

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
November 16, 2021
185 Spring Avenue
7:00 p.m.
Agenda**

Due to the shutdown of all Park District facilities in response to COVID-19, meetings of the Park Board of Commissioners are able to be held by Zoom conference until further notice as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

Physical public attendance at the 185 Spring Avenue address in Glen Ellyn may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available via the instructions listed below. The meeting will also be audio or video recorded and made available to the public, as provided by law.

The public is invited to join the conference. Please email Dave Harris at dharris@gepark.org for the Meeting ID and password by 6:30pm on the Tuesday of the meeting. Plan to join the meeting 5-10 minutes before the start of the meeting at 7pm.

Public participation instructions:

Members of the public will be automatically muted, therefore, please email any public comment to Dave Harris at dharris@gepark.org by 6:30pm on the Tuesday of the meeting. Emailed comments will be read into the official record during this meeting.

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests. In which event the item will be removed from the Agenda.
 - A. Voucher list of bills totaling \$303,333.87
 - B. Minutes from the October 19, 2021, Regular Meeting
- VII. WDSRA Director Introduction – Dan Leahy and WDSRA annual update**

VIII. Unfinished Business

- A. Community Attitude & Interest Survey Results presentation
- B. Approve the 2021 Tax Levy Ordinance 21-01
- C. Newton Playground Safety Surface Construction
- D. 2022 Budget Discussion
- E. Oak Wilt Discussion

IX. New Business

- A. Sunset Parking Lot-Pay Application
- B. 2022 Proposed Meeting Schedule Discussion
- C. Approval of Designate for IAPD Credentials for Annual Meeting

X. Staff Reports

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

XI. Commissioners' Reports

XII. Adjourn to Executive Session

Under Section 2 (c) 5 for the discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired and under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

XIII. Reconvene to Open Session

XIV. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 11/16/2021



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	\$	49,162.08
20	Recreation Fund		179,169.81
55	Special Recreation Fund		1,720.67
85	Asset Replacement Fund		7,605.00
94	Capital Improvements Fund		65,676.31
		Report Total:	<u>\$ 303,333.87</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/11/2021 - 10:51AM
 Batch: 00004.11.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	10/6-11/4/2021 Electric	1,791.60	11/17/2021	20-30-200-570100-0000	
	10/6-11/4/2021 Electric	286.83	11/17/2021	10-00-000-570100-0000	
	10/6-11/4/2021 Electric	1,708.40	11/17/2021	20-30-450-570100-0000	
	10/6-11/4/2021 Electric	134.08	11/17/2021	20-30-150-570100-0000	
	10/6-11/4/2021 Electric	272.21	11/17/2021	10-00-000-570100-0000	
	10/6-11/4/2021 Electric	166.88	11/17/2021	10-00-000-570100-0000	
	10/6-11/4/2021 Electric	8,772.94	11/17/2021	20-30-100-570100-0000	
	10/6-11/4/2021 Electric	657.60	11/17/2021	20-30-300-570100-0000	
	10/6-11/4/2021 Electric	179.22	11/17/2021	20-30-350-570100-0000	
	10/6-11/4/2021 Electric	1,518.17	11/17/2021	20-00-000-570100-0000	
	10/6-11/4/2021 Electric	419.25	11/17/2021	20-30-500-570100-0000	
	10/6-11/4/2021 Electric	20.12	11/17/2021	20-00-000-570100-0000	
	10/6-11/4/2021 Electric	54.21	11/17/2021	20-00-000-570100-0000	
	10/6-11/4/2021 Electric	62.93	11/17/2021	20-00-000-570100-0000	
	10/6-11/4/2021 Electric	178.77	11/17/2021	10-00-000-570100-0000	
	10/6-11/4/2021 Electric	240.61	11/17/2021	20-30-350-570100-0000	
	Check Total:	16,463.82			
Vendor: 103977	Anderson Pest Control			Check Sequence: 2	ACH Enabled: False
9348812	11/2021 Pest Control	32.68	11/17/2021	10-10-000-521600-0000	
9348812	11/2021 Pest Control	26.08	11/17/2021	20-30-150-521600-0000	
9348812	11/2021 Pest Control	100.48	11/17/2021	20-30-200-521600-0000	
9348812	11/2021 Pest Control	27.74	11/17/2021	20-00-000-521600-0000	
9348812	11/2021 Pest Control	59.36	11/17/2021	20-30-100-521600-0000	
9348812	11/2021 Pest Control	34.86	11/17/2021	20-30-500-521600-0000	
9348812	11/2021 Pest Control	99.05	11/17/2021	20-30-450-521600-0000	
9348812	11/2021 Pest Control	71.19	11/17/2021	20-30-300-521600-0000	
9348812	11/2021 Pest Control	15.36	11/17/2021	20-21-000-525500-1236	
	Check Total:	466.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 104993 138048/7479	Aqua Pure Enterprises Inc. PVC Dual Float	1,412.90	11/17/2021	Check Sequence: 3 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	1,412.90			
Vendor: 199855 139392	Avon Grips Golf Equipment	154.44	11/17/2021	Check Sequence: 4 20-30-300-530345-0000	ACH Enabled: False
	Check Total:	154.44			
Vendor: 109320 86824	Awarding You Plaque	84.00	11/17/2021	Check Sequence: 5 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	84.00			
Vendor: 198915	Kathleen Baehl Supplies	231.40	11/17/2021	Check Sequence: 6 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	231.40			
Vendor: 199280 207791	Beary Landscape Management Weekly Mowing	2,937.00	11/17/2021	Check Sequence: 7 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	2,937.00			
Vendor: 199964 196348	Belson Outdoors, LLC Bike Racks	1,560.13	11/17/2021	Check Sequence: 8 94-90-885-575110-0000	ACH Enabled: False
	Check Total:	1,560.13			
Vendor: 198825 11182021	Bricks 4 Kids Oak Brook Fall Classes	768.00	11/17/2021	Check Sequence: 9 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	768.00			
Vendor: 202063	Jennifer Budny Supplies	138.95	11/17/2021	Check Sequence: 10 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	138.95			
Vendor: 112895	Julie Carlson Supplies	205.82	11/17/2021	Check Sequence: 11 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	205.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 113433	Center Ice Skating School Winter Classes	11,105.66	11/17/2021	Check Sequence: 12 20-21-000-525500-1211	ACH Enabled: False
	Check Total:	11,105.66			
Vendor: 199488 11110	Challenger Sports Summer Classes	3,409.00	11/17/2021	Check Sequence: 13 20-21-000-525500-1176	ACH Enabled: False
	Check Total:	3,409.00			
Vendor: 200510	Chicago Fire Football Club, LLC Fall Classes	1,540.00	11/17/2021	Check Sequence: 14 20-21-000-525500-1148	ACH Enabled: False
	Check Total:	1,540.00			
Vendor: 202339 1223	Chicagoland Whistles, Inc. Referee Fees	1,587.00	11/17/2021	Check Sequence: 15 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	1,587.00			
Vendor: 202290 128437 128437	Clifford-Wald Plotter Supplies Plotter Supplies	225.00 228.50	11/17/2021 11/17/2021	Check Sequence: 16 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	453.50			
Vendor: 200756 Rental Fees	College of Dupage Volleyball Rental Fees	1,180.00	11/17/2021	Check Sequence: 17 20-21-000-525500-1230	ACH Enabled: False
	Check Total:	1,180.00			
Vendor: 115285	ComEd 9/7-10/6/2021 Electric	60.16	11/17/2021	Check Sequence: 18 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	60.16			
Vendor: 169850 3320445 3320445 3320445 3320445 3320445 3320445 3320445 3320445	Constellation New Energy - Gas LLC 9/2021 Gas 9/2021 Gas 9/2021 Gas 9/2021 Gas 9/2021 Gas 9/2021 Gas 9/2021 Gas 9/2021 Gas	432.65 184.56 64.01 963.07 317.24 209.93 554.81 176.62	11/17/2021 11/17/2021 11/17/2021 11/17/2021 11/17/2021 11/17/2021 11/17/2021 11/17/2021	Check Sequence: 19 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,902.89			
Vendor: 115438 21100-1J	Cooling Equipment Service, Inc. HVAC Repairs	4,380.00	11/17/2021	Check Sequence: 20 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	4,380.00			
Vendor: 202353	Robert Dishner Football Raffle Winner	2,500.00	11/17/2021	Check Sequence: 21 20-21-000-525500-1160	ACH Enabled: False
	Check Total:	2,500.00			
Vendor: 200600	EMG Fundraising, LLC Fall Fete Planning	4,952.16	11/17/2021	Check Sequence: 22 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	4,952.16			
Vendor: 200723 21-3214.01-3	FGM Architects Engineering Services	2,300.00	11/17/2021	Check Sequence: 23 94-90-860-575110-0000	ACH Enabled: False
	Check Total:	2,300.00			
Vendor: 199573	First Bankcard			Check Sequence: 24	ACH Enabled: False
Babicz	Adobe-Creative Cloud	28.15	11/17/2021	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	11/17/2021	20-21-000-525500-1161	
Babicz	Constant Contact-Bulk Email	45.00	11/17/2021	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	45.00	11/17/2021	20-21-000-535500-1130	
Babicz	Constant Contact-Bulk Email	45.00	11/17/2021	20-21-000-525500-1161	
Babicz	Amazon-Zip Ties	79.30	11/17/2021	20-21-000-535500-1111	
Babicz	GoDaddy-Domain Renewal	62.34	11/17/2021	20-21-000-525500-1232	
Cinquegrani	WOW-Internet	112.49	11/17/2021	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	119.00	11/17/2021	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	11/17/2021	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	122.99	11/17/2021	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	37.00	11/17/2021	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	11/17/2021	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	7.50	11/17/2021	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	7.50	11/17/2021	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	11/17/2021	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	127.06	11/17/2021	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	127.07	11/17/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/2021 Cell Phone	53.36	11/17/2021	10-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/2021 Cell Phone	40.64	11/17/2021	10-10-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Verizon-9/21-10/20/2021 Cell Phone	53.35	11/17/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/2021 Cell Phone	25.76	11/17/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/2021 Cell Phone	66.56	11/17/2021	20-24-000-535500-4625	
Cinquegrani	Verizon-9/21-10/20/2021 Cell Phone	199.57	11/17/2021	20-24-000-535500-4631	
Cinquegrani	Verizon-9/21-10/20/2021 Cell Phone	66.56	11/17/2021	20-24-000-535500-4643	
Cinquegrani	Amazon-IT Supplies	8.05	11/17/2021	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet	90.55	11/17/2021	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	146.53	11/17/2021	20-30-300-570300-0000	
Cinquegrani	Amazon-Printer Replacement	358.77	11/17/2021	10-00-000-541100-0000	
Cinquegrani	PAX8-Data Archiving	40.91	11/17/2021	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	5.50	11/17/2021	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	42.28	11/17/2021	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	12.72	11/17/2021	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.68	11/17/2021	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	5.16	11/17/2021	20-23-000-525500-3510	
Cinquegrani	Amazon-IT Supplies	94.48	11/17/2021	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet	156.53	11/17/2021	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	790.93	11/17/2021	20-30-100-570300-0000	
Cinquegrani	IPRA-Annual Membership	264.00	11/17/2021	10-00-000-585250-0000	
Cinquegrani	IAPD-Legal Symposium	205.00	11/17/2021	10-00-000-585201-0000	
Cinquegrani	Direct TV-Cable	160.99	11/17/2021	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	131.44	11/17/2021	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	287.20	11/17/2021	20-30-150-570300-0000	
Cinquegrani	Dell-PC Replacements	3,236.41	11/17/2021	20-00-000-540700-0000	
Dikker	Green Branch-Sympathy Plant	29.99	11/17/2021	10-00-000-585290-0000	
Dikker	Green Branch-Sympathy Plant	20.00	11/17/2021	20-00-000-585290-0000	
Frijo	Proctoru-Herbicide Test	12.00	11/17/2021	10-10-000-521370-0000	
Frijo	U of I-Herbicide Training	45.00	11/17/2021	10-10-000-521370-0000	
Frijo	USPS-Tree Samples	582.45	11/17/2021	94-90-000-575170-0000	
Hartnett	Amazon-Supplies	39.79	11/17/2021	20-21-000-535500-1222	
Hartnett	Amazon-Supplies	7.83	11/17/2021	20-30-300-530345-0000	
Hartnett	Marianos-Concessions	14.63	11/17/2021	20-30-300-530095-0000	
Hartnett	Pete's-Concessions	19.85	11/17/2021	20-30-300-530095-0000	
Hartnett	Amazon-Concessions	49.98	11/17/2021	20-30-300-530095-0000	
Hartnett	Walmart-Supplies	13.22	11/17/2021	20-21-000-535500-1222	
Hartnett	Kbee-Uniforms	818.50	11/17/2021	20-21-000-535500-1171	
Hartnett	Amazon-Face Masks	19.98	11/17/2021	20-21-000-535500-1171	
Lim	Amazon-Program Supplies	39.91	11/17/2021	20-30-100-535500-0000	
Lim	Dollar Tree-Supplies	39.00	11/17/2021	20-30-100-530100-0000	
Lim	Amazon-Fitness Supplies	49.99	11/17/2021	20-30-100-530102-0000	
Lim	Amazon-Office Supplies	86.98	11/17/2021	20-30-100-530100-0000	
Lim	800-Flowers-Sympathy Plant	137.99	11/17/2021	20-30-100-530100-0000	
Lim	Spirit Halloween-Event Supplies	300.82	11/17/2021	20-30-100-535500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lim	Amazon-Maintenance Supplies	51.95	11/17/2021	20-30-100-530300-0000	
Lim	Dollar Tree-Member Retention	92.00	11/17/2021	20-30-100-521675-0000	
Lim	Amazon-Maintenance Supplies	12.98	11/17/2021	20-30-100-530300-0000	
Lim	Menards-Maintenance Supplies	8.96	11/17/2021	20-30-100-530300-0000	
Lim	Party City-Program Supplies	81.60	11/17/2021	20-30-100-535500-0000	
Lim	Walgreens-Program Supplies	65.96	11/17/2021	20-30-100-535500-0000	
Miller	Amazon-Program Supplies	12.99	11/17/2021	20-30-100-535500-0000	
Miller	Amazon-Office Supplies	21.00	11/17/2021	20-30-100-530100-0000	
Miller	Adobe-Marketing App	22.30	11/17/2021	20-30-100-521650-0000	
Miller	Amazon-Office Supplies	26.79	11/17/2021	20-30-100-530100-0000	
Miller	Amazon-Program Supplies	469.60	11/17/2021	20-30-100-535500-0000	
Miller	Amazon-Office Supplies	92.57	11/17/2021	20-30-100-530100-0000	
Miller	Amazon-Office Supplies	8.48	11/17/2021	20-30-100-530100-0000	
Miller	Amazon-Office Supplies	38.74	11/17/2021	20-30-100-530100-0000	
Miller	Amazon-Maintenance Supplies	70.49	11/17/2021	20-30-100-530300-0000	
Miller	Amazon-Maintenance Supplies	179.00	11/17/2021	20-30-100-530300-0000	
Miller	Amazon-Program Supplies	51.95	11/17/2021	20-30-100-535500-0000	
Miller	Amazon-Program Supplies	71.99	11/17/2021	20-30-100-535500-0000	
Norman	Beacon-Turf Blankets	885.00	11/17/2021	10-10-000-550400-0000	
Norman	Airgas-Ice Pellets	100.98	11/17/2021	10-10-000-530300-0000	
Okray	GE Chamber-Sponsorship	60.00	11/17/2021	20-00-000-521650-0000	
Okray	Facebook-Social Media	131.49	11/17/2021	20-00-000-521650-0000	
Okray	Amazon-Supplies	35.18	11/17/2021	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	11/17/2021	20-30-100-521650-0000	
Okray	Amazon-Supplies	119.95	11/17/2021	20-00-000-521650-0000	
Okray	Accurate Repro-Banners	127.75	11/17/2021	20-00-000-521650-0000	
Okray	Accurate Repro-Banners	46.75	11/17/2021	20-30-100-521650-0000	
Okray	MyFonts-Fonts	42.50	11/17/2021	20-00-000-521650-0000	
Okray	Jordann Tomasek-Graphic Design	515.00	11/17/2021	20-30-100-521650-0000	
Okray	Krusin Photos-Event Photography	100.00	11/17/2021	20-00-000-521650-0000	
Okray	Accurate Repro-Polar Plaza Signs	136.68	11/17/2021	94-90-000-575110-0000	
Okray	Accurate Repro-Banners	273.35	11/17/2021	20-30-100-521650-0000	
Okray	Krusin Photos-Event Photography	100.00	11/17/2021	20-30-100-521650-0000	
Okray	N2-Advertising	500.00	11/17/2021	20-30-100-521650-0000	
Okray	MailChimp-Email Marketing	157.25	11/17/2021	20-00-000-521650-0000	
Okray	iStock Photo-Stock Photography	64.50	11/17/2021	10-00-000-530450-0000	
Okray	iStock Photo-Stock Photography	64.50	11/17/2021	20-00-000-530450-0000	
Okray	B2B-Annual Membership	179.00	11/17/2021	20-00-000-521650-0000	
Okray	Amazon-USB	21.98	11/17/2021	20-00-000-521650-0000	
Okray	Amazon-Lanyards	28.64	11/17/2021	20-00-000-521650-0000	
Okray	Zoom-Meeting Platform	69.98	11/17/2021	20-00-000-521600-0000	
Okray	Amazon-Hard Drive	299.99	11/17/2021	20-00-000-521650-0000	
Okray	Amazon-Lanyards	22.65	11/17/2021	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Later-Instagram Scheduling	200.00	11/17/2021	20-00-000-521650-0000	
Okray	Krusin Photos-Event Photography	100.00	11/17/2021	20-00-000-521650-0000	
Okray	AMI-Banners	515.66	11/17/2021	20-30-100-521650-0000	
Robinson	Amazon-Supplies	105.36	11/17/2021	20-24-000-535500-4610	
Robinson	Indeed-Job Posting	302.77	11/17/2021	20-24-000-535500-4610	
Robinson	Amazon-Ink/Paper	177.97	11/17/2021	20-00-000-530100-0000	
Robinson	Fun Express-Supplies	65.41	11/17/2021	20-24-000-535500-4610	
Robinson	Best Buy-Mini Fridge	239.99	11/17/2021	20-24-000-535500-4643	
Robinson	Glenview Park Dist.-Field Trip	137.50	11/17/2021	20-24-000-525500-4643	
Robinson	Amazon-Cardstock	43.16	11/17/2021	20-00-000-530100-0000	
Robinson	MealTrain-Donation	100.00	11/17/2021	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	141.01	11/17/2021	20-24-000-535500-4643	
Robinson	Fun Express-Event Supplies	802.36	11/17/2021	20-26-000-535500-6813	
Robinson	Fun Express-Event Supplies	75.08	11/17/2021	20-26-000-535500-6801	
Robinson	Lamination Depot-Supplies	421.90	11/17/2021	20-24-000-535500-4610	
Robinson	Robert H Lurie-Donation	974.94	11/17/2021	20-26-000-535500-6801	
Robinson	Amazon-Event Supplies	295.89	11/17/2021	20-26-000-535500-6830	
Robinson	Amazon-Event Supplies	120.97	11/17/2021	20-26-000-535500-6801	
Robinson	Amazon-Event Supplies	64.98	11/17/2021	20-26-000-535500-6801	
Robinson	Amazon-IT Supplies	191.97	11/17/2021	20-24-000-535500-4610	
Robinson	Sunny Acres-Event Supplies	602.40	11/17/2021	20-26-000-535500-6813	
Robinson	Amazon-Supplies	89.92	11/17/2021	20-24-000-535500-4610	
Shingler	Joann-Costumes	100.30	11/17/2021	20-22-000-535500-2301	
Shingler	Easy Ice-Concessions	85.00	11/17/2021	20-30-500-530095-0000	
Shingler	Etsy-Bows	331.25	11/17/2021	20-21-000-535500-1241	
Shingler	Theatrical-Script	7.00	11/17/2021	20-22-000-535500-2301	
Shingler	Savers-Costumes	235.13	11/17/2021	20-22-000-535500-2301	
Shingler	Amazon-Event Supplies	66.37	11/17/2021	20-26-000-535500-6816	
Shingler	Amazon-Costumes	34.87	11/17/2021	20-22-000-535500-2301	
Shingler	Amazon-Class Supplies	12.99	11/17/2021	20-30-100-535500-0000	
Shingler	Cheer Sound-Cheer Music	311.00	11/17/2021	20-21-000-535500-1241	
Shingler	Amazon-Props	11.00	11/17/2021	20-22-000-535500-2301	
Shingler	Oakbrook Terrace PD-Theatre Space Fee	925.00	11/17/2021	20-22-000-525500-2301	
Shingler	Amazon-Supplies	79.98	11/17/2021	20-22-000-535500-2301	
Shingler	Amazon-Costumes	61.23	11/17/2021	20-22-000-535500-2301	
Shingler	Amazon-Costumes	24.98	11/17/2021	20-22-000-535500-2301	
Shingler	Shindigz-Event Supplies	68.91	11/17/2021	20-26-000-535500-6816	
Thomas	YSSL-Lakers Fees	110.00	11/17/2021	20-21-000-525500-1127	
Thomas	NSWPTL-League Fees	700.00	11/17/2021	20-30-350-521350-0000	
Thomas	IPRA-Membership Fees	264.00	11/17/2021	20-00-000-585250-0000	
Thomas	Amazon-Soccer Goals	449.97	11/17/2021	20-21-000-535500-1120	
Thomas	Amazon-Soccer Goals	449.97	11/17/2021	20-30-100-535500-0000	
Troia	AIA-Contract Documents	182.72	11/17/2021	94-90-885-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Troia	AIA-Contract Documents	182.72	11/17/2021	94-90-930-575110-0000	
	Check Total:	25,909.48			
Vendor: 198980 9367067	First Student Inc. Field Trip	500.00	11/17/2021	Check Sequence: 25 20-24-000-525500-4643	ACH Enabled: False
	Check Total:	500.00			
Vendor: 202127	Fox Valley Blues Umpires Association Umpire Fees Umpire Fees	632.00 1,239.00	11/17/2021 11/17/2021	Check Sequence: 26 20-21-000-525500-1112 20-21-000-525500-1113	ACH Enabled: False
	Check Total:	1,871.00			
Vendor: 132271 9095332947	Grainger, Inc. Bathroom Repairs	290.64	11/17/2021	Check Sequence: 27 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	290.64			
Vendor: 133300	Tracy Gustello Supplies	102.37	11/17/2021	Check Sequence: 28 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	102.37			
Vendor: 202350	Jennifer Hammer Supplies	225.07	11/17/2021	Check Sequence: 29 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	225.07			
Vendor: 199895 10/2021 Mileage	Christine Hartnett 10/2021 Mileage	36.51	11/17/2021	Check Sequence: 30 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	36.51			
Vendor: 135825 37006539	Heritage FS Inc. Diesel Fuel	1,434.50	11/17/2021	Check Sequence: 31 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	1,434.50			
Vendor: 199621 1738723 1738723	Hinsdale Nurseries Inc. Memorial Trees Memorial Trees	718.00 259.00	11/17/2021 11/17/2021	Check Sequence: 32 20-00-000-530213-0000 10-00-000-585150-0000	ACH Enabled: False
	Check Total:	977.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202111	Impact Networking, LLC			Check Sequence: 33	ACH Enabled: False
Various	Report Paper	126.00	11/17/2021	10-00-000-530100-0000	
Various	Report Paper	126.00	11/17/2021	20-00-000-530100-0000	
Various	Report Paper	380.83	11/17/2021	20-24-000-535500-4610	
Various	Report Paper	72.00	11/17/2021	20-30-100-530100-0000	
Various	Report Paper	169.98	11/17/2021	10-00-000-530100-0000	
Various	Report Paper	169.98	11/17/2021	20-00-000-530100-0000	
Various	Report Paper	41.98	11/17/2021	20-24-000-535500-4610	
	Check Total:	1,086.77			
Vendor: 151470	Landscape Material			Check Sequence: 34	ACH Enabled: False
49010	Mushroom Compost	68.00	11/17/2021	94-90-000-575160-0000	
	Check Total:	68.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 35	ACH Enabled: False
	Mouse Traps	16.17	11/17/2021	20-30-200-530300-0000	
	Mouse Traps	8.99	11/17/2021	20-30-200-530300-0000	
	Caulk/Tape	16.18	11/17/2021	10-10-000-530300-0000	
	PVC	12.58	11/17/2021	20-30-300-530300-0000	
	Mouse Traps	12.59	11/17/2021	20-30-200-530300-0000	
	Mouse Traps	10.78	11/17/2021	20-30-200-530300-0000	
	Check Total:	77.29			
Vendor: 200234	Marathon Sportswear			Check Sequence: 36	ACH Enabled: False
Various	Uniforms	2,158.60	11/17/2021	20-21-000-535500-1120	
	Check Total:	2,158.60			
Vendor: 154610	Market Access Corporation			Check Sequence: 37	ACH Enabled: False
6935	Special Use Permits	2,100.00	11/17/2021	20-30-150-521205-0000	
	Check Total:	2,100.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 38	ACH Enabled: False
77347	Marking Paint	14.99	11/17/2021	10-10-000-530300-0000	
77400	Supplies	73.41	11/17/2021	10-10-000-530300-0000	
77428	Tarp	64.99	11/17/2021	20-21-000-535500-1111	
77428	Supplies	74.98	11/17/2021	10-10-000-530300-0000	
77476	Supplies	40.64	11/17/2021	10-10-000-530300-0000	
77478	Supplies	57.86	11/17/2021	10-10-000-550300-0000	
77486	Supplies	39.96	11/17/2021	10-10-000-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
77573	Zip Ties	40.95	11/17/2021	20-21-000-535500-1111	
77960/79/853	Paint Supplies	183.20	11/17/2021	20-30-100-530300-0000	
78011	Supplies	71.92	11/17/2021	20-30-150-541300-0000	
78011	Event Supplies	42.91	11/17/2021	20-26-000-535500-6801	
	Check Total:	705.81			
Vendor: 198805	Molitor Athletic Fields			Check Sequence: 39	ACH Enabled: False
110145388	Irrigation Repair	1,870.00	11/17/2021	10-10-000-521315-0000	
	Check Total:	1,870.00			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 40	ACH Enabled: False
271701	Memorial Stake	46.25	11/17/2021	10-00-000-585290-0000	
271993	Memorial Plaques	87.50	11/17/2021	20-00-000-530213-0000	
	Check Total:	133.75			
Vendor: 202218	Napa Auto Parts			Check Sequence: 41	ACH Enabled: False
	Mower Repair	6.19	11/17/2021	10-10-000-530210-0000	
	Oil Filter	46.68	11/17/2021	10-10-000-530210-0000	
	Check Total:	52.87			
Vendor: 161205	Nicor Gas			Check Sequence: 42	ACH Enabled: False
	9/15-10/14/2021 Gas	45.57	11/17/2021	10-00-000-570200-0000	
	Check Total:	45.57			
Vendor: 202064	Nancy Norem			Check Sequence: 43	ACH Enabled: True
	Supplies	201.83	11/17/2021	20-24-000-535500-4610	
	Check Total:	201.83			
Vendor: 163300	Office Depot			Check Sequence: 44	ACH Enabled: False
	Office Supplies	40.77	11/17/2021	10-00-000-530100-0000	
	Office Supplies	40.77	11/17/2021	20-00-000-530100-0000	
	Check Total:	81.54			
Vendor: 101134	PDRMA			Check Sequence: 45	ACH Enabled: False
	10/2021 Health Insurance	5,141.05	11/17/2021	10-00-000-565100-0000	
	10/2021 Health Insurance	11,644.00	11/17/2021	10-10-000-565100-0000	
	10/2021 Health Insurance	10,842.70	11/17/2021	20-00-000-565100-0000	
	10/2021 Health Insurance	1,967.92	11/17/2021	20-30-100-565100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	10/2021 Health Insurance	224.47	11/17/2021	20-30-150-565100-0000	
	10/2021 Health Insurance	442.13	11/17/2021	20-30-200-565100-0000	
	10/2021 Health Insurance	186.17	11/17/2021	20-30-300-565100-0000	
	10/2021 Health Insurance	203.10	11/17/2021	20-30-350-565100-0000	
	10/2021 Health Insurance	186.17	11/17/2021	20-30-400-565100-0000	
	10/2021 Health Insurance	1,344.06	11/17/2021	20-30-450-565100-0000	
	10/2021 Health Insurance	348.84	11/17/2021	20-30-500-565100-0000	
	10/2021 Health Insurance	470.67	11/17/2021	55-00-000-565100-0000	
	10/2021 Property Insurance	4,552.86	11/17/2021	10-00-000-560600-0000	
	10/2021 Liability Insurance	2,221.39	11/17/2021	10-00-000-560600-0000	
	10/2021 Workers Compensation	3,658.83	11/17/2021	10-00-000-560200-0000	
	10/2021 Employment Practice	974.61	11/17/2021	10-00-000-560600-0000	
	10/2021 Pollution Liability	135.07	11/17/2021	10-00-000-560600-0000	
	Check Total:	44,544.04			
Vendor: 173930	Reinders, Inc.			Check Sequence: 46	ACH Enabled: False
1903299	Mower Repairs	216.78	11/17/2021	10-10-000-530210-0000	
	Check Total:	216.78			
Vendor: 200070	Rise Field Hockey			Check Sequence: 47	ACH Enabled: False
	Fall Classes	7,149.00	11/17/2021	20-21-000-525500-1171	
	Check Total:	7,149.00			
Vendor: 174978	Jeannie Robinson			Check Sequence: 48	ACH Enabled: True
	Supplies	110.72	11/17/2021	20-24-000-535500-4610	
	Check Total:	110.72			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 49	ACH Enabled: False
334	Monthly Dues	73.50	11/17/2021	10-00-000-585250-0000	
334	Monthly Dues	73.50	11/17/2021	20-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 50	ACH Enabled: False
10885335	Blower Repairs	72.48	11/17/2021	10-10-000-530210-0000	
7871/7327 CR	Auger Bit	8.66	11/17/2021	10-10-000-530210-0000	
	Check Total:	81.14			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2020-299	IT Maintenance 11/2021	1,800.00	11/17/2021	10-00-000-521400-0000	
2020-299	IT Maintenance 11/2021	1,800.00	11/17/2021	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 178125 8269720	Service Sanitation, Inc. Port-O-Let Fees	104.37	11/17/2021	Check Sequence: 52 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	104.37			
Vendor: 178253	Debra Shakin Supplies	21.98	11/17/2021	Check Sequence: 53 20-24-000-535500-4643	ACH Enabled: True
	Check Total:	21.98			
Vendor: 178570 7423-6 7455-8	Sherwin Williams Co. Paint Paint	132.34 80.05	11/17/2021 11/17/2021	Check Sequence: 54 20-30-100-530300-0000 20-30-350-530300-0000	ACH Enabled: False
	Check Total:	212.39			
Vendor: 179030 1039	Sign A Rama Raffle Tickets	166.40	11/17/2021	Check Sequence: 55 20-21-000-535500-1160	ACH Enabled: False
	Check Total:	166.40			
Vendor: 202349 21-982	Site Specific, Inc. Lake Ellyn Oak Wilt Consulting	187.50	11/17/2021	Check Sequence: 56 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	187.50			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies	133.96 133.96	11/17/2021 11/17/2021	Check Sequence: 57 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	267.92			
Vendor: 182096 122940	Sunburst Sportswear Inc. Meet Shirts	400.00	11/17/2021	Check Sequence: 58 20-21-000-535500-1222	ACH Enabled: False
	Check Total:	400.00			
Vendor: 200649	The Beer Cellar, LLC Thirsty Thursday	201.69	11/17/2021	Check Sequence: 59 20-26-000-525500-6801	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	201.69			
Vendor: 202065	Jody Tinsley Supplies	82.56	11/17/2021	Check Sequence: 60 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	82.56			
Vendor: 183005	T-Rexplorers LLC Fall Classes	300.00	11/17/2021	Check Sequence: 61 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	300.00			
Vendor: 199389	Uncommon USA, Inc. Flags	52.50	11/17/2021	Check Sequence: 62 20-21-000-535500-1232	ACH Enabled: False
1165725	Flags	52.50	11/17/2021	20-21-000-535500-1111	
	Check Total:	105.00			
Vendor: 199451	Viking Sports, LLC Equipment	1,104.74	11/17/2021	Check Sequence: 63 20-30-350-530350-0000	ACH Enabled: False
V1060610					
	Check Total:	1,104.74			
Vendor: 200675	Village of Glen Ellyn Administration Police Services Touch-a-Truck	465.00	11/17/2021	Check Sequence: 64 20-26-000-535500-6813	ACH Enabled: False
4239					
	Check Total:	465.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 10/2021 Fuel	2,012.40	11/17/2021	Check Sequence: 65 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	2,012.40			
Vendor: 200423	Village of Glen Ellyn-Special Police Services Fall Classic	450.00	11/17/2021	Check Sequence: 66 20-21-000-525500-1125	ACH Enabled: False
4240					
	Check Total:	450.00			
Vendor: 199264	Warehouse Direct Supplies	46.64	11/17/2021	Check Sequence: 67 20-30-200-530310-0000	ACH Enabled: False
5085446	Supplies	46.64	11/17/2021	20-30-450-530310-0000	
5085462	Supplies	328.74	11/17/2021	20-30-100-530300-0000	
5094832	Supplies				
	Check Total:	422.02			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202232	Waste Management Corporate Services, Inc.			Check Sequence: 68	ACH Enabled: False
	10/2021 Scavenger Services	1,759.36	11/17/2021	10-00-000-521300-0000	
	10/2021 Scavenger Services	124.70	11/17/2021	20-30-200-521300-0000	
	10/2021 Scavenger Services	124.70	11/17/2021	20-30-450-521300-0000	
	10/2021 Scavenger Services	116.91	11/17/2021	20-30-300-521300-0000	
	10/2021 Scavenger Services	763.81	11/17/2021	10-00-000-521300-0000	
	10/2021 Scavenger Services	402.28	11/17/2021	20-30-500-521300-0000	
	10/2021 Scavenger Services	240.75	11/17/2021	20-30-100-521300-0000	
	10/2021 Scavenger Services	120.38	11/17/2021	20-30-150-521300-0000	
	Check Total:	3,652.89			
Vendor: 193185	WDSRA			Check Sequence: 69	ACH Enabled: False
Sponsorship	Bash Sponsorship	1,250.00	11/17/2021	55-00-000-575350-0000	
	Check Total:	1,250.00			
Vendor: 199040	Wee Heart Music			Check Sequence: 70	ACH Enabled: False
1237	Fall Classes	5,875.20	11/17/2021	20-22-000-525500-2362	
	Check Total:	5,875.20			
Vendor: 200515	Wheaton Park District			Check Sequence: 71	ACH Enabled: False
	League Fees	137.50	11/17/2021	20-21-000-525500-1111	
	Check Total:	137.50			
	Total for Check Run:	173,990.47			
	Total of Number of Checks:	71			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 11/10/2021 - 1:15PM
Batch: 00003.11.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202325	Naperville Trolley & Tours LTD			Check Sequence: 1	ACH Enabled: False
	Trolley Tour Fall Fete	544.00	11/10/2021	20-26-000-525500-6845	
	Check Total:	544.00			
	Total for Check Run:	544.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 11/09/2021 - 10:31AM
Batch: 00002.11.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202352	Rock Solid Productions Inc.			Check Sequence: 1	ACH Enabled: False
20702	Curling Lanes Polar Plaza	29,173.00	11/09/2021	94-90-000-575110-0000	
	Check Total:	29,173.00			
	Total for Check Run:	29,173.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/04/2021 - 9:09AM
 Batch: 00001.11.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200411	Abbington Distinctive Banquets			Check Sequence: 1	ACH Enabled: False
	Mom/Son Prom	4,496.80	11/04/2021	20-26-000-525500-6816	
	Check Total:	4,496.80			
Vendor: 200741	Abbott Tree Care Professionals, LLC			Check Sequence: 2	ACH Enabled: False
26703	Tress Stress Treatment	1,530.00	11/04/2021	94-90-000-575170-0000	
	Check Total:	1,530.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 3	ACH Enabled: False
176517	Signs	25.00	11/04/2021	10-10-000-550250-0000	
	Check Total:	25.00			
Vendor: 202043	BIG3 Sports			Check Sequence: 4	ACH Enabled: False
100	Fall Classes	178.50	11/04/2021	20-30-100-521600-0000	
	Check Total:	178.50			
Vendor: 199217	Bloomington Park District			Check Sequence: 5	ACH Enabled: False
	Meet Fees	264.00	11/04/2021	20-21-000-525500-1170	
	Check Total:	264.00			
Vendor: 199175	Conquest Entertainment			Check Sequence: 6	ACH Enabled: False
	Mom/Son Prom	300.00	11/04/2021	20-26-000-525500-6816	
	Check Total:	300.00			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 7	ACH Enabled: False
1293	Fall Classes	3,150.00	11/04/2021	20-21-000-525500-1230	
	Check Total:	3,150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202351	Elk Grove Park District Microphone Rental	200.00	11/04/2021	Check Sequence: 8 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	200.00			
Vendor: 200650 72323	Engineer Enterprises, Inc. Engineering Services	5,201.61	11/04/2021	Check Sequence: 9 94-90-930-575150-0000	ACH Enabled: False
	Check Total:	5,201.61			
Vendor: 137800 2110101	House of Graphics, Inc. Showcasse Programs	202.50	11/04/2021	Check Sequence: 10 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	202.50			
Vendor: 202111 2296632 2296632 2296632	Impact Networking, LLC Report Paper Report Paper Report Paper	50.00 50.00 28.00	11/04/2021 11/04/2021 11/04/2021	Check Sequence: 11 10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	128.00			
Vendor: 156220 63063005	McMaster Carr Supply Water Wagon Repairs	25.85	11/04/2021	Check Sequence: 12 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	25.85			
Vendor: 156599 76695 77551	Menard's, Inc. Supplies Supplies	21.24 26.68	11/04/2021 11/04/2021	Check Sequence: 13 10-10-000-530300-0000 20-30-200-530310-0000	ACH Enabled: False
	Check Total:	47.92			
Vendor: 202186 855	MyPlate2Yours, LLC Fall Classes	170.15	11/04/2021	Check Sequence: 14 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	170.15			
Vendor: 200726 11210/152	Parvin-Clauss Sign Company Inc. Ruth Candy Sign	7,691.50	11/04/2021	Check Sequence: 15 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	7,691.50			
Vendor: 199578	Perfected Painting Painting Services	980.00	11/04/2021	Check Sequence: 16 94-90-920-575180-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	980.00			
Vendor: 171043 G1019-06	Plaques Plus, Inc. Trophies	80.00	11/04/2021	Check Sequence: 17 20-21-000-535500-1148	ACH Enabled: False
	Check Total:	80.00			
Vendor: 202335 916083821	The Davey Tree Expert Company Culture Tree Samples	2,100.00	11/04/2021	Check Sequence: 18 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	2,100.00			
Vendor: 202208 635277585 635277585 635279268 639047281 Various Various Various Various Various Various Various Various Various Various Various Various	The Home Depot Pro Cleaning Supplies Cleaning Supplies Cleaning Supplies HVAC Belts Filters Filters Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies HVAC Belts HVAC Belts Chemical Filling Station Supplies Chemical Filling Station Supplies	91.09 91.10 13.98 25.02 46.86 30.93 366.37 25.07 25.07 10.04 10.04 39.69 39.70 821.69 821.69	11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021	Check Sequence: 19 20-30-200-530310-0000 20-30-450-530310-0000 20-30-200-530310-0000 20-30-450-530300-0000 20-30-450-530300-0000 20-30-200-530310-0000 20-30-200-530300-0000 20-30-450-530300-0000 20-30-200-530300-0000 20-30-450-530300-0000 20-30-200-530300-0000 20-30-450-530300-0000 20-30-200-530300-0000 20-30-450-530300-0000 20-30-200-530300-0000	ACH Enabled: False
	Check Total:	2,458.34			
Vendor: 200061 6188	The Perfect Swing & TPS Sports Jerseys	90.00	11/04/2021	Check Sequence: 20 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	90.00			
	Total for Check Run:	29,320.17			
	Total of Number of Checks:	20			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 10/28/2021 - 8:59AM
 Batch: 00013.10.2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 107310 Sept	B-Sharp, LLC Fall Classes	602.00	10/28/2021	Check Sequence: 1 20-24-000-525500-4610	ACH Enabled: False
	Check Total:	602.00			
Vendor: 200066	Walmart Capital One			Check Sequence: 2	ACH Enabled: False
	Supplies	96.43	10/28/2021	20-24-000-535500-4643	
	Supplies	30.00	10/28/2021	20-24-000-535500-4610	
	Event Supplies	83.90	10/28/2021	20-26-000-535500-6813	
	Supplies	65.60	10/28/2021	20-24-000-535500-4643	
	Supplies	47.58	10/28/2021	20-24-000-535500-4610	
	Event Supplies	82.44	10/28/2021	20-26-000-535500-6813	
	Check Total:	405.95			
Vendor: 200679	Chicago Inter Soccer			Check Sequence: 3	ACH Enabled: False
	Tournament Fees	850.00	10/28/2021	20-21-000-525500-1123	
	Check Total:	850.00			
Vendor: 198982 1007806	Fox Valley Filter Filters	497.22	10/28/2021	Check Sequence: 4 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	497.22			
Vendor: 129093 466692	Fox Valley Fire & Safety Service Ansul System	119.50	10/28/2021	Check Sequence: 5 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	119.50			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 6	ACH Enabled: False
	Fall Programs	1,320.00	10/28/2021	20-21-000-525500-1120	
	Fall Programs	2,120.00	10/28/2021	20-21-000-525500-1124	
	Fall Programs	3,080.00	10/28/2021	20-21-000-525500-1126	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Fall Programs	5,300.00	10/28/2021	20-21-000-525500-1127	
	Check Total:	11,820.00			
Vendor: 202348	Kevin Hermler			Check Sequence: 7	ACH Enabled: False
	Return Key Deposit	50.00	10/28/2021	10-00-000-260100-0000	
	Check Total:	50.00			
Vendor: 141750	Illinois Dept of Agriculture			Check Sequence: 8	ACH Enabled: False
	Operators License	45.00	10/28/2021	10-10-000-521370-0000	
	Check Total:	45.00			
Vendor: 200769	Rockford Raptors			Check Sequence: 9	ACH Enabled: False
	Tournament Fees	1,900.00	10/28/2021	20-21-000-525500-1123	
	Check Total:	1,900.00			
Vendor: 199750	Rockford Wildcats			Check Sequence: 10	ACH Enabled: False
	Meet Fees	78.00	10/28/2021	20-21-000-525500-1222	
	Check Total:	78.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 11	ACH Enabled: False
	Supplies	203.90	10/28/2021	20-24-000-535500-4610	
	Event Supplies	190.32	10/28/2021	20-26-000-535500-6813	
	Event Supplies	167.18	10/28/2021	20-26-000-535500-6801	
	Concessions	67.58	10/28/2021	20-30-300-530095-0000	
	Check Total:	628.98			
Vendor: 201768	S-NET Communications			Check Sequence: 12	ACH Enabled: True
115745	November 2021 Phone Service	522.53	10/28/2021	10-00-000-570300-0000	
115745	November 2021 Phone Service	122.60	10/28/2021	10-10-000-570300-0000	
115745	November 2021 Phone Service	522.53	10/28/2021	20-00-000-570300-0000	
115745	November 2021 Phone Service	257.29	10/28/2021	20-30-100-570300-0000	
115745	November 2021 Phone Service	17.56	10/28/2021	20-30-150-570300-0000	
115745	November 2021 Phone Service	99.18	10/28/2021	20-30-300-570300-0000	
115745	November 2021 Phone Service	52.35	10/28/2021	20-30-500-570300-0000	
	Check Total:	1,594.04			
Vendor: 202335	The Davey Tree Expert Company			Check Sequence: 13	ACH Enabled: False
916035347	Growth Regulator Application	2,800.00	10/28/2021	94-90-000-575170-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,800.00			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 14	ACH Enabled: False
	Fall Plantings	150.14	10/28/2021	10-10-000-550600-0000	
	Propane Exchange	20.86	10/28/2021	20-21-000-535500-1125	
	Check Total:	171.00			
	Total for Check Run:	21,561.69			
	Total of Number of Checks:	14			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 10/21/2021 - 10:10AM
Batch: 00011.10.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 107310	B-Sharp, LLC Summer Classes	2,247.00	10/21/2021	Check Sequence: 1 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	2,247.00			
	Total for Check Run:	2,247.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/21/2021 - 9:05AM
 Batch: 00010.10.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200434 808346	Advocate Occupational Health Pre-Employment Physicals	129.00	10/21/2021	Check Sequence: 1 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	129.00			
Vendor: 107310	B-Sharp, LLC Summer Classes	224,700.00	10/21/2021	Check Sequence: 2 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	224,700.00			
Vendor: 200772 4758/812/996	Cage Engineering Inc. Shoreline Engineering Services	11,000.00	10/21/2021	Check Sequence: 3 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	11,000.00			
Vendor: 202345 1208	Community Athletic Solutions, LLC Summer Classes	4,260.00	10/21/2021	Check Sequence: 4 20-21-000-525500-1148	ACH Enabled: False
	Check Total:	4,260.00			
Vendor: 199745	Elgin Sharks Track Club Meet Fees	96.00	10/21/2021	Check Sequence: 5 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	96.00			
Vendor: 200754	Lisa Lombardi Coaching Inc. Fall Classes	322.00	10/21/2021	Check Sequence: 6 20-22-000-525500-2350	ACH Enabled: False
	Check Total:	322.00			
Vendor: 154399	Magic of Gary Kantor Fall Classes	400.40	10/21/2021	Check Sequence: 7 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	400.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 154610 6901	Market Access Corporation Special Use Permits	1,225.00	10/21/2021	Check Sequence: 8 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,225.00			
Vendor: 162999 4583 4583 4583	Official Finders Umpire Fees Umpire Fees Referee Fees	180.00 960.00 2,446.00	10/21/2021 10/21/2021 10/21/2021	Check Sequence: 9 20-21-000-525500-1232 20-21-000-525500-1111 20-21-000-525500-1120	ACH Enabled: False
	Check Total:	3,586.00			
Vendor: 200133 8742331	Power Systems Equipment	61.57	10/21/2021	Check Sequence: 10 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	61.57			
Vendor: 199963 300	Sticky Fingers Cooking Fall Classes	800.00	10/21/2021	Check Sequence: 11 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	800.00			
Vendor: 182050 540446	Suburban Door Check & Lock Replace Automatic Door Opener	3,225.00	10/21/2021	Check Sequence: 12 85-30-300-575110-0000	ACH Enabled: False
	Check Total:	3,225.00			
Vendor: 200963	T-Mobile 9/12-10/11/2021 AED Monitoring	34.64	10/21/2021	Check Sequence: 13 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	34.64			
Vendor: 200595	Ann Torralba Boo Bash Entertainment	500.00	10/21/2021	Check Sequence: 14 20-26-000-535500-6813	ACH Enabled: False
	Check Total:	500.00			
Vendor: 183005 1649	T-Rexplorers LLC Fall Classes	275.00	10/21/2021	Check Sequence: 15 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	275.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	250,614.61			
	Total of Number of Checks:	15			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/19/2021 - 11:21AM
 Batch: 00009.10.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	9/7-10/6/2021 Electricity	2,233.09	10/19/2021	20-30-200-570100-0000	
	9/7-10/6/2021 Electricity	309.74	10/19/2021	10-00-000-570100-0000	
	9/7-10/6/2021 Electricity	2,175.58	10/19/2021	20-30-450-570100-0000	
	9/7-10/6/2021 Electricity	125.73	10/19/2021	20-30-150-570100-0000	
	9/7-10/6/2021 Electricity	255.25	10/19/2021	10-00-000-570100-0000	
	9/7-10/6/2021 Electricity	215.10	10/19/2021	10-00-000-570100-0000	
	9/7-10/6/2021 Electricity	10,263.89	10/19/2021	20-30-100-570100-0000	
	9/7-10/6/2021 Electricity	871.37	10/19/2021	20-30-300-570100-0000	
	9/7-10/6/2021 Electricity	150.67	10/19/2021	20-30-350-570100-0000	
	9/7-10/6/2021 Electricity	1,526.68	10/19/2021	20-00-000-570100-0000	
	9/7-10/6/2021 Electricity	1,134.25	10/19/2021	20-30-500-570100-0000	
	9/7-10/6/2021 Electricity	20.42	10/19/2021	20-00-000-570100-0000	
	9/7-10/6/2021 Electricity	49.96	10/19/2021	20-00-000-570100-0000	
	9/7-10/6/2021 Electricity	102.68	10/19/2021	20-00-000-570100-0000	
	9/7-10/6/2021 Electricity	171.47	10/19/2021	10-00-000-570100-0000	
	9/7-10/6/2021 Electricity	273.90	10/19/2021	20-30-350-570100-0000	
	Check Total:	19,879.78			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 2	ACH Enabled: False
6407118	Marking Chalk	357.00	10/19/2021	10-10-000-550800-0000	
	Check Total:	357.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 3	ACH Enabled: False
72766	Supplies	49.71	09/08/2021	10-10-000-530300-0000	
73508	O-Rings	5.53	09/08/2021	10-10-000-530210-0000	
73511	Landscape Adhesive	18.93	09/08/2021	10-10-000-530300-0000	
73716	Concrete	21.98	09/08/2021	10-10-000-530300-0000	
	Check Total:	96.15			
Vendor: 202344	Andy Nicholos			Check Sequence: 4	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	250.00	10/19/2021	20-21-000-525500-1112	
	Check Total:	250.00			
	Total for Check Run:	20,582.93			
	Total of Number of Checks:	4			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
October 19, 2021
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Weber, Stortz, Nephew, and President Durham. Commissioner Ward arrived at 7:14 p.m., Commissioner Bischoff arrived at 7:29 p.m., and Commissioner Cornell arrived at 7:40 p.m. Commissioner Nephew left the meeting at 9:19 p.m.

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

III. Pledge of Allegiance

President Durham led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Stortz moved, seconded by Commissioner Nephew, to approve the Consent Agenda including the Voucher List of Bills totaling \$234,805.14 and minutes from the September 21, 2021, Regular meeting and the October 5, 2021, Workshop meeting minutes.

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

Motion Carried.

VII. Old Business

A. Oak Wilt Update – Lake Ellyn

Project Manager Troia provided an update on the oak wilt disease which was discovered in Lake Ellyn Park just prior to the October 5, 2021, Workshop meeting. Troia stated that a couple of tests have been confirmed as positive on a few Oak trees within Lake Ellyn Park. Staff has met with specialists from Michigan and with the Morton Arboretum to receive more guidance and

information. One positive outcome is that the disease was discovered early. The next steps would be to verify samples of the trees and in the meantime develop a plan of action regarding mitigation. That will likely include removal, trenching, treatment and community education. The District is hoping to have a plan in place by November. The Park Board thanked staff for their time and looks forward to its updates.

B. Budget Discussion

Superintendent of Finance and Personnel Cinquegrani presented the 2022 budget. Cinquegrani discussed staffing levels for the upcoming year stating that two (2) additional full-time positions have been recommended for 2022 increasing full time staff to 31. The recommendations include the addition of a Park Specialist I position and an Assistant Manager of Natural Areas & Outdoor Education position. He then highlighted 2021 year-end operating surplus estimates and proposed 2022 estimates. Cinquegrani then reviewed the fund balances, property tax history and tax rate comparisons as well as provided information on non-referendum bond issues. Operational highlights were provided regarding program areas including athletics, arts and crafts, general recreation, and special events. Gross margins and operating contributions by program area were discussed in detail. Cinquegrani provided insight regarding other items including insurance, utilities, and IMRF expenses on Corporate and Recreation Administration.

Following, Cinquegrani reviewed the recreation, programming, and facility areas of the budget as well as the District's facilities including Ackerman Sports and Fitness Center, Lake Ellyn Boathouse, Main Street Recreation Center, Maryknoll Park, Spring Avenue Recreation Center and Sunset Pool. Cinquegrani presented the financial impact the COVID-19 mitigation has had on Ackerman Sports and Fitness Center and provided updates on future potential improvements and programming. Financial projections for 2022 were provided along with plans for continued improvements within the facility. Maryknoll Park facilities were then discussed which include Holes & Knolls, the Splash Pad and Platform tennis. Lastly, information on Sunset Pool was presented including the projected net loss for fiscal year 2021 along with proposed projections for 2022. The Park Board was pleased to see the various facilities resulting in better than projected numbers.

Superintendent of Finance and Personnel Cinquegrani then reviewed the proposed Capital Projects including the vehicle and equipment replacement program as well as various proposed improvements for Ackerman Sports & Fitness Center including fitness equipment replacement and the rehab of the previous Hard Gainers Athletics (HGA) room. Next, he discussed the non-referendum bond issue that will take place in Fall of 2022 that will be used to fund the District's long range capital plan as well as capital improvements to Ackerman Park, Sunset Park, Churchill Park, George Ball Park and Frank Johnson Center. Lastly, Cinquegrani highlighted improvements set for Lake Ellyn Park and Boathouse, Lake Foxcroft, Maryknoll Park, Newton Park's OSLAD improvements, Sunset Pool, Village Green Park, Spring Avenue and Main Street Recreation Center's improvements and various other District wide proposed improvements. Several additional items were highlighted for consideration including funds for oak wilt disease, Maryknoll pavilion improvements, ASFC rehab improvements of the former HGA room as well as improvements to the Platform tennis facility.

The Park Board expressed their appreciation for the efforts to compile the proposed 2022 Annual Budget. Director Harris stated further budget discussion will occur at the remaining Board meetings in 2021 as well as at our Strategic Meeting which has not yet been scheduled.

VIII. New Business

A. Place 2021 Budget & Appropriation Ordinance (21-02) on File

Superintendent of Finance and Personnel Cinquegrani presented the 2022 Budget and Appropriation Ordinance 21-02 to the Board to be placed on file for public inspection.

Commissioner Stortz moved, seconded by Commissioner Nephew, to place on file tentative draft of the 2022 Budget and Appropriation Ordinance (B&A 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.

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

Motion Carried.

B. 2021-2022 Outdoor Ice Skating

Executive Director Harris provided an overview of ice skating that has been provided within the Glen Ellyn Park District. Harris stated that skating within the District requires significant labor and resources and often results in limited skating opportunities activities as it is very weather dependent. To be transparent and forthcoming while managing expectations, staff is recommending the following outdoor skating opportunities for the 21-22 season.

Harris stated that Lake Ellyn Park, Newton Park Tennis Courts and Polar Plaza are the recommended locations. Harris discussed those areas in detail and then provided the challenges of various other proposed sites including Lake Foxcroft, Newton Park grass rink and Sunset Park Tennis Courts. Harris stated that Lake Foxcroft has not produced skateable ice in years as it has many challenges diminishing the ice from freezing. Newton grass rink is very labor intensive to establish and maintain, requires significant amount of water and is challenging to sustain. Lastly, Sunset Park Tennis courts is a possibility and similar to Newton Park Tennis Courts and could provide an option but with limited staff and the financial expense incorporated, staff is not recommending it at this time.

The Park Board discussed the proposed recommendations and agreed with staff to proceed with the three (3) recommendations for outdoor ice skating within the District - Lake Ellyn Park, Newton Park Tennis Courts and Polar Plaza in downtown Glen Ellyn.

C. Repurpose of HGA Site at Ackerman Sports & Fitness Center Update

Superintendent of Recreation and Facilities Miller stated that the District will have exclusive access to the area formally rented by Hard Gainers Athletics (H.G.A.) as of November 1, 2021.

Miller along with Ackerman Sports and Fitness Facilities Manager Lim provided an update on the repurpose project for the Park Board.

Miller stated the area will be used for Glen Ellyn Phillies and Rebel team trainings, private athletic lessons and group trainings, speed and agility classes, group exercise classes, additional training space and outside rentals. Facility Manager Lim discussed future usage and programming for the room as well as provided a tentative schedule of its use. Superintendent Miller discussed some of the future improvements for the space, including lighting, flooring, painting, removal of one office and replacing current netting within the area. Miller stated that funding would be provided through the ASFC budget along with contributions from the youth baseball and softball programs. Lastly staff provided a proposed facility floorplan.

The Park Board had a brief discussion and appreciated the insight and creativity to the possible programming and use of this space.

IX. Staff Reports

A. Finance Report (For Information Only)

B. Staff Reports

Executive Director Harris stated that ASFC hosted This Run’s for Jack this past weekend with approximately 600 runners present. Staff provided the stage, facility, and parking lot for this organization. Ackerman also hosted the DuPage County Cares Van which provided a walkup vaccination clinic for area residents. Lastly, Harris provided that this upcoming weekend is busy filled with Holiday events including - Boo Bash, Ackerman Spook Trail and Jack O’ Lanterns on Main Street. Preliminary survey results are in from the Community Wide Attitude and Interest survey and a summary of the outcome will be presented to the Board at the November 16th Regular Meeting.

X. Commissioners’ Reports

Commissioner Bischoff looks forward to the strategic planning session and was pleased to see frisbee golf in use at Maryknoll Park. Commissioner Durham was pleased with the outcome of the 2021 budget discussion and is looking forward to the upcoming Spook Trail at Ackerman Park.

XI. Adjourn

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Stortz to adjourn the Regular Meeting at 10:07 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

November 16, 2021

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

W.D.S.R.A. is a recreation agency serving those with special needs. The organization serves more than 4,500 individual children and adults with special needs in over 1500 recreation programs, trips, and special events annually. Additionally, W.D.S.R.A. reaches more than 15,000 people through services, events and community awareness. The nationally acclaimed organization is a cooperative extension of the Bloomingdale, Carol Stream, Naperville, Roselle, Warrenville, West Chicago, Wheaton, Winfield and Glen Ellyn Park Districts. Their mission is “the development of individuals through recreation”. Many Glen Ellyn residents take part in W.D.S.R.A.’s offerings with several of their programs taking place in the District including the “Rec and Roll” program, wheelchair basketball, and drop-in center and group exercise programs. Additionally, W.D.S.R.A. provides support and assistance to people with special needs who participate in local park district programs. The inclusion services allow participation in nearly all park district programs and are at no cost to the individual.

As a reminder, the previous W.D.S.R.A. Executive Director, Sandy Gbur, retired this past summer. After a thorough recruitment and interview process, Dan Leahy was appointed as the next Executive Director for the association. Throughout the process, Dan’s passion, commitment, vision, and leadership skills emerged and established himself as the most qualified and obvious choice. In doing so, Dan is just the third director in the nearly 50 years WDSRA has been in existence! For tonight’s meeting, Dan will provide further insight to his professional background and experience as well as presenting an overview and update regarding the organization. Following his presentation, Director Leahy will be available for questions and comments.



MEMO

November 11, 2021

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Community Attitude and Interest Survey

As a reminder, the Glen Ellyn Park District (“Park District” or “GEPD”) requested proposals from qualified, experienced market research firms and individuals to design distribute and tabulate a community-wide Attitude and Interest Survey at the beginning of 2020. The Park District has conducted a scientific survey assessing the community’s attitudes and interests periodically. The survey provides feedback from a cross-section of Park District residents to help guide the formulation of goals for the future development of program areas, facilities, and services. The Park District conducted its last community-wide survey in 2012.

The selection of a planning consultant occurred because of a thorough process. After a review of the RFP respondents’ qualifications by the Executive Director and the District’s Management Team, a short list was established, and a Park District team comprised of staff interviewed those selected.

The recommended firm aQity Research out of Evanston, Illinois was approved in early 2020. aQity has an excellent reputation and has conducted many comparable surveys for Chicagoland Park Districts including Elmhurst, Naperville, Highland Park and Oak Park. Additionally, their fee of \$24,850 was within budget! However, due to the pandemic, it was determined that it was in the best interest of the Park District to defer the project.

As the Park District began the 2022 budget process along with revising longer-term expectations due to the pandemic, the consensus of the Board was to move forward with the Community Attitude and Interest Survey with the goal of distribution in early September and results available in November.

At the November 16 Board meeting, Jeff Andreason of aQity Research, will provide a presentation of the results and analysis. In advance of the meeting the survey results along with the executive summary and data was advanced to the Board of Commissioners on Thursday, November 4. Questions and comments are encouraged and can be presented during the presentation and at the conclusion.



MEMO

November 11, 2021

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: 2021 Tax Levy Ordinance

Attached please find the 2021 tax levy ordinance. In accordance with the truth in taxation requirements, the Park District Board placed the tax levy on file at their October 5th meeting. At that meeting, the Board approved Resolution 21-01 "Truth In Taxation Law Resolution" which estimated an aggregate levy increase of 4.95% from the prior year. Because the aggregate levy increase is less than 5%, the Park District is not required to hold a public hearing.

Including Debt Service, the estimated increase per the ordinance would be approximately 3.62%. However, once the new EAV is known (Spring 2022), the County will automatically adjust the tax levy to that allowed by the Property Tax Extension Limitation Law (PTELL). **This adjustment will most likely result in a much smaller increase of approximately 1.3% (dependent on final EAV).**

Motion

Motion to approve Ordinance 21-01 "An Ordinance for the levy and assessment of taxes for the year 2021."

ORDINANCE NO. 21-01
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2021
OF THE GLEN ELLYN PARK DISTRICT OF DU PAGE COUNTY, ILLINOIS

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the sum of FIVE MILLION, SEVEN HUNDRED SIXTY FOUR THOUSAND, SIX HUNDRED TWELVE (\$5,764,612), or so much thereof as may be extended by law, be and the same is hereby assessed and levied for and against all of the taxable real property within the limits of this Park District, as the same is addressed and equalized for said taxes, for the year 2021, said total levy being for the various purposes of this Park District more particularly hereinafter set forth:

1. Corporate Expenses

Total hereby levied for general corporate purposes in accordance with Illinois Compiled Statute 70 ILCS 1205/5-1, 5-3 for the year 2021: \$ 1,897,738

2. Recreation Expenses

Total hereby levied for the purpose of planning, establishing, and maintaining recreation programs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-2, 5-3a for the year 2021: \$ 1,535,584

3. Police Protection Expenses

Total hereby levied for the paying of costs for police protection, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-9 for the year 2021: \$ 1,828

4. Paving & Lighting Expenses

Total hereby levied for Paving & Lighting program costs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-6 for the year 2021: \$ 1,828

5. Illinois Municipal Retirement Expenses

Total hereby levied for the purpose of providing monies for the district's contribution to the Illinois Municipal Retirement Fund, in accordance with Illinois Compiled Statute 40 ILCS 5/7-171, for the year 2021: \$ 171,857

6. Liability Insurance Expenses

Total hereby levied for the purpose of paying costs of insurance to protect against any liability which may be incurred as provided by The Local Government and Governmental Employees Tort Immunity Act, in accordance with Illinois Compiled Statute 745 ILCS 10/9-107 for 2021: \$ 124,322

7. Audit Expenses

Total hereby levied for the purpose of paying charges incident to the audit of the records of the Park District, in accordance with Illinois Compiled Statute 50 ILCS 310/9 for the year 2021:

\$ 12,798

8. Bond & Interest Expenses

Total hereby levied for the purpose of paying outstanding bonds including principal, interest, and bank fees in accordance with the provisions of "The Park District Code" for the year 2021:

\$ 1,228,657

9. Joint Agreement Recreation Programs for the Handicapped Expenses

Total hereby levied to provide recreation programs for the handicapped in accordance with Sec. 5-8 of "The Park District Code" for the year 2021:

\$ 790,000

Total Amount Levied for 2021:

\$ 5,764,612

Summary of the 2021 Tax Levy:

Corporate Expenses	\$ 1,897,738
Recreation Expenses	1,535,584
Police Protection Expenses	1,828
Paving & Lighting Expenses	1,828
Illinois Municipal Retirement Expenses	171,857
Liability Insurance Expenses	124,322
Audit Expenses	12,798
Bond & Interest Expenses	1,228,657
Joint Agreement Recreation Programs for the Handicapped Expenses	790,000

Total Amount Levied for 2021:

\$ 5,764,612

Section 2: That the taxes so levied and assessed as set forth by this ordinance upon the taxable property within the limits of this Park District, or so much thereof as may be extended by law, shall be collected and enforced in the same manner and by the same officers as general taxes are now collected and enforced for city and village purposes in the County of DuPage, State of Illinois, and shall be paid over by the officers so collecting the same to the Treasurer of this Park District.

Section 3: Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the board of commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.

Section 4: That the Secretary of this Park District be and is hereby directed to file with the County Clerk of DuPage County, Illinois, within the time limit prescribed by law, a certified copy of this Ordinance.

Section 5: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not effect the validity of the remaining portions of this Ordinance.

Section 6: That this Ordinance shall be in full force and effect from and after its passage this _____ day of _____, 2021.

ATTEST:

Secretary of said Park District

(SEAL)

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

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Alex Durham, the undersigned President of the Glen Ellyn Park District, certify that I am the presiding officer of the Glen Ellyn Park District, and as such presiding officer, hereby certify that Levy Ordinance 21-01, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of The Truth in Taxation Act, 35 ILCS 200/18-55, et seq.

President, Board of Commissioners
Glen Ellyn Park District

Date

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Kimberly Dikker, do hereby certify that I am Secretary of the Board of Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, and as such secretary am custodian of the books and records of said District.

I further certify that the above and foregoing is a true and correct copy of an Ordinance duly adopted at a meeting of the Board of Commissioners of said Glen Ellyn Park District held on the ___ day of _____, 2021, A.D., a quorum of the Board of Commissioners being present at such meeting and voting in favor of said Ordinance, all of which more fully appears from the books and records of said District in my custody as Secretary.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal of said District this ___ day of _____, 2021.

Kimberly Dikker, Secretary
Board of Commissioners
Glen Ellyn Park District
DuPage County, Illinois

(SEAL)



MEMO

November 11, 2021

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

Newton Park was awarded an OSLAD Grant for site-wide improvements from a master plan. The playground was one of those components and is being approached as the first phase of construction. Installation of the playground is going smoothly and is on schedule.

Engineered Wood Fiber (EWF) wood chips are included in the base bid of the playground. Although this surfacing meets ADA requirements, staff has been investigating options for a uniform surface that provides an even better experience and aesthetic appearance.

ForeverLawn Playground Grass was recently used at Sunset Pool with great success. Distinct from athletic artificial turf, this product is specifically designed for playgrounds, with a longer pile and softer touch. Staff is recommending a green color with a natural grass appearance.

There are many advantages to installing Playground Grass:

- Providing a uniform surface for children and caregivers with mobility challenges.
- Reducing maintenance time and costs by park district staff.
- EWF requires continual monitoring and replenishing. Especially under high traffic areas like under swings.
- Repairs can be done easily as section can be removed and replaced similar to carpet.

Concerns with any artificial turf product include heat retention during summer months. To mitigate this staff is recommending using a TCool organic-based infill product that will reduce heat absorption. This can mitigate the heat by 30 to 50 degrees Fahrenheit. TCool is EPA registered, non-toxic and additionally inhibits bacteria.

Another concern with artificial turf is static electricity, especially at the end of plastic slides. This dissipates naturally over time but can be mitigated by spraying a simple solution of soapy water on the surface.

Although the piling is a newly produced polyethylene, ForeverLawn has partnered with Yellowstone Park to recycle plastic water bottles to create the backing. The life of this product will likely last the life of the playground of 15-20 years.

Newton Park Playground has been positioned as the Glen Ellyn Park District's first and only inclusive focused playground. Appropriately in a centrally located community park. Adding a uniform safety surface would elevate not only the experience, but also the aesthetics of this playground.

Within the overall Newton OSLAD project budget, staff intends to reduce costs where possible, mainly Architectural and Engineering expenses. In other areas, like the skatepark, no cost savings are anticipated compared to budget. The additional cost of adding the Playground Grass would be an investment to the park. As presented at the October 19th Board meeting, staff projects to have a higher surplus from operations during the current budget year that will be used to fund the additional cost.

Recommendations: Park District staff recommends awarding the cooperative purchase and installation of Newton Playground Grass to ForeverLawn in the amount of \$118,025.67.

Motion: Motion to award the cooperative purchase and installation of Newton Playground Grass to ForeverLawn in the amount of \$118,025.67.



CONTRACT PRICING WORKSHEET
For Catalog & Price Sheet Type Purchases

Contract No.: PR11-20

Date Prepared: 11/11/21

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to 713-993-4548 or emailed to loleta.chappel@h-gac.com Therefore please type or print legibly.

Buying Agency:	Glen Ellyn Park District	Contractor:	ForeverLawn Inc., 8007 Beeson Street, Louisville, OH 44641
Contact Person:	Nathan Troia	Prepared By:	Main Contact: Amy Enos - Worksheet Prepared By: Justin Lettenberger
Phone:	630-942-7265	Phone:	Amy - 330-499-8873 / Justin - 920-901-0361
Fax:	630-389-8527	Fax:	330-249-2170
Email:	ntroia@gepark.org	Email:	amy@foreverlawn.com / justin@chicago.foreverlawn.com

Catalog / Price Sheet Name:	ForeverLawn 2021 HGAC Price List
General Description of Product:	Provide and install Playground Grass Academy System over 2" SafetyFoam Pro at DuPage County Prevailing Wage Rates

A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary

Quan	Description	Unit Pr	Total
9,255	Item # - FLS48-PB Playground Grass Academy	\$5.44	\$50,347.20
9,255	Item # - FLIns Installation of ForeverLawn Premium Artificial Grass (Standard Rate)	\$3.15	\$29,153.25
7,772	Item # - FLPad Install Installation of Safety Surface (1008 panels x 7.71 sf per panel)	\$0.67	\$5,207.24
360	Item # - Bear Board/Install Installation of EPS by Bear Board (Sold By LF)	\$4.50	\$1,620.00
1008	Item # - SFP20 2" SafetyFoam Pro 2' x 4' Panel	\$21.96	\$22,135.68
9	Item # - Aplix10-81 Aplix micromechanical seam tape - 81' roll	\$167.30	\$1,505.70
2	Item # - MAPGT Mapei 6-pack of calking tubes	\$78.40	\$156.80
Total From Other Sheets, If Any:			
Subtotal A:			\$110,125.87

B. Unpublished Options, Accessory or Service items - Itemize Below - Attach Additional Sheet If Necessary
(Note: Unpublished Items are any which were not submitted and priced in contractor's bid.)

Quan	Description	Unit Pr	Total
9,255	Installation of ForeverLawn Premium Artificial Grass (Prevailing Wage Rate Surcharge)	\$0.50	\$4,627.50
16,550	TCool Sand Infill (quantity in pounds)	\$0.35	\$5,792.50
360	Bear Board Materials	\$0.60	\$216.00
			\$0.00
Total From Other Sheets, If Any:			
Subtotal B:			\$10,636.00
Check: Total cost of Unpublished Options (B) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).		For this transaction the percentage is:	10%

C. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges			
Shipping of Materials			\$3,239.25
Special Discount			-\$5,975.45
Subtotal C:			-\$2,736.20

Delivery Date:	12/31/21	D. Total Purchase Price (A+B+C):	\$118,025.67
-----------------------	----------	---	--------------



MEMO

November 11, 2021

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

As you may recall, at the Board meeting on October 19th, the Board placed a draft of the 2022 Budget & Appropriation ordinance on file and staff presented the first draft of the 2022 budget document. At that time, the Board presented questions and comments. Those discussions will continue at Tuesday's meeting and any additional Board direction from Tuesday's meeting will be implemented in the final budget document, which is anticipated to be approved, following a public hearing, at the December 7th Board meeting.



MEMO

November 11, 2021

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Oak Wilt update

An update will be provided regarding the efforts to further confirm the previous test results of several trees at Lake Ellyn Park along with preliminary mitigation and response plans. As those efforts are currently ongoing there is no advance information available at the time of the Board packet. Any relevant information will be provided at the Board meeting on November 16, 2021.



MEMO

November 11, 2021

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Sunset Parking Lot – Payout Request #1

Attached is payout request #1 for the Sunset Parking Lot Improvements in the amount of \$92,860.20. This is the first payout from Geneva Construction Co., who is the general contractor for this project. The total contract amount is \$105,668.00. There was not a previous pay application.

The project consists of full-depth asphalt removal, adding concrete collars to inlets, sidewalk improvements to meet ADA requirements, amended stone base, and new asphalt paving with striping.

This payout represents the work completed in the last two weeks in October in which the entire project was finished. To date, the project is 100% complete.

The balance including retainage will be included in a future Voucher List of Bills.

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

Motion: Motion to approve Geneva Construction Co. payout request #1 for the Sunset Parking Lot Improvements in the amount of \$92,860.20

APPLICATION AND CERTIFICATE FOR PAYMENT

Format: Modified form of AIA Document G702, 1992 Edition

TO GENERAL: GLEN ELLYN PARK DISTRICT
490 KENILWORTH AVE
GLEN ELLYN, IL. 60137

PROJECT: SUNSET POOL PARKING LOT

APPLICATION NO.: 1
APPLICATION DATE: 11/02/2021
PERIOD FROM: 10/01/20021
PERIOD TO: 11/30/2021

Distribution to:
 OWNER
 GENERAL CONTRACTOR
 ARCHITECT

FROM SUBCONTRACTOR: GENEVA CONSTRUCTION CO
P.O. BOX 998
AURORA, IL 60507

PROJECT NUMBERS: 11086

SUBCONTRACT FOR: Asphalt Paving Work

SUBCONTRACT DATE: 09/22/2021

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet(s), in modified AIA Document G703 format is (are) attached.

1. ORIGINAL CONTRACT SUM	\$ 105,668.00
2. Net changes by Change Orders	\$ -2,490.00
3. CONTRACT SUM TO DATE (Line 1 plus Line 2)	\$ 103,178.00
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 103,178.00
5. RETAINAGE	
a. 10.0% of Completed Work (Column D on G703)	\$ 10,317.80
b. 10.0% of Stored Material (Column E on G703)	\$
Total Retainage (Line 5.a. + Line 5.b. or Total in Column H of G703)	\$ 10,317.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 92,860.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 92,860.20
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 10,317.79

Change Order Summary	Additions	Deductions
Total Change orders approved in previous month by Owner	0	-\$2,490.00 #
CO #2		
CO #3		
CO #4		
CO #5		
TOTALS	0	0
Net changes by Change Order	0	-\$2,490.00

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

SUBCONTRACTOR: GENEVA CONSTRUCTION COMPANY

By: John Miller Date: 11/02/2021

JOHN MILLER, TREASURER

State of: Illinois

County of: Kane

Subscribed and sworn before me this 2nd day of November, 2021

Notary Public: Miranda Varacalli



CONSTRUCTION MANAGER'S & ARCHITECT'S CERTIFICATION

The Construction Manager's & Architect's signature here certifies that, based on their own observations, the Contract Documents, and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Construction Manager & Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED \$

Construction Manager (Signature) _____ Date: _____

Architect (Signature) _____ Date: _____

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 1
 APPLICATION DATE: 11/02/2021
 PERIOD TO: 11/30/2021
 GENEVA'S PROJECT NO.: 11086

	DESCRIPTION OF WORK	CONTRACT QUANTITIES	UNIT OF MEASURE	UNIT PRICE	CONTRACTED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
						FROM PREVIOUS APPLICATION	THIS PERIOD				
	Sunset Pool Parking Lot										
01	Asphalt Removal 4"	3,945.00	SY	5.25	20,711.25	0.00	20,711.25	20,711.25	100%	0.00	2,071.13
02	Adjust Structures	7.00	EACH	335.00	2,345.00	0.00	2,345.00	2,345.00	100%	0.00	234.50
03	Concrete Collars	7.00	EACH	420.00	2,940.00	0.00	2,940.00	2,940.00	100%	0.00	294.00
04	Curb Removal	15.00	LF	9.65	144.75	0.00	144.75	144.75	100%	0.00	14.48
05	Sidewalk Removal	90.00	SF	4.00	360.00	0.00	360.00	360.00	100%	0.00	36.00
06	Barrier Curb	15.00	LF	28.00	420.00	0.00	420.00	420.00	100%	0.00	42.00
07	Sidewalk	90.00	SF	11.52	1,036.80	0.00	1,036.80	1,036.80	100%	0.00	103.68
08	Detectable Warning	10.00	SF	25.00	250.00	0.00	250.00	250.00	100%	0.00	25.00
09	HMA Binder N50	510.00	TON	73.25	37,357.50	0.00	37,357.50	37,357.50	100%	0.00	3,735.75
10	HMA Surface N50	400.00	TON	79.00	31,600.00	0.00	31,600.00	31,600.00	100%	0.00	3,160.00
11	Paint Striping	1.00	LS	1,200.00	1,200.00	0.00	1,200.00	1,200.00	100%	0.00	120.00
12	R&R Handicap Signs	4.00	EACH	325.00	1,300.00	0.00	1,300.00	1,300.00	100%	0.00	130.00
13	Allowance	5,000.00	DOL	1.00	5,000.00	0.00	5,000.00	5,000.00	100%	0.00	500.00
14	General Conditions	1.00	LS	502.70	502.70	0.00	502.70	502.70	100%	0.00	50.27
15	Bonds / Insurance	1.00	LS	500.00	500.00	0.00	500.00	500.00	100%	0.00	50.00
	Construction Totals				105,668.00	0.00	105,668.00	105,668.00	100%	0.00	10,566.80
CO1	Balancing Change Order	1.00	LS	-2,490.00	-2,490.00	0.00	-2,490.00	-2,490.00	100%	0.00	-249.00
	Grand Totals for Project				103,178.00	0.00	103,178.00	103,178.00	100%	0.00	10,317.80



MEMO

November 10, 2021

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: 2022 Proposed Board Meeting Schedule

Attached is the proposed 2022 Glen Ellyn Park Board meeting schedule for review. Please note there is only one meeting scheduled for January, which allows additional time to prepare for the first meeting following the winter holidays. Also, we have planned for one meeting in July, due to the increase in activity for that month and demand required for events related to the Fourth of July, and one meeting in November and December due to potential conflicts with the holiday schedules and per previous Commissioners' recommendation. The proposed schedule is open for discussion and changes if so deemed or the Park Board may proceed with approval.

Recommendations: Staff recommends Board approval for the proposed 2022 Board Meeting Schedule as presented.

Motion: I make the motion to approve the 2022 proposed Board Meeting Schedule as presented.

**2022 Board of Commissioners
Meeting Schedule**

In accordance with the Illinois Open Meetings Act, “5 ILCS 120/11” public notice is hereby given that otherwise noted, the Workshop Meetings of the Board of Commissioners of the Glen Ellyn Park District shall be held the first Tuesday of each month; and the Regular Meetings shall be held on the third Tuesday of the month for 2022 calendar year. These meetings will be held at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, and shall begin at 7:00 p.m. The meeting schedule is as follows:

Workshop Meeting	Regular Meeting
	January 11, 2022* (Workshop Meeting & Regular Meeting)
February 1, 2022	February 15, 2022
March 1, 2022	March 15, 2022
April 5, 2022	April 19, 2022
May 3, 2022	May 17, 2022
June 7, 2022	June 21, 2022
	July 12, 2022* (Workshop Meeting & Regular Meeting)
August 2, 2022	August 16, 2022
September 6, 2022	September 20, 2022
October 4, 2022	October 18, 2022
	November 15, 2022 (Workshop Meeting & Regular Meeting)
	December 6, 2022 (Workshop Meeting & Regular Meeting)

* Denotes deviation in regular schedule.



MEMO

November 10, 2021

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Illinois Association of Park Districts Credentials Certificate

As a member in good standing of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and alternate to attend the association's annual board meeting held in late January 2022. This enables the District representative to attend and participate in any action or matters of business that might be presented before the members. Commissioners are welcome to represent the District if interested and able to attend.

This years Annual Business Meeting will be held on Saturday, January 29, 2022, from 3:30 p.m. to 5:30 p.m. Location has yet to be determined.

Recommendation: Staff recommends that it is in the best interest of the Glen Ellyn Park District to appoint a delegate and alternate who can vote, if necessary, on behalf of the Glen Ellyn Park District.

Motion: I make the motion to appoint Executive Director Harris and Superintendent of Finance & Personnel Cinquegrani (subject to change should someone have interest) as the as the delegate and alternate delegate to represent the Glen Ellyn Park District at the 2022 Illinois Association of Park District's annual meeting.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2021

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 27-29, 2022.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 29, 2022 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 29, 2022 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org

Glen Ellyn Park District

Investment Report

October 31, 2021

	Prior Year October 2020	4th Quarter December 2020	1st Quarter March 2021	2nd Quarter June 2021	3rd Quarter September 2021	Current Year October 2021
Bank Balances						
Glen Ellyn Bank & Trust	\$ 309,149.56	\$ 285,070.96	\$ 981,945.50	\$ 699,907.83	\$ 502,196.33	\$ 452,924.91
Illinois Funds - 9347	3,900,082.69	3,906,378.59	3,943,908.33	4,048,730.76	4,097,264.46	4,168,787.00
Illinois Park District Liquid Asset Fund	210,748.41	210,756.39	210,768.20	210,778.87	210,789.56	210,792.45
Illinois Metropolitan Investment Fund	4,978,949.25	3,321,570.33	2,740,012.52	5,282,148.03	7,380,771.71	7,157,971.00
Total Bank Balance	\$ 9,398,929.91	\$ 7,723,776.27	\$ 7,876,634.55	\$ 10,241,565.49	\$ 12,191,022.06	\$ 11,990,475.36
Interest Rates						
Illinois Funds - 9347	0.10%	0.09%	0.06%	0.02%	0.02%	0.03%
Illinois Park District Liquid Asset Fund	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
Illinois Metropolitan Investment Fund	0.31%	0.28%	0.24%	0.18%	0.18%	0.18%
Interest (1)						
Illinois Funds - 9347	\$ 326.88	\$ 310.13	\$ 199.43	\$ 78.15	\$ 68.31	\$ 89.57
Illinois Park District Liquid Asset Fund	3.64	4.32	3.59	3.57	3.20	2.89
Illinois Metropolitan Investment Fund	1,368.94	961.54	564.72	687.49	876.72	889.28
Total Interest	\$ 1,699.46	\$ 1,275.99	\$ 767.74	\$ 769.21	\$ 948.23	\$ 981.74

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 11/8/2021 8:48:38 AM
Period 10 - 10
Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue						
Property Tax Receipts	5,170,094.98	5,153,450.00	5,326,921.35	5,341,972.00	5,498,732.38	5,521,142.00
Other Taxes	168,804.34	127,500.00	151,468.09	167,600.00	261,064.19	135,900.00
Charges for Services	1,767,254.94	2,063,700.00	807,745.23	1,933,500.00	1,462,525.93	1,487,500.00
Program Fees	3,842,886.96	3,987,137.00	1,664,335.65	4,104,012.00	3,582,260.16	3,172,453.00
Rentals	534,658.30	636,100.00	370,997.38	718,650.00	708,684.79	621,564.00
Concessions	78,352.93	83,200.00	12,718.45	90,825.00	29,182.73	58,500.00
Product Sales	100.00	0.00	80.00	0.00	20.00	0.00
Interest Income	143,361.11	71,500.00	41,459.64	98,250.00	19,198.58	11,100.00
Licenses & Permits	15,150.00	14,745.00	3,025.00	15,785.00	14,420.00	8,450.00
Grants & Donations	73,636.30	58,660.00	46,528.30	82,660.00	49,835.30	61,660.00
Miscellaneous Income	100,033.49	55,800.00	101,775.75	33,500.00	101,138.06	30,450.00
Transfers Received	2,623,158.00	3,223,158.00	1,337,395.00	3,624,328.00	2,206,999.00	1,883,160.00
Chargeback Revenue	518,734.00	518,733.00	241,647.00	544,940.00	419,248.00	412,091.00
Revenue	15,036,225.35	15,993,683.00	10,106,096.84	16,756,022.00	14,353,309.12	13,403,970.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 11/8/2021 8:48:38 AM
Period 10 - 10
Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Expense						
Salaries & Wages	2,517,639.07	3,285,230.00	2,149,930.42	3,511,553.00	2,446,882.43	3,276,149.00
Salaries & Wages - Programs	543,304.21	666,490.75	315,504.80	667,595.00	449,683.25	598,971.00
Contractual Labor	14,726.77	10,000.00	3,903.95	12,000.00	2,382.00	12,000.00
Contractual Services - Other	361,048.72	629,063.00	270,867.25	681,198.00	355,795.72	627,045.00
Contractual Services- Programs	1,009,172.17	1,294,550.00	418,095.94	1,216,559.00	1,125,799.88	1,075,787.50
Materials & Supplies	322,675.55	430,903.00	149,700.54	443,460.00	263,105.24	410,378.00
Materials & Supplies -Programs	407,037.03	382,546.50	168,839.77	464,892.00	215,821.44	288,968.00
Computer SoftHardware Equip.	25,472.40	35,500.00	10,743.29	35,500.00	19,670.63	37,500.00
Other Equipment	94,909.45	120,800.00	150,132.75	192,300.00	23,741.31	77,300.00
Building & Landscaping	72,707.36	120,175.00	58,406.70	122,675.00	53,151.53	113,175.00
Insurance Expenses (PCL)	119,999.94	193,140.00	128,608.58	196,250.00	107,296.63	197,500.00
Employment Expenses	702,337.71	1,050,500.00	669,280.14	1,195,151.00	721,311.23	1,159,245.00
Utilities	355,569.66	595,850.00	264,313.65	540,050.00	388,347.16	511,385.00
Capital	806,666.17	1,680,937.00	745,002.49	3,077,143.00	728,059.21	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	303,015.53	389,050.00	183,340.80	406,608.00	251,109.17	352,503.00
Transfers Out	2,623,158.00	3,223,158.00	1,337,395.00	3,624,328.00	2,206,999.00	1,883,160.00
Chargebacks & Indirect Expense	513,960.39	513,921.40	241,647.00	541,267.90	419,248.00	412,090.75
Expense	10,823,692.63	15,777,764.65	7,307,575.92	18,160,601.90	9,802,100.88	14,081,035.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 11/8/2021 8:48:38 AM
 Period 10 - 10
 Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue Total	15,036,225.35	15,993,683.00	10,106,096.84	16,756,022.00	14,353,309.12	13,403,970.00
Expense Total	10,823,692.63	15,777,764.65	7,307,575.92	18,160,601.90	9,802,100.88	14,081,035.25
Grand Total	4,212,532.72	215,918.35	2,798,520.92	-1,404,579.90	4,551,208.24	-677,065.25

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 11/8/2021 8:48:37 AM
Period 10 - 10
Fiscal Year 2019 - 2021

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
10	Corporate Fund						
10	Revenue						
10	Property Tax Receipts	1,989,094.40	2,093,000.00	2,047,304.23	2,033,000.00	2,081,050.57	2,088,000.00
10	Other Taxes	84,402.17	63,750.00	75,734.05	83,800.00	130,532.10	67,950.00
10	Interest Income	58,501.31	22,000.00	22,724.04	35,000.00	5,712.98	5,000.00
10	Miscellaneous Income	7,794.69	1,000.00	22,376.40	1,000.00	22,662.81	5,000.00
10	Transfers Received	83,657.00	83,657.00	66,662.00	88,595.00	101,535.00	77,696.00
10	Revenue	2,223,449.57	2,263,407.00	2,234,800.72	2,241,395.00	2,341,493.46	2,243,646.00
10	Expense						
10	Salaries & Wages	845,690.59	1,226,439.00	846,632.82	1,281,024.00	839,533.50	1,271,188.00
10	Contractual Labor	14,726.77	10,000.00	3,903.95	12,000.00	2,382.00	12,000.00
10	Contractual Services - Other	147,950.08	246,215.00	124,873.73	278,540.00	124,889.97	272,010.00
10	Materials & Supplies	102,538.94	180,200.00	77,666.18	192,200.00	99,255.31	181,754.00
10	Computer SoftHardware Equip.	13,858.78	20,000.00	6,574.82	20,000.00	14,277.27	20,500.00
10	Other Equipment	2,036.78	3,300.00	50.86	3,300.00	0.00	3,300.00
10	Building & Landscaping	62,559.34	108,500.00	54,399.81	109,000.00	49,818.90	102,000.00
10	Insurance Expenses (PCL)	119,999.94	193,140.00	128,608.58	196,250.00	107,296.63	197,500.00
10	Employment Expenses	285,551.40	464,000.00	290,740.42	520,714.00	293,450.82	509,000.00
10	Utilities	26,627.52	50,700.00	26,448.85	47,850.00	28,452.08	45,745.00
10	Miscellaneous Expenses	18,150.24	45,850.00	39,759.41	51,978.00	14,592.68	56,978.00
10	Transfers Out	127,374.00	127,374.00	302,374.00	2,374.00	2,374.00	2,374.00
10	Expense	1,767,064.38	2,675,718.00	1,902,033.43	2,715,230.00	1,576,323.16	2,674,349.00
	Revenue Total	2,223,449.57	2,263,407.00	2,234,800.72	2,241,395.00	2,341,493.46	2,243,646.00
	Expense Total	1,767,064.38	2,675,718.00	1,902,033.43	2,715,230.00	1,576,323.16	2,674,349.00
	Grand Total	456,385.19	-412,311.00	332,767.29	-473,835.00	765,170.30	-430,703.00
10	Corporate Fund	456,385.19	-412,311.00	332,767.29	-473,835.00	765,170.30	-430,703.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 11/8/2021 8:48:37 AM
Period 10 - 10
Fiscal Year 2019 - 2021

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
20	Recreation Fund						
20	Revenue						
20	Property Tax Receipts	1,352,446.50	1,243,500.00	1,368,162.46	1,389,900.00	1,467,846.70	1,484,900.00
20	Other Taxes	84,402.17	63,750.00	75,734.04	83,800.00	130,532.09	67,950.00
20	Charges for Services	1,767,254.94	2,063,700.00	807,745.23	1,933,500.00	1,462,525.93	1,487,500.00
20	Program Fees	3,842,886.96	3,987,137.00	1,664,335.65	4,104,012.00	3,582,260.16	3,172,453.00
20	Rentals	534,658.30	636,100.00	370,997.38	718,650.00	708,684.79	621,564.00
20	Concessions	78,352.93	83,200.00	12,718.45	90,825.00	29,182.73	58,500.00
20	Product Sales	100.00	0.00	80.00	0.00	20.00	0.00
20	Interest Income	70,304.62	35,000.00	18,135.60	40,000.00	8,500.76	5,000.00
20	Licenses & Permits	15,150.00	14,745.00	3,025.00	15,785.00	14,420.00	8,450.00
20	Grants & Donations	34,976.00	20,000.00	7,868.00	44,000.00	11,175.00	23,000.00
20	Miscellaneous Income	4,550.15	10,500.00	2,610.00	7,000.00	7,259.25	4,000.00
20	Chargeback Revenue	518,734.00	518,733.00	241,647.00	544,940.00	419,248.00	412,091.00
20	Revenue	8,303,816.57	8,676,365.00	4,573,058.81	8,972,412.00	7,841,655.41	7,345,408.00
20	Expense						
20	Salaries & Wages	1,632,798.65	2,006,791.00	1,263,518.66	2,178,529.00	1,579,464.20	1,955,561.00
20	Salaries & Wages - Programs	543,304.21	666,490.75	315,504.80	667,595.00	449,683.25	598,971.00
20	Contractual Services - Other	213,098.64	382,848.00	145,993.52	402,658.00	230,905.75	355,035.00
20	Contractual Services- Programs	1,009,172.17	1,294,550.00	418,095.94	1,216,559.00	1,125,799.88	1,075,787.50
20	Materials & Supplies	220,136.61	250,703.00	72,034.36	251,260.00	163,849.93	228,624.00
20	Materials & Supplies -Programs	407,037.03	382,546.50	168,839.77	464,892.00	215,821.44	288,968.00
20	Computer SoftHardware Equip.	11,613.62	15,500.00	4,168.47	15,500.00	5,393.36	17,000.00
20	Other Equipment	18,811.42	22,500.00	20,218.00	29,000.00	3,640.53	24,000.00
20	Building & Landscaping	10,148.02	11,675.00	4,006.89	13,675.00	3,332.63	11,175.00
20	Employment Expenses	406,754.19	569,200.00	368,537.55	656,437.00	420,422.07	633,445.00
20	Utilities	328,942.14	545,150.00	237,864.80	492,200.00	359,895.08	465,640.00
20	Miscellaneous Expenses	284,865.29	343,200.00	143,581.39	354,630.00	236,516.49	295,525.00
20	Transfers Out	1,587,345.00	1,587,345.00	902,117.00	1,637,050.00	1,204,035.00	879,696.00
20	Chargebacks & Indirect Expense	513,960.39	513,921.40	241,647.00	541,267.90	419,248.00	412,090.75
20	Expense	7,187,987.38	8,592,420.65	4,306,128.15	8,921,252.90	6,418,007.61	7,241,518.25
Revenue Total		8,303,816.57	8,676,365.00	4,573,058.81	8,972,412.00	7,841,655.41	7,345,408.00
Expense Total		7,187,987.38	8,592,420.65	4,306,128.15	8,921,252.90	6,418,007.61	7,241,518.25
Grand Total		1,115,829.19	83,944.35	266,930.66	51,159.10	1,423,647.80	103,889.75
20	Recreation Fund	1,115,829.19	83,944.35	266,930.66	51,159.10	1,423,647.80	103,889.75

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 11/8/2021 8:48:37 AM
 Period 10 - 10
 Fiscal Year 2019 - 2021

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
45	Debt Service Fund						
45	Revenue						
45	Property Tax Receipts	1,144,982.47	1,153,950.00	1,214,479.40	1,229,072.00	1,227,041.00	1,228,659.00
45	Interest Income	<u>2,000.00</u>	<u>2,000.00</u>	<u>500.00</u>	<u>3,000.00</u>	<u>500.00</u>	<u>1,000.00</u>
45	Revenue	1,146,982.47	1,155,950.00	1,214,979.40	1,232,072.00	1,227,541.00	1,229,659.00
45	Expense						
45	Debt Service	30,292.50	1,155,950.00	41,862.85	1,232,072.00	23,697.05	1,231,659.00
45	Transfers Out	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>500.00</u>	<u>1,000.00</u>
45	Expense	32,292.50	1,157,950.00	42,862.85	1,235,072.00	24,197.05	1,232,659.00
Revenue Total		1,146,982.47	1,155,950.00	1,214,979.40	1,232,072.00	1,227,541.00	1,229,659.00
Expense Total		32,292.50	1,157,950.00	42,862.85	1,235,072.00	24,197.05	1,232,659.00
Grand Total		1,114,689.97	-2,000.00	1,172,116.55	-3,000.00	1,203,343.95	-3,000.00
45	Debt Service Fund	1,114,689.97	-2,000.00	1,172,116.55	-3,000.00	1,203,343.95	-3,000.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 11/8/2021 8:48:37 AM
Period 10 - 10
Fiscal Year 2019 - 2021

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
55	Special Recreation Fund						
55	Revenue						
55	Property Tax Receipts	683,571.61	663,000.00	696,975.26	690,000.00	722,794.11	719,583.00
55	Interest Income	0.00	0.00	0.00	0.00	285.35	0.00
55	Miscellaneous Income	11,982.00	<u>0.00</u>	11,506.00	<u>0.00</u>	19,002.00	<u>0.00</u>
55	Revenue	695,553.61	663,000.00	708,481.26	690,000.00	742,081.46	719,583.00
55	Expense						
55	Salaries & Wages	39,149.83	52,000.00	39,778.94	52,000.00	27,884.73	49,400.00
55	Employment Expenses	10,032.12	17,300.00	10,002.17	18,000.00	7,438.34	16,800.00
55	Capital	332,895.00	<u>945,902.00</u>	520,336.39	<u>622,143.00</u>	347,830.00	<u>535,655.00</u>
55	Expense	382,076.95	1,015,202.00	570,117.50	692,143.00	383,153.07	601,855.00
Revenue Total		695,553.61	663,000.00	708,481.26	690,000.00	742,081.46	719,583.00
Expense Total		382,076.95	1,015,202.00	570,117.50	692,143.00	383,153.07	601,855.00
Grand Total		313,476.66	-352,202.00	138,363.76	-2,143.00	358,928.39	117,728.00
55	Special Recreation Fund	313,476.66	-352,202.00	138,363.76	-2,143.00	358,928.39	117,728.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 11/8/2021 8:48:37 AM
Period 10 - 10
Fiscal Year 2019 - 2021

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
85	Asset Replacement Fund						
85	Revenue						
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	32,500.00	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	<u>1,739,501.00</u>	<u>1,739,501.00</u>	<u>1,270,733.00</u>	<u>1,685,733.00</u>	<u>1,182,374.00</u>	<u>882,374.00</u>
85	Revenue	1,784,801.00	1,796,301.00	1,303,733.00	1,723,733.00	1,217,020.83	916,324.00
85	Expense						
85	Other Equipment	74,061.25	95,000.00	129,863.89	160,000.00	20,100.78	50,000.00
85	Capital	294,938.10	301,000.00	51,286.44	146,300.00	48,602.70	126,000.00
85	Transfers Out	<u>800,000.00</u>	<u>1,400,000.00</u>	<u>0.00</u>	<u>1,850,000.00</u>	<u>923,090.00</u>	<u>923,090.00</u>
85	Expense	1,168,999.35	1,796,000.00	181,150.33	2,156,300.00	991,793.48	1,099,090.00
	Revenue Total	1,784,801.00	1,796,301.00	1,303,733.00	1,723,733.00	1,217,020.83	916,324.00
	Expense Total	1,168,999.35	1,796,000.00	181,150.33	2,156,300.00	991,793.48	1,099,090.00
	Grand Total	615,801.65	301.00	1,122,582.67	-432,567.00	225,227.35	-182,766.00
85	Asset Replacement Fund	615,801.65	301.00	1,122,582.67	-432,567.00	225,227.35	-182,766.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 11/8/2021 8:48:37 AM
 Period 10 - 10
 Fiscal Year 2019 - 2021

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
94	Capital Improvements Fund						
94	Revenue						
94	Interest Income	12,055.18	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>923,090.00</u>	<u>923,090.00</u>
94	Revenue	818,986.43	1,418,160.00	16,160.30	1,876,160.00	939,422.25	929,250.00
94	Expense						
94	Capital	152,391.66	294,035.00	166,540.66	2,168,700.00	326,986.46	1,026,564.00
94	Transfers Out	<u>106,439.00</u>	<u>106,439.00</u>	<u>131,904.00</u>	<u>131,904.00</u>	<u>77,000.00</u>	<u>77,000.00</u>
94	Expense	258,830.66	400,474.00	298,444.66	2,300,604.00	403,986.46	1,103,564.00
Revenue Total		818,986.43	1,418,160.00	16,160.30	1,876,160.00	939,422.25	929,250.00
Expense Total		258,830.66	400,474.00	298,444.66	2,300,604.00	403,986.46	1,103,564.00
Grand Total		560,155.77	1,017,686.00	-282,284.36	-424,444.00	535,435.79	-174,314.00
94	Capital Improvements Fund	560,155.77	1,017,686.00	-282,284.36	-424,444.00	535,435.79	-174,314.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 11/8/2021 8:48:37 AM
 Period 10 - 10
 Fiscal Year 2019 - 2021

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
96	Cash In Lieu of Land Fund						
96	Revenue						
96	Interest Income	500.00	500.00	100.00	250.00	320.86	100.00
96	Miscellaneous Income	62,135.70	20,000.00	54,783.35	20,000.00	43,773.85	20,000.00
96	Revenue	62,635.70	20,500.00	54,883.35	20,250.00	44,094.71	20,100.00
96	Expense						
96	Capital	26,441.41	140,000.00	6,839.00	140,000.00	4,640.05	128,000.00
96	Expense	26,441.41	140,000.00	6,839.00	140,000.00	4,640.05	128,000.00
Revenue Total		62,635.70	20,500.00	54,883.35	20,250.00	44,094.71	20,100.00
Expense Total		26,441.41	140,000.00	6,839.00	140,000.00	4,640.05	128,000.00
Grand Total		36,194.29	-119,500.00	48,044.35	-119,750.00	39,454.66	-107,900.00
96	Cash In Lieu of Land Fund	36,194.29	-119,500.00	48,044.35	-119,750.00	39,454.66	-107,900.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 11/8/2021 8:48:37 AM
 Period 10 - 10
 Fiscal Year 2019 - 2021

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue Total		15,036,225.35	15,993,683.00	10,106,096.84	16,756,022.00	14,353,309.12	13,403,970.00
Expense Total		10,823,692.63	15,777,764.65	7,307,575.92	18,160,601.90	9,802,100.88	14,081,035.25
Grand Total		4,212,532.72	215,918.35	2,798,520.92	-1,404,579.90	4,551,208.24	-677,065.25