

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – December 7, 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 \$517,515.38
 - B. Minutes from the November 16, 2021, Regular Meeting
- VII. Public Hearing for the 2022 Budget and Appropriation Ordinance**
- VIII. Fall Fete 2021 Year End Review**
- IX. Unfinished Business**

- A. Approval of the 2022 Budget & Appropriation Ordinance 21-02
- B. Oak Wilt Update

X. New Business

- A. Newton Park Playground Payout Request #1
- B. Batting Cage Bid Results
- C. Platform Facility Improvements (proposed)

XI. Staff Reports

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

XII. Commissioners' Reports

XIII. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 12/7/2021



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	\$	41,441.49
20	Recreation Fund		194,645.85
55	Special Recreation Fund		474.59
85	Asset Replacement Fund		49,085.00
94	Capital Improvements Fund		231,868.45
		Report Total:	<u>\$ 517,515.38</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 12/02/2021 - 11:27AM
 Batch: 00002.12.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202359	Todd Adams			Check Sequence: 1	ACH Enabled: False
	1st Prize Eagles Raffle	7,500.00	12/08/2021	20-21-000-525500-1160	
	Check Total:	7,500.00			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 2	ACH Enabled: False
6702198	First Aid Kits	702.40	12/08/2021	20-21-000-535500-1141	
	Check Total:	702.40			
Vendor: 103977	Anderson Pest Control			Check Sequence: 3	ACH Enabled: False
12946449	12/2021 Pest Control	32.68	12/08/2021	10-10-000-521600-0000	
12946449	12/2021 Pest Control	26.08	12/08/2021	20-30-150-521600-0000	
12946449	12/2021 Pest Control	100.48	12/08/2021	20-30-200-521600-0000	
12946449	12/2021 Pest Control	27.74	12/08/2021	20-00-000-521600-0000	
12946449	12/2021 Pest Control	59.36	12/08/2021	20-30-100-521600-0000	
12946449	12/2021 Pest Control	34.86	12/08/2021	20-30-500-521600-0000	
12946449	12/2021 Pest Control	99.05	12/08/2021	20-30-450-521600-0000	
12946449	12/2021 Pest Control	71.19	12/08/2021	20-30-300-521600-0000	
12946449	12/2021 Pest Control	15.36	12/08/2021	20-21-000-525500-1236	
	Check Total:	466.80			
Vendor: 109320	Awarding You			Check Sequence: 4	ACH Enabled: False
87254	Memorial Plaque	322.00	12/08/2021	10-00-000-585290-0000	
	Check Total:	322.00			
Vendor: 107285	Clint Babicz			Check Sequence: 5	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/08/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 108175	Barn Owl Feed & Garden			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32809	Straw Bales	79.90	12/08/2021	10-10-000-550600-0000	
	Check Total:	79.90			
Vendor: 108315	Batteries Plus			Check Sequence: 7	ACH Enabled: False
P44923618	Battery	42.21	12/08/2021	10-10-000-530210-0000	
P46059758	Battery	117.00	12/08/2021	10-10-000-530210-0000	
P46296385	Lightbulb	19.38	12/08/2021	20-30-350-530300-0000	
	Check Total:	178.59			
Vendor: 108508	Beacon Athletics			Check Sequence: 8	ACH Enabled: False
539846	Equipment	741.00	12/08/2021	20-21-000-535500-1112	
539846	Equipment	299.00	12/08/2021	10-10-000-530300-0000	
	Check Total:	1,040.00			
Vendor: 200044	Boombah			Check Sequence: 9	ACH Enabled: False
153480	Uniforms	5,398.40	12/08/2021	20-21-000-535500-1161	
	Check Total:	5,398.40			
Vendor: 135160	BSN Sports			Check Sequence: 10	ACH Enabled: False
Various	Equipment	2,993.02	12/08/2021	20-21-000-535500-1232	
Various	Equipment	2,366.98	12/08/2021	20-21-000-535500-1233	
Various	Equipment	1,340.00	12/08/2021	20-21-000-535500-1235	
	Check Total:	6,700.00			
Vendor: 200176	Bullpen Tournaments			Check Sequence: 11	ACH Enabled: False
	Tournament Fees	675.00	12/08/2021	20-21-000-525500-1233	
	Check Total:	675.00			
Vendor: 200772	Cage Engineering Inc.			Check Sequence: 12	ACH Enabled: False
5100	Engineering Services	892.40	12/08/2021	94-90-865-575110-0000	
	Check Total:	892.40			
Vendor: 200066	Walmart Capital One			Check Sequence: 13	ACH Enabled: False
	Supplies	88.79	12/08/2021	20-24-000-535500-4643	
	Supplies	279.33	12/08/2021	20-24-000-535500-4610	
	Event Supplies	157.92	12/08/2021	20-26-000-535500-6813	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	526.04			
Vendor: 113050 7908	Case Lots Inc. Garbage Bags/Toilet Paper	693.20	12/08/2021	Check Sequence: 14 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	693.20			
Vendor: 113916 56345	Chicago Fire & Burglar Inc. Quarterly Monitoring	89.85	12/08/2021	Check Sequence: 15 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	89.85			
Vendor: 114260 Cell Reimb Cell Reimb	Nicholas Cinquegrani Qtrly Phone Reimbursement Qtrly Phone Reimbursement	75.00 75.00	12/08/2021 12/08/2021	Check Sequence: 16 10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 115285	ComEd 10/6-11/4/2021 Electric	60.35	12/08/2021	Check Sequence: 17 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	60.35			
Vendor: 169850 3341598 3341598 3341598 3341598 3341598 3341598 3341598 3341598	Constellation New Energy - Gas LLC 10/2021 Gas 10/2021 Gas 10/2021 Gas 10/2021 Gas 10/2021 Gas 10/2021 Gas 10/2021 Gas 10/2021 Gas	425.67 223.10 70.42 216.50 379.00 233.15 415.28 329.72	12/08/2021 12/08/2021 12/08/2021 12/08/2021 12/08/2021 12/08/2021 12/08/2021 12/08/2021	Check Sequence: 18 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	2,292.84			
Vendor: 201591 Cell Reimb	Justin Diener Quarterly Cell Phone	150.00	12/08/2021	Check Sequence: 19 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 119687 1205	Dunham Woods Farm, Inc. Fall Classes	360.00	12/08/2021	Check Sequence: 20 20-22-000-525500-2301	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	360.00			
Vendor: 119690	DuPage Co. Public Works Water 7/30-9/30/2021	175.38	12/08/2021	Check Sequence: 21 20-00-000-570400-0000	ACH Enabled: False
	Check Total:	175.38			
Vendor: 200600 328	EMG Fundraising, LLC Fall Fete Planning	735.00	12/08/2021	Check Sequence: 22 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	735.00			
Vendor: 125150 48849	Esscoe, LLC Replace Control Module	546.20	12/08/2021	Check Sequence: 23 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	546.20			
Vendor: 201993	Kristi Faulkner Girls Basketball Academy	1,721.15	12/08/2021	Check Sequence: 24 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	1,721.15			
Vendor: 202360	FCA Impact Tournament Fees	500.00	12/08/2021	Check Sequence: 25 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	500.00			
Vendor: 202078 PR11-20	ForeverLawn Artificial Turf Newton Playground	118,025.67	12/08/2021	Check Sequence: 26 94-90-885-575110-0000	ACH Enabled: True
	Check Total:	118,025.67			
Vendor: 129187 Cell reimb	Rena Frigo Qtrly Phone Reimbursement	150.00	12/08/2021	Check Sequence: 27 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 129900	Future Pros, Inc. Fall Training Payment #2 Travel Soccer	12,838.30 73,559.07	12/08/2021 12/08/2021	Check Sequence: 28 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	86,397.37			
Vendor: 130257	Game Day USA			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	1,585.00	12/08/2021	20-21-000-525500-1233	
	Check Total:	1,585.00			
Vendor: 202357	Geneva Construction Company Payment # 1 Sunset Parking Lot	92,860.20	12/08/2021	94-90-930-575150-0000	ACH Enabled: False
	Check Total:	92,860.20			
Vendor: 132690	Greater Midwest Baseball Tournament Fees	595.00	12/08/2021	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	595.00			
Vendor: 199895	Christine Hartnett Qtrly Phone Reimbursement 11/2021 Mileage	150.00 28.28	12/08/2021 12/08/2021	20-00-000-570300-0000 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	178.28			
Vendor: 199968	Hugh Johnson Qtrly Phone Reimbursement	150.00	12/08/2021	10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 145940	JP Sports Tournament Fees	1,075.00	12/08/2021	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,075.00			
Vendor: 202358	Sue Klein Special Event Entertainment	312.50	12/08/2021	20-26-000-525500-6808	ACH Enabled: False
	Check Total:	312.50			
Vendor: 200711	Stacey Lim Qtrly Phone Reimbursement 9/2021& 10/2021 Mileage	150.00 67.43	12/08/2021 12/08/2021	20-30-100-570300-0000 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	217.43			
Vendor: 153168	Lombard Baseball League Tournament Fees	950.00	12/08/2021	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	950.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202346	David MacDonald			Check Sequence: 38	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/08/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 39	ACH Enabled: False
	Fall Classes	446.60	12/08/2021	20-22-000-525500-2310	
	Check Total:	446.60			
Vendor: 200234	Marathon Sportswear			Check Sequence: 40	ACH Enabled: False
62559	Uniforms	1,811.73	12/08/2021	20-21-000-535500-1124	
62878	Uniforms	972.50	12/08/2021	10-00-000-585290-0000	
62878	Uniforms	972.50	12/08/2021	20-00-000-585290-0000	
	Check Total:	3,756.73			
Vendor: 156599	Menard's, Inc.			Check Sequence: 41	ACH Enabled: False
78129	Paint/Tire	149.13	12/08/2021	10-10-000-530300-0000	
78231	Supplies	14.44	12/08/2021	10-10-000-530300-0000	
78339/422	Supplies	67.30	12/08/2021	20-30-100-530300-0000	
78390	Ice Skating Deck Supplies	467.94	12/08/2021	10-10-000-530300-0000	
78678	Supplies	24.75	12/08/2021	20-30-100-530300-0000	
78679	Antifreeze	41.55	12/08/2021	10-10-000-550300-0000	
78744	Antifreeze	112.98	12/08/2021	10-10-000-550300-0000	
79037/040	Supplies	77.75	12/08/2021	20-30-100-530300-0000	
79418	Shop Supplies	66.84	12/08/2021	10-10-000-530300-0000	
79470	Pothole Patch	53.88	12/08/2021	10-10-000-550500-0000	
	Check Total:	1,076.56			
Vendor: 200107	Ryan Miller			Check Sequence: 42	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/08/2021	20-00-000-570300-0000	
Mileage	9/2021 & 10/2021 Mileage	82.71	12/08/2021	20-00-000-585270-0000	
	Check Total:	232.71			
Vendor: 161205	Nicor Gas			Check Sequence: 43	ACH Enabled: False
	10/14-11/15/2021 Gas	113.14	12/08/2021	10-00-000-570200-0000	
	Check Total:	113.14			
Vendor: 161204	Scott Norman			Check Sequence: 44	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/08/2021	10-10-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 163300	Office Depot			Check Sequence: 45	ACH Enabled: False
	Office Supplies	27.17	12/08/2021	10-00-000-530100-0000	
	Office Supplies	27.17	12/08/2021	20-00-000-530100-0000	
	Office Supplies	12.99	12/08/2021	20-24-000-535500-4610	
	Check Total:	67.33			
Vendor: 163593	Courtney O'Kray			Check Sequence: 46	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/08/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 101134	PDRMA			Check Sequence: 47	ACH Enabled: False
	11/2021 Health Insurance	5,183.84	12/08/2021	10-00-000-565100-0000	
	11/2021 Health Insurance	11,740.93	12/08/2021	10-10-000-565100-0000	
	11/2021 Health Insurance	10,791.87	12/08/2021	20-00-000-565100-0000	
	11/2021 Health Insurance	2,733.75	12/08/2021	20-30-100-565100-0000	
	11/2021 Health Insurance	226.33	12/08/2021	20-30-150-565100-0000	
	11/2021 Health Insurance	445.81	12/08/2021	20-30-200-565100-0000	
	11/2021 Health Insurance	187.72	12/08/2021	20-30-300-565100-0000	
	11/2021 Health Insurance	204.79	12/08/2021	20-30-350-565100-0000	
	11/2021 Health Insurance	187.72	12/08/2021	20-30-400-565100-0000	
	11/2021 Health Insurance	1,355.25	12/08/2021	20-30-450-565100-0000	
	11/2021 Health Insurance	351.75	12/08/2021	20-30-500-565100-0000	
	11/2021 Health Insurance	474.59	12/08/2021	55-00-000-565100-0000	
	11/2021 Property Insurance	4,552.86	12/08/2021	10-00-000-560600-0000	
	11/2021 Liability Insurance	2,221.39	12/08/2021	10-00-000-560600-0000	
	11/2021 Workers Compensation	3,658.83	12/08/2021	10-00-000-560200-0000	
	11/2021 Employment Practice	974.61	12/08/2021	10-00-000-560600-0000	
	11/2021 Pollution Liability	135.07	12/08/2021	10-00-000-560600-0000	
	Check Total:	45,427.11			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 48	ACH Enabled: False
269403	Face Masks	2,999.70	12/08/2021	10-00-000-585850-0000	
	Check Total:	2,999.70			
Vendor: 200569	Sean Phenegar			Check Sequence: 49	ACH Enabled: True
Boot Allowance	Boot Allowance	50.00	12/08/2021	10-00-000-585815-0000	
Cell Reimb	Qtrly Cell Reimbursement	60.00	12/08/2021	10-10-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 199273	Pitney Bowes Inc			Check Sequence: 50	ACH Enabled: False
1019536007	Ink Cartridge	57.49	12/08/2021	10-00-000-530100-0000	
1019536007	Ink Cartridge	59.50	12/08/2021	20-00-000-530100-0000	
	Check Total:	116.99			
Vendor: 200330	Plainfield Athletic Club			Check Sequence: 51	ACH Enabled: False
	Tournament Fees	575.00	12/08/2021	20-21-000-525500-1233	
	Check Total:	575.00			
Vendor: 200517	ProSafety, Inc			Check Sequence: 52	ACH Enabled: False
883140	Gloves/Glasses	154.60	12/08/2021	10-10-000-530320-0000	
	Check Total:	154.60			
Vendor: 173290	Dave Rajeck			Check Sequence: 53	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	60.00	12/08/2021	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 173350	Randall Pressure Systems Inc.			Check Sequence: 54	ACH Enabled: False
43748	Hose	88.86	12/08/2021	10-10-000-530340-0000	
	Check Total:	88.86			
Vendor: 174009	Rental Max			Check Sequence: 55	ACH Enabled: False
503853-8	Light Tower Rental	331.55	12/08/2021	20-30-100-530300-0000	
	Check Total:	331.55			
Vendor: 174978	Jeannie Robinson			Check Sequence: 56	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/08/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202361	ROC Ventures			Check Sequence: 57	ACH Enabled: False
	Tournament Fees	750.00	12/08/2021	20-21-000-525500-1127	
	Check Total:	750.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10847871	Auger Bit	109.19	12/08/2021	10-10-000-521370-0000	
	Check Total:	109.19			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 59	ACH Enabled: False
2020-309	IT Maintenance December 2021	1,800.00	12/08/2021	10-00-000-521400-0000	
2020-309	IT Maintenance December 2021	1,800.00	12/08/2021	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 202296	Mario Schittino			Check Sequence: 60	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/08/2021	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 61	ACH Enabled: False
	Tournament Fees	1,050.00	12/08/2021	20-21-000-525500-1233	
	Check Total:	1,050.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 62	ACH Enabled: False
8288713	Port O Let Rental Fees	105.37	12/08/2021	10-10-000-521600-0000	
	Check Total:	105.37			
Vendor: 200038	Chad Shingler			Check Sequence: 63	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/08/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 201768	S-NET Communications			Check Sequence: 64	ACH Enabled: True
118312	District Phone Service December 2021	522.53	12/08/2021	10-00-000-570300-0000	
118312	District Phone Service December 2021	122.59	12/08/2021	10-10-000-570300-0000	
118312	District Phone Service December 2021	522.53	12/08/2021	20-00-000-570300-0000	
118312	District Phone Service December 2021	257.29	12/08/2021	20-30-100-570300-0000	
118312	District Phone Service December 2021	17.56	12/08/2021	20-30-150-570300-0000	
118312	District Phone Service December 2021	99.18	12/08/2021	20-30-300-570300-0000	
118312	District Phone Service December 2021	52.35	12/08/2021	20-30-500-570300-0000	
	Check Total:	1,594.03			
Vendor: 181118	Staples Advantage			Check Sequence: 65	ACH Enabled: False
Various	Toner	286.66	12/08/2021	10-10-000-530100-0000	
Various	Office Supplies	16.58	12/08/2021	20-30-100-530100-0000	
Various	Toner	189.47	12/08/2021	10-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Various	Toner	189.48	12/08/2021	20-00-000-530100-0000	
Various	Office Supplies	17.00	12/08/2021	10-00-000-530100-0000	
Various	Office Supplies	16.99	12/08/2021	20-00-000-530100-0000	
Various	Office Supplies	62.48	12/08/2021	20-24-000-535500-4610	
Various	Office Supplies	47.94	12/08/2021	10-10-000-530100-0000	
	Check Total:	826.60			
Vendor: 200712 Cell Reimb	Taylor Stirmell Qtrly Phone Reimbursement	150.00	12/08/2021	20-00-000-570300-0000	Check Sequence: 66 ACH Enabled: True
	Check Total:	150.00			
Vendor: 182096 122866	Sunburst Sportswear Inc. Lightning Shirts	426.85	12/08/2021	20-21-000-535500-1222	Check Sequence: 67 ACH Enabled: False
	Check Total:	426.85			
Vendor: 183781 1029326/27	Terrace Supply Company CO2	141.05	12/08/2021	20-30-500-530600-0000	Check Sequence: 68 ACH Enabled: True
	Check Total:	141.05			
Vendor: 137161	The Home Depot CRC/GECP Nail Gun Light Sensor	268.98 84.62	12/08/2021 12/08/2021	10-10-000-530300-0000 10-10-000-550300-0000	Check Sequence: 69 ACH Enabled: False
	Check Total:	353.60			
Vendor: 202208 651672941	The Home Depot Pro Floor Wax	173.62	12/08/2021	20-30-200-530310-0000	Check Sequence: 70 ACH Enabled: False
	Check Total:	173.62			
Vendor: 199807 Cell Reimb	Michael Thomas Jr. Qtrly Phone Reimbursement	150.00	12/08/2021	20-00-000-570300-0000	Check Sequence: 71 ACH Enabled: True
	Check Total:	150.00			
Vendor: 200597	TNT Sports Group Tournament Fees	425.00	12/08/2021	20-21-000-525500-1233	Check Sequence: 72 ACH Enabled: False
	Check Total:	425.00			
Vendor: 202338	Total Body Wellness & Performance, Inc.				Check Sequence: 73 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1042	Trainer Fees	75.00	12/08/2021	20-21-000-525500-1161	
	Check Total:	75.00			
Vendor: 200740	Triple Crown Sports Headquarters Tournament Fees	2,145.00	12/08/2021	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	2,145.00			
Vendor: 200610 Cell Reimb	Nathan Troia Qtrly Phone Reimbursement	150.00	12/08/2021	10-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202356 5058725	University of Minnesota Test Tree Samples	1,440.00	12/08/2021	94-90-000-575170-0000	ACH Enabled: False
	Check Total:	1,440.00			
Vendor: 200659 Cell Reimb	Francisco Vargas Qtrly Phone Reimbursement	60.00	12/08/2021	10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 199084 Cell Reimb	Javier Vargas Qtrly Phone Reimbursement	60.00	12/08/2021	10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 199451 V105983A V1067220/707A	Viking Sports, LLC Equipment Equipment	1,628.16 2,507.78	12/08/2021 12/08/2021	20-30-350-530350-0000 20-30-350-530350-0000	ACH Enabled: False
	Check Total:	4,135.94			
Vendor: 202015 4272	Village of Glen Ellyn Alarms False Alarm Fee	50.00	12/08/2021	20-30-200-521630-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199264 5094832-1	Warehouse Direct Face Masks	787.50	12/08/2021	10-00-000-585850-0000	ACH Enabled: False
	Check Total:	787.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200233 Cell Reimb	Brandon Wassell Qtrly Phone Reimbursement	60.00	12/08/2021	Check Sequence: 82 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 192415 Cell Reimb	Eric Wassell Qtrly Phone Reimbursement	60.00	12/08/2021	Check Sequence: 83 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 200441 Cell Reimb	Jared Zaino Qtrly Phone Reimbursement	60.00	12/08/2021	Check Sequence: 84 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
	Total for Check Run:	409,997.58			
	Total of Number of Checks:	84			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 12/02/2021 - 7:55AM
 Batch: 00001.12.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 1	ACH Enabled: False
Permit Fee	Shoreline Permit Fee	15,619.63	12/02/2021	94-90-865-575110-0000	
	Check Total:	15,619.63			
Vendor: 199143	West Suburban Baseball League			Check Sequence: 2	ACH Enabled: False
	League Fees	4,125.00	12/02/2021	20-21-000-525500-1233	
	Check Total:	4,125.00			
	Total for Check Run:	19,744.63			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/30/2021 - 10:55AM
 Batch: 00011.11.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 141774	Illinois Recreational Cheer State Meet Fees	2,480.00	11/30/2021	Check Sequence: 1 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	2,480.00			
Vendor: 202358	Sue Klein Special Event Entertainment	562.50	11/30/2021	Check Sequence: 2 20-26-000-525500-6808	ACH Enabled: False
	Check Total:	562.50			
Vendor: 200670	The Sweet Girls Desserts, LLC Special Event Supplies	990.00	11/30/2021	Check Sequence: 3 20-26-000-525500-6808	ACH Enabled: False
	Check Total:	990.00			
Vendor: 200675 Permit Fee	Village of Glen Ellyn Administration Ackerman Tent Fee	105.00	11/30/2021	Check Sequence: 4 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	105.00			
	Total for Check Run:	4,137.50			
	Total of Number of Checks:	4			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 11/23/2021 - 8:47AM
 Batch: 00009.11.2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103689 Various	American Soccer Company, Inc. Uniforms/Supplies	7,929.08	11/19/2021	20-21-000-535500-1120	Check Sequence: 1 ACH Enabled: False
	Check Total:	7,929.08			
Vendor: 200389 C09292021B	Certified Emergency Training Fall Classic Medical Staffing	4,500.00	11/19/2021	20-21-000-525500-1125	Check Sequence: 2 ACH Enabled: False
	Check Total:	4,500.00			
Vendor: 200078 9061	Holmgren Electric Inc. Repair Pool Lights	2,280.55	11/19/2021	94-90-930-575130-0000	Check Sequence: 3 ACH Enabled: False
	Check Total:	2,280.55			
Vendor: 200721	Lou Fusz Soccer Club Tournament Fees	2,685.00	11/19/2021	20-21-000-525500-1123	Check Sequence: 4 ACH Enabled: False
	Check Total:	2,685.00			
Vendor: 202186 856	MyPlate2Yours, LLC Fall Classes	167.79	11/19/2021	20-22-000-525500-2314	Check Sequence: 5 ACH Enabled: False
	Check Total:	167.79			
Vendor: 163300	Office Depot Office Supplies Office Supplies	67.03 67.03	11/19/2021 11/19/2021	10-00-000-530100-0000 20-00-000-530100-0000	Check Sequence: 6 ACH Enabled: False
	Check Total:	134.06			
Vendor: 162999 431 431	Official Finders Referee Fees Umpire Fees	1,549.00 210.00	11/19/2021 11/19/2021	20-21-000-525500-1120 20-21-000-525500-1148	Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
431	Umpire Fees	90.00	11/19/2021	20-21-000-525500-1233	
	Check Total:	1,849.00			
Vendor: 200963	T-Mobile			Check Sequence: 8	ACH Enabled: False
	10/12-11/11/2021 AED Monitoring	34.64	11/19/2021	10-00-000-585815-0000	
	Check Total:	34.64			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 9	ACH Enabled: False
Sunset	Sunset Canopy Permit Fee	750.00	11/19/2021	94-90-930-575110-0000	
	Check Total:	750.00			
	Total for Check Run:	20,330.12			
	Total of Number of Checks:	9			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 11/19/2021 - 9:09AM
Batch: 00008.11.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 110070 FL2012	Bob Ridings Fleet Sales 2022 Ford F350 Pickup	49,085.00	11/19/2021	Check Sequence: 1 85-10-000-575200-0000	ACH Enabled: False
	Check Total:	49,085.00			
	Total for Check Run:	49,085.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/15/2021 - 9:02AM
 Batch: 00006.11.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 130257	Game Day USA			Check Sequence: 1	ACH Enabled: False
	Tournament Fees	550.00	11/16/2021	20-21-000-525500-1233	
	Tournament Fees	495.00	11/16/2021	20-21-000-525500-1233	
	Check Total:	1,045.00			
Vendor: 153168	Lombard Baseball League			Check Sequence: 2	ACH Enabled: False
	Tournament Fees	800.00	11/16/2021	20-21-000-525500-1233	
	Check Total:	800.00			
Vendor: 199170	US LAX Events			Check Sequence: 3	ACH Enabled: False
	Tournament Fees	950.00	11/16/2021	20-21-000-525500-1172	
	Check Total:	950.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 4	ACH Enabled: False
	8/16-9/15/2021 Water	138.17	11/16/2021	20-30-200-570400-0000	
	8/16-9/15/2021 Water	49.88	11/16/2021	20-00-000-570400-0000	
	8/16-9/15/2021 Water	1,240.44	11/16/2021	20-00-000-570400-0000	
	8/16-9/15/2021 Water	45.78	11/16/2021	10-00-000-570400-0000	
	8/16-9/15/2021 Water	119.34	11/16/2021	20-30-150-570400-0000	
	8/16-9/15/2021 Water	2,188.79	11/16/2021	20-30-500-570400-0000	
	8/16-9/15/2021 Water	251.30	11/16/2021	20-30-350-570400-0000	
	8/16-9/15/2021 Water	310.98	11/16/2021	20-30-450-570400-0000	
	8/16-9/15/2021 Water	477.81	11/16/2021	20-30-100-570400-0000	
	8/16-9/15/2021 Water	705.12	11/16/2021	20-30-300-570400-0000	
	8/16-9/15/2021 Water	48.30	11/16/2021	20-00-000-570300-0000	
	8/16-9/15/2021 Water	5,144.52	11/16/2021	20-00-000-570300-0000	
	8/16-9/15/2021 Water	705.12	11/16/2021	20-30-400-570400-0000	
	Check Total:	11,425.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	14,220.55			
	Total of Number of Checks:	4			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
November 16, 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 Stortz, Bischoff, Nephew, and President Durham. Commissioner Ward was absent and Commissioner Weber and Cornell participated remotely and at 7:55 p.m. Commissioner Cornell arrived in person.

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

III. Pledge of Allegiance

President Durham led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Stortz moved, seconded by Commissioner Bischoff, to approve the Consent Agenda including the Voucher List of Bills totaling \$303,333.87 and minutes from the October 19, 2021, Regular meeting.

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

Motion Carried.

VII. WDSRA Director Introduction-Dan Leahy and WDSRA annual update

Executive Director Harris introduced Dan Leahy, the new Executive Director of the Western DuPage Special Recreation Association (W.D.S.R.A.) that was appointed following the retirement of Sandy Gbur, the previous Executive Director. Harris provided a brief background of WDSRA stating that the organization serves more than 4500 children and adults in over 1500

recreation programs. Harris stated many Glen Ellyn residents take part in WDSRA's offerings with several programs taking place in the District at Ackerman Sports & Fitness Center.

Dan Leahy thanked the Board for their time and presented an overview of the WDSRA annual report. He briefed the Board on his professional background stating he has worked in local government for 16 years and is the parent of a child with special needs, so he brings this insight into his position. Leahy provided information on the year in review sharing personal stories and challenges along the way. Leahy concluded expressing his appreciation of the member Districts, thanked staff and the Park Board for their time and addressed a few follow up questions.

VIII. Unfinished Business

A. Community Attitude & Interest Survey Results presentation

Staff reviewed the timeline of this survey from fruition and then Jeff Andreasen, Principal, of aQity Research provided an overview of the Community Attitude and Interest Survey that was initiated in September and data collection completed by the end of October 2021.

Andreasen highlighted the Executive Summary of the survey stating that approximately 500 households completed the survey over a 5-week period. Andreasen relayed that the Park District scored significantly well in all categories. He reviewed the sample demographics, overall opinions and perceived strengths and weaknesses of the District. He highlighted various Parks, playgrounds, and facilities within the District and analyzed the data that was presented. He displayed data on various programs and events that the community discussed and/or attended over the past two – three years. Lastly, he reviewed the support and opposition for potential Glen Ellyn Park District initiatives and the community's willingness to fund those improvements.

The Park Board presented questions and discussed the data that was presented.

Staff and the Park Board thanked Mr. Andreasen for his time and efforts.

B. Approve the 2021 Tax Levy Ordinance 21-01

Superintendent of Finance & Personnel Cinquegrani presented the 2021 tax levy ordinance that was placed on file at the October 5th Board Meeting. The Park Board had a brief discussion and following, Commissioner Stortz moved, seconded by Commissioner Bischoff, to approve the 2021 Tax Levy (Ordinance 21-01).

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

Nay: None

Motion Carried.

C. Newton Playground Safety Surface Construction

Project Manager Troia stated that as Newton Park was awarded an OSLAD Grant for site-wide improvements, the playground was one of the first phases of construction. He provided that installation is going well and on schedule and reminded the Park Board that Engineered Wood

Fiber (EWF) wood chips were included in the base bid of the playground. Staff has investigated other options that will provide greater accessibility, enhanced experience, and improved aesthetic appearance.

Troia discussed the product ForeverLawn Playground Grass that was recently used at Sunset Pool with great success. Staff is recommending using a TCool organic-based infill product that will reduce heat absorption to significantly diminish the temperature of the turf in the summer months. Troia relayed that this is the first significantly inclusive focused playground within the District and believes this would further improve the accessibility. While the turf is a higher expense, cost savings within the overall Newton Park project along with the District’s 2021 financial status can support and offset the additional expense.

Following, the Park Board had a brief discussion and believed this product would be beneficial for this Park and following Commissioner Stortz moved, seconded by Commissioner Bischoff to award the cooperative purchase and installation of Newton Playground Grass to ForeverLawn in the amount of \$118,025.67.

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

Motion Carried.

D. 2022 Budget Discussion

Superintendent of Finance & Personnel Cinquegrani discussed that the Board placed a draft of the 2022 Budget & Appropriation Ordinance on file at the October 19, 2021, Regular Meeting. Staff reminded the Park Board that questions and comments can be directed to staff at any time and discussion would continue at the November Board meeting. Staff had no further questions regarding the budget and look forward to its approval following the Public Hearing at the 12-7-2021 Regular Meeting. Cinquegrani provided that should outcome from the Strategic meeting, to be held in January of 2022, impact the 2022 budget an amendment can be added at that time.

E. Oak Wilt Discussion

Executive Director Harris reviewed discussion from the last meeting stating that while several trees had tested positive for Oak Wilt disease, it was recommended to seek out a second opinion prior to any mitigation efforts. Samples were taken and sent to the University of MN for further evaluation. As of today, Staff received the results and contrary to the original findings, the samples were negative for Oak Wilt disease. This outcome is consistent with the onsite review by a local expert along with a remote analysis by an Oak Wilt expert from Michigan. Staff will confer with the Village and moving forward, will continue to monitor the trees and implement additional efforts to diversify tree population, enhance their pruning process and evaluate soil quality. All Commissioners were very pleased of this outcome but understanding that the trees remain vulnerable and require continued oversight and ongoing care.

IX. New Business

A. Sunset Parking Lot-Pay Application

Project Manager Troia relayed to the Park Board that the Sunset Parking Lot project has been completed. The project consisted of a full depth asphalt removal, adding concrete collars to inlets, sidewalk improvements to meet ADA requirements, amended stone base and included new paving with striping. The project was completed in the last two weeks of October and is 100% complete. Staff is recommending the first payout request to Geneva Construction Co, the general contractor responsible, in the amount of \$92,860.20.

Following, Commissioner Stortz moved, seconded by Commissioner Weber to approve Geneva Construction Co. payout request #1 for the Sunset Parking Lot improvements in the amount of \$92,860.20.

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

Nay: None

Motion Carried.

B. 2022 Proposed Meeting Schedule Discussion

Executive Director Harris presented the 2022 proposed Board Meeting schedule stating that dates have been reviewed. Staff hopes to hold the Strategic Meeting at the January 2022 Board Meeting. Following a brief discussion, Commissioner Bischoff moved, seconded by Commissioner Cornell to approve the 2022 Board Meeting schedule as presented.

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

Nay: None

Motion Carried.

C. Approval of Designate for IAPD Credentials for Annual Meeting

Executive Director Harris stated that as a member of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and an 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. This year the annual meeting will be held in person on Saturday, January 29th from 3:30-5:30 p.m., location TBD. Harris stated that should a Board member be interested in representing the District, the Board may vote and approve either tonight or later if interested should a Board member's schedule allow. The Park Board held a brief discussion and following, Commissioner Nephew moved, seconded by Commissioner Stortz to appoint Executive Director Harris as the delegate and Superintendent of Finance & Personnel Cinquegrani as the alternate delegate to represent the Glen Ellyn Park District at the 2022 Illinois Association of Park District's annual meeting.

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

Nay: None

Motion Carried.

X. Staff Reports

A. Finance Report (For Information Only)

B. Staff Reports

Executive Director Harris shared that Glen Ellyn Park District’s production of Annie took place this past weekend with four (4) sold out shows featuring 30 kids and was a huge success. He commended Recreation Supervisor Shingler and his two directors. Harris provided that there are a lot of activities coming up including a food and blood drive, the annual Turkey Trot, beginning and ending at Lake Ellyn Park and Turkey Burn (group exercise classes) at Ackerman Sports and Fitness Center next week along with the opening of Polar Plaza on Wednesday, November 24. Harris also provided that the District will be holding their 2nd Booster and Flu Vaccination clinic on December 11th. Executive Assistant Dikker shared that the WDSRA annual fundraiser, “The Bash,” will be held on March 5, 2022, and extended an invite to all Commissioners.

XI. Commissioners’ Reports

Commissioner Stortz thanked the District for the variety of programs they offer their community stating his wife and son had a wonderful time at the Prom with Mom event. He also stated the enhanced sidewalk entrance that was installed at Ackerman Sports and Fitness Center is a welcomed improvement. President Durham commended staff on the outcome of the Community Attitude and Interest Survey and was happy to see all the data that was collected, shared, and analyzed. Durham too stated that Prom with Mom was a great event for his family as well.

XII. Adjourn to Executive Session

At 9:32 p.m., Commissioner Stortz moved, seconded by Commissioner Bischoff, to convene into Executive Session under Section 2 (c) 5 for the discussion of the purchase or lease of real property for 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

The Regular meeting reconvened at 10:41 p.m.

XIV. Adjourn

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Weber to adjourn the Regular Meeting at 10:41 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

December 2, 2021

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

The Park District will hold a public hearing prior to formal adoption of the 2021 budget and appropriation ordinance Tuesday evening. The purpose of the public hearing is to allow any members of the public to comment on the proposed budget and appropriation ordinance placed on file on October 19th and any Board discussion that has taken place since.

Recommendation and Motions

The Board will need to make two motions:

- 1) Motion to open the public hearing for the 2022 budget and appropriation ordinance.

- 2) Motion to close the public hearing for the 2022 budget and appropriation ordinance.



MEMO

December 1, 2021

TO: Park District Board of Commissioners
FROM: Kimberly Dikker, Executive Assistant
CC: Dave Harris, Executive Director
RE: Fall Fête Fundraising update

Eileen Mullin-Gasteier, Principal and Owner of EMG Consulting, will provide an update on the various Fall Fête fundraisers that have taken place throughout 2021. Additionally, an outline of the proposed 2022 events will be presented. A return of Fall Fete is scheduled to take place in spring as it serves as the Park District's signature fundraiser/awareness opportunity for the Glen Ellyn Park District Scholarship program. As a reminder, the event was initially scheduled in November and was postponed due to COVID-19 restrictions.

Following the summary of events and outcomes, Eileen and staff will be available for questions and comments.



MEMO

December 2, 2021

TO: Park District Board of Commissioners

FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel

CC: Dave Harris, Executive Director

RE: 2022 Budget & Appropriation Ordinance


Please find attached an updated version of the 2022 Combined Budget & Appropriation ordinance. Since the ordinance was originally placed on file October 19th, adjustments have been made through Board and staff discussions, resulting in a total net increase in fund balance as of 12/31/2022 in the amount of \$435,778. A summary of those changes is below.

Summary of Changes

Fiscal Year 2021

<u>Capital Project</u>	<u>First Draft</u>	<u>Final Budget</u>	<u>Net Change</u>	<u>Notes</u>
<u>Revenues:</u>				
Lake Ellyn - Anonymous Donations	\$ -	\$ 60,000	\$ 60,000	Revenue not accounted for in First Draft
<u>Expenditures:</u>				
Ackerman Park - Signage	\$ 50,000	\$ 8,500	\$ 41,500	Deferring remaining funds to FY 2022
Sunset Shade Structure	-	45,522	(45,522)	Add'l project in 2021/2022
Lake Ellyn - Anonymous Donations	100,000	60,000	40,000	Add'l amount deferred to FY 2022
Total Fund Balance Change FYE 2021			\$ 95,978	

Fiscal Year 2022

	<u>First Draft</u>	<u>Final Budget</u>	<u>Net Change</u>	<u>Notes</u>
<u>Operating Activity</u>				
<u>Expenditures:</u>				
Recreation - Part-Time Wages	\$ -	\$ 6,000	\$ (6,000)	Funding for Polar Plaza Attendant(s)
<u>Capital Projects</u>				
<u>Revenues:</u>				
Lake Ellyn - Anonymous Donations	\$ -	\$ 515,000	\$ 515,000	Revenue not accounted for in First Draft
ASFC - HGA Room Rehab	-	50,000	50,000	\$50,000 being funded by Baseball & Softball Carryovers
Platform Facility - Phase 1 Improvement:	-	25,000	25,000	GEPD would match up to \$25,000 in GEPTC Improvements
<u>Expenditures:</u>				
Ackerman Park - Signage	\$ -	\$ 41,500	\$ (41,500)	Funds deferred from FY 2021
Sunset Shade Structure	\$ -	\$ 22,700	(22,700)	Add'l project in 2021/2022
Lake Ellyn - Anonymous Donations	\$ 550,000	\$ 590,000	(40,000)	Add'l amount deferred from FY 2021
Forestry	\$ 50,000	\$ 75,000	(25,000)	Additional funds budgeted for costs associated with potential Oak Wilt Mitigation
Maryknoll Pavilion Improvements	-	15,000	(15,000)	
ASFC - HGA Room Rehab	60,000	110,000	(50,000)	\$50,000 being funded by Baseball & Softball Carryovers
Platform Facility - Phase 1 Improvement:	-	50,000	(50,000)	GEPD would match up to \$25,000 in GEPTC Improvements
Total Fund Balance Change FYE 2022			\$ 339,800	
Combined Net Fund Balance Change			\$ 435,778	

Motion:

Motion to approve 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.”



FIRST DRAFT - 10/19/2021

Expanded Fund Balance Recap Report

2022 Budget

Fund #	FUND NAME	12/31/2021 Fund Balance	Revenues	Transfers & Chargebacks	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2022 Fund Balance	2022 Estimated Net Income/Loss
<i>Operating Budgets</i>										
10	Corporate	1,239,469	2,355,468	(104,223)	2,251,245	2,872,694	(2,374)	2,870,320	722,243	(517,226)
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-
20	Recreation	1,999,697	8,852,195	(492,647)	8,359,548	9,161,880	(2,498,870)	6,663,010	1,690,012	(309,685)
	Assigned - Sports Programs	449,534	-	-	-	-	-	-	449,534	-
	Total Operating Budgets	3,888,700	11,207,663	(596,870)	10,610,793	12,034,574	(2,501,244)	9,533,330	3,061,789	\$ (826,911) → (826,911)
										Operating Transfers to Capital Funds 1,905,374
										Operating Expenditures in Capital Funds (84,834)
										Change in Operating Funds Net of Transfers to Capital Budgets 993,629
<i>Capital Budgets</i>										
45	Debt Service	12,771	1,229,658	-	1,229,658	1,232,658	(1,000)	1,231,658	9,771	(3,000)
55	Special Recreation	438,861	723,993	-	723,993	756,427	-	756,427	406,427	(32,434)
85-00-000	Asset Replacement Fund	1,529,721	1,720,500	(1,688,000)	32,500	-	-	-	3,250,221	1,720,500
85-10-000	Assigned - Vehicles & Equipment	537,831	144,874	(142,374)	2,500	58,000	-	58,000	624,705	86,874
85-30-100	Assigned - Ackerman	295,822	125,000	(125,000)	-	151,000	-	151,000	269,822	(26,000)
85-30-300	Assigned - Maryknoll	117,467	25,000	(25,000)	-	3,000	-	3,000	139,467	22,000
85-30-350	Assigned - Platform Facility	14,400	5,000	(5,000)	-	-	-	-	19,400	5,000
94	Capital Improvements	67,458	3,884,160	-	3,884,160	3,068,160	(80,000)	2,988,160	883,458	816,000
96	Cash in Lieu of Land	220,849	20,100	-	20,100	225,000	-	225,000	15,949	(204,900)
	Total Capital Budgets	\$ 3,235,181	\$ 7,878,285	\$ (1,985,374)	\$ 5,892,911	\$ 5,494,245	\$ (81,000)	\$ 5,413,245	\$ 5,619,221	\$ 2,384,040
	Grand Totals	7,123,881	19,085,948	(2,582,244)	16,503,704	17,528,819	(2,582,244)	14,946,575	8,681,010	1,557,129

Expanded Fund Balance Recap Report

2022 Budget

Fund #	FUND NAME	12/31/2021 Fund Balance	Revenues	Transfers & Chargebacks	Revenues Net of Transfers & Chargebacks	Expenditures	Transfers & Chargebacks	Expenditures Net of Transfers & Chargebacks	Estimated 12/31/2022 Fund Balance	2022 Estimated Net Income/Loss
<i>Operating Budgets</i>										
10	Corporate	1,239,469	2,355,468	(104,223)	2,251,245	2,872,694	(2,374)	2,870,320	722,243	(517,226)
	Restricted - Working Cash	200,000	-	-	-	-	-	-	200,000	-
20	Recreation	1,999,697	8,852,195	(492,647)	8,359,548	9,177,880	(2,508,870)	6,669,010	1,674,012	(325,685)
	Assigned - Sports Programs	449,534	-	-	-	-	-	-	449,534	-
	<i>Total Operating Budgets</i>	3,888,700	11,207,663	(596,870)	10,610,793	12,050,574	(2,511,244)	9,539,330	3,045,789	\$ (842,911) → (842,911)
										Operating Transfers to Capital Funds 1,915,374
										Operating Expenditures in Capital Funds (84,834)
										Change in Operating Funds Net of Transfers to Capital Budgets 987,629
<i>Capital Budgets</i>										
45	Debt Service	12,771	1,229,658	-	1,229,658	1,232,658	(1,000)	1,231,658	9,771	(3,000)
55	Special Recreation	438,861	723,993	-	723,993	756,427	-	756,427	406,427	(32,434)
85-00-000	Asset Replacement Fund	1,529,721	1,720,500	(1,688,000)	32,500	-	-	-	3,250,221	1,720,500
85-10-000	Assigned - Vehicles & Equipment	537,831	144,874	(142,374)	2,500	58,000	-	58,000	624,705	86,874
85-30-100	Assigned - Ackerman	295,822	175,000	(125,000)	50,000	201,000	-	201,000	269,822	(26,000)
85-30-300	Assigned - Maryknoll	117,467	25,000	(25,000)	-	3,000	-	3,000	139,467	22,000
85-30-350	Assigned - Platform Facility	14,400	40,000	(15,000)	25,000	50,000	-	50,000	4,400	(10,000)
94	Capital Improvements	163,436	4,399,160	-	4,399,160	3,212,360	(80,000)	3,132,360	1,350,236	1,186,800
96	Cash in Lieu of Land	220,849	20,100	-	20,100	225,000	-	225,000	15,949	(204,900)
	<i>Total Capital Budgets</i>	\$ 3,331,159	\$ 8,478,285	\$ (1,995,374)	\$ 6,482,911	\$ 5,738,445	\$ (81,000)	\$ 5,657,445	\$ 6,070,999	\$ 2,739,840
	Grand Totals	7,219,859	19,685,948	(2,592,244)	17,093,704	17,789,019	(2,592,244)	15,196,775	9,116,788	1,896,929

ORDINANCE 21-02
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2022 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

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

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

Section 1. That the following sums of money in the total amount of TWENTY MILLION FOUR HUNDRED FIFTY SEVEN THOUSAND THREE HUNDRED SEVENTY TWO DOLLARS (\$20,457,372) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2022 and ending December 31, 2022.

Section 2.

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

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,808,789	\$ 3,230,108
Contractual Services	1,713,338	1,970,339
Materials & Supplies	628,385	722,643
Equipment	39,700	45,655
Building & Landscaping	11,475	13,196
Employment Expenses	639,720	735,678
Utilities	477,580	549,217
Miscellaneous	2,858,893	3,287,726
Total amount Budgeted-Recreation Fund	9,177,880	
Total amount Appropriated-Recreation Fund		10,554,562

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

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

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

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

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

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 312,000	\$ 358,800
Miscellaneous	-	-
Total amount Budgeted Asset Replacement Fund	312,000	
Total amount Appropriated Asset Replacement Fund		358,800

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 3,132,360	\$ 3,602,214
Miscellaneous	80,000	92,000
Total amount Budgeted Capital Improvement Fund	3,212,360	
Total amount Appropriated Capital Improvement Fund		3,694,214

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

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

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,872,694	\$ 3,303,598
Recreation Fund	9,177,880	10,554,562
Bond and Interest Fund	1,232,658	1,417,557
Special Recreation Fund	756,427	869,891
Asset Replacement Fund	312,000	358,800
Capital Projects Fund	3,212,360	3,694,214
Cash in Lieu of Land	225,000	258,750
Total Estimated Expenditures	\$ 17,789,019	\$ 20,457,372

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

- | | |
|---|---------------|
| (a) That the estimated funds on hand at the beginning of the fiscal year are: | \$ 7,219,859 |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is: | \$ 19,685,948 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$ 20,457,372 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: | \$ 6,448,435 |
| Less \$200,000 Working Cash Fund established per law | \$ (200,000) |
| Estimated NET cash to be on hand at the end of the fiscal year is: | \$ 6,248,435 |
| (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: | \$ 5,771,498 |

Section 3.

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

Section 4.

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

**Certificate of Estimate of
Revenues for Fiscal Year 2022**

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

I, Kathy Cornell, do hereby certify as follows:

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

2. I estimate the revenue, by source, of said district for the fiscal year beginning January 1, 2022 and ending December 31, 2022 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 5,771,498
Interest	\$ 12,500
Fees & Miscellaneous Sources	\$ 10,026,950
Bond Proceeds	\$ 3,675,000
Grant Proceeds	\$ 200,000

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said park district this 7th day of December, 2021.

Treasurer and Chief Fiscal Officer
Glen Ellyn Park District

(SEAL)
STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Kimberly Dikker, do hereby certify that I am the duly qualified Secretary of the Glen Ellyn Park District, in the County of State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district. I do further certify that the attached and foregoing is a full, true and correct copy of the Combined Annual Budget and Appropriation Ordinance of the Glen Ellyn Park District, DuPage County, Illinois, for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022, as adopted by said Board of Park Commissioners at its properly convened meeting held on the 7th day of December, 2021, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Glen Ellyn Park District, at Glen Ellyn, Illinois, on this 7th day of December, 2021.

Secretary, Glen Ellyn Park District

(SEAL)



MEMO

December 1, 2021

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

Following up the encouraging information regarding the most recent test results, a brief update will be provided regarding the outcome and next steps. While the news is excellent, the experience was educational and highlighted the need to continue to monitor, evaluate and be vigilante regarding the District's tree inventory, particularly within the historic and high profile areas.



MEMO

December 2, 2021

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

Attached is payout request #1 for the Newton Playground Park Improvements in the amount of \$92,767.50. This is the first payout from Hacienda Landscaping, Inc., who is the general contractor for this project. The total contract amount is \$199,061.

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. The scope of work includes the installation of owner-purchased play equipment, concrete sidewalks, benches, tables, bike racks, and a small shade structure.

This payout represents the work completed in November. To date, the project is approximately 50% complete, with much of the playground installed and formwork installed. The remaining work includes installing a playground spinner, site furniture, seating area, and sensory garden.

The project is on schedule and will be ready for Spring installation of the Playground Turf as soon as the weather allows.

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

Motion: Motion to approve Hacienda Landscaping Payout Request #1 for the Newton Playground Improvements in the amount of \$92,767.50

PAYMENT APPLICATION

TO: Glen Ellyn Park District 185 Spring Ave Glen Ellyn, IL 60137 Attn: Nathan Troia	PROJECT NAME AND LOCATION: NEWTON PARK PLAYGROUND INSTALLATION OF PLAYGROUND 707 FAIRVIEW AVE Glen Ellyn, IL 60137	APPLICATION # 1 PERIOD THRU: 12/02/2021 PROJECT #s: DATE OF CONTRACT: 10/11/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Hacienda Landscaping Inc. 17840 Grove Rd Minooka, IL 60447	ARCHITECT:		
FOR: NEWTON PARK PLAYGROUND			

CONTRACTOR'S SUMMARY OF WORK

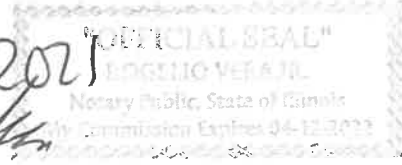
Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$196,061.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$196,061.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$103,075.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Column D + E on Continuation Page)	\$10,307.50
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$10,307.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$92,767.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$92,767.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$103,293.50

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

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

CONTRACTOR: Hacienda Landscaping Inc
 By: *[Signature]* Date: 12/2/2021
 MARIA GUZMAN
 State of: Ill
 County of: Will
 Subscribed and sworn to before me this 2 day of Dec 2021
 Notary Public: *[Signature]*
 My Commission Expires: 4/12/2022



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT

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

ARCHITECT:
 By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: NEWTON PARK PLAYGROUND
INSTALLATION OF PLAYGROUND

APPLICATION #: 1
DATE OF APPLICATION: 12/02/2021
PERIOD THRU: 12/02/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2	Selective site demo and site furniture removal. (kids around the	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100%	\$0.00	
3	Timber playground timber curb removal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	
4	Pavement and base removal	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	100%	\$0.00	
5	Unit price Pavement and base removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
6	ERASION/ SITE PROTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
7	Siltation fence	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	100%	\$0.00	
8	Provide Unit Price Diltation fence \$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
9	Tree Projection Fence	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	100%	\$0.00	
10	EARTH WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
11	earthwork and grading	\$9,800.00	\$0.00	\$5,880.00	\$0.00	\$5,880.00	60%	\$3,920.00	
12	PAVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
13	P.C.C Sidewalk 5" thick w/fiber reinforcement	\$18,600.00	\$0.00	\$7,440.00	\$0.00	\$7,440.00	40%	\$11,160.00	
14	P.C.C Sidewalk 5" thick w/fiber reinforcement integral color	\$15,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,756.00	
15	Aggregate base course type B CA-6, 5"	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
16	ADA Truncated dome panels	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,880.00	
SUB-TOTALS		\$71,431.00	\$0.00	\$36,715.00	\$0.00	\$36,715.00	51%	\$34,716.00	

CONTINUATION PAGE

PROJECT: NEWTON PARK PLAYGROUND
INSTALLATION OF PLAYGROUND

APPLICATION #: 1
DATE OF APPLICATION: 12/02/2021
PERIOD THRU: 12/02/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
17	PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
18	Playground installation only (equipment provided by owner)	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	100%	\$0.00	
19	P.C.C. Concrete Barrier Curb	\$7,700.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	40%	\$4,620.00	
20	Engineer Wood Fiber	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,800.00	
21	Provide Unit Price - Engineer Wood Fiber \$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
22	Filter Fabric non-woven (playground)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
23	Aggregate Base CA-7	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,350.00	
24	Provide Unit Price: Aggregate Base CA-7 \$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
25	Subdrainage systems as shown on plans	\$6,280.00	\$0.00	\$6,280.00	\$0.00	\$6,280.00	100%	\$0.00	
26	Shade sail concrete footers	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	
27	Site Furniture and incidental installation	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	
28	Playground Ramp	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	
29	Stain Existing Concrete Retaining wall	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
30	SMALL SENSORY GARDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
31	Concrete planter wall with formliner finish	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
32	Garden Paver Border	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
SUB-TOTALS		\$179,561.00	\$0.00	\$95,075.00	\$0.00	\$95,075.00	53%	\$84,486.00	

CONTINUATION PAGE

PROJECT: NEWTON PARK PLAYGROUND
 INSTALLATION OF PLAYGROUND

APPLICATION #: 1
 DATE OF APPLICATION: 12/02/2021
 PERIOD THRU: 12/02/2021
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
33	LANDSCAPING PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
34	Turfgrass restoration in all disturbed	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	
35	Provide unit price Seed and Blanket \$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
36	GENERAL REQUIREMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
37	Contracting and general requirements	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
38	Bonds and Insurance	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	
TOTALS		\$196,061.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	53%	\$92,986.00	



MEMO

December 2, 2021

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Ackerman Indoor Batting Cages Bid Results

On November 17th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for indoor batting cage improvements at Ackerman Sports and Fitness Center. The scope of work included creating a large bay netting cage with a flexible layout of up to (3) cages along with an additional stand-alone cage for a total of (4) possible batting cages.

This would provide a unique and specialized layout to give staff maximum opportunity for rentals and sports training. This would also include a steel track system and heavyweight netting to provide long-term durability.

The bid opening for the batting cage improvements was conducted on December 1st, at which time (1) sealed bid was received, opened, and read aloud. During the bidding process, four contractors expressed interest in the plans. Some of which were out of state. In addition to a Newspaper public notice and advertising on the GEPD website, private bidding websites garnered this bid as well. A pre-bid meeting was held on the job site with no attendance.

Standard bid document language includes a Request for Substitution form in which a contractor can propose alternative products to the bid specifications for approval.

In general, this is a specialized industry and despite receiving only one bid, staff is confident that it is a qualified contractor.

National Sports Nets, LLC submitted the lowest lump sum bid of \$59,810. The submitted bid was vetted and found to be complete.

This contractor completed the previous installation of batting cages at Ackerman when it was under the Bulls Sox Academy. References include two facilities for Northwestern University, Chicago Bulls/Sox Sports Center in Lisle, and The Blaze Indoor Baseball Complex in Glenview.

Funding includes \$25,000 from baseball and \$25,000 from softball affiliates. The remaining \$9,810 would come from the Ackerman Facility budget in FY2022.

Recommendations: Park District staff recommends awarding the Ackerman Indoor Batting Cages bid to National Sports Net for the amount of \$59,810.

Motion: I make the motion to award the Ackerman Indoor Batting Cages to National Sports Net as the lowest responsive and responsible bid for the amount of \$59,810.



GLEN ELLYN PARK DISTRICT

BID TABULATION FORM

Project: Ackerman Batting Cages

Date: 12-1-21, 10:00am

Bidders Name	Bidders Location	Bid Bond	Base Bid
National Sports Net	Bridgeview, IL	X	\$59,810.00

Opened By: NT

Witnessed By: KD



GLEN ELLYN
PARK DISTRICT

CALL JULIE 1-800-892-0123
to locate underground utilities at least
48 Hours before start of construction.

The location and type of existing
underground utilities shown on the plan
may not be accurate. The Contractor is
responsible for determining the exact
location and type of underground utility
present so as to avoid damage.

Ackerman SFC Indoor Batting Cages

800 St. Charles Road

ISSUE

Bid Documents

November 17, 2021

REVISION/RE-ISSUES

REV. COMMENT, DATE

REV.	COMMENT, DATE

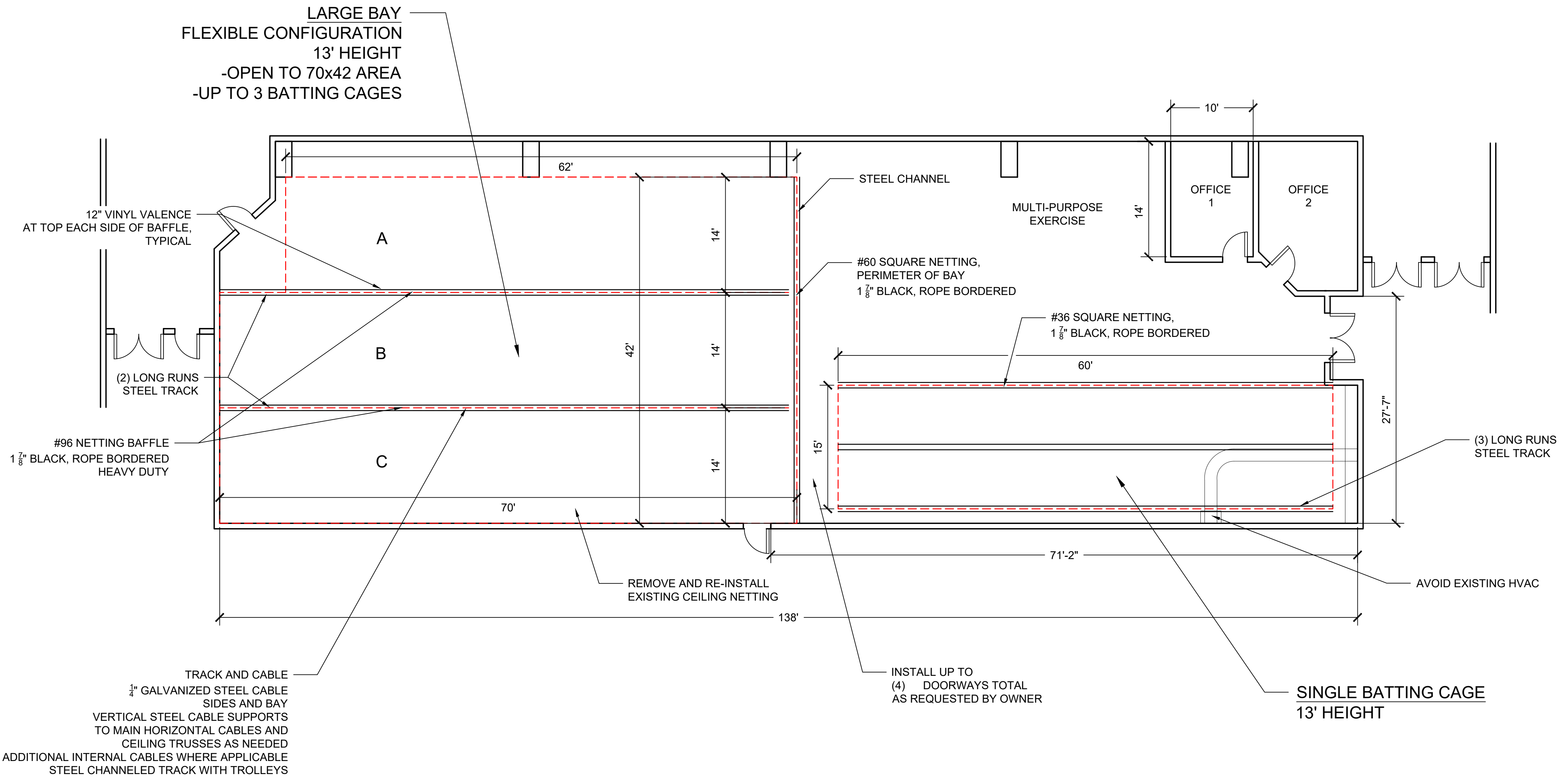
SHEET TITLE

Floor Plan

DRAWN: __ CHECKED: __

SHEET NO.

A1.0

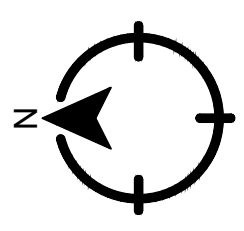
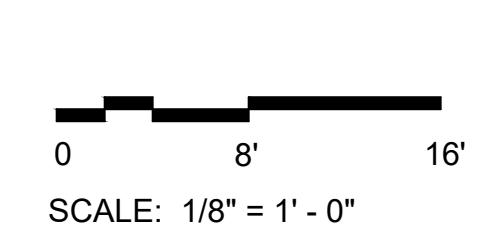


1 BATTING CAGE LAYOUT

PLAN NOTES:

- SUBMIT SHOP DRAWINGS AND CONFIRM WITH OWNER, PRIOR TO CONSTRUCTION.
- QUANTITIES INDICATED ARE PROVIDED AS A COURTESY ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING QUANTITIES AND CONDUCT ALL INDEPENDENT QUANTITY TAKE OFF PER PLANS.
- ASSUME FULL ACCESS TO THE ENTIRE WORK AREA FOR THE DURATION OF THE PROJECT.

Scale: 1/8"=1'-0"





MEMO

December 2, 2021

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Platform Facility Improvements

Platform tennis continues to gain in popularity and participation. The sport in Glen Ellyn began as a grass roots effort and has since evolved into a partnership between the Glen Ellyn Park District and the Glen Ellyn Platform Tennis Club along with recreational players. In 2008 It first began with two used courts and a trailer and has since expanded to six (6) courts and a hut. As a reminder, Courts #5 and #6 were recently added and funded through a collaborative effort between the Park District and Glen Ellyn Platform Tennis Club.

As the usage and demand remains high particularly with the emergence of new, inexperienced players including youth and females, the supporting amenities are challenged including the protected and sheltered space. Additionally, the pandemic has created a greater need and desire to remain outside while waiting to play and/or spectating other matches. Finally, the facility and program will have nearby competition as the Glen Oak Country club is constructing four (4) platform tennis courts and a two-story hut with food and beverage service. That facility is anticipated to open in late 2022 or early 2023.

Over the past year, Glen Ellyn Park District staff has reviewed and analyzed usage while identifying facility deficiencies. Throughout the process, Glen Ellyn Platform Tennis Club representatives have been engaged for feedback and input. A masterplan detailing potential improvements were developed including an extension of the existing roof to cover the east end of the deck along with a hardscape improvements between courts #5 and #6. This improvement would increase the exterior public space and enhance and highlight to point of entrance. Finally, A.D.A. improvements would be implemented.

At the Board meeting, Staff will present an update on the progress of master planning efforts, and present scenarios for the site and facility renovations, along with preliminary opinions of costs. Recommendations on implementing Phase 1 (extension of existing roof) for 2022 will be made which would include a 50% contribution from Glen Ellyn Platform Tennis Club. As a reminder this expense has been included within the 2022 budget.

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

Glen Ellyn Park District

Investment Report

November 30, 2021

	Prior Year November 2020	4th Quarter December 2020	1st Quarter March 2021	2nd Quarter June 2021	3rd Quarter September 2021	Current Year November 2021
Bank Balances						
Glen Ellyn Bank & Trust	\$ 236,509.55	\$ 285,070.96	\$ 981,945.50	\$ 699,907.83	\$ 502,196.33	\$ 311,301.10
Illinois Funds - 9347	3,900,382.22	3,906,378.59	3,943,908.33	4,048,730.76	4,097,264.46	4,168,882.53
Illinois Park District Liquid Asset Fund	210,752.07	210,756.39	210,768.20	210,778.87	210,789.56	210,796.13
Illinois Metropolitan Investment Fund	4,782,931.33	3,321,570.33	2,740,012.52	5,282,148.03	7,380,771.71	7,004,811.61
Total Bank Balance	\$ 9,130,575.17	\$ 7,723,776.27	\$ 7,876,634.55	\$ 10,241,565.49	\$ 12,191,022.06	\$ 11,695,791.37
Interest Rates						
Illinois Funds - 9347	0.09%	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	0.27%	0.28%	0.24%	0.18%	0.18%	0.14%
Interest (1)						
Illinois Funds - 9347	\$ 299.53	\$ 310.13	\$ 199.43	\$ 78.15	\$ 68.31	\$ 95.53
Illinois Park District Liquid Asset Fund	3.66	4.32	3.59	3.57	3.20	3.68
Illinois Metropolitan Investment Fund	1,057.81	961.54	564.72	687.49	876.72	826.81
Total Interest	\$ 1,361.00	\$ 1,275.99	\$ 767.74	\$ 769.21	\$ 948.23	\$ 926.02

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



General Ledger
Consolidated Budget By
Account Type



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Period 11 - 11
Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue						
Property Tax Receipts	5,223,420.99	5,153,450.00	5,379,845.62	5,341,972.00	5,544,746.18	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	1,849,293.77	2,063,700.00	903,031.87	1,933,500.00	1,525,603.00	1,487,500.00
Program Fees	3,862,555.40	3,987,137.00	1,650,064.60	4,104,012.00	3,612,492.99	3,172,453.00
Rentals	553,524.97	636,100.00	364,033.61	718,650.00	723,041.76	621,564.00
Concessions	78,377.44	83,200.00	12,718.45	90,825.00	29,248.64	58,500.00
Product Sales	110.00	0.00	100.00	0.00	40.00	0.00
Interest Income	156,910.66	71,500.00	42,430.21	98,250.00	20,124.60	11,100.00
Licenses & Permits	15,955.00	14,745.00	2,235.00	15,785.00	15,225.00	8,450.00
Grants & Donations	73,218.83	58,660.00	46,783.30	82,660.00	49,955.30	61,660.00
Miscellaneous Income	100,033.49	55,800.00	102,235.75	33,500.00	101,702.81	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	517,235.00	518,733.00	241,647.00	544,940.00	419,248.00	412,091.00
Revenue	15,222,597.89	15,993,683.00	10,233,988.50	16,756,022.00	14,509,491.47	13,403,970.00

General Ledger
Consolidated Budget By
Account Type



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Period 11 - 11
Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Expense						
Salaries & Wages	2,817,679.30	3,285,230.00	2,332,678.91	3,511,553.00	2,660,572.83	3,276,149.00
Salaries & Wages - Programs	613,835.91	666,490.75	341,980.27	667,595.00	496,864.66	598,971.00
Contractual Labor	15,926.77	10,000.00	11,925.63	12,000.00	2,382.00	12,000.00
Contractual Services - Other	413,443.71	629,063.00	294,176.14	681,198.00	373,090.72	627,045.00
Contractual Services- Programs	1,159,434.67	1,294,550.00	479,505.67	1,216,559.00	1,195,699.67	1,075,787.50
Materials & Supplies	351,218.90	430,903.00	173,570.83	443,460.00	277,685.44	410,378.00
Materials & Supplies -Programs	427,683.09	382,546.50	185,479.08	464,892.00	238,621.58	288,968.00
Computer SoftHardware Equip.	27,412.15	35,500.00	11,702.29	35,500.00	23,009.57	37,500.00
Other Equipment	118,498.87	120,800.00	150,611.79	192,300.00	28,552.00	77,300.00
Building & Landscaping	81,153.74	120,175.00	68,034.94	122,675.00	54,119.39	113,175.00
Insurance Expenses (PCL)	139,016.60	193,140.00	142,573.77	196,250.00	118,839.39	197,500.00
Employment Expenses	785,395.11	1,050,500.00	732,310.96	1,195,151.00	789,606.76	1,159,245.00
Utilities	403,961.81	595,850.00	314,131.73	540,050.00	421,388.06	511,385.00
Capital	1,412,290.95	1,680,937.00	748,408.02	3,077,143.00	833,301.07	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	328,564.87	389,050.00	197,765.49	406,608.00	264,713.60	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	513,048.39	513,921.40	241,647.00	541,267.90	419,248.00	412,090.75
Expense	12,262,015.34	15,777,764.65	7,805,760.37	18,160,601.90	10,428,390.79	14,081,035.25

General Ledger
 Consolidated Budget By
 Account Type



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 Period 11 - 11
 Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue Total	15,222,597.89	15,993,683.00	10,233,988.50	16,756,022.00	14,509,491.47	13,403,970.00
Expense Total	12,262,015.34	15,777,764.65	7,805,760.37	18,160,601.90	10,428,390.79	14,081,035.25
Grand Total	2,960,582.55	215,918.35	2,428,228.13	-1,404,579.90	4,081,100.68	-677,065.25

General Ledger
Consolidated Budget By
Account Type



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Period 11 - 11
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	2,009,606.83	2,093,000.00	2,067,642.95	2,033,000.00	2,098,464.14	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	65,516.25	22,000.00	23,406.36	35,000.00	6,177.84	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	2,250,976.94	2,263,407.00	2,255,821.76	2,241,395.00	2,359,371.89	2,243,646.00
10	Expense						
10	Salaries & Wages	950,658.81	1,226,439.00	914,286.67	1,281,024.00	909,683.02	1,271,188.00
10	Contractual Labor	15,926.77	10,000.00	11,925.63	12,000.00	2,382.00	12,000.00
10	Contractual Services - Other	155,261.72	246,215.00	135,987.85	278,540.00	134,405.59	272,010.00
10	Materials & Supplies	112,195.92	180,200.00	84,669.60	192,200.00	104,422.47	181,754.00
10	Computer SoftHardware Equip.	14,878.37	20,000.00	6,574.82	20,000.00	14,285.32	20,500.00
10	Other Equipment	2,116.90	3,300.00	50.86	3,300.00	358.77	3,300.00
10	Building & Landscaping	71,005.72	108,500.00	64,028.05	109,000.00	50,786.76	102,000.00
10	Insurance Expenses (PCL)	139,016.60	193,140.00	142,573.77	196,250.00	118,839.39	197,500.00
10	Employment Expenses	318,756.37	464,000.00	317,401.75	520,714.00	321,248.59	509,000.00
10	Utilities	29,388.09	50,700.00	30,119.58	47,850.00	30,045.34	45,745.00
10	Miscellaneous Expenses	19,932.27	45,850.00	45,223.04	51,978.00	15,505.06	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	1,956,511.54	2,675,718.00	2,055,215.62	2,715,230.00	1,704,336.31	2,674,349.00
	Revenue Total	2,250,976.94	2,263,407.00	2,255,821.76	2,241,395.00	2,359,371.89	2,243,646.00
	Expense Total	1,956,511.54	2,675,718.00	2,055,215.62	2,715,230.00	1,704,336.31	2,674,349.00
	Grand Total	294,465.40	-412,311.00	200,606.14	-473,835.00	655,035.58	-430,703.00
10	Corporate Fund	294,465.40	-412,311.00	200,606.14	-473,835.00	655,035.58	-430,703.00

General Ledger
Consolidated Budget By
Account Type



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Period 11 - 11
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	1,366,397.66	1,243,500.00	1,381,756.22	1,389,900.00	1,480,131.16	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	1,849,293.77	2,063,700.00	903,031.87	1,933,500.00	1,525,603.00	1,487,500.00
20	Program Fees	3,862,555.40	3,987,137.00	1,650,064.60	4,104,012.00	3,612,492.99	3,172,453.00
20	Rentals	553,524.97	636,100.00	364,033.61	718,650.00	723,041.76	621,564.00
20	Concessions	78,377.44	83,200.00	12,718.45	90,825.00	29,248.64	58,500.00
20	Product Sales	110.00	0.00	100.00	0.00	40.00	0.00
20	Interest Income	76,587.21	35,000.00	18,423.85	40,000.00	8,961.92	5,000.00
20	Licenses & Permits	15,955.00	14,745.00	2,235.00	15,785.00	15,225.00	8,450.00
20	Grants & Donations	34,558.53	20,000.00	8,123.00	44,000.00	11,295.00	23,000.00
20	Miscellaneous Income	4,550.15	10,500.00	3,070.00	7,000.00	7,824.00	4,000.00
20	Chargeback Revenue	517,235.00	518,733.00	241,647.00	544,940.00	419,248.00	412,091.00
20	Revenue	8,443,547.30	8,676,365.00	4,660,937.64	8,972,412.00	7,963,643.56	7,345,408.00
20	Expense						
20	Salaries & Wages	1,822,854.04	2,006,791.00	1,376,147.43	2,178,529.00	1,720,326.65	1,955,561.00
20	Salaries & Wages - Programs	613,835.91	666,490.75	341,980.27	667,595.00	496,864.66	598,971.00
20	Contractual Services - Other	258,181.99	382,848.00	158,188.29	402,658.00	238,685.13	355,035.00
20	Contractual Services- Programs	1,159,434.67	1,294,550.00	479,505.67	1,216,559.00	1,195,699.67	1,075,787.50
20	Materials & Supplies	239,022.98	250,703.00	88,901.23	251,260.00	173,262.97	228,624.00
20	Materials & Supplies -Programs	427,683.09	382,546.50	185,479.08	464,892.00	238,621.58	288,968.00
20	Computer SoftHardware Equip.	12,533.78	15,500.00	5,127.47	15,500.00	8,724.25	17,000.00
20	Other Equipment	28,770.02	22,500.00	20,697.04	29,000.00	3,712.45	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	455,492.25	569,200.00	404,278.72	656,437.00	460,035.52	633,445.00
20	Utilities	374,573.72	545,150.00	284,012.15	492,200.00	391,342.72	465,640.00
20	Miscellaneous Expenses	308,632.60	343,200.00	152,542.45	354,630.00	249,208.54	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	513,048.39	513,921.40	241,647.00	541,267.90	419,248.00	412,090.75
20	Expense	7,811,556.46	8,592,420.65	4,644,630.69	8,921,252.90	6,803,099.77	7,241,518.25
Revenue Total		8,443,547.30	8,676,365.00	4,660,937.64	8,972,412.00	7,963,643.56	7,345,408.00
Expense Total		7,811,556.46	8,592,420.65	4,644,630.69	8,921,252.90	6,803,099.77	7,241,518.25
Grand Total		631,990.84	83,944.35	16,306.95	51,159.10	1,160,543.79	103,889.75
20	Recreation Fund	631,990.84	83,944.35	16,306.95	51,159.10	1,160,543.79	103,889.75

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
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 Period 11 - 11
 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	1,156,793.52	1,153,950.00	1,226,546.20	1,229,072.00	1,237,308.29	1,228,659.00
45	Interest Income	2,000.00	<u>2,000.00</u>	500.00	<u>3,000.00</u>	500.00	<u>1,000.00</u>
45	Revenue	1,158,793.52	1,155,950.00	1,227,046.20	1,232,072.00	1,237,808.29	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	2,000.00	<u>2,000.00</u>	1,000.00	<u>3,000.00</u>	500.00	<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		1,158,793.52	1,155,950.00	1,227,046.20	1,232,072.00	1,237,808.29	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		1,126,501.02	-2,000.00	1,184,183.35	-3,000.00	1,213,611.24	-3,000.00
45	Debt Service Fund	1,126,501.02	-2,000.00	1,184,183.35	-3,000.00	1,213,611.24	-3,000.00

General Ledger
Consolidated Budget By
Account Type



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Period 11 - 11
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	690,622.98	663,000.00	703,900.25	690,000.00	728,842.59	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	702,604.98	663,000.00	715,406.25	690,000.00	748,129.94	719,583.00
55	Expense						
55	Salaries & Wages	44,166.45	52,000.00	42,244.81	52,000.00	30,563.16	49,400.00
55	Employment Expenses	11,146.49	17,300.00	10,630.49	18,000.00	8,322.65	16,800.00
55	Capital	845,895.00	<u>945,902.00</u>	520,336.39	<u>622,143.00</u>	349,080.00	<u>535,655.00</u>
55	Expense	901,207.94	1,015,202.00	573,211.69	692,143.00	387,965.81	601,855.00
Revenue Total		702,604.98	663,000.00	715,406.25	690,000.00	748,129.94	719,583.00
Expense Total		901,207.94	1,015,202.00	573,211.69	692,143.00	387,965.81	601,855.00
Grand Total		-198,602.96	-352,202.00	142,194.56	-2,143.00	360,164.13	117,728.00
55	Special Recreation Fund	-198,602.96	-352,202.00	142,194.56	-2,143.00	360,164.13	117,728.00

General Ledger
Consolidated Budget By
Account Type



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Period 11 - 11
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	87,611.95	95,000.00	129,863.89	160,000.00	24,480.78	50,000.00
85	Capital	294,938.10	301,000.00	51,286.44	146,300.00	97,687.70	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	1,182,550.05	1,796,000.00	181,150.33	2,156,300.00	1,045,258.48	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	1,182,550.05	1,796,000.00	181,150.33	2,156,300.00	1,045,258.48	1,099,090.00
	Grand Total	602,250.95	301.00	1,122,582.67	-432,567.00	171,762.35	-182,766.00
85	Asset Replacement Fund	602,250.95	301.00	1,122,582.67	-432,567.00	171,762.35	-182,766.00

General Ledger
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Period 11 - 11
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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	12,307.20	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	819,238.45	1,418,160.00	16,160.30	1,876,160.00	939,422.25	929,250.00
94	Expense						
94	Capital	245,016.44	294,035.00	169,946.19	2,168,700.00	381,893.32	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	351,455.44	400,474.00	301,850.19	2,300,604.00	458,893.32	1,103,564.00
Revenue Total		819,238.45	1,418,160.00	16,160.30	1,876,160.00	939,422.25	929,250.00
Expense Total		351,455.44	400,474.00	301,850.19	2,300,604.00	458,893.32	1,103,564.00
Grand Total		467,783.01	1,017,686.00	-285,689.89	-424,444.00	480,528.93	-174,314.00
94	Capital Improvements Fund	467,783.01	1,017,686.00	-285,689.89	-424,444.00	480,528.93	-174,314.00

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Period 11 - 11
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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

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue Total		15,222,597.89	15,993,683.00	10,233,988.50	16,756,022.00	14,509,491.47	13,403,970.00
Expense Total		12,262,015.34	15,777,764.65	7,805,760.37	18,160,601.90	10,428,390.79	14,081,035.25
Grand Total		2,960,582.55	215,918.35	2,428,228.13	-1,404,579.90	4,081,100.68	-677,065.25