

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting – January 11, 2022  
185 Spring Avenue  
6:30 p.m.  
Agenda**

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

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

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

**Public participation instructions:**

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

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests. In which event the item will be removed from the Agenda.
  - A. Voucher list of bills totaling \$647,219.98
  - B. Minutes from the December 7, 2021, Regular Meeting
- VIII. New Business**
  - A. Strategic Planning Discussion
- IX. Staff Reports**
  - A. Finance Report (For Information Only)

B. Staff Reports

X. **Commissioners' Reports**

XI. **Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 1/11/2022



### Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

#### To the Executive Director:

The payment of the attached list of bills has been approved by the Park District Board of Commissioners and as of the date signed below, you are hereby authorized to pay them from the appropriate funds.

Treasurer: \_\_\_\_\_

Date: \_\_\_\_\_

10	Corporate Fund	\$	91,072.60
20	Recreation Fund		212,474.61
55	Special Recreation Fund		445.33
85	Asset Replacement Fund		7,585.96
94	Capital Improvements Fund		335,641.48
	<b>Report Total:</b>	\$	<u>647,219.98</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/06/2022 - 10:43AM  
 Batch: 00003.01.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100002 PSI497372	1st Ayd Corporation Fleet Supplies	285.08	01/11/2022	Check Sequence: 1 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	285.08			
Vendor: 101047 75342 75440	Advantage Trailers & Hitches Trailer Jack Trailer Repairs	101.36 75.33	01/11/2022 01/11/2022	Check Sequence: 2 10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	176.69			
Vendor: 103181 54369	Allegra Printing and Imaging Senior Newsletter	2,865.91	01/11/2022	Check Sequence: 3 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	2,865.91			
Vendor: 103689 6705188	American Soccer Company, Inc. Equipment	181.10	01/11/2022	Check Sequence: 4 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	181.10			
Vendor: 105167 12370054 17884833 18629017 20700435 20703507 Various	Armbrust Plumbing and Heating RPZ Testing Repair Ball Valve RPZ Testing/Repairs RPZ Testing RPZ Testing Boiler Repairs	209.90 410.00 1,065.45 424.75 764.55 3,042.47	01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	Check Sequence: 5 20-30-500-521600-0000 20-30-450-521600-0000 20-30-450-521600-0000 20-30-100-521600-0000 20-30-400-530900-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	5,917.12			
Vendor: 202365 Deposit	Austin Eischeid Garden Design Lake Ellyn Garden Design	5,800.00	01/11/2022	Check Sequence: 6 94-90-865-575110-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,800.00			
Vendor: 202369 49572	Backyard rinks by Iron Sleek, Inc. Ice Rink Liner	1,716.00	01/11/2022	Check Sequence: 7 10-10-000-550200-0000	ACH Enabled: False
	Check Total:	1,716.00			
Vendor: 198915 Supplies	Kathleen Baehl Supplies	268.41	01/11/2022	Check Sequence: 8 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	268.41			
Vendor: 198953	Batavia Youth Baseball Tournament Fees	525.00	01/11/2022	Check Sequence: 9 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	525.00			
Vendor: 199128 1776	Bedrock Earthscapes, LLC Tree Clearing	7,920.00	01/11/2022	Check Sequence: 10 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	7,920.00			
Vendor: 110210 290	Caryn Borgetti Fall Classes	101.92	01/11/2022	Check Sequence: 11 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	101.92			
Vendor: 202063 Supplies	Jennifer Budny Supplies	14.49	01/11/2022	Check Sequence: 12 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	14.49			
Vendor: 200176	Bullpen Tournaments Tournament Fees	545.00	01/11/2022	Check Sequence: 13 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	545.00			
Vendor: 200066	Walmart Capital One Event Supplies Event Supplies	60.00 65.00	01/11/2022 01/11/2022	Check Sequence: 14 20-26-000-535500-6830 20-26-000-535500-6808	ACH Enabled: False
	Check Total:	125.00			
Vendor: 112895	Julie Carlson			Check Sequence: 15	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Supplies	Supplies	91.96	01/11/2022	20-24-000-535500-4610	
	Check Total:	91.96			
Vendor: 200756	College of Dupage Volleyball Rental	6,195.00	01/11/2022	20-21-000-525500-1230	ACH Enabled: False
	Check Total:	6,195.00			
Vendor: 115285	ComEd 11/4-12/7/2021 Electricity	60.51	01/11/2022	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	60.51			
Vendor: 115370 6412139 6412142	Conserv FS, Inc. Sidewalk Salt Sidewalk Salt	1,242.00 648.00	01/11/2022 01/11/2022	10-10-000-550400-0000 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	1,890.00			
Vendor: 115438 79717	Cooling Equipment Service, Inc. Repair RTU #3 & #6	2,395.48	01/11/2022	20-30-450-521600-0000	ACH Enabled: False
	Check Total:	2,395.48			
Vendor: 199529 18661	Crown Trophy-20 Awards	37.94	01/11/2022	20-21-000-535500-1170	ACH Enabled: False
	Check Total:	37.94			
Vendor: 200084 1297 1298	Cyclones Volleyball Fall Classes Fall Classes	1,743.75 4,567.50	01/11/2022 01/11/2022	20-21-000-525500-1230 20-21-000-525500-1230	ACH Enabled: False
	Check Total:	6,311.25			
Vendor: 200590	Devils Baseball Club Tournament Fees	500.00	01/11/2022	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	500.00			
Vendor: 198843 Mileage	Kimberly Dikker 10/21-12/2021 Mileage	25.20	01/11/2022	20-00-000-585270-0000	ACH Enabled: True
	Check Total:	25.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 119710 50574	DuPage Training Academy Indoor Training Fees	2,800.00	01/11/2022	Check Sequence: 24 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	2,800.00			
Vendor: 200600 330	EMG Fundraising, LLC Consulting/Supplies	757.28	01/11/2022	Check Sequence: 25 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	757.28			
Vendor: 129093 487508 488548	Fox Valley Fire & Safety Alarm Repairs Replace Heat Sensors	246.00 1,518.00	01/11/2022 01/11/2022	Check Sequence: 26 20-30-350-521600-0000 20-30-200-521630-0000	ACH Enabled: False
	Check Total:	1,764.00			
Vendor: 129187 Supplies Supplies Supplies Supplies	Renaee Frigo Supplies Supplies Supplies Arboriculture Membership	166.44 113.11 116.39 190.00	01/11/2022 01/11/2022 01/11/2022 01/11/2022	Check Sequence: 27 10-10-000-521370-0000 20-22-000-535500-2375 94-90-000-575170-0000 10-10-000-585250-0000	ACH Enabled: True
	Check Total:	585.94			
Vendor: 130257	Game Day USA Tournament Fees	525.00	01/11/2022	Check Sequence: 28 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	525.00			
Vendor: 132271 9154614730	Grainger, Inc. Air Filters	177.26	01/11/2022	Check Sequence: 29 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	177.26			
Vendor: 133300 Supplies	Tracy Gustello Supplies	38.88	01/11/2022	Check Sequence: 30 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	38.88			
Vendor: 201183 Supplies	Jennifer Hammer Supplies	185.41	01/11/2022	Check Sequence: 31 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	185.41			
Vendor: 199895	Christine Hartnett			Check Sequence: 32	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Mileage	12/2021 Mileage	36.29	01/11/2022	20-00-000-585270-0000	
	Check Total:	36.29			
Vendor: 198800	Hawk Ford			Check Sequence: 33	ACH Enabled: False
46366	Brakes #442	921.74	01/11/2022	10-10-000-530340-0000	
46369	Brakes #442	117.22	01/11/2022	10-10-000-530340-0000	
46391	Brakes #442	116.93	01/11/2022	10-10-000-530340-0000	
	Check Total:	1,155.89			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 34	ACH Enabled: False
37006992	Diesel Fuel	1,158.80	01/11/2022	10-10-000-530500-0000	
	Check Total:	1,158.80			
Vendor: 198880	Illinois Shotokan Karate			Check Sequence: 35	ACH Enabled: False
627	Fall Classes	4,189.60	01/11/2022	20-21-000-525500-1275	
	Check Total:	4,189.60			
Vendor: 145940	JP Sports			Check Sequence: 36	ACH Enabled: False
	Tournament Fees	525.00	01/11/2022	20-21-000-525500-1233	
	Check Total:	525.00			
Vendor: 202366	Carolyn Klein			Check Sequence: 37	ACH Enabled: False
	Supplies	71.20	01/11/2022	20-24-000-535500-4610	
	Check Total:	71.20			
Vendor: 200707	Jeremy Kruse			Check Sequence: 38	ACH Enabled: False
38	Event Photography	100.00	01/11/2022	20-30-100-521650-0000	
	Check Total:	100.00			
Vendor: 151470	Landscape Material			Check Sequence: 39	ACH Enabled: False
000180	Straw Blanket	406.00	01/11/2022	94-90-880-575110-0000	
	Check Total:	406.00			
Vendor: 200711	Stacey Lim			Check Sequence: 40	ACH Enabled: True
Mileage	11/2021 Mileage	41.88	01/11/2022	20-00-000-585270-0000	
Mileage	12/2021 Mileage	47.38	01/11/2022	20-00-000-585270-0000	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	89.26			
Vendor: 202367 Supplies	Jessica Lopez Supplies	62.41	01/11/2022	Check Sequence: 41 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	62.41			
Vendor: 200234 63729 63729	Marathon Sportswear Staff Uniforms Apparel Sales	2,000.00 1,564.90	01/11/2022 01/11/2022	Check Sequence: 42 20-30-100-530250-0000 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	3,564.90			
Vendor: 198983 290	Stacey Martinez Fall Classes	152.88	01/11/2022	Check Sequence: 43 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	152.88			
Vendor: 156599 80466 80605 80624	Menard's, Inc. Supplies Supplies Faucet	27.41 47.00 47.46	01/11/2022 01/11/2022 01/11/2022	Check Sequence: 44 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	121.87			
Vendor: 161205	Nicor Gas 11/15-12/15/2021 Gas	183.16	01/11/2022	Check Sequence: 45 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	183.16			
Vendor: 202064 Supplies	Nancy Norem Supplies	53.74	01/11/2022	Check Sequence: 46 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	53.74			
Vendor: 161590 52382	Nutoys Leisure Products Playground Upgrades	14,852.00	01/11/2022	Check Sequence: 47 94-90-885-575110-0000	ACH Enabled: False
	Check Total:	14,852.00			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies	615.90 615.90 52.40	01/11/2022 01/11/2022 01/11/2022	Check Sequence: 48 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	52.41	01/11/2022	20-00-000-530100-0000	
	Check Total:	1,336.61			
Vendor: 199793	P A Crimson Fire Risk Services Inc.			Check Sequence: 49	ACH Enabled: False
23269	Extinguisher Certification	16.00	01/11/2022	10-10-000-521600-0000	
23270	Extinguisher Certification	216.76	01/11/2022	20-30-500-521600-0000	
23271	Extinguisher Certification	49.00	01/11/2022	20-30-200-521600-0000	
23272	Extinguisher Certification	121.76	01/11/2022	10-10-000-521600-0000	
23273	Extinguisher Certification	25.00	01/11/2022	20-30-350-521600-0000	
23274	Extinguisher Certification	61.00	01/11/2022	20-30-450-521600-0000	
23277	Extinguisher Certification	908.96	01/11/2022	20-30-100-521600-0000	
	Check Total:	1,398.48			
Vendor: 101134	PDRMA			Check Sequence: 50	ACH Enabled: False
	12/2021 Health Insurance	4,864.22	01/11/2022	10-00-000-565100-0000	
	12/2021 Health Insurance	11,017.03	01/11/2022	10-10-000-565100-0000	
	12/2021 Health Insurance	11,615.87	01/11/2022	20-00-000-565100-0000	
	12/2021 Health Insurance	1,827.84	01/11/2022	20-30-100-565100-0000	
	12/2021 Health Insurance	212.38	01/11/2022	20-30-150-565100-0000	
	12/2021 Health Insurance	418.32	01/11/2022	20-30-200-565100-0000	
	12/2021 Health Insurance	176.15	01/11/2022	20-30-300-565100-0000	
	12/2021 Health Insurance	192.16	01/11/2022	20-30-350-565100-0000	
	12/2021 Health Insurance	176.15	01/11/2022	20-30-400-565100-0000	
	12/2021 Health Insurance	1,271.69	01/11/2022	20-30-450-565100-0000	
	12/2021 Health Insurance	330.06	01/11/2022	20-30-500-565100-0000	
	12/2021 Health Insurance	445.33	01/11/2022	55-00-000-565100-0000	
	12/2021 Property Insurance	4,552.86	01/11/2022	10-00-000-560600-0000	
	12/2021 Liability Insurance	2,221.39	01/11/2022	10-00-000-560600-0000	
	12/2021 Workers Compensation	3,658.83	01/11/2022	10-00-000-560200-0000	
	12/2021 Employment Practice	974.61	01/11/2022	10-00-000-560600-0000	
	12/2021 Pollution Liability	135.07	01/11/2022	10-00-000-560600-0000	
Various	Chainsaw Training	300.00	01/11/2022	20-00-000-585202-0000	
	Check Total:	44,389.96			
Vendor: 199578	Perfected Painting			Check Sequence: 51	ACH Enabled: False
	Training Room Painting	4,300.00	01/11/2022	85-30-100-541300-0000	
	Check Total:	4,300.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 52	ACH Enabled: False
270820	Sanitation Supplies	1,764.12	01/11/2022	10-00-000-585850-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
270821	Supplies	108.08	01/11/2022	20-30-100-530300-0000	
271180/81	Sanitation Supplies	286.68	01/11/2022	10-00-000-585850-0000	
271180/81	Sanitation Supplies	81.69	01/11/2022	20-30-100-530300-0000	
	Check Total:	2,240.57			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 53	ACH Enabled: False
787635	Paint Machine Repairs	165.55	01/11/2022	10-10-000-530210-0000	
815212	Paint Machine Repairs	31.00	01/11/2022	10-10-000-530210-0000	
815259	Paint Machine Repairs	64.00	01/11/2022	10-10-000-530210-0000	
	Check Total:	260.55			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 54	ACH Enabled: False
	Lease 12/30-3/29/2022	196.23	01/11/2022	10-00-000-521400-0000	
	Check Total:	196.23			
Vendor: 199273	Pitney Bowes Inc			Check Sequence: 55	ACH Enabled: False
	Tape Strips	28.26	01/11/2022	10-00-000-530100-0000	
	Tape Strips	28.26	01/11/2022	20-00-000-530100-0000	
	Check Total:	56.52			
Vendor: 199218	Positive Coaching Alliance			Check Sequence: 56	ACH Enabled: False
80369	Coaches Workshops	712.50	01/11/2022	20-21-000-535500-1111	
80369	Coaches Workshops	712.50	01/11/2022	20-21-000-535500-1120	
80369	Coaches Workshops	250.00	01/11/2022	20-21-000-535500-1127	
80369	Coaches Workshops	712.50	01/11/2022	20-21-000-535500-1141	
80369	Coaches Workshops	300.00	01/11/2022	20-21-000-535500-1161	
80369	Coaches Workshops	300.00	01/11/2022	20-21-000-535500-1172	
80369	Coaches Workshops	712.50	01/11/2022	20-21-000-535500-1232	
80369	Coaches Workshops	300.00	01/11/2022	20-21-000-535500-1241	
80369	Coaches Workshops	200.00	01/11/2022	20-21-000-535500-1280	
	Check Total:	4,200.00			
Vendor: 172920	Quickscores LLC			Check Sequence: 57	ACH Enabled: False
220001	Online Scheduling	35.00	01/11/2022	20-21-000-525500-1101	
220001	Online Scheduling	35.00	01/11/2022	20-21-000-525500-1102	
220001	Online Scheduling	520.00	01/11/2022	20-21-000-525500-1111	
220001	Online Scheduling	35.00	01/11/2022	20-21-000-525500-1112	
220001	Online Scheduling	200.00	01/11/2022	20-21-000-525500-1114	
220001	Online Scheduling	900.00	01/11/2022	20-21-000-525500-1120	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
220001	Online Scheduling	350.00	01/11/2022	20-21-000-525500-1121	
220001	Online Scheduling	575.00	01/11/2022	20-21-000-525500-1141	
220001	Online Scheduling	900.00	01/11/2022	20-21-000-525500-1232	
220001	Online Scheduling	100.00	01/11/2022	20-21-000-525500-1233	
220001	Online Scheduling	350.00	01/11/2022	20-21-000-525500-1235	
	Check Total:	4,000.00			
Vendor: 173930	Reinders, Inc.			Check Sequence: 58	ACH Enabled: False
6004089	Mower Repairs	209.23	01/11/2022	10-10-000-530210-0000	
	Check Total:	209.23			
Vendor: 174009	Rental Max			Check Sequence: 59	ACH Enabled: False
513322-8	Jack Hammer Rental	89.60	01/11/2022	10-10-000-530220-0000	
	Check Total:	89.60			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 60	ACH Enabled: False
376	Monthly Dues	73.50	01/11/2022	10-00-000-585250-0000	
376	Monthly Dues	73.50	01/11/2022	20-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 61	ACH Enabled: False
2022-QB05	IT Maintenance 1/2022	1,890.00	01/11/2022	10-00-000-521400-0000	
2022-QB05	IT Maintenance 1/2022	1,800.00	01/11/2022	20-00-000-521400-0000	
	Check Total:	3,690.00			
Vendor: 200764	Michael Semprevivo			Check Sequence: 62	ACH Enabled: False
	Tournament Fees	645.00	01/11/2022	20-21-000-525500-1112	
	Check Total:	645.00			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 63	ACH Enabled: False
6229-9	Paint	346.62	01/11/2022	20-30-450-530600-0000	
6235-6	Paint	130.57	01/11/2022	20-30-200-530600-0000	
	Check Total:	477.19			
Vendor: 200038	Chad Shingler			Check Sequence: 64	ACH Enabled: True
Mileage	11/2021 Mileage	67.76	01/11/2022	20-00-000-585270-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	67.76			
Vendor: 178680	Shining Star Productions Fall Classes	1,128.00	01/11/2022	Check Sequence: 65 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	1,128.00			
Vendor: 198934	Diane Smith Fall Classes	570.00	01/11/2022	Check Sequence: 66 20-25-000-525500-5706	ACH Enabled: False
	Check Total:	570.00			
Vendor: 201768	S-NET Communications			Check Sequence: 67	ACH Enabled: True
120948	District-Wide Phone Service 1/2022	522.53	01/11/2022	10-00-000-570300-0000	
120948	District-Wide Phone Service 1/2022	122.60	01/11/2022	10-10-000-570300-0000	
120948	District-Wide Phone Service 1/2022	522.53	01/11/2022	20-00-000-570300-0000	
120948	District-Wide Phone Service 1/2022	257.29	01/11/2022	20-30-100-570300-0000	
120948	District-Wide Phone Service 1/2022	17.56	01/11/2022	20-30-150-570300-0000	
120948	District-Wide Phone Service 1/2022	99.18	01/11/2022	20-30-300-570300-0000	
120948	District-Wide Phone Service 1/2022	52.35	01/11/2022	20-30-500-570300-0000	
	Check Total:	1,594.04			
Vendor: 181118	Staples Advantage			Check Sequence: 68	ACH Enabled: False
	Office Supplies	220.98	01/11/2022	10-00-000-530100-0000	
	Office Supplies	220.98	01/11/2022	20-00-000-530100-0000	
	Office Supplies	102.09	01/11/2022	20-24-000-535500-4610	
	Check Total:	544.05			
Vendor: 202364	Structural Enginuity Inc.			Check Sequence: 69	ACH Enabled: False
6991	Engineering Services	2,400.00	01/11/2022	94-90-865-575110-0000	
	Check Total:	2,400.00			
Vendor: 199693	Suburban Elevator Company			Check Sequence: 70	ACH Enabled: False
8105835110	1/1-6/30/2022 Maintenance	409.74	01/11/2022	20-30-200-521600-0000	
	Check Total:	409.74			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 71	ACH Enabled: False
123267	Staff Uniforms	150.66	01/11/2022	10-10-000-530250-0000	
123269	Staff Uniforms	734.70	01/11/2022	20-21-000-535500-1141	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	885.36			
Vendor: 183781 1030271/70	Terrace Supply Company CO2	136.50	01/11/2022	Check Sequence: 72 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	136.50			
Vendor: 184207 3006368189	TK Elevator 1/1-3/31/2022 Contract	721.12	01/11/2022	Check Sequence: 73 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	721.12			
Vendor: 199451 V1069360	Viking Sports, LLC Equipment	1,822.95	01/11/2022	Check Sequence: 74 20-30-350-530350-0000	ACH Enabled: False
	Check Total:	1,822.95			
Vendor: 199264 5127335	Warehouse Direct Supplies	183.50	01/11/2022	Check Sequence: 75 20-30-200-530600-0000	ACH Enabled: False
	Check Total:	183.50			
Vendor: 193195 15871	West Side Tractor Sales Mower Repairs	296.91	01/11/2022	Check Sequence: 76 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	296.91			
	Total for Check Run:	155,902.70			
	Total of Number of Checks:	76			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/06/2022 - 10:06AM  
 Batch: 00002.01.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 176971	Sam's Club Direct			Check Sequence: 1	ACH Enabled: False
	Class Supplies	539.10	01/06/2022	20-24-000-535500-4684	
	Event Supplies	730.14	01/06/2022	20-26-000-535500-6830	
	Supplies	418.93	01/06/2022	20-24-000-535500-4610	
	Supplies	225.57	01/06/2022	20-24-000-535500-4643	
	Event Supplies	20.96	01/06/2022	20-26-000-535500-6830	
	Event Supplies	171.26	01/06/2022	20-21-000-535500-1201	
	<b>Check Total:</b>	<b>2,105.96</b>			
Vendor: 199769	Tumbling Times			Check Sequence: 2	ACH Enabled: False
	Tumbling Meet Fees	210.00	01/06/2022	20-21-000-535500-1170	
	<b>Check Total:</b>	<b>210.00</b>			
	<b>Total for Check Run:</b>	<b>2,315.96</b>			
	<b>Total of Number of Checks:</b>	<b>2</b>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/04/2022 - 11:18AM  
 Batch: 00001.01.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202332	PlanSource			Check Sequence: 1	ACH Enabled: False
	Health Insurance 1/2022, 2/2022, 3/2022	4,644.81	01/04/2022	10-10-000-565100-0000	
	Health Insurance 1/2022, 2/2022, 3/2022	11,153.10	01/04/2022	20-00-000-565100-0000	
	Check Total:	15,797.91			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 2	ACH Enabled: False
	Holiday Decorations	135.88	01/04/2022	10-10-000-550600-0000	
	Holiday Decorations	39.85	01/04/2022	10-10-000-530300-0000	
	Tools/Shovels	150.07	01/04/2022	10-10-000-530300-0000	
	Check Total:	325.80			
	Total for Check Run:	16,123.71			
	Total of Number of Checks:	2			



# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 12/29/2021 - 12:35PM  
Batch: 00016.12.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199008 #1	Hacienda Landscaping, Inc. Newton Playground	92,767.50	12/29/2021	Check Sequence: 1 94-90-885-575110-0000	ACH Enabled: False
	Check Total:	92,767.50			
	Total for Check Run:	92,767.50			
	Total of Number of Checks:	1			

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 12/27/2021 - 10:25AM  
 Batch: 00013.12.2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: False
178618	Curling Signs	345.35	12/27/2021	94-90-000-575110-0000	
178717	Sled Hill Signs	131.62	12/27/2021	10-10-000-550250-0000	
	Check Total:	476.97			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 2	ACH Enabled: False
810459	Pre-Employment Physical	129.00	12/27/2021	10-00-000-585820-0000	
	Check Total:	129.00			
Vendor: 202129	AEP Energy			Check Sequence: 3	ACH Enabled: False
	11/4-12/7/2021 Electricity	1,748.05	12/27/2021	20-30-200-570100-0000	
	11/4-12/7/2021 Electricity	300.03	12/27/2021	10-00-000-570100-0000	
	11/4-12/7/2021 Electricity	1,832.63	12/27/2021	20-30-450-570100-0000	
	11/4-12/7/2021 Electricity	154.58	12/27/2021	20-30-150-570100-0000	
	11/4-12/7/2021 Electricity	313.82	12/27/2021	10-00-000-570100-0000	
	11/4-12/7/2021 Electricity	100.68	12/27/2021	10-00-000-570100-0000	
	11/4-12/7/2021 Electricity	8,032.77	12/27/2021	20-30-100-570100-0000	
	11/4-12/7/2021 Electricity	307.39	12/27/2021	20-30-300-570100-0000	
	11/4-12/7/2021 Electricity	224.63	12/27/2021	20-30-350-570100-0000	
	11/4-12/7/2021 Electricity	1,060.01	12/27/2021	20-00-000-570100-0000	
	11/4-12/7/2021 Electricity	572.55	12/27/2021	20-30-500-570100-0000	
	11/4-12/7/2021 Electricity	20.12	12/27/2021	20-00-000-570100-0000	
	11/4-12/7/2021 Electricity	58.94	12/27/2021	20-00-000-570100-0000	
	11/4-12/7/2021 Electricity	24.98	12/27/2021	20-00-000-570100-0000	
	11/4-12/7/2021 Electricity	131.95	12/27/2021	10-00-000-570100-0000	
	11/4-12/7/2021 Electricity	258.79	12/27/2021	20-30-350-570100-0000	
	Check Total:	15,141.92			
Vendor: 103977	Anderson Pest Control			Check Sequence: 4	ACH Enabled: False
13246548	1/2022 Pest Control	32.68	12/27/2021	10-10-000-521600-0000	
13246548	1/2022 Pest Control	26.08	12/27/2021	20-30-150-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
13246548	1/2022 Pest Control	100.48	12/27/2021	20-30-200-521600-0000	
13246548	1/2022 Pest Control	27.74	12/27/2021	20-00-000-521600-0000	
13246548	1/2022 Pest Control	59.36	12/27/2021	20-30-100-521600-0000	
13246548	1/2022 Pest Control	34.86	12/27/2021	20-30-500-521600-0000	
13246548	1/2022 Pest Control	99.05	12/27/2021	20-30-450-521600-0000	
13246548	1/2022 Pest Control	71.19	12/27/2021	20-30-300-521600-0000	
13246548	1/2022 Pest Control	15.36	12/27/2021	20-21-000-525500-1236	
	Check Total:	466.80			
Vendor: 198981 BT5797	Atlas Bobcat, LLC Skidsteer Parts	79.44	12/27/2021	10-10-000-530210-0000	Check Sequence: 5 ACH Enabled: False
	Check Total:	79.44			
Vendor: 109320 87300	Awarding You Memorial Plaque	367.00	12/27/2021	10-00-000-521150-0000	Check Sequence: 6 ACH Enabled: False
	Check Total:	367.00			
Vendor: 108315 P46664707	Batteries Plus Lightbulbs	30.75	12/27/2021	20-30-200-541300-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	30.75			
Vendor: 199280 190898/207871	Beary Landscape Management Landscape Maintenance	1,556.00	12/27/2021	10-10-000-521600-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	1,556.00			
Vendor: 135160 915050725 915139041	BSN Sports Equipment Equipment	1,290.62 582.67	12/27/2021 12/27/2021	20-21-000-535500-1141 20-21-000-535500-1141	Check Sequence: 9 ACH Enabled: False
	Check Total:	1,873.29			
Vendor: 118590 6041528	Conney Safety Ice Packs	363.30	12/27/2021	20-21-000-535500-1141	Check Sequence: 10 ACH Enabled: False
	Check Total:	363.30			
Vendor: 199529 18569	Crown Trophy-20 Meet Awards	740.03	12/27/2021	20-21-000-535500-1170	Check Sequence: 11 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	740.03			
Vendor: 118510	Lisa Marie DiMaggio Fall Classes	360.00	12/27/2021	Check Sequence: 12 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	360.00			
Vendor: 129640 56256	Fullife Safety Center Calibrate Gas Detector	77.50	12/27/2021	Check Sequence: 13 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	77.50			
Vendor: 200526 278	GHRD Field Rental	540.00	12/27/2021	Check Sequence: 14 20-21-000-525500-1280	ACH Enabled: False
	Check Total:	540.00			
Vendor: 132271 9147145552 9148850242	Grainger, Inc. Batteries Air Filters	28.63 28.32	12/27/2021 12/27/2021	Check Sequence: 15 10-10-000-550300-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	56.95			
Vendor: 166407	KH Kim's Taekwondo Fall Classes	936.00	12/27/2021	Check Sequence: 16 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	936.00			
Vendor: 200243	Tracy Lapshin Fall Classes	1,449.00	12/27/2021	Check Sequence: 17 20-21-000-525500-1155	ACH Enabled: False
	Check Total:	1,449.00			
Vendor: 202146 6330	Manusos General Contracting Inc. Polar Plaza Carpentry	11,512.16	12/27/2021	Check Sequence: 18 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	11,512.16			
Vendor: 156599 79942 79942 80127 80127	Menard's, Inc. Supplies Supplies Event Supplies Event Supplies	312.89 32.82 25.00 56.12	12/27/2021 12/27/2021 12/27/2021 12/27/2021	Check Sequence: 19 20-30-150-541300-0000 20-24-000-535500-4610 20-26-000-535500-6835 20-26-000-535500-6808	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	426.83			
Vendor: 200132	Jackie Moravik Judges Fees	25.00	12/27/2021	Check Sequence: 20 20-21-000-525500-1170	ACH Enabled: False
	Check Total:	25.00			
Vendor: 202186 857	MyPlate2Yours, LLC Winter Classes	642.78	12/27/2021	Check Sequence: 21 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	642.78			
Vendor: 163300	Office Depot Toner Toner	58.96 58.96	12/27/2021 12/27/2021	Check Sequence: 22 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	117.92			
Vendor: 200025 SI-18934	Pizzo and Associates Ltd. Seed Mix	11,728.64	12/27/2021	Check Sequence: 23 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	11,728.64			
Vendor: 173350 43911 44031	Randall Pressure Systems Inc. Hydraulic Hose Coupler Repair	439.40 75.60	12/27/2021 12/27/2021	Check Sequence: 24 10-10-000-530340-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	515.00			
Vendor: 173930 6003685	Reinders, Inc. Polar Track Repairs	1,124.78	12/27/2021	Check Sequence: 25 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	1,124.78			
Vendor: 201435	Rock 'n' Kids, Inc. Fall Classes	1,104.00	12/27/2021	Check Sequence: 26 20-22-000-525500-2331	ACH Enabled: False
	Check Total:	1,104.00			
Vendor: 178125 8287704 8303768	Service Sanitation, Inc. Port O Let Fees Port O Let Fees	134.39 221.86	12/27/2021 12/27/2021	Check Sequence: 27 94-90-000-575110-0000 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	356.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200464 11532	Smart Industry Products, LLC Pet Waste Bags	760.00	12/27/2021	Check Sequence: 28 20-30-475-530425-0000	ACH Enabled: False
	Check Total:	760.00			
Vendor: 182096 123186 123200 123205	Sunburst Sportswear Inc. Spiritwear Uniforms Uniforms	340.00 11,892.00 637.25	12/27/2021 12/27/2021 12/27/2021	Check Sequence: 29 20-21-000-535500-1170 20-21-000-535500-1141 10-10-000-530250-0000	ACH Enabled: False
	Check Total:	12,869.25			
Vendor: 202128	Sycamore Girls Softball Tournament Fees	425.00	12/27/2021	Check Sequence: 30 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	425.00			
Vendor: 183680 2006	Temple Display LTD. Holiday Lights	116.50	12/27/2021	Check Sequence: 31 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	116.50			
Vendor: 199279 2528	Timeout Services, LLC Scoreboard Controller	1,050.00	12/27/2021	Check Sequence: 32 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	1,050.00			
Vendor: 200963	T-Mobile 11/12-12/11/2021 AED Service	34.64	12/27/2021	Check Sequence: 33 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	34.64			
Vendor: 200735 294	Jordann Tomasek Graphic Design	100.00	12/27/2021	Check Sequence: 34 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 185380	TYCO Integrated Security 1/1-3/31/2022 Service	316.78	12/27/2021	Check Sequence: 35 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	316.78			
Vendor: 199170	US LAX Events Tournament Fees	4,794.00	12/27/2021	Check Sequence: 36 20-21-000-525500-1172	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,794.00			
	Total for Check Run:	72,663.48			
	Total of Number of Checks:	36			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/16/2021 - 7:40AM  
 Batch: 00009.12.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts Fleet Repairs	27.94	12/16/2021	Check Sequence: 1 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	27.94			
Vendor: 200747	AHYAA Tournament Fees	575.00	12/16/2021	Check Sequence: 2 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	575.00			
Vendor: 103201	All Star Sports Instruction Fall Programs	21,304.00	12/16/2021	Check Sequence: 3 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	21,304.00			
Vendor: 202320 21059	aQity Research & Insights, Inc. Community Survey	8,283.34	12/16/2021	Check Sequence: 4 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	8,283.34			
Vendor: 105167 2768254 2768254	Armbrust Plumbing and Heating Repair Recirculating Tank Repair Recirculating Tank	2,295.00 2,295.00	12/16/2021 12/16/2021	Check Sequence: 5 10-10-000-550300-0000 94-90-920-575180-0000	ACH Enabled: False
	Check Total:	4,590.00			
Vendor: 202043 100	BIG3 Sports Fall Classes	952.00	12/16/2021	Check Sequence: 6 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	952.00			
Vendor: 110210 287	Caryn Borgetti Fall Classes	532.00	12/16/2021	Check Sequence: 7 20-22-000-525500-2351	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	532.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Fall Classes	1,200.00	12/16/2021	Check Sequence: 8 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 200772 5062	Cage Engineering Inc. Engineering Services	2,323.23	12/16/2021	Check Sequence: 9 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	2,323.23			
Vendor: 200568 19198	Campton United League Fees	750.00	12/16/2021	Check Sequence: 10 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	750.00			
Vendor: 199626	Carfu Referee Society Referee Fees	457.50	12/16/2021	Check Sequence: 11 20-21-000-525500-1280	ACH Enabled: False
	Check Total:	457.50			
Vendor: 202290 128992 128992	Clifford-Wald Paper/Ink Paper/Ink	110.00 114.81	12/16/2021 12/16/2021	Check Sequence: 12 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	224.81			
Vendor: 115438 78180	Cooling Equipment Service, Inc. HVAC Repairs	361.76	12/16/2021	Check Sequence: 13 20-30-350-521600-0000	ACH Enabled: False
	Check Total:	361.76			
Vendor: 200388	James Craig Archery Programs	840.00	12/16/2021	Check Sequence: 14 20-30-300-530907-0000	ACH Enabled: False
	Check Total:	840.00			
Vendor: 199508 310367 310367 310367	Discount Fence Company Outfield Fences Outfield Fences Outfield Fences	8,830.00 2,000.00 250.00	12/16/2021 12/16/2021 12/16/2021	Check Sequence: 15 20-21-000-535500-1232 10-10-000-550850-0000 10-10-000-550200-0000	ACH Enabled: False
	Check Total:	11,080.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200650 72590	Engineer Enterprises, Inc. Engineering Services	438.69	12/16/2021	Check Sequence: 16 94-90-930-575150-0000	ACH Enabled: False
	Check Total:	438.69			
Vendor: 199763 16129	Graf Tree Care Oak Wilt Survey	1,820.00	12/16/2021	Check Sequence: 17 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	1,820.00			
Vendor: 132271 9137242781	Grainger, Inc. Control Station	51.89	12/16/2021	Check Sequence: 18 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	51.89			
Vendor: 199560	Grayslake Park District Tournament Fees	500.00	12/16/2021	Check Sequence: 19 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	500.00			
Vendor: 202111 2354273	Impact Networking, LLC Report Paper	33.98	12/16/2021	Check Sequence: 20 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	33.98			
Vendor: 200505 26825	Lucky Locators, Inc. Utility Locate Canopy Install	290.00	12/16/2021	Check Sequence: 21 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	290.00			
Vendor: 154610 6954	Market Access Corporation Special Use Permits	875.00	12/16/2021	Check Sequence: 22 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	875.00			
Vendor: 198983 287	Stacey Martinez Fall Classes	798.00	12/16/2021	Check Sequence: 23 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	798.00			
Vendor: 156599 78608	Menard's, Inc. Polar Plaza Supplies	186.09	12/16/2021	Check Sequence: 24 94-90-000-575110-0000	ACH Enabled: False
78671	Polar Plaza Supplies	289.84	12/16/2021	94-90-000-575110-0000	
78696	Polar Plaza Supplies	26.94	12/16/2021	94-90-000-575110-0000	
78831	Polar Plaza Supplies	979.95	12/16/2021	94-90-000-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
79119	Polar Plaza Supplies	43.53	12/16/2021	94-90-000-575110-0000	
79406	Supplies	23.34	12/16/2021	20-30-100-530300-0000	
79539	Polar Plaza Supplies	1,034.72	12/16/2021	94-90-000-575110-0000	
79810	Polar Plaza Supplies	194.37	12/16/2021	94-90-000-575110-0000	
79895	Sand Bags	382.20	12/16/2021	10-10-000-550200-0000	
79945/40	Polar Plaza Supplies	675.02	12/16/2021	94-90-000-575110-0000	
79946	Polar Plaza Supplies	63.98	12/16/2021	94-90-000-575110-0000	
80014	Polar Plaza Supplies	244.83	12/16/2021	94-90-000-575110-0000	
	Check Total:	4,144.81			
Vendor: 202218	Napa Auto Parts Fleet Repairs	292.25	12/16/2021	10-10-000-530340-0000	Check Sequence: 25 ACH Enabled: False
	Check Total:	292.25			
Vendor: 161590 52201	Nutoys Leisure Products Newton Playground Equipment	157,357.00	12/16/2021	94-90-885-575110-0000	Check Sequence: 26 ACH Enabled: False
	Check Total:	157,357.00			
Vendor: 200150 198296 201279 201279	Paddock Publications, Inc. Legal Publication Legal Publication Legal Publication	101.20 46.58 46.57	12/16/2021 12/16/2021 12/16/2021	10-00-000-521150-0000 10-00-000-521150-0000 20-00-000-521150-0000	Check Sequence: 27 ACH Enabled: False
	Check Total:	194.35			
Vendor: 199604 6987	Parkreation, Inc. Shade Canopy	14,727.00	12/16/2021	94-90-930-575110-0000	Check Sequence: 28 ACH Enabled: False
	Check Total:	14,727.00			
Vendor: 200149 63837	Pentegra Systems Camera Repairs	367.50	12/16/2021	20-30-100-521600-0000	Check Sequence: 29 ACH Enabled: False
	Check Total:	367.50			
Vendor: 199578	Perfected Painting Outdoor Pavillion Painting	2,300.00	12/16/2021	94-90-880-575110-0000	Check Sequence: 30 ACH Enabled: False
	Check Total:	2,300.00			
Vendor: 200177 266642	Performance Chemical & Supply, Inc. Sanitation Supplies	2,809.90	12/16/2021	10-00-000-585850-0000	Check Sequence: 31 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,809.90			
Vendor: 199420	Franklin Pope Fall Classes	720.00	12/16/2021	Check Sequence: 32 20-21-000-525500-1285	ACH Enabled: False
	Check Total:	720.00			
Vendor: 173930 1906806	Reinders, Inc. Water Cannon Repairs	3,054.33	12/16/2021	Check Sequence: 33 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	3,054.33			
Vendor: 176093 10893467 10893488	Russo Power Equipment O-Ring/Seal O-Ring	22.19 4.82	12/16/2021 12/16/2021	Check Sequence: 34 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	27.01			
Vendor: 178275	Shaw Media Chamber Guide	795.00	12/16/2021	Check Sequence: 35 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	795.00			
Vendor: 178570 5362-9	Sherwin Williams Co. Paint	162.30	12/16/2021	Check Sequence: 36 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	162.30			
Vendor: 198934	Diane Smith Fall Classes	810.00	12/16/2021	Check Sequence: 37 20-25-000-525500-5706	ACH Enabled: False
	Check Total:	810.00			
Vendor: 198978 41243	Solaris Roofing Solutions, Inc. Roof Repairs	4,850.00	12/16/2021	Check Sequence: 38 94-90-920-575180-0000	ACH Enabled: False
	Check Total:	4,850.00			
Vendor: 128351 51592	The Fitness Connection Equipment Repairs	1,425.00	12/16/2021	Check Sequence: 39 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	1,425.00			
Vendor: 199161	Twin Supplies, LTD			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
19811J	LED Light Upgrades	3,285.96	12/16/2021	85-30-100-541300-0000	
	Check Total:	3,285.96			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 41	ACH Enabled: False
	10/1-11/1/2021 Water	146.72	12/16/2021	20-30-200-570400-0000	
	10/1-11/1/2021 Water	93.00	12/16/2021	20-00-000-570400-0000	
	10/1-11/1/2021 Water	2,757.75	12/16/2021	20-00-000-570400-0000	
	10/1-11/1/2021 Water	62.89	12/16/2021	10-00-000-570400-0000	
	10/1-11/1/2021 Water	103.95	12/16/2021	20-30-150-570400-0000	
	10/1-11/1/2021 Water	175.99	12/16/2021	20-30-500-570400-0000	
	10/1-11/1/2021 Water	358.43	12/16/2021	20-30-350-570400-0000	
	10/1-11/1/2021 Water	319.54	12/16/2021	20-30-450-570400-0000	
	10/1-11/1/2021 Water	590.73	12/16/2021	20-30-100-570400-0000	
	10/1-11/1/2021 Water	358.43	12/16/2021	20-30-300-570400-0000	
	10/1-11/1/2021 Water	48.30	12/16/2021	20-00-000-570400-0000	
	10/1-11/1/2021 Water	3,626.00	12/16/2021	20-00-000-570400-0000	
	Check Total:	8,641.73			
Vendor: 202362	WTGS			Check Sequence: 42	ACH Enabled: False
	Tournament Registration	650.00	12/16/2021	20-21-000-525500-1112	
	Check Total:	650.00			
Vendor: 200486	Valarie Yaros			Check Sequence: 43	ACH Enabled: False
	Event Supplies	181.09	12/16/2021	20-21-000-535500-1241	
	Check Total:	181.09			
	Total for Check Run:	265,104.37			
	Total of Number of Checks:	43			

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 12/15/2021 - 10:23AM  
 Batch: 00007.12.2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	GoDaddy-Domain Renewal	22.16	12/15/2021	20-21-000-525500-1127	
Babicz	Adobe-Creative Cloud	28.15	12/15/2021	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	12/15/2021	20-21-000-525500-1161	
Babicz	All Star Ballpark-Tournament Fees	699.00	12/15/2021	20-21-000-525500-1233	
Babicz	Frankfort Baseball-Tournament Fees	550.00	12/15/2021	20-21-000-525500-1233	
Babicz	Constant Contact-Bulk Email	45.00	12/15/2021	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	45.00	12/15/2021	20-21-000-535500-1130	
Babicz	Constant Contact-Bulk Email	45.00	12/15/2021	20-21-000-525500-1161	
Cinquegrani	WOW-Internet	105.99	12/15/2021	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	122.83	12/15/2021	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	12/15/2021	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	126.84	12/15/2021	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	37.00	12/15/2021	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	12/15/2021	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	7.50	12/15/2021	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	7.50	12/15/2021	20-23-000-525500-3510	
Cinquegrani	IPRA-Annual Membership	264.00	12/15/2021	10-00-000-585250-0000	
Cinquegrani	Splashtop-Annual Fee	99.00	12/15/2021	10-00-000-521400-0000	
Cinquegrani	Crash Plan-Offsite Backup	9.99	12/15/2021	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	126.92	12/15/2021	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	126.92	12/15/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2021 Cell Phones	54.47	12/15/2021	10-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2021 Cell Phones	40.06	12/15/2021	10-10-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2021 Cell Phones	54.47	12/15/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2021 Cell Phones	38.01	12/15/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2021 Cell Phones	66.26	12/15/2021	20-24-000-535500-4625	
Cinquegrani	Verizon-10/21-11/20/2021 Cell Phones	198.67	12/15/2021	20-24-000-535500-4631	
Cinquegrani	Verizon-10/21-11/20/2021 Cell Phones	66.26	12/15/2021	20-24-000-535500-4643	
Cinquegrani	Amazon-IT Supplies	12.99	12/15/2021	10-00-000-540550-0000	
Cinquegrani	Amazon-IT Supplies	98.00	12/15/2021	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet	90.44	12/15/2021	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	146.39	12/15/2021	20-30-300-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	PAX8-Data Archiving	41.11	12/15/2021	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	5.41	12/15/2021	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	42.46	12/15/2021	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	12.52	12/15/2021	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.67	12/15/2021	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	5.07	12/15/2021	20-23-000-525500-3510	
Cinquegrani	PAX8-Data Archiving	156.39	12/15/2021	20-00-000-570300-0000	
Cinquegrani	Amazon-Office Supplies	25.29	12/15/2021	10-00-000-530100-0000	
Cinquegrani	IPRA-Job Postings	165.00	12/15/2021	10-00-000-521150-0000	
Cinquegrani	IPRA-Job Postings	165.00	12/15/2021	10-00-000-521150-0000	
Cinquegrani	Dell-Tax Credit	-67.39	12/15/2021	20-00-000-540700-0000	
Cinquegrani	Comcast-Internet/Cable	790.83	12/15/2021	20-30-100-570300-0000	
Cinquegrani	DirectTV-Cable	160.99	12/15/2021	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	131.44	12/15/2021	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	287.20	12/15/2021	20-30-150-570300-0000	
Dikker	Dollar Tree-Staff Recognition	16.00	12/15/2021	20-00-000-585290-0000	
Dikker	Dollar Tree-Staff Recognition	16.00	12/15/2021	10-00-000-585290-0000	
Friigo	Hobby Lobby-Event Supplies	31.37	12/15/2021	20-22-000-535500-2375	
Friigo	Elgin Recycling-Light Program	200.00	12/15/2021	20-22-000-535500-2375	
Harris	Babcocks-Business Meeting	38.80	12/15/2021	10-00-000-585250-0000	
Hartnett	IPRA-Membership Dues	264.00	12/15/2021	20-00-000-585250-0000	
Hartnett	IPRA-Conference Fees	302.00	12/15/2021	20-00-000-585201-0000	
Lim	Pickleball-Nets	52.31	12/15/2021	20-30-100-530300-0000	
Lim	Sports Guide-Membership	249.00	12/15/2021	20-30-100-521600-0000	
Lim	Amazon-Supplies	36.96	12/15/2021	20-30-100-530102-0000	
Lim	Amazon-Supplies	347.15	12/15/2021	20-30-100-530300-0000	
Lim	Amazon-Supplies	29.99	12/15/2021	20-30-100-535500-0000	
Lim	Marathon-Uniforms	630.15	12/15/2021	20-30-100-530250-0000	
Lim	Walgreens-Member Retention	54.95	12/15/2021	20-30-100-521675-0000	
Lim	Amazon-Supplies	77.10	12/15/2021	20-30-100-530300-0000	
Lim	Amazon-Supplies	81.88	12/15/2021	20-30-100-530300-0000	
Lim	Amazon-Supplies	29.99	12/15/2021	20-30-100-535500-0000	
Lim	Amazon-Supplies	36.49	12/15/2021	20-30-100-530102-0000	
Lim	Amazon-Supplies	23.99	12/15/2021	20-30-100-530300-0000	
Lim	Amazon-Sanitation Towels	440.92	12/15/2021	10-00-000-585850-0000	
Lim	Papa Saverios-Member Retention	522.50	12/15/2021	20-30-100-521675-0000	
Lim	Papa Saverios-Member Retention	706.56	12/15/2021	20-30-100-521675-0000	
Lim	Amazon-Supplies	73.80	12/15/2021	20-30-100-530300-0000	
MacDonald	Fun Express-Event Supplies	271.59	12/15/2021	20-26-000-535500-6808	
MacDonald	IPRA-Membership Dues	264.00	12/15/2021	20-00-000-585250-0000	
MacDonald	IPRA-Conference Fees	280.00	12/15/2021	20-00-000-585201-0000	
Miller	Jewel-Staff Meeting	9.99	12/15/2021	20-30-100-530100-0000	
Miller	IPRA-Membership Dues	279.00	12/15/2021	20-00-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Miller	Adobe-Marketing App	22.30	12/15/2021	20-30-100-521650-0000	
Miller	IPRA-Conference Fees	240.00	12/15/2021	20-00-000-585201-0000	
Miller	Les Mills-Contract Fees	248.00	12/15/2021	20-30-100-521600-0000	
Miller	Amazon-Soccer Goals	675.00	12/15/2021	20-21-000-535500-1120	
Miller	Amazon-Soccer Goals	675.00	12/15/2021	20-30-100-530102-0000	
Miller	Shamrock Garden-Event Supplies	200.00	12/15/2021	20-22-000-535500-2301	
Okray	Facebook-Social Media	97.24	12/15/2021	20-00-000-521650-0000	
Okray	Facebook-Social Media	50.00	12/15/2021	20-30-100-521650-0000	
Okray	Yelp-Advertising	90.00	12/15/2021	20-30-100-521650-0000	
Okray	Accurate Repro-Print Materials	266.50	12/15/2021	20-00-000-521650-0000	
Okray	AMI-Banners	134.24	12/15/2021	20-30-100-521650-0000	
Okray	Zoom-Virtual Meeting	149.90	12/15/2021	20-00-000-521600-0000	
Okray	Jordan Tomasek-Graphic Design	500.00	12/15/2021	20-00-000-521650-0000	
Okray	Facebook-Social Media	10.00	12/15/2021	20-00-000-521650-0000	
Okray	Shutterstock-Stock Photography	229.00	12/15/2021	20-00-000-521650-0000	
Okray	Facebook-Social Media	10.00	12/15/2021	20-00-000-521650-0000	
Okray	N2-Print Advertising	500.00	12/15/2021	20-30-100-521650-0000	
Okray	Font Awesome-Website Plugin	99.00	12/15/2021	20-00-000-521600-0000	
Okray	Mailchimp-Email Marketing	157.25	12/15/2021	20-00-000-521650-0000	
Okray	Zoom-Virtual Meeting	20.00	12/15/2021	20-00-000-521600-0000	
Okray	iStock-Stock Photography	64.50	12/15/2021	10-00-000-530450-0000	
Okray	iStock-Stock Photography	64.50	12/15/2021	20-00-000-530450-0000	
Okray	iStock-Stock Photography	520.00	12/15/2021	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	46.00	12/15/2021	20-00-000-521650-0000	
Robinson	Amazon-Event Supplies	30.93	12/15/2021	20-26-000-535500-6801	
Robinson	Amazon-Supplies	16.68	12/15/2021	20-24-000-535500-4610	
Robinson	IPRA-Membership Dues	264.00	12/15/2021	20-00-000-585250-0000	
Robinson	Hobby Lobby-Event Supplies	88.36	12/15/2021	20-26-000-535500-6801	
Robinson	Dollar Tree-Event Supplies	10.00	12/15/2021	20-26-000-535500-6801	
Robinson	Amazon-Supplies	23.50	12/15/2021	20-24-000-535500-4610	
Robinson	Amazon-Supplies	45.99	12/15/2021	20-24-000-535500-4610	
Robinson	Oriental-Supplies	16.58	12/15/2021	20-24-000-535500-4610	
Robinson	Amazon-Supplies	17.99	12/15/2021	20-24-000-535500-4610	
Shingler	RevDance-Shoes	251.50	12/15/2021	20-23-000-535500-3510	
Shingler	Amazon-Event Supplies	383.32	12/15/2021	20-26-000-535500-6816	
Shingler	Amazon-Event Supplies	318.74	12/15/2021	20-22-000-535500-2301	
Shingler	Amazon-Event Supplies	21.68	12/15/2021	20-22-000-535500-2301	
Shingler	Amazon-Event Supplies	55.95	12/15/2021	20-26-000-535500-6816	
Shingler	Amazon-Event Supplies	64.28	12/15/2021	20-22-000-535500-2301	
Shingler	Lowe's-Event Supplies	190.82	12/15/2021	20-22-000-535500-2301	
Shingler	RevDance-Shoes	71.91	12/15/2021	20-23-000-535500-3510	
Shingler	Easy Ice-Concessions	85.00	12/15/2021	20-30-500-530095-0000	
Shingler	Dollar Tree-Event Supplies	14.79	12/15/2021	20-22-000-535500-2301	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Shingler	Goodwill-Event Supplies	40.93	12/15/2021	20-22-000-535500-2301	
Shingler	Target-Event Supplies	142.50	12/15/2021	20-22-000-535500-2301	
Shingler	Dollar Tree-Event Supplies	38.00	12/15/2021	20-26-000-535500-6816	
Shingler	Amazon-Event Supplies	12.94	12/15/2021	20-22-000-535500-2301	
Shingler	Batteries Plus-Batteries	35.90	12/15/2021	20-22-000-535500-2301	
Shingler	Lens-Event Supplies	35.93	12/15/2021	20-22-000-535500-2301	
Shingler	Walmart-Event Supplies	41.72	12/15/2021	20-22-000-535500-2301	
Shingler	Walmart-Event Supplies	9.00	12/15/2021	20-22-000-535500-2301	
Shingler	Lou Malnatis-Event Supplies	317.25	12/15/2021	20-22-000-535500-2301	
Shingler	RevDance-Shoes	22.98	12/15/2021	20-23-000-535500-3510	
Shingler	Amazon-Supplies	12.99	12/15/2021	20-30-100-535500-0000	
Shingler	Musical Theatre-Seussucal Jr	885.00	12/15/2021	20-22-000-535500-2301	
Shingler	Oakbrook PD-Annie	100.00	12/15/2021	20-22-000-535500-2301	
Thomas	Identatronics-Keycards	543.34	12/15/2021	20-30-350-521600-0000	
Thomas	Amazon-Bib Numbers	167.99	12/15/2021	20-21-000-535500-1141	
Thomas	Staples-Clipboards	35.90	12/15/2021	20-21-000-535500-1141	
Thomas	Amazon-Membership Fees	119.00	12/15/2021	20-21-000-525500-1120	
Thomas	Greater Midwest-Tournament Fees	620.00	12/15/2021	20-21-000-525500-1233	
	Check Total:	20,891.27			
	Total for Check Run:	20,891.27			
	Total of Number of Checks:	1			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/09/2021 - 9:10AM  
 Batch: 00004.12.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Albertsons/Safeway Special Event Supplies	132.00	12/08/2021	Check Sequence: 1 20-26-000-535500-6801	ACH Enabled: False
	Check Total:	132.00			
Vendor: 198953	Batavia Youth Baseball Tournament Fees	475.00	12/08/2021	Check Sequence: 2 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	475.00			
Vendor: 130257	Game Day USA Tournament Fees	1,190.00	12/08/2021	Check Sequence: 3 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,190.00			
Vendor: 132690	Greater Midwest Baseball Tournament Fees	595.00	12/08/2021	Check Sequence: 4 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	595.00			
Vendor: 199008 1610	Hacienda Landscaping, Inc. Ackerman Concrete Work	8,500.00	12/08/2021	Check Sequence: 5 94-90-805-575110-0000	ACH Enabled: False
	Check Total:	8,500.00			
Vendor: 198911 646080 646080	Imagetec LP Supplies 12/1-2/28/2022 Maintenance Agreement 12/1-2/28/2022 Maintenance Agreement	900.00 1,473.20	12/08/2021 12/08/2021	Check Sequence: 6 10-00-000-521520-0000 20-00-000-521520-0000	ACH Enabled: False
	Check Total:	2,373.20			
Vendor: 152045	Len's Ace Hardware Bolts Chain Saw Chains	12.92 79.10	12/08/2021 12/08/2021	Check Sequence: 7 10-10-000-530300-0000 10-10-000-530210-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Floor Wax	41.34	12/08/2021	20-30-450-530600-0000	
	Thermostat	17.99	12/08/2021	10-10-000-550300-0000	
	Hose	6.29	12/08/2021	10-10-000-521315-0000	
	Check Total:	157.64			
Vendor: 200131	Theresa Miceli			Check Sequence: 8	ACH Enabled: False
	Meet Judges Fee	80.00	12/08/2021	20-21-000-525500-1170	
	Check Total:	80.00			
Vendor: 200132	Jackie Moravik			Check Sequence: 9	ACH Enabled: False
	Meet Judges Fee	100.00	12/08/2021	20-21-000-525500-1170	
	Check Total:	100.00			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 10	ACH Enabled: False
	Tournament Fees	470.00	12/08/2021	20-21-000-525500-1233	
	Check Total:	470.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 11	ACH Enabled: False
	11/2021 Fuel	2,624.78	12/08/2021	10-10-000-530500-0000	
	Check Total:	2,624.78			
Vendor: 202232	Waste Management Corporate Services, Inc.			Check Sequence: 12	ACH Enabled: False
742927544	12/2021 Scavenger Services	1,212.12	12/08/2021	10-00-000-521300-0000	
742927544	12/2021 Scavenger Services	124.70	12/08/2021	20-30-200-521300-0000	
742927544	12/2021 Scavenger Services	124.70	12/08/2021	20-30-450-521300-0000	
742927544	12/2021 Scavenger Services	116.91	12/08/2021	20-30-300-521300-0000	
742927544	12/2021 Scavenger Services	763.81	12/08/2021	10-00-000-521300-0000	
742927544	12/2021 Scavenger Services	240.75	12/08/2021	20-30-100-521300-0000	
742927544	12/2021 Scavenger Services	120.38	12/08/2021	20-30-150-521300-0000	
	Check Total:	2,703.37			
Vendor: 199985	Young Sportsmen's Soccer League			Check Sequence: 13	ACH Enabled: False
	League Fees	2,050.00	12/08/2021	20-21-000-525500-1123	
	Check Total:	2,050.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	21,450.99			
	Total of Number of Checks:	13			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
December 7, 2021  
185 Spring Avenue**

**I. Call to Order**

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

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Cornell, Ward, Weber, Stortz, Bischoff, Nephew and President Durham. Commissioner Weber and Cornell participated remotely and at 7:25 p.m. Commissioner Cornell arrived in person. Commissioner Ward arrived at 7:15 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**

Mike Formento of the Glen Ellyn Interfaith Prayer Breakfast Committee was present and addressed the Board. Mr. Formento discussed the annual Interfaith Prayer Breakfast that is held in Glen Ellyn and the circumstances that required the 2021 Breakfast to be relocated on short notice to Lake Ellyn Park. Mr. Formento expressed his sincere thank you to Glen Ellyn Park District, Executive Director Harris, and the Park's staff for helping to organize and accommodate the Prayer Breakfast at such short notice. Over 20 faith organizations along with 200 patrons attended the Wednesday morning event. Mike Formento, on behalf of the Glen Ellyn Interfaith Prayer Breakfast Committee, presented the Glen Ellyn Park District with two checks: a \$500 donation towards the Park District Scholarship program and \$500 to the Friends of Glen Ellyn Parks Foundation.

The Park Board and Executive Director Harris thanked Mike Formento and his committee for the generous donation and recognition.

**VI. Consent Agenda**

Commissioner Stortz moved, seconded by Commissioner Bischoff, to approve the Consent Agenda including the Voucher List of Bills totaling \$517,515.38 and minutes from the November 16, 2021, Regular meeting.

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

*Motion Carried.*

#### **VII. Public Hearing for the 2022 Budget and Appropriation Ordinance**

Superintendent of Finance & Personnel Cinquegrani addressed the public hearing for the 2022 Budget and Appropriation Ordinance. President Durham opened the public hearing and there being no comments from the public, Commissioner Bischoff moved, seconded by Commissioner Ward, to close the public hearing for the 2022 Budget and Appropriation Ordinance.

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

*Motion Carried.*

#### **VIII. Fall Fete 2021 Year End Review**

Eileen Mullin-Gasteier, Principal and Owner of EMG Consulting, provided an update on the various Fall Fete fundraisers that have taken place throughout 2021. Eileen reviewed the smaller sign-up parties, including the concert at Two Hound Red and the Platform Tennis Tournament and discussed their success in creating awareness and providing additional programming while including a fundraising element. Mullin-Gasteier presented the financials of the year stating some of the revenue would be carried into 2022 when the signature event, now to be called “Fete”, will take place on April 30, 2022 at Lake Ellyn Boathouse.

The Park Board posed questions to Mullin-Gasteier regarding expenses, success of various programming, and possibilities of additional sign-up events for 2022. Several members of the Park Board along with staff commended Eileen Mullin-Gasteier on the success of the events and for bringing awareness of the Scholarship program to the community and look forward to another successful year in fundraising awhile further educating the community regarding the need and demand for financial assistance.

#### **IX. Unfinished Business**

##### **A. Approval of the 2022 Budget & Appropriation Ordinance 21-02**

Superintendent of Finance & Personnel Cinquegrani presented the 2022 Combined Budget & Appropriation ordinance that was previously presented and discussed at the November 16, Regular Meeting. Cinquegrani discussed the changes from the last draft of the 2022 budget which include the anonymous donation for the Lake Ellyn project and thus resulting in an increased fund balance for 2022. The Park Board briefly discussed the updates and following the discussion Commissioner Stortz moved, seconded by Commissioner Bischoff, to approve

Ordinance 21-02 “A combined annual budget and appropriation ordinance for the purposes of the Glen Ellyn Park District for the year beginning January 1, 2022 and ending December 31, 2022.”

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

*Motion Carried.*

**B. Oak Wilt update**

Director Harris shared that since last meeting there has not been any additional information to report. Staff will continue to monitor the trees within Lake Ellyn and the District has a baseline that has been established and will continue to be used and updated on a seasonal basis. Furthermore, Project Manager Troia added that staff will continue to add diversity to its tree plantings within the District. The Park Board held a brief discussion on the Oak Wilt update and while relieved regarding the recent negative test results, advocated for continued oversight and attention.

**X. New Business**

**A. Newton Park Playground Payout Request #1**

Project Manager Troia reminded all that Newton Park was awarded an OSLAD Grant for Newton Park wide improvements from a master plan. The playground was one of the components and is the first phase of construction. That scope included installation of owner-purchased play equipment, concrete sidewalks, benches, tables, bike racks and a small shade structure. Hacienda was awarded the contract and to date 50% of the project has been completed, with much of the playground and formwork installed. The remaining work will include the installation of the playground spinner, site furniture, seating area, sensory garden and installation of the Playground Turf.

Staff is recommending the first payout request to Hacienda Landscaping, Inc. in the amount of \$92,767.50 as the services identified have been performed.

Following, Commissioner Ward moved, seconded by Commissioner Cornell to approve Hacienda Landscaping, Inc. payout request #1 for the Newton Park Playground improvements in the amount of \$92,767.50.

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

*Motion Carried.*

**B. Batting Cage Bid Results**

Project Manager Troia discussed that on November 17<sup>th</sup> staff publicly noticed bids for proposals for indoor batting cage improvements at Ackerman Sports & Fitness Center. Troia discussed





**XI. Staff Reports**

A. Finance Report (For Information Only)

B. Staff Reports

Executive Director Harris provided a presentation that was shared with Glen Ellyn Rotary Club that was compiled to provide an overview of the many events and efforts the District has provided over the past 20+ months during the pandemic. Following, Superintendent of Recreation Miller shared the many upcoming Holiday events that will be taking place within the Community.

**XII. Commissioners' Reports**

Commissioner Cornell shared that her dance instructor commended the Park District as it is a pleasure to work in this community. Commissioner Bischoff expressed Holiday Greetings to all as this is the last meeting of the year. Commissioner Weber complimented the Park District on its dedication to the community and stated the Weber family was pleased to once again partake in the annual Turkey Trot.

**XIII. Adjourn**

There being no further business, President Durham, moved, seconded by Commissioner Bischoff to adjourn the Regular Meeting at 9:15 p.m.

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

*Nay: None*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary



# **MEMO**

**Jan. 11, 2022**

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: 2022 District Forecasting Discussion**

In previous years, strategic planning discussion has taken place in anticipation and during preparation of the upcoming annual budget. For 2021, as the Park District was in the process of conducting a Community Attitude and Interest Survey during the fall, it was agreed that waiting for the survey results in December would be helpful in future planning efforts. As a result, the strategic planning discussion is to occur at Tuesday's Board meeting.

A summary of the recently approved 2022 annual budget, financial overview, anticipated capital projects for 2023-2033, potential major future projects including Sunset Pool updates, ASFC improvements, Johnson Center rebuild and possible funding mechanisms will be presented.

Additional material will be distributed separately and at the Tuesday's Board meeting.

# Glen Ellyn Park District

## Investment Report

December 31, 2021

	Prior Year December 2020	1st Quarter March 2021	2nd Quarter June 2021	3rd Quarter September 2021	Current Year December 2021
<b>Bank Balances</b>					
Glen Ellyn Bank & Trust	\$ 285,070.96	\$ 981,945.50	\$ 699,907.83	\$ 502,196.33	\$ 373,872.54
Illinois Funds - 9347	3,906,378.59	3,943,908.33	4,048,730.76	4,097,264.46	4,183,904.93
Illinois Park District Liquid Asset Fund	210,756.39	210,768.20	210,778.87	210,789.56	210,801.11
Illinois Metropolitan Investment Fund	3,321,570.33	2,740,012.52	5,282,148.03	7,380,771.71	5,407,467.50
<b>Total Bank Balance</b>	<b>\$ 7,723,776.27</b>	<b>\$ 7,876,634.55</b>	<b>\$ 10,241,565.49</b>	<b>\$ 12,191,022.06</b>	<b>\$ 10,176,046.08</b>
<b>Interest Rates</b>					
Illinois Funds - 9347	0.09%	0.06%	0.02%	0.02%	0.06%
Illinois Park District Liquid Asset Fund	0.02%	0.02%	0.02%	0.02%	0.03%
Illinois Metropolitan Investment Fund	0.28%	0.24%	0.18%	0.18%	0.18%
<b>Interest (1)</b>					
Illinois Funds - 9347	\$ 310.13	\$ 199.43	\$ 78.15	\$ 68.31	\$ 199.95
Illinois Park District Liquid Asset Fund	4.32	3.59	3.57	3.20	4.98
Illinois Metropolitan Investment Fund	961.54	564.72	687.49	876.72	770.70
<b>Total Interest</b>	<b>\$ 1,275.99</b>	<b>\$ 767.74</b>	<b>\$ 769.21</b>	<b>\$ 948.23</b>	<b>\$ 975.63</b>

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



General Ledger  
Consolidated Budget By  
Account Type



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Period 12 - 12  
Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>Revenue</b>						
Property Tax Receipts	5,260,376.70	5,153,450.00	5,414,542.23	5,341,972.00	5,562,475.92	5,521,142.00
Other Taxes	175,838.55	127,500.00	157,154.33	167,600.00	275,886.64	135,900.00
Charges for Services	1,907,703.99	2,063,700.00	932,375.85	1,933,500.00	1,564,101.56	1,487,500.00
Program Fees	3,921,416.42	3,987,137.00	1,671,103.66	4,104,012.00	3,662,334.39	3,172,453.00
Rentals	630,157.06	636,100.00	439,959.03	718,650.00	730,759.77	621,564.00
Concessions	78,417.82	83,200.00	12,718.45	90,825.00	29,248.64	58,500.00
Product Sales	120.00	0.00	100.00	0.00	40.00	0.00
Interest Income	171,050.95	71,500.00	43,301.37	98,250.00	21,100.23	11,100.00
Licenses & Permits	16,165.00	14,745.00	2,235.00	15,785.00	15,695.00	8,450.00
Grants & Donations	94,658.83	58,660.00	46,803.30	82,660.00	63,532.30	61,660.00
Miscellaneous Income	162,124.74	55,800.00	169,104.36	33,500.00	101,702.81	30,450.00
Transfers Received	3,292,676.00	3,223,158.00	2,150,437.14	3,624,328.00	2,206,999.00	1,883,160.00
Chargeback Revenue	511,166.00	518,733.00	257,581.00	544,940.00	419,248.00	412,091.00
<b>Revenue</b>	<b>16,221,872.06</b>	<b>15,993,683.00</b>	<b>11,297,415.72</b>	<b>16,756,022.00</b>	<b>14,653,124.26</b>	<b>13,403,970.00</b>

General Ledger  
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Period 12 - 12  
Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>Expense</b>						
Salaries & Wages	3,104,643.72	3,285,230.00	2,613,445.70	3,511,553.00	2,896,471.02	3,276,149.00
Salaries & Wages - Programs	666,395.72	666,490.75	356,553.27	667,595.00	538,967.96	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	536,697.90	629,063.00	409,157.04	681,198.00	406,152.25	627,045.00
Contractual Services- Programs	1,235,362.04	1,294,550.00	521,132.01	1,216,559.00	1,355,816.49	1,075,787.50
Materials & Supplies	390,503.68	430,903.00	200,656.15	443,460.00	298,557.46	410,378.00
Materials & Supplies -Programs	447,108.98	382,546.50	188,696.97	464,892.00	285,889.28	288,968.00
Computer SoftHardware Equip.	35,393.55	35,500.00	14,621.69	35,500.00	23,053.17	37,500.00
Other Equipment	134,468.24	120,800.00	152,151.13	192,300.00	32,181.60	77,300.00
Building & Landscaping	98,491.10	120,175.00	85,795.24	122,675.00	59,930.35	113,175.00
Insurance Expenses (PCL)	167,587.20	193,140.00	170,504.15	196,250.00	127,344.15	197,500.00
Employment Expenses	896,268.31	1,050,500.00	834,146.41	1,195,151.00	860,394.17	1,159,245.00
Utilities	474,863.18	595,850.00	359,300.90	540,050.00	454,693.76	511,385.00
Capital	1,552,207.71	1,680,937.00	813,899.27	3,077,143.00	1,384,221.06	1,816,219.00
Debt Service	1,155,242.50	1,155,950.00	1,230,242.00	1,232,072.00	1,229,526.60	1,231,659.00
Miscellaneous Expenses	360,335.45	389,050.00	220,496.34	406,608.00	303,630.92	352,503.00
Transfers Out	3,292,676.00	3,223,158.00	2,150,437.14	3,624,328.00	2,206,999.00	1,883,160.00
Chargebacks & Indirect Expense	507,483.39	513,921.40	257,581.00	541,267.90	419,248.00	412,090.75
<b>Expense</b>	<b>15,071,655.44</b>	<b>15,777,764.65</b>	<b>10,590,742.04</b>	<b>18,160,601.90</b>	<b>12,885,459.24</b>	<b>14,081,035.25</b>

General Ledger  
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 Period 12 - 12  
 Fiscal Year 2019 - 2021

<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>Revenue Total</b>	16,221,872.06	15,993,683.00	11,297,415.72	16,756,022.00	14,653,124.26	13,403,970.00
<b>Expense Total</b>	15,071,655.44	15,777,764.65	10,590,742.04	18,160,601.90	12,885,459.24	14,081,035.25
<b>Grand Total</b>	1,150,216.62	215,918.35	706,673.68	-1,404,579.90	1,767,665.02	-677,065.25

General Ledger  
Consolidated Budget By  
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Period 12 - 12  
Fiscal Year 2019 - 2021

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>10</b>	<b>Corporate Fund</b>						
<b>10</b>	<b>Revenue</b>						
10	Property Tax Receipts	<b>2,023,836.06</b>	2,093,000.00	<b>2,080,976.81</b>	2,033,000.00	<b>2,105,173.82</b>	2,088,000.00
10	Other Taxes	<b>87,919.28</b>	63,750.00	<b>78,577.17</b>	83,800.00	<b>137,943.32</b>	67,950.00
10	Interest Income	<b>72,242.42</b>	22,000.00	<b>24,046.51</b>	35,000.00	<b>6,668.14</b>	5,000.00
10	Miscellaneous Income	<b>7,925.24</b>	1,000.00	<b>89,705.01</b>	1,000.00	<b>22,662.81</b>	5,000.00
10	Transfers Received	<b>83,657.00</b>	83,657.00	<b>66,662.00</b>	88,595.00	<b>101,535.00</b>	77,696.00
<b>10</b>	<b>Revenue</b>	<b>2,275,580.00</b>	<b>2,263,407.00</b>	<b>2,339,967.50</b>	<b>2,241,395.00</b>	<b>2,373,983.09</b>	<b>2,243,646.00</b>
<b>10</b>	<b>Expense</b>						
10	Salaries & Wages	<b>1,053,092.61</b>	1,226,439.00	<b>1,015,118.78</b>	1,281,024.00	<b>986,953.43</b>	1,271,188.00
10	Contractual Labor	<b>15,926.77</b>	10,000.00	<b>11,925.63</b>	12,000.00	<b>2,382.00</b>	12,000.00
10	Contractual Services - Other	<b>181,733.44</b>	246,215.00	<b>164,090.03</b>	278,540.00	<b>153,791.49</b>	272,010.00
10	Materials & Supplies	<b>134,454.92</b>	180,200.00	<b>99,776.25</b>	192,200.00	<b>116,411.37</b>	181,754.00
10	Computer SoftHardware Equip.	<b>19,920.66</b>	20,000.00	<b>8,237.35</b>	20,000.00	<b>14,396.31</b>	20,500.00
10	Other Equipment	<b>3,263.67</b>	3,300.00	<b>50.86</b>	3,300.00	<b>358.77</b>	3,300.00
10	Building & Landscaping	<b>86,871.72</b>	108,500.00	<b>78,830.13</b>	109,000.00	<b>56,597.72</b>	102,000.00
10	Insurance Expenses (PCL)	<b>167,587.20</b>	193,140.00	<b>170,504.15</b>	196,250.00	<b>127,344.15</b>	197,500.00
10	Employment Expenses	<b>366,598.76</b>	464,000.00	<b>362,659.53</b>	520,714.00	<b>349,892.85</b>	509,000.00
10	Utilities	<b>36,698.08</b>	50,700.00	<b>34,366.04</b>	47,850.00	<b>33,594.31</b>	45,745.00
10	Miscellaneous Expenses	<b>24,728.29</b>	45,850.00	<b>55,728.38</b>	51,978.00	<b>24,370.02</b>	56,978.00
10	Transfers Out	<b>127,374.00</b>	127,374.00	<b>302,374.00</b>	2,374.00	<b>2,374.00</b>	2,374.00
<b>10</b>	<b>Expense</b>	<b>2,218,250.12</b>	<b>2,675,718.00</b>	<b>2,303,661.13</b>	<b>2,715,230.00</b>	<b>1,868,466.42</b>	<b>2,674,349.00</b>
	<b>Revenue Total</b>	<b>2,275,580.00</b>	<b>2,263,407.00</b>	<b>2,339,967.50</b>	<b>2,241,395.00</b>	<b>2,373,983.09</b>	<b>2,243,646.00</b>
	<b>Expense Total</b>	<b>2,218,250.12</b>	<b>2,675,718.00</b>	<b>2,303,661.13</b>	<b>2,715,230.00</b>	<b>1,868,466.42</b>	<b>2,674,349.00</b>
	<b>Grand Total</b>	<b>57,329.88</b>	<b>-412,311.00</b>	<b>36,306.37</b>	<b>-473,835.00</b>	<b>505,516.67</b>	<b>-430,703.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>57,329.88</b>	<b>-412,311.00</b>	<b>36,306.37</b>	<b>-473,835.00</b>	<b>505,516.67</b>	<b>-430,703.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
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Period 12 - 12  
Fiscal Year 2019 - 2021

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>20</b>	<b>Recreation Fund</b>						
<b>20</b>	<b>Revenue</b>						
20	Property Tax Receipts	<b>1,376,060.14</b>	1,243,500.00	<b>1,390,668.15</b>	1,389,900.00	<b>1,484,864.53</b>	1,484,900.00
20	Other Taxes	<b>87,919.27</b>	63,750.00	<b>78,577.16</b>	83,800.00	<b>137,943.32</b>	67,950.00
20	Charges for Services	<b>1,907,703.99</b>	2,063,700.00	<b>932,375.85</b>	1,933,500.00	<b>1,564,101.56</b>	1,487,500.00
20	Program Fees	<b>3,921,416.42</b>	3,987,137.00	<b>1,671,103.66</b>	4,104,012.00	<b>3,662,334.39</b>	3,172,453.00
20	Rentals	<b>630,157.06</b>	636,100.00	<b>439,959.03</b>	718,650.00	<b>730,759.77</b>	621,564.00
20	Concessions	<b>78,417.82</b>	83,200.00	<b>12,718.45</b>	90,825.00	<b>29,248.64</b>	58,500.00
20	Product Sales	<b>120.00</b>	0.00	<b>100.00</b>	0.00	<b>40.00</b>	0.00
20	Interest Income	<b>83,042.99</b>	35,000.00	<b>18,654.86</b>	40,000.00	<b>9,447.25</b>	5,000.00
20	Licenses & Permits	<b>16,165.00</b>	14,745.00	<b>2,235.00</b>	15,785.00	<b>15,695.00</b>	8,450.00
20	Grants & Donations	<b>55,998.53</b>	20,000.00	<b>8,143.00</b>	44,000.00	<b>12,447.00</b>	23,000.00
20	Miscellaneous Income	<b>4,550.15</b>	10,500.00	<b>2,610.00</b>	7,000.00	<b>7,824.00</b>	4,000.00
20	Chargeback Revenue	<b>511,166.00</b>	518,733.00	<b>257,581.00</b>	544,940.00	<b>419,248.00</b>	412,091.00
<b>20</b>	<b>Revenue</b>	<b>8,672,717.37</b>	<b>8,676,365.00</b>	<b>4,814,726.16</b>	<b>8,972,412.00</b>	<b>8,073,953.46</b>	<b>7,345,408.00</b>
<b>20</b>	<b>Expense</b>						
20	Salaries & Wages	<b>2,002,482.30</b>	2,006,791.00	<b>1,552,221.38</b>	2,178,529.00	<b>1,876,012.30</b>	1,955,561.00
20	Salaries & Wages - Programs	<b>666,395.72</b>	666,490.75	<b>356,553.27</b>	667,595.00	<b>538,967.96</b>	598,971.00
20	Contractual Services - Other	<b>354,964.46</b>	382,848.00	<b>245,067.01</b>	402,658.00	<b>252,360.76</b>	355,035.00
20	Contractual Services- Programs	<b>1,235,362.04</b>	1,294,550.00	<b>521,132.01</b>	1,216,559.00	<b>1,355,816.49</b>	1,075,787.50
20	Materials & Supplies	<b>256,048.76</b>	250,703.00	<b>100,879.90</b>	251,260.00	<b>182,146.09</b>	228,624.00
20	Materials & Supplies -Programs	<b>447,108.98</b>	382,546.50	<b>188,696.97</b>	464,892.00	<b>285,889.28</b>	288,968.00
20	Computer SoftHardware Equip.	<b>15,472.89</b>	15,500.00	<b>6,384.34</b>	15,500.00	<b>8,656.86</b>	17,000.00
20	Other Equipment	<b>32,790.62</b>	22,500.00	<b>22,236.38</b>	29,000.00	<b>4,056.09</b>	24,000.00
20	Building & Landscaping	<b>11,619.38</b>	11,675.00	<b>6,965.11</b>	13,675.00	<b>3,332.63</b>	11,175.00
20	Employment Expenses	<b>517,021.28</b>	569,200.00	<b>459,711.10</b>	656,437.00	<b>501,294.64</b>	633,445.00
20	Utilities	<b>438,165.10</b>	545,150.00	<b>324,934.86</b>	492,200.00	<b>421,099.45</b>	465,640.00
20	Miscellaneous Expenses	<b>335,607.16</b>	343,200.00	<b>164,767.96</b>	354,630.00	<b>279,260.90</b>	295,525.00
20	Transfers Out	<b>1,587,345.00</b>	1,587,345.00	<b>902,117.00</b>	1,637,050.00	<b>1,204,035.00</b>	879,696.00
20	Chargebacks & Indirect Expense	<b>507,483.39</b>	513,921.40	<b>257,581.00</b>	541,267.90	<b>419,248.00</b>	412,090.75
<b>20</b>	<b>Expense</b>	<b>8,407,867.08</b>	<b>8,592,420.65</b>	<b>5,109,248.29</b>	<b>8,921,252.90</b>	<b>7,332,176.45</b>	<b>7,241,518.25</b>
<b>Revenue Total</b>		<b>8,672,717.37</b>	<b>8,676,365.00</b>	<b>4,814,726.16</b>	<b>8,972,412.00</b>	<b>8,073,953.46</b>	<b>7,345,408.00</b>
<b>Expense Total</b>		<b>8,407,867.08</b>	<b>8,592,420.65</b>	<b>5,109,248.29</b>	<b>8,921,252.90</b>	<b>7,332,176.45</b>	<b>7,241,518.25</b>
<b>Grand Total</b>		<b>264,850.29</b>	<b>83,944.35</b>	<b>-294,522.13</b>	<b>51,159.10</b>	<b>741,777.01</b>	<b>103,889.75</b>
<b>20</b>	<b>Recreation Fund</b>	<b>264,850.29</b>	<b>83,944.35</b>	<b>-294,522.13</b>	<b>51,159.10</b>	<b>741,777.01</b>	<b>103,889.75</b>



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<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>						
<b>45</b>	<b>Revenue</b>						
45	Property Tax Receipts	<b>1,164,973.78</b>	1,153,950.00	<b>1,234,457.07</b>	1,229,072.00	<b>1,241,264.42</b>	1,228,659.00
45	Interest Income	<u><b>2,000.00</b></u>	<u>2,000.00</u>	<u><b>500.00</b></u>	<u>3,000.00</u>	<u><b>500.00</b></u>	<u>1,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>1,166,973.78</b>	<b>1,155,950.00</b>	<b>1,234,957.07</b>	<b>1,232,072.00</b>	<b>1,241,764.42</b>	<b>1,229,659.00</b>
<b>45</b>	<b>Expense</b>						
45	Debt Service	<b>1,155,242.50</b>	1,155,950.00	<b>1,230,242.00</b>	1,232,072.00	<b>1,229,526.60</b>	1,231,659.00
45	Transfers Out	<u><b>2,000.00</b></u>	<u>2,000.00</u>	<u><b>1,000.00</b></u>	<u>3,000.00</u>	<u><b>500.00</b></u>	<u>1,000.00</u>
<b>45</b>	<b>Expense</b>	<b>1,157,242.50</b>	<b>1,157,950.00</b>	<b>1,231,242.00</b>	<b>1,235,072.00</b>	<b>1,230,026.60</b>	<b>1,232,659.00</b>
<b>Revenue Total</b>		<b>1,166,973.78</b>	<b>1,155,950.00</b>	<b>1,234,957.07</b>	<b>1,232,072.00</b>	<b>1,241,764.42</b>	<b>1,229,659.00</b>
<b>Expense Total</b>		<b>1,157,242.50</b>	<b>1,157,950.00</b>	<b>1,231,242.00</b>	<b>1,235,072.00</b>	<b>1,230,026.60</b>	<b>1,232,659.00</b>
<b>Grand Total</b>		<b>9,731.28</b>	<b>-2,000.00</b>	<b>3,715.07</b>	<b>-3,000.00</b>	<b>11,737.82</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>9,731.28</b>	<b>-2,000.00</b>	<b>3,715.07</b>	<b>-3,000.00</b>	<b>11,737.82</b>	<b>-3,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>						
<b>55</b>	<b>Revenue</b>						
55	Property Tax Receipts	<b>695,506.72</b>	663,000.00	<b>708,440.20</b>	690,000.00	<b>731,173.15</b>	719,583.00
55	Interest Income	<b>49.48</b>	0.00	<b>0.00</b>	0.00	<b>285.35</b>	0.00
55	Miscellaneous Income	<b>11,982.00</b>	<u>0.00</u>	<b>11,506.00</b>	<u>0.00</u>	<b>19,002.00</b>	<u>0.00</u>
<b>55</b>	<b>Revenue</b>	<b>707,538.20</b>	<b>663,000.00</b>	<b>719,946.20</b>	<b>690,000.00</b>	<b>750,460.50</b>	<b>719,583.00</b>
<b>55</b>	<b>Expense</b>						
55	Salaries & Wages	<b>49,068.81</b>	52,000.00	<b>46,105.54</b>	52,000.00	<b>33,505.29</b>	49,400.00
55	Employment Expenses	<b>12,648.27</b>	17,300.00	<b>11,775.78</b>	18,000.00	<b>9,206.68</b>	16,800.00
55	Capital	<b>945,901.02</b>	<u>945,902.00</u>	<b>547,369.02</b>	<u>622,143.00</u>	<b>359,095.00</b>	<u>535,655.00</u>
<b>55</b>	<b>Expense</b>	<b>1,007,618.10</b>	<b>1,015,202.00</b>	<b>605,250.34</b>	<b>692,143.00</b>	<b>401,806.97</b>	<b>601,855.00</b>
<b>Revenue Total</b>		<b>707,538.20</b>	<b>663,000.00</b>	<b>719,946.20</b>	<b>690,000.00</b>	<b>750,460.50</b>	<b>719,583.00</b>
<b>Expense Total</b>		<b>1,007,618.10</b>	<b>1,015,202.00</b>	<b>605,250.34</b>	<b>692,143.00</b>	<b>401,806.97</b>	<b>601,855.00</b>
<b>Grand Total</b>		<b>-300,079.90</b>	<b>-352,202.00</b>	<b>114,695.86</b>	<b>-2,143.00</b>	<b>348,653.53</b>	<b>117,728.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>-300,079.90</b>	<b>-352,202.00</b>	<b>114,695.86</b>	<b>-2,143.00</b>	<b>348,653.53</b>	<b>117,728.00</b>

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>85</b>	<b>Asset Replacement Fund</b>						
<b>85</b>	<b>Revenue</b>						
85	Interest Income	372.25	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>	1,739,501.00	<u>1,270,733.00</u>	1,685,733.00	<u>1,182,374.00</u>	882,374.00
<b>85</b>	<b>Revenue</b>	<b>1,785,173.25</b>	<b>1,796,301.00</b>	<b>1,303,733.00</b>	<b>1,723,733.00</b>	<b>1,217,020.83</b>	<b>916,324.00</b>
<b>85</b>	<b>Expense</b>						
85	Other Equipment	98,413.95	95,000.00	129,863.89	160,000.00	27,766.74	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>1,469,518.00</u>	1,400,000.00	<u>813,042.14</u>	1,850,000.00	<u>923,090.00</u>	923,090.00
<b>85</b>	<b>Expense</b>	<b>1,862,870.05</b>	<b>1,796,000.00</b>	<b>994,192.47</b>	<b>2,156,300.00</b>	<b>1,048,544.44</b>	<b>1,099,090.00</b>
	<b>Revenue Total</b>	<b>1,785,173.25</b>	<b>1,796,301.00</b>	<b>1,303,733.00</b>	<b>1,723,733.00</b>	<b>1,217,020.83</b>	<b>916,324.00</b>
	<b>Expense Total</b>	<b>1,862,870.05</b>	<b>1,796,000.00</b>	<b>994,192.47</b>	<b>2,156,300.00</b>	<b>1,048,544.44</b>	<b>1,099,090.00</b>
	<b>Grand Total</b>	<b>-77,696.80</b>	<b>301.00</b>	<b>309,540.53</b>	<b>-432,567.00</b>	<b>168,476.39</b>	<b>-182,766.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-77,696.80</b>	<b>301.00</b>	<b>309,540.53</b>	<b>-432,567.00</b>	<b>168,476.39</b>	<b>-182,766.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>						
<b>94</b>	<b>Revenue</b>						
94	Interest Income	12,805.51	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	18,585.30	6,160.00
94	Miscellaneous Income	770.95	0.00	10,000.00	0.00	8,440.15	0.00
94	Transfers Received	<u>1,469,518.00</u>	<u>1,400,000.00</u>	<u>813,042.14</u>	<u>1,850,000.00</u>	<u>923,090.00</u>	<u>923,090.00</u>
<b>94</b>	<b>Revenue</b>	<b>1,489,254.76</b>	<b>1,418,160.00</b>	<b>829,202.44</b>	<b>1,876,160.00</b>	<b>951,847.25</b>	<b>929,250.00</b>
<b>94</b>	<b>Expense</b>						
94	Capital	253,474.18	294,035.00	208,404.81	2,168,700.00	922,798.31	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>
<b>94</b>	<b>Expense</b>	<b>359,913.18</b>	<b>400,474.00</b>	<b>340,308.81</b>	<b>2,300,604.00</b>	<b>999,798.31</b>	<b>1,103,564.00</b>
<b>Revenue Total</b>		<b>1,489,254.76</b>	<b>1,418,160.00</b>	<b>829,202.44</b>	<b>1,876,160.00</b>	<b>951,847.25</b>	<b>929,250.00</b>
<b>Expense Total</b>		<b>359,913.18</b>	<b>400,474.00</b>	<b>340,308.81</b>	<b>2,300,604.00</b>	<b>999,798.31</b>	<b>1,103,564.00</b>
<b>Grand Total</b>		<b>1,129,341.58</b>	<b>1,017,686.00</b>	<b>488,893.63</b>	<b>-424,444.00</b>	<b>-47,951.06</b>	<b>-174,314.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>1,129,341.58</b>	<b>1,017,686.00</b>	<b>488,893.63</b>	<b>-424,444.00</b>	<b>-47,951.06</b>	<b>-174,314.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>						
<b>96</b>	<b>Revenue</b>						
96	Interest Income	538.30	500.00	100.00	250.00	320.86	100.00
96	Miscellaneous Income	<u>124,096.40</u>	<u>20,000.00</u>	<u>54,783.35</u>	<u>20,000.00</u>	<u>43,773.85</u>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>124,634.70</b>	<b>20,500.00</b>	<b>54,883.35</b>	<b>20,250.00</b>	<b>44,094.71</b>	<b>20,100.00</b>
<b>96</b>	<b>Expense</b>						
96	Capital	<u>57,894.41</u>	<u>140,000.00</u>	<u>6,839.00</u>	<u>140,000.00</u>	<u>4,640.05</u>	<u>128,000.00</u>
<b>96</b>	<b>Expense</b>	<b>57,894.41</b>	<b>140,000.00</b>	<b>6,839.00</b>	<b>140,000.00</b>	<b>4,640.05</b>	<b>128,000.00</b>
<b>Revenue Total</b>		<b>124,634.70</b>	<b>20,500.00</b>	<b>54,883.35</b>	<b>20,250.00</b>	<b>44,094.71</b>	<b>20,100.00</b>
<b>Expense Total</b>		<b>57,894.41</b>	<b>140,000.00</b>	<b>6,839.00</b>	<b>140,000.00</b>	<b>4,640.05</b>	<b>128,000.00</b>
<b>Grand Total</b>		<b>66,740.29</b>	<b>-119,500.00</b>	<b>48,044.35</b>	<b>-119,750.00</b>	<b>39,454.66</b>	<b>-107,900.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>66,740.29</b>	<b>-119,500.00</b>	<b>48,044.35</b>	<b>-119,750.00</b>	<b>39,454.66</b>	<b>-107,900.00</b>

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<b>Revenue Total</b>		<b>16,221,872.06</b>	<b>15,993,683.00</b>	<b>11,297,415.72</b>	<b>16,756,022.00</b>	<b>14,653,124.26</b>	<b>13,403,970.00</b>
<b>Expense Total</b>		<b>15,071,655.44</b>	<b>15,777,764.65</b>	<b>10,590,742.04</b>	<b>18,160,601.90</b>	<b>12,885,459.24</b>	<b>14,081,035.25</b>
<b>Grand Total</b>		<b>1,150,216.62</b>	<b>215,918.35</b>	<b>706,673.68</b>	<b>-1,404,579.90</b>	<b>1,767,665.02</b>	<b>-677,065.25</b>