

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
October 18, 2022  
185 Spring Avenue  
7:00 p.m.  
Agenda**

*Meetings of the Park Board of Commissioners will be held in-person while also enabling attendance remotely 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.*

*This meeting will be conducted in – person also with the opportunity to attend and participate by audio or video conference without a physically present quorum of the Glen Ellyn Park District Board of Commissioners because of a disaster declaration related to COVID-19 public health concerns affecting the jurisdiction of the Park District. Commissioners, the Executive Director, Staff, and chief legal counsel might not all be physically present at the 185 Spring Avenue address in Glen Ellyn, due to the disaster. 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 attend in-person or join the conference. Please email Dave Harris at [dharris@gepark.org](mailto:dharris@gepark.org) for the Meeting ID and password by 6:00pm 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 6:00pm 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. Appointment of New Commissioner**
- V. Oath of Office – Mary Crickmore**
- VI. Changes to the Agenda**
- VII. Public Participation**

- VIII. 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 \$ 481,769.53
  - B. Minutes from the August 16, 2022, Regular meeting, September 6 Workshop meeting, October 4 Workshop meeting
- IX. New Business**
- A. Long Range Capital Projects Discussion
  - B. Goals and Objectives - 2022 update/2023 proposed
- X. Old Business**
- A. 2023-2025 Project Update(s)
- XI. Staff Reports**
- A. Finance Report (For Information Only)
  - B. Staff Reports
- XII. Commissioners' Reports**
- XIII. Adjourn**



# MEMO

October 13, 2022

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: Appointment of New Commissioner**

The Glen Ellyn Park District is pleased to announce that Mary Crickmore has been selected to fill the vacant Board of Commissioners position at the Park District. Mary is a longtime resident of Glen Ellyn, having graduated from Glenbard West High School in the early 70's. She then went to Wheaton College for her undergraduate degree and received a master's degree in public administration from American University. She just retired after working for Word Renew for 37 years which provided international relief and development charity. Mary and her family lived abroad for many years as part of her career obligations.

Mary and her husband Scott reside in Carol Stream but is within the Glen Ellyn Park District boundaries. Over the years, Mary and her family including two grown children and grandchildren, utilized the Park District and still do! She values the services and resources that the Park District provides and looks forward to the implementation of the referendum projects.

As a reminder, in August 2022 Glen Ellyn Park District Board Commissioner Paul Bischoff Jr. moved outside the Park District boundaries. To fill the void, the Park District conducted a search for potential candidates to serve as Park District Commissioner for approximately six months until the next Park District Commissioner election, which will take place in April 2023.

As part of the process to fill the vacancy, the Glen Ellyn Park District posted the announcement on its website and social media along with numerous news publications. Several qualified, civic-minded and community-oriented candidates applied for the opportunity. All applications were reviewed and a select few were chosen to be interviewed.

**Recommendation:** It is recommended that Mary Crickmore be approved as Park District Commissioner to replace Park District Commissioner Paul Bischoff, Jr., who resigned effectively on August 2, due to his relocating outside of the Glen Ellyn Park District boundaries.

**Motion:** I make the motion to appoint Mary Crickmore as Commissioner for the Glen Ellyn Park District to serve a term until May 2023.

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 10/18/2022



### 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	\$	52,958.15
20	Recreation Fund		237,564.20
55	Special Recreation Fund		2,726.58
85	Asset Replacement Fund		50,917.88
94	Capital Improvements Fund		137,602.72
		<b>Report Total:</b>	<u>\$ 481,769.53</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/13/2022 - 11:02AM  
 Batch: 00005.10.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103201 226005	All Star Sports Instruction Fall Classes	21,087.00	10/19/2022	Check Sequence: 1 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	21,087.00			
Vendor: 199180 IL-GE-22F	Alpha Youth Sports, Inc. Coaching Materials	750.00	10/19/2022	Check Sequence: 2 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	750.00			
Vendor: 105167 44287123	Armbrust Plumbing and Heating Sink Repairs	399.00	10/19/2022	Check Sequence: 3 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	399.00			
Vendor: 108315 55416986/391523 55431280	Batteries Plus Toro Battery Ballast	332.78 50.13	10/19/2022 10/19/2022	Check Sequence: 4 10-10-000-530210-0000 10-10-000-550300-0000	ACH Enabled: True
	Check Total:	382.91			
Vendor: 108550 16752	Bear Metal Welding Repair Batting Cages	110.00	10/19/2022	Check Sequence: 5 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	110.00			
Vendor: 199280 235815 235926	Beary Landscape Management Weekly Mowing Landscape Maintenance	4,132.00 793.56	10/19/2022 10/19/2022	Check Sequence: 6 10-10-000-521600-0000 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	4,925.56			
Vendor: 202457 Mileage	Laurie Bellmar 9/2022 Mileage	95.62	10/19/2022	Check Sequence: 7 20-00-000-585270-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.62			
Vendor: 202636	Jennifer Bennett Game Change Fees	75.00	10/19/2022	Check Sequence: 8 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	75.00			
Vendor: 200012 1220	Big River Race Management Race Timing	1,200.00	10/19/2022	Check Sequence: 9 20-21-000-525500-1201	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Fall Programs	800.00	10/19/2022	Check Sequence: 10 20-22-000-525500-2370	ACH Enabled: True
	Check Total:	800.00			
Vendor: 107310 GEsep2022	B-Sharp, LLC Fall Classes	430.00	10/19/2022	Check Sequence: 11 20-24-000-525500-4610	ACH Enabled: True
	Check Total:	430.00			
Vendor: 112895 Reimbursement	Julie Carlson Supplies	135.69	10/19/2022	Check Sequence: 12 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	135.69			
Vendor: 113050 13589	Case Lots Inc. Supplies	209.70	10/19/2022	Check Sequence: 13 20-30-450-530300-0000	ACH Enabled: True
	Check Total:	209.70			
Vendor: 202376	Chicago DJs Event Entertainment	450.00	10/19/2022	Check Sequence: 14 20-26-000-525500-6816	ACH Enabled: False
	Check Total:	450.00			
Vendor: 113935 Winter Winter	Chicagoland Indoor Soccer Team Registration Team Registration	16,110.00 47,130.00	10/19/2022 10/19/2022	Check Sequence: 15 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	63,240.00			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 16	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1423	Officials Fees	148.00	10/19/2022	20-21-000-525500-1141	
	Check Total:	148.00			
Vendor: 115186 2220077516	Commercial Tire Service Inc Gator Tires	261.00	10/19/2022	10-10-000-530210-0000	Check Sequence: 17 ACH Enabled: False
	Check Total:	261.00			
Vendor: 199175	Conquest Entertainment Event Photo Booths	800.00	10/19/2022	20-26-000-525500-6816	Check Sequence: 18 ACH Enabled: False
	Check Total:	800.00			
Vendor: 119680	DuPage Cheer and Tumbling Stunt Clinic	640.00	10/19/2022	20-21-000-525500-1241	Check Sequence: 19 ACH Enabled: False
	Check Total:	640.00			
Vendor: 119710 53375	DuPage Training Academy Winter Training	1,480.00	10/19/2022	20-21-000-525500-1233	Check Sequence: 20 ACH Enabled: True
	Check Total:	1,480.00			
Vendor: 202192 Fall2022	East Avenue Lacrosse Fall Classes	4,102.00	10/19/2022	20-21-000-525500-1174	Check Sequence: 21 ACH Enabled: False
	Check Total:	4,102.00			
Vendor: 202204	Dante Espejo Tournament Reimbursement	332.44	10/19/2022	20-21-000-525500-1123	Check Sequence: 22 ACH Enabled: False
	Check Total:	332.44			
Vendor: 198982 1009023	Fox Valley Filter Filters/Belts	723.24	10/19/2022	20-30-100-521600-0000	Check Sequence: 23 ACH Enabled: False
	Check Total:	723.24			
Vendor: 199110 INVUS171029	Frontline Technologies Group, LLC Employment Application Software	2,435.62	10/19/2022	20-00-000-521600-0000	Check Sequence: 24 ACH Enabled: True
	Check Total:	2,435.62			
Vendor: 198846	Gen Power, Inc.				Check Sequence: 25 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RSA004277-1	Light Tower Rental	980.00	10/19/2022	20-21-000-525500-1161	
	Check Total:	980.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 26	ACH Enabled: True
9447213621	Wheel Hub Puller	191.68	10/19/2022	10-10-000-530210-0000	
9459221678	Circuit Breaker	34.42	10/19/2022	10-10-000-550300-0000	
9463166141	Cleaner	36.98	10/19/2022	10-10-000-530600-0000	
9467385978	Coupler	5.55	10/19/2022	10-10-000-550300-0000	
9471472077	Alarm Batteries	56.08	10/19/2022	10-10-000-550300-0000	
	Check Total:	324.71			
Vendor: 133300	Tracy Gustello			Check Sequence: 27	ACH Enabled: True
Reimbursement	Supplies	68.76	10/19/2022	20-24-000-535500-4610	
	Check Total:	68.76			
Vendor: 202350	Jennifer Hammer			Check Sequence: 28	ACH Enabled: True
Reimbursement	Supplies	149.46	10/19/2022	20-24-000-535500-4610	
	Check Total:	149.46			
Vendor: 198800	Hawk Ford			Check Sequence: 29	ACH Enabled: False
56936	Repairs #427	466.66	10/19/2022	10-10-000-530340-0000	
57846	Repairs #427	138.65	10/19/2022	10-10-000-530340-0000	
	Check Total:	605.31			
Vendor: 199621	Hinsdale Nurseries Inc.			Check Sequence: 30	ACH Enabled: False
1772132	Tree Plantings	265.00	10/19/2022	10-10-000-550600-0000	
	Check Total:	265.00			
Vendor: 202412	Identity Graphics, LLC			Check Sequence: 31	ACH Enabled: False
1164	Badges/Business Cards	183.00	10/19/2022	20-00-000-521650-0000	
	Check Total:	183.00			
Vendor: 202391	Integral Construction, Inc.			Check Sequence: 32	ACH Enabled: False
#7	Lake Ellyn Shoreline Project	127,767.60	10/19/2022	94-90-865-575110-0000	
	Check Total:	127,767.60			
Vendor: 199018	IWSL			Check Sequence: 33	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Change Fee	Game Change Fee	75.00	10/19/2022	20-21-000-525500-1123	
	Check Total:	75.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 34	ACH Enabled: True
Reimbursement	Boot Allowance	50.00	10/19/2022	10-00-000-585815-0000	
	Check Total:	50.00			
Vendor: 202394	Joann Kim			Check Sequence: 35	ACH Enabled: True
Reimbursement	Supplies	13.90	10/19/2022	20-24-000-535500-4610	
	Check Total:	13.90			
Vendor: 151470	Landscape Material			Check Sequence: 36	ACH Enabled: False
300066731	Mulch	240.00	10/19/2022	10-10-000-550400-0000	
3000673109	Dirt	156.00	10/19/2022	94-90-865-575110-0000	
3000673109	Dirt	25.00	10/19/2022	10-10-000-550600-0000	
673450/109/451	Dirt/Mulch	779.00	10/19/2022	94-90-865-575110-0000	
	Check Total:	1,200.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 37	ACH Enabled: True
	Wind Sock Installation	44.03	10/19/2022	20-21-000-535500-1182	
	Install White Boards	18.87	10/19/2022	20-30-200-550300-0000	
	Propane	113.96	10/19/2022	20-21-000-535500-1125	
	Bathroom Repairs	28.78	10/19/2022	20-30-450-550300-0000	
	Bathroom Repairs	22.98	10/19/2022	20-30-450-550300-0000	
	Playground Repairs	2.30	10/19/2022	10-10-000-550301-0000	
	Adapters	6.27	10/19/2022	20-30-500-530300-0000	
	Key Duplication	36.76	10/19/2022	10-10-000-530900-0000	
	District Plantings	70.87	10/19/2022	10-10-000-550600-0000	
	Key Duplication	17.94	10/19/2022	20-30-100-530300-0000	
	Check Total:	362.76			
Vendor: 154610	Market Access Corporation			Check Sequence: 38	ACH Enabled: False
7324/50	Special Use Permits	3,150.00	10/19/2022	20-30-150-521205-0000	
	Check Total:	3,150.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 39	ACH Enabled: True
96689	Lake Ellyn Project	348.11	10/19/2022	94-90-865-575110-0000	
97125	Supplies	10.05	10/19/2022	20-30-100-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
97125	Supplies	26.66	10/19/2022	20-30-200-530300-0000	
97125	Supplies	41.98	10/19/2022	20-30-300-530300-0000	
97934	Screws/Stakes	38.43	10/19/2022	10-10-000-530300-0000	
97940	Bolts/Casters	96.92	10/19/2022	20-30-500-530210-0000	
98152	Tarps	40.81	10/19/2022	20-30-500-530210-0000	
98251	Flashlight	14.99	10/19/2022	10-10-000-530300-0000	
98298	Propane	39.84	10/19/2022	20-21-000-535500-1125	
98846	Water Wagon Repairs	284.98	10/19/2022	10-10-000-530210-0000	
	Check Total:	942.77			
Vendor: 157018	Midwest Groundcovers LLC.			Check Sequence: 40	ACH Enabled: False
Various	District Plantings	590.15	10/19/2022	10-10-000-550600-0000	
	Check Total:	590.15			
Vendor: 202445	Eileen Mullin-Gasteier			Check Sequence: 41	ACH Enabled: False
379	Fundraising	5,109.86	10/19/2022	20-26-000-535500-6845	
	Check Total:	5,109.86			
Vendor: 199481	N.T.I. Linen Inc.			Check Sequence: 42	ACH Enabled: False
40005	Towels	246.88	10/19/2022	20-30-100-530300-0000	
	Check Total:	246.88			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 43	ACH Enabled: False
278436	Screws	13.50	10/19/2022	20-00-000-530213-0000	
	Check Total:	13.50			
Vendor: 202637	Nanny Nikki Music, LLC			Check Sequence: 44	ACH Enabled: False
	Event Entertainment	450.00	10/19/2022	20-26-000-525500-6813	
	Check Total:	450.00			
Vendor: 202218	Napa Auto Parts			Check Sequence: 45	ACH Enabled: False
	Repairs #426	491.60	10/19/2022	10-10-000-530340-0000	
	Check Total:	491.60			
Vendor: 162999	Official Finders			Check Sequence: 46	ACH Enabled: True
11216	Umpire Fees	2,700.00	10/19/2022	20-21-000-525500-1161	
11228	Umpire Fees	3,320.00	10/19/2022	20-21-000-525500-1232	
11292	Umpire Fees	1,330.00	10/19/2022	20-21-000-525500-1111	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11293	Referee Fees	3,055.00	10/19/2022	20-21-000-525500-1120	
11353	Referee Fees	32,000.00	10/19/2022	20-21-000-525500-1125	
11377	Officials Fees	2,990.00	10/19/2022	20-21-000-525500-1127	
	Check Total:	45,395.00			
Vendor: 101134	PDRMA			Check Sequence: 47	ACH Enabled: False
	9/2022 Health Insurance	3,978.92	10/19/2022	10-00-000-565100-0000	
	9/2022 Health Insurance	16,088.62	10/19/2022	10-10-000-565100-0000	
	9/2022 Health Insurance	8,461.53	10/19/2022	20-00-000-565100-0000	
	9/2022 Health Insurance	1,567.56	10/19/2022	20-30-100-565100-0000	
	9/2022 Health Insurance	218.37	10/19/2022	20-30-150-565100-0000	
	9/2022 Health Insurance	208.91	10/19/2022	20-30-200-565100-0000	
	9/2022 Health Insurance	208.91	10/19/2022	20-30-300-565100-0000	
	9/2022 Health Insurance	74.22	10/19/2022	20-30-350-565100-0000	
	9/2022 Health Insurance	208.91	10/19/2022	20-30-400-565100-0000	
	9/2022 Health Insurance	1,032.77	10/19/2022	20-30-450-565100-0000	
	9/2022 Health Insurance	207.96	10/19/2022	20-30-500-565100-0000	
	9/2022 Health Insurance	465.82	10/19/2022	55-00-000-565100-0000	
	9/2022 Property Insurance	3,659.69	10/19/2022	10-00-000-560600-0000	
	9/2022 Liability Insurance	1,784.20	10/19/2022	10-00-000-560600-0000	
	9/2022 Workers Compensation	3,344.77	10/19/2022	10-00-000-560200-0000	
	9/2022 Employment Practice	639.35	10/19/2022	10-00-000-560600-0000	
	9/2022 Pollution Liability	108.64	10/19/2022	10-00-000-560600-0000	
	Check Total:	42,259.15			
Vendor: 202550	Pepsi-Cola			Check Sequence: 48	ACH Enabled: False
LF220718788557	Concessions	23.70	10/19/2022	20-30-500-530095-0000	
	Check Total:	23.70			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 49	ACH Enabled: False
856440	Field Paint	189.56	10/19/2022	20-21-000-535500-1120	
	Check Total:	189.56			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 50	ACH Enabled: False
3105751532	Lease 9/30-12/30/2022	196.23	10/19/2022	10-00-000-521400-0000	
3105751532	Lease 9/30-12/30/2022	196.32	10/19/2022	20-00-000-521400-0000	
	Check Total:	392.55			
Vendor: 200133	Power Systems			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8804108	Exercise Equipment	377.44	10/19/2022	20-30-100-530270-0000	
	Check Total:	377.44			
Vendor: 174009	Rental Max			Check Sequence: 52	ACH Enabled: False
550031-8/1191-8	Shoreline Project	489.27	10/19/2022	94-90-865-575110-0000	
558517-8	Auger Rental	229.76	10/19/2022	10-10-000-530220-0000	
	Check Total:	719.03			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 53	ACH Enabled: True
2022-QB123	IT Maintenance October 2022	1,890.00	10/19/2022	10-00-000-521400-0000	
2022-QB123	IT Maintenance October 2022	1,890.00	10/19/2022	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 54	ACH Enabled: False
8447136/84976	Event Port-O-Lets	4,420.00	10/19/2022	20-21-000-535500-1125	
8477395	Port-O-Let Fees	288.19	10/19/2022	20-21-000-525500-1232	
	Check Total:	4,708.19			
Vendor: 178253	Debra Shakin			Check Sequence: 55	ACH Enabled: True
Reimbursement	Supplies	51.50	10/19/2022	20-24-000-535500-4643	
	Check Total:	51.50			
Vendor: 179030	Signarama			Check Sequence: 56	ACH Enabled: False
1869	Yard Signs	1,305.00	10/19/2022	20-21-000-535500-1160	
1919	Tent Banners	252.00	10/19/2022	20-21-000-535500-1222	
	Check Total:	1,557.00			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 57	ACH Enabled: False
123218048-001	Fertilizer	194.01	10/19/2022	10-10-000-550400-0000	
123900667-001	Park Plantings	850.00	10/19/2022	10-10-000-550600-0000	
123900667-001	Lake Ellyn Gardens	1,230.78	10/19/2022	94-90-865-575110-0000	
	Check Total:	2,274.79			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 58	ACH Enabled: False
124921	Uniforms	2,596.80	10/19/2022	20-21-000-535500-1141	
	Check Total:	2,596.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 183781 1040823/24	Terrace Supply Company CO2	168.60	10/19/2022	Check Sequence: 59 20-30-500-530600-0000	ACH Enabled: True
	Check Total:	168.60			
Vendor: 202607 Fall Classes	The Little Bits Workshop Fall Classes	480.00	10/19/2022	Check Sequence: 60 20-22-000-525500-2375	ACH Enabled: True
	Check Total:	480.00			
Vendor: 200670 1206	The Sweet Girls Desserts, LLC Event Supplies	120.00	10/19/2022	Check Sequence: 61 20-30-100-535500-0000	ACH Enabled: False
	Check Total:	120.00			
Vendor: 202065 Reimbursement	Jody Tinsley Supplies	43.25	10/19/2022	Check Sequence: 62 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	43.25			
Vendor: 184207 3006863515	TK Elevator 10/1-12/31/2022 Contract	721.12	10/19/2022	Check Sequence: 63 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	721.12			
Vendor: 183005 1725	T-Rexplorers LLC Fall Classes	325.00	10/19/2022	Check Sequence: 64 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	325.00			
Vendor: 199517 153385860	Uline Supplies Shoreline Project	445.48	10/19/2022	Check Sequence: 65 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	445.48			
Vendor: 199106	USA Football Coaches Certifications	105.00	10/19/2022	Check Sequence: 66 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	105.00			
Vendor: 199191	VHCBS Tournament Fees	575.00	10/19/2022	Check Sequence: 67 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	575.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 68	ACH Enabled: False
35363	Annual Fire Inspection Fee	225.00	10/19/2022	20-30-200-521630-0000	
35364	Annual Fire Inspection Fee	150.00	10/19/2022	10-10-000-550300-0000	
35367	Annual Fire Inspection Fee	75.00	10/19/2022	10-10-000-550300-0000	
35368	Annual Fire Inspection Fee	150.00	10/19/2022	20-30-150-521600-0000	
35370	Annual Fire Inspection Fee	50.00	10/19/2022	10-10-000-550300-0000	
35371	Annual Fire Inspection Fee	75.00	10/19/2022	10-10-000-550300-0000	
35372	Annual Fire Inspection Fee	50.00	10/19/2022	10-10-000-550300-0000	
4769	Event Police Service	412.50	10/19/2022	20-21-000-525500-1125	
	Check Total:	1,187.50			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 69	ACH Enabled: False
4796	False Alarm	50.00	10/19/2022	20-30-300-521600-0000	
	Check Total:	50.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 70	ACH Enabled: False
	9/2022 Fuel	4,521.34	10/19/2022	10-10-000-530500-0000	
	Check Total:	4,521.34			
Vendor: 200423	Village of Glen Ellyn-Special			Check Sequence: 71	ACH Enabled: False
Deposit	Newton Sidewalk Permit	6,310.50	10/19/2022	94-90-885-575110-0000	
	Check Total:	6,310.50			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 72	ACH Enabled: False
	8/10-9/15/2022 Water	102.23	10/19/2022	20-30-200-570400-0000	
	8/10-9/15/2022 Water	96.25	10/19/2022	20-00-000-570400-0000	
	8/10-9/15/2022 Water	1,959.10	10/19/2022	20-00-000-570400-0000	
	8/10-9/15/2022 Water	148.44	10/19/2022	10-00-000-570400-0000	
	8/10-9/15/2022 Water	211.75	10/19/2022	20-30-150-570400-0000	
	8/10-9/15/2022 Water	4,467.44	10/19/2022	20-30-500-570400-0000	
	8/10-9/15/2022 Water	420.00	10/19/2022	20-30-350-570400-0000	
	8/10-9/15/2022 Water	302.43	10/19/2022	20-30-450-570400-0000	
	8/10-9/15/2022 Water	680.56	10/19/2022	20-30-100-570400-0000	
	8/10-9/15/2022 Water	741.32	10/19/2022	20-30-300-570400-0000	
	8/10-9/15/2022 Water	48.30	10/19/2022	20-00-000-570400-0000	
	8/10-9/15/2022 Water	3,130.56	10/19/2022	20-00-000-570400-0000	
	8/10-9/15/2022 Water	1,003.29	10/19/2022	20-30-400-570400-0000	
	Check Total:	13,311.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 193185	WDSRA			Check Sequence: 73	ACH Enabled: False
	Inclusion Fees	2,260.76	10/19/2022	55-00-000-575350-0000	
	Check Total:	2,260.76			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 74	ACH Enabled: False
	9/2022 Scavenger Services	1,815.20	10/19/2022	10-00-000-521300-0000	
	9/2022 Scavenger Services	148.70	10/19/2022	20-30-200-521300-0000	
	9/2022 Scavenger Services	268.70	10/19/2022	20-30-450-521300-0000	
	9/2022 Scavenger Services	116.91	10/19/2022	20-30-300-521300-0000	
	9/2022 Scavenger Services	764.11	10/19/2022	10-00-000-521300-0000	
	9/2022 Scavenger Services	594.52	10/19/2022	20-30-500-521300-0000	
	9/2022 Scavenger Services	240.75	10/19/2022	20-30-100-521300-0000	
	9/2022 Scavenger Services	378.09	10/19/2022	20-30-150-521300-0000	
	Check Total:	4,326.98			
	Total for Check Run:	387,529.95			
	Total of Number of Checks:	74			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/12/2022 - 10:13AM  
 Batch: 00004.10.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Buona Beef-Business Lunch	26.62	10/12/2022	20-21-000-535500-1145	
Babicz	Sportstop-Equipment	609.96	10/12/2022	20-21-000-535500-1172	
Babicz	Walmart-Equipment	79.94	10/12/2022	20-21-000-535500-1172	
Babicz	Amazon-Supplies	35.53	10/12/2022	20-21-000-535500-1232	
Babicz	Amazon-Supplies	47.76	10/12/2022	20-21-000-535500-1161	
Babicz	Adobe-Creative Cloud	29.22	10/12/2022	20-21-000-525500-1161	
Babicz	Adobe-Creative Cloud	29.21	10/12/2022	20-21-000-525500-1232	
Babicz	Walmart-Equipment	159.88	10/12/2022	20-21-000-535500-1172	
Babicz	Amazon-Equipment	169.00	10/12/2022	20-21-000-535500-1161	
Babicz	Beacon-Pitching Mounds	514.00	10/12/2022	20-21-000-535500-1232	
Babicz	Beacon-Pitching Mounds	272.00	10/12/2022	20-21-000-535500-1111	
Babicz	Amazon-Equipment	232.35	10/12/2022	20-21-000-535500-1222	
Babicz	Constant Contact-Bulk Email	20.00	10/12/2022	20-21-000-525500-1111	
Babicz	European Sports-Equipment	69.01	10/12/2022	20-21-000-535500-1125	
Babicz	Walmart-Storage Bins	523.38	10/12/2022	20-21-000-535500-1232	
Babicz	Dunkin-Lakers Tournament	30.08	10/12/2022	20-21-000-535500-1125	
Babicz	Constant Contact-Bulk Email	45.00	10/12/2022	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	10/12/2022	20-21-000-525500-1161	
Babicz	Amazon-Supplies	79.60	10/12/2022	20-21-000-535500-1170	
Cinquegrani	Amazon-IT Supplies	130.26	10/12/2022	20-00-000-540550-0000	
Cinquegrani	Amazon-Office Supplies	24.10	10/12/2022	10-00-000-530100-0000	
Cinquegrani	Amazon-Office Supplies	39.90	10/12/2022	10-00-000-530100-0000	
Cinquegrani	Dell-Laptop	789.04	10/12/2022	20-30-100-540700-0000	
Cinquegrani	IPRA-Annual Membership AB	279.00	10/12/2022	10-00-000-585250-0000	
Cinquegrani	Staples-Office Supplies	122.93	10/12/2022	10-00-000-530100-0000	
Cinquegrani	Amazon-Office Supplies	68.60	10/12/2022	10-00-000-530100-0000	
Cinquegrani	Microsoft-Office 365	144.90	10/12/2022	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	24.00	10/12/2022	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	136.50	10/12/2022	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	43.00	10/12/2022	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	10/12/2022	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	9.00	10/12/2022	20-22-000-525500-2301	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	9.00	10/12/2022	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	10/12/2022	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	144.16	10/12/2022	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	144.15	10/12/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2022	53.58	10/12/2022	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2022	187.49	10/12/2022	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2022	53.57	10/12/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2022	38.01	10/12/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2022	66.60	10/12/2022	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2022	237.37	10/12/2022	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 8/21-9/20/2022	66.60	10/12/2022	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet	117.79	10/12/2022	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	166.22	10/12/2022	20-30-300-570300-0000	
Cinquegrani	Astound-Internet	105.99	10/12/2022	20-30-500-570300-0000	
Cinquegrani	USPS-Postage	4.60	10/12/2022	10-00-000-521800-0000	
Cinquegrani	Adobe-Subscription	15.93	10/12/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	42.20	10/12/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	6.99	10/12/2022	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	39.73	10/12/2022	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	12.51	10/12/2022	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.58	10/12/2022	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	5.24	10/12/2022	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	207.49	10/12/2022	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	23.00	10/12/2022	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet/Cable	802.28	10/12/2022	20-30-100-570300-0000	
Cinquegrani	GFOA-Annual Membership	160.00	10/12/2022	10-00-000-585250-0000	
Cinquegrani	IPRA-Job Postings	180.00	10/12/2022	10-00-000-521150-0000	
Cinquegrani	Amazon-Office Supplies	102.55	10/12/2022	10-00-000-530100-0000	
Cinquegrani	Direct TV-Cable	160.99	10/12/2022	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	182.54	10/12/2022	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	297.43	10/12/2022	20-30-150-570300-0000	
Gutmann	Amazon-Program Supplies	36.89	10/12/2022	20-22-000-535500-2375	
Gutmann	Staples-Supplies	13.99	10/12/2022	20-22-000-535500-2375	
Gutmann	Qspray-Backpack Sprayers	643.76	10/12/2022	10-10-000-521370-0000	
Lim	Amazon-Supplies	26.05	10/12/2022	20-30-100-530100-0000	
Lim	Jewel-Concessions	58.93	10/12/2022	20-30-300-530095-0000	
Lim	Amazon-Office Supplies	36.98	10/12/2022	20-30-100-530100-0000	
Lim	Amazon-Golf Balls	215.23	10/12/2022	20-30-300-530345-0000	
Lim	Amazon-Event Supplies	20.78	10/12/2022	20-30-100-535500-0000	
Lim	Amazon-Program Supplies	325.63	10/12/2022	20-30-100-535500-0000	
Lim	Amazon-Fitness Supplies	33.90	10/12/2022	20-30-100-530102-0000	
Lim	Amazon-Office Supplies	65.87	10/12/2022	20-30-100-530100-0000	
Lim	Rosatis-Birthday Parties	353.00	10/12/2022	20-30-100-535500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lim	Les Mills-Contractual Fitness	248.00	10/12/2022	20-30-100-521600-0000	
Lim	Five Below-Supplies	69.10	10/12/2022	20-30-100-535500-0000	
Lim	Rosatis-Birthday Parties	570.00	10/12/2022	20-30-100-535500-0000	
Lim	Apple-Fitness Classes	32.98	10/12/2022	20-30-100-521600-0000	
Lim	Amazon-Supplies	14.99	10/12/2022	20-30-100-535500-0000	
Lim	Rosatis-Birthday Parties	153.00	10/12/2022	20-30-100-535500-0000	
Lim	Road Runners Club-Continuing Education	275.00	10/12/2022	20-00-000-585202-0000	
Lim	Rosatis-Birthday Parties	363.00	10/12/2022	20-30-100-535500-0000	
Lim	Apple-Fitness Classes	12.99	10/12/2022	20-30-100-521600-0000	
Lim	Amazon-Program Supplies	54.89	10/12/2022	20-30-100-535500-0000	
Lim	Apple-Fitness Classes	2.99	10/12/2022	20-30-100-521600-0000	
Lim	Amazon-Event Supplies	149.99	10/12/2022	20-30-100-535500-0000	
Lim	Adobe-Creative Cloud	22.30	10/12/2022	20-30-100-521600-0000	
Lim	Dicks-Program Supplies	125.00	10/12/2022	20-30-100-535500-0000	
MacDonald	Amazon-Event Supplies	396.50	10/12/2022	20-26-000-535500-6801	
MacDonald	Amazon-Supplies	7.16	10/12/2022	20-30-200-530300-0000	
MacDonald	Lens-Event Supplies	54.01	10/12/2022	20-26-000-535500-6801	
MacDonald	Amazon-Event Supplies	203.90	10/12/2022	20-26-000-535500-6801	
MacDonald	Lombardi-Fall Classes	203.00	10/12/2022	20-22-000-525500-2350	
MacDonald	Corner Guard--Corner Guards	318.72	10/12/2022	20-30-200-530300-0000	
MacDonald	Crown Awards-Event Awards	64.08	10/12/2022	20-21-000-535500-1259	
MacDonald	Amazon-Event Supplies	56.74	10/12/2022	20-21-000-535500-1259	
MacDonald	Amazon-Event Supplies	62.07	10/12/2022	20-21-000-535500-1259	
MacDonald	Amazon-Event Supplies	66.99	10/12/2022	20-21-000-535500-1259	
MacDonald	Amazon-Event Supplies	44.99	10/12/2022	20-21-000-535500-1259	
MacDonald	Lurie Childrens-Donation	1,300.00	10/12/2022	20-26-000-535500-6801	
MacDonald	Fun Express-Event Supplies	105.05	10/12/2022	20-21-000-535500-1259	
MacDonald	Amazon-Event Supplies	46.50	10/12/2022	20-21-000-535500-1259	
McQueen	Party City-Even Supplies	24.50	10/12/2022	20-21-000-535500-1125	
McQueen	Staples-Event Supplies	108.43	10/12/2022	20-21-000-535500-1125	
McQueen	Home Depot-Event Supplies	44.35	10/12/2022	20-21-000-535500-1125	
McQueen	CVS-Event Supplies	27.04	10/12/2022	20-21-000-535500-1125	
McQueen	Target-Event Supplies	25.91	10/12/2022	20-21-000-535500-1125	
McQueen	Jewel-Event Supplies	99.90	10/12/2022	20-21-000-535500-1125	
Okray	Facebook-Social Media	160.50	10/12/2022	20-00-000-521650-0000	
Okray	Yelp-Digital Advertising	90.00	10/12/2022	20-30-100-521650-0000	
Okray	Zoom-Meetings	40.00	10/12/2022	20-00-000-521600-0000	
Okray	N2-Print Advertising	1,000.00	10/12/2022	20-30-100-521650-0000	
Okray	Joomag-Brochure Hosting	284.40	10/12/2022	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	10/12/2022	20-00-000-521650-0000	
Okray	Amazon-H-Stakes	78.03	10/12/2022	20-00-000-521650-0000	
Okray	Amazon-Bungees	51.98	10/12/2022	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	174.25	10/12/2022	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Homebase-Scheduling System	240.00	10/12/2022	20-00-000-521650-0000	
Okray	iStockPhoto-Photography	64.50	10/12/2022	10-00-000-530450-0000	
Okray	iStockPhoto-Photography	64.50	10/12/2022	20-00-000-530450-0000	
Okray	Sun Times-Digital Subscription	1.00	10/12/2022	20-00-000-521650-0000	
Okray	Accurate Repro-Banners	102.20	10/12/2022	20-00-000-521650-0000	
Okray	GoDaddy-Domain Renewal	547.24	10/12/2022	20-00-000-521650-0000	
Okray	Coolors-Color Palette	36.00	10/12/2022	20-00-000-521650-0000	
Okray	iStockPhoto-Photos	520.00	10/12/2022	20-00-000-521650-0000	
Okray	Accurate Repro-Banners	156.65	10/12/2022	20-00-000-521650-0000	
Robinson	Amazon-Docking Station	89.99	10/12/2022	20-00-000-530100-0000	
Robinson	Indeed-Job Posting	114.57	10/12/2022	20-24-000-535500-4643	
Robinson	Walmart-Supplies	54.00	10/12/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	294.94	10/12/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	7.69	10/12/2022	20-24-000-535500-4610	
Robinson	Aldi-Supplies	155.52	10/12/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	80.98	10/12/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	34.99	10/12/2022	20-24-000-535500-4610	
Semetko	Sonny Acres-Event Supplies	305.90	10/12/2022	20-26-000-535500-6813	
Semetko	Fun Express-Event Supplies	475.12	10/12/2022	20-26-000-535500-6813	
Semetko	Target-Event Supplies	35.00	10/12/2022	20-26-000-535500-6813	
Semetko	Target-Concessions	31.55	10/12/2022	20-30-300-530095-0000	
Speck	Oakbrook Terrace PD-Theatre Rental	2,150.00	10/12/2022	20-22-000-525500-2301	
Speck	Revolution-Dance Costumes	119.73	10/12/2022	20-23-000-535500-3510	
Speck	Varsity-Uniforms	740.40	10/12/2022	20-21-000-535500-1241	
Speck	Goodwill-Costumes	74.85	10/12/2022	20-22-000-535500-2301	
Thomas	Staples-Event Supplies	149.37	10/12/2022	20-21-000-535500-1125	
Thomas	IPRA-Annual Dues	279.00	10/12/2022	20-00-000-585250-0000	
Thomas	BTX-Supplies	23.49	10/12/2022	20-30-100-530102-0000	
Thomas	Jewel-Supplies	72.48	10/12/2022	20-30-100-530100-0000	
Thomas	Amazon-Event Supplies	99.95	10/12/2022	20-21-000-535500-1125	
Thomas	Aldi-Supplies	37.99	10/12/2022	20-30-100-530100-0000	
Thomas	Sam's-Event Supplies	93.64	10/12/2022	20-21-000-535500-1125	
Thomas	Amazon-Concessions	71.13	10/12/2022	20-21-000-535500-1125	
Thomas	Midwest Tents-Event Supplies	2,132.49	10/12/2022	20-21-000-535500-1125	
Thomas	Amazon-Concessions	735.24	10/12/2022	20-21-000-535500-1125	
Thomas	Sam's-Concessions	759.36	10/12/2022	20-21-000-535500-1125	
Thomas	Staples-Supplies	107.04	10/12/2022	20-21-000-535500-1125	
Thomas	Walgreens-Concessions	29.20	10/12/2022	20-21-000-535500-1125	
Thomas	Sam's-Concessions	31.98	10/12/2022	20-21-000-535500-1125	
Thomas	Signarama-Signage	526.36	10/12/2022	20-21-000-535500-1125	
Thomas	Signarama-Signage	748.00	10/12/2022	20-21-000-535500-1149	
Thomas	Home City-Ice	570.00	10/12/2022	20-21-000-535500-1125	
Troia	Trashcan Warehouse-Trash Cans	1,007.88	10/12/2022	85-30-350-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Troia	ACD-AIA Contract	75.98	10/12/2022	94-90-885-575110-0000	
	Check Total:	31,926.48			
Vendor: 200234 70047	Marathon Sportswear Uniforms	369.73	10/12/2022	10-10-000-530250-0000	Check Sequence: 2 ACH Enabled: True
	Check Total:	369.73			
Vendor: 199532	Morrow Brothers Ford Ford F250	49,910.00	10/12/2022	85-10-000-575200-0000	Check Sequence: 3 ACH Enabled: False
	Check Total:	49,910.00			
	Total for Check Run:	82,206.21			
	Total of Number of Checks:	3			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/04/2022 - 12:35PM  
 Batch: 00003.10.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199737	Accelerators Running Club Meet Fees	102.00	10/04/2022	Check Sequence: 1 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	102.00			
Vendor: 118590 6112982	Conney Safety First Aid Supplies	178.52	10/04/2022	Check Sequence: 2 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	178.52			
Vendor: 200538	Lisle Slammers Tournament Fees	300.00	10/04/2022	Check Sequence: 3 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	300.00			
Vendor: 200677	Oakbrook Terrace Park District Theatre Rental Fee	2,150.00	10/04/2022	Check Sequence: 4 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	2,150.00			
Vendor: 201768	S-NET Communications			Check Sequence: 5	ACH Enabled: True
146561	District Phone Service 10/2022	582.66	10/04/2022	10-00-000-570300-0000	
146561	District Phone Service 10/2022	138.20	10/04/2022	10-10-000-570300-0000	
146561	District Phone Service 10/2022	582.66	10/04/2022	20-00-000-570300-0000	
146561	District Phone Service 10/2022	288.09	10/04/2022	20-30-100-570300-0000	
146561	District Phone Service 10/2022	19.68	10/04/2022	20-30-150-570300-0000	
146561	District Phone Service 10/2022	110.30	10/04/2022	20-30-300-570300-0000	
146561	District Phone Service 10/2022	58.26	10/04/2022	20-30-500-570300-0000	
	Check Total:	1,779.85			
Vendor: 200061 7186	The Perfect Swing & TPS Sports Uniforms	7,523.00	10/04/2022	Check Sequence: 6 20-21-000-535500-1232	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,523.00			
	Total for Check Run:	12,033.37			
	Total of Number of Checks:	6			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
August 16, 2022  
185 Spring Avenue**

**I. Call to Order**

President Durham called the meeting to order at 7:10 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Stortz, Weber and President Durham. Commissioner Ward attended remotely. Commissioner Cornell arrived at 7:20 p.m.

Staff members present were Executive Director Harris, Deputy Director Cinquegrani, Superintendent of Planning and Natural Areas Troia. Superintendent Robinson, Lim and Babicz attended the Marketing team recognition

**III. Pledge of Allegiance**

President Durham led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None.

**V. Recognition**

On behalf of the Park Board and staff, Executive Director Harris recognized the District's Marketing and Communications team. The department is led by Courtney O'Kray, Superintendent of Marketing and Communications and supported by Marketing Coordinators Karly Sinise and Julie Caldwell. The staff of one full-time employee and two part-time coordinators are responsible for all the promotional, publicity, advertising, marketing, and communication for the Park District. This includes the four (4) per year on-line seasonal Playbooks which includes information on almost all the District's events, activities, and programs; e-newsletters; website; social media postings; park banners; facility literature and promotional materials; fliers; videos; photography; sponsorships; donation requests; and the annual report. Additionally, the team provides input, suggestions, feedback and ideas for programming and event planning, working closely with the recreation supervisors and outdoor education staff to ensure the District offers creative, resourceful, and ambitious programs. Finally, the success of the District's referendum earlier this summer was largely due to the leadership, guidance and direction of Courtney supplemented by the efforts of Karly and Julie.

The Board of Commissioners also were very complimentary of the marketing team's effort as was several staff members that were in attendance.

**VI. Public Participation**

None.

**VII. Consent Agenda**

Commissioner Cornell moved, seconded by Commissioner Weber, to approve the Consent Agenda including the Voucher List of Bills totaling \$659,387.88 and Minutes: July 12, 2022, Regular Meeting.

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

*Motion Carried.*

**VIII. New Business**

**A. Purchasing Policy Update**

Deputy Director Cinquegrani presented proposed updates to the Park District’s Purchasing Policy.

In June, the Governor signed into law SB3050 which increases the competitive bid limit under the Park District Code from \$25,000 to \$30,000. The primary purpose of updating the park district policy is to align the policy with the increased bid limit as set forth in the Park District Code.

To expedite the approval process, the updated policy has been reviewed and approved by legal counsel. Attached is a red-line version with those changes, as well as a final clean copy.

Commissioner Stortz moved, seconded by Commissioner Weber, to amend Chapter II, Section 1 Purchasing Policy as presented

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

*Motion Carried.*

**B. Resolution expressing intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the District**

Deputy Director Cinquegrani presented Resolution 22-03 expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the Glen Ellyn Park District. Additionally, highlighted was a memo prepared by the Park District’s bond counsel, Chapman & Cutler, explaining the purpose of adopting the resolution.

Commissioner Stortz moved, seconded by Commissioner Weber, to approve Resolution 22-03 expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the Glen Ellyn Park District, DuPage County, Illinois

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

**C. Sunset Playground Purchase**

Superintendent Troia provided an overview of Sunset Park Playground, which was originally built in 1993 and is on the District’s Playground Replacement Plan for Budget Year 2022.



After exploring multiple layouts and receiving input from a public open house meeting, the playground equipment selection has been finalized. Staff recommends purchasing directly through the qualified OMNIA Partners Purchasing Program to maximize the savings on purchase.

This playground equipment from KOMPAN, Inc. is unique in that all components are made from 50-100% recycled ocean waste. KOMPAN has made it their responsibility to create environmentally friendly play spaces where kids can play for decades to come. Modern recycling methods now allow the tons of trashed fishing nets, used textiles, food packaging waste, plastic bags, and other materials to be recycled in various ways, including children's playground equipment.

In August, staff will develop bid documents for the project. Through the bidding process, a contractor will be selected to install the playground equipment purchased by the District along with all site work associated with the playground improvement plan. Tentatively, work would start this Fall and finish in Spring of 2023.

Commissioner Weber moved, seconded by Commissioner Cornell, to authorize the purchase of the Sunset Park Playground equipment from KOMPAN through cooperative purchase for the price of \$92,829.27

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

**D. Contracts for Referendum and Johnson Center Projects**

Superintendent Troia apprised the Park Board regarding the recommended strategy to engage various consultants to provide professional services for the referendum projects and the new Johnson Center. Following are the recommended teams:

Ackerman Sports and Fitness Center – Wight Construction

Lenox Road – Hitchcock Design

Churchill Park – V3

Lake Foxcroft Park – Hitchcock Design

Johnson Center – FGM / Featherstone Construction

Staff emphasized the importance and value of engaging quality and experienced consultants that have applicable and similar experience with the project at hand. Each firm recommended has significant experience and a deep portfolio of projects. Additionally, the firms have been previously engaged by the Glen Ellyn Park District with many on the very projects they are recommended to lead. The estimated professional fee expense for each project is approximately 16% of total cost. Park District counsel has reviewed the contracts and the agreements presented represent the requested changes by Counsel. Finally, the agreements also reflect negotiations that have been ongoing since shortly after the referendum. Those discussions generated some reduction of fees

At the conclusion, Troia stated that the agreement would be presented at the September 6<sup>th</sup> Board meeting. If questions arise prior to that date, please contact staff

## **IX. Unfinished Business**

### **A. Lake Ellyn Shoreline Improvement Project payout request #6**

Superintendent Troia provided an overview of the Lake Ellyn Park Shoreline improvement project. The Lake Ellyn Shoreline project connects the boathouse to the existing floating pier with a wide permeable paver walkway. Providing access and additional seating opportunities directly adjacent to the lake edge. The existing stacked limestone retaining wall is being replaced with a stable engineered wall that retains the natural aesthetic.

Attached is payout request #6 for the Lake Ellyn Shoreline Improvements in the amount of \$20,896. This payout is from Integral Construction Inc., which is the general contractor for this project.

This payout represents the work completed for the month of July. Progress was made during that time with construction of the retaining wall, concrete reinforcement, and concrete footers for the seat walls installed. To date, the project is approximately 65% complete.

The total contract sum to date \$383,531. Previous payments total \$192,014. The Balance to finish, including retainage is \$170,621. As a reminder, this project is completely funded by an anonymous donation.

During July, the concrete flush curb that retains the pavers was installed. The Statewide union strike, which made it very challenging to source stone, was recently resolved. Paver installation and seat walls are scheduled for mid-August. With the project tentatively to be finished September 1<sup>st</sup>.

Commissioner Cornell moved, seconded by Commissioner Stortz, to approve Integral's Construction payout request for the Lake Ellyn Shoreline in the amount of \$20,896

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

### **B. Quarterly Financial Report**

Cinquegrani provided a brief presentation with an update to the 2022 fiscal year budget. Items included any material adjustments to operating activities within the second quatere of te 2022 fiscal year. Board was complimentary of the efforts as the District is exceeding budget targets and reaching pre-pandemic levels

## **X. Staff Reports**

Troia mentioned that the fence around the perimeter of the skate park was removed. This was done in anticipation of new asphalt and new equipment. Additionally, there are three bids currently open – Newton Park concrete work and lacrosse wall: Field 5 &6 renovation at Ackerman Park and Sunset Park playground installation and park improvements. Harris highlighted the many ongoing events and services continuing this week. Some include Sunset Pool, camp, Movies in the Park, Jazz in the Park, Family fun night, Thirsty Thursday, Kid's Color Run, boating and the list goes on and on!

**XI. Commissioners' Reports**

Commissioner Stortz family participated for the first time in the Kid's 2k Color. The entire family had a great time! President Durham has been enjoying lap swimming at Sunset Pool

**XII. Adjourn to Executive Session**

At 8:40 p.m. Commissioner Weber moved, seconded by Commissioner Stortz to convene into Executive Session. Under Section 2 (c) 6 of the Open Meetings Act for the purpose of setting a price for the sale or lease of property owned by the District and under Section 2 (c) 3 for selection of a person to fill a vacancy in public office, or discussion of the discipline, performance or removal of the occupant of a public office.

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

*Motion Carried.*

**XIII. Reconvene to Open Session**

The regular meeting reconvened at 9:43 p.m.

**XV. Adjourn**

There being no further business, Commissioner Weber moved, seconded by Commissioner Stortz to adjourn the Regular Meeting at 9:44 p.m.

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

*Motion Carried.*

Respectfully submitted,

Dave Harris  
Board Secretary

**Glen Ellyn Park District  
Board of Commissioners  
Meeting  
September 6, 2022  
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 Ward, Weber, Stortz, Nephew, and President Durham. Commissioner Cornell participated remotely and joined at 7:15 p.m.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Planning and Natural Resources Troia.

**III. Pledge of Allegiance**

**IV. Changes to the Agenda**

None

**V. Public Participation**

Dave Johnson, representative of the Friends of the East Branch DuPage Regional Bike Trail, provided an update on the efforts to plan and construct a bike trail from the Great Western Trail to the Prairie Path and eventually to the Morton Arboretum.

**VI. Voucher List of Bills**

Commissioner Stortz moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$558,271.86.

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

*Motion Carried*

**VII. Contract – Ackerman Facility Improvements**

Superintendent Troia reminded the Board as part of the approved 2022 referendum, planned expansion and improvements include: New 6,000 square-foot gymnastics, center, new first and second floor exercise and multipurpose studio, an improved customer service center, covered entry and expanded parking.

Staff is recommending the Architectural and Engineering services and Construction Management services both of Wight & Company to implement the project. The Glen Ellyn Park District has prior experience working with Wight as part of the facility master plan study, PARC Grant, Ackerman Park improvements and other projects.

- Wight & Company Professional Design Services (Schematic Design, Design Development, Construction Documents, Permitting): \$462,000
- Wight & Company as Designer-BUILDER (Pre-Construction Services, Cost Estimating, Bidding and Negotiation, Construction Management): Final Contract sum to be negotiated after design. Delivered as Guaranteed Maximum Price.

The draft copies of the agreement were provided and is subject to final review by counsel. Commissioners expressed their support of engaging experienced and reputable consultants. While certainly a cost to do so, we are confident that the professional fees were aligned with industry standards and will be invaluable regarding efficiencies for the project. Finally, it was highlighted that this contract and others that will be presented later were each negotiated and with consulting firms that the Glen Ellyn Park District had engaged previously.

Commissioner Stortz moved, seconded by Commissioner Weber, to authorize the approval of Professional Design Services and Construction Management to Wight and Company for the improvements at Ackerman Sports and Fitness Center

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

*Motion Carried*

**VIII. Contract– New Maintenance Facility Construction**

Troia summarized that the Frank Johnson Center is the maintenance headquarters for the Park District. Situated on 2 acres of land, the building was formerly an ice manufacturing facility. Originally constructed in c.1930 and most recently renovated in 2001. FJC has served as a recreation, administration, and maintenance facility prior to becoming the maintenance headquarters.

To ensure the facility continues to remain capable of serving the demands and needs of the community for years to come, the Glen Ellyn Park District has budgeted for the construction of a new facility at the same location. This was the outcome of a master planning facility study that deemed the existing buildings not worthy of renovation.

Staff is recommending the Architectural and Engineering services of FGM Architects and Featherstone, Inc. Construction Management to implement the project. The Glen Ellyn Park District has prior experience working with both as part of the facility master plan study and other projects.

- FGM Architects (Schematic Design, Design Development, Construction Documents, Permitting): \$463,903
- Featherstone (Pre-Construction Services, Cost Estimating, Bidding and Negotiation, Construction Management): \$520,169

The draft contracts subject to final review from the Park District Attorney were presented. Additional Commissioner comments included implementing “green” elements where possible. Also, it was reiterated that the Johnson Center renovation was not part of the referendum and is being funded through operations and capital fund balances.

Commissioner Ward moved, seconded by Commissioner Stortz, to authorize the approval of Professional Design Services to FGM and Construction Management to Featherstone for the new maintenance facility construction

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

*Motion Carried*

### **IX. Contract – Lenox Road**

Troia stated that while the Park District acquired this property in 2007, the parcel of land along Lenox Road (near Ackerman Sports & Fitness Center) remains undeveloped and unusable by the community.

As part of the approved 2022 referendum, planned improvements include: Up to six new pickleball courts, new community garden plots, improved trails, new outdoor education classroom, new interpretive signage, and a new boardwalk connecting the property with the Ackerman Sports & Fitness Center campus.

Staff is recommending the Architectural and Engineering services of Hitchcock Design Group to implement the project. The Glen Ellyn Park District has prior experience working with Hitchcock services for a successful OSLAD grant application for the Lenox Road property.

- Hitchcock Design Group Professional Design Services (Schematic Design, Design Development, Construction Documents, Permitting, wetland delineation, sub-contracted Engineering Services): \$75,800
- Bidding, Construction Administration and Project Management by GEPD staff.

The draft contract subject to final review from the Park District Attorney were presented.

Commissioner Nephew moved, seconded by Commissioner Ward, to authorize the approval of Professional Design Services to Hitchcock Design Group for the Lenox Road improvements

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

*Motion Carried*

**X. Contract – Lake Foxcroft Park**

Troia provided background on Lake Foxcroft Park. Last improved in the 1970s, the highlight of Lake Foxcroft Park, a 10-acre park located within the south area of the Park District, is the 3-acre Lake Foxcroft. The green space serves as the Foxcroft community gathering spot and an ideal location for the Park District’s regional Movies in the Parks and Family Fun in the Neighborhood events.

As part of the approved 2022 referendum, planned improvements include: new fishing stations, new waterless restroom, new playground, new adult fitness stations and improved pathways throughout.

Staff is recommending the Architectural and Engineering services of Hitchcock Design Group to implement the project. The Glen Ellyn Park District has prior experience working with Hitchcock services for a successful OSLAD grant application for the Lenox Road property.

- Hitchcock Design Group Professional Design Services (Schematic Design, Design Development, Construction Documents, Permitting): \$46,800
- Bidding, Construction Administration and Project Management by GEPD staff.

The draft contracts subject to final review from the Park District Attorney were presented.

Commissioner Ward moved, seconded by Commissioner Stortz, to authorize the approval of Professional Design Services to Hitchcock Design Group for the Lake Foxcroft Park improvements

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

**XI. Contract – Churchill Park**

Troia reminded the Board that Churchill Park is Glen Ellyn Park District’s largest natural area, with over 20 acres of woodland, prairie, and wetland habitats. Over the years, the park has become quite popular as patrons seek outdoor experiences. It was last improved in 2006.

As part of the approved 2022 referendum, planned improvements include: Upgraded trails and boardwalk, new access to ponds, new outdoor education classroom and small outdoor meeting space, interpretive signage, parking lot improvements, new waterless restroom, and major removal of invasive plant species throughout.

Staff is recommending the Architectural and Engineering services of V3 Companies to implement the project. The Glen Ellyn Park District has prior experience working with V3 Companies services for natural area management and consulting.

- V3 Design and Engineering Services (Schematic Design, Design Development, Construction Documents, Native Restoration Assessment, Engineering, Wetland Services, Permitting): \$74,000
- Bidding, Construction Administration and Project Management by GEPD staff.

The draft contract subject to final review from the Park District Attorney were presented.

Commissioner Nephew moved, seconded by Commissioner Stortz, to authorize the approval of Professional Design Services to V3 for the Churchill Park improvements

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

## **XII. Contract – Sunset Pool Improvements**

Troia stated that originally constructed in the 1950s, Sunset Pool has had no major improvements for more than 20 years. It is one of the most well attended facilities within Glen Ellyn and always rated as a highly valued community asset. Implementing periodic improvements will ensure the pool continues to serve our residents.

As part of the approved 2022 referendum, planned expansion and improvements include: Adding new water slide features, new splash pad, new zero-depth water play area, new family changing areas, new shade structures, and outdoor seating, upgrades to food service, entry improvements so individuals can easily access the pool without going through locker rooms. Unseen but important infrastructure upgrades—to benefit first-time swimmers and adult lap swimmers alike—include upgrades to pool pumps to keep pool water clean and safe.

Staff is recommending the Architectural and Engineering services of FGM Architects and W.B. Olson, Inc. Construction Management to implement the project. The Glen Ellyn Park District has prior experience working with both and FGM Architects did the Sunset Pool evaluation and master plan in 2019.

- FGM Architects (Schematic Design, Design Development, Construction Documents, Permitting): 8.5% of construction costs.
- W.B. Olson, Inc. Pre-Construction Services, Cost Estimating, Bidding and Negotiation, \$30,000 lump sum. Construction Management at 3.75% of construction costs, plus General Conditions site management which will be negotiated and determined for services only needed, approximately 5-7% of construction costs.

The Commissioners also inquired regarding the applicable pool construction experience of W.B. Olson and was informed that the W.B. Olson had considerable pool experience including new construction and renovation.



Commissioner Weber moved, seconded by Commissioner Nephew, to authorize the approval of Professional Design Services to FGM Architects and Construction Management to W.B. Olson for the Sunset Pool improvements for the Churchill Park improvements

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

**XIII. Ackerman Park Hub Lights – Co-op Purchase**

Ackerman Park Hub Lights are budgeted for 2022 for the upgrade of existing lights to LED lights for \$500,000.

Staff engaged Musco Sports Lighting Inc. for a design plan that integrates with the existing Musco Control Link system and to match other lights in the District.

Close attention was given to all options to reuse the existing poles, reducing costs.

Staff recommends purchasing the lights and installation through the qualified Sourcewell cooperative purchasing program for \$379,400.

This project will qualify for a ComEd grant, while still in the approval process the savings are anticipated between \$60,000-\$70,000.

Lastly, during this process staff has been working closely to make this project Dark Sky compliant. That process is still in underway, but initial review was that this project would likely be fully certified.

Commissioner Stortz moved, seconded by Commissioner Ward, to award the Sourcewell cooperative purchase of the Ackerman Park Hub lights to Musco Sports Lighting, INC.

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

**XIV. Newton Park Concrete Bid**

Troia reminded the Board that Newton Park was awarded an OSLAD Grant for site wide improvements from a master plan. Concrete sidewalks providing connectivity throughout the park, and ADA access to the baseball field were components of the Grant. Additionally, a proposed Lacrosse wall with a significant a concrete footer was included as part of this bid.

On August 5th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Newton Park Concrete Improvements. The scope of work included Concrete sidewalk improvements, a free-standing masonry lacrosse practice wall, and associated restoration. The bid opening was conducted on August 26th, at which time (1) sealed bids were received, opened, and read aloud.

Schaeffges Brothers, Inc. submitted the lowest lump sum bid of \$148,770. The submitted bid was vetted and found to be complete. Schaeffges Brothers is a reputable concrete contractor including projects at Geneva Park District, Chicago Botanic Garden, Forest Preserve District of DuPage County, Wheaton Park District, and others.

The Board inquired about the overall budget of the project. Staff presented a breakdown and showed areas that cost savings were achieved. As a result, the project is underbudget slightly. Please keep in mind that the district did add the synthetic turf surface which was not budgeted within the scope of the project.

Commissioner Ward moved, seconded by Commissioner Stortz, to award the Newton Park Concrete bid to Schaeffges Brothers, Inc. for \$148,777

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

**XV. Ackerman Park Softball Fields #5&6 Improvement Bid**

Troia reminded the Board that at the April 19<sup>th</sup> Board Meeting, discussions were held on potential improvement projects at Ackerman Park, funded by the Rebuild Illinois Grant, administered by the Department of Commerce and Economic Opportunity (DCEO). The total amount funded at this time to the Glen Ellyn Park District is \$323,600. As a reminder, the Glen Ellyn Park District was appropriated over \$900,000 in 2019 but also unfunded. In addition to the recently funded portion, \$611,000 remains appropriated but unfunded. As a result, improvements to Fields #5&6 were given priority for improvements.

On August 12th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Ackerman Park Fields 5&6 Improvements. The scope of work included the installation of new ballfield fencing, backstop, dugouts, concrete sidewalks, and new infield mix.

The bid opening for was conducted on August 31st, at which time (1) sealed bid was received, opened, and read aloud.

Hacienda Landscaping submitted the lowest lump sum bid of \$451,590. The submitted bid was vetted and found to be complete. Fencing pricing remains to be remarkably at an all-time high, which was a significant factor in the high bid. Staff has already identified some items to value engineer out of the project to negotiate a lower final cost. Fall installation will be the most beneficial time to complete this project, ahead of spring games. Hacienda has experience installing ballfields, although the fencing will be done through the same subcontractor that did the other Ackerman fields. Hacienda also installed Co-Op Park, Newton Park, and other various projects for the District.

While the bid was over budget, the District did incur significant savings in the Ackerman Park Hub lights improvements. With the cost savings achieved there, the increase cost for field 5 and 6 improvements are offset. While commissioners obviously would prefer the projects to come within budget, they also are aware of the challenges with materials and supply and believe it is important to complete as much of the Ackerman Park master plan as possible. After these improvements, the parking lot and the Lenox Road project will be the remaining elements.

Commissioner Stortz moved, seconded by Commissioner Ward, to award the Ackerman Park Fields 5 & 6 improvement bid to Hacienda Landscaping for \$451,900

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

#### **XVI. Sunset Park Playground Installation Bid**

Troia reviewed the Sunset Playground history, stating Sunset Park Playground was built in 1993 and is on the Playground Replacement Plan for Budget Year 2022 in the amount of \$200,000.

The playground equipment from KOMPAN, Inc. was approved for purchase at the August 16<sup>th</sup> Board meeting for \$92,829. This playground is unique in that all components are made from 50-100% recycled ocean waste. KOMPAN has made it their responsibility to create environmentally friendly play spaces where kids can play for decades to come. Modern recycling methods now allow the tons of trashed fishing nets, used textiles, food packaging waste, plastic bags, and other materials to be recycled in various ways, including children's playground equipment.

With the loss of the large shade tree next to the playground, use of the space by camps, and public input received at a public open house, a shelter will also be purchased for this park for \$21,066.

On August 12th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Sunset Park Playground Improvements at Sunset Park. The scope of work included select demolition of existing playground and sidewalks, installation of new playground, shelter, and concrete sidewalks.

Kids Around the World was contacted and the existing playground was deemed not viable for donation due to the condition. The bid opening was conducted on August 31st, at which time (7) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates. E. Hoffman Inc. submitted the lowest lump sum bid of \$143,547. The submitted bid was vetted and found to be complete. While E. Hoffman has no prior experience performing work for the Park District, their references were outstanding.

Commissioner Ward moved, seconded by Commissioner Nephew, to award the Sunset Park Playground installation bid to E. Hoffman Inc. for \$143,547.

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

**XVII. OSLAD Resolution – Lake Foxcroft Park Improvement Project**

In anticipation of the Glen Ellyn Park District possibly implementing significant improvements to Lake Foxcroft beginning in 2023, the Park District will be submitting an OSLAD grant application for elements within the proposed project. Funds have been appropriated for the Open Space Land Acquisition and Development Grant (OSLAD) during the next state budget. Following is some background on the program:

The District has received several OSLAD grants in past years including Village Green, Lake Ellyn Park, Ackerman Park, Newton Park, and Lake Foxcroft.

Based on Boards direction and community interest, the District will compile an application and submit by the deadline of September 30, 2022, on behalf of the Lake Foxcroft project. The application will be formulated to include elements consistent with the Referendum Master Plan – path improvements, shelter, adult exercise, waterless restroom, and shoreline improvements. Most likely, the District will seek out the maximum matching amount of \$400,000. This is an excellent means to supplement/subsidize the project. While it is a competitive process and there is no guarantee, the Lake Foxcroft project has many redeeming qualities including, a public process, funding, and a wide variety of recreational and environmental elements.

As part of the grant requirement, the Glen Ellyn Park District must approve a “Resolution of Authorization” including affirming that the Park District has the necessary funds for the project and that the Park District must comply with the conditions, terms, and regulations of the OSLAD program should the District be fortunate to be selected as a grant recipient. The Resolution was presented at the time of the meeting. This by no means commits the District to the project should we successfully receive the grant and choose not to move forward with the project.

Commissioner Cornell moved, seconded by Commissioner Nephew, to approve the attached “Resolution of Authorization 22-04” specific to the OSLAD grant application for improvements to Lake Foxcroft

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

**XVIII. Staff Reports**

Director Harris acknowledged the last day of the pool was Labor Day. He was complimentary of the entire staff and recognized Superintendent Lim who assumed direct responsibility mid-June with no notice or advance preparation. Under Lim’s direction, the pool was safe, well run while providing outstanding aquatic opportunities. Harris also stated that the Lake Ellyn Park shoreline improvements was about 95% complete, thanks to Superintendent Troia for his efforts to design and manage the project. Also, he recognized Superintendent Cinquegrani for his continued oversight of the Park District finances and acknowledge the added responsibilities due to the referendum. Finally, Harris introduced and welcomed Amanda Blanco as the new Administrative and Special Services Supervisor. One of Amanda’s duties will be serving as Board Secretary.

**XIX. Commissioners’ Reports**

Commissioner Stortz was excited about the upcoming few years and the many improvements that will be implemented within the Park District Commissioner Nephew inquired about the floating islands at Lake Ellyn. President Durham was very appreciative of the efforts of the staff over the past summer

**XX. Adjourn**

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward to adjourn the Meeting at 8:50 p.m.

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

*Motion Carried.*

Respectfully submitted,

Dave Harris  
Board Secretary

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
October 4, 2022  
185 Spring Avenue**

**I. Call to Order**

President Durham called the meeting to order at 7:00 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Ward, Weber, Stortz, and President Durham. Commissioner Nephew arrived at 7:05 p.m. and Commissioner Cornell participated remotely and joined at 9:06 p.m.

Staff members present were Executive Director Harris, Superintendent of Finance, Personnel Cinquegrani, Superintendent of Planning and Natural Resources Troia & Administration and Special Services Supervisor Blanco.

**III. Pledge of Allegiance**

President Durham led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None.

**V. Public Participation**

None.

**VI. Introduction of new Glen Ellyn Park District Staff**

Earlier this year, several staff departures led to organizational adjustments with existing staff assuming added and/or new responsibilities to fill the voids and continue to provide Glen Ellyn residents with outstanding recreational programs and services. While challenging, the District persevered and successfully navigated the summer and beginning of fall programming, received approval from the community for a \$15.9 million referendum, continued several ongoing capital projects and began planning. With that being said, the District is pleased to welcome several new additions to our team so that the District can continue to build upon those successes moving forward and would like to introduce the following to the Park Board:

- Manager of Recreation Services MacDonald
- Natural Areas and Education Manager Gutmann
- Environment Outreach Specialist Bellmar
- Assistant Manager of Recreational Services Speck
- Manager of Special Facilities Semetko
- Administrative and Special Services Supervisor Blanco
- Ecological Restoration Technician Matz

**VII. Voucher List of Bills**

Commissioner Stortz moved, seconded by Commissioner Weber, to approve the Voucher List of Bills totaling \$492,916.88.

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

*Motion Carried*

**VIII. Natural Areas and Outdoor Education Update including review of 2022 and preview of 2023**

Natural Areas and Education Manager Gutmann along with Environment Outreach Specialist Bellmar and Ecological Restoration Technician Matz gave a brief presentation highlighting some of the past year’s accomplishments and a look ahead to the future of our Natural Areas and Outdoor Education. They also announced the upcoming inaugural OAKtoberfest taking place at Maryknoll Park on October 8 where our community can come celebrate Illinois oaks and learn about these stately trees while enjoying family-friendly activities.

**IX. Lake Ellyn Park Shoreline Improvements Payout Request #7**

Superintendent Troia provided an overview of the Lake Ellyn Park Shoreline improvement project. The Lake Ellyn Shoreline project connects the Boathouse to the existing floating pier with a wide permeable paver walkway, providing access and additional seating opportunities directly adjacent to the lake edge. The existing stacked limestone retaining wall is being replaced with a stable engineered wall that retains the natural aesthetic. Payout request #7 for the Lake Ellyn Shoreline Improvements is in the amount of \$127,767. This payout is from Integral Construction Inc., which is the general contractor for this project.

The total contract sum to date is \$383,531. Previous payments total \$212,910. The balance to finish, including retainage, is \$42,853. As a reminder, this project is completely funded by an anonymous donation.

This payout represents the work completed for the month of August. To date, the project is 100% complete. A final walk-through will be performed to close out the project, prior to payment of retainage.

Commissioner Nephew moved, seconded by Commissioner Ward, to approve Integral Construction’s payout request #7 for the Lake Ellyn Shoreline in the amount of \$127,767.

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

*Motion Carried*

**X. George Ball Tennis Courts Renovation Bid Results**

Superintendent Troia informed the Board that on September 12, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Tennis Court improvements at George Ball Park. The base bid scope of work included repair and resurfacing existing courts, color coating, adding pickleball lines to east courts, and new nets.

George Ball Tennis Courts have not been resurfaced since 2002 and need repair. Not only are these used by the public but they are also used as part of the Glenbard West tennis program. The bid opening for the George Ball Tennis Courts was conducted on September 28, at which time (2) sealed bids were received, opened, and read aloud.

Accu-Paving Co. submitted the lowest lump sum bid of \$264,995. The submitted bid was vetted and found to be complete, including a full scope review with the engineer.

Accu-Paving, Co. completed the improvements at Sunset Tennis Courts, Spring Avenue Safety Village, and Newton Basketball Court most recently. They performed well in a timely manner on previous projects, are good to work with, and excellent communicators.

Commissioner Ward moved, seconded by Commissioner Weber, to award Accu-Paving Co. the bid for George Ball Tennis Courts improvements for \$264,995.

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

*Motion Carried*

**XI. Place 2022 Tax Levy on file**

Deputy Director Cinquegrani stated that consistent with previous years, staff is recommending approving a tax levy ordinance for 2022 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). While this method of levying property taxes is not ideal, this practice is common for local taxing districts. Since the final assessed value of properties will not be known until the spring, taxing bodies are forced to guess what the new growth valuations six months in advance are. For taxing bodies to capture as much new growth as possible, a higher-than-expected increase is often used. Cinquegrani discussed the parameters of the 2022 tax levy, the prior tax levies of the District, and answered questions from Park Commissioners.

After a brief Board discussion, Commissioner Ward moved, seconded by Commissioner Nephew, to approve Resolution 22-05 "Truth in Taxation Law".

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

*Motion Carried*



Commissioner Stortz then moved, seconded by Commissioner Ward, to place the ordinance on file for the levy and assessment of taxes for the year 2022.

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

*Nay: None*

*Motion Carried*

## **XII. 2023 Budget Assumptions**

Preparation for the annual operating budget for calendar year 2023 is underway. At this time, staff are beginning to compile the first draft of the operating budget and are hopeful a first draft can be delivered to the Board in mid-November.

The 2023 Budget Assumptions chart is meant as talking points for the Board to provide staff with direction on select vital components of the annual operating budget. Board consensus on these topics will be helpful in compiling a first draft of the budget. Lastly, included is a tentative timeline of the 2022 tax levy, the 2023 budget process, amendment of the 2022 budget ordinance, and proposed timelines of referendum and non-referendum bond issues. Please keep in mind these dates can be adjusted as we move through the process.

## **XIII. 2023 – 2025 Project(s) Update**

Superintendent Troia presented an update about significant projects, including the Frank Johnson Center replacement which is currently in progress. All construction is expected to be completed within 3.5 years and staff has begun the process of implementation. To keep the Board informed of progress, a brief update, including scope and schedule, was provided on the following projects: Frank Johnson Center, Ackerman Gymnastics, and Sunset Pool.

## **XIV. Staff Reports**

Director Harris thanked Superintendent Troia and Deputy Director Cinquegrani for their continued hard work and efforts in the management of projects and oversight of the Park District finances, respectively. Harris highlighted the success of past events such as the Lake Ellyn 1-Mile Classic & Kids Dash and the Autumn Gone Fishin' Derby. Harris also reminded the Board of upcoming events including Grandparents and Me Day at the Lake, Kiwanis Fish Release, PAWS Chicago Adoption event and Halloween events such as Boo Bash, Ackerman Haunted Trail, and Pumpkins on Main. Lastly, Harris reported that he and other staff members have been attending tours of gymnastics centers to assist the design and development process for our new gymnastics center.

## **XV. Commissioners' Reports**

Commissioner Ward commended Superintendent Troia for his representation at the Village last week when presenting the conceptual plan for the U.S. Bank site.

**XVI. Adjourn to Executive Session**

At 9:00 p.m., Commissioner Stortz moved, seconded by Commissioner Weber, to convene into Executive Session under Section 2 (c) 5 for the purchase or lease of real property for use of the District, including whether a particular parcel should be acquired and under Section 2 (c) 3 selection of a person to fill a vacancy in a public office.

**XVII. Return to Open Session**

The workshop meeting reconvened at 9:40 p.m.

**XVIII. Adjourn**

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward to adjourn the Meeting at 9:41 p.m.

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

*Motion Carried.*

Respectfully submitted,

Dave Harris  
Board Secretary



# **MEMO**

**October 13, 2022**

**TO: Park District Board of Commissioners**

**FROM: Dave Harris, Executive Director**  
**Nicholas Cinquegrani, Deputy Director**  
**Nate Troia, Superintendent of Planning and Natural Resources**

**RE: Long Range Capital Projects Discussion**

In correlation with the preparation of the annual operating budget for calendar year 2023, staff is compiling an updated long-term capital project plan. Staff will present the updated plan at the October 18<sup>th</sup> Board meeting. Following the presentation, Board comments and feedback will be used to revise the long-range plan and incorporate those adjustments within the 2023 budget document tentatively scheduled to be presented at the November 15<sup>th</sup> Board meeting.



# MEMO

October 13, 2022

**TO:** Park District Board of Commissioners  
**FROM:** Dave Harris, Executive Director  
**RE:** Goals and Objectives 2022 (update) / 2023 (proposed)

As part of the annual budget process, the Glen Ellyn Park District establishes goals and objectives for the fiscal year. Critical goals were developed several years ago with the plan to repeat annually while adjusting and creating updated objectives. As a result, the Glen Ellyn Park District has shown excellent progress in those identified areas including community relations, expanded recreation opportunities, collaboration, marketing, economic stability, and park operations. A list of the 2023 Goals and Objectives along with a status of each and a proposed list of 2022 recommendations are attached.

**Recommendation:** Staff will present an update for 2022 and a proposed list of goals and objectives for 2023. Following, staff will be available for questions and comments.

## 2022 Goals and Objectives

### Provide opportunities for community outreach and relations

- The Park District will continue to partner and leverage its ability to collaborate and expand opportunities with other organizations without incurring additional expenses. Ongoing, examples include negotiating the IGA with Glenbard High School District 87 to reflect increased services, financial contribution by the #87 to mutually beneficial GEPD annual capital projects and also compensation for #87 increased use of GEPD resources during the pandemic; GEPD/Village collaboration to develop a downtown plaza; continues to partner with Central DuPage Kiwanis and State Representative Costa Howard to stage monthly food drives for the Glen Ellyn Food Pantry; partners with Versiti Blood Center of Illinois to stage monthly blood drives.
- Continue involvement and membership with community organizations including Glen Ellyn Chamber of Commerce, Kiwanis Club of Central DuPage, Glen Ellyn Lions Club and Rotary Club of Glen Ellyn. GEPD continues to have representatives serve within the various community clubs and organization. The Village has created a new committee, the Community Relations Committee, in which the GEPD has a representative serving on the committee.
- Continue collaboration with the District's Advisory Committees including: the Ackerman SFC Advisory Committee, Citizens' Finance Committee, Environmental Committee, and Youth Sports Advisory Committee. Consider the addition of another advisory committee by possibly creating a Capital Improvements Committee. Ongoing and has put on hold creating any additional citizen advisory groups.
- Continue to work with local School Districts 41, 87 and 89 to improve communication of Park District programs to students and their families while also maximizing community assets. Set up quarterly meetings with each agency to ensure communication and shared use to maximize public benefit. While always in communication deferred due to focus on pandemic related issues. However, this fall due to the assistance of the Friends of Glen Ellyn Parks Foundation, GEPD scholarship information has been disseminated within the various school district communication resources.
- Advocate on behalf of the Park District for funding and assistance from other public agencies the Park District provides services and assistance to and who have received COVID-19 relief assistance and/or are in a more favorable financial position. Agencies

could include DuPage County, D87, and the Village of Glen Ellyn. As a reminder the Park District has not been directly eligible for any funding assistance to date. Ongoing. The Park District secured some COVID-19 related expense reimbursement from DuPage County in September 2022. Additionally, a revised Intergovernmental Agreement (IGA) was agreed upon in March 2022 that enhanced the annual financial commitment received by the park district.

- Continue to solidify the Friends of Glen Ellyn Parks Foundation with the goal of expanding District awareness, increasing scholarship opportunities and contributing towards specifically identified projects in partnership with the Park District. Determine practical and realistic scope and direction of foundation. Ongoing, the committee has increased membership, meets on a quarterly basis and is working with their party fundraiser. Additionally, the Foundation received a generous anonymous donation which funded the Lake Ellyn shoreline improvement project.

#### **Enhance Recreation program portfolio and opportunities**

- Continue to develop and expand youth athletic programs and activities including leagues for kindergarten age participants, skills-based classes, private instruction, new in-house athletic programs and improve existing programs. (1<sup>st</sup> Quarter Start) Ongoing. Travel Soccer programming expanded to 42 teams. Increased flag football and tackle football registrations to 576 participants (425 flag & 151 tackle from xx), implemented use of referees for flag football, and expanded flag to include an all-girls team for this season. Winter basketball program expanded for winter to include Kindergarten league at Main Street Recreation Center. RISE Field Hockey program continues to grow with 230 participants in 2022. Girls Lacrosse program transitioned to new provider (East Ave. Lacrosse) specifically dedicated to Glen Ellyn. Cheerleading added a new non-competitive program and 126 participants. Tennis participation exceeded 1000 participants for the first time. Glenbard West, Glenbard South and Spartan Camps exceeded 3300 participants for the summer.
- Maximize use and programming of athletic amenities including the renovated softball hub. (2<sup>nd</sup> Quarter) Ongoing. Ackerman Park Softball Hub used for girls softball program, baseball (T-Ball), tournaments and rentals throughout the year. With increased registrations for many programs, field and facility use also increased.
- Develop and implement programming and general usage of the former HGA room at ASFC. (1<sup>st</sup> Quarter) Ongoing. Training Center renovated and programmed with baseball,

softball, soccer, lacrosse, youth sports classes, fitness classes, private lessons, birthday parties and rentals.

- Pandemic related outcomes including an alternative food service for Sunset Pool, reuse of the ASFC childcare room with an alternative program for those members needing childcare assistance and repurposing of the climbing wall area. (1<sup>st</sup> Quarter)
- Continue to expand Cultural Arts by building upon Dance Academy classes, a competitive dance team, and theater programs. (1<sup>st</sup> Quarter) Ongoing – new classes have been added to the Dance Academy program and enrollment has grown in 2022. Staff have also added new instructors with a diverse background of teaching skills to increase offerings and grow the program in the future; a competitive dance program is a potential focus for 2023. Staff have also added new general in-house theatre “technique” classes that align with the theatre productions seasonally. The theater program had its second production in the spring and will be staging its third play in the fall.
- Develop and implement DEI programming. (2<sup>nd</sup> Quarter) Ongoing – updated objective and programming plans have been included for 2023.
- Develop and implement revised processes for Preschool and Adventure Time Program registration to include new technology available. Update to offer online registration for respective programs and incorporate online forms for gathering emergency and general student information. (3<sup>rd</sup> Quarter) Completed 2022 – registration for the 2022-2023 school year for both the Preschool and Adventure Time programs took place online through ActiveNet. Likewise, all emergency information and general student information was collected online through ePACT and/or by email communications (birth certificate submissions for new students).
- Explore alternative Preschool program/class offerings including enrichment programs targeting specific areas such as science and technology while expanding environmental opportunities. (3<sup>rd</sup> Quarter) Revised for 2023 to coincide with the updated Preschool class schedule and curriculum. Nature staff visited multiple classrooms in September, providing a monarch butterfly education program. Also, introduced the Discovery Duos camp this summer, to enable preschoolers to discover the outdoors alongside a guardian.

- Continue to expand racquet sports programs including researching indoor opportunities. With the addition of a full-time Racquet professional, the program continues to expand. As Pickleball popularity increase annually, the District has added specific programs indoor and outside.
- Continue to offer and expand special events at various parks and neighborhoods throughout the Park District including the return of Thirsty Thursdays on the Deck, Adult Egg Hunt, and cooperative events with the Glen Ellyn Public Library. (2<sup>nd</sup> Quarter) Completed – Staff hosted several successful events in 2022, including introducing a new adult event at Lake Ellyn during the July 4<sup>th</sup> holiday weekend, Summer Break at the Lake, which was attended by 1200+ participants. The District also worked cooperatively with the GE Public Library to host a small concert in the park and several story time dates, which were very well-attended.
- Continue to improve/expand senior and adult programming by evaluating current offerings to produce a new line of trend setting classes and events. Initiate marketing efforts to further promote existing opportunities including pickleball, exercise programs, silver sneakers, dance, nature, trips, swimming, etc. (1<sup>st</sup> Quarter) Completed – Staff has re-introduced older adult and senior programming in the District and updated offerings to meet current trends, including a traveling lunch bunch, trips to new locations cooperatively with other districts and internally with Nature Staff, adding new clubs and groups for monthly programs and games, and co-op programs with the GE Public Library. The addition of The Gazette, a quarterly mailed and emailed newsletter for direct marketing has helped increase participation in many of the older adult programs.
- Establish a teen summer camp which is more age appropriate than previous camp opportunities. (2<sup>nd</sup> Quarter) Deferred to 2023 and revised to include day off and winter break adventure camps.

#### **Improve overall efficiency and effectiveness of the Park District**

- Implement organizational changes including elevating full-time staffing back to 2019 level. Also includes the realignment of duties and responsibilities to maintain efficiencies and maximize resources while being economically sustainable. (1<sup>st</sup> Quarter) As the labor challenges throughout the country and almost all professions change and experiences challenges, the District continues to adjust constantly. As such, the full-time staff has increased, and many positions have been realigned.



- Develop Preschool room improvement plan. Evaluate classroom furniture needs and schedule replacement by classroom size, amount of use and age of the current fixtures in each room. (2<sup>nd</sup> Quarter) **Defer to 2024 (as budget funds allow).**
- Perform and document spring storm drills, fall fire drills and intruder safety drills at Main Street Recreation Center, Spring Avenue Recreation Center, and Ackerman Sports and Fitness Center. (2<sup>nd</sup> Quarter) **Deferred to 2023.**
- Research and develop short- and long-term plans for the purchase and installation of security cameras where needed throughout the Park District for future installation. (2<sup>nd</sup> Quarter) **Lake Ellyn cameras completed in July; other locations are being evaluated with additional installations to occur this fall.**
- Following completion and outcomes from the 2021 Community Attitude and Interest Survey, update, and revise Park District strategic plan. **Deferred, with attention directed to the 2022 Referendum effort**

#### **Increase Glen Ellyn Park District exposure to the community**

- Begin design of a Glen Ellyn Park District app which would allow for push notifications, additional advertising of our programs, and more. Alternately, launch SMS marketing platform for Sunset Pool, Holes & Knolls, and the Maryknoll Splash Park. (Second Quarter) **Postponed. Development of the Park District app and SMS marketing platform was postponed to 2023 as focus shifted to referendum education efforts.**
- Create 12 short promotional videos focused on athletics, fitness, and select events. Specific areas will be dependent on ability to capture more “evergreen” footage. (4<sup>th</sup> Quarter) **Complete. Additional footage was captured throughout 2022 to be used for 2023 marketing. In addition, videos were created highlighting Frozen Fest, Adult Dodgeball Tournament, Adult Tap, 3v3 Hockey Tournament, Curling at Polar Plaza, Daddy Daughter Dance, Theatre, Freedom Four, and summer staff. Multiple videos were created related to the Glen Ellyn Park District referendum.**
- Develop a fitness member highlight series and promote internally and externally to draw in new business and/or drive interest in personal training. (4<sup>th</sup> Quarter) **Eliminated. Marketing has been unsuccessful in coordinating this effort due to lack of interest in participating within membership.**

- Continue to refine marketing strategies due to the switch to a digital-only brochure format with a specific focus on reaching undeserved communities. Includes launching a monthly video series highlighting upcoming activities throughout the Park District, a senior-focused print newsletter, and researching translation options. (4<sup>th</sup> Quarter) **Complete.** A monthly video series was tested in early 2022. Marketing worked with the Recreation Department to develop and launch a quarterly senior-focused newsletter. A handout regarding the Friends of Glen Ellyn Parks Scholarship Program was translated to Spanish. Use of email marketing was increased significantly.
- Use photos and graphics to create a more visually appealing and welcoming environment at Main Street Recreation Center, Spring Avenue Recreation Center, and the Maryknoll Clubhouse. (2<sup>nd</sup> Quarter) **In progress.** Measurements were taken at Main Street and Spring Avenue Recreation Centers and layout options developed. Marketing has requested removal of a corkboard at Maryknoll Park to allow more options for improving visual appeal at the site. Installation of select elements will begin in winter.
- Implement use of geofencing for targeted advertising at specific locations. (2<sup>nd</sup> Quarter) **Complete.** Geotargeted efforts were made on social media to promote multiple events and programs as well as for Glen Ellyn Park District referendum education.
- Research and determine feasibility and logistics of augmented reality apps like TaleBlazer and PocketSights for guided park activities/self-guided tours. (2<sup>nd</sup> Quarter) **Postponed.** Due to turnover, creation of self-guided tours by staff is on hold. These options will be further evaluated in 2023.
- Marketing Coordinator 2 to take an online InDesign Level 1 class through LinkedIn Learning. (1<sup>st</sup> Quarter) **Completed.**

### **Improve and strengthen overall short- and long-term economic stability of the Park District**

- As the District likely will remain challenged with the effects of COVID-19, the District will continue to develop, and implement strategy that will address restrictions and financial hardships. This includes minimizing staffing where able, maximizing the use of full-time staff, contracting out services if more economical and efficient, evaluating programs that requires subsidizing, be ambitious, creative, and resourceful with programming while adhering to guidelines in place. (Ongoing) **Ongoing.** As the park district continues to rebound from the impacts of the pandemic, staffing and programming continue to be re-evaluated throughout the year and will strategize on how to best proceed for future years.

## Maintain and improve Glen Ellyn Park District Properties and Parks

- Complete Newton Park OSLAD improvements while also continuing to pursue additional grant funding through OSLAD for future projects. (3<sup>rd</sup> Quarter) **Nearing completion in October. Lake Foxcroft submitted as OSLAD Application for 2023.**
- Implement significant improvements to Churchill Park (4<sup>th</sup> Quarter) **Deferred to 2023, in coordination with referendum project.**
- Develop five-year capital plan from 2023 – 2027 adjusting according to revised priorities and needs and based on financial projections as affected by the pandemic. (3<sup>rd</sup> Quarter) **Ongoing. The passing of the referendum in June 2022 will allow for significant upgrades to park district assets district wide. An updated long-range capital plan will be presented during the 2023 budget process.**
- Determine strategy, if possible, to address outdated maintenance garage, Sunset pool improvements and ASFC renovation (4<sup>th</sup> Quarter) **Strategy and implementation underway, with Frank Johnson Center plans in progress in September. Sunset Pool and ASFC renovation teams have been selected and meetings in progress.**
- Complete Lake Ellyn North Shoreline improvements (2<sup>nd</sup> Quarter) **Complete and Open to the public September 1.**
- Update ADA Audit (internally). (Ongoing) **Ongoing.**
- Further develop fundamental GIS Layers including Parks, Playgrounds, Mowing Areas and Memorial Benches. (3<sup>rd</sup> Quarter) **Ongoing. Progress made with updates to trees layer.**
- After inspection and evaluation of the roofs in 2020, develop plans for repairs/replacement to Spring Avenue and Main Street roofs and remaining HVAC equipment in 2022 and 2023. (2<sup>nd</sup> Quarter) **Ongoing. Additional proposals solicited from Architects in September.**
- Update the expired comprehensive plan incorporating many of the recent studies and facility plans into a District wide plan. (4<sup>th</sup> Quarter) **Ongoing.**

# 2023 Goals and Objectives

## Enhance Recreation program portfolio and opportunities

### Natural Areas and Outdoor Education

- Build on successful 2022 nature program establishments and target overall program attendance average in the low teens. (2nd quarter)
- Establish external program evaluation system to receive regular participant feedback and ensure programs continue to resonate with resident needs. (2<sup>nd</sup> quarter)
- Establish internal program evaluation system to ensure program delivery and technique are maintained at the highest level possible. (1<sup>st</sup> quarter)
- Collaborate outdoor education opportunities with other GEPD recreational programs and events (1<sup>st</sup> Quarter)

### Athletics

- Continue to develop and expand youth athletic programs and activities including leagues for kindergarten age participants, skills-based classes, private instruction, new in-house athletic programs and improve existing programs with an emphasis on expanding girls programming including flag football, softball, basketball, field hockey and lacrosse. (1<sup>st</sup> Quarter and on)
- Continue to evaluate and review existing athletic facilities, programs, and services to measure use and demand to determine value to the community. Identify programs with consistently low enrollment and update, consolidate, eliminate, or replace as needed. (2<sup>nd</sup> Quarter)

### Recreation

- Develop and implement programming and repurpose general usage of the Dance Studio at MSRC. (1<sup>st</sup> Quarter)
- Research repurposing of SARC fitness center and gymnastics studio (4<sup>th</sup> quarter)
- Expand summer concert series by at least one additional event, location t.b.d. (2<sup>nd</sup> quarter)
- Build on current theatre programming and expand development classes which lead up to production. Incorporate in-house music lessons into potential live music for future theatre productions. (2<sup>nd</sup> Quarter)
- Continue to develop Dance Academy classes for teens/young adults to transition to competitive dance company. (3<sup>rd</sup> Quarter)

- Develop and implement DEI programming, including intergenerational, multicultural, and all-inclusive events, such as the “Grandparents & Me” or “Salsa in the Park.” (2<sup>nd</sup> Quarter)
- Revise Preschool schedules to align with trends in registration needs. Expand afternoon program offerings to include additional learning opportunities such as science, art, foreign language, etc. (1<sup>st</sup> Quarter)
- Evaluate and reorganize the structure of the Cheer Program, including delineation of responsibilities, financial commitments, and overall future of the program. (3<sup>rd</sup> Quarter)
- Continue to offer and expand special events at various parks and neighborhoods throughout the Park District, expanding free events in areas of the community with less Park District exposure and participation. Co-op between departments to offer alternative and creative new events or combine existing events – ex: OAKtober Fest & Fishing Derby. (3<sup>rd</sup> Quarter)
- Develop school day-off, winter and extended break adventure camps/trips for youth/teens. (2<sup>nd</sup> Quarter)

### Facilities

- Continue to expand Polar Plaza program and special event offerings including broom ball, hockey, frozen fest, and winter market. (1<sup>st</sup> quarter)
- Establish a sports performance training program for both in-house programs while developing an outreach program for individuals and private sector businesses (1<sup>st</sup> quarter)
- Develop a structured ASFC recreational programming schedule including school days out, holiday breaks, non-peak opportunities, and summer (1st quarter)
- Review and improve/add ASFC summer camp offerings including utilizing exterior space within the park (2<sup>nd</sup> quarter)
- Review current ASFC group exercise program, evaluating ongoing classes, instructors, equipment, use of outdoor exercise equipment and amenities including trails, green space, turf field, Great Western Trail while researching new programs and ideas with the goal of implementation by fall, 2023. Also reteach what other successful Park District’s and private fitness providers offer (3<sup>rd</sup> quarter)
- Develop training and assistance within the Fitness Center including quarterly orientation, seminars on use of various equipment and programs and activities specific to the Center’s equipment both cardio and strength. (2<sup>nd</sup> quarter)

- Develop a fitness in the park program with established date, times, and locations throughout the District (2<sup>nd</sup> quarter)
- Develop a youth fitness program (3<sup>rd</sup> quarter)
- Review Holes and Knolls operations including hours, length of season fees, potential events, birthday and general rental programs, food service, improvements (2<sup>nd</sup> quarter)
- Develop off season use of Maryknoll Park (2<sup>nd</sup> quarter)
- Refine Sunset Pool birthday parties during open swim hours (1<sup>st</sup> quarter)
- Improve Sunset Pool special events including closing the pool for specific activities (2<sup>nd</sup> quarter)
- Review and improve group and private swim lesson programs (2<sup>nd</sup> quarter)
- Research adding a “travel” swim component to the Gator’s (1<sup>st</sup> quarter)
- Develop a post Gator’s program for those swimmers that are interested in continuing to train and receive instruction (2<sup>nd</sup> quarter)
- Research and develop a business and rental program for the use of the Village of Glen Ellyn Civic Center gymnasium (2<sup>nd</sup> quarter)

### **Improve overall efficiency and effectiveness of the Park District**

#### Planning

- Research and develop short and long-term plans for the purchase and installation of security cameras where needed throughout the Park District for future installation. (2<sup>nd</sup> Quarter)
- Following completion and outcomes from the 2021 Community Attitude and Interest Survey, update, and revise Park District strategic plan. (3<sup>rd</sup> Quarter)

#### Parks

- Effectively on-board, train and support new staff joining the district to improve professional development and provide greater opportunity for success. Also includes increased staff participation in industry groups and committees to further knowledge of the recreational field and improve staff training. (1<sup>st</sup> Quarter)
- Perform and document spring storm drills, fall fire drills and intruder safety drills at Main Street Recreation Center, Spring Avenue Recreation Center, and Ackerman Sports and Fitness Center. along with special event emergency actions plan (2<sup>nd</sup> Quarter)

- Continue parks staff support of the Recreation department and streamline communication of information on setup and parks staff involvement to enhance patrons experience and maximize staff's efforts and efficiency (ongoing).
- Improve District's efficiency through expanded use of the iWorQ work order and asset management program for planning, including input of information on district assets. (ongoing)

#### Finance, Personnel and I.T.

- Implement organizational changes including evaluating additional needs for full-time staffing due to increased recreational programming and overall park district services while also maximizing resources and being economically sustainable. (1<sup>st</sup> Quarter)
- Review salaries and wages throughout the Park District to maintain competitive wages as the employment market continues to evolve. (Ongoing)
- Review the Park District's policy manual regarding part-time employee benefits with the goal of enhancing benefits to maintain and recruit staffing agency wide. (1<sup>st</sup> Quarter)
- Continue to enhance cybersecurity throughout the park district by implementing additional security measures such as: enhanced anti-virus software, multi-factor authentication on all park district hardware and software and provide ongoing training and education for Park District staff. (1<sup>st</sup> Quarter)
- Review and update the Park District's cash handling policy and procedures district-wide to enhance cash controls at Park District facilities, programs, and events. (1<sup>st</sup> Quarter)
- Establish equitable recruitment incentives for seasonal staff i.e., complimentary fitness memberships. (2<sup>nd</sup> quarter)

#### Recreation

- Implement a standardized schedule process for positions within the District that are scheduled at multiple locations to include using When-to-Work to improve efficiencies and consistency in scheduling part-time staff. (1<sup>st</sup> Quarter)
- Perform audits of SARC/MSRC classrooms, multi-purpose rooms and storage facilities to update and improve efficiency of use for program areas. (1<sup>st</sup> Quarter)

#### Facilities

- Review customer expectations and training of all facility staff including implementation of a bi-monthly training through the calendar year. Should include uniform, appearance, phone

etiquette, name tags, conflict resolution, park district information (2<sup>nd</sup> quarter)

- Develop a wellness program incentive program for Park District full time staff to promote health and create bonding and comradery. (1<sup>st</sup> quarter)
- Implement part-time staff recognitions including incentives such as employee of the month and potential financial compensation (2<sup>nd</sup> quarter)

## **Increase Glen Ellyn Park District exposure to the community**

### Natural Areas and Outdoor Education

- Create a structured volunteer program to better organize efforts and create a protocol for volunteer recruitment, onboarding, and retention (2<sup>nd</sup> quarter)
- Create regular volunteer recognition opportunities and events. (2<sup>nd</sup> quarter)
- Expand volunteer positions to event, education, and natural area monitoring opportunities. (2<sup>nd</sup> quarter)

### Communications and Marketing

- Develop plan for rebuild of Glen Ellyn Park District website, which is now almost 10 years old, to allow for ease of updates, improved functionality and capabilities, and a better user experience. In conjunction, further research a Glen Ellyn Park District app which would allow for push notifications, additional advertising of our programs, and more. (4<sup>th</sup> quarter 2023)
- Reevaluate the Playbook release cadence with digital-only brochures as well as research an Active Net API options for gepark.org. (4<sup>th</sup> quarter)
- Create 12 short promotional videos focused on highlighting programs, events, and athletics. In addition, update existing facility and park videos created during Covid and under the mask mandate. (4<sup>th</sup> quarter)
- Launch team design tool which will allow staff to customize graphics and signs while still aligning with the Glen Ellyn Park District brand. As part of this effort, make the photo library accessible to full-time staff. (3<sup>rd</sup> quarter)
- Continue DEI efforts by having the scholarship application form, general registration form, athletics registration form, and the Glen Ellyn Cares Soccer Scholarship information translated into Spanish. (2<sup>nd</sup> quarter)
- Improve wayfinding within Ackerman Sports & Fitness Center. (2<sup>nd</sup> quarter)



- Research and determine feasibility and logistics of augmented reality apps like TaleBlazer and PocketSights for guided park activities/self-guided tours. (1<sup>st</sup> quarter)
- Transition input of Summer Camp Guide information into InDesign to the Marketing Coordinator. (1<sup>st</sup> quarter)

## **Improve and strengthen overall short- and long-term economic stability of the Park District**

### Parks

- Develop and implement an alternative fuel program for the District. Establish best practices to implement battery powered equipment while still maintaining efficiency and cost effectiveness for the District. (4<sup>th</sup> quarter)

### Planning and Marketing

- Develop a funding plan to address the financial “gap” regarding the funding for the development of the U.S. Bank site (1<sup>st</sup> quarter)

### Athletics

- Evaluate athletics program fee data and adjust pricing structure as needed to remain competitive and capture increased market share. Develop and implement pricing strategies to increase non-resident participation for athletics programs that would benefit. (Ongoing)
- Update and expand athletics department sponsorship program to enhance visibility and awareness and generate additional funding to support programs and facilities. (1<sup>st</sup> Quarter Start)
- Develop and implement an RFP process for imprintable t-shirt and soft goods items to leverage quantity discounts where practical (staff shirts, race shirts, camps, etc.) (1<sup>st</sup> Quarter)

### Recreation

- Evaluate all recreational fees to ensure that they are competitive and affordable (1<sup>st</sup> quarter)

### Facilities

- Evaluate membership ASFC fees including memberships, court and turf fees and other fees related programs (1<sup>st</sup> quarter)
- Depending on potential modified 2023 Sunset Pool schedule, adjust fees accordingly (2<sup>nd</sup> quarter)

- Research custodial and other facility maintenance products that are used on a regular basis to achieve cost savings and competitive pricing (2<sup>nd</sup> quarter)

## **Maintain and improve Glen Ellyn Park District Properties and Parks**

### Planning

- Implement construction of new maintenance facility at Frank Johnson Center including the temporary relocation of the maintenance operations (ongoing)
- Finalize design development plans for Referendum projects (2<sup>nd</sup> Quarter)
- Complete Spring Avenue Roof Repair, with bidding in early 2023 to capture optimal pricing. (3<sup>rd</sup> Quarter)
- Oversee the the planning and design efforts for the U.S. Bank Site (ongoing)
- Install HVAC units at Main Street per capital improvement plan (2<sup>nd</sup> Quarter)
- Implement significant improvements to Churchill Park (4<sup>th</sup> Quarter)
- Develop five-year capital plan from 2024 – 2028 adjusting according to revised priorities and needs and based on financial projections as affected by the pandemic. (3<sup>rd</sup> Quarter)
- Complete Pan Fish Park improvements (3<sup>rd</sup> Quarter)
- Update ADA Audit (internally). (Ongoing)
- Further develop fundamental GIS Layers including Parks, Playgrounds, Mowing Areas and Memorial Benches. (3<sup>rd</sup> Quarter)
- Update the expired comprehensive plan incorporating many of the recent studies and facility plans into a District wide plan. (4<sup>th</sup> Quarter))
- Create a District wide pavement assessment, and improvement matrix for regular ongoing maintenance, such as seal coating, to prolong the life of pavement assets (3<sup>rd</sup> Quarter)

### Natural Areas

- Delineate priority restoration areas and stages within each natural area to better focus resources and efforts (2<sup>nd</sup> quarter)
- Establish annual goals and matrices to evaluate success of restoration efforts (2<sup>nd</sup> quarter)

- Re-organize a burn crew through in-house staff, volunteers, and / or contractors. Continue to have natural areas staff gain experience and work towards Burn Boss certification. Establish planned burn priority areas and burn rotation for each year (included in the master restoration plan). (1st quarter)

### Parks

- Develop and implement a GEPD Maintenance Standards of Care to improve staff efficiency and overall quality of parks and facilities. (1<sup>st</sup> quarter)
- Collaborate with the Village of Glen Ellyn on contracted services. (2<sup>nd</sup> quarter)
- Develop an equipment and resources exchange program with the Village of Glen Ellyn to benefit both agencies. (2<sup>nd</sup> quarter)
- Develop an athletic field rotation schedule to allow heavily used fields to be rested and repaired to enhance playability, decrease injury, and improve overall playing conditions. (1<sup>st</sup> quarter)
- Conduct a Park's Department inventory and analysis of all equipment, vehicles and facilities associated with parks maintenance. Evaluate items on need and importance to determine if there is a need to repair, replace, repurpose, or eliminate. (1<sup>st</sup> quarter)
- Update the Park District's five-year capital plan from 2023 – 2027 adjusting according to revised priorities and needs and based on financial projections and the passage of the referendum in June 2022. (2<sup>nd</sup> quarter)
- Create a maintenance program and expectations for newly leased properties – Manor Woods and Panfish Park (1<sup>st</sup> quarter)

### Finance

- In collaboration with the park district's bond counsel and financial advisors, strategize on necessary funding to cover expenses forecasted in the park district's long-range capital projects plan. Forecasted funding will include non-referendum bond issues in 2022 & 2023 as well as a referendum bond issue in early-2023. (4<sup>th</sup> Quarter 2022 & 1<sup>st</sup> Quarter 2023)



# MEMO

October 13, 2022

**TO: Park District Board of Commissioners**  
**FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources**  
**CC: Dave Harris, Executive Director**  
**RE: Referendum and Capital Project Updates**

The Glen Ellyn Park District referendum request for \$15.9 million to repair, improve and expand facilities, upgrade four park properties throughout the district, and purchase additional land for parks was approved in June of 2022. Additionally, there are other significant projects, including the Frank Johnson Center replacement is currently in progress.

All construction is expected to be completed within 3.5 years and staff has begun the process of implementation. To keep the Board informed of progress, a brief update, including scope and schedule, will be provided on the following projects:

- Frank Johnson Center
- Ackerman Gymnastics
- Sunset Pool
- Others

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

# Glen Ellyn Park District

## Investment Report

August 31, 2022

	Prior Year August 2021	3rd Quarter September 2021	4th Quarter December 2021	1st Quarter March 2022	2nd Quarter June 2022	Current Year August 2022
<b>Bank Balances</b>						
Glen Ellyn Bank & Trust	\$ 487,088.81	\$ 502,196.33	\$ 373,872.54	\$ 1,479,898.50	\$ 498,155.30	\$ 622,532.02
Illinois Funds - 9347	4,097,196.15	4,097,264.46	4,183,904.93	4,311,196.57	4,517,092.37	4,622,344.82
Illinois Park District Liquid Asset Fund	210,786.36	210,789.56	210,801.11	210,816.44	211,080.00	211,668.11
Illinois Metropolitan Investment Fund	5,574,756.16	7,380,771.71	5,407,467.50	4,409,483.64	7,214,891.30	6,333,433.03
<b>Total Bank Balance</b>	<b>\$ 10,369,827.48</b>	<b>\$ 12,191,022.06</b>	<b>\$ 10,176,046.08</b>	<b>\$ 10,411,395.15</b>	<b>\$ 12,441,218.97</b>	<b>\$ 11,789,977.98</b>
<b>Interest Rates</b>						
Illinois Funds - 9347	0.02%	0.02%	0.06%	0.28%	1.12%	2.18%
Illinois Park District Liquid Asset Fund	0.02%	0.02%	0.03%	0.03%	0.89%	1.91%
Illinois Metropolitan Investment Fund	0.17%	0.18%	0.15%	0.22%	1.03%	2.04%
<b>Interest (1)</b>						
Illinois Funds - 9347	\$ 69.93	\$ 68.31	\$ 199.95	\$ 1,005.60	\$ 4,152.40	\$ 8,555.21
Illinois Park District Liquid Asset Fund	3.75	3.20	4.98	5.82	153.85	343.04
Illinois Metropolitan Investment Fund	765.24	876.72	770.70	825.51	5,557.96	10,911.65
<b>Total Interest</b>	<b>\$ 838.92</b>	<b>\$ 948.23</b>	<b>\$ 975.63</b>	<b>\$ 1,836.93</b>	<b>\$ 9,864.21</b>	<b>\$ 19,809.90</b>

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



General Ledger  
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Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
<b>Revenue</b>				
Property Tax Receipts	3,444,131.04	5,521,142.00	3,376,729.52	5,568,808.00
Other Taxes	189,631.22	135,900.00	413,060.26	202,690.00
Charges for Services	1,250,139.83	1,485,500.00	1,534,887.68	1,720,000.00
Program Fees	3,412,245.68	3,165,607.00	4,427,406.96	4,170,391.00
Rentals	526,568.99	621,564.00	771,288.25	796,950.00
Concessions	26,181.82	58,500.00	77,381.12	34,250.00
Product Sales	0.00	0.00	30.00	0.00
Interest Income	2,518.60	11,100.00	57,373.21	12,500.00
Licenses & Permits	14,160.00	8,450.00	14,360.00	14,655.00
Grants & Donations	49,419.30	61,660.00	159,587.06	863,660.00
Debt Proceeds	0.00	0.00	0.00	3,675,000.00
Miscellaneous Income	70,504.71	30,450.00	31,859.83	34,800.00
Transfers Received	1,283,909.00	960,070.00	2,099,597.00	2,099,597.00
Chargeback Revenue	419,248.00	412,091.00	492,647.00	492,647.00
<b>Revenue</b>	<b>10,688,658.19</b>	<b>12,472,034.00</b>	<b>13,456,207.89</b>	<b>19,685,948.00</b>

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Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
<b>Expense</b>				
Salaries & Wages	1,956,339.44	3,275,449.00	2,226,272.84	3,540,863.00
Salaries & Wages - Programs	336,167.94	582,913.00	515,293.04	730,932.00
Contractual Labor	2,382.00	12,000.00	0.00	12,000.00
Contractual Services - Other	227,551.84	627,045.00	235,440.27	634,728.00
Contractual Services- Programs	833,703.99	1,072,047.50	1,185,320.00	1,364,670.00
Materials & Supplies	195,640.27	409,378.00	291,457.50	390,408.00
Materials & Supplies -Programs	131,459.72	286,308.00	336,736.90	411,931.00
Computer SoftHardware Equip.	10,078.72	37,500.00	16,451.66	46,000.00
Other Equipment	14,392.27	77,300.00	130,208.38	227,000.00
Building & Landscaping	36,433.39	113,175.00	43,044.14	116,475.00
Insurance Expenses (PCL)	81,176.23	197,500.00	71,884.55	194,500.00
Employment Expenses	566,998.32	1,159,245.00	603,153.07	1,209,970.00
Utilities	249,372.28	511,385.00	247,204.25	523,180.00
Capital	293,752.96	1,441,155.00	986,864.39	4,121,537.00
Debt Service	22,829.55	1,231,659.00	10,058.07	1,271,658.00
Miscellaneous Expenses	198,296.53	346,503.00	256,823.68	400,923.00
Transfers Out	1,283,909.00	960,070.00	2,099,597.00	2,099,597.00
Chargebacks & Indirect Expense	419,248.00	411,501.75	492,647.00	492,647.00
<b>Expense</b>	<b>6,859,732.45</b>	<b>12,752,134.25</b>	<b>9,748,456.74</b>	<b>17,789,019.00</b>

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Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
<b>Revenue Total</b>	<b>10,688,658.19</b>	<b>12,472,034.00</b>	<b>13,456,207.89</b>	<b>19,685,948.00</b>
<b>Expense Total</b>	<b>6,859,732.45</b>	<b>12,752,134.25</b>	<b>9,748,456.74</b>	<b>17,789,019.00</b>
<b>Grand Total</b>	<b>3,828,925.74</b>	<b>-280,100.25</b>	<b>3,707,751.15</b>	<b>1,896,929.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	1,303,502.46	2,088,000.00	1,264,979.90	2,141,300.00
10	Other Taxes	94,815.61	67,950.00	206,530.13	101,345.00
10	Interest Income	1,597.62	5,000.00	29,120.10	3,600.00
10	Miscellaneous Income	22,662.81	5,000.00	5,683.82	5,000.00
10	Transfers Received	<u>101,535.00</u>	<u>77,696.00</u>	<u>104,223.00</u>	<u>104,223.00</u>
<b>10</b>	<b>Revenue</b>	<b>1,524,113.50</b>	<b>2,243,646.00</b>	<b>1,610,536.95</b>	<b>2,355,468.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	662,818.28	1,271,188.00	768,354.02	1,418,006.00
10	Contractual Labor	2,382.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	99,773.61	272,010.00	92,373.69	286,060.00
10	Materials & Supplies	73,912.41	180,754.00	96,703.62	173,954.00
10	Computer SoftHardware Equip.	4,750.35	20,500.00	12,449.60	29,000.00
10	Other Equipment	0.00	3,300.00	2,358.00	3,300.00
10	Building & Landscaping	34,525.36	102,000.00	28,906.62	105,000.00
10	Insurance Expenses (PCL)	81,176.23	197,500.00	71,884.55	194,500.00
10	Employment Expenses	230,119.32	509,000.00	252,455.28	552,000.00
10	Utilities	20,770.88	45,745.00	22,711.35	45,600.00
10	Miscellaneous Expenses	12,765.69	56,978.00	16,229.94	50,900.00
10	Transfers Out	<u>2,374.00</u>	<u>2,374.00</u>	<u>2,374.00</u>	<u>2,374.00</u>
<b>10</b>	<b>Expense</b>	<b>1,225,368.13</b>	<b>2,673,349.00</b>	<b>1,366,800.67</b>	<b>2,872,694.00</b>
<b>Revenue Total</b>		<b>1,524,113.50</b>	<b>2,243,646.00</b>	<b>1,610,536.95</b>	<b>2,355,468.00</b>
<b>Expense Total</b>		<b>1,225,368.13</b>	<b>2,673,349.00</b>	<b>1,366,800.67</b>	<b>2,872,694.00</b>
<b>Grand Total</b>		<b>298,745.37</b>	<b>-429,703.00</b>	<b>243,736.28</b>	<b>-517,226.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>298,745.37</b>	<b>-429,703.00</b>	<b>243,736.28</b>	<b>-517,226.00</b>

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	919,322.83	1,484,900.00	932,555.33	1,474,857.00
20	Other Taxes	94,815.61	67,950.00	206,530.13	101,345.00
20	Charges for Services	1,250,139.83	1,485,500.00	1,534,887.68	1,720,000.00
20	Program Fees	3,412,245.68	3,165,607.00	4,427,406.96	4,170,391.00
20	Rentals	526,568.99	621,564.00	771,288.25	796,950.00
20	Concessions	26,181.82	58,500.00	77,381.12	34,250.00
20	Product Sales	0.00	0.00	30.00	0.00
20	Interest Income	920.98	5,000.00	28,253.11	4,800.00
20	Licenses & Permits	14,160.00	8,450.00	14,360.00	14,655.00
20	Grants & Donations	10,759.00	23,000.00	5,560.00	35,000.00
20	Miscellaneous Income	6,410.00	4,000.00	8,501.91	7,300.00
20	Chargeback Revenue	419,248.00	412,091.00	492,647.00	492,647.00
<b>20</b>	<b>Revenue</b>	<b>6,680,772.74</b>	<b>7,336,562.00</b>	<b>8,499,401.49</b>	<b>8,852,195.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	1,272,167.34	1,954,861.00	1,431,245.36	2,077,857.00
20	Salaries & Wages - Programs	336,167.94	582,913.00	515,293.04	730,932.00
20	Contractual Services - Other	127,778.23	355,035.00	143,066.58	348,668.00
20	Contractual Services- Programs	833,703.99	1,072,047.50	1,185,320.00	1,364,670.00
20	Materials & Supplies	121,727.86	228,624.00	194,753.88	216,454.00
20	Materials & Supplies -Programs	131,459.72	286,308.00	336,736.90	411,931.00
20	Computer SoftHardware Equip.	5,328.37	17,000.00	4,002.06	17,000.00
20	Other Equipment	2,996.79	24,000.00	5,341.42	22,700.00
20	Building & Landscaping	1,908.03	11,175.00	14,137.52	11,475.00
20	Employment Expenses	331,362.03	633,445.00	342,909.19	639,720.00
20	Utilities	228,601.40	465,640.00	224,492.90	477,580.00
20	Miscellaneous Expenses	185,530.84	289,525.00	240,593.74	350,023.00
20	Transfers Out	1,204,035.00	879,696.00	2,016,223.00	2,016,223.00
20	Chargebacks & Indirect Expense	419,248.00	411,501.75	492,647.00	492,647.00
<b>20</b>	<b>Expense</b>	<b>5,202,015.54</b>	<b>7,211,771.25</b>	<b>7,146,762.59</b>	<b>9,177,880.00</b>
<b>Revenue Total</b>		<b>6,680,772.74</b>	<b>7,336,562.00</b>	<b>8,499,401.49</b>	<b>8,852,195.00</b>
<b>Expense Total</b>		<b>5,202,015.54</b>	<b>7,211,771.25</b>	<b>7,146,762.59</b>	<b>9,177,880.00</b>
<b>Grand Total</b>		<b>1,478,757.20</b>	<b>124,790.75</b>	<b>1,352,638.90</b>	<b>-325,685.00</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,478,757.20</b>	<b>124,790.75</b>	<b>1,352,638.90</b>	<b>-325,685.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	<b>768,587.40</b>	1,228,659.00	<b>738,374.00</b>	1,228,658.00
45	Interest Income	<u><b>0.00</b></u>	<u>1,000.00</u>	<u><b>0.00</b></u>	<u>1,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>768,587.40</b>	<b>1,229,659.00</b>	<b>738,374.00</b>	<b>1,229,658.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	<b>22,829.55</b>	1,231,659.00	<b>10,058.07</b>	1,231,658.00
45	Transfers Out	<u><b>500.00</b></u>	<u>1,000.00</u>	<u><b>1,000.00</b></u>	<u>1,000.00</u>
<b>45</b>	<b>Expense</b>	<b>23,329.55</b>	<b>1,232,659.00</b>	<b>11,058.07</b>	<b>1,232,658.00</b>
<b>Revenue Total</b>		<b>768,587.40</b>	<b>1,229,659.00</b>	<b>738,374.00</b>	<b>1,229,658.00</b>
<b>Expense Total</b>		<b>23,329.55</b>	<b>1,232,659.00</b>	<b>11,058.07</b>	<b>1,232,658.00</b>
<b>Grand Total</b>		<b>745,257.85</b>	<b>-3,000.00</b>	<b>727,315.93</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>745,257.85</b>	<b>-3,000.00</b>	<b>727,315.93</b>	<b>-3,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<u>452,718.35</u>	<u>719,583.00</u>	<u>440,820.29</u>	<u>723,993.00</u>
<b>55</b>	<b>Revenue</b>	<b>452,718.35</b>	<b>719,583.00</b>	<b>440,820.29</b>	<b>723,993.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	21,353.82	49,400.00	26,673.46	45,000.00
55	Employment Expenses	5,516.97	16,800.00	7,788.60	18,250.00
55	Capital	<u>174,677.50</u>	<u>535,655.00</u>	<u>172,690.25</u>	<u>693,177.00</u>
<b>55</b>	<b>Expense</b>	<b>201,548.29</b>	<b>601,855.00</b>	<b>207,152.31</b>	<b>756,427.00</b>
<b>Revenue Total</b>		<b>452,718.35</b>	<b>719,583.00</b>	<b>440,820.29</b>	<b>723,993.00</b>
<b>Expense Total</b>		<b>201,548.29</b>	<b>601,855.00</b>	<b>207,152.31</b>	<b>756,427.00</b>
<b>Grand Total</b>		<b>251,170.06</b>	<b>117,728.00</b>	<b>233,667.98</b>	<b>-32,434.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>251,170.06</b>	<b>117,728.00</b>	<b>233,667.98</b>	<b>-32,434.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Grants & Donations	<b>32,500.00</b>	32,500.00	<b>75,073.39</b>	107,500.00
85	Miscellaneous Income	<b>0.00</b>	1,450.00	<b>7,283.00</b>	2,500.00
85	Transfers Received	<b>1,182,374.00</b>	<u>882,374.00</u>	<b>1,995,374.00</b>	<u>1,995,374.00</u>
<b>85</b>	<b>Revenue</b>	<b>1,214,874.00</b>	<b>916,324.00</b>	<b>2,077,730.39</b>	<b>2,105,374.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	<b>11,395.48</b>	50,000.00	<b>122,508.96</b>	201,000.00
85	Capital	<b>45,377.70</b>	<u>126,000.00</u>	<b>11,499.53</b>	<u>111,000.00</u>
<b>85</b>	<b>Expense</b>	<b>56,773.18</b>	<b>176,000.00</b>	<b>134,008.49</b>	<b>312,000.00</b>
<b>Revenue Total</b>		<b>1,214,874.00</b>	<b>916,324.00</b>	<b>2,077,730.39</b>	<b>2,105,374.00</b>
<b>Expense Total</b>		<b>56,773.18</b>	<b>176,000.00</b>	<b>134,008.49</b>	<b>312,000.00</b>
<b>Grand Total</b>		<b>1,158,100.82</b>	<b>740,324.00</b>	<b>1,943,721.90</b>	<b>1,793,374.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>1,158,100.82</b>	<b>740,324.00</b>	<b>1,943,721.90</b>	<b>1,793,374.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	0.00	0.00	0.00	3,000.00
94	Grants & Donations	6,160.30	6,160.00	78,953.67	721,160.00
94	Debt Proceeds	0.00	0.00	0.00	3,675,000.00
94	Miscellaneous Income	<u>8,440.15</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>94</b>	<b>Revenue</b>	<b>14,600.45</b>	<b>6,160.00</b>	<b>83,953.67</b>	<b>4,399,160.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	69,057.71	754,500.00	762,070.65	3,092,360.00
94	Debt Service	0.00	0.00	0.00	40,000.00
94	Transfers Out	<u>77,000.00</u>	<u>77,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
<b>94</b>	<b>Expense</b>	<b>146,057.71</b>	<b>831,500.00</b>	<b>842,070.65</b>	<b>3,212,360.00</b>
<b>Revenue Total</b>		<b>14,600.45</b>	<b>6,160.00</b>	<b>83,953.67</b>	<b>4,399,160.00</b>
<b>Expense Total</b>		<b>146,057.71</b>	<b>831,500.00</b>	<b>842,070.65</b>	<b>3,212,360.00</b>
<b>Grand Total</b>		<b>-131,457.26</b>	<b>-825,340.00</b>	<b>-758,116.98</b>	<b>1,186,800.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-131,457.26</b>	<b>-825,340.00</b>	<b>-758,116.98</b>	<b>1,186,800.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>0.00</b>	100.00	<b>0.00</b>	100.00
96	Miscellaneous Income	<b><u>32,991.75</u></b>	<u>20,000.00</u>	<b><u>5,391.10</u></b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>32,991.75</b>	<b>20,100.00</b>	<b>5,391.10</b>	<b>20,100.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b><u>4,640.05</u></b>	<u>25,000.00</u>	<b><u>40,603.96</u></b>	<u>225,000.00</u>
<b>96</b>	<b>Expense</b>	<b>4,640.05</b>	<b>25,000.00</b>	<b>40,603.96</b>	<b>225,000.00</b>
<b>Revenue Total</b>		<b>32,991.75</b>	<b>20,100.00</b>	<b>5,391.10</b>	<b>20,100.00</b>
<b>Expense Total</b>		<b>4,640.05</b>	<b>25,000.00</b>	<b>40,603.96</b>	<b>225,000.00</b>
<b>Grand Total</b>		<b>28,351.70</b>	<b>-4,900.00</b>	<b>-35,212.86</b>	<b>-204,900.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>28,351.70</b>	<b>-4,900.00</b>	<b>-35,212.86</b>	<b>-204,900.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>Revenue Total</b>		<b>10,688,658.19</b>	<b>12,472,034.00</b>	<b>13,456,207.89</b>	<b>19,685,948.00</b>
<b>Expense Total</b>		<b>6,859,732.45</b>	<b>12,752,134.25</b>	<b>9,748,456.74</b>	<b>17,789,019.00</b>
<b>Grand Total</b>		<b>3,828,925.74</b>	<b>-280,100.25</b>	<b>3,707,751.15</b>	<b>1,896,929.00</b>



# Glen Ellyn Park District

## Investment Report

September 30, 2022

	Prior Year September 2021	4th Quarter December 2021	1st Quarter March 2022	2nd Quarter June 2022	Current Year September 2022
<b>Bank Balances</b>					
Glen Ellyn Bank & Trust	\$ 502,196.33	\$ 373,872.54	\$ 1,479,898.50	\$ 498,155.30	\$ 382,456.14
Illinois Funds - 9347	4,097,264.46	4,183,904.93	4,311,196.57	4,517,092.37	4,631,902.42
Illinois Park District Liquid Asset Fund	210,789.56	210,801.11	210,816.44	211,080.00	212,060.78
Illinois Metropolitan Investment Fund	7,380,771.71	5,407,467.50	4,409,483.64	7,214,891.30	8,334,048.36
<b>Total Bank Balance</b>	<b>\$ 12,191,022.06</b>	<b>\$ 10,176,046.08</b>	<b>\$ 10,411,395.15</b>	<b>\$ 12,441,218.97</b>	<b>\$ 13,560,467.70</b>
<b>Interest Rates</b>					
Illinois Funds - 9347	0.02%	0.06%	0.28%	1.12%	2.52%
Illinois Park District Liquid Asset Fund	0.02%	0.03%	0.03%	0.89%	2.26%
Illinois Metropolitan Investment Fund	0.18%	0.15%	0.22%	1.03%	2.33%
<b>Interest (1)</b>					
Illinois Funds - 9347	\$ 68.31	\$ 199.95	\$ 1,005.60	\$ 4,152.40	\$ 9,557.60
Illinois Park District Liquid Asset Fund	3.20	4.98	5.82	153.85	392.67
Illinois Metropolitan Investment Fund	876.72	770.70	825.51	5,557.96	14,741.36
<b>Total Interest</b>	<b>\$ 948.23</b>	<b>\$ 975.63</b>	<b>\$ 1,836.93</b>	<b>\$ 9,864.21</b>	<b>\$ 24,691.63</b>

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



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Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
<b>Revenue</b>				
Property Tax Receipts	5,422,422.37	5,521,142.00	5,534,435.99	5,568,808.00
Other Taxes	189,631.22	135,900.00	413,060.26	202,690.00
Charges for Services	1,356,613.74	1,485,500.00	1,625,865.34	1,720,000.00
Program Fees	3,516,793.89	3,165,607.00	4,507,468.25	4,170,391.00
Rentals	617,084.42	621,564.00	813,737.00	796,950.00
Concessions	29,724.82	58,500.00	79,710.12	34,250.00
Product Sales	0.00	0.00	40.00	0.00
Interest Income	15,784.66	11,100.00	82,064.84	12,500.00
Licenses & Permits	14,160.00	8,450.00	14,865.00	14,655.00
Grants & Donations	49,825.30	61,660.00	159,618.06	863,660.00
Debt Proceeds	0.00	0.00	0.00	3,675,000.00
Miscellaneous Income	82,171.81	30,450.00	38,729.95	34,800.00
Transfers Received	1,283,909.00	960,070.00	2,099,597.00	2,099,597.00
Chargeback Revenue	419,248.00	412,091.00	492,647.00	492,647.00
<b>Revenue</b>	<b>12,997,369.23</b>	<b>12,472,034.00</b>	<b>15,861,838.81</b>	<b>19,685,948.00</b>

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Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
<b>Expense</b>				
Salaries & Wages	2,159,314.71	3,275,449.00	2,594,450.33	3,540,863.00
Salaries & Wages - Programs	370,376.42	582,913.00	568,718.74	730,932.00
Contractual Labor	2,382.00	12,000.00	0.00	12,000.00
Contractual Services - Other	259,742.85	627,045.00	283,946.08	634,728.00
Contractual Services- Programs	1,018,506.45	1,072,047.50	1,472,438.90	1,364,670.00
Materials & Supplies	252,596.76	409,378.00	332,755.93	390,408.00
Materials & Supplies -Programs	195,944.89	286,308.00	426,432.59	411,931.00
Computer SoftHardware Equip.	12,327.94	37,500.00	18,969.40	46,000.00
Other Equipment	19,621.01	77,300.00	207,004.03	227,000.00
Building & Landscaping	47,314.73	113,175.00	51,773.16	116,475.00
Insurance Expenses (PCL)	105,761.74	197,500.00	83,038.67	194,500.00
Employment Expenses	672,469.56	1,159,245.00	687,145.93	1,209,970.00
Utilities	340,560.13	511,385.00	295,074.12	523,180.00
Capital	548,743.09	1,485,155.00	1,326,803.48	4,121,537.00
Debt Service	23,697.05	1,231,659.00	10,058.07	1,271,658.00
Miscellaneous Expenses	232,256.38	346,503.00	295,595.94	400,923.00
Transfers Out	1,283,909.00	960,070.00	2,099,597.00	2,099,597.00
Chargebacks & Indirect Expense	419,248.00	411,501.75	492,647.00	492,647.00
<b>Expense</b>	<b>7,964,772.71</b>	<b>12,796,134.25</b>	<b>11,246,449.37</b>	<b>17,789,019.00</b>

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<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>Revenue Total</b>	12,997,369.23	12,472,034.00	15,861,838.81	19,685,948.00
<b>Expense Total</b>	7,964,772.71	12,796,134.25	11,246,449.37	17,789,019.00
<b>Grand Total</b>	5,032,596.52	-324,100.25	4,615,389.44	1,896,929.00

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	2,052,171.63	2,088,000.00	2,073,274.77	2,141,300.00
10	Other Taxes	94,815.61	67,950.00	206,530.13	101,345.00
10	Interest Income	5,820.66	5,000.00	41,662.25	3,600.00
10	Miscellaneous Income	22,662.81	5,000.00	5,722.64	5,000.00
10	Transfers Received	101,535.00	77,696.00	104,223.00	104,223.00
<b>10</b>	<b>Revenue</b>	<b>2,277,005.71</b>	<b>2,243,646.00</b>	<b>2,431,412.79</b>	<b>2,355,468.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	732,558.24	1,271,188.00	910,385.67	1,418,006.00
10	Contractual Labor	2,382.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	112,376.54	272,010.00	117,848.07	286,060.00
10	Materials & Supplies	94,118.00	180,754.00	117,974.25	173,954.00
10	Computer SoftHardware Equip.	6,999.57	20,500.00	14,554.87	29,000.00
10	Other Equipment	0.00	3,300.00	2,358.00	3,300.00
10	Building & Landscaping	43,982.10	102,000.00	36,109.24	105,000.00
10	Insurance Expenses (PCL)	105,761.74	197,500.00	83,038.67	194,500.00
10	Employment Expenses	276,461.13	509,000.00	290,937.74	552,000.00
10	Utilities	26,240.77	45,745.00	26,942.89	45,600.00
10	Miscellaneous Expenses	13,944.13	56,978.00	17,997.73	50,900.00
10	Transfers Out	2,374.00	2,374.00	2,374.00	2,374.00
<b>10</b>	<b>Expense</b>	<b>1,417,198.22</b>	<b>2,673,349.00</b>	<b>1,620,521.13</b>	<b>2,872,694.00</b>
<b>Revenue Total</b>		<b>2,277,005.71</b>	<b>2,243,646.00</b>	<b>2,431,412.79</b>	<b>2,355,468.00</b>
<b>Expense Total</b>		<b>1,417,198.22</b>	<b>2,673,349.00</b>	<b>1,620,521.13</b>	<b>2,872,694.00</b>
<b>Grand Total</b>		<b>859,807.49</b>	<b>-429,703.00</b>	<b>810,891.66</b>	<b>-517,226.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>859,807.49</b>	<b>-429,703.00</b>	<b>810,891.66</b>	<b>-517,226.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	1,447,473.96	1,484,900.00	1,528,459.78	1,474,857.00
20	Other Taxes	94,815.61	67,950.00	206,530.13	101,345.00
20	Charges for Services	1,356,613.74	1,485,500.00	1,625,865.34	1,720,000.00
20	Program Fees	3,516,793.89	3,165,607.00	4,507,468.25	4,170,391.00
20	Rentals	617,084.42	621,564.00	813,737.00	796,950.00
20	Concessions	29,724.82	58,500.00	79,710.12	34,250.00
20	Product Sales	0.00	0.00	40.00	0.00
20	Interest Income	8,011.34	5,000.00	40,402.59	4,800.00
20	Licenses & Permits	14,160.00	8,450.00	14,865.00	14,655.00
20	Grants & Donations	11,165.00	23,000.00	5,591.00	35,000.00
20	Miscellaneous Income	7,295.00	4,000.00	10,333.21	7,300.00
20	Chargeback Revenue	419,248.00	412,091.00	492,647.00	492,647.00
<b>20</b>	<b>Revenue</b>	<b>7,522,385.78</b>	<b>7,336,562.00</b>	<b>9,325,649.42</b>	<b>8,852,195.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	1,402,805.79	1,954,861.00	1,653,183.08	2,077,857.00
20	Salaries & Wages - Programs	370,376.42	582,913.00	568,718.74	730,932.00
20	Contractual Services - Other	147,366.31	355,035.00	166,098.01	348,668.00
20	Contractual Services- Programs	1,018,506.45	1,072,047.50	1,472,438.90	1,364,670.00
20	Materials & Supplies	158,478.76	228,624.00	214,781.68	216,454.00
20	Materials & Supplies -Programs	195,944.89	286,308.00	426,432.59	411,931.00
20	Computer SoftHardware Equip.	5,328.37	17,000.00	4,414.53	17,000.00
20	Other Equipment	3,640.53	24,000.00	6,031.07	22,700.00
20	Building & Landscaping	3,332.63	11,175.00	15,663.92	11,475.00
20	Employment Expenses	389,182.21	633,445.00	387,396.22	639,720.00
20	Utilities	314,319.36	465,640.00	268,131.23	477,580.00
20	Miscellaneous Expenses	218,312.25	289,525.00	277,598.21	350,023.00
20	Transfers Out	1,204,035.00	879,696.00	2,016,223.00	2,016,223.00
20	Chargebacks & Indirect Expense	419,248.00	411,501.75	492,647.00	492,647.00
<b>20</b>	<b>Expense</b>	<b>5,850,876.97</b>	<b>7,211,771.25</b>	<b>7,969,758.18</b>	<b>9,177,880.00</b>
<b>Revenue Total</b>		<b>7,522,385.78</b>	<b>7,336,562.00</b>	<b>9,325,649.42</b>	<b>8,852,195.00</b>
<b>Expense Total</b>		<b>5,850,876.97</b>	<b>7,211,771.25</b>	<b>7,969,758.18</b>	<b>9,177,880.00</b>
<b>Grand Total</b>		<b>1,671,508.81</b>	<b>124,790.75</b>	<b>1,355,891.24</b>	<b>-325,685.00</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,671,508.81</b>	<b>124,790.75</b>	<b>1,355,891.24</b>	<b>-325,685.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	<b>1,210,013.56</b>	1,228,659.00	<b>1,210,196.24</b>	1,228,658.00
45	Interest Income	<u><b>0.00</b></u>	<u>1,000.00</u>	<u><b>0.00</b></u>	<u>1,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>1,210,013.56</b>	<b>1,229,659.00</b>	<b>1,210,196.24</b>	<b>1,229,658.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	<b>23,697.05</b>	1,231,659.00	<b>10,058.07</b>	1,231,658.00
45	Transfers Out	<u><b>500.00</b></u>	<u>1,000.00</u>	<u><b>1,000.00</b></u>	<u>1,000.00</u>
<b>45</b>	<b>Expense</b>	<b>24,197.05</b>	<b>1,232,659.00</b>	<b>11,058.07</b>	<b>1,232,658.00</b>
<b>Revenue Total</b>		<b>1,210,013.56</b>	<b>1,229,659.00</b>	<b>1,210,196.24</b>	<b>1,229,658.00</b>
<b>Expense Total</b>		<b>24,197.05</b>	<b>1,232,659.00</b>	<b>11,058.07</b>	<b>1,232,658.00</b>
<b>Grand Total</b>		<b>1,185,816.51</b>	<b>-3,000.00</b>	<b>1,199,138.17</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>1,185,816.51</b>	<b>-3,000.00</b>	<b>1,199,138.17</b>	<b>-3,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<u>712,763.22</u>	<u>719,583.00</u>	<u>722,505.20</u>	<u>723,993.00</u>
<b>55</b>	<b>Revenue</b>	<b>712,763.22</b>	<b>719,583.00</b>	<b>722,505.20</b>	<b>723,993.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	23,950.68	49,400.00	30,881.58	45,000.00
55	Employment Expenses	6,826.22	16,800.00	8,811.97	18,250.00
55	Capital	<u>347,830.00</u>	<u>535,655.00</u>	<u>344,522.75</u>	<u>693,177.00</u>
<b>55</b>	<b>Expense</b>	<b>378,606.90</b>	<b>601,855.00</b>	<b>384,216.30</b>	<b>756,427.00</b>
<b>Revenue Total</b>		<b>712,763.22</b>	<b>719,583.00</b>	<b>722,505.20</b>	<b>723,993.00</b>
<b>Expense Total</b>		<b>378,606.90</b>	<b>601,855.00</b>	<b>384,216.30</b>	<b>756,427.00</b>
<b>Grand Total</b>		<b>334,156.32</b>	<b>117,728.00</b>	<b>338,288.90</b>	<b>-32,434.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>334,156.32</b>	<b>117,728.00</b>	<b>338,288.90</b>	<b>-32,434.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Grants & Donations	<b>32,500.00</b>	32,500.00	<b>75,073.39</b>	107,500.00
85	Miscellaneous Income	<b>0.00</b>	1,450.00	<b>7,283.00</b>	2,500.00
85	Transfers Received	<b>1,182,374.00</b>	<u>882,374.00</u>	<b>1,995,374.00</b>	<u>1,995,374.00</u>
<b>85</b>	<b>Revenue</b>	<b>1,214,874.00</b>	<b>916,324.00</b>	<b>2,077,730.39</b>	<b>2,105,374.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	<b>15,980.48</b>	50,000.00	<b>198,614.96</b>	201,000.00
85	Capital	<b>45,377.70</b>	<u>126,000.00</u>	<b>14,411.45</b>	<u>111,000.00</u>
<b>85</b>	<b>Expense</b>	<b>61,358.18</b>	<b>176,000.00</b>	<b>213,026.41</b>	<b>312,000.00</b>
<b>Revenue Total</b>		<b>1,214,874.00</b>	<b>916,324.00</b>	<b>2,077,730.39</b>	<b>2,105,374.00</b>
<b>Expense Total</b>		<b>61,358.18</b>	<b>176,000.00</b>	<b>213,026.41</b>	<b>312,000.00</b>
<b>Grand Total</b>		<b>1,153,515.82</b>	<b>740,324.00</b>	<b>1,864,703.98</b>	<b>1,793,374.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>1,153,515.82</b>	<b>740,324.00</b>	<b>1,864,703.98</b>	<b>1,793,374.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	1,731.80	0.00	0.00	3,000.00
94	Grants & Donations	6,160.30	6,160.00	78,953.67	721,160.00
94	Debt Proceeds	0.00	0.00	0.00	3,675,000.00
94	Miscellaneous Income	8,440.15	0.00	10,000.00	0.00
<b>94</b>	<b>Revenue</b>	<b>16,332.25</b>	<b>6,160.00</b>	<b>88,953.67</b>	<b>4,399,160.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	150,895.34	798,500.00	927,265.32	3,092,360.00
94	Debt Service	0.00	0.00	0.00	40,000.00
94	Transfers Out	77,000.00	77,000.00	80,000.00	80,000.00
<b>94</b>	<b>Expense</b>	<b>227,895.34</b>	<b>875,500.00</b>	<b>1,007,265.32</b>	<b>3,212,360.00</b>
<b>Revenue Total</b>		<b>16,332.25</b>	<b>6,160.00</b>	<b>88,953.67</b>	<b>4,399,160.00</b>
<b>Expense Total</b>		<b>227,895.34</b>	<b>875,500.00</b>	<b>1,007,265.32</b>	<b>3,212,360.00</b>
<b>Grand Total</b>		<b>-211,563.09</b>	<b>-869,340.00</b>	<b>-918,311.65</b>	<b>1,186,800.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-211,563.09</b>	<b>-869,340.00</b>	<b>-918,311.65</b>	<b>1,186,800.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	220.86	100.00	0.00	100.00
96	Miscellaneous Income	<u>43,773.85</u>	<u>20,000.00</u>	<u>5,391.10</u>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>43,994.71</b>	<b>20,100.00</b>	<b>5,391.10</b>	<b>20,100.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<u>4,640.05</u>	<u>25,000.00</u>	<u>40,603.96</u>	<u>225,000.00</u>
<b>96</b>	<b>Expense</b>	<b>4,640.05</b>	<b>25,000.00</b>	<b>40,603.96</b>	<b>225,000.00</b>
<b>Revenue Total</b>		<b>43,994.71</b>	<b>20,100.00</b>	<b>5,391.10</b>	<b>20,100.00</b>
<b>Expense Total</b>		<b>4,640.05</b>	<b>25,000.00</b>	<b>40,603.96</b>	<b>225,000.00</b>
<b>Grand Total</b>		<b>39,354.66</b>	<b>-4,900.00</b>	<b>-35,212.86</b>	<b>-204,900.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>39,354.66</b>	<b>-4,900.00</b>	<b>-35,212.86</b>	<b>-204,900.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>	<b>2022 End Bal</b>	<b>2022 Budget</b>
<b>Revenue Total</b>		<b>12,997,369.23</b>	<b>12,472,034.00</b>	<b>15,861,838.81</b>	<b>19,685,948.00</b>
<b>Expense Total</b>		<b>7,964,772.71</b>	<b>12,796,134.25</b>	<b>11,246,449.37</b>	<b>17,789,019.00</b>
<b>Grand Total</b>		<b>5,032,596.52</b>	<b>-324,100.25</b>	<b>4,615,389.44</b>	<b>1,896,929.00</b>