

**Glen Ellyn Park District
Board of Commissioners - Special Meeting
December 17, 2019
185 Spring Avenue - 7:00 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Public Participation**
- V. Voucher List of Bills Totaling \$345,259.54**
- VI. ASFC Improvement Recommendations**
- VII. Staff Reports**
 - A. Finance Report – November 2019 (for information only)
 - B. Staff Reports
- VIII. Commissioners' Reports**
- IX. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 12/17/2019



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	\$	57,262.13
20	Recreation Fund		112,288.75
55	Special Recreation Fund		392.55
85	Asset Replacement Fund		2,360.00
94	Capital Improvements Fund		156,956.11
96	Cash In Lieu of Land Fund		16,000.00
	Report Total:	\$	345,259.54

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 12/11/2019 - 1:30PM
 Batch: 00004.12.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199154	A.C.B. Masonry, LLC			Check Sequence: 1	ACH Enabled: False
	Install Downspouts	5,363.00	12/10/2019	10-10-000-550300-0000	
	Pond Excavating	3,178.00	12/10/2019	94-90-880-575110-0000	
	Check Total:	8,541.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: False
156195/5984	Posters	107.80	12/10/2019	20-30-100-521650-0000	
156195/5984	Decals	25.00	12/10/2019	94-90-880-575110-0000	
	Check Total:	132.80			
Vendor: 103170	Alexander Equipment Company			Check Sequence: 3	ACH Enabled: False
161182	Flagging Tape	7.50	12/10/2019	10-10-000-530300-0000	
	Check Total:	7.50			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 4	ACH Enabled: False
	Fall Classes	15,158.00	12/10/2019	20-21-000-525500-1261	
	Check Total:	15,158.00			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 5	ACH Enabled: False
6608463	Supplies	389.32	12/10/2019	20-21-000-535500-1141	
	Check Total:	389.32			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 6	ACH Enabled: False
873473	Banners	132.47	12/10/2019	20-30-100-521650-0000	
	Check Total:	132.47			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 7	ACH Enabled: False
73299	11/19 Attorney Fees	2,311.25	12/10/2019	10-00-000-521100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,311.25			
Vendor: 104993 122296	Aqua Pure Enterprises Inc. Valve Repairs	432.00	12/10/2019	Check Sequence: 8 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	432.00			
Vendor: 105167 123166	Armbrust Plumbing and Heating Replace Heat Exchanger	3,725.00	12/10/2019	Check Sequence: 9 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	3,725.00			
Vendor: 200732 886	Ashley Summers Photography Ackerman Photography	1,000.00	12/10/2019	Check Sequence: 10 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 107285 Cell Reimb	Clint Babicz Qtrly Phone Reimbursement	150.00	12/10/2019	Check Sequence: 11 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 108315 P19808428 P21615759 P21758457	Batteries Plus Motor Battery Van Battery Lights	79.95 134.95 116.39	12/10/2019 12/10/2019 12/10/2019	Check Sequence: 12 10-10-000-530907-0000 10-10-000-530340-0000 20-30-450-530102-0000	ACH Enabled: False
	Check Total:	331.29			
Vendor: 110210 257	Caryn Borgetti Fall Classes	404.32	12/10/2019	Check Sequence: 13 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	404.32			
Vendor: 110470 3668	Bravo! Media On-Hold Recordings	540.00	12/10/2019	Check Sequence: 14 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	540.00			
Vendor: 200140	David Bruschuk Classroom Santa Visits	600.00	12/10/2019	Check Sequence: 15 20-24-000-525500-4610	ACH Enabled: False
	Check Total:	600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 135160 907182037	BSN Sports Supplies	715.03	12/10/2019	Check Sequence: 16 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	715.03			
Vendor: 111590 279025	Buttrey Rental Service Pallet Jack	108.00	12/10/2019	Check Sequence: 17 10-10-000-530220-0000	ACH Enabled: False
	Check Total:	108.00			
Vendor: 113050 1011	Case Lots Inc. Toilet Paper/Trash Bags	625.20	12/10/2019	Check Sequence: 18 10-10-000-530907-0000	ACH Enabled: False
	Check Total:	625.20			
Vendor: 114260 Cell Reimb Cell Reimb	Nicholas Cinquegrani Qtrly Phone Reimbursement Qtrly Phone Reimbursement	75.00 75.00	12/10/2019 12/10/2019	Check Sequence: 19 10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 199406	Commeg Systems, Inc. Annual Maintenance Annual Maintenance	1,247.50 1,247.50	12/10/2019 12/10/2019	Check Sequence: 20 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	2,495.00			
Vendor: 115272	Computer Explorers Fall Classes	504.00	12/10/2019	Check Sequence: 21 20-24-000-525500-4697	ACH Enabled: False
	Check Total:	504.00			
Vendor: 118590 AH7L2	Conney Safety Ice Paks	174.66	12/10/2019	Check Sequence: 22 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	174.66			
Vendor: 115365 9595	Conservation Design Forum Shoreline Improvements	2,290.00	12/10/2019	Check Sequence: 23 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	2,290.00			
Vendor: 115438 72604	Cooling Equipment Service, Inc. Igniter Board	552.35	12/10/2019	Check Sequence: 24 20-30-450-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	552.35			
Vendor: 199529 14991	Crown Trophy-20 Turkey Trot Award	22.52	12/10/2019	Check Sequence: 25 20-21-000-535500-1201	ACH Enabled: False
	Check Total:	22.52			
Vendor: 200084 1254	Cyclones Volleyball Fall Classes	675.00	12/10/2019	Check Sequence: 26 20-21-000-525500-1230	ACH Enabled: False
	Check Total:	675.00			
Vendor: 200467 #2	D & J Landscape, Inc. Walnut Glen Playground	34,619.76	12/10/2019	Check Sequence: 27 94-90-945-575120-0000	ACH Enabled: False
	Check Total:	34,619.76			
Vendor: 117920 Cell Reimb	Mary Defiglia Qtrly Phone Reimbursement	150.00	12/10/2019	Check Sequence: 28 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 119687 1102	Dunham Woods Farm, Inc. Fall Classes	240.00	12/10/2019	Check Sequence: 29 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	240.00			
Vendor: 200163	Dynergy Energy Services			Check Sequence: 30	ACH Enabled: False
	10/7-11/4/19 Electric	1,861.13	12/10/2019	20-30-200-570100-0000	
	10/7-11/4/19 Electric	303.99	12/10/2019	10-00-000-570100-0000	
	10/7-11/4/19 Electric	1,383.69	12/10/2019	20-30-450-570100-0000	
	10/7-11/4/19 Electric	123.24	12/10/2019	20-30-150-570100-0000	
	10/7-11/4/19 Electric	250.21	12/10/2019	10-00-000-570100-0000	
	10/7-11/4/19 Electric	55.67	12/10/2019	10-00-000-570100-0000	
	10/7-11/4/19 Electric	9,820.27	12/10/2019	20-30-100-570100-0000	
	10/7-11/4/19 Electric	171.11	12/10/2019	20-30-300-570100-0000	
	10/7-11/4/19 Electric	589.72	12/10/2019	20-30-350-570100-0000	
	10/7-11/4/19 Electric	1,029.89	12/10/2019	20-00-000-570100-0000	
	10/7-11/4/19 Electric	691.95	12/10/2019	20-30-500-570100-0000	
	10/7-11/4/19 Electric	21.29	12/10/2019	20-00-000-570100-0000	
	10/7-11/4/19 Electric	68.08	12/10/2019	20-00-000-570100-0000	
	10/7-11/4/19 Electric	56.72	12/10/2019	20-00-000-570100-0000	
	10/7-11/4/19 Electric	488.38	12/10/2019	20-00-000-570100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	10/7-11/4/19 Electric	173.72	12/10/2019	10-00-000-570100-0000	
	10/7-11/4/19 Electric	265.44	12/10/2019	20-30-350-570100-0000	
	Check Total:	17,354.50			
Vendor: 123370	Elmhurst Park District Holiday in the City	391.38	12/10/2019	Check Sequence: 31 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	391.38			
Vendor: 200600 266	EMG Consultants, LLC Consulting Services	3,479.49	12/10/2019	Check Sequence: 32 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	3,479.49			
Vendor: 125133 Cell Reimb	Kathleen Esposito Qtrly Phone Reimbursement	150.00	12/10/2019	Check Sequence: 33 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 198979 5306560	Ferguson Enterprises, Inc. Cart Kit	79.02	12/10/2019	Check Sequence: 34 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	79.02			
Vendor: 129093 318769 318770 318771 318772 319284	Fox Valley Fire & Safety Quarterly Monitoring Quarterly Monitoring Quarterly Monitoring Quarterly Monitoring Quarterly Monitoring	300.00 150.00 300.00 150.00 105.00	12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019	Check Sequence: 35 20-30-450-521630-0000 20-30-350-521600-0000 20-30-200-521630-0000 20-21-000-525500-1161 20-30-300-521630-0000	ACH Enabled: False
	Check Total:	1,005.00			
Vendor: 200127	John Frederick National Meet Reimbursement	277.76	12/10/2019	Check Sequence: 36 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	277.76			
Vendor: 129187 Cell reimb	Rena Frigo Qtrly Phone Reimbursement	60.00	12/10/2019	Check Sequence: 37 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 132083	Goldy Locks, Inc.			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
676842	Paddle Key Card Software	729.50	12/10/2019	20-30-350-521600-0000	
	Check Total:	729.50			
Vendor: 132271	Grainger, Inc.			Check Sequence: 39	ACH Enabled: False
9358030949	Filters	39.72	12/10/2019	10-10-000-550300-0000	
9360179619	Coupler Pump	68.98	12/10/2019	20-30-450-530210-0000	
	Check Total:	108.70			
Vendor: 200113	Groot, Inc.			Check Sequence: 40	ACH Enabled: False
	12/19 Scavenger Services	195.00	12/10/2019	10-00-000-521300-0000	
	12/19 Scavenger Services	111.13	12/10/2019	20-30-200-521300-0000	
	12/19 Scavenger Services	135.34	12/10/2019	20-30-450-521300-0000	
	12/19 Scavenger Services	299.68	12/10/2019	20-30-300-521300-0000	
	12/19 Scavenger Services	584.38	12/10/2019	10-00-000-521300-0000	
	12/19 Scavenger Services	518.49	12/10/2019	20-30-500-521300-0000	
	12/19 Scavenger Services	268.89	12/10/2019	20-30-100-521300-0000	
	12/19 Scavenger Services	286.04	12/10/2019	20-30-150-521300-0000	
	Check Total:	2,398.95			
Vendor: 199008	Hacienda Landscaping, Inc.			Check Sequence: 41	ACH Enabled: False
1317	Install Global Motion	16,000.00	12/10/2019	96-00-880-575110-0000	
	Check Total:	16,000.00			
Vendor: 199895	Christine Hartnett			Check Sequence: 42	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2019	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200720	Heartline Fitness Systems			Check Sequence: 43	ACH Enabled: False
2223961/4040	AED Repairs	430.71	12/10/2019	20-30-100-530210-0000	
	Check Total:	430.71			
Vendor: 137800	House of Graphics, Inc.			Check Sequence: 44	ACH Enabled: False
1911144	Sponsorship Booklets	682.00	12/10/2019	20-00-000-521650-0000	
	Check Total:	682.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 45	ACH Enabled: False
584644	Tray/Cover	65.84	12/10/2019	20-00-000-521520-0000	
584644	Tray/Cover	65.83	12/10/2019	10-00-000-521520-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
584699	Contract 11/20/19-2/19/20	753.40	12/10/2019	10-00-000-521520-0000	
584699	Contract 11/20/19-2/19/20	1,528.00	12/10/2019	20-00-000-521520-0000	
	Check Total:	2,413.07			
Vendor: 198806	Ingstrup Paving Inc.			Check Sequence: 46	ACH Enabled: False
13185	Curb Cutting	750.00	12/10/2019	94-90-000-575150-0000	
13186	Asphalt Repairs	2,385.00	12/10/2019	10-10-000-550200-0000	
	Check Total:	3,135.00			
Vendor: 200596	Steve Jaster			Check Sequence: 47	ACH Enabled: False
	Tournament Fees	225.00	12/10/2019	20-21-000-525500-1112	
	Check Total:	225.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 48	ACH Enabled: False
20095482	Fall Classes	48.00	12/10/2019	20-30-100-521600-0000	
	Check Total:	48.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 49	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2019	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 151470	Landscape Material			Check Sequence: 50	ACH Enabled: False
36912	Mulch	55.50	12/10/2019	10-10-000-550600-0000	
	Check Total:	55.50			
Vendor: 200243	Tracy Lapshin			Check Sequence: 51	ACH Enabled: False
	Fall Classes	1,368.50	12/10/2019	20-21-000-525500-1155	
	Check Total:	1,368.50			
Vendor: 200583	Lydia Lara			Check Sequence: 52	ACH Enabled: False
	Return Key Deposit	50.00	12/10/2019	10-00-000-260100-0000	
	Check Total:	50.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 53	ACH Enabled: False
	Screws	10.79	12/10/2019	10-10-000-530300-0000	
	Tools	26.08	12/10/2019	10-10-000-521315-0000	
	Keys	21.16	12/10/2019	10-10-000-530900-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	58.03			
Vendor: 200711	Stacey Lim			Check Sequence: 54	ACH Enabled: False
	11/19 Mileage	28.19	12/10/2019	20-00-000-585270-0000	
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2019	20-30-100-570300-0000	
	Check Total:	178.19			
Vendor: 154610	Market Access Corporation			Check Sequence: 55	ACH Enabled: False
6452	11/19 Special Use Permits	1,050.00	12/10/2019	20-30-150-521205-0000	
	Check Total:	1,050.00			
Vendor: 198983	Stacey Martinez			Check Sequence: 56	ACH Enabled: False
257	Fall Classes	606.48	12/10/2019	20-22-000-525500-2351	
	Check Total:	606.48			
Vendor: 156599	Menard's, Inc.			Check Sequence: 57	ACH Enabled: False
30101	Electrical Repairs	25.93	12/10/2019	20-30-100-530300-0000	
30384	Maintenance Supplies	7.88	12/10/2019	10-10-000-530300-0000	
30417	Maintenance Supplies	71.00	12/10/2019	10-10-000-530300-0000	
30553/561	Salt Shelter Repairs	70.35	12/10/2019	10-10-000-530340-0000	
30558/62/623	Install Salt Spreader	142.71	12/10/2019	10-10-000-530340-0000	
30566	Cleaning Supplies	31.31	12/10/2019	10-10-000-530600-0000	
30626	Safety Village Repairs	78.39	12/10/2019	10-10-000-550300-0000	
30721	Emergency Light Repairs	156.44	12/10/2019	10-10-000-550300-0000	
30728	Safety Village Repairs	3.58	12/10/2019	10-10-000-550300-0000	
30792	Holiday Light Collections	54.83	12/10/2019	94-90-000-575170-0000	
30868	Holiday Wreaths	99.90	12/10/2019	10-10-000-550600-0000	
30868	Supplies	40.14	12/10/2019	10-10-000-530300-0000	
30879	Floating Island Repairs	55.71	12/10/2019	10-10-000-530615-0000	
31597	Sign Painting Supplies	16.54	12/10/2019	10-10-000-550250-0000	
31597	Sign Repairs	16.54	12/10/2019	10-10-000-550250-0000	
31611	Tools	79.93	12/10/2019	10-10-000-530300-0000	
31611	Tools	79.93	12/10/2019	10-10-000-530300-0000	
31768	Cleaning Supplies	17.32	12/10/2019	10-10-000-550200-0000	
31851	Sand Bags	214.56	12/10/2019	10-10-000-550200-0000	
	Check Total:	1,262.99			
Vendor: 200131	Theresa Miceli			Check Sequence: 58	ACH Enabled: False
	Tumbling Meet Judge	90.00	12/10/2019	20-21-000-525500-1170	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 199782 124185	Midwest Commercial Fitness Exercise Bikes	2,360.00	12/10/2019	Check Sequence: 59 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	2,360.00			
Vendor: 200107 Cell Reimb Mileage	Ryan Miller Qtrly Phone Reimbursement 11/19 Mileage	150.00 44.66	12/10/2019 12/10/2019	Check Sequence: 60 20-00-000-570300-0000 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	194.66			
Vendor: 200457	Dan Minkus Tournament Fees	309.66	12/10/2019	Check Sequence: 61 20-21-000-535500-1123	ACH Enabled: False
	Check Total:	309.66			
Vendor: 149156 GLENFIII19	Multiple Funding Solutions, Inc. Fall Classes	1,506.00	12/10/2019	Check Sequence: 62 20-22-000-525500-2331	ACH Enabled: False
	Check Total:	1,506.00			
Vendor: 198973	Bradley Murrow Boot Reimbursement	50.00	12/10/2019	Check Sequence: 63 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199481 36720/19	N.T.I. Linen Inc. Towels	1,946.49	12/10/2019	Check Sequence: 64 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	1,946.49			
Vendor: 200130	Kevin Neubert Polar Express Santa	550.00	12/10/2019	Check Sequence: 65 20-26-000-525500-6835	ACH Enabled: False
	Check Total:	550.00			
Vendor: 161204 Cell Reimb	Scott Norman Qtrly Phone Reimbursement	150.00	12/10/2019	Check Sequence: 66 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 163300	Office Depot			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	82.17	12/10/2019	10-00-000-530100-0000	
	Office Supplies	82.17	12/10/2019	20-00-000-530100-0000	
	Check Total:	164.34			
Vendor: 163593	Courtney Okray			Check Sequence: 68	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2019	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 117155	Paddock Publications			Check Sequence: 69	ACH Enabled: False
34677	Legal Notice	24.15	12/10/2019	10-00-000-521150-0000	
	Check Total:	24.15			
Vendor: 200561	PCM			Check Sequence: 70	ACH Enabled: False
9000877652	PC Replacement Program	1,976.40	12/10/2019	10-00-000-540700-0000	
9000877652	PC Replacement Program	1,976.40	12/10/2019	20-00-000-540700-0000	
900917815	PC Replacement Program	1,227.80	12/10/2019	10-00-000-540700-0000	
	Check Total:	5,180.60			
Vendor: 101134	PDRMA			Check Sequence: 71	ACH Enabled: False
	11/19 Health Insurance	3,282.97	12/10/2019	10-00-000-565100-0000	
	11/19 Health Insurance	12,175.38	12/10/2019	10-10-000-565100-0000	
	11/19 Health Insurance	8,916.41	12/10/2019	20-00-000-565100-0000	
	11/19 Health Insurance	2,659.01	12/10/2019	20-30-100-565100-0000	
	11/19 Health Insurance	204.75	12/10/2019	20-30-150-565100-0000	
	11/19 Health Insurance	357.65	12/10/2019	20-30-200-565100-0000	
	11/19 Health Insurance	207.89	12/10/2019	20-30-300-565100-0000	
	11/19 Health Insurance	229.28	12/10/2019	20-30-350-565100-0000	
	11/19 Health Insurance	207.89	12/10/2019	20-30-400-565100-0000	
	11/19 Health Insurance	1,198.60	12/10/2019	20-30-450-565100-0000	
	11/19 Health Insurance	547.07	12/10/2019	20-30-500-565100-0000	
	11/19 Health Insurance	392.55	12/10/2019	55-00-000-565100-0000	
	11/19 Property Insurance	5,410.23	12/10/2019	10-00-000-560600-0000	
	11/19 Liability Insurance	2,644.77	12/10/2019	10-00-000-560600-0000	
	11/19 Workers Compensation	4,062.90	12/10/2019	10-00-000-560200-0000	
	11/19 Employment Practice	885.30	12/10/2019	10-00-000-560600-0000	
	11/19 Pollution Liability	163.46	12/10/2019	10-00-000-560600-0000	
	Check Total:	43,546.11			
Vendor: 200569	Sean Phenegar			Check Sequence: 72	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cell Reimb	Qtrly Cell Reimbursement	60.00	12/10/2019	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 73	ACH Enabled: False
3103556799	9/19-12/19 Lease	196.23	12/10/2019	10-00-000-521400-0000	
3103556799	9/19-12/19 Lease	196.23	12/10/2019	20-00-000-521400-0000	
	Check Total:	392.46			
Vendor: 171395	Porter Pipe and Supply Co.			Check Sequence: 74	ACH Enabled: False
11884610	Piping Supplies	28.40	12/10/2019	20-30-500-521600-0000	
	Check Total:	28.40			
Vendor: 200133	Power Systems			Check Sequence: 75	ACH Enabled: False
8504620	Press Down Bar	33.91	12/10/2019	20-30-100-530100-0000	
8504984	Pulley Bar	61.16	12/10/2019	20-30-100-530102-0000	
	Check Total:	95.07			
Vendor: 173290	Dave Rajeck			Check Sequence: 76	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	60.00	12/10/2019	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 158500	Bob Morrow Ref's Inc.			Check Sequence: 77	ACH Enabled: False
	Fall Referee Fees	1,035.00	12/10/2019	20-21-000-525500-1141	
	Check Total:	1,035.00			
Vendor: 173885	Regional Truck Equipment			Check Sequence: 78	ACH Enabled: False
219115/138/34	#428 Plow Repairs	587.82	12/10/2019	10-10-000-530340-0000	
	Check Total:	587.82			
Vendor: 173930	Reinders, Inc.			Check Sequence: 79	ACH Enabled: False
	Water Reel Repairs	107.11	12/10/2019	10-10-000-530210-0000	
1812132	Flange	18.21	12/10/2019	10-10-000-530210-0000	
	Check Total:	125.32			
Vendor: 200733	Kendall Rewarts			Check Sequence: 80	ACH Enabled: False
	Tumbling Meet Judge	90.00	12/10/2019	20-21-000-525500-1170	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 174978	Jeannie Robinson			Check Sequence: 81	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2019	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 82	ACH Enabled: False
10004995	Blower Parts	41.22	12/10/2019	10-10-000-530210-0000	
10007821	Drive Belt	82.30	12/10/2019	10-10-000-530210-0000	
10026026	Gloves	21.96	12/10/2019	10-10-000-530320-0000	
6335440	Edger Repairs	26.99	12/10/2019	10-10-000-530210-0000	
	Check Total:	172.47			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 83	ACH Enabled: False
2019-215	12/19 IT Maintenance	1,800.00	12/10/2019	10-00-000-521400-0000	
2019-215	12/19 IT Maintenance	1,800.00	12/10/2019	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 200527	Raul Salto			Check Sequence: 84	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2019	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 85	ACH Enabled: False
	Supplies	82.66	12/10/2019	20-30-100-530100-0000	
	Thirsty Thursday	-57.90	12/10/2019	20-21-000-535500-1259	
	Check Total:	24.76			
Vendor: 178125	Service Sanitations			Check Sequence: 86	ACH Enabled: False
7843737	Port O Let Fees	127.85	12/10/2019	10-10-000-521600-0000	
	Check Total:	127.85			
Vendor: 178275	Shaw Media			Check Sequence: 87	ACH Enabled: False
	Print Advertising	499.00	12/10/2019	20-30-100-521650-0000	
	Check Total:	499.00			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 88	ACH Enabled: False
	Paint Supplies	207.57	12/10/2019	10-10-000-550250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	207.57			
Vendor: 200038	Chad Shingler			Check Sequence: 89	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2019	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200458	Kenta Shinohara			Check Sequence: 90	ACH Enabled: False
	Tournament Fees	316.63	12/10/2019	20-21-000-535500-1123	
	Check Total:	316.63			
Vendor: 199260	Single Path, LLC			Check Sequence: 91	ACH Enabled: False
20661226	11/19 District-Wide Phones	775.20	12/10/2019	10-00-000-570300-0000	
20661226	11/19 District-Wide Phones	172.27	12/10/2019	10-10-000-570300-0000	
20661226	11/19 District-Wide Phones	775.20	12/10/2019	20-00-000-570300-0000	
20661226	11/19 District-Wide Phones	698.51	12/10/2019	20-30-100-570300-0000	
20661226	11/19 District-Wide Phones	34.45	12/10/2019	20-30-150-570300-0000	
20661226	11/19 District-Wide Phones	137.81	12/10/2019	20-30-300-570300-0000	
20661226	11/19 District-Wide Phones	103.37	12/10/2019	20-30-500-570300-0000	
	Check Total:	2,696.81			
Vendor: 198978	Solaris Roofing Solutions, Inc.			Check Sequence: 92	ACH Enabled: False
37624	Roof Repairs	404.50	12/10/2019	20-30-450-550300-0000	
	Check Total:	404.50			
Vendor: 181118	Staples Advantage			Check Sequence: 93	ACH Enabled: False
	Office Supplies	43.76	12/10/2019	10-00-000-530100-0000	
	Office Supplies	43.77	12/10/2019	20-00-000-530100-0000	
	Office Supplies	34.93	12/10/2019	10-10-000-530100-0000	
Various	Office Supplies	98.40	12/10/2019	10-00-000-530100-0000	
	Check Total:	220.86			
Vendor: 199963	Sticky Fingers Cooking			Check Sequence: 94	ACH Enabled: False
	Fall Classes	2,490.00	12/10/2019	20-22-000-525500-2314	
	Check Total:	2,490.00			
Vendor: 200712	Taylor Stirmell			Check Sequence: 95	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2019	20-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 96	ACH Enabled: False
119792	Fun Run Shirts	715.00	12/10/2019	20-26-000-535500-6840	
119963	Jackets	110.00	12/10/2019	20-21-000-535500-1222	
120268	Basketball Shirts	1,334.00	12/10/2019	20-21-000-535500-1141	
Various	Basketball Jerseys	8,828.50	12/10/2019	20-21-000-535500-1141	
	Check Total:	10,987.50			
Vendor: 199341	Team 6 Soccer			Check Sequence: 97	ACH Enabled: False
19090926	Assignor Fees	2,644.00	12/10/2019	20-21-000-525500-1125	
	Check Total:	2,644.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 98	ACH Enabled: True
1006298/99	CO2	45.00	12/10/2019	20-30-500-530600-0000	
	Check Total:	45.00			
Vendor: 198971	The Bookstore			Check Sequence: 99	ACH Enabled: False
	Books	1,625.00	12/10/2019	20-26-000-535500-6835	
	Check Total:	1,625.00			
Vendor: 137161	The Home Depot CRC/GEFC			Check Sequence: 100	ACH Enabled: False
	Fall Fete Plants	322.40	12/10/2019	10-10-000-530907-0000	
	Fall Fete Plants	236.31	12/10/2019	10-10-000-530907-0000	
	Irrigation Repairs	164.92	12/10/2019	10-10-000-521315-0000	
	Check Total:	723.63			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 101	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2019	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 102	ACH Enabled: False
2019-1526	Fall Classes	100.00	12/10/2019	20-22-000-525500-2311	
	Check Total:	100.00			
Vendor: 200610	Nathan Troia			Check Sequence: 103	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/10/2019	10-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 200659	Francisco Vargas			Check Sequence: 104	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	60.00	12/10/2019	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 199084	Javier Vargas			Check Sequence: 105	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	60.00	12/10/2019	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 199127	Luis Vargas			Check Sequence: 106	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	60.00	12/10/2019	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 200197	Veritiv Operating Company			Check Sequence: 107	ACH Enabled: False
Various	Report Paper	91.24	12/10/2019	10-00-000-530100-0000	
Various	Report Paper	91.25	12/10/2019	20-00-000-530100-0000	
Various	Report Paper	116.17	12/10/2019	20-24-000-535500-4610	
	Check Total:	298.66			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 108	ACH Enabled: False
	11/19 Fuel	1,941.71	12/10/2019	10-10-000-530500-0000	
	Check Total:	1,941.71			
Vendor: 200423	Village of Glen Ellyn-Special			Check Sequence: 109	ACH Enabled: False
30052/53	Fire Inspection	225.00	12/10/2019	20-30-200-521600-0000	
30054/55	Fire Inspection	225.00	12/10/2019	20-30-450-521600-0000	
30058/59	Fire Inspection	200.00	12/10/2019	20-30-500-521600-0000	
	Check Total:	650.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 110	ACH Enabled: False
	9/16-10/15/19 Water	156.99	12/10/2019	20-30-200-570400-0000	
	9/16-10/15/19 Water	52.62	12/10/2019	20-00-000-570400-0000	
	9/16-10/15/19 Water	207.01	12/10/2019	20-00-000-570400-0000	
	9/16-10/15/19 Water	62.89	12/10/2019	10-00-000-570400-0000	
	9/16-10/15/19 Water	146.72	12/10/2019	20-30-150-570400-0000	
	9/16-10/15/19 Water	603.41	12/10/2019	20-30-500-570400-0000	
	9/16-10/15/19 Water	268.21	12/10/2019	20-30-450-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	9/16-10/15/19 Water	1,023.62	12/10/2019	20-30-100-570400-0000	
	9/16-10/15/19 Water	182.11	12/10/2019	20-30-300-570400-0000	
	9/16-10/15/19 Water	48.30	12/10/2019	20-00-000-570400-0000	
	9/16-10/15/19 Water	370.49	12/10/2019	20-00-000-570400-0000	
	Check Total:	3,122.37			
Vendor: 199264 4492128	Warehouse Direct Buffer Pad	104.30	12/10/2019	20-30-100-530300-0000	ACH Enabled: False
	Check Total:	104.30			
Vendor: 200233 Cell Reimb	Brandon Wassell Qtrly Phone Reimbursement	60.00	12/10/2019	10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 192415 Cell Reimb	Eric Wassell Qtrly Phone Reimbursement	60.00	12/10/2019	10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 193195 N87341 N87472 N87676	West Side Tractor Sales Z Turn Repairs Belts Z Turn Repairs	620.84 237.13 12.31	12/10/2019 12/10/2019 12/10/2019	10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	870.28			
Vendor: 199401 #6	Wight Construction ASFC Professional Services Ackerman Park Improvements	4,143.40 111,895.12	12/10/2019 12/10/2019	94-90-805-575180-0000 94-90-805-575160-0000	ACH Enabled: False
	Check Total:	116,038.52			
Vendor: 197576 Cell Reimb	Myron Yocum Qtrly Phone Reimbursement	25.00	12/10/2019	20-00-000-570300-0000	ACH Enabled: False
	Check Total:	25.00			
Vendor: 200441 Cell Reimb	Jared Zaino Qtrly Phone Reimbursement	60.00	12/10/2019	10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	340,966.74			
	Total of Number of Checks:	117			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 12/02/2019 - 3:13PM
 Batch: 00002.12.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198972	Metra Group Travel Train Tickets	1,892.80	12/04/2019	Check Sequence: 1 20-26-000-525500-6835	ACH Enabled: False
	Check Total:	1,892.80			
Vendor: 199826	NSWPTL League Fees	2,400.00	12/04/2019	Check Sequence: 2 20-30-350-521600-0000	ACH Enabled: False
	Check Total:	2,400.00			
	Total for Check Run:	4,292.80			
	Total of Number of Checks:	2			

Glen Ellyn Park District

Investment Report

November 30, 2019

	Prior Year November 2018	4th Quarter December 2018	1st Quarter March 2019	2nd Quarter June 2019	3rd Quarter September 2019	Current Year November 2019
Bank Balances						
Wheaton/Glen Ellyn Bank & Trust	\$ 328,948.18	\$ 543,377.18	\$ 647,713.70	\$ 640,405.03	\$ 267,363.18	\$ 364,954.39
Illinois Funds - 9347	4,540,447.28	4,554,583.59	4,305,771.39	4,206,810.73	3,857,370.94	3,911,736.87
Illinois Park District Liquid Asset Fund	205,111.75	205,491.14	206,654.20	207,804.93	208,874.43	209,481.49
Illinois Metropolitan Investment Fund	4,644,382.01	3,073,774.80	2,108,442.24	4,410,082.85	4,756,239.28	5,848,127.99
Total Bank Balance	\$ 9,718,889.22	\$ 8,377,226.71	\$ 7,268,581.53	\$ 9,465,103.54	\$ 9,089,847.83	\$ 10,334,300.74
Illinois Metropolitan - Liquidating Trust (1)	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
Interest Rates						
Illinois Funds - 9347	2.23%	2.33%	2.47%	2.42%	2.12%	1.76%
Illinois Park District Liquid Asset Fund	2.07%	2.18%	2.25%	2.21%	1.96%	1.66%
Illinois Metropolitan Investment Fund	2.11%	2.21%	2.35%	2.32%	2.24%	1.68%
Interest (2)						
Illinois Funds - 9347	\$ 8,300.03	\$ 8,982.09	\$ 9,125.69	\$ 8,357.36	\$ 6,785.43	\$ 5,659.21
Illinois Park District Liquid Asset Fund	348.28	379.39	395.02	375.96	336.64	285.34
Illinois Metropolitan Investment Fund	7,947.22	6,577.06	4,390.86	7,716.05	7,623.92	8,052.02
Total Interest	\$ 16,595.53	\$ 15,938.54	\$ 13,911.57	\$ 16,449.37	\$ 14,745.99	\$ 13,996.57

(1) The account value stated reflects the amount of funds yet to be recovered and does not represent the current market value of the asset.

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 12/9/2019 10:44:43 AM
Period 11 - 11
Fiscal Year 2018 - 2019

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue						
Property Tax Receipts	<u>20,078.32</u>	<u>5,078,242.18</u>	<u>5,068,838.36</u>	<u>53,326.01</u>	<u>5,223,420.99</u>	<u>5,153,450.00</u>
Other Taxes	<u>0.00</u>	<u>136,281.08</u>	<u>151,800.00</u>	<u>0.00</u>	<u>168,804.34</u>	<u>127,500.00</u>
Charges for Services	<u>72,438.50</u>	<u>1,849,813.72</u>	<u>1,991,865.00</u>	<u>82,038.83</u>	<u>1,850,583.77</u>	<u>2,065,700.00</u>
Program Fees	<u>16,385.49</u>	<u>3,897,254.14</u>	<u>3,825,088.00</u>	<u>26,322.44</u>	<u>3,876,669.40</u>	<u>4,012,637.00</u>
Rentals	<u>20,784.06</u>	<u>589,119.84</u>	<u>607,864.00</u>	<u>18,866.67</u>	<u>553,524.97</u>	<u>636,100.00</u>
Concessions	<u>200.00</u>	<u>77,804.07</u>	<u>80,300.00</u>	<u>24.51</u>	<u>78,377.44</u>	<u>83,700.00</u>
Product Sales	<u>10.00</u>	<u>155.00</u>	<u>0.00</u>	<u>10.00</u>	<u>110.00</u>	<u>0.00</u>
Interest Income	<u>17,148.11</u>	<u>153,734.45</u>	<u>37,500.00</u>	<u>13,549.55</u>	<u>156,910.66</u>	<u>71,500.00</u>
Licenses & Permits	<u>420.00</u>	<u>14,210.00</u>	<u>12,630.00</u>	<u>805.00</u>	<u>15,955.00</u>	<u>14,745.00</u>
Grants & Donations	<u>0.00</u>	<u>80,090.96</u>	<u>317,092.00</u>	<u>-417.47</u>	<u>273,218.83</u>	<u>58,660.00</u>
Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,673,000.00</u>	<u>2,673,000.00</u>	<u>2,623,000.00</u>
Miscellaneous Income	<u>-4,303.70</u>	<u>151,254.65</u>	<u>68,700.00</u>	<u>3.41</u>	<u>101,666.33</u>	<u>56,300.00</u>
Transfers Received	<u>0.00</u>	<u>2,786,061.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>2,623,158.00</u>	<u>2,623,158.00</u>
Chargeback Revenue	<u>0.00</u>	<u>500,866.80</u>	<u>503,259.00</u>	<u>-1,499.00</u>	<u>517,235.00</u>	<u>518,733.00</u>
Revenue	143,160.78	15,314,887.89	15,425,997.36	2,866,029.95	18,112,634.73	18,045,183.00

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
<i>Expense</i>						
Salaries & Wages	<u>289,305.00</u>	<u>2,709,226.72</u>	<u>3,117,778.00</u>	<u>303,929.31</u>	<u>2,827,379.12</u>	<u>3,306,730.00</u>
Salaries & Wages - Programs	<u>61,719.75</u>	<u>738,743.05</u>	<u>797,053.00</u>	<u>72,884.64</u>	<u>748,443.61</u>	<u>799,470.75</u>
Contractual Labor	<u>0.00</u>	<u>2,984.23</u>	<u>10,000.00</u>	<u>1,200.00</u>	<u>15,926.77</u>	<u>10,000.00</u>
Contractual Services - Other	<u>66,200.34</u>	<u>466,528.86</u>	<u>559,239.00</u>	<u>52,394.99</u>	<u>413,443.71</u>	<u>629,063.00</u>
Contractual Services- Programs	<u>158,961.66</u>	<u>1,096,571.74</u>	<u>1,237,397.00</u>	<u>150,493.86</u>	<u>1,173,460.38</u>	<u>1,312,887.00</u>
Materials & Supplies	<u>26,209.04</u>	<u>324,676.88</u>	<u>408,603.00</u>	<u>28,543.35</u>	<u>351,456.90</u>	<u>431,253.00</u>
Materials & Supplies -Programs	<u>26,428.88</u>	<u>393,541.93</u>	<u>399,484.00</u>	<u>21,525.95</u>	<u>439,641.22</u>	<u>407,952.50</u>
Computer SoftHardware Equip.	<u>203.87</u>	<u>7,499.29</u>	<u>22,000.00</u>	<u>1,939.75</u>	<u>27,412.15</u>	<u>35,500.00</u>
Other Equipment	<u>20,958.12</u>	<u>132,080.63</u>	<u>118,200.00</u>	<u>23,589.42</u>	<u>118,498.87</u>	<u>120,800.00</u>
Building & Landscaping	<u>14,897.07</u>	<u>81,667.37</u>	<u>116,925.00</u>	<u>8,446.38</u>	<u>81,650.98</u>	<u>121,175.00</u>
Insurance Expenses (PCL)	<u>13,095.11</u>	<u>135,178.60</u>	<u>186,400.00</u>	<u>19,016.66</u>	<u>139,016.60</u>	<u>193,140.00</u>
Employment Expenses	<u>82,373.80</u>	<u>803,763.25</u>	<u>1,063,400.00</u>	<u>83,057.40</u>	<u>785,395.11</u>	<u>1,050,500.00</u>
Utilities	<u>35,758.94</u>	<u>423,767.47</u>	<u>602,250.00</u>	<u>48,392.15</u>	<u>403,961.81</u>	<u>598,850.00</u>
Capital	<u>59,782.15</u>	<u>882,892.34</u>	<u>1,194,904.00</u>	<u>1,337,918.55</u>	<u>4,959,330.60</u>	<u>4,599,974.00</u>
Debt Service	<u>0.00</u>	<u>46,267.50</u>	<u>1,158,900.00</u>	<u>24,200.00</u>	<u>54,492.50</u>	<u>1,185,950.00</u>
Miscellaneous Expenses	<u>24,954.88</u>	<u>313,301.76</u>	<u>364,571.00</u>	<u>25,549.34</u>	<u>328,564.87</u>	<u>389,050.00</u>
Transfers Out	<u>0.00</u>	<u>2,786,061.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>2,623,158.00</u>	<u>2,623,158.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>500,390.80</u>	<u>502,782.80</u>	<u>-1,499.00</u>	<u>517,273.39</u>	<u>518,733.40</u>
<i>Expense</i>	<u>880,848.61</u>	<u>11,845,143.42</u>	<u>14,620,947.80</u>	<u>2,201,582.75</u>	<u>16,008,506.59</u>	<u>18,334,186.65</u>

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue Total	143,160.78	15,314,887.89	15,425,997.36	2,866,029.95	18,112,634.73	18,045,183.00
Expense Total	880,848.61	11,845,143.42	14,620,947.80	2,201,582.75	16,008,506.59	18,334,186.65
Grand Total	-737,687.83	3,469,744.47	805,049.56	664,447.20	2,104,128.14	-289,003.65

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,080,944.18	2,108,000.00	2,009,606.83	2,093,000.00
10	Other Taxes	68,140.55	75,900.00	84,402.17	63,750.00
10	Rentals	0.00	0.00	0.00	0.00
10	Interest Income	38,315.73	10,000.00	65,516.25	22,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,211.79	200.00	8,187.76	1,000.00
10	Transfers Received	78,530.00	78,530.00	83,657.00	83,657.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	2,268,142.25	2,272,630.00	2,251,370.01	2,263,407.00
10	Expense				
10	Salaries & Wages	911,358.59	1,178,674.00	960,358.63	1,246,439.00
10	Contractual Labor	2,984.23	10,000.00	15,926.77	10,000.00
10	Contractual Services - Other	136,629.04	210,392.00	155,261.72	246,215.00
10	Materials & Supplies	99,034.90	184,700.00	112,195.92	180,200.00
10	Computer SoftHardware Equip.	3,174.92	11,500.00	14,878.37	20,000.00
10	Other Equipment	654.63	3,300.00	2,116.90	3,300.00
10	Building & Landscaping	66,376.49	103,500.00	71,005.72	108,500.00
10	Insurance Expenses (PCL)	135,178.60	186,400.00	139,016.60	193,140.00
10	Employment Expenses	324,463.94	472,500.00	318,756.37	464,000.00
10	Utilities	36,879.10	51,150.00	29,388.09	50,700.00
10	Capital	449.77	2,500.00	801.69	2,500.00
10	Miscellaneous Expenses	20,193.58	46,030.00	19,932.27	45,850.00
10	Transfers Out	102,374.00	102,374.00	127,374.00	127,374.00
10	Expense	1,839,751.79	2,563,020.00	1,967,013.05	2,698,218.00
Revenue Total		2,268,142.25	2,272,630.00	2,251,370.01	2,263,407.00
Expense Total		1,839,751.79	2,563,020.00	1,967,013.05	2,698,218.00
Grand Total		428,390.46	-290,390.00	284,356.96	-434,811.00
10	Corporate Fund	428,390.46	-290,390.00	284,356.96	-434,811.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,186,629.00	1,169,502.36	1,366,397.66	1,243,500.00
20	Other Taxes	68,140.53	75,900.00	84,402.17	63,750.00
20	Charges for Services	1,849,813.72	1,991,865.00	1,850,583.77	2,065,700.00
20	Program Fees	3,897,624.14	3,828,538.00	3,876,669.40	4,012,637.00
20	Rentals	589,119.84	607,864.00	553,524.97	636,100.00
20	Concessions	77,804.07	80,300.00	78,377.44	83,700.00
20	Product Sales	155.00	0.00	110.00	0.00
20	Interest Income	100,995.32	20,000.00	76,587.21	35,000.00
20	Licenses & Permits	14,210.00	12,630.00	15,955.00	14,745.00
20	Grants & Donations	24,716.51	13,000.00	34,558.53	20,000.00
20	Miscellaneous Income	106,846.43	8,500.00	5,789.92	11,000.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	500,866.80	503,259.00	517,235.00	518,733.00
20	Revenue	8,416,921.36	8,311,358.36	8,460,191.07	8,704,865.00
20	Expense				
20	Salaries & Wages	1,752,503.35	1,896,804.00	1,822,854.04	2,008,291.00
20	Salaries & Wages - Programs	738,743.05	797,053.00	748,443.61	799,470.75
20	Contractual Services - Other	329,899.82	348,847.00	258,181.99	382,848.00
20	Contractual Services- Programs	1,096,691.74	1,238,397.00	1,173,460.38	1,312,887.00
20	Materials & Supplies	225,641.98	224,103.00	239,260.98	251,053.00
20	Materials & Supplies -Programs	393,571.88	399,629.00	439,641.22	407,952.50
20	Computer SoftHardware Equip.	4,324.37	10,500.00	12,533.78	15,500.00
20	Other Equipment	20,283.91	19,900.00	28,770.02	22,500.00
20	Building & Landscaping	15,290.88	13,425.00	10,645.26	12,675.00
20	Employment Expenses	466,774.85	574,700.00	455,492.25	569,200.00
20	Utilities	386,888.37	551,100.00	374,573.72	548,150.00
20	Capital	0.00	0.00	0.00	0.00
20	Debt Service	0.00	0.00	0.00	0.00
20	Miscellaneous Expenses	293,108.18	318,541.00	308,632.60	343,200.00
20	Transfers Out	1,773,508.00	1,768,508.00	1,587,345.00	1,587,345.00
20	Chargebacks & Indirect Expense	500,866.80	503,258.80	517,273.39	518,733.40
20	Expense	7,998,097.18	8,664,765.80	7,977,108.24	8,779,805.65
Revenue Total		8,416,921.36	8,311,358.36	8,460,191.07	8,704,865.00
Expense Total		7,998,097.18	8,664,765.80	7,977,108.24	8,779,805.65
Grand Total		418,824.18	-353,407.44	483,082.83	-74,940.65
20	Recreation Fund	418,824.18	-353,407.44	483,082.83	-74,940.65

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,153,438.87	1,155,900.00	1,156,793.52	1,153,950.00
45	Interest Income	1,000.00	1,000.00	2,000.00	2,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	0.00	0.00	0.00	0.00
45	Revenue	1,154,438.87	1,156,900.00	1,158,793.52	1,155,950.00
45	Expense				
45	Debt Service	46,267.50	1,158,900.00	30,292.50	1,155,950.00
45	Transfers Out	21,000.00	1,000.00	2,000.00	2,000.00
45	Expense	67,267.50	1,159,900.00	32,292.50	1,157,950.00
Revenue Total		1,154,438.87	1,156,900.00	1,158,793.52	1,155,950.00
Expense Total		67,267.50	1,159,900.00	32,292.50	1,157,950.00
Grand Total		1,087,171.37	-3,000.00	1,126,501.02	-2,000.00
45	Debt Service Fund	1,087,171.37	-3,000.00	1,126,501.02	-2,000.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	657,230.13	635,436.00	690,622.98	663,000.00
55	Interest Income	667.69	0.00	0.00	0.00
55	Miscellaneous Income	0.00	0.00	11,982.00	0.00
55	Transfers Received	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
55	Revenue	657,897.82	635,436.00	702,604.98	663,000.00
55	Expense				
55	Salaries & Wages	45,409.78	42,500.00	44,166.45	52,000.00
55	Employment Expenses	12,524.46	16,200.00	11,146.49	17,300.00
55	Capital	330,932.73	509,404.00	845,895.00	847,874.00
55	Transfers Out	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
55	Expense	388,866.97	568,104.00	901,207.94	917,174.00
Revenue Total		657,897.82	635,436.00	702,604.98	663,000.00
Expense Total		388,866.97	568,104.00	901,207.94	917,174.00
Grand Total		269,030.85	67,332.00	-198,602.96	-254,174.00
55	Special Recreation Fund	269,030.85	67,332.00	-198,602.96	-254,174.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	0.00	0.00	0.00	0.00
85	Interest Income	5,023.42	0.00	0.00	0.00
85	Grants & Donations	25,000.00	35,000.00	32,500.00	32,500.00
85	Miscellaneous Income	19,250.00	40,000.00	12,800.00	24,300.00
85	Transfers Received	1,902,531.00	1,897,531.00	1,739,501.00	1,739,501.00
85	Revenue	1,951,804.42	1,972,531.00	1,784,801.00	1,796,301.00
85	Expense				
85	Other Equipment	111,142.09	95,000.00	87,611.95	95,000.00
85	Capital	240,703.08	259,000.00	294,938.10	301,000.00
85	Transfers Out	785,000.00	785,000.00	800,000.00	800,000.00
85	Expense	1,136,845.17	1,139,000.00	1,182,550.05	1,196,000.00
Revenue Total		1,951,804.42	1,972,531.00	1,784,801.00	1,796,301.00
Expense Total		1,136,845.17	1,139,000.00	1,182,550.05	1,196,000.00
Grand Total		814,959.25	833,531.00	602,250.95	600,301.00
85	Asset Replacement Fund	814,959.25	833,531.00	602,250.95	600,301.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	12,906.60	6,000.00	12,307.20	12,000.00
94	Grants & Donations	30,374.45	269,092.00	206,160.30	6,160.00
94	Debt Proceeds	0.00	0.00	2,673,000.00	2,623,000.00
94	Miscellaneous Income	10,525.23	0.00	770.95	0.00
94	Transfers Received	<u>805,000.00</u>	<u>785,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
94	Revenue	858,806.28	1,060,092.00	3,692,238.45	3,441,160.00
94	Expense				
94	Capital	1,346,792.26	1,143,900.00	3,791,254.40	3,293,600.00
94	Debt Service	0.00	0.00	24,200.00	30,000.00
94	Transfers Out	<u>104,179.00</u>	<u>104,179.00</u>	<u>106,439.00</u>	<u>106,439.00</u>
94	Expense	1,450,971.26	1,248,079.00	3,921,893.40	3,430,039.00
Revenue Total		858,806.28	1,060,092.00	3,692,238.45	3,441,160.00
Expense Total		1,450,971.26	1,248,079.00	3,921,893.40	3,430,039.00
Grand Total		-592,164.98	-187,987.00	-229,654.95	11,121.00
94	Capital Improvements Fund	-592,164.98	-187,987.00	-229,654.95	11,121.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	516.80	500.00	500.00	500.00
96	Miscellaneous Income	12,421.20	<u>20,000.00</u>	62,135.70	<u>20,000.00</u>
96	Revenue	12,938.00	20,500.00	62,635.70	20,500.00
96	Expense				
96	Capital	31,009.52	<u>110,000.00</u>	26,441.41	<u>155,000.00</u>
96	Expense	31,009.52	110,000.00	26,441.41	155,000.00
Revenue Total		12,938.00	20,500.00	62,635.70	20,500.00
Expense Total		31,009.52	110,000.00	26,441.41	155,000.00
Grand Total		-18,071.52	-89,500.00	36,194.29	-134,500.00
96	Cash In Lieu of Land Fund	-18,071.52	-89,500.00	36,194.29	-134,500.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
Revenue Total		15,320,949.00	15,429,447.36	18,112,634.73	18,045,183.00
Expense Total		12,912,809.39	15,452,868.80	16,008,506.59	18,334,186.65
Grand Total		2,408,139.61	-23,421.44	2,104,128.14	-289,003.65