

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
January 19, 2021
185 Spring Avenue
7:00 p.m.
Agenda**

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

This meeting will be conducted 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. The President of the Board of Commissioners has determined that an in-person meeting at the Spring Avenue Recreation Center, located at 185 Spring Avenue in Glen Ellyn, with all participants is not practical or prudent because of the disaster. Commissioners, the Executive Director, Staff and chief legal counsel will 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 join the conference. Please email Dave Harris at dharris@gepark.org for the Meeting ID and password by 6:30pm on the Tuesday of the meeting. Plan to join the meeting 5-10 minutes before the start of the meeting at 7pm.

Public participation instructions:

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

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher List of Bills Totaling \$380,350.93**

B. Minutes: December 1, 2020 Regular Meeting

VII. Unfinished Business

A. Coronavirus (COVID-19) District Update

VIII. New Business

A. IMET Tolling Agreement

IX. Staff Reports

A. Finance Report – November/December 2020 (for information only)

B. Staff Reports

X. Commissioners' Reports

XI. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 1/19/2021



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

10	Corporate Fund	\$	141,060.28
20	Recreation Fund		183,681.37
45	Debt Service Fund		475.00
55	Special Recreation Fund		598.25
94	Capital Improvements Fund		54,536.03
	Report Total:	\$	<u>380,350.93</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/13/2021 - 2:57PM
 Batch: 00006.01.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts Equipment Repairs	80.89	01/20/2021	10-10-000-530210-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	80.89			
Vendor: 200791	Advanced Disposal 12/2020 Scavenger Services 12/2020 Scavenger Services 12/2020 Scavenger Services 12/2020 Scavenger Services 12/2020 Scavenger Services 12/2020 Scavenger Services 12/2020 Scavenger Services	2,563.86 124.70 124.70 116.91 730.04 240.75 120.38	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	10-00-000-521300-0000 20-30-200-521300-0000 20-30-450-521300-0000 20-30-300-521300-0000 10-00-000-521300-0000 20-30-100-521300-0000 20-30-150-521300-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	4,021.34			
Vendor: 103965 79722	Ancel Glink, P.C. 12/2020 Attorney Fees	1,648.75	01/20/2021	10-00-000-521100-0000	Check Sequence: 3 ACH Enabled: False
	Check Total:	1,648.75			
Vendor: 199528	Baseball 365 Tournament Fees	525.00	01/20/2021	20-21-000-525500-1233	Check Sequence: 4 ACH Enabled: False
	Check Total:	525.00			
Vendor: 198953	Batavia Youth Baseball Tournament Fees	525.00	01/20/2021	20-21-000-525500-1233	Check Sequence: 5 ACH Enabled: False
	Check Total:	525.00			
Vendor: 108315 P34882741	Batteries Plus Battery	43.90	01/20/2021	20-30-350-530300-0000	Check Sequence: 6 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	43.90			
Vendor: 200176	Bullpen Tournaments Tournament Fees	1,115.00	01/20/2021	Check Sequence: 7 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,115.00			
Vendor: 115370 6402244	Conserv FS Salt	624.00	01/20/2021	Check Sequence: 8 10-10-000-530620-0000	ACH Enabled: False
	Check Total:	624.00			
Vendor: 169850	Constellation New Energy - Gas LLC 11/2020 Gas 11/2020 Gas 11/2020 Gas 11/2020 Gas 11/2020 Gas 11/2020 Gas 11/2020 Gas 11/2020 Gas	898.51 359.68 78.91 371.58 698.20 394.67 528.48 496.76	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	Check Sequence: 9 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	3,826.79			
Vendor: 115438 75920	Cooling Equipment Service, Inc. HVAC Repairs	231.00	01/20/2021	Check Sequence: 10 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	231.00			
Vendor: 200664 1010669910 1010671546	Coverall North America, Inc 12/2020 Janitorial Services 1/2021 Janitorial Services	881.00 881.00	01/20/2021 01/20/2021	Check Sequence: 11 20-30-200-521600-0000 20-30-200-521630-0000	ACH Enabled: False
	Check Total:	1,762.00			
Vendor: 199283 1621	Stephanie Frantz Winter Classes	50.00	01/20/2021	Check Sequence: 12 20-22-000-525500-2364	ACH Enabled: False
	Check Total:	50.00			
Vendor: 130257	Game Day USA Tournament Fees Tournament Fees	595.00 735.00	01/20/2021 01/20/2021	Check Sequence: 13 20-21-000-525500-1233 20-21-000-525500-1233	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,330.00			
Vendor: 132271 9763075885	Grainger, Inc. Lightbulbs	98.00	01/20/2021	20-30-450-541300-0000	Check Sequence: 14 ACH Enabled: False
	Check Total:	98.00			
Vendor: 132690	Greater Midwest Baseball Tournament Fees	525.00	01/20/2021	20-21-000-525500-1233	Check Sequence: 15 ACH Enabled: False
	Check Total:	525.00			
Vendor: 198880 231	Illinois Shotokan Karate Fall Classes	2,155.20	01/20/2021	20-21-000-525500-1275	Check Sequence: 16 ACH Enabled: False
	Check Total:	2,155.20			
Vendor: 200596	Steve Jaster Umpire Fees	65.00	01/20/2021	20-21-000-525500-1112	Check Sequence: 17 ACH Enabled: False
	Check Total:	65.00			
Vendor: 145940	JP Sports Tournament Fees	1,280.00	01/20/2021	20-21-000-525500-1233	Check Sequence: 18 ACH Enabled: False
	Check Total:	1,280.00			
Vendor: 148305	Rebecca Karales 11/2020 & 12/2020 Mileage	11.50	01/20/2021	20-00-000-585270-0000	Check Sequence: 19 ACH Enabled: True
	Check Total:	11.50			
Vendor: 152045	Len's Ace Hardware Planters/Soil Extension Cord Nuts/Bolts Chain Saw Parts Chain Saw Parts Playground Repairs	50.38 8.99 7.13 39.52 25.18 24.93	01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021 01/20/2021	20-30-200-541300-0000 20-24-000-535500-4610 10-10-000-530300-0000 10-10-000-530210-0000 10-10-000-521370-0000 10-10-000-550301-0000	Check Sequence: 20 ACH Enabled: False
	Check Total:	156.13			
Vendor: 200538	Lisle Slammers Tournament Fees	225.00	01/20/2021	20-21-000-525500-1112	Check Sequence: 21 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	225.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 22	ACH Enabled: False
58350	Sand Paper	7.99	01/20/2021	10-10-000-530300-0000	
58378	Shop Supplies	177.21	01/20/2021	10-10-000-530300-0000	
58698	Electric Blower	169.00	01/20/2021	20-30-100-530300-0000	
	Check Total:	354.20			
Vendor: 199793	P A Crimson Fire Risk Services Inc.			Check Sequence: 23	ACH Enabled: False
19948	Extinguisher Testing	100.18	01/20/2021	20-30-100-521600-0000	
	Check Total:	100.18			
Vendor: 202112	Palatine Travelers			Check Sequence: 24	ACH Enabled: False
	Tournament Fees	475.00	01/20/2021	20-21-000-525500-1233	
	Check Total:	475.00			
Vendor: 101134	PDRMA			Check Sequence: 25	ACH Enabled: False
	12/2020 Health Insurance	4,690.90	01/20/2021	10-00-000-565100-0000	
	12/2020 Health Insurance	10,184.65	01/20/2021	10-10-000-565100-0000	
	12/2020 Health Insurance	8,423.14	01/20/2021	20-00-000-565100-0000	
	12/2020 Health Insurance	4,185.12	01/20/2021	20-30-100-565100-0000	
	12/2020 Health Insurance	213.74	01/20/2021	20-30-150-565100-0000	
	12/2020 Health Insurance	222.11	01/20/2021	20-30-200-565100-0000	
	12/2020 Health Insurance	66.63	01/20/2021	20-30-300-565100-0000	
	12/2020 Health Insurance	88.84	01/20/2021	20-30-350-565100-0000	
	12/2020 Health Insurance	66.63	01/20/2021	20-30-400-565100-0000	
	12/2020 Health Insurance	1,095.27	01/20/2021	20-30-450-565100-0000	
	12/2020 Health Insurance	176.54	01/20/2021	20-30-500-565100-0000	
	12/2020 Health Insurance	297.42	01/20/2021	55-00-000-565100-0000	
	12/2020 Property Insurance	5,649.19	01/20/2021	10-00-000-560600-0000	
	12/2020 Liability Insurance	2,721.26	01/20/2021	10-00-000-560600-0000	
	12/2020 Workers Compensation	4,121.91	01/20/2021	10-00-000-560200-0000	
	12/2020 Employment Practice	1,302.82	01/20/2021	10-00-000-560600-0000	
	12/2020 Pollution Liability	170.01	01/20/2021	10-00-000-560600-0000	
Esposito	January & February 2021 Insurance	5,455.92	01/20/2021	20-00-000-565100-0000	
Vargas	January & February 2021 Insurance	2,950.56	01/20/2021	10-10-000-565100-0000	
	Check Total:	52,082.66			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 26	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
256991	Hand Sanitizer	340.00	01/20/2021	10-00-000-585850-0000	
	Check Total:	340.00			
Vendor: 200516	Primetime Tournaments			Check Sequence: 27	ACH Enabled: False
	Tournament Fees	645.00	01/20/2021	20-21-000-525500-1233	
	Check Total:	645.00			
Vendor: 200517 2/875970	ProSafety, Inc Safety Supplies	339.80	01/20/2021	Check Sequence: 28 10-10-000-530320-0000	ACH Enabled: False
	Check Total:	339.80			
Vendor: 172920	Quickscores LLC			Check Sequence: 29	ACH Enabled: False
210011	Online Scheduling	63.00	01/20/2021	20-21-000-525500-1111	
210011	Online Scheduling	42.00	01/20/2021	20-21-000-525500-1112	
210011	Online Scheduling	238.00	01/20/2021	20-21-000-525500-1232	
210011	Online Scheduling	721.00	01/20/2021	20-21-000-525500-1141	
	Check Total:	1,064.00			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 30	ACH Enabled: False
123	Monthly Dues	73.50	01/20/2021	10-00-000-585250-0000	
123	Monthly Dues	73.50	01/20/2021	20-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 31	ACH Enabled: False
10024200	Chainsaw Repair	35.00	01/20/2021	10-10-000-530210-0000	
10494605	Blower Repairs	39.98	01/20/2021	10-10-000-530210-0000	
	Check Total:	74.98			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 32	ACH Enabled: False
2020-159	IT Maintenance-January 2021	1,800.00	01/20/2021	10-00-000-521400-0000	
2020-159	IT Maintenance-January 2021	1,800.00	01/20/2021	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 33	ACH Enabled: False
	Tournament Fees	1,555.00	01/20/2021	20-21-000-525500-1233	
	Tournament Fees	1,075.00	01/20/2021	20-21-000-525500-1233	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,630.00			
Vendor: 178275	Shaw Media			Check Sequence: 34	ACH Enabled: False
	Legal Publication	66.23	01/20/2021	10-00-000-521150-0000	
	Legal Publication	66.23	01/20/2021	20-00-000-521150-0000	
	Check Total:	132.46			
Vendor: 178680	Shining Star Productions			Check Sequence: 35	ACH Enabled: False
	Fall Classes	1,024.00	01/20/2021	20-22-000-525500-2301	
	Check Total:	1,024.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 36	ACH Enabled: False
13415	Anti-virus December 2020	242.84	01/20/2021	10-00-000-521400-0000	
13415	Anti-virus December 2020	242.84	01/20/2021	20-00-000-521400-0000	
	Check Total:	485.68			
Vendor: 200154	St. Charles Silver Hawks			Check Sequence: 37	ACH Enabled: False
	Tournament Fees	300.00	01/20/2021	20-21-000-525500-1112	
	Check Total:	300.00			
Vendor: 199693	Suburban Elevator Company			Check Sequence: 38	ACH Enabled: False
306260	Elevator Repairs	645.00	01/20/2021	20-30-200-521600-0000	
8105503697	1/1-6/30/2021 Maintenance	396.06	01/20/2021	20-30-200-521600-0000	
	Check Total:	1,041.06			
Vendor: 200146	The Conservation Foundation			Check Sequence: 39	ACH Enabled: False
12537	Community Program	500.00	01/20/2021	10-10-000-521370-0000	
	Check Total:	500.00			
Vendor: 202065	Jody Tinsley			Check Sequence: 40	ACH Enabled: True
	Preschool Supplies	123.52	01/20/2021	20-24-000-535500-4610	
	Check Total:	123.52			
Vendor: 200597	TNT Sports Group			Check Sequence: 41	ACH Enabled: False
	Tournmanet Fees	500.00	01/20/2021	20-21-000-525500-1233	
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 42	ACH Enabled: False
	10/15-11/16/2020 Water	47.49	01/20/2021	20-30-200-570400-0000	
	10/15-11/16/2020 Water	22.86	01/20/2021	20-00-000-570400-0000	
	10/15-11/16/2020 Water	42.82	01/20/2021	20-00-000-570400-0000	
	10/15-11/16/2020 Water	71.44	01/20/2021	10-00-000-570400-0000	
	10/15-11/16/2020 Water	42.35	01/20/2021	20-30-150-570400-0000	
	10/15-11/16/2020 Water	22.86	01/20/2021	20-30-500-570400-0000	
	10/15-11/16/2020 Water	36.72	01/20/2021	20-30-350-570400-0000	
	10/15-11/16/2020 Water	636.07	01/20/2021	20-30-450-570400-0000	
	10/15-11/16/2020 Water	448.72	01/20/2021	20-30-100-570400-0000	
	10/15-11/16/2020 Water	36.72	01/20/2021	20-30-300-570400-0000	
	10/15-11/16/2020 Water	48.30	01/20/2021	20-00-000-570400-0000	
	10/15-11/16/2020 Water	42.72	01/20/2021	20-00-000-570400-0000	
	10/15-11/16/2020 Water	36.70	01/20/2021	20-30-400-570400-0000	
	Check Total:	1,535.77			
Vendor: 199264	Warehouse Direct			Check Sequence: 43	ACH Enabled: False
4853494	Floor Cleaner	48.70	01/20/2021	20-30-100-530300-0000	
	Check Total:	48.70			
Vendor: 199143	West Suburban Baseball League			Check Sequence: 44	ACH Enabled: False
	League Fees	4,500.00	01/20/2021	20-21-000-525500-1233	
	Check Total:	4,500.00			
Vendor: 194647	Winfield Wolverines			Check Sequence: 45	ACH Enabled: False
	Tournament Fees	500.00	01/20/2021	20-21-000-525500-1112	
	Check Total:	500.00			
	Total for Check Run:	92,843.51			
	Total of Number of Checks:	45			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 12/01/2020 - 3:01PM
Batch: 00002.12.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 1	ACH Enabled: False
	8/2020 Fuel	67.56	09/16/2020	20-00-000-530500-0000	
	8/2020 Fuel	2,131.04	09/16/2020	10-10-000-530500-0000	
	Check Total:	2,198.60			
	Total for Check Run:	2,198.60			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 12/03/2020 - 9:39AM
 Batch: 00003.12.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 137161	The Home Depot CRC/GECF Chainsaw Parts	118.46	12/03/2020	10-10-000-530300-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	118.46			
Vendor: 200670	The Sweet Girls Desserts, LLC Event Supplies	525.00	12/03/2020	20-26-000-525500-6808	Check Sequence: 2 ACH Enabled: False
	Check Total:	525.00			
Vendor: 199191	VHCBS Tournament Fees	1,575.00	12/03/2020	20-21-000-525500-1233	Check Sequence: 3 ACH Enabled: False
	Check Total:	1,575.00			
	Total for Check Run:	2,218.46			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 12/09/2020 - 9:05AM
 Batch: 00004.12.2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200725 20-6220	Accu-Paving Company Newton Asphaltng	45,576.00	12/10/2020	94-90-885-575150-0000	ACH Enabled: False
	Check Total:	45,576.00			
Vendor: 103689 6635423	American Soccer Company, Inc. Soccer Pinnies	1,759.03	12/10/2020	20-21-000-535500-1120	ACH Enabled: False
	Check Total:	1,759.03			
Vendor: 115438 76063	Cooling Equipment Service, Inc. Repair Burner Assembly	1,236.45	12/10/2020	20-30-450-521600-0000	ACH Enabled: False
	Check Total:	1,236.45			
Vendor: 119250 20228 20234 20240	D & R Trucking Company Gravel Play Turf Gravel Play Turf Screenings	1,759.71 1,854.07 1,834.69	12/10/2020 12/10/2020 12/10/2020	94-90-930-575180-0000 94-90-930-575180-0000 94-90-805-575160-0000	ACH Enabled: False
	Check Total:	5,448.47			
Vendor: 202098	Glen Ellyn Food Pantry Turkey Trot Photo Winner	100.00	12/10/2020	20-21-000-535500-1201	ACH Enabled: False
	Check Total:	100.00			
Vendor: 200720 125262	Heartline Fitness Systems Equipment Repairs	810.54	12/10/2020	20-30-100-530210-0000	ACH Enabled: False
	Check Total:	810.54			
Vendor: 151470 43114	Landscape Material Limestone Playturf	292.50	12/10/2020	94-90-930-575180-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
43114	Soil	740.00	12/10/2020	94-90-000-575110-0000	
	Check Total:	1,032.50			
Vendor: 200753	Lincolnshire Sports Association Tournament Fees	1,050.00	12/10/2020	20-21-000-525500-1233	Check Sequence: 8 ACH Enabled: False
	Check Total:	1,050.00			
Vendor: 155350 37077	McCann Industries Inc. Concrete Hardener	118.30	12/10/2020	10-10-000-550200-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	118.30			
Vendor: 174009 450252-8	Rental Max Compactor Rental	388.33	12/10/2020	94-90-930-575180-0000	Check Sequence: 10 ACH Enabled: False
	Check Total:	388.33			
Vendor: 199567 1223783	Site One Landscape Supply, LLC Weed Mat	581.08	12/10/2020	94-90-805-575160-0000	Check Sequence: 11 ACH Enabled: False
	Check Total:	581.08			
Vendor: 201768	S-NET Communications				Check Sequence: 12 ACH Enabled: False
	December 2020 Phone Service	522.45	12/10/2020	10-00-000-570300-0000	
	December 2020 Phone Service	124.26	12/10/2020	10-10-000-570300-0000	
	December 2020 Phone Service	522.45	12/10/2020	20-00-000-570300-0000	
	December 2020 Phone Service	258.35	12/10/2020	20-30-100-570300-0000	
	December 2020 Phone Service	19.67	12/10/2020	20-30-150-570300-0000	
	December 2020 Phone Service	100.95	12/10/2020	20-30-300-570300-0000	
	December 2020 Phone Service	54.31	12/10/2020	20-30-500-570300-0000	
	Check Total:	1,602.44			
Vendor: 182096 121230	Sunburst Sportswear Inc. Uniforms	20.75	12/10/2020	20-21-000-535500-1111	Check Sequence: 13 ACH Enabled: False
	Check Total:	20.75			
Vendor: 183781 1017881/82	Terrace Supply Company CO2	45.00	12/10/2020	20-30-500-521600-0000	Check Sequence: 14 ACH Enabled: True
	Check Total:	45.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199191	VHCBS			Check Sequence: 15	ACH Enabled: False
	Tournament Fees	475.00	12/10/2020	20-21-000-525500-1233	
	Check Total:	475.00			
Vendor: 200515	Wheaton Park District			Check Sequence: 16	ACH Enabled: False
	Fall Training	5,400.00	12/10/2020	20-21-000-525500-1123	
	Check Total:	5,400.00			
Vendor: 200964	WIN Universal LLC			Check Sequence: 17	ACH Enabled: False
1510	Camera Replacement	600.00	12/10/2020	20-30-300-521630-0000	
1510	Camera Replacement	600.00	12/10/2020	20-30-350-530210-0000	
	Check Total:	1,200.00			
	Total for Check Run:	66,843.89			
	Total of Number of Checks:	17			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 12/15/2020 - 10:29AM
 Batch: 00008.12.2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222 167167	Accurate Repro Inc. Signs	192.21	12/15/2020	Check Sequence: 1 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	192.21			
Vendor: 200791	Advanced Disposal			Check Sequence: 2	ACH Enabled: False
	11/2020 Scavenger Services	1,658.88	12/15/2020	10-00-000-521300-0000	
	11/2020 Scavenger Services	124.70	12/15/2020	20-30-200-521300-0000	
	11/2020 Scavenger Services	174.70	12/15/2020	20-30-450-521300-0000	
	11/2020 Scavenger Services	116.91	12/15/2020	20-30-300-521300-0000	
	11/2020 Scavenger Services	730.04	12/15/2020	10-00-000-521300-0000	
	11/2020 Scavenger Services	240.75	12/15/2020	20-30-100-521300-0000	
	11/2020 Scavenger Services	120.38	12/15/2020	20-30-150-521300-0000	
	Check Total:	3,166.36			
Vendor: 199483 1856313006	Amalgamated Bank of Chicago Paying Agent Fees	475.00	12/15/2020	Check Sequence: 3 45-00-000-580300-0000	ACH Enabled: False
	Check Total:	475.00			
Vendor: 105167 12278697 12369651 12374335 12382344 5833331 5833340 5834886	Armbrust Plumbing and Heating Bathroom Leak Repairs RPZ Testing RPZ Testing Device Repairs RPZ Testing RPZ Testing RPZ Testing	1,325.67 209.90 209.90 219.00 509.70 254.85 339.80	12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020	Check Sequence: 4 20-30-450-550300-0000 20-30-400-550302-0000 10-10-000-521600-0000 20-30-450-550300-0000 20-30-400-550302-0000 20-30-100-521600-0000 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	3,068.82			
Vendor: 110210 272	Caryn Borgetti Fall Classes	302.00	12/15/2020	Check Sequence: 5 20-22-000-525500-2351	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	302.00			
Vendor: 113050 1398	Case Lots Inc. Disinfecting Wipes	142.80	12/15/2020	Check Sequence: 6 10-00-000-585850-0000	ACH Enabled: False
	Check Total:	142.80			
Vendor: 115370 6401431	Conserv FS Erosion Blanket	880.00	12/15/2020	Check Sequence: 7 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	880.00			
Vendor: 200084 1274	Cyclones Volleyball Fall Classes	855.00	12/15/2020	Check Sequence: 8 20-21-000-525500-1230	ACH Enabled: False
	Check Total:	855.00			
Vendor: 200460 38766	Dawsons Tree Service Damaged Tree Removal	4,305.00	12/15/2020	Check Sequence: 9 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	4,305.00			
Vendor: 200600	EMG Fundraising, LLC Consulting	81.00	12/15/2020	Check Sequence: 10 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	81.00			
Vendor: 199573	First Bankcard			Check Sequence: 11	ACH Enabled: False
Babicz	Nounproject-Logo	2.99	12/15/2020	20-21-000-525500-1165	
Babicz	Amazon-Computer Memory	77.79	12/15/2020	20-00-000-530100-0000	
Babicz	GoDaddy-Domain Renewal	22.16	12/15/2020	20-21-000-525500-1127	
Babicz	Constant Contact-Bulk Email	29.26	12/15/2020	20-21-000-525500-1161	
Babicz	Adobe-Creative Cloud	28.15	12/15/2020	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	12/15/2020	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Renewal	370.68	12/15/2020	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Renewal	42.32	12/15/2020	20-21-000-525500-1161	
Babicz	Constant Contact-Bulk Email	45.00	12/15/2020	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	47.81	12/15/2020	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	47.81	12/15/2020	20-21-000-525500-1161	
Cinquegrani	WOW-Internet	100.95	12/15/2020	20-30-500-570300-0000	
Cinquegrani	IPRA-Webinar	25.00	12/15/2020	10-00-000-585202-0000	
Cinquegrani	Microsoft-Office 365	118.50	12/15/2020	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	12/15/2020	10-10-000-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	118.50	12/15/2020	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	32.00	12/15/2020	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	12/15/2020	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	2.00	12/15/2020	20-23-000-525500-3510	
Cinquegrani	Splashtop-Remote Desktop Fee	99.00	12/15/2020	10-00-000-521400-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	12/15/2020	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	127.71	12/15/2020	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	127.70	12/15/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2020 Cell Phones	37.54	12/15/2020	10-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2020 Cell Phones	40.69	12/15/2020	10-10-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2020 Cell Phones	75.55	12/15/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/2020 Cell Phones	30.68	12/15/2020	20-24-000-535500-4625	
Cinquegrani	Verizon-10/21-11/20/2020 Cell Phones	90.87	12/15/2020	20-24-000-535500-4631	
Cinquegrani	Verizon-10/21-11/20/2020 Cell Phones	30.68	12/15/2020	20-24-000-535500-4643	
Cinquegrani	Amazon-Battery Backup	164.99	12/15/2020	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet	91.13	12/15/2020	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	147.19	12/15/2020	20-30-300-570300-0000	
Cinquegrani	Dell-Replacement PC	849.00	12/15/2020	20-00-000-540700-0000	
Cinquegrani	Comcast-Internet	157.19	12/15/2020	20-00-000-570300-0000	
Cinquegrani	Amazon-Replacement Monitors	247.96	12/15/2020	10-00-000-540550-0000	
Cinquegrani	Amazon-Replacement Monitors	309.00	12/15/2020	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet/Cable	782.04	12/15/2020	20-30-100-570300-0000	
Cinquegrani	Amazon-Office Supplies	25.27	12/15/2020	10-00-000-530100-0000	
Cinquegrani	Amazon-Office Supplies	69.89	12/15/2020	10-00-000-530100-0000	
Cinquegrani	Amazon-Keyboard/Mouse	69.99	12/15/2020	20-00-000-540550-0000	
Defiglia	Identatronics-Key Cards	517.45	12/15/2020	20-30-350-541300-0000	
Dikker	Lands End-Uniforms	473.53	12/15/2020	10-00-000-585290-0000	
Dikker	Lands End-Uniforms	473.52	12/15/2020	20-00-000-585290-0000	
Dikker	Panera-Staff Meeting	140.23	12/15/2020	20-00-000-585290-0000	
Dikker	Panera-Staff Meeting	140.23	12/15/2020	10-00-000-585290-0000	
Frigo	IL Arborist-Workshop	75.00	12/15/2020	10-10-000-585250-0000	
Miller	Indesign-Marketing App	22.30	12/15/2020	20-30-100-521650-0000	
Miller	Amazon-Maintenance Supplies	183.60	12/15/2020	20-30-100-530300-0000	
Miller	Amazon-Maintenance Supplies	456.88	12/15/2020	20-30-100-530300-0000	
Norman	Office Depot-Supplies	22.66	12/15/2020	10-10-000-530300-0000	
Norman	Gemplers-Rain Boots	59.99	12/15/2020	10-10-000-530250-0000	
Norman	Amazon-Face Masks	169.23	12/15/2020	10-00-000-585850-0000	
Okray	Two Bostons-Contest Prize	24.99	12/15/2020	20-00-000-521650-0000	
Okray	Adobe Stock-Photography	79.99	12/15/2020	20-00-000-521650-0000	
Okray	Facebook-Social Media	250.17	12/15/2020	20-00-000-521650-0000	
Okray	Yelp-Digital Advertising	90.00	12/15/2020	20-30-100-521650-0000	
Okray	N2-Advertising	500.00	12/15/2020	20-30-100-521650-0000	
Okray	Vistaprint-Envelopes	116.63	12/15/2020	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Textedly-SMS Marketing	70.00	12/15/2020	20-00-000-521650-0000	
Okray	Font Awesome-Website Plugin	99.00	12/15/2020	20-00-000-521650-0000	
Okray	iStock-Photography	64.50	12/15/2020	10-00-000-530450-0000	
Okray	iStock-Photography	64.50	12/15/2020	20-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	119.50	12/15/2020	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	25.00	12/15/2020	20-30-100-521650-0000	
Okray	Google-Cloud Storage	29.99	12/15/2020	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	72.00	12/15/2020	20-00-000-521650-0000	
Okray	Best Version-Print Ad	156.80	12/15/2020	20-00-000-521650-0000	
Robinson	Jewel-Event Supplies	144.00	12/15/2020	20-26-000-535500-6801	
Robinson	Dollar Tree-Event Supplies	19.49	12/15/2020	20-26-000-535500-6801	
Robinson	Target-Event Prizes	50.00	12/15/2020	20-26-000-535500-6801	
Robinson	Learning A-Z-Online Subscription	115.45	12/15/2020	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	84.35	12/15/2020	20-24-000-535500-4610	
Robinson	Fun Express-Event Supplies	69.11	12/15/2020	20-26-000-535500-6830	
Robinson	Amazon-Event Supplies	54.95	12/15/2020	20-26-000-535500-6801	
Robinson	Scholastic-Event Supplies	6.50	12/15/2020	20-26-000-535500-6808	
Shingler	Walgreens-Program Supplies	5.40	12/15/2020	20-30-100-535500-0000	
Shingler	Walmart-Program Supplies	32.59	12/15/2020	20-30-100-535500-0000	
Shingler	Les Mills-Bodyump Payment	186.00	12/15/2020	20-30-100-521600-0000	
Shingler	Easy Ice-Concessions	170.00	12/15/2020	20-30-500-530095-0000	
Shingler	Amazon-Supplies	12.99	12/15/2020	20-30-100-535500-0000	
Shingler	Amazon-Supplies	113.24	12/15/2020	20-30-100-535500-0000	
Stirmell	NRPA-CPRP Renewal	65.00	12/15/2020	20-00-000-585250-0000	
Thomas	Amazon-Membership	119.00	12/15/2020	20-21-000-535500-1120	
Troia	FedEx-Drawings	9.99	12/15/2020	10-00-000-521700-0000	
Troia	FedEx-Postage	9.65	12/15/2020	94-90-805-575160-0000	
	Check Total:	10,506.53			
Vendor: 132271	Grainger, Inc.			Check Sequence: 12	ACH Enabled: False
9720912147	Timer Batteries	147.72	12/15/2020	10-10-000-550300-0000	
	Check Total:	147.72			
Vendor: 100553	Granicus, Inc.			Check Sequence: 13	ACH Enabled: False
134115	Board Streaming	244.62	12/15/2020	10-00-000-585100-0000	
134115	Board Streaming	244.63	12/15/2020	20-00-000-585100-0000	
	Check Total:	489.25			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 14	ACH Enabled: False
37004273	Diesel Fuel	764.22	12/15/2020	10-10-000-530500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	764.22			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 15	ACH Enabled: False
615202	11/20-2/19/2021 Contract	753.50	12/15/2020	10-00-000-521520-0000	
615202	11/20-2/19/2021 Contract	1,506.98	12/15/2020	20-00-000-521520-0000	
	Check Total:	2,260.48			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 16	ACH Enabled: False
	Event Supplies	17.98	12/15/2020	10-10-000-521370-0000	
	Cleaner	14.35	12/15/2020	20-30-200-550300-0000	
	Light Repairs	7.18	12/15/2020	10-10-000-530300-0000	
	Cleaner/Tape	26.94	12/15/2020	10-10-000-530300-0000	
	Brace/Adhesive	20.66	12/15/2020	10-10-000-530300-0000	
	Playground Repairs	15.25	12/15/2020	10-10-000-550301-0000	
	Check Total:	102.36			
Vendor: 154610	Market Access Corporation			Check Sequence: 17	ACH Enabled: False
6676	Special Use Permits	350.00	12/15/2020	20-30-150-521205-0000	
	Check Total:	350.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 18	ACH Enabled: False
54859	Event Supplies	67.27	12/15/2020	10-10-000-530300-0000	
55627	Bridge Repairs	603.94	12/15/2020	10-10-000-521370-0000	
55710	Bridge Repairs	88.46	12/15/2020	10-10-000-521370-0000	
55954	Expansion Joint	2.49	12/15/2020	10-10-000-530300-0000	
56596	Cord Protectors	16.60	12/15/2020	10-10-000-550300-0000	
	Check Total:	778.76			
Vendor: 202106	Jacque Morgan			Check Sequence: 19	ACH Enabled: False
272	Fall Classes	90.00	12/15/2020	20-22-000-525500-2351	
	Check Total:	90.00			
Vendor: 163300	Office Depot			Check Sequence: 20	ACH Enabled: False
	Office Supplies	160.15	12/15/2020	10-00-000-530100-0000	
	Office Supplies	160.14	12/15/2020	20-00-000-530100-0000	
	Office Supplies	61.54	12/15/2020	20-24-000-535500-4610	
	Check Total:	381.83			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199793	P A Crimson Fire Risk Services Inc.			Check Sequence: 21	ACH Enabled: False
19939	Extinguisher Certifications	257.21	12/15/2020	10-10-000-521600-0000	
19940	Extinguisher Certifications	76.29	12/15/2020	20-30-200-521600-0000	
19941	Extinguisher Certifications	48.69	12/15/2020	20-30-450-521600-0000	
19942	Extinguisher Certifications	17.85	12/15/2020	20-30-350-521600-0000	
19943	Extinguisher Certifications	15.28	12/15/2020	10-10-000-521600-0000	
19944	Extinguisher Certifications	103.89	12/15/2020	20-30-500-521600-0000	
19945	Extinguisher Certifications	47.45	12/15/2020	10-10-000-521600-0000	
19947	Extinguisher Certifications	48.69	12/15/2020	20-30-100-521600-0000	
	Check Total:	615.35			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 22	ACH Enabled: False
163530	Legal Publication	33.93	12/15/2020	20-00-000-521150-0000	
163530	Legal Publication	33.92	12/15/2020	10-00-000-521150-0000	
	Check Total:	67.85			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 23	ACH Enabled: False
255928	Floor Scrubber Repairs	160.00	12/15/2020	20-30-100-530300-0000	
	Check Total:	160.00			
Vendor: 200517	ProSafety, Inc			Check Sequence: 24	ACH Enabled: False
2/875590	High Visibility Jackets	953.00	12/15/2020	10-10-000-530250-0000	
	Check Total:	953.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 25	ACH Enabled: False
2020-145	IT Maintenance-December 2020	1,800.00	12/15/2020	10-00-000-521400-0000	
2020-145	IT Maintenance-December 2020	1,800.00	12/15/2020	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 178275	Shaw Media			Check Sequence: 26	ACH Enabled: False
112010071810	Chamber Guide	795.00	12/15/2020	20-30-100-521650-0000	
112010099493	Legal Publication	36.31	12/15/2020	10-00-000-521150-0000	
112010099493	Legal Publication	36.31	12/15/2020	20-00-000-521150-0000	
	Check Total:	867.62			
Vendor: 181118	Staples Advantage			Check Sequence: 27	ACH Enabled: False
	Office Supplies	3.37	12/15/2020	10-00-000-530100-0000	
	Office Supplies	3.37	12/15/2020	20-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	150.28	12/15/2020	10-10-000-530100-0000	
	Check Total:	157.02			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 28	ACH Enabled: False
121445	Uniforms	449.50	12/15/2020	20-24-000-535500-4610	
121445	Uniforms	105.96	12/15/2020	10-10-000-521370-0000	
121476	Uniforms	55.70	12/15/2020	20-21-000-535500-1170	
	Check Total:	611.16			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 29	ACH Enabled: False
402527	Disinfecting Wipes	639.60	12/15/2020	10-00-000-585850-0000	
	Check Total:	639.60			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 30	ACH Enabled: False
	11/2020 Fuel	1,355.39	12/15/2020	10-10-000-530500-0000	
	Check Total:	1,355.39			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 31	ACH Enabled: False
	10/1-11/2/2020 Water	64.60	12/15/2020	20-30-200-570400-0000	
	10/1-11/2/2020 Water	23.29	12/15/2020	20-00-000-570400-0000	
	10/1-11/2/2020 Water	42.72	12/15/2020	20-00-000-570400-0000	
	10/1-11/2/2020 Water	62.89	12/15/2020	10-00-000-570400-0000	
	10/1-11/2/2020 Water	56.04	12/15/2020	20-30-150-570400-0000	
	10/1-11/2/2020 Water	15.67	12/15/2020	20-30-500-570400-0000	
	10/1-11/2/2020 Water	413.64	12/15/2020	20-30-450-570400-0000	
	10/1-11/2/2020 Water	536.84	12/15/2020	20-30-100-570400-0000	
	10/1-11/2/2020 Water	362.31	12/15/2020	20-30-300-570400-0000	
	10/1-11/2/2020 Water	48.30	12/15/2020	20-00-000-570400-0000	
	10/1-11/2/2020 Water	2,217.16	12/15/2020	20-00-000-570400-0000	
	10/1-11/2/2020 Water	91.12	12/15/2020	20-30-400-570400-0000	
	Check Total:	3,934.58			
Vendor: 199264	Warehouse Direct			Check Sequence: 32	ACH Enabled: False
4827018	Face Masks/Gloves	199.24	12/15/2020	10-00-000-585850-0000	
	Check Total:	199.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	42,500.15			
	Total of Number of Checks:	32			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 12/21/2020 - 10:32AM
 Batch: 00010.12.2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: False
167039	Covid Signs	477.25	12/22/2020	10-00-000-585850-0000	
167319	Park Signs	134.00	12/22/2020	10-10-000-550250-0000	
	Check Total:	611.25			
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 2	ACH Enabled: False
	Equipment Repairs	29.00	12/22/2020	10-10-000-530210-0000	
	Fleet Repairs	6.00	12/22/2020	10-10-000-530340-0000	
	Check Total:	35.00			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 3	ACH Enabled: False
207001	Fall Classes	9,168.50	12/22/2020	20-21-000-525500-1261	
	Check Total:	9,168.50			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 4	ACH Enabled: False
79628	November 2020 Attorney Fees	2,885.75	12/22/2020	10-00-000-521100-0000	
	Check Total:	2,885.75			
Vendor: 198981	Atlas Bobcat, LLC			Check Sequence: 5	ACH Enabled: False
BT2510	Filters	236.54	12/22/2020	10-10-000-530210-0000	
	Check Total:	236.54			
Vendor: 198915	Kathleen Baehl			Check Sequence: 6	ACH Enabled: True
	Preschool Supplies	197.02	12/22/2020	20-24-000-535500-4610	
	Check Total:	197.02			
Vendor: 108315	Batteries Plus			Check Sequence: 7	ACH Enabled: False
P33773754	Lightbulbs	10.70	12/22/2020	10-10-000-550300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P34266964	Ballasts	69.27	12/22/2020	20-30-200-530300-0000	
P34266964	Ballasts	69.28	12/22/2020	20-30-450-530300-0000	
	Check Total:	149.25			
Vendor: 202063	Jennifer Budny Preschool Supplies	46.23	12/22/2020	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	46.23			
Vendor: 112970	Carquest Auto Parts Equipment Repairs Fleet Repairs	5.03 80.92	12/22/2020 12/22/2020	10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	85.95			
Vendor: 199406	Commeg Systems, Inc. Annual Maintenance Annual Maintenance	1,247.50 1,247.50	12/22/2020 12/22/2020	10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	2,495.00			
Vendor: 115370 6401988	Conserv FS Grass Seed	2,150.00	12/22/2020	10-10-000-550400-0000	ACH Enabled: False
	Check Total:	2,150.00			
Vendor: 169850	Constellation New Energy - Gas LLC 9/9-10/7/2020 Gas 9/9-10/7/2020 Gas 9/9-10/7/2020 Gas 9/9-10/7/2020 Gas 9/9-10/7/2020 Gas 9/9-10/7/2020 Gas 9/9-10/7/2020 Gas 9/9-10/7/2020 Gas 9/9-10/7/2020 Gas	432.18 182.50 57.87 335.31 270.86 322.42 178.71 234.71	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000 20-30-450-570200-0000	ACH Enabled: False
	Check Total:	2,014.56			
Vendor: 117803	Cindy Dayton Preschool Supplies	67.37	12/22/2020	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	67.37			
Vendor: 119687	Dunham Woods Farm, Inc.				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1141	Fall Classes	360.00	12/22/2020	20-22-000-525500-2301	
	Check Total:	360.00			
Vendor: 202023	Economy Tent International			Check Sequence: 15	ACH Enabled: False
119888	Outdoor Programming Tent	5,498.46	12/22/2020	10-00-000-585850-0000	
119889	Replacement Damaged Tent	5,498.46	12/22/2020	10-10-000-550700-0000	
	Check Total:	10,996.92			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 16	ACH Enabled: False
400495	Alarm Monitoring	300.00	12/22/2020	20-30-300-521630-0000	
400496	Alarm Monitoring	150.00	12/22/2020	20-30-350-521600-0000	
400497	Alarm Monitoring	300.00	12/22/2020	20-30-200-521630-0000	
400498	Alarm Monitoring	150.00	12/22/2020	20-21-000-525500-1161	
	Check Total:	900.00			
Vendor: 129640	Fullife Safety Center			Check Sequence: 17	ACH Enabled: False
54408	Gloves/Ear Plugs	116.70	12/22/2020	10-10-000-530320-0000	
54408	Uniforms	329.94	12/22/2020	10-10-000-530250-0000	
	Check Total:	446.64			
Vendor: 129900	Future Pros			Check Sequence: 18	ACH Enabled: False
	Training Fees	4,200.00	12/22/2020	20-21-000-525500-1127	
	Check Total:	4,200.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 19	ACH Enabled: False
9741784079	Maintenance Supplies	45.00	12/22/2020	10-10-000-530300-0000	
	Check Total:	45.00			
Vendor: 133300	Tracy Gustello			Check Sequence: 20	ACH Enabled: True
	Preschool Supplies	79.17	12/22/2020	20-24-000-535500-4610	
	Check Total:	79.17			
Vendor: 200784	Imagine Nation, LLC			Check Sequence: 21	ACH Enabled: False
520	Zip Line Cable	2,732.00	12/22/2020	10-10-000-550301-0000	
	Check Total:	2,732.00			
Vendor: 142480	Invex Design			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1671	Website Development	1,800.00	12/22/2020	20-30-100-521650-0000	
1671	Website Development	580.00	12/22/2020	20-00-000-521650-0000	
	Check Total:	2,380.00			
Vendor: 200243	Tracy Lapshin			Check Sequence: 23	ACH Enabled: False
	Fall Classes	619.50	12/22/2020	20-21-000-525500-1155	
	Check Total:	619.50			
Vendor: 200754	Lisa Lombardi Coaching Inc.			Check Sequence: 24	ACH Enabled: False
50071697	Winter Classes	585.90	12/22/2020	20-22-000-525500-2350	
	Check Total:	585.90			
Vendor: 156220	McMaster Carr Supply			Check Sequence: 25	ACH Enabled: False
49526592	Air Compressor Repairs	89.08	12/22/2020	10-10-000-530210-0000	
	Check Total:	89.08			
Vendor: 156599	Menard's, Inc.			Check Sequence: 26	ACH Enabled: False
56084	Irrigation Supplies	46.52	12/22/2020	10-10-000-521315-0000	
56246	Irrigation Supplies	99.57	12/22/2020	10-10-000-521315-0000	
56257	Irrigation Supplies	10.45	12/22/2020	10-10-000-521315-0000	
56259	Plow Markers	86.67	12/22/2020	10-10-000-530300-0000	
56535	Shop Supplies	7.96	12/22/2020	10-10-000-530300-0000	
56594	Winter Decorations	204.55	12/22/2020	10-10-000-550600-0000	
56954	Sand Bags	157.15	12/22/2020	10-10-000-550500-0000	
57028	Building Supplies	31.71	12/22/2020	10-10-000-550300-0000	
57189	Light Timer	18.99	12/22/2020	10-10-000-530300-0000	
57513	Tubing/Grate	122.46	12/22/2020	10-10-000-550200-0000	
	Check Total:	786.03			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 27	ACH Enabled: False
51113	Memorial Bench	1,255.00	12/22/2020	20-00-000-530213-0000	
	Check Total:	1,255.00			
Vendor: 163300	Office Depot			Check Sequence: 28	ACH Enabled: False
	Office Supplies	92.20	12/22/2020	10-00-000-530100-0000	
	Office Supplies	92.20	12/22/2020	20-00-000-530100-0000	
	Toner	393.87	12/22/2020	20-30-100-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	578.27			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 29	ACH Enabled: False
165306	Legal Publication	40.25	12/22/2020	10-00-000-521150-0000	
165306	Legal Publication	40.25	12/22/2020	20-00-000-521150-0000	
	Check Total:	80.50			
Vendor: 101134	PDRMA			Check Sequence: 30	ACH Enabled: False
	11/2020 Health Insurance	4,744.61	12/22/2020	10-00-000-565100-0000	
	11/2020 Health Insurance	10,301.25	12/22/2020	10-10-000-565100-0000	
	11/2020 Health Insurance	8,519.57	12/22/2020	20-00-000-565100-0000	
	11/2020 Health Insurance	4,233.03	12/22/2020	20-30-100-565100-0000	
	11/2020 Health Insurance	216.19	12/22/2020	20-30-150-565100-0000	
	11/2020 Health Insurance	224.65	12/22/2020	20-30-200-565100-0000	
	11/2020 Health Insurance	67.39	12/22/2020	20-30-300-565100-0000	
	11/2020 Health Insurance	89.86	12/22/2020	20-30-350-565100-0000	
	11/2020 Health Insurance	67.39	12/22/2020	20-30-400-565100-0000	
	11/2020 Health Insurance	1,107.81	12/22/2020	20-30-450-565100-0000	
	11/2020 Health Insurance	178.56	12/22/2020	20-30-500-565100-0000	
	11/2020 Health Insurance	300.83	12/22/2020	55-00-000-565100-0000	
	11/2020 Property Insurance	5,649.19	12/22/2020	10-00-000-560600-0000	
	11/2020 Liability Insurance	2,721.26	12/22/2020	10-00-000-560600-0000	
	11/2020 Workers Compensation	4,121.91	12/22/2020	10-00-000-560200-0000	
	11/2020 Employment Practice	1,302.82	12/22/2020	10-00-000-560600-0000	
	11/2020 Pollution Liability	170.01	12/22/2020	10-00-000-560600-0000	
	Check Total:	44,016.33			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 31	ACH Enabled: False
256085	Gloves	63.00	12/22/2020	10-00-000-585850-0000	
25619/524	Srubber Repair/Supplies	958.98	12/22/2020	20-30-100-530300-0000	
256349	Gloves	94.50	12/22/2020	10-00-000-585850-0000	
	Check Total:	1,116.48			
Vendor: 199273	Pitney Bowes Inc			Check Sequence: 32	ACH Enabled: False
1016956743	Ink	56.52	12/22/2020	10-00-000-530100-0000	
1016956743	Ink	56.52	12/22/2020	20-00-000-530100-0000	
	Check Total:	113.04			
Vendor: 171743	Prairie Moon Nursery			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2033505500	Seed Mixes	7,045.50	12/22/2020	10-10-000-521370-0000	
	Check Total:	7,045.50			
Vendor: 201435 GEF1120	Rock 'n' Kids, Inc. Fall Classes	628.00	12/22/2020	20-22-000-525500-2331	ACH Enabled: False
	Check Total:	628.00			
Vendor: 199654	Tiffany Stahr Preschool Supplies	103.47	12/22/2020	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	103.47			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies Toner	110.97 110.96 431.96	12/22/2020 12/22/2020 12/22/2020	10-00-000-530100-0000 20-00-000-530100-0000 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	653.89			
Vendor: 182096 121507/8/370	Sunburst Sportswear Inc. Uniforms	711.89	12/22/2020	10-10-000-530250-0000	ACH Enabled: False
	Check Total:	711.89			
Vendor: 183680 TDLQ36261	Temple Display LTD. Lightbulbs	333.00	12/22/2020	10-10-000-550300-0000	ACH Enabled: False
	Check Total:	333.00			
Vendor: 202065	Jody Tinsley Preschool Supplies	100.42	12/22/2020	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	100.42			
Vendor: 200963	T-Mobile AED Monitoring 11/12-12/11/2020	34.64	12/22/2020	10-00-000-585815-0000	ACH Enabled: False
	Check Total:	34.64			
Vendor: 185380	TYCO Integrated Security 1/2021-3/31/2021 Service	316.78	12/22/2020	20-30-100-570300-0000	ACH Enabled: False
	Check Total:	316.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 190330 3726	Village of Glen Ellyn-Water False Alarm Fees	50.00	12/22/2020	Check Sequence: 42 20-30-200-521630-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 200066	Walmart Community/SYNCB Supplies	87.00	12/22/2020	Check Sequence: 43 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	87.00			
Vendor: 199264 4827018-1 4838477	Warehouse Direct Face Masks Maintenance Supplies	129.90 1,389.42	12/22/2020 12/22/2020	Check Sequence: 44 10-00-000-585850-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	1,519.32			
	Total for Check Run:	103,106.19			
	Total of Number of Checks:	44			

Accounts Payable

Computer Check Proof List by Vendor

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 101047 64775	Advantage Trailers & Hitches Trailer Repairs	784.12	01/06/2021	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	784.12			
Vendor: 103170 173057 173187	Alexander Equipment Company Chain Saw Parts Chain Saw Parts	268.30 2.95	01/06/2021 01/06/2021	10-10-000-521370-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	271.25			
Vendor: 103977 7197232 7197232 7197232 7197232 7197232 7197232 7197232 7197232 7197232	Anderson Pest Control 1/2021 Pest Control 1/2021 Pest Control 1/2021 Pest Control 1/2021 Pest Control 1/2021 Pest Control 1/2021 Pest Control 1/2021 Pest Control 1/2021 Pest Control 1/2021 Pest Control	32.68 26.08 100.48 27.74 59.36 34.86 109.18 38.81 15.36	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021	10-10-000-521600-0000 20-30-150-521600-0000 20-30-200-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000 20-30-500-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-21-000-525500-1236	ACH Enabled: False
	Check Total:	444.55			
Vendor: 105167 5833103	Armbrust Plumbing and Heating RPZ Testing	339.80	01/06/2021	20-30-150-550300-0000	ACH Enabled: False
	Check Total:	339.80			
Vendor: 108175 32675	Barn Owl Feed & Garden Propane Tank Rental	74.07	01/06/2021	20-26-000-525500-6808	ACH Enabled: False
	Check Total:	74.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 110210 274	Caryn Borgetti Winter Classes	252.00	01/06/2021	Check Sequence: 6 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	252.00			
Vendor: 115285	ComEd 11/5-12/8/2020 Electric	58.37	01/06/2021	Check Sequence: 7 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	58.37			
Vendor: 115186 2220066377	Commercial Tire Service Inc Tires #440	516.00	01/06/2021	Check Sequence: 8 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	516.00			
Vendor: 115370 599040 599340 599360 599391 6402048	Conserv FS Fertilizer/Weed Killer Clay Bricks Clay Bricks Blue Dye Fertilizer/Weed Killer	1,290.00 595.00 595.00 55.00 2,184.00	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021	Check Sequence: 9 10-10-000-550400-0000 10-10-000-550800-0000 10-10-000-550800-0000 10-10-000-530615-0000 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	4,719.00			
Vendor: 198843	Kimberly Dikker 10/20-12/2020 Mileage	35.08	01/06/2021	Check Sequence: 10 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	35.08			
Vendor: 200163	Dynegy Energy Services 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity 11/6-12/10/2020 Electricity	1,854.29 322.89 1,833.79 142.99 277.56 140.97 7,985.48 232.72 331.73 691.25 544.28 19.03 44.07 24.92	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021	Check Sequence: 11 20-30-200-570100-0000 10-00-000-570100-0000 20-30-450-570100-0000 20-30-150-570100-0000 10-00-000-570100-0000 10-00-000-570100-0000 20-30-100-570100-0000 20-30-300-570100-0000 20-30-350-570100-0000 20-00-000-570100-0000 20-30-500-570100-0000 20-00-000-570100-0000 20-00-000-570100-0000 20-00-000-570100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	11/6-12/10/2020 Electricity	24.27	01/06/2021	20-00-000-570100-0000	
	11/6-12/10/2020 Electricity	24.35	01/06/2021	10-00-000-570100-0000	
	11/6-12/10/2020 Electricity	175.95	01/06/2021	20-30-350-570100-0000	
	Check Total:	14,670.54			
Vendor: 200723 19-2749.01-4	FGM Architects Professional Services	1,500.00	01/06/2021	Check Sequence: 12 94-90-930-575180-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 129187	Rena Frigo Membership Dues Reimbursement	190.00	01/06/2021	Check Sequence: 13 10-00-000-585250-0000	ACH Enabled: True
	Check Total:	190.00			
Vendor: 129640 54437	Fullife Safety Center Repair Oxygen Censor	235.62	01/06/2021	Check Sequence: 14 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	235.62			
Vendor: 129900	Future Pros Private Training	3,360.00	01/06/2021	Check Sequence: 15 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	3,360.00			
Vendor: 132271 9633393088 9693186513 9747019991	Grainger, Inc. Capacitor V-Belt Metal Grate Repairs	35.82 14.32 176.00	01/06/2021 01/06/2021 01/06/2021	Check Sequence: 16 10-10-000-550300-0000 10-10-000-530210-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	226.14			
Vendor: 202111 QT19636 QT19636 QT19636	Impact Networking, LLC Report Paper Report Paper Report Paper	53.50 53.50 227.50	01/06/2021 01/06/2021 01/06/2021	Check Sequence: 17 10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	334.50			
Vendor: 151470 43344 43398	Landscape Material Limestone Pea Gravel	162.50 65.00	01/06/2021 01/06/2021	Check Sequence: 18 10-10-000-550500-0000 10-10-000-550500-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	227.50			
Vendor: 156220 46998715	McMaster Carr Supply Water Cannon Repairs	44.89	01/06/2021	Check Sequence: 19 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	44.89			
Vendor: 156599 57603 57930 57930	Menard's, Inc. Drainage Repairs Playground Repairs Faucet	56.45 84.59 54.00	01/06/2021 01/06/2021 01/06/2021	Check Sequence: 20 10-10-000-550200-0000 10-10-000-550301-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	195.04			
Vendor: 200107	Ryan Miller 11/20 & 12/2020 Mileage	66.47	01/06/2021	Check Sequence: 21 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	66.47			
Vendor: 161205	Nicor Gas 11/16-12/15/2020 Gas	100.81	01/06/2021	Check Sequence: 22 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	100.81			
Vendor: 199793 19946	P A Crimson Fire Risk Services Inc. Extinguisher Certification	22.99	01/06/2021	Check Sequence: 23 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	22.99			
Vendor: 200177 256700	Performance Chemical & Supply, Inc. Sanitation Mister Repair	102.11	01/06/2021	Check Sequence: 24 10-00-000-585850-0000	ACH Enabled: False
	Check Total:	102.11			
Vendor: 199121 22876643	Pitney Bowes Global Replenish Meter	1,000.00	01/06/2021	Check Sequence: 25 20-00-000-521800-0000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 199054 1400247320	Playpower LT Farmington, Inc. Equipment Replacement	640.99	01/06/2021	Check Sequence: 26 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	640.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 173290	Dave Rajeck			Check Sequence: 27	ACH Enabled: True
	Uniforms	60.00	01/06/2021	10-10-000-530250-0000	
	Check Total:	60.00			
Vendor: 173350	Randall Pressure Systems Inc.			Check Sequence: 28	ACH Enabled: False
37637-0	Hydraulic Hose	78.13	01/06/2021	10-10-000-530210-0000	
	Check Total:	78.13			
Vendor: 176093	Russo Power Equipment			Check Sequence: 29	ACH Enabled: False
10491373	Weed Whip Repairs	359.90	01/06/2021	10-10-000-530210-0000	
1049223	Chainsaw Repairs	15.96	01/06/2021	10-10-000-530210-0000	
10492995	Blower/Spreader Repair Parts	407.92	01/06/2021	10-10-000-530210-0000	
10492997	Backpack Blower/Weed Whips	1,379.96	01/06/2021	10-10-000-530210-0000	
	Check Total:	2,163.74			
Vendor: 176971	Sam's Club Direct			Check Sequence: 30	ACH Enabled: False
	Event Supplies	39.92	01/06/2021	20-26-000-535500-6830	
	Event Supplies	790.62	01/06/2021	20-24-000-535500-4610	
	Check Total:	830.54			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 31	ACH Enabled: False
0396-2	Paint	49.11	01/06/2021	10-10-000-530600-0000	
	Check Total:	49.11			
Vendor: 201768	S-NET Communications			Check Sequence: 32	ACH Enabled: False
93737	1/2021 District-Wide Phone Service	522.45	01/06/2021	10-00-000-570300-0000	
93737	1/2021 District-Wide Phone Service	124.26	01/06/2021	10-10-000-570300-0000	
93737	1/2021 District-Wide Phone Service	522.44	01/06/2021	20-00-000-570300-0000	
93737	1/2021 District-Wide Phone Service	258.35	01/06/2021	20-30-100-570300-0000	
93737	1/2021 District-Wide Phone Service	19.67	01/06/2021	20-30-150-570300-0000	
93737	1/2021 District-Wide Phone Service	100.95	01/06/2021	20-30-300-570300-0000	
93737	1/2021 District-Wide Phone Service	54.32	01/06/2021	20-30-500-570300-0000	
	Check Total:	1,602.44			
Vendor: 181118	Staples Advantage			Check Sequence: 33	ACH Enabled: False
	Office Supplies	63.14	01/06/2021	10-00-000-530100-0000	
	Office Supplies	63.14	01/06/2021	20-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	126.28			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 34	ACH Enabled: False
Various	Uniforms	6,812.80	01/06/2021	20-21-000-535500-1141	
	Check Total:	6,812.80			
Vendor: 184207	Thyssenkrup Elevator			Check Sequence: 35	ACH Enabled: False
3005693301	1/1/2021-3/31/2021 Maintenance	698.23	01/06/2021	20-30-100-521600-0000	
	Check Total:	698.23			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 36	ACH Enabled: False
3726	False Alarm Fees	50.00	01/06/2021	20-30-200-521630-0000	
	Check Total:	50.00			
	Total for Check Run:	42,883.11			
	Total of Number of Checks:	36			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 01/12/2021 - 8:34AM
 Batch: 00003.01.2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 107310	B-Sharp, LLC			Check Sequence: 1	ACH Enabled: False
	Winter Classes	1,419.00	01/12/2021	20-24-000-525500-4610	
	Fall Classes	5,455.00	01/12/2021	20-22-000-525500-2311	
	Check Total:	6,874.00			
Vendor: 199573	First Bankcard			Check Sequence: 2	ACH Enabled: False
Cinquegrani	Comcast-Internet	132.24	01/12/2021	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	327.68	01/12/2021	20-30-150-570300-0000	
Cinquegrani	ID Wholesaler-Membership Cards/Ribbons	447.75	01/12/2021	20-00-000-530100-0000	
Cinquegrani	Microsoft-Office 365	118.50	01/12/2021	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	01/12/2021	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	118.50	01/12/2021	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	32.00	01/12/2021	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	01/12/2021	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	2.00	01/12/2021	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	01/12/2021	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	127.71	01/12/2021	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	127.70	01/12/2021	20-00-000-570300-0000	
Cinquegrani	Amazon-Power Adapter	28.88	01/12/2021	20-00-000-540550-0000	
Cinquegrani	Verizon-11/21-12/20/2020 Cell Phones	42.54	01/12/2021	10-00-000-570300-0000	
Cinquegrani	Verizon-11/21-12/20/2020 Cell Phones	40.69	01/12/2021	10-10-000-570300-0000	
Cinquegrani	Verizon-11/21-12/20/2020 Cell Phones	80.55	01/12/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-11/21-12/20/2020 Cell Phones	30.68	01/12/2021	20-24-000-535500-4625	
Cinquegrani	Verizon-11/21-12/20/2020 Cell Phones	90.87	01/12/2021	20-24-000-535500-4631	
Cinquegrani	Verizon-11/21-12/20/2020 Cell Phones	30.68	01/12/2021	20-24-000-535500-4643	
Cinquegrani	Amazon-W2 Forms	79.99	01/12/2021	10-00-000-521700-0000	
Cinquegrani	Amazon-W2 Forms	110.94	01/12/2021	10-00-000-521700-0000	
Cinquegrani	Amazon-Docking Station	165.00	01/12/2021	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet	91.13	01/12/2021	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	147.19	01/12/2021	20-30-300-570300-0000	
Cinquegrani	Comcast-Internet	157.19	01/12/2021	20-00-000-570300-0000	
Cinquegrani	Amazon-IT Supplies	69.99	01/12/2021	10-00-000-540550-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Amazon-Camera/Speaker	1,014.59	01/12/2021	10-00-000-540700-0000	
Cinquegrani	Comcast-Internet/Cable	782.04	01/12/2021	20-30-100-570300-0000	
Cinquegrani	LPI-W-2 Forms	-160.54	01/12/2021	10-00-000-521700-0000	
Cinquegrani	Comcast-Internet	132.24	01/12/2021	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	327.68	01/12/2021	20-30-150-570300-0000	
Cinquegrani	WOW-Internet	100.95	01/12/2021	20-30-500-570300-0000	
Defiglia	Direct TV-Cable	152.99	01/12/2021	20-30-350-521600-0000	
Defiglia	Target-Employee Recognition	94.19	01/12/2021	20-00-000-585290-0000	
Defiglia	Direct TV-Cable	152.99	01/12/2021	20-30-350-521600-0000	
Hartnett	IPRA-Membership Dues	264.00	01/12/2021	20-00-000-585250-0000	
Miller	Indesign-Marketing App	22.30	01/12/2021	20-30-100-521675-0000	
Miller	Zoom-Marketing App	149.90	01/12/2021	20-30-100-521675-0000	
Miller	Amazon-Fitness Supplies	19.99	01/12/2021	20-30-100-530102-0000	
Miller	Amazon-First Aid Supplies	149.25	01/12/2021	20-30-100-530320-0000	
Miller	Indesign-Marketing App	22.30	01/12/2021	20-30-100-521675-0000	
Norman	Harbor Freight-Straps	11.99	01/12/2021	10-10-000-530300-0000	
Norman	Amazon-Uniforms	346.22	01/12/2021	10-10-000-530250-0000	
Norman	Rural King-Uniforms	269.73	01/12/2021	10-10-000-530250-0000	
Norman	CTC-Machine Repair	350.00	01/12/2021	10-10-000-530210-0000	
Norman	Subway-Staff Meeting	7.96	01/12/2021	10-10-000-585250-0000	
Okray	Adobe-Photography	79.99	01/12/2021	20-00-000-521650-0000	
Okray	Facebook-Social Media	107.71	01/12/2021	20-00-000-521650-0000	
Okray	Facebook-Social Media	100.00	01/12/2021	20-30-100-521650-0000	
Okray	Yelp-Advertising	90.00	01/12/2021	20-30-100-521650-0000	
Okray	N2-Advertising	500.00	01/12/2021	20-30-100-521650-0000	
Okray	GE Chamber-Membership	325.00	01/12/2021	20-00-000-585250-0000	
Okray	Survey Monkey-Survey Software	900.00	01/12/2021	20-00-000-521600-0000	
Okray	National Day-Calendar	21.98	01/12/2021	20-00-000-521650-0000	
Okray	Paper & Plastic-Contest Prizes	54.00	01/12/2021	20-00-000-521650-0000	
Okray	Amazon-Event Supplies	152.28	01/12/2021	20-00-000-521650-0000	
Okray	Granicus-Board Meetings	244.62	01/12/2021	20-00-000-585100-0000	
Okray	Granicus-Board Meetings	244.63	01/12/2021	10-00-000-585100-0000	
Okray	Textedly-SMS Marketing	70.00	01/12/2021	20-00-000-521650-0000	
Okray	iStock-Photography	64.50	01/12/2021	20-00-000-530450-0000	
Okray	iStock-Photography	64.50	01/12/2021	10-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	144.50	01/12/2021	20-00-000-521650-0000	
Okray	Book Store-Contest Prizes	120.00	01/12/2021	20-00-000-521650-0000	
Okray	Best Version-Advertising	156.80	01/12/2021	20-30-100-521650-0000	
Okray	Freepik-Icons	99.00	01/12/2021	20-00-000-521650-0000	
Okray	Linkedin-Annual Subscription	239.88	01/12/2021	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	637.37	01/12/2021	20-00-000-521650-0000	
Okray	Adobe-Photography	79.99	01/12/2021	20-00-000-521650-0000	
Robinson	Dollar Tree-Event Supplies	8.00	01/12/2021	20-26-000-535500-6830	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Dollar Tree-Supplies	23.00	01/12/2021	20-24-000-535500-4610	
Robinson	Dollar Tree-Event Supplies	29.00	01/12/2021	20-26-000-535500-6830	
Robinson	Dollar Tree-Supplies	21.00	01/12/2021	20-24-000-535500-4610	
Robinson	Fun Express-Event Supplies	501.75	01/12/2021	20-26-000-535500-6830	
Robinson	Dollar Tree-Event Supplies	134.00	01/12/2021	20-26-000-535500-6830	
Robinson	IPRA-Membership Dues	264.00	01/12/2021	20-00-000-585250-0000	
Robinson	Scholastic-Books	26.75	01/12/2021	20-24-000-535500-4610	
Robinson	Shutterstock-Event Supplies	29.00	01/12/2021	20-26-000-535500-6830	
Robinson	Hobby Lobby-Supplies	25.33	01/12/2021	20-24-000-535500-4610	
Robinson	Oriental-Event Supplies	30.53	01/12/2021	20-26-000-535500-6830	
Robinson	Oriental-Event Supplies	99.96	01/12/2021	20-26-000-535500-6830	
Robinson	Amazon-Printer Ink	212.01	01/12/2021	20-24-000-535500-4610	
Robinson	Dollar Tree-Event Supplies	7.58	01/12/2021	20-26-000-535500-6830	
Shingler	Marathon-Staff Shirts	655.39	01/12/2021	20-30-100-530250-0000	
Shingler	Les Mills-BodyPump	186.00	01/12/2021	20-30-100-521650-0000	
Shingler	Easy Ice-Concessions	170.00	01/12/2021	20-30-500-530095-0000	
Shingler	Walmart-Program Supplies	37.36	01/12/2021	20-30-100-535500-0000	
Shingler	Amazon-Program Supplies	57.47	01/12/2021	20-30-100-535500-0000	
Shingler	Oriental-Program Supplies	313.93	01/12/2021	20-30-100-535500-0000	
Shingler	Amazon-Program Supplies	42.88	01/12/2021	20-30-100-535500-0000	
Shingler	IPRA-Membership Dues	279.00	01/12/2021	20-00-000-585250-0000	
Stirmell	Walmart-Event Supplies	250.00	01/12/2021	20-26-000-535500-6808	
Stirmell	Amazon-Event Supplies	139.47	01/12/2021	20-26-000-535500-6808	
Stirmell	Walmart-Event Supplies	254.94	01/12/2021	20-26-000-535500-6808	
Stirmell	Sam's-Event Supplies	59.00	01/12/2021	20-26-000-535500-6808	
Stirmell	Hobby Lobby-Event Supplies	104.60	01/12/2021	20-26-000-535500-6808	
Stirmell	Sam's-Event Supplies	8.98	01/12/2021	20-26-000-535500-6808	
Stirmell	Meijer-Event Supplies	77.29	01/12/2021	20-26-000-535500-6808	
Stirmell	Dollar Tree-Event Supplies	71.00	01/12/2021	20-26-000-535500-6830	
Thomas	IPRA-Membership Dues	264.00	01/12/2021	20-00-000-585250-0000	
	Check Total:	15,719.13			
Vendor: 166407	KH Kim's Taekwondo			Check Sequence: 3	ACH Enabled: False
	Fall Classes	819.00	01/12/2021	20-21-000-525500-1275	
	Check Total:	819.00			
Vendor: 200500	Master Athletics			Check Sequence: 4	ACH Enabled: False
G-3791	Equipment	971.51	01/12/2021	20-30-350-541300-0000	
	Check Total:	971.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 163300	Office Depot			Check Sequence: 5	ACH Enabled: False
	Office Supplies	31.03	01/12/2021	10-00-000-530100-0000	
	Office Supplies	31.02	01/12/2021	20-00-000-530100-0000	
	Office Supplies	9.97	01/12/2021	10-10-000-530100-0000	
	Office Supplies	126.34	01/12/2021	20-24-000-535500-4610	
	Office Supplies	125.48	01/12/2021	10-00-000-530100-0000	
	Office Supplies	125.48	01/12/2021	20-00-000-530100-0000	
	Check Total:	449.32			
Vendor: 183781 1018840/41	Terrace Supply Company CO2	46.50	01/12/2021	Check Sequence: 6 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	46.50			
Vendor: 137161	The Home Depot CRC/GECE Holiday Decorations/Bricks	73.50	01/12/2021	Check Sequence: 7 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	73.50			
Vendor: 201769 2583/84	Vacker Sign Interpretive Signs	655.00	01/12/2021	Check Sequence: 8 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	655.00			
	Total for Check Run:	25,607.96			
	Total of Number of Checks:	8			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/12/2021 - 11:19AM
 Batch: 00005.01.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Sportemplates-Website Maintenance	153.00	01/12/2021	20-21-000-525500-1165	
Babicz	IPRA-Membership Dues	264.00	01/12/2021	20-00-000-585250-0000	
Babicz	Amazon-Docking Station	135.28	01/12/2021	20-00-000-530100-0000	
Babicz	Adobe-Creative Cloud	28.15	01/12/2021	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	01/12/2021	20-21-000-525500-1161	
Babicz	Constant Contact-Bulk Email	45.00	01/12/2021	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	47.81	01/12/2021	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	47.81	01/12/2021	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Renewal	43.32	01/12/2021	20-21-000-525500-1123	
	Check Total:	<u>792.52</u>			
	Total for Check Run:	<u>792.52</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 01/12/2021 - 9:14AM
Batch: 00004.01.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Dikker	ID Wholesaler-Lanyards	510.00	01/12/2021	20-30-475-530425-0000	
Dikker	Panera-Staff Lunch	164.81	01/12/2021	10-00-000-585290-0000	
Dikker	Panera-Staff Lunch	164.81	01/12/2021	20-00-000-585290-0000	
Dikker	IAPD-Conference Fees	225.00	01/12/2021	10-00-000-585201-0000	
Dikker	Lands End-Staff Uniforms	27.92	01/12/2021	20-00-000-585290-0000	
Harris	IPRA-Membership Dues	264.00	01/12/2021	10-00-000-585250-0000	
	Check Total:	1,356.54			
	Total for Check Run:	1,356.54			
	Total of Number of Checks:	1			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
December 1, 2020
185 Spring Avenue**

I. Call to Order

Board Secretary, Kimberly Dikker, announced that the Park Board of Commissioners were participating in the December 1, 2020 Regular meeting remotely via Zoom. All verified that they were able to hear the discussion clearly. President Ward then called the Zoom meeting to order at 7:03 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Stortz, Nephew, Durham, Weber, Bischoff, and President Ward.

Staff members attending via Zoom but located at the Spring Avenue Recreation Center were Executive Director Harris and Executive Assistant/Board Secretary Dikker. Superintendent of Finance & Personnel Cinquegrani and Parks Project Manager Troia participated remotely.

Guests in attendance included Don St. Clair of the Citizens' Finance Committee and Gail Bernstein of the League of Women's Voters.

III. Changes to the Agenda

None.

IV. Public Participation

None.

V. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Bischoff, to approve the Consent Agenda including the Voucher List of Bills totaling \$56,563.10 and the minutes from the November 17, 2020 Regular Meeting.

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

Nay: None

Motion Carried.

VI. Public Hearing for the 2021 Budget and Appropriation Ordinance

Superintendent of Finance & Personnel Cinquegrani addressed the public hearing for the 2021 Budget and Appropriation Ordinance. Commissioner Stortz opened the public hearing, seconded by Commissioner Durham. There being no comments from the public, Commissioner Stortz

moved, seconded by Commissioner Nephew, to close the public hearing for the 2021 Budget and Appropriation Ordinance.

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

Nay: None

Motion Carried.

VII. Unfinished Business

A. Approval of the 2021 Budget & Appropriation Ordinance 20-03

Superintendent of Finance & Personnel Cinquegrani presented the 2021 Combined Budget & Appropriation ordinance that was previously presented and discussed at the November 17, Regular Meeting. The Park Board had a brief discussion with Commissioner Stortz commending the District for being in a positive position despite the ongoing challenges of the pandemic. He commented on the District's ability to still fund capital improvements, maintain fund balances, and continue to offer outstanding services, programs, and events. Commissioner Bischoff appreciated the additional details specific to financial contingencies should further restrictions and limitations be implemented and that have been presented while Commissioner Weber added that the 2021 budget was well planned and thoughtfully and practically compiled. Commissioner Cornell commended the District on being well prepared through previous efforts and Commissioner Nephew expressed hope that 2021 will be a better year for all. Lastly, Don St. Clair, representing the Citizens' Finance Committee stated that the District has prepared over the years diligently for the unforeseen and unfortunately this was the year it was needed. Following the discussion Commissioner Stortz moved, seconded by Commissioner Weber, to approve Ordinance 20-03 "A combined annual budget and appropriation ordinance for the purposes of the Glen Ellyn Park District for the year beginning January 1, 2021 and ending December 31, 2021."

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

Nay: None

Motion Carried.

B. Coronavirus (COVID-19) District Update

Executive Director Harris stated the Governor previously announced that Tier 3 resurgence mitigations would be implemented on November 20th. Since that time further guidelines have been provided and Staff has restructured its current programs and events to conform. Director Harris then provided an overview of the District's programs.

Tier 3 mitigations have had an impact on Health and Fitness centers as group exercise has been modified as well as capacity for the fitness center has been reduced to 25% capacity. Indoor sports and recreation have been paused as well as gatherings for Special Events. He then provided further details of the specific areas.

Currently, the Dance Academy has offered one on one lessons for families as well as some virtual programming for families to participate. Preschool and Kindergarten Enrichment will proceed as scheduled as current enrollment has a maximum of 10 students. All other recreation programs have been either paused, rescheduled or cancelled.

Several Special Events have been cancelled while others have been modified. Donuts with Santa has been modified to an outdoor timed event while Santa on the Stoop has been adjusted to a Day event and has added an additional date to accommodate the waitlist. Polar Express Pajama Party has been cancelled due to the restrictions within the Tier 3 resurgence mitigations but Staff has added a “You’ve Been Grinched Event” which has no interaction with families, allows all to participate and will provide some seasonal fun for the community.

Harris stated that the Lake Ellyn Boathouse will be closed to all gatherings and will not be open to the public should skating occur at Lake Ellyn. The remote restroom will remain open.

Harris reviewed the various Athletic programs with the Park Board providing that some programs have been suspended and will be reevaluated at a later time. All Star Sports (less Floor Hockey), and Martial Arts have moved to an online format. Harris provided a list of athletic programs that have been cancelled for the remainder of the season and said prorated refunds will be issued to their house accounts. Those programs consisted of All-Star Sports-Floor Hockey, Cyclones Volleyball classes and Thanksgiving camp, Gymnastics, Softball Pitching Clinic, Little Lakers, Winter House Soccer and House Basketball Clinics. Curling clinics have been postponed at this time. Some of the programs that have been modified are Gymnastics which have now offered one-on-one lessons in place of regular classes and Midwest FC Travel Soccer which will continue their training outside through December weather permitting.

Harris provided an update on Ackerman Sports & Fitness Center stating that group fitness continues to offer classes. Classes will be held on the indoor turf with doors open to the outdoors and limited to ten (10) patrons; masks worn always and thus meeting the regulations of the new mitigations. Virtual fitness classes will be offered by staff in December. The fitness center remains open limited to 25 patrons within the cardio area and 25 in the strength area. Open Gym, Open Turf and Pickleball continue with limited numbers and one-on-one training continues within the Center. Ackerman continues to serve the community as they have hosted a week-long food drive in lieu of the annual Glen Ellyn Turkey Trot.

Natural areas continue their ongoing restoration, burns and guided walks for the community abiding by the new mitigations. Trails continue to be open and volunteer workdays are still taking place with a 10-person limit and adhering to the current guidelines.

Harris stated that the Marketing department has shifted focus with the new guidelines promoting the revised programs and creating new programs for the community to enjoy including; Holiday lightmap, cookie decorating contests, and providing ongoing weekly social media tools for its community. The department will continue with its digital only Playbook and has extended the

release of the Winter playbook until December 16th to allow staff time to adjust should further restrictions be implemented.

Other areas that have been adjusted at this time include revised hours for the Spring Avenue and Main Street Recreation Centers, further restrictions implemented for the Paddle Tennis program and adjustments to the Parks department operations to further enhance the safety measures that are currently in place due to COVID-19. These items include a staggered work schedule for Park maintenance personnel, assigned vehicles to staff personnel and minimizing shared use of tools.

Lastly, Director Harris provided an update of the current projects within the District stating that Ackerman Phase IV Improvement project OSLAD grant audit has been completed and submitted to the IDNR for reimbursement. The final meeting with the pool consultant has taken place and the installation of the turf at the Sunset Pool playground will be taking place shortly. Memorial donation projects for 2020 have been completed as well as the Asphalt project at Newton Park. The District continues to work collaboratively with the Village of Glen Ellyn regarding ice skating within the downtown area and staff will meet with Nicor to conduct an energy audit of the District.

The Park Board thanked Director Harris for the thorough update and had a brief discussion of the various programs, guidelines and community events within the District and praised staff for its ongoing efforts to provide recreation and give back to the community.

VIII. New Business

A. Newton Park Asphalt Improvement Payout Request #1

Project Manager Troia stated that this is the first payout from Accu-Paving Co., who is the general contractor for this project. The project consisted of removing and replacing the asphalt surface of the basketball court, the small parking lot to the south and the entry aprons to the northeast parking lot of Newton Park. The asphalt work is complete, and the parking lots and basketball court are open for use. The remaining work, color coating of the basketball court, will be performed in the Spring when temperature and conditions allows.

The Park Board had a brief discussion and following Commissioner Durham moved, seconded by Commissioner Cornell to approve Newton Park Asphalt Improvement Payout Request #1 in the amount of \$45,576.00.

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

Nay: None

Motion Carried.

IX. Staff Reports

Executive Director Harris thanked the Park Board, Staff and Superintendent of Finance and Personnel Cinquegrani for their efforts to compile the 2021 budget.

X. Commissioners' Reports

Commissioner Durham shared a patron's appreciation of the new trails at Ackerman Park and providing more interconnectivity within the Community. Commissioner Cornell thanked staff for their diligent efforts and extended Happy Holidays to all at this time. President Ward shared that the Western DuPage Special Recreation Association (WDSRA) will be matching all contributions of \$175 that are donated to their foundation on this Giving Tuesday.

XI. Adjourn to Executive Session

At 8:08 p.m. Commissioner Cornell moved, seconded by Commissioner Bischoff, to convene into executive session under section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel of the District.

XII. Reconvene to Open Session

The Workshop meeting reconvened at 8:25 p.m.

XIII. Adjourn

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Nephew to adjourn the Workshop meeting at 8:26 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

January 14, 2021

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Coronavirus Update – Park District related

An update regarding Park District related items to the ongoing COVID-19 situation will be presented. Discussion will include the status of programs, facilities, and marketing to date per the current guidelines that have been mandated by the State of Illinois. It is anticipated that by this Friday, an update by the Governor regarding possible adjustments to the current mitigation status of Region 8 could be presented. As always, the District will then adjust accordingly.



MEMO

January 14, 2021

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: IMET Tolling Agreement

In October 2014, the Illinois Metropolitan Investment Fund (IMET) informed participants of defaults on certain investments within the IMET Convenience Fund (CF). In all, 434 CF accounts from 292 member participants were affected by potentially fraudulent activities by First Farmers Financial, LLC (FFF) totaling \$50,442,142.78. The Glen Ellyn Park District's pro-rated interest amounted to \$288,925.27. In early 2015, on behalf of several member participants, a Tolling Agreement was negotiated between attorneys representing participants and IMET. The primary purpose of the agreement was to preserve all potential claims that may be available to all parties, notwithstanding the passage of time, including applicable statutes of limitation. Counsel's recommendation was that continuing negotiation and cooperation amongst all parties would be more productive than initiating litigation. Thus, on February 17, 2015 the Glen Ellyn Park District board approved a tolling agreement extending the timeline to file a claim to June 30, 2016. Further, on June 7, 2016 the Park District approved an extension to the initial agreement until January 2017 and subsequently additional annual extensions to January 2018, January 2019, January 2020, and January 2021. Copies of the initial agreement and extensions are included.

To date, the Glen Ellyn Park District has recovered \$160,745.51, or approximately 55.6%, of the total amount lost. While some additional dollars have been recovered, there still remains a level of uncertainty regarding future recoveries. It remains the recommendation of park district legal counsel to extend the tolling agreement with IMET an additional four (4) months to May 31, 2021 at which time all parties should have more information on additional disbursements of assets.

Motion

Motion to approve the extension to the tolling agreement between the Illinois Metropolitan Investment Fund and the Glen Ellyn Park District.

EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of **January 31, 2021**, by and between Illinois Metropolitan Investment Fund (“IMET”), on the one hand, and the Glen Ellyn Park District on the other hand (collectively “the Parties”).

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated March 13, 2015 (the “Tolling Agreement”) shall be amended to read as follows: “If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on **May 31, 2021**.”

All of the other provisions of the Tolling Agreement remain unchanged.

Illinois Metropolitan Investment Fund

By: Randall M. Lending
One of its Attorneys

Dated: _____

Glen Ellyn Park District

By:

Dated: _____

EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of **January 31, 2021**, by and between Illinois Metropolitan Investment Fund (“IMET”), on the one hand, and the Glen Ellyn Park District on the other hand (collectively “the Parties”).

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated March 13, 2015 (the “Tolling Agreement”) shall be amended to read as follows: “If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on **May 31, 2021**.”

All of the other provisions of the Tolling Agreement remain unchanged.

Illinois Metropolitan Investment Fund

By: Randall M. Lending
One of its Attorneys

Dated: _____

Glen Ellyn Park District

By:

Dated: _____

TOLLING AGREEMENT

This Agreement ("Agreement") is made and entered into as of February 17, 2015, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and Glen Ellyn Park District ("Participant") on the other hand.

Participant believes they may have certain claims (the "Claims") against IMET relating to IMET's Convenience Fund's investments from May 16, 2013 through August 28, 2014 through Pennant Management, Inc. in a certain repurchase agreement where First Farmers Financial, LLC ("First Farmers") was the seller and which investments were purportedly collateralized by loans guaranteed by the United States Department of Agriculture ("USDA"), and IMET believes is has certain defenses (the "Defenses") to such Claims. However, neither Participant nor IMET wish to assert the Claims or Defenses at this time, and to defer, on the terms set forth herein, the consideration or pursuit of the Claims and Defenses *inter se*. Therefore, in consideration of the mutual promises stated in this Agreement, Participant and IMET (collectively, the "Parties" and individually a "Party") agree as follows:

1. Unless and until this Tolling Agreement is terminated or otherwise terminates pursuant to its terms, none of the Parties shall assert any of the Claims or Defenses against the other.

2. The period between the date of this Agreement and the Termination Date, as defined below in paragraph (6), shall not be included in determining the applicability of any statute of limitations, statute of repose, laches defense, rescission right, or any other right or defense based on the passage of time in any action or proceeding, or demand (whether pursuant to a filed complaint or otherwise) brought by or on behalf of Participant against IMET seeking relief based on the Claims and Defenses.

3. Nothing in this Agreement shall be deemed to revive any of the Claims and Defenses that are or were already barred on the date of this Agreement. Nothing in this Agreement, or in the circumstances which gave rise to this Agreement, shall be construed as an acknowledgment by any Party that any of the Claims and Defenses has or has not been barred, or is about to be barred, by the statute of limitations, laches or other defense based on the lapse of time.

4. Except as expressly provided herein, nothing contained herein shall constitute a waiver of any Claims, demands, causes of action, positions, rights, remedies and/or Defenses, in law and in equity, of any of the Parties. The sole purpose of this Agreement is to implement the tolling described in Paragraph 2 above. Further, nothing in this Agreement will be deemed to (a) create an affirmative obligation on behalf of any Party to take any action to recover any proceeds of the fraud or (b) preclude any Party from seeking, obtaining, or reviewing any other document or communication that it has a right to seek, obtain, or review.

5. This Agreement shall not operate as an admission of liability by any Party and IMET specifically denies that it engaged in any wrongdoing or is subject to any liability. Neither this Agreement, nor any action taken pursuant to this Agreement, shall be offered or received in evidence in any action or proceeding as an admission of liability or wrongdoing by any Party.

6. Any Party may terminate this Agreement on thirty (30) days written notice (the "30 Day Notice"), and may otherwise provide any notices required or elected hereunder, by causing such notice to be sent by messenger, fax or PDF e-mail to the Parties' at the following addresses:

To IMET Parties: Randall M. Lending
 Vedder Price P.C.
 222 N. LaSalle Street, Suite 2600
 Chicago, IL 60601
 (312) 609-7564 (tel)
 (312) 609-5005 (fax)
 rlending@vedderprice.com

To Participant: Glen Ellyn Park District
 185 Spring Avenue
 Glen Ellyn, IL 60137
 Attn: Dave Harris
 dharris@geparks.org

Any Party may change the address at which it should be given notice by giving written notice of such change of address to the other Party.

7. Notwithstanding the 30 Day Notice provision, the Parties agree that this Agreement shall not be terminated before June 30, 2015. If not earlier terminated as set forth herein, this Agreement shall terminate on June 30, 2016.

8. This Agreement comprises the entire agreement of the Parties with respect to the tolling of any and all time-related defenses or claims and it supersedes any prior agreements or understanding by or between the Parties concerning those matters. There are no agreements, covenants, conditions, or limitations of this Agreement that are not expressly stated herein. This Agreement may be modified, amended, or supplemented only by a written instrument signed by all of the Parties.

9. Each undersigned Party represents, warrants, and states that all legal action necessary for the effectuation and execution of this Agreement has been validly taken and that the individuals whose signatures appear below on behalf of each party are duly authorized to execute this Agreement on behalf of their respective Parties.

10. The Parties hereto agree that the mutual promises contained herein constitute good and valuable consideration, receipt of which is acknowledged.

11. This Agreement shall be interpreted in accordance with the substantive law of the State of Illinois, without application of choice of law rules. This paragraph shall apply only to disputes arising out of this Tolling Agreement and shall not be construed to modify any choice of law provision or analysis otherwise applicable in any other dispute between the parties to this

Tolling Agreement, and each party reserves the right to assert that other state or federal law may apply to such other potential disputes.

12. This Agreement shall take effect as to each Party upon a Party's respective signature to this Agreement as reflected below.

13. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement.

14. Except as may be required by law, the Parties agree to keep this Agreement confidential and to not to disclose the existence of this Agreement to any third person or make any public comment about the existence of this Agreement. Nothing herein shall preclude the Trustees or staffs of the Parties from discussing and/or approving this Agreement at public meetings or in executive sessions or otherwise in furtherance of their duties. Nothing herein shall preclude IMET from disclosing this tolling agreement to its insurance carrier(s), its accountants or as otherwise may be required by law.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –
SIGNATURE PAGE FOLLOWS]**

Illinois Metropolitan Investment Fund

Randall M Lending
By: Randall M. Lending
One of its Attorneys

Dated: February 24, 2015

Participant

Glen Ellyn Park District

DH
By: Dave Harris

Dated: 2-17-, 2015

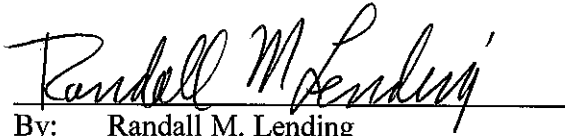
EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of January 31, 2017, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and Glen Ellyn Park District on the other hand (collectively "the Parties").

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated February 17, 2015 (the "Tolling Agreement") shall be amended to read as follows: "If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2018."

All of the other provisions of the Tolling Agreement remain unchanged.

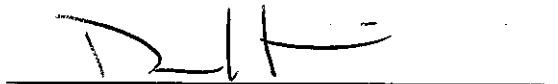
Illinois Metropolitan Investment Fund



By: Randall M. Lending
One of its Attorneys

Dated: 1-17-17

Glen Ellyn Park District



By: Dave Harris

Dated: 1-10-2017

EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of January 31, 2018, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and the Glen Ellyn Park District on the other hand (collectively "the Parties").

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated March 13, 2015 (the "Tolling Agreement") shall be amended to read as follows: "If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2019."

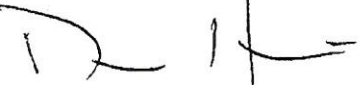
All of the other provisions of the Tolling Agreement remain unchanged.

Illinois Metropolitan Investment Fund


By: Randall M. Lending
One of its Attorneys

Dated: 1/17/18

Glen Ellyn Park District


By:

Dated: 1-17-18


EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of January 31, 2019, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and the Glen Ellyn Park District on the other hand (collectively "the Parties").

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated March 13, 2015 (the "Tolling Agreement") shall be amended to read as follows: "If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2020."

All of the other provisions of the Tolling Agreement remain unchanged.


Illinois Metropolitan Investment Fund



By: Randall M. Lending
One of its Attorneys

Dated: 1/22/19

Glen Ellyn Park District



By:

Dated: 1-15-19


EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of January 31, 2020, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and the Glen Ellyn Park District on the other hand (collectively "the Parties").

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated March 13, 2015 (the "Tolling Agreement") shall be amended to read as follows: "If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2021."

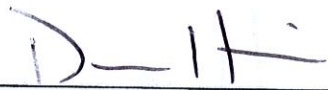
All of the other provisions of the Tolling Agreement remain unchanged.

Illinois Metropolitan Investment Fund


By: Randall M. Lending
One of its Attorneys

Dated: 12/11/19

Glen Ellyn Park District


By:

Dated: 1-15-20

Glen Ellyn Park District

Investment Report

November 30, 2020

	Prior Year November 2019	4th Quarter December 2019	1st Quarter March 2020	2nd Quarter June 2020	3rd Quarter September 2020	Current Year November 2020
Bank Balances						
Glen Ellyn Bank & Trust	\$ 364,954.39	\$ 342,858.97	\$ 296,461.22	\$ 214,813.65	\$ 415,927.07	\$ 236,509.55
Illinois Funds - 9347	3,911,736.87	3,924,495.97	3,970,319.34	3,835,261.87	3,877,380.29	3,900,382.22
Illinois Park District Liquid Asset Fund	209,481.49	209,763.16	210,475.27	210,726.99	210,744.77	210,752.07
Illinois Metropolitan Investment Fund (1)	5,848,127.99	4,061,816.71	3,224,118.02	3,995,751.97	5,080,280.70	4,782,931.33
Total Bank Balance	\$ 10,334,300.74	\$ 8,538,934.81	\$ 7,701,373.85	\$ 8,256,554.48	\$ 9,584,332.83	\$ 9,130,575.17
Interest Rates						
Illinois Funds - 9347	1.76%	1.72%	1.23%	0.45%	0.13%	0.09%
Illinois Park District Liquid Asset Fund	1.66%	1.59%	1.09%	0.20%	0.02%	0.02%
Illinois Metropolitan Investment Fund	1.68%	1.68%	0.78%	0.42%	0.33%	0.27%
Interest (2)						
Illinois Funds - 9347	\$ 5,659.21	\$ 5,724.89	\$ 4,138.09	\$ 1,420.76	\$ 405.19	\$ 299.53
Illinois Park District Liquid Asset Fund	285.34	281.67	193.58	34.52	3.54	3.66
Illinois Metropolitan Investment Fund	8,052.02	6,598.01	2,211.83	1,289.76	1,373.95	1,057.81
Total Interest	\$ 13,996.57	\$ 12,604.57	\$ 6,543.50	\$ 2,745.04	\$ 1,782.68	\$ 1,361.00

(1) Balance exclusive of the Park District's remaining interest in the 'Liquidating Trust' account of \$128,179.76.

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 11 - 11
Fiscal Year 2019 - 2020

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Revenue				
Property Tax Receipts	5,223,420.99	5,153,450.00	5,379,845.62	5,341,972.00
Other Taxes	168,804.34	127,500.00	151,468.09	167,600.00
Charges for Services	1,850,583.77	2,065,700.00	903,031.87	1,935,500.00
Program Fees	3,873,128.40	4,003,137.00	1,650,064.60	4,116,512.00
Rentals	553,524.97	636,100.00	364,033.61	718,650.00
Concessions	78,377.44	83,700.00	12,718.45	91,325.00
Product Sales	110.00	0.00	100.00	0.00
Interest Income	156,910.66	71,500.00	42,430.21	98,250.00
Licenses & Permits	15,955.00	14,745.00	2,235.00	15,785.00
Grants & Donations	273,218.83	458,660.00	46,783.30	1,323,660.00
Miscellaneous Income	101,492.61	56,300.00	107,160.75	35,000.00
Transfers Received	2,623,158.00	3,223,158.00	1,337,395.00	3,624,328.00
Chargeback Revenue	517,235.00	518,733.00	241,647.00	544,940.00
Revenue	15,435,920.01	16,412,683.00	10,238,913.50	18,013,522.00

General Ledger
Consolidated Budget By
Account Type



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Period 11 - 11
Fiscal Year 2019 - 2020

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Expense				
Salaries & Wages	2,827,379.12	3,305,230.00	2,337,971.08	3,549,909.00
Salaries & Wages - Programs	747,498.61	798,990.75	345,293.34	804,964.00
Contractual Labor	15,926.77	10,000.00	11,925.63	12,000.00
Contractual Services - Other	413,443.71	629,063.00	294,176.14	681,198.00
Contractual Services- Programs	1,172,374.42	1,310,887.00	480,083.17	1,226,836.25
Materials & Supplies	351,456.90	431,253.00	173,570.83	443,810.00
Materials & Supplies -Programs	436,548.19	404,856.50	185,479.08	485,042.00
Computer SoftHardware Equip.	27,412.15	35,500.00	11,702.29	35,500.00
Other Equipment	118,498.87	120,800.00	150,611.79	192,300.00
Building & Landscaping	81,153.74	120,175.00	68,034.94	122,675.00
Insurance Expenses (PCL)	139,016.60	193,140.00	142,573.77	196,250.00
Employment Expenses	785,395.11	1,050,500.00	736,597.37	1,195,151.00
Utilities	403,961.81	595,850.00	314,131.73	540,050.00
Capital	4,390,614.47	5,290,970.00	1,354,767.41	3,981,943.00
Debt Service	30,292.50	1,155,950.00	41,862.85	1,232,072.00
Miscellaneous Expenses	328,564.87	389,050.00	197,765.49	406,608.00
Transfers Out	2,623,158.00	3,223,158.00	1,337,395.00	3,624,328.00
Chargebacks & Indirect Expense	516,705.39	517,578.40	241,647.00	544,939.90
Expense	15,409,401.23	19,582,951.65	8,425,588.91	19,275,576.15

General Ledger
 Consolidated Budget By
 Account Type



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 Period 11 - 11
 Fiscal Year 2019 - 2020

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Revenue Total	15,435,920.01	16,412,683.00	10,238,913.50	18,013,522.00
Expense Total	15,409,401.23	19,582,951.65	8,425,588.91	19,275,576.15
Grand Total	26,518.78	-3,170,268.65	1,813,324.59	-1,262,054.15

General Ledger
Consolidated Budget By
Account Type



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Period 11 - 11
Fiscal Year 2019 - 2020

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,009,606.83	2,093,000.00	2,067,642.95	2,033,000.00
10	Other Taxes	84,402.17	63,750.00	75,734.05	83,800.00
10	Interest Income	65,516.25	22,000.00	23,406.36	35,000.00
10	Miscellaneous Income	7,794.69	1,000.00	22,376.40	1,000.00
10	Transfers Received	83,657.00	<u>83,657.00</u>	66,662.00	<u>88,595.00</u>
10	Revenue	2,250,976.94	2,263,407.00	2,255,821.76	2,241,395.00
10	Expense				
10	Salaries & Wages	960,358.63	1,246,439.00	917,615.13	1,318,880.00
10	Contractual Labor	15,926.77	10,000.00	11,925.63	12,000.00
10	Contractual Services - Other	155,261.72	246,215.00	135,987.85	278,540.00
10	Materials & Supplies	112,195.92	180,200.00	84,669.60	192,200.00
10	Computer SoftHardware Equip.	14,878.37	20,000.00	6,574.82	20,000.00
10	Other Equipment	2,116.90	3,300.00	50.86	3,300.00
10	Building & Landscaping	71,005.72	108,500.00	64,028.05	109,000.00
10	Insurance Expenses (PCL)	139,016.60	193,140.00	142,573.77	196,250.00
10	Employment Expenses	318,756.37	464,000.00	317,401.75	520,714.00
10	Utilities	29,388.09	50,700.00	30,119.58	47,850.00
10	Miscellaneous Expenses	19,932.27	45,850.00	45,223.04	51,978.00
10	Transfers Out	127,374.00	<u>127,374.00</u>	302,374.00	<u>2,374.00</u>
10	Expense	1,966,211.36	2,695,718.00	2,058,544.08	2,753,086.00
Revenue Total		2,250,976.94	2,263,407.00	2,255,821.76	2,241,395.00
Expense Total		1,966,211.36	2,695,718.00	2,058,544.08	2,753,086.00
Grand Total		284,765.58	-432,311.00	197,277.68	-511,691.00
10	Corporate Fund	284,765.58	-432,311.00	197,277.68	-511,691.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 11 - 11
Fiscal Year 2019 - 2020

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,366,397.66	1,243,500.00	1,381,756.22	1,389,900.00
20	Other Taxes	84,402.17	63,750.00	75,734.04	83,800.00
20	Charges for Services	1,850,583.77	2,065,700.00	903,031.87	1,935,500.00
20	Program Fees	3,873,128.40	4,003,137.00	1,650,064.60	4,116,512.00
20	Rentals	553,524.97	636,100.00	364,033.61	718,650.00
20	Concessions	78,377.44	83,700.00	12,718.45	91,325.00
20	Product Sales	110.00	0.00	100.00	0.00
20	Interest Income	76,587.21	35,000.00	18,423.85	40,000.00
20	Licenses & Permits	15,955.00	14,745.00	2,235.00	15,785.00
20	Grants & Donations	34,558.53	20,000.00	8,123.00	44,000.00
20	Miscellaneous Income	6,009.27	11,000.00	7,995.00	8,500.00
20	Chargeback Revenue	517,235.00	518,733.00	241,647.00	544,940.00
20	Revenue	8,456,869.42	8,695,365.00	4,665,862.64	8,988,912.00
20	Expense				
20	Salaries & Wages	1,822,854.04	2,006,791.00	1,378,111.14	2,179,029.00
20	Salaries & Wages - Programs	747,498.61	798,990.75	345,293.34	804,964.00
20	Contractual Services - Other	258,181.99	382,848.00	158,188.29	402,658.00
20	Contractual Services- Programs	1,172,374.42	1,310,887.00	480,083.17	1,226,836.25
20	Materials & Supplies	239,260.98	251,053.00	88,901.23	251,610.00
20	Materials & Supplies -Programs	436,548.19	404,856.50	185,479.08	485,042.00
20	Computer SoftHardware Equip.	12,533.78	15,500.00	5,127.47	15,500.00
20	Other Equipment	28,770.02	22,500.00	20,697.04	29,000.00
20	Building & Landscaping	10,148.02	11,675.00	4,006.89	13,675.00
20	Employment Expenses	455,492.25	569,200.00	408,565.13	656,437.00
20	Utilities	374,573.72	545,150.00	284,012.15	492,200.00
20	Miscellaneous Expenses	308,632.60	343,200.00	152,542.45	354,630.00
20	Transfers Out	1,587,345.00	1,587,345.00	902,117.00	1,637,050.00
20	Chargebacks & Indirect Expense	516,705.39	517,578.40	241,647.00	544,939.90
20	Expense	7,970,919.01	8,767,574.65	4,654,771.38	9,093,571.15
Revenue Total		8,456,869.42	8,695,365.00	4,665,862.64	8,988,912.00
Expense Total		7,970,919.01	8,767,574.65	4,654,771.38	9,093,571.15
Grand Total		485,950.41	-72,209.65	11,091.26	-104,659.15
20	Recreation Fund	485,950.41	-72,209.65	11,091.26	-104,659.15

General Ledger
 Consolidated Budget By
 Account Type



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 Fiscal Year 2019 - 2020

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,156,793.52	1,153,950.00	1,226,546.20	1,229,072.00
45	Interest Income	<u>2,000.00</u>	<u>2,000.00</u>	<u>500.00</u>	<u>3,000.00</u>
45	Revenue	1,158,793.52	1,155,950.00	1,227,046.20	1,232,072.00
45	Expense				
45	Debt Service	30,292.50	1,155,950.00	41,862.85	1,232,072.00
45	Transfers Out	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>
45	Expense	32,292.50	1,157,950.00	42,862.85	1,235,072.00
Revenue Total		1,158,793.52	1,155,950.00	1,227,046.20	1,232,072.00
Expense Total		32,292.50	1,157,950.00	42,862.85	1,235,072.00
Grand Total		1,126,501.02	-2,000.00	1,184,183.35	-3,000.00
45	Debt Service Fund	1,126,501.02	-2,000.00	1,184,183.35	-3,000.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
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 Fiscal Year 2019 - 2020

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	690,622.98	663,000.00	703,900.25	690,000.00
55	Miscellaneous Income	<u>11,982.00</u>	<u>0.00</u>	<u>11,506.00</u>	<u>0.00</u>
55	Revenue	702,604.98	663,000.00	715,406.25	690,000.00
55	Expense				
55	Salaries & Wages	44,166.45	52,000.00	42,244.81	52,000.00
55	Employment Expenses	11,146.49	17,300.00	10,630.49	18,000.00
55	Capital	<u>845,895.00</u>	<u>945,902.00</u>	<u>520,336.39</u>	<u>622,143.00</u>
55	Expense	901,207.94	1,015,202.00	573,211.69	692,143.00
Revenue Total		702,604.98	663,000.00	715,406.25	690,000.00
Expense Total		901,207.94	1,015,202.00	573,211.69	692,143.00
Grand Total		-198,602.96	-352,202.00	142,194.56	-2,143.00
55	Special Recreation Fund	-198,602.96	-352,202.00	142,194.56	-2,143.00

General Ledger
Consolidated Budget By
Account Type



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Fiscal Year 2019 - 2020

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	32,500.00	32,500.00	32,500.00	32,500.00
85	Miscellaneous Income	12,800.00	24,300.00	500.00	5,500.00
85	Transfers Received	1,739,501.00	1,739,501.00	1,270,733.00	1,685,733.00
85	Revenue	1,784,801.00	1,796,301.00	1,303,733.00	1,723,733.00
85	Expense				
85	Other Equipment	87,611.95	95,000.00	129,863.89	160,000.00
85	Capital	294,938.10	301,000.00	51,286.44	146,300.00
85	Transfers Out	800,000.00	1,400,000.00	0.00	1,850,000.00
85	Expense	1,182,550.05	1,796,000.00	181,150.33	2,156,300.00
Revenue Total		1,784,801.00	1,796,301.00	1,303,733.00	1,723,733.00
Expense Total		1,182,550.05	1,796,000.00	181,150.33	2,156,300.00
Grand Total		602,250.95	301.00	1,122,582.67	-432,567.00
85	Asset Replacement Fund	602,250.95	301.00	1,122,582.67	-432,567.00

General Ledger
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Account Type



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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	12,307.20	12,000.00	0.00	20,000.00
94	Grants & Donations	206,160.30	406,160.00	6,160.30	1,247,160.00
94	Miscellaneous Income	770.95	0.00	10,000.00	0.00
94	Transfers Received	<u>800,000.00</u>	<u>1,400,000.00</u>	<u>0.00</u>	<u>1,850,000.00</u>
94	Revenue	1,019,238.45	1,818,160.00	16,160.30	3,117,160.00
94	Expense				
94	Capital	3,223,339.96	3,904,068.00	756,505.58	3,073,500.00
94	Transfers Out	<u>106,439.00</u>	<u>106,439.00</u>	<u>131,904.00</u>	<u>131,904.00</u>
94	Expense	3,329,778.96	4,010,507.00	888,409.58	3,205,404.00
Revenue Total		1,019,238.45	1,818,160.00	16,160.30	3,117,160.00
Expense Total		3,329,778.96	4,010,507.00	888,409.58	3,205,404.00
Grand Total		-2,310,540.51	-2,192,347.00	-872,249.28	-88,244.00
94	Capital Improvements Fund	-2,310,540.51	-2,192,347.00	-872,249.28	-88,244.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	500.00	500.00	100.00	250.00
96	Miscellaneous Income	62,135.70	<u>20,000.00</u>	54,783.35	<u>20,000.00</u>
96	Revenue	62,635.70	20,500.00	54,883.35	20,250.00
96	Expense				
96	Capital	26,441.41	<u>140,000.00</u>	26,639.00	<u>140,000.00</u>
96	Expense	26,441.41	140,000.00	26,639.00	140,000.00
Revenue Total		62,635.70	20,500.00	54,883.35	20,250.00
Expense Total		26,441.41	140,000.00	26,639.00	140,000.00
Grand Total		36,194.29	-119,500.00	28,244.35	-119,750.00
96	Cash In Lieu of Land Fund	36,194.29	-119,500.00	28,244.35	-119,750.00

General Ledger
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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Revenue Total		15,435,920.01	16,412,683.00	10,238,913.50	18,013,522.00
Expense Total		15,409,401.23	19,582,951.65	8,425,588.91	19,275,576.15
Grand Total		26,518.78	-3,170,268.65	1,813,324.59	-1,262,054.15

Glen Ellyn Park District

Investment Report

December 31, 2020

	Prior Year December 2019	1st Quarter March 2020	2nd Quarter June 2020	3rd Quarter September 2020	Current Year December 2020
Bank Balances					
Glen Ellyn Bank & Trust	\$ 342,858.97	\$ 296,461.22	\$ 214,813.65	\$ 415,927.07	\$ 285,070.96
Illinois Funds - 9347	3,924,495.97	3,970,319.34	3,835,261.87	3,877,380.29	3,906,378.59
Illinois Park District Liquid Asset Fund	209,763.16	210,475.27	210,726.99	210,744.77	210,756.39
Illinois Metropolitan Investment Fund (1)	4,061,816.71	3,224,118.02	3,995,751.97	5,080,280.70	3,321,570.33
Total Bank Balance	\$ 8,538,934.81	\$ 7,701,373.85	\$ 8,256,554.48	\$ 9,584,332.83	\$ 7,723,776.27
Interest Rates					
Illinois Funds - 9347	1.72%	1.23%	0.45%	0.13%	0.09%
Illinois Park District Liquid Asset Fund	1.59%	1.09%	0.20%	0.02%	0.02%
Illinois Metropolitan Investment Fund	1.68%	0.78%	0.42%	0.33%	0.28%
Interest (2)					
Illinois Funds - 9347	\$ 5,724.89	\$ 4,138.09	\$ 1,420.76	\$ 405.19	\$ 310.13
Illinois Park District Liquid Asset Fund	281.67	193.58	34.52	3.54	4.32
Illinois Metropolitan Investment Fund	6,598.01	2,211.83	1,289.76	1,373.95	961.54
Total Interest	\$ 12,604.57	\$ 6,543.50	\$ 2,745.04	\$ 1,782.68	\$ 1,275.99

(1) Balance exclusive of the Park District's remaining interest in the 'Liquidating Trust' account of \$128,179.76.

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



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Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Revenue				
Property Tax Receipts	5,260,376.70	5,153,450.00	5,414,542.23	5,341,972.00
Other Taxes	175,838.55	127,500.00	157,154.33	167,600.00
Charges for Services	1,908,993.99	2,065,700.00	932,375.85	1,935,500.00
Program Fees	3,899,219.81	4,003,137.00	1,671,218.58	4,116,512.00
Rentals	630,157.06	636,100.00	376,959.03	718,650.00
Concessions	78,417.82	83,700.00	12,718.45	91,325.00
Product Sales	120.00	0.00	100.00	0.00
Interest Income	170,629.22	71,500.00	43,301.37	98,250.00
Licenses & Permits	16,165.00	14,745.00	2,235.00	15,785.00
Grants & Donations	494,658.83	458,660.00	46,803.30	1,323,660.00
Miscellaneous Income	163,583.86	56,300.00	154,535.75	35,000.00
Transfers Received	3,292,676.00	3,223,158.00	2,237,395.00	3,624,328.00
Chargeback Revenue	511,166.00	518,733.00	257,717.00	544,940.00
Revenue	16,602,002.84	16,412,683.00	11,307,055.89	18,013,522.00

General Ledger
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Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Expense				
Salaries & Wages	3,117,144.58	3,305,230.00	2,618,737.87	3,549,909.00
Salaries & Wages - Programs	801,236.21	798,990.75	359,866.34	804,964.00
Contractual Labor	15,926.77	10,000.00	11,925.63	12,000.00
Contractual Services - Other	536,697.90	629,063.00	333,986.34	681,198.00
Contractual Services- Programs	1,248,301.79	1,310,887.00	515,546.59	1,226,836.25
Materials & Supplies	390,741.68	431,253.00	194,808.48	443,810.00
Materials & Supplies -Programs	456,005.20	404,856.50	200,299.82	485,042.00
Computer SoftHardware Equip.	35,393.55	35,500.00	14,621.69	35,500.00
Other Equipment	134,468.24	120,800.00	152,100.75	192,300.00
Building & Landscaping	98,491.10	120,175.00	85,770.31	122,675.00
Insurance Expenses (PCL)	167,587.20	193,140.00	156,538.96	196,250.00
Employment Expenses	896,268.31	1,050,500.00	808,721.83	1,195,151.00
Utilities	474,863.18	595,850.00	341,135.03	540,050.00
Capital	5,229,273.92	5,290,970.00	1,135,942.92	3,981,943.00
Debt Service	1,155,242.50	1,155,950.00	1,230,242.00	1,232,072.00
Miscellaneous Expenses	360,335.45	389,050.00	219,304.92	406,608.00
Transfers Out	3,292,676.00	3,223,158.00	2,237,395.00	3,624,328.00
Chargebacks & Indirect Expense	511,140.39	517,578.40	257,717.00	544,939.90
Expense	18,921,793.97	19,582,951.65	10,874,661.48	19,275,576.15

General Ledger
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Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Revenue Total	16,602,002.84	16,412,683.00	11,307,055.89	18,013,522.00
Expense Total	18,921,793.97	19,582,951.65	10,874,661.48	19,275,576.15
Grand Total	-2,319,791.13	-3,170,268.65	432,394.41	-1,262,054.15

General Ledger
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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,023,836.06	2,093,000.00	2,080,976.81	2,033,000.00
10	Other Taxes	87,919.28	63,750.00	78,577.17	83,800.00
10	Interest Income	72,242.42	22,000.00	24,046.51	35,000.00
10	Miscellaneous Income	7,925.24	1,000.00	70,211.40	1,000.00
10	Transfers Received	<u>83,657.00</u>	<u>83,657.00</u>	<u>66,662.00</u>	<u>88,595.00</u>
10	Revenue	2,275,580.00	2,263,407.00	2,320,473.89	2,241,395.00
10	Expense				
10	Salaries & Wages	1,065,593.47	1,246,439.00	1,018,447.24	1,318,880.00
10	Contractual Labor	15,926.77	10,000.00	11,925.63	12,000.00
10	Contractual Services - Other	181,733.44	246,215.00	155,953.88	278,540.00
10	Materials & Supplies	134,454.92	180,200.00	95,967.67	192,200.00
10	Computer SoftHardware Equip.	19,920.66	20,000.00	8,237.35	20,000.00
10	Other Equipment	3,263.67	3,300.00	50.86	3,300.00
10	Building & Landscaping	86,871.72	108,500.00	78,805.20	109,000.00
10	Insurance Expenses (PCL)	167,587.20	193,140.00	156,538.96	196,250.00
10	Employment Expenses	366,598.76	464,000.00	347,783.98	520,714.00
10	Utilities	36,698.08	50,700.00	32,617.99	47,850.00
10	Miscellaneous Expenses	24,728.29	45,850.00	54,638.55	51,978.00
10	Transfers Out	<u>127,374.00</u>	<u>127,374.00</u>	<u>302,374.00</u>	<u>2,374.00</u>
10	Expense	2,230,750.98	2,695,718.00	2,263,341.31	2,753,086.00
Revenue Total		2,275,580.00	2,263,407.00	2,320,473.89	2,241,395.00
Expense Total		2,230,750.98	2,695,718.00	2,263,341.31	2,753,086.00
Grand Total		44,829.02	-432,311.00	57,132.58	-511,691.00
10	Corporate Fund	44,829.02	-432,311.00	57,132.58	-511,691.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,376,060.14	1,243,500.00	1,390,668.15	1,389,900.00
20	Other Taxes	87,919.27	63,750.00	78,577.16	83,800.00
20	Charges for Services	1,908,993.99	2,065,700.00	932,375.85	1,935,500.00
20	Program Fees	3,899,219.81	4,003,137.00	1,671,218.58	4,116,512.00
20	Rentals	630,157.06	636,100.00	376,959.03	718,650.00
20	Concessions	78,417.82	83,700.00	12,718.45	91,325.00
20	Product Sales	120.00	0.00	100.00	0.00
20	Interest Income	83,042.99	35,000.00	18,654.86	40,000.00
20	Licenses & Permits	16,165.00	14,745.00	2,235.00	15,785.00
20	Grants & Donations	55,998.53	20,000.00	8,143.00	44,000.00
20	Miscellaneous Income	6,009.27	11,000.00	7,535.00	8,500.00
20	Chargeback Revenue	511,166.00	518,733.00	257,717.00	544,940.00
20	Revenue	8,653,269.88	8,695,365.00	4,756,902.08	8,988,912.00
20	Expense				
20	Salaries & Wages	2,002,482.30	2,006,791.00	1,554,185.09	2,179,029.00
20	Salaries & Wages - Programs	801,236.21	798,990.75	359,866.34	804,964.00
20	Contractual Services - Other	354,964.46	382,848.00	178,032.46	402,658.00
20	Contractual Services- Programs	1,248,301.79	1,310,887.00	515,546.59	1,226,836.25
20	Materials & Supplies	256,286.76	251,053.00	98,840.81	251,610.00
20	Materials & Supplies -Programs	456,005.20	404,856.50	200,299.82	485,042.00
20	Computer SoftHardware Equip.	15,472.89	15,500.00	6,384.34	15,500.00
20	Other Equipment	32,790.62	22,500.00	22,186.00	29,000.00
20	Building & Landscaping	11,619.38	11,675.00	6,965.11	13,675.00
20	Employment Expenses	517,021.28	569,200.00	449,459.49	656,437.00
20	Utilities	438,165.10	545,150.00	308,517.04	492,200.00
20	Miscellaneous Expenses	335,607.16	343,200.00	164,666.37	354,630.00
20	Transfers Out	1,587,345.00	1,587,345.00	902,117.00	1,637,050.00
20	Chargebacks & Indirect Expense	511,140.39	517,578.40	257,717.00	544,939.90
20	Expense	8,568,438.54	8,767,574.65	5,024,783.46	9,093,571.15
Revenue Total		8,653,269.88	8,695,365.00	4,756,902.08	8,988,912.00
Expense Total		8,568,438.54	8,767,574.65	5,024,783.46	9,093,571.15
Grand Total		84,831.34	-72,209.65	-267,881.38	-104,659.15
20	Recreation Fund	84,831.34	-72,209.65	-267,881.38	-104,659.15

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

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	695,506.72	663,000.00	708,440.20	690,000.00
55	Miscellaneous Income	<u>11,982.00</u>	<u>0.00</u>	<u>11,506.00</u>	<u>0.00</u>
55	Revenue	707,488.72	663,000.00	719,946.20	690,000.00
55	Expense				
55	Salaries & Wages	49,068.81	52,000.00	46,105.54	52,000.00
55	Employment Expenses	12,648.27	17,300.00	11,478.36	18,000.00
55	Capital	<u>945,901.02</u>	<u>945,902.00</u>	<u>529,451.39</u>	<u>622,143.00</u>
55	Expense	1,007,618.10	1,015,202.00	587,035.29	692,143.00
Revenue Total		707,488.72	663,000.00	719,946.20	690,000.00
Expense Total		1,007,618.10	1,015,202.00	587,035.29	692,143.00
Grand Total		-300,129.38	-352,202.00	132,910.91	-2,143.00
55	Special Recreation Fund	-300,129.38	-352,202.00	132,910.91	-2,143.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	32,500.00	32,500.00	32,500.00	32,500.00
85	Miscellaneous Income	12,800.00	24,300.00	500.00	5,500.00
85	Transfers Received	1,739,501.00	1,739,501.00	1,270,733.00	1,685,733.00
85	Revenue	1,784,801.00	1,796,301.00	1,303,733.00	1,723,733.00
85	Expense				
85	Other Equipment	98,413.95	95,000.00	129,863.89	160,000.00
85	Capital	294,938.10	301,000.00	51,286.44	146,300.00
85	Transfers Out	1,469,518.00	1,400,000.00	900,000.00	1,850,000.00
85	Expense	1,862,870.05	1,796,000.00	1,081,150.33	2,156,300.00
Revenue Total		1,784,801.00	1,796,301.00	1,303,733.00	1,723,733.00
Expense Total		1,862,870.05	1,796,000.00	1,081,150.33	2,156,300.00
Grand Total		-78,069.05	301.00	222,582.67	-432,567.00
85	Asset Replacement Fund	-78,069.05	301.00	222,582.67	-432,567.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	12,805.51	12,000.00	0.00	20,000.00
94	Grants & Donations	406,160.30	406,160.00	6,160.30	1,247,160.00
94	Miscellaneous Income	770.95	0.00	10,000.00	0.00
94	Transfers Received	<u>1,469,518.00</u>	<u>1,400,000.00</u>	<u>900,000.00</u>	<u>1,850,000.00</u>
94	Revenue	1,889,254.76	1,818,160.00	916,160.30	3,117,160.00
94	Expense				
94	Capital	3,930,540.39	3,904,068.00	528,566.09	3,073,500.00
94	Transfers Out	<u>106,439.00</u>	<u>106,439.00</u>	<u>131,904.00</u>	<u>131,904.00</u>
94	Expense	4,036,979.39	4,010,507.00	660,470.09	3,205,404.00
Revenue Total		1,889,254.76	1,818,160.00	916,160.30	3,117,160.00
Expense Total		4,036,979.39	4,010,507.00	660,470.09	3,205,404.00
Grand Total		-2,147,724.63	-2,192,347.00	255,690.21	-88,244.00
94	Capital Improvements Fund	-2,147,724.63	-2,192,347.00	255,690.21	-88,244.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	538.30	500.00	100.00	250.00
96	Miscellaneous Income	<u>124,096.40</u>	<u>20,000.00</u>	<u>54,783.35</u>	<u>20,000.00</u>
96	Revenue	124,634.70	20,500.00	54,883.35	20,250.00
96	Expense				
96	Capital	<u>57,894.41</u>	<u>140,000.00</u>	<u>26,639.00</u>	<u>140,000.00</u>
96	Expense	57,894.41	140,000.00	26,639.00	140,000.00
Revenue Total		124,634.70	20,500.00	54,883.35	20,250.00
Expense Total		57,894.41	140,000.00	26,639.00	140,000.00
Grand Total		66,740.29	-119,500.00	28,244.35	-119,750.00
96	Cash In Lieu of Land Fund	66,740.29	-119,500.00	28,244.35	-119,750.00

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 Period 12 - 12
 Fiscal Year 2019 - 2020

Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Revenue Total		16,602,002.84	16,412,683.00	11,307,055.89	18,013,522.00
Expense Total		18,921,793.97	19,582,951.65	10,874,661.48	19,275,576.15
Grand Total		-2,319,791.13	-3,170,268.65	432,394.41	-1,262,054.15