

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
April 20, 2021
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. Changes to the Agenda**
- IV. Public Participation**
- V. Consent Agenda:** All items in Section V 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 \$354,035.24
 - B. Minutes: February 16, 2021 Regular Meeting, March 2, 2021 Workshop Meeting
- VI. Unfinished Business**

- A. Coronavirus (COVID-19) District update

VII. New Business

- A. Glen Ellyn School Dist. 41 and Glenbard School Dist. 87 – Park Dist. facility/field usage discussion
- B. Glen Ellyn School District 89 - IGA Agreement Addendum
- C. Discussion of in person meetings

VIII. Staff Reports

- A. Finance Report – February and March (for information only)
- B. Staff Reports

IX. Commissioners' Reports

X. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 4/20/2021



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	\$	112,148.66
20	Recreation Fund		221,292.52
55	Special Recreation Fund		634.76
85	Asset Replacement Fund		539.18
94	Capital Improvements Fund		14,780.07
96	Cash In Liew of Land Fund		4,640.05
		Report Total:	<u>\$ 354,035.24</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 04/13/2021 - 9:58AM
 Batch: 00006.04.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199154	A.C.B. Masonry, LLC			Check Sequence: 1	ACH Enabled: False
Deposit	Pond Repairs Deposit	4,640.05	04/21/2021	96-00-880-575110-0000	
	Check Total:	4,640.05			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: False
170480	Vaccine Clinic Signs	51.00	04/21/2021	10-00-000-585850-0000	
170497	Posters	78.00	04/21/2021	20-00-000-521650-0000	
170497	Posters	33.00	04/21/2021	20-30-100-521650-0000	
170904	Signs	57.00	04/21/2021	94-90-820-575120-0000	
170954	Signs	66.00	04/21/2021	20-30-300-530300-0000	
171049	Signs	122.40	04/21/2021	20-30-300-530095-0000	
171049	Signs	13.00	04/21/2021	20-00-000-521650-0000	
171092	Signs	126.00	04/21/2021	94-90-805-575110-0000	
	Check Total:	546.40			
Vendor: 202176	Adrenaline Lacrosse			Check Sequence: 3	ACH Enabled: False
9349	Uniforms	1,328.50	04/21/2021	20-21-000-535500-1172	
	Check Total:	1,328.50			
Vendor: 200791	Advanced Disposal			Check Sequence: 4	ACH Enabled: False
	3/2021 Scavenger	1,161.60	04/21/2021	10-00-000-521300-0000	
	3/2021 Scavenger	124.70	04/21/2021	20-30-200-521300-0000	
	3/2021 Scavenger	124.70	04/21/2021	20-30-450-521300-0000	
	3/2021 Scavenger	116.91	04/21/2021	20-30-300-521300-0000	
	3/2021 Scavenger	470.24	04/21/2021	10-00-000-521300-0000	
	3/2021 Scavenger	240.75	04/21/2021	20-30-100-521300-0000	
	3/2021 Scavenger	120.38	04/21/2021	20-30-150-521300-0000	
	Check Total:	2,359.28			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
67018	Bandshell Repairs	124.67	04/21/2021	10-10-000-530340-0000	
	Check Total:	124.67			
Vendor: 200434	Advocate Occupational Health Pre-Employment Physicals	129.00	04/21/2021	10-00-000-585820-0000	Check Sequence: 6 ACH Enabled: False
	Check Total:	129.00			
Vendor: 202177 2603649	All Plumbing and Sewer Service Inc. Repair Water Main Break	3,800.00	04/21/2021	94-90-000-575110-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	3,800.00			
Vendor: 100182 897775 897775 898405	AMI Graphics, LLC Banners Banners Banners	553.56 79.07 171.82	04/21/2021 04/21/2021 04/21/2021	20-21-000-535500-1173 20-21-000-535500-1116 20-21-000-535500-1173	Check Sequence: 8 ACH Enabled: False
	Check Total:	804.45			
Vendor: 103965 81284	Ancel Glink, P.C. March 2021 Attorney Fees	2,752.50	04/21/2021	10-00-000-521100-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	2,752.50			
Vendor: 103977 7817356 7827116 7827116 7827116 7827116 7827116 7827116 7827116 7827116 7827116 7827116	Anderson Pest Control Ant Treatment 4/2021 Pest Control 4/2021 Pest Control 4/2021 Pest Control 4/2021 Pest Control 4/2021 Pest Control 4/2021 Pest Control 4/2021 Pest Control 4/2021 Pest Control 4/2021 Pest Control 4/2021 Pest Control	75.00 32.68 26.08 100.48 27.74 59.36 34.86 109.18 61.06 15.36	04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021	20-30-300-521600-0000 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	Check Sequence: 10 ACH Enabled: False
	Check Total:	541.80			
Vendor: 199986 302876	Anthem Sports, LLC Equipment	805.35	04/21/2021	20-21-000-535500-1172	Check Sequence: 11 ACH Enabled: False
	Check Total:	805.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105167 18620307	Armbrust Plumbing and Heating Sprinkler System Leak	824.21	04/21/2021	Check Sequence: 12 20-30-150-550300-0000	ACH Enabled: False
	Check Total:	824.21			
Vendor: 108315 P37743164 P37786023	Batteries Plus Replacement Battery Lightbulbs	179.95 297.50	04/21/2021 04/21/2021	Check Sequence: 13 10-10-000-530340-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	477.45			
Vendor: 200044 148983	Boombah Jerseys	114.22	04/21/2021	Check Sequence: 14 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	114.22			
Vendor: 110210	Caryn Borgetti Winter Classes	127.12	04/21/2021	Check Sequence: 15 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	127.12			
Vendor: 198825 04022021	Bricks 4 Kids Oak Brook Winter Programs	2,175.00	04/21/2021	Check Sequence: 16 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	2,175.00			
Vendor: 135160 Various	BSN Sports Uniforms	10,834.25	04/21/2021	Check Sequence: 17 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	10,834.25			
Vendor: 112970	Carquest Auto Parts Equipment Repairs	76.93	04/21/2021	Check Sequence: 18 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	76.93			
Vendor: 113433	Center Ice Skating School Winter Classes	6,124.00	04/21/2021	Check Sequence: 19 20-21-000-525500-1211	ACH Enabled: False
	Check Total:	6,124.00			
Vendor: 113456 7662434	Central Turf & Irrigation Irrigation Supplies	242.70	04/21/2021	Check Sequence: 20 10-10-000-521315-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	242.70			
Vendor: 115285	ComEd 2/9-3/16/2021 Electric	62.94	04/21/2021	10-00-000-570100-0000	Check Sequence: 21 ACH Enabled: False
	Check Total:	62.94			
Vendor: 118590 5967675	Conney Safety Equipment	524.35	04/21/2021	20-21-000-535500-1232	Check Sequence: 22 ACH Enabled: False
	Check Total:	524.35			
Vendor: 115370 6404551	Conserv FS Fertilizer/Seed	2,990.00	04/21/2021	10-10-000-550400-0000	Check Sequence: 23 ACH Enabled: False
	Check Total:	2,990.00			
Vendor: 115438 75604S	Cooling Equipment Service, Inc. HVAC Repairs	494.00	04/21/2021	20-30-100-521600-0000	Check Sequence: 24 ACH Enabled: False
	Check Total:	494.00			
Vendor: 200664 1010676302 1010676691	Coverall North America, Inc Extra Janitorial Services Extra Janitorial Services	1,174.00 1,615.02	04/21/2021 04/21/2021	20-30-200-521600-0000 20-30-200-521600-0000	Check Sequence: 25 ACH Enabled: False
	Check Total:	2,789.02			
Vendor: 200388	James Craig Winter Classes	192.50	04/21/2021	20-30-300-530907-0000	Check Sequence: 26 ACH Enabled: False
	Check Total:	192.50			
Vendor: 198843	Kimberly Dikker 1/2021-3/2021 Mileage	33.04	04/21/2021	20-00-000-585270-0000	Check Sequence: 27 ACH Enabled: True
	Check Total:	33.04			
Vendor: 119696 40736 40746 40782 41526	DuPage County Health Dept Food Permit Food Permit Food Permit Pool Permits	122.50 122.50 122.50 548.00	04/21/2021 04/21/2021 04/21/2021 04/21/2021	20-21-000-525500-1236 20-21-000-525500-1163 20-00-000-530095-0000 20-30-500-521600-0000	Check Sequence: 28 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	915.50			
Vendor: 125150 46001	Esscoe, LLC Annual System Inspection	1,680.00	04/21/2021	Check Sequence: 29 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,680.00			
Vendor: 198979 6014685	Ferguson Enterprises LLC #1550 Plumbing Repairs	14.57	04/21/2021	Check Sequence: 30 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	14.57			
Vendor: 129093 420409 423386 423462 423485 423487 428281	Fox Valley Fire & Safety Monitoring Annual Sprinkler Inspection Annual Sprinkler Inspection Annual Sprinkler Inspection Annual Sprinkler Inspection Monitoring	150.00 160.00 160.00 160.00 160.00 105.00	04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021	Check Sequence: 31 20-21-000-525500-1161 20-30-300-521600-0000 20-30-350-521600-0000 20-30-150-521600-0000 20-30-300-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	895.00			
Vendor: 137800 2103092 2103093	House of Graphics, Inc. Nametag Business Cards	30.00 72.00	04/21/2021 04/21/2021	Check Sequence: 32 20-30-100-521650-0000 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	102.00			
Vendor: 148305	Rebecca Karales 1/2021-3/2021 Mileage	13.44	04/21/2021	Check Sequence: 33 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	13.44			
Vendor: 151470 43788	Landscape Material Mulch	181.50	04/21/2021	Check Sequence: 34 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	181.50			
Vendor: 152045	Len's Ace Hardware Power Washer Parts Tools Tools Plumbing Supplies Plumbing Supplies	53.98 8.99 27.87 7.51 10.78	04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021	Check Sequence: 35 10-10-000-530210-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-550300-0000 20-30-500-530210-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Keys	15.45	04/21/2021	10-10-000-530900-0000	
	Silicone/Clamp	22.83	04/21/2021	10-10-000-530300-0000	
	Spray Paint	7.99	04/21/2021	20-30-300-530345-0000	
	Washer	3.56	04/21/2021	10-10-000-550300-0000	
	Check Total:	158.96			
Vendor: 200754	Lisa Lombardi Coaching Inc.			Check Sequence: 36	ACH Enabled: False
50071731	Winter Classes	132.30	04/21/2021	20-22-000-525500-2350	
50071737	Spring Classes	340.00	04/21/2021	20-22-000-525500-2350	
	Check Total:	472.30			
Vendor: 202175	Lisle Baseball Softball			Check Sequence: 37	ACH Enabled: False
	League Fees	135.00	04/21/2021	20-21-000-525500-1232	
	Check Total:	135.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 38	ACH Enabled: False
55024	Uniforms	316.08	04/21/2021	20-30-100-530270-0000	
	Check Total:	316.08			
Vendor: 198983	Stacey Martinez			Check Sequence: 39	ACH Enabled: False
278	Winter Classes	127.68	04/21/2021	20-22-000-525500-2351	
	Check Total:	127.68			
Vendor: 202171	Emily Maruyama			Check Sequence: 40	ACH Enabled: False
	Return Key Deposit	50.00	04/21/2021	10-00-000-260100-0000	
	Check Total:	50.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 41	ACH Enabled: False
63830	Nature Program Supplies	59.31	04/21/2021	20-22-000-535500-2375	
63969	Supplies	47.87	04/21/2021	10-10-000-530300-0000	
64113	Supplies	56.95	04/21/2021	20-30-100-530300-0000	
64232	Building Supplies	150.88	04/21/2021	10-10-000-550300-0000	
64236	Plumbing Parts	34.71	04/21/2021	10-10-000-530300-0000	
64448	Shop Supplies	30.42	04/21/2021	10-10-000-530500-0000	
64448	Concrete Seal	59.90	04/21/2021	20-30-500-530210-0000	
64448	Pool Repairs	91.78	04/21/2021	20-30-300-530300-0000	
	Check Total:	531.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 161205	Nicor Gas			Check Sequence: 42	ACH Enabled: False
	2/16-3/17/2021 Gas	114.83	04/21/2021	10-00-000-570200-0000	
	Check Total:	114.83			
Vendor: 163300	Office Depot			Check Sequence: 43	ACH Enabled: False
	Office Supplies	253.96	04/21/2021	10-00-000-530100-0000	
	Office Supplies	253.98	04/21/2021	20-00-000-530100-0000	
	Check Total:	507.94			
Vendor: 101134	PDRMA			Check Sequence: 44	ACH Enabled: False
	3/2021 Health Insurance	4,917.42	04/21/2021	10-00-000-565100-0000	
	3/2021 Health Insurance	10,656.77	04/21/2021	10-10-000-565100-0000	
	3/2021 Health Insurance	9,379.50	04/21/2021	20-00-000-565100-0000	
	3/2021 Health Insurance	4,387.67	04/21/2021	20-30-100-565100-0000	
	3/2021 Health Insurance	214.50	04/21/2021	20-30-150-565100-0000	
	3/2021 Health Insurance	218.30	04/21/2021	20-30-200-565100-0000	
	3/2021 Health Insurance	65.49	04/21/2021	20-30-300-565100-0000	
	3/2021 Health Insurance	87.32	04/21/2021	20-30-350-565100-0000	
	3/2021 Health Insurance	65.49	04/21/2021	20-30-400-565100-0000	
	3/2021 Health Insurance	1,080.48	04/21/2021	20-30-450-565100-0000	
	3/2021 Health Insurance	177.62	04/21/2021	20-30-500-565100-0000	
	3/2021 Health Insurance	312.82	04/21/2021	55-00-000-565100-0000	
	3/2021 Property Insurance	4,552.86	04/21/2021	10-00-000-560600-0000	
	3/2021 Liability Insurance	2,221.39	04/21/2021	10-00-000-560600-0000	
	3/2021 Workers Compensation	3,658.83	04/21/2021	10-00-000-560200-0000	
	3/2021 Employment Practice	974.61	04/21/2021	10-00-000-560600-0000	
	3/2021 Pollution Liability	135.07	04/21/2021	10-00-000-560600-0000	
	Check Total:	43,106.14			
Vendor: 200149 62807	Pentegra Systems			Check Sequence: 45	ACH Enabled: False
	Camera Repairs	212.50	04/21/2021	20-30-100-521600-0000	
	Check Total:	212.50			
Vendor: 200177 260168 260168	Performance Chemical & Supply, Inc.			Check Sequence: 46	ACH Enabled: False
	Supplies	1,029.14	04/21/2021	20-30-100-530300-0000	
	Sanitizer	192.46	04/21/2021	10-00-000-585850-0000	
	Check Total:	1,221.60			
Vendor: 199468	Pitney Bowes Reserve Account			Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22876643	Refill Meter	500.00	04/21/2021	10-00-000-521800-0000	
22876643	Refill Meter	1,000.00	04/21/2021	20-00-000-521800-0000	
	Check Total:	1,500.00			
Vendor: 200133	Power Systems			Check Sequence: 48	ACH Enabled: False
8701371	Fitness Supplies	383.40	04/21/2021	20-30-100-530102-0000	
	Check Total:	383.40			
Vendor: 158500	Bob Morrow Ref's Inc.			Check Sequence: 49	ACH Enabled: False
	Basketball Officials	4,524.00	04/21/2021	20-21-000-525500-1141	
	Check Total:	4,524.00			
Vendor: 173930	Reinders, Inc.			Check Sequence: 50	ACH Enabled: False
1868411	Mower Parts	101.13	04/21/2021	10-10-000-530210-0000	
1869165	Polar Track Repairs	668.05	04/21/2021	10-10-000-530210-0000	
1872371	Mower Parts	456.28	04/21/2021	10-10-000-530210-0000	
Credit	Polar Track Repairs	-116.90	04/21/2021	10-10-000-530210-0000	
	Check Total:	1,108.56			
Vendor: 174978	Jeannie Robinson			Check Sequence: 51	ACH Enabled: True
	1/2021-2/2021 Mileage	31.92	04/21/2021	20-00-000-585270-0000	
	Check Total:	31.92			
Vendor: 201435	Rock 'n' Kids, Inc.			Check Sequence: 52	ACH Enabled: False
	Winter Classes	672.00	04/21/2021	20-22-000-525500-2331	
	Check Total:	672.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 53	ACH Enabled: False
10548865	Weed Whip Parts	54.44	04/21/2021	10-10-000-530210-0000	
	Check Total:	54.44			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 54	ACH Enabled: False
2020-210	IT Maintenance 4/2021	1,800.00	04/21/2021	10-00-000-521400-0000	
2020-210	IT Maintenance 4/2021	1,800.00	04/21/2021	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 200764	Michael Semprevivo			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Winter Training	600.00	04/21/2021	20-21-000-525500-1233	
	Check Total:	600.00			
Vendor: 178680	Shining Star Productions			Check Sequence: 56	ACH Enabled: False
	Winter Classes	576.00	04/21/2021	20-22-000-525500-2301	
	Check Total:	576.00			
Vendor: 179033 2103079	Sign Identity			Check Sequence: 57	ACH Enabled: False
	Signs	167.00	04/21/2021	20-30-150-541300-0000	
	Check Total:	167.00			
Vendor: 182096 121736/37 121738	Sunburst Sportswear Inc.			Check Sequence: 58	ACH Enabled: False
	Uniforms	2,301.00	04/21/2021	20-21-000-525500-1111	
	Uniforms	524.58	04/21/2021	20-21-000-535500-1230	
	Check Total:	2,825.58			
Vendor: 199759 43882	TeamSnap, Inc.			Check Sequence: 59	ACH Enabled: False
	LaCrosse Communications	802.41	04/21/2021	20-21-000-525500-1172	
	Check Total:	802.41			
Vendor: 183781 1021735/36	Terrace Supply Company			Check Sequence: 60	ACH Enabled: True
	CO2	46.50	04/21/2021	20-30-500-521600-0000	
	Check Total:	46.50			
Vendor: 128351 50728/51	The Fitness Connection			Check Sequence: 61	ACH Enabled: False
	Equipment Maintenance	823.00	04/21/2021	20-30-100-530210-0000	
	Check Total:	823.00			
Vendor: 199517 131374332 131606244	Uline			Check Sequence: 62	ACH Enabled: False
	Golf Course Rope	539.18	04/21/2021	85-30-300-575110-0000	
	Ball Buckets	424.68	04/21/2021	20-21-000-535500-1232	
	Check Total:	963.86			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 63	ACH Enabled: False
	3/2021 Fuel	1,594.77	04/21/2021	10-10-000-530500-0000	
	Check Total:	1,594.77			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 64	ACH Enabled: False
	1/15-2/15/2021 Water	57.76	04/21/2021	20-30-200-570400-0000	
	1/15-2/15/2021 Water	22.86	04/21/2021	20-00-000-570400-0000	
	1/15-2/15/2021 Water	42.72	04/21/2021	20-00-000-570400-0000	
	1/15-2/15/2021 Water	148.44	04/21/2021	10-00-000-570400-0000	
	1/15-2/15/2021 Water	30.76	04/21/2021	20-30-150-570400-0000	
	1/15-2/15/2021 Water	22.86	04/21/2021	20-30-500-570400-0000	
	1/15-2/15/2021 Water	104.67	04/21/2021	20-30-350-570400-0000	
	1/15-2/15/2021 Water	345.20	04/21/2021	20-30-450-570400-0000	
	1/15-2/15/2021 Water	401.32	04/21/2021	20-30-100-570400-0000	
	1/15-2/15/2021 Water	48.30	04/21/2021	20-00-000-570400-0000	
	1/15-2/15/2021 Water	42.72	04/21/2021	20-00-000-570400-0000	
	Check Total:	1,267.61			
Vendor: 199264	Warehouse Direct			Check Sequence: 65	ACH Enabled: False
4917476	Supplies	892.93	04/21/2021	20-30-100-530300-0000	
4917476-1	Supplies	105.30	04/21/2021	20-30-100-530300-0000	
	Check Total:	998.23			
	Total for Check Run:	119,209.87			
	Total of Number of Checks:	65			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 04/09/2021 - 1:40PM
 Batch: 00005.04.2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202172	Michael Allaway			Check Sequence: 1	ACH Enabled: False
	League Fee	850.00	04/14/2021	20-21-000-525500-1161	
	Check Total:	850.00			
Vendor: 199573	First Bankcard			Check Sequence: 2	ACH Enabled: False
Babicz	Crankshooter-Supplies	110.00	04/14/2021	20-21-000-525500-1172	
Babicz	Adobe-Creative Cloud	28.15	04/14/2021	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	04/14/2021	20-21-000-525500-1161	
Babicz	Knights Baseball-Tournament Fees	523.75	04/14/2021	20-21-000-525500-1233	
Babicz	GoDaddy.com-Domain Registration	210.20	04/14/2021	20-21-000-525500-1120	
Babicz	GoDaddy.com-Domain Registration	18.46	04/14/2021	20-21-000-525500-1161	
Babicz	Amazon-Rakes	429.76	04/14/2021	20-21-000-535500-1111	
Babicz	Performance-Face Coverings	59.60	04/14/2021	20-21-000-535500-1161	
Babicz	Watch Game-Online Videos	100.00	04/14/2021	20-21-000-525500-1161	
Babicz	Performance-Face Coverings	850.00	04/14/2021	20-21-000-535500-1161	
Babicz	Constant Contact-Bulk Email	45.00	04/14/2021	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	47.81	04/14/2021	20-21-000-525500-1232	
Babicz	Amazon-Supplies	50.01	04/14/2021	20-21-000-535500-1111	
Babicz	Amazon-Supplies	50.01	04/14/2021	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	47.81	04/14/2021	20-21-000-525500-1161	
Babicz	GoDaddy.com-Domain Registration	116.26	04/14/2021	20-21-000-525500-1280	
Babicz	Team Athletic-Equipment	399.60	04/14/2021	20-21-000-535500-1232	
Cinquegrani	Amazon-Board Room Supplies	89.00	04/14/2021	94-90-920-575180-0000	
Cinquegrani	Amazon-Membership Fee	119.00	04/14/2021	10-00-000-585250-0000	
Cinquegrani	Comcast-Internet	132.60	04/14/2021	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	347.54	04/14/2021	20-30-150-570300-0000	
Cinquegrani	Comcast-Internet	128.04	04/14/2021	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	128.04	04/14/2021	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	91.41	04/14/2021	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	147.55	04/14/2021	20-30-300-570300-0000	
Cinquegrani	Comcast-Internet	157.55	04/14/2021	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	791.63	04/14/2021	20-30-100-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	122.78	04/14/2021	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	04/14/2021	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	122.77	04/14/2021	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	32.00	04/14/2021	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	04/14/2021	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	1.00	04/14/2021	20-23-000-525500-3510	
Cinquegrani	Microsoft-Office 365	1.00	04/14/2021	20-22-000-525500-2301	
Cinquegrani	Amazon-Access Points	309.78	04/14/2021	20-00-000-540550-0000	
Cinquegrani	NRPA-CPRP Renewal	65.00	04/14/2021	10-00-000-585250-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	04/14/2021	10-00-000-521600-0000	
Cinquegrani	WOW-Internet	100.95	04/14/2021	20-30-500-570300-0000	
Cinquegrani	Verizon-2/21-3/20/2021 Cell Phone	32.73	04/14/2021	10-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/2021 Cell Phone	40.63	04/14/2021	10-10-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/2021 Cell Phone	32.72	04/14/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/2021 Cell Phone	38.01	04/14/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/2021 Cell Phone	31.05	04/14/2021	20-24-000-535500-4625	
Cinquegrani	Verizon-2/21-3/20/2021 Cell Phone	91.99	04/14/2021	20-24-000-535500-4631	
Cinquegrani	Verizon-2/21-3/20/2021 Cell Phone	31.05	04/14/2021	20-24-000-535500-4643	
Cinquegrani	Amazon-Return Supplies	-139.00	04/14/2021	94-90-920-575180-0000	
Cinquegrani	Amazon-Office Supplies	109.99	04/14/2021	20-00-000-541100-0000	
Cinquegrani	IGFOA-Employment Webinar	30.00	04/14/2021	10-00-000-585201-0000	
Cinquegrani	Comcast-Internet	132.60	04/14/2021	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	347.54	04/14/2021	20-30-150-570300-0000	
Cinquegrani	USPS-Postage	4.20	04/14/2021	10-00-000-521800-0000	
Defiglia	Direct TV-Cable	160.99	04/14/2021	20-30-350-521600-0000	
Defiglia	Home Depot-Shelves	109.99	04/14/2021	20-30-400-521600-0000	
Defiglia	Direct TV-Cable	160.99	04/14/2021	20-30-350-521600-0000	
Dikker	Abbott-Chair Rental	215.68	04/14/2021	10-00-000-585850-0000	
Dikker	Identisource-Swipe Cards	1,145.00	04/14/2021	20-30-475-530425-0000	
Hartnett	Walmart-Event Supplies	59.44	04/14/2021	20-21-000-535500-1170	
Hartnett	Marianos-Event Supplies	26.95	04/14/2021	20-21-000-535500-1170	
Hartnett	Dunkin Donuts-Event Supplies	24.68	04/14/2021	20-21-000-535500-1170	
Hartnett	Jimmy Johns-Event Supplies	81.85	04/14/2021	20-21-000-535500-1170	
Hartnett	Jewel-Event Supplies	4.99	04/14/2021	20-21-000-535500-1170	
Hartnett	Illinois Food Safe-Food Training	171.00	04/14/2021	20-00-000-585250-0000	
Hartnett	Leslies Poolmart-Skimmer	81.16	04/14/2021	20-30-300-530300-0000	
Hartnett	City Food-Ice Scoop	11.55	04/14/2021	20-30-300-530095-0000	
Miller	Adobe-Marketing App	22.30	04/14/2021	20-30-100-521650-0000	
Miller	Amazon-Fitness Supplies	18.94	04/14/2021	20-30-100-530102-0000	
Miller	Walgreens-Retention Program	25.00	04/14/2021	20-30-100-521675-0000	
Miller	Amazon-Supplies	15.10	04/14/2021	20-30-100-530102-0000	
Miller	Walgreens-Retention Program	25.00	04/14/2021	20-30-100-521675-0000	
Miller	Amazon-Retention Program	22.76	04/14/2021	20-30-100-521675-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Miller	Amazon-Supplies	32.99	04/14/2021	20-30-100-530100-0000	
Miller	Amazon-Supplies	40.32	04/14/2021	20-30-100-530300-0000	
Miller	Barone's-Retention Program	25.00	04/14/2021	20-30-100-521675-0000	
Miller	Power Systems-Fitness Supplies	222.65	04/14/2021	20-30-100-530102-0000	
Miller	Amazon-Supplies	614.52	04/14/2021	20-30-100-530300-0000	
Miller	Adobe-Marketing App	22.30	04/14/2021	20-30-100-521650-0000	
Norman	Office Depot-Supplies	23.47	04/14/2021	10-10-000-530100-0000	
Norman	Amazon-Chain Saw Parts	11.13	04/14/2021	10-10-000-530210-0000	
Norman	Amazon-Chain Saw Parts	103.31	04/14/2021	10-10-000-530210-0000	
Norman	Gemplers-Supplies	383.89	04/14/2021	10-10-000-530300-0000	
Norman	Gemplers-Uniforms	83.98	04/14/2021	10-10-000-530250-0000	
Okray	Yelp-Advertising	90.00	04/14/2021	20-30-100-521650-0000	
Okray	SmugMug-Photo Hosting	85.00	04/14/2021	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	04/14/2021	20-30-100-521650-0000	
Okray	AMI-Banners	514.96	04/14/2021	20-00-000-521650-0000	
Okray	Adobe-Stock Photography	149.99	04/14/2021	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	144.50	04/14/2021	20-00-000-521650-0000	
Okray	iDrive-Cloud Backup	99.50	04/14/2021	20-00-000-521650-0000	
Okray	iStock-Photography	64.50	04/14/2021	10-00-000-530450-0000	
Okray	iStock-Photography	64.50	04/14/2021	20-00-000-530450-0000	
Okray	Adobe-Stock Photography	149.99	04/14/2021	20-00-000-521650-0000	
Okray	Totally Promotional-Tablecloths	280.00	04/14/2021	94-90-920-575180-0000	
Okray	Airtable-Database	101.83	04/14/2021	20-00-000-521650-0000	
Okray	Zoom-Meeting Platform	149.90	04/14/2021	20-00-000-521600-0000	
Okray	AMI-Banners	95.76	04/14/2021	20-00-000-521650-0000	
Robinson	Amazon-Supplies	14.95	04/14/2021	20-24-000-535500-4610	
Robinson	Discount School-Supplies	36.50	04/14/2021	20-24-000-535500-4610	
Robinson	Fun Express-Event Supplies	284.45	04/14/2021	20-26-000-535500-6820	
Robinson	Fun Express-Supplies	85.96	04/14/2021	20-24-000-535500-4610	
Robinson	Pediatrics-Refund	-16.51	04/14/2021	20-24-000-535500-4598	
Robinson	Discount School-Supplies	42.94	04/14/2021	20-24-000-535500-4610	
Robinson	Dollar Tree-Event Supplies	64.00	04/14/2021	20-26-000-535500-6820	
Shingler	Easy Ice-Concessions	85.00	04/14/2021	20-30-500-530095-0000	
Shingler	Les Mills-BodyPump	248.00	04/14/2021	20-30-100-521600-0000	
Shingler	US Weekly-Subscription	84.95	04/14/2021	20-30-100-535500-0000	
Shingler	People-Cancelled Subscription	-57.20	04/14/2021	20-30-100-535500-0000	
Shingler	Amazon-First Aid Supplies	30.78	04/14/2021	20-30-100-530320-0000	
Shingler	Amazon-Supplies	12.99	04/14/2021	20-30-100-535500-0000	
Shingler	Amazon-Supplies	31.79	04/14/2021	20-30-100-535500-0000	
Stirmell	IPRA-Job Posting	165.00	04/14/2021	20-00-000-585250-0000	
Thomas	GG Leagues-Rocket League	21.00	04/14/2021	20-21-000-525500-1290	
Thomas	Jewel-Supplies	27.57	04/14/2021	20-21-000-535500-1120	
Troia	Trash Cans Warehouse-Trash/Recycle Cans	524.40	04/14/2021	94-90-920-575180-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Troia	FedEx-Postage	9.99	04/14/2021	94-90-885-575120-0000	
Troia	AIA-Contracts	69.98	04/14/2021	94-90-820-575120-0000	
	Check Total:	15,017.61			
Vendor: 202173	David Larrance			Check Sequence: 3	ACH Enabled: False
	League Fee	850.00	04/14/2021	20-21-000-525500-1161	
	Check Total:	850.00			
Vendor: 101134	PDRMA			Check Sequence: 4	ACH Enabled: False
	Health Insurance May & June 2021	2,950.56	04/14/2021	10-10-000-565100-0000	
	Health Insurance May & June 2021	5,455.92	04/14/2021	20-00-000-565100-0000	
	Check Total:	8,406.48			
Vendor: 173930 1866694	Reinders, Inc.			Check Sequence: 5	ACH Enabled: False
	Equipment Parts	63.91	04/14/2021	10-10-000-530210-0000	
	Check Total:	63.91			
	Total for Check Run:	25,188.00			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 04/06/2021 - 9:26AM
 Batch: 00003.04.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 129187	Renaе Frigo			Check Sequence: 1	ACH Enabled: True
	Staff Meeting	122.99	09/16/2020	10-10-000-585250-0000	
	Supplies	13.98	09/16/2020	10-10-000-521370-0000	
	Arborist Exam	170.00	09/16/2020	10-00-000-585203-0000	
	Supplies	19.46	09/16/2020	20-22-000-535500-2375	
	Check Total:	326.43			
Vendor: 148305	Rebecca Karales			Check Sequence: 2	ACH Enabled: True
	June & July Mileage	27.60	09/16/2020	20-00-000-585270-0000	
	Check Total:	27.60			
Vendor: 200233 Cell Reimb	Brandon Wassell			Check Sequence: 3	ACH Enabled: True
	Qtrly Phone Reimbursement	60.00	03/19/2020	10-10-000-570300-0000	
	Check Total:	60.00			
	Total for Check Run:	414.03			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 03/30/2021 - 10:12AM
 Batch: 00009.03.2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103201	All Star Sports Instruction Winter Programs	11,730.00	04/01/2021	Check Sequence: 1 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	11,730.00			
Vendor: 108315 P37441148	Batteries Plus Batteries	210.90	04/01/2021	Check Sequence: 2 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	210.90			
Vendor: 115438 76856	Cooling Equipment Service, Inc. HVAC Repairs	652.72	04/01/2021	Check Sequence: 3 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	652.72			
Vendor: 129093 420406 420407 420408 420909	Fox Valley Fire & Safety Quarterly Monitoring Quarterly Monitoring Quarterly Monitoring Quarterly Monitoring	300.00 150.00 300.00 105.00	04/01/2021 04/01/2021 04/01/2021 04/01/2021	Check Sequence: 4 20-30-300-521630-0000 20-30-300-521630-0000 20-30-200-521630-0000 20-30-300-521630-0000	ACH Enabled: False
	Check Total:	855.00			
Vendor: 132271 9825105969	Grainger, Inc. Ice Machine Filter	91.43	04/01/2021	Check Sequence: 5 20-30-150-530300-0000	ACH Enabled: False
	Check Total:	91.43			
Vendor: 135825 37005000	Heritage FS Inc. 3/2021 Diesel Fuel	808.35	04/01/2021	Check Sequence: 6 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	808.35			
Vendor: 200721	Lou Fusz Soccer Club			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	1,770.00	04/01/2021	20-21-000-525500-1127	
	Tournament Fees	1,770.00	04/01/2021	20-21-000-525500-1123	
	Check Total:	3,540.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 8	ACH Enabled: False
62548	Tarp	190.65	04/01/2021	10-10-000-550300-0000	
62884	Cleaning Supplies	30.77	04/01/2021	20-30-100-530300-0000	
62892	Restroom Repairs	71.35	04/01/2021	10-10-000-550300-0000	
63030	Restroom Repairs	105.06	04/01/2021	10-10-000-550300-0000	
	Check Total:	397.83			
Vendor: 163300	Office Depot			Check Sequence: 9	ACH Enabled: False
	Office Supplies	96.06	04/01/2021	10-00-000-530100-0000	
	Office Supplies	96.07	04/01/2021	20-00-000-530100-0000	
	Office Supplies	28.17	04/01/2021	20-24-000-535500-4610	
	Check Total:	220.30			
Vendor: 202131	Office Furniture Solutions			Check Sequence: 10	ACH Enabled: False
4029	Board Room Improvements	332.50	04/01/2021	94-90-920-575180-0000	
	Check Total:	332.50			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 11	ACH Enabled: False
	Field Paint	2,333.00	04/01/2021	20-21-000-535500-1120	
	Check Total:	2,333.00			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 12	ACH Enabled: False
G0208-04	Plaques	84.58	04/01/2021	20-21-000-535500-1232	
	Check Total:	84.58			
Vendor: 200769	Rockford Raptors			Check Sequence: 13	ACH Enabled: False
	Tournament Fees	795.00	04/01/2021	20-21-000-525500-1127	
	Tournament Fees	1,590.00	04/01/2021	20-21-000-525500-1123	
	Check Total:	2,385.00			
Vendor: 178125	Service Sanitations			Check Sequence: 14	ACH Enabled: False
8109561	Polar Plaza Portable Restrooms	254.64	04/01/2021	94-90-000-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	254.64			
Vendor: 201768	S-NET Communications			Check Sequence: 15	ACH Enabled: True
99878	4/2021 Phone Service	525.52	04/01/2021	10-00-000-570300-0000	
99878	4/2021 Phone Service	123.29	04/01/2021	10-10-000-570300-0000	
99878	4/2021 Phone Service	525.52	04/01/2021	20-00-000-570300-0000	
99878	4/2021 Phone Service	258.73	04/01/2021	20-30-100-570300-0000	
99878	4/2021 Phone Service	17.66	04/01/2021	20-30-150-570300-0000	
99878	4/2021 Phone Service	99.74	04/01/2021	20-30-300-570300-0000	
99878	4/2021 Phone Service	52.60	04/01/2021	20-30-500-570300-0000	
	Check Total:	1,603.06			
Vendor: 181118	Staples Advantage			Check Sequence: 16	ACH Enabled: False
	Office Supplies	85.47	04/01/2021	10-00-000-530100-0000	
	Office Supplies	85.47	04/01/2021	20-00-000-530100-0000	
	Office Supplies	33.50	04/01/2021	20-00-000-530100-0000	
	Office Supplies	33.50	04/01/2021	10-00-000-530100-0000	
	Check Total:	237.94			
Vendor: 199693	Suburban Elevator Company			Check Sequence: 17	ACH Enabled: False
7153268720	Elevator Repairs	519.20	04/01/2021	20-30-200-521600-0000	
	Check Total:	519.20			
Vendor: 137161	The Home Depot CRC/GEFCF			Check Sequence: 18	ACH Enabled: False
	Tree Marking Supplies	163.36	04/01/2021	10-10-000-530300-0000	
	Tool Replacement	57.88	04/01/2021	10-10-000-530300-0000	
	Check Total:	221.24			
	Total for Check Run:	26,477.69			
	Total of Number of Checks:	18			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 03/24/2021 - 12:42PM
 Batch: 00008.03.2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100002 PSI436204	1st Ayd Corporation Fleet Supplies	253.06	03/30/2021	Check Sequence: 1 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	253.06			
Vendor: 200222 168835 169987	Accurate Repro Inc. Signs Signs	261.24 320.00	03/30/2021 03/30/2021	Check Sequence: 2 94-90-000-575110-0000 10-00-000-585850-0000	ACH Enabled: False
	Check Total:	581.24			
Vendor: 202129	AEP Energy			Check Sequence: 3	ACH Enabled: False
	2/10-3/11/2021 Electricity	1,601.12	03/30/2021	20-30-200-570100-0000	
	2/10-3/11/2021 Electricity	332.99	03/30/2021	10-00-000-570100-0000	
	2/10-3/11/2021 Electricity	1,541.54	03/30/2021	20-30-450-570100-0000	
	2/10-3/11/2021 Electricity	143.31	03/30/2021	20-30-150-570100-0000	
	2/10-3/11/2021 Electricity	278.20	03/30/2021	10-00-000-570100-0000	
	2/10-3/11/2021 Electricity	7.51	03/30/2021	10-00-000-570100-0000	
	2/10-3/11/2021 Electricity	6,643.70	03/30/2021	20-30-100-570100-0000	
	2/10-3/11/2021 Electricity	305.93	03/30/2021	20-30-300-570100-0000	
	2/10-3/11/2021 Electricity	235.67	03/30/2021	20-30-350-570100-0000	
	2/10-3/11/2021 Electricity	878.27	03/30/2021	20-00-000-570100-0000	
	2/10-3/11/2021 Electricity	508.77	03/30/2021	20-30-500-570100-0000	
	2/10-3/11/2021 Electricity	20.10	03/30/2021	20-00-000-570100-0000	
	2/10-3/11/2021 Electricity	57.13	03/30/2021	20-00-000-570100-0000	
	2/10-3/11/2021 Electricity	24.93	03/30/2021	20-00-000-570100-0000	
	2/10-3/11/2021 Electricity	77.38	03/30/2021	20-00-000-570100-0000	
	2/10-3/11/2021 Electricity	24.73	03/30/2021	10-00-000-570100-0000	
	2/10-3/11/2021 Electricity	263.73	03/30/2021	20-30-350-570100-0000	
	Check Total:	12,945.01			
Vendor: 103689 6656022	American Soccer Company, Inc. Uniforms	1,833.52	03/30/2021	Check Sequence: 4 20-21-000-535500-1120	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,833.52			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 5	ACH Enabled: False
80353	1/2021 Attorney Fees	1,952.50	03/30/2021	10-00-000-521100-0000	
80890	2/2021 Attorney Fees	1,397.50	03/30/2021	10-00-000-521100-0000	
	Check Total:	3,350.00			
Vendor: 108315	Batteries Plus			Check Sequence: 6	ACH Enabled: False
P37661784	Battery	21.85	03/30/2021	20-30-100-530300-0000	
	Check Total:	21.85			
Vendor: 202043	BIG3 Sports			Check Sequence: 7	ACH Enabled: False
	Winter Classes	7,875.00	03/30/2021	20-21-000-525500-1141	
	Check Total:	7,875.00			
Vendor: 170268	Cash			Check Sequence: 8	ACH Enabled: False
	H & K Start-Up Bank	1,500.00	03/30/2021	20-00-000-100200-0000	
	Check Total:	1,500.00			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 9	ACH Enabled: False
54696	Monitoring	89.85	03/30/2021	20-30-500-521600-0000	
	Check Total:	89.85			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 10	ACH Enabled: False
	12/1-2/1/2021 Water	6.78	03/30/2021	20-00-000-570400-0000	
	Check Total:	6.78			
Vendor: 132271	Grainger, Inc.			Check Sequence: 11	ACH Enabled: False
	Plumbing Repairs	25.55	03/30/2021	10-10-000-530500-0000	
	Check Total:	25.55			
Vendor: 137160	Holsteins Garage			Check Sequence: 12	ACH Enabled: False
1573	Fleet Inspections	960.00	03/30/2021	10-10-000-530340-0000	
51063	Tires #427	670.00	03/30/2021	10-10-000-530340-0000	
	Check Total:	1,630.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 151620 53811	Lauterbach & Amen, LLP Annual Fiancial Audit	12,750.00	03/30/2021	Check Sequence: 13 10-00-000-521900-0000	ACH Enabled: False
	Check Total:	12,750.00			
Vendor: 154399	Magic of Gary Kantor Winter Classes	246.40	03/30/2021	Check Sequence: 14 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	246.40			
Vendor: 156599 62948 63206 63292	Menard's, Inc. Pothole Patch Sump Pump Skate Park Repairs	17.48 206.97 49.11	03/30/2021 03/30/2021 03/30/2021	Check Sequence: 15 10-10-000-550500-0000 10-10-000-530300-0000 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	273.56			
Vendor: 202166	Naperville Diamonds Softball Association Tournament Fees	225.00	03/30/2021	Check Sequence: 16 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	225.00			
Vendor: 161590 51242	Nutoys Leisure Products ADA Playground Benches/Cans	8,815.00	03/30/2021	Check Sequence: 17 94-90-820-575120-0000	ACH Enabled: False
	Check Total:	8,815.00			
Vendor: 117155	Paddock Publications Subscription Subscription	145.20 145.20	03/30/2021 03/30/2021	Check Sequence: 18 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	290.40			
Vendor: 174360 Various	Riddell/All American Sports Corp Uniforms	209.72	03/30/2021	Check Sequence: 19 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	209.72			
Vendor: 176093 10551635	Russo Power Equipment Saw Parts	149.00	03/30/2021	Check Sequence: 20 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	149.00			
Vendor: 200491 2020-196	Safe Haven IT, Inc. March 2021 IT Maintenance	1,800.00	03/30/2021	Check Sequence: 21 10-00-000-521400-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2020-196	March 2021 IT Maintenance	1,800.00	03/30/2021	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 178570 3863-7	Sherwin Williams Co. Paint	45.98	03/30/2021	10-10-000-530600-0000	Check Sequence: 22 ACH Enabled: False
	Check Total:	45.98			
Vendor: 199652 612651	Sportdecals Helmet Decals	545.00	02/17/2021	20-21-000-535500-1161	Check Sequence: 23 ACH Enabled: False
	Check Total:	545.00			
Vendor: 199341	Team 6 Soccer Referee Fees	3,176.00	03/30/2021	20-21-000-525500-1127	Check Sequence: 24 ACH Enabled: False
	Check Total:	3,176.00			
Vendor: 200963	T-Mobile 2/12-3/11/2021 AED Monitoring	34.64	03/30/2021	10-00-000-585815-0000	Check Sequence: 25 ACH Enabled: False
	Check Total:	34.64			
Vendor: 200755	Andrei Zhitkov Audio/Video Setup	100.00	03/30/2021	94-90-920-575180-0000	Check Sequence: 26 ACH Enabled: False
	Check Total:	100.00			
	Total for Check Run:	60,572.56			
	Total of Number of Checks:	26			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/15/2021 - 1:23PM
 Batch: 00004.03.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: False
169331	Signs	30.00	03/17/2021	94-90-000-575110-0000	
169605	Permit Plans	63.44	03/17/2021	94-90-820-575120-0000	
169673/671	Posters	302.40	03/17/2021	20-00-000-521650-0000	
169673/671	Posters	70.50	03/17/2021	20-30-100-521650-0000	
	Check Total:	466.34			
Vendor: 200791	Advanced Disposal			Check Sequence: 2	ACH Enabled: False
	2/2021 Scavenger	880.92	03/17/2021	10-00-000-521300-0000	
	2/2021 Scavenger	124.70	03/17/2021	20-30-200-521300-0000	
	2/2021 Scavenger	124.70	03/17/2021	20-30-450-521300-0000	
	2/2021 Scavenger	116.91	03/17/2021	20-30-300-521300-0000	
	2/2021 Scavenger	470.24	03/17/2021	10-00-000-521300-0000	
	2/2021 Scavenger	240.75	03/17/2021	20-30-100-521300-0000	
	2/2021 Scavenger	120.38	03/17/2021	20-30-150-521300-0000	
	Check Total:	2,078.60			
Vendor: 103181	Allegra Printing and Imaging			Check Sequence: 3	ACH Enabled: False
53129	Time Off Requests	129.66	03/17/2021	10-00-000-521700-0000	
53129	Time Off Requests	129.67	03/17/2021	20-00-000-521700-0000	
	Check Total:	259.33			
Vendor: 202043	BIG3 Sports			Check Sequence: 4	ACH Enabled: False
100	Winter Classes	892.50	03/17/2021	20-30-100-525500-0000	
	Check Total:	892.50			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 5	ACH Enabled: False
	Winter Classes	1,116.00	03/17/2021	20-22-000-525500-2370	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,116.00			
Vendor: 202063	Jennifer Budny Preschool Supplies	35.59	03/17/2021	Check Sequence: 6 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	35.59			
Vendor: 112970	Carquest Auto Parts Equipment Repairs Equipment Repairs	9.42 263.91	03/17/2021 03/17/2021	Check Sequence: 7 10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	273.33			
Vendor: 115186 2220067251	Commercial Tire Service Inc Tires #444	1,182.00	03/17/2021	Check Sequence: 8 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	1,182.00			
Vendor: 115438 76259	Cooling Equipment Service, Inc. HVAC Repairs	2,895.73	03/17/2021	Check Sequence: 9 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	2,895.73			
Vendor: 200664	Coverall North America, Inc Deep Cleaning Services	1,615.02	03/17/2021	Check Sequence: 10 20-30-200-521630-0000	ACH Enabled: False
	Check Total:	1,615.02			
Vendor: 199529 16896	Crown Trophy-20 Meet Awards	12.98	03/17/2021	Check Sequence: 11 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	12.98			
Vendor: 119710 47227	DuPage Training Academy Winter Training/Cage Rental	15,197.50	03/17/2021	Check Sequence: 12 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	15,197.50			
Vendor: 199573	First Bankcard			Check Sequence: 13	ACH Enabled: False
Babicz	GoDaddy-Domain Registration	18.46	03/17/2021	20-21-000-525500-1172	
Babicz	Blueft-Race Bibs	62.00	03/17/2021	20-21-000-535500-1232	
Babicz	Blueft-Race Bibs	62.00	03/17/2021	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	28.15	03/17/2021	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	03/17/2021	20-21-000-525500-1161	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Skillshark-Evaluation Software	900.00	03/17/2021	20-21-000-525500-1232	
Babicz	Amazon-Office Supplies	19.99	03/17/2021	20-00-000-530100-0000	
Babicz	Sportstemplates.net-Website Assets	39.00	03/17/2021	20-21-000-525500-1165	
Babicz	Tag Sports-Helmet Decals	414.95	03/17/2021	20-21-000-535500-1233	
Babicz	Jug Sports-Softballs	292.50	03/17/2021	20-21-000-535500-1112	
Babicz	Amazon-Office Supplies	34.99	03/17/2021	20-00-000-530100-0000	
Babicz	GoDaddy.com-Domain Registration	51.45	03/17/2021	20-21-000-525500-1127	
Babicz	Amazon-Banners	88.88	03/17/2021	20-21-000-535500-1111	
Babicz	Constant Contact-Bulk Email	45.00	03/17/2021	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	47.81	03/17/2021	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	47.81	03/17/2021	20-21-000-525500-1161	
Babicz	BYBS.net-Tournament Fees	485.00	03/17/2021	20-21-000-525500-1112	
Babicz	Amazon-Supplies	30.99	03/17/2021	20-21-000-535500-1233	
Cinquegrani	Amazon-Board Room Supplies	-170.89	03/17/2021	94-90-920-575180-0000	
Cinquegrani	WOW-Internet	100.95	03/17/2021	20-30-500-570300-0000	
Cinquegrani	Amazon-Board Room Supplies	66.84	03/17/2021	94-90-920-575180-0000	
Cinquegrani	Microsoft-Office 365	118.50	03/17/2021	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	03/17/2021	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	118.50	03/17/2021	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	32.00	03/17/2021	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	03/17/2021	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	2.00	03/17/2021	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Offsite Backup	9.99	03/17/2021	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	128.04	03/17/2021	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	128.04	03/17/2021	20-00-000-570300-0000	
Cinquegrani	Amazon-Board Room Supplies	105.98	03/17/2021	94-90-920-575180-0000	
Cinquegrani	Verizon-Cell Phones 1/21-2/20/2021	32.73	03/17/2021	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 1/21-2/20/2021	41.15	03/17/2021	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 1/21-2/20/2021	32.72	03/17/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 1/21-2/20/2021	38.01	03/17/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 1/21-2/20/2021	31.05	03/17/2021	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phones 1/21-2/20/2021	91.99	03/17/2021	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phones 1/21-2/20/2021	31.05	03/17/2021	20-24-000-535500-4643	
Cinquegrani	Amazon-Office Supplies	33.90	03/17/2021	10-00-000-530100-0000	
Cinquegrani	Amazon-Office Supplies	17.30	03/17/2021	10-00-000-530100-0000	
Cinquegrani	Amazon-Board Room Supplies	-556.00	03/17/2021	94-90-920-575180-0000	
Cinquegrani	Comcast-Internet	91.41	03/17/2021	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	147.55	03/17/2021	20-30-300-570300-0000	
Cinquegrani	Comcast-Internet	157.55	03/17/2021	20-00-000-570300-0000	
Cinquegrani	USPS-Postage	10.10	03/17/2021	10-00-000-521800-0000	
Cinquegrani	USPS-Postage	15.96	03/17/2021	10-00-000-530100-0000	
Cinquegrani	Amazon-Supplies	19.96	03/17/2021	20-24-000-535500-4610	
Cinquegrani	Comcast-Internet/Cable	791.63	03/17/2021	20-30-100-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Amazon-Supplies	19.99	03/17/2021	20-24-000-535500-4610	
Cinquegrani	Amazon-Vacuum Replacement	160.08	03/17/2021	20-30-450-530310-0000	
Cinquegrani	Amazon-Vacuum Replacement	160.08	03/17/2021	20-30-200-530310-0000	
Cinquegrani	Amazon-Vacuum Replacement	160.08	03/17/2021	10-10-000-530300-0000	
Cinquegrani	Amazon-Office Supplies	9.99	03/17/2021	10-00-000-530100-0000	
Defiglia	Golf Griffin-Ball Markers	109.50	03/17/2021	20-30-300-530345-0000	
Dikker	Lands End-Retirement Gift	24.53	03/17/2021	10-00-000-585290-0000	
Dikker	Lands End-Retirement Gift	24.53	03/17/2021	20-00-000-585290-0000	
Dikker	Jewel-Retirement Gift	6.29	03/17/2021	20-00-000-585290-0000	
Dikker	GE Chamber-Retirement Gift	38.00	03/17/2021	20-00-000-585290-0000	
Dikker	GE Chamber-Retirement Gift	38.00	03/17/2021	10-00-000-585290-0000	
Dikker	Rubberstamps.net-Splashpad Stamps	69.70	03/17/2021	20-30-300-530345-0000	
Frigo	Forestry Suppliers-Burn Supplies	429.00	03/17/2021	10-10-000-521370-0000	
Frigo	Tree-Plenish-Tree Saplings	105.50	03/17/2021	10-10-000-521370-0000	
Frigo	Hopin-Conference	15.00	03/17/2021	10-00-000-585202-0000	
Hartnett	Amazon-Supplies	15.99	03/17/2021	20-21-000-535500-1170	
Hartnett	Crankershoot-Goals	640.00	03/17/2021	20-21-000-535500-1172	
Miller	Adobe-Marketing App	22.30	03/17/2021	20-30-100-521650-0000	
Miller	Five Below-Supplies	21.50	03/17/2021	20-30-100-530102-0000	
Miller	Amazon-Supplies	53.27	03/17/2021	20-30-100-530102-0000	
Miller	Edmar Floor-Machine Parts	17.09	03/17/2021	20-30-100-530300-0000	
Norman	Papa Saverios-Staff Meeting	27.45	03/17/2021	10-10-000-585250-0000	
Norman	ISA-Arborist Membership	190.00	03/17/2021	10-10-000-585250-0000	
Okray	Amazon-Signs	601.93	03/17/2021	94-90-000-575110-0000	
Okray	Yelp-Advertising	90.00	03/17/2021	20-30-100-521650-0000	
Okray	Best Version-Advertising	156.80	03/17/2021	20-30-100-521650-0000	
Okray	N2-Advertising	500.00	03/17/2021	20-30-100-521650-0000	
Okray	Mailchimp-Email Marketing	144.50	03/17/2021	20-00-000-521650-0000	
Okray	iStock-Photography	64.50	03/17/2021	10-00-000-530450-0000	
Okray	iStock-Photography	64.50	03/17/2021	20-00-000-530450-0000	
Okray	Adobe-Photography	79.99	03/17/2021	20-00-000-521650-0000	
Okray	Facebook-Social Media	60.00	03/17/2021	20-00-000-521650-0000	
Robinson	Academy of Pediatrics-Class Books	229.71	03/17/2021	20-24-000-535500-4598	
Robinson	Amazon-Supplies	10.18	03/17/2021	20-24-000-535500-4610	
Robinson	Amazon-Supplies	152.01	03/17/2021	20-24-000-535500-4610	
Shingler	Walmart-Equipment	35.40	03/17/2021	20-30-100-535500-0000	
Shingler	People Magazine-Subscription	57.20	03/17/2021	20-30-100-530102-0000	
Shingler	Ellis-Instructor Course	325.00	03/17/2021	20-30-500-521600-0000	
Shingler	Easy Ice-Concessions	85.00	03/17/2021	20-30-500-530095-0000	
Shingler	Les Mills-BodyPump	248.00	03/17/2021	20-30-100-521600-0000	
Shingler	Amazon-Supplies	12.99	03/17/2021	20-30-100-535500-0000	
Stirmell	Fairytale-Princess Deposit	156.00	03/17/2021	20-26-000-525500-6816	
Stirmell	RevDance-Shoes	26.98	03/17/2021	20-26-000-535500-6817	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Stirmell	Walmart-Event Supplies	-14.96	03/17/2021	20-26-000-535500-6816	
Thomas	Player's Health-Training	360.00	03/17/2021	20-21-000-535500-1127	
Thomas	European Sports-Uniforms	90.00	03/17/2021	20-21-000-535500-1123	
Thomas	European Sports-Uniforms	183.00	03/17/2021	20-21-000-535500-1127	
Thomas	European Sports-Uniforms	423.00	03/17/2021	20-21-000-535500-1123	
Troia	IL ASLA-Webinar	25.00	03/17/2021	10-00-000-585202-0000	
	Check Total:	10,907.74			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 14	ACH Enabled: False
418363	Fire Door Annual Testing	1,050.00	03/17/2021	20-30-100-521600-0000	
418365	Sprinkler Inspection	160.00	03/17/2021	20-30-100-521600-0000	
	Check Total:	1,210.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 15	ACH Enabled: False
	Winter Classes	9,572.50	03/17/2021	20-21-000-525500-1126	
	Check Total:	9,572.50			
Vendor: 132271	Grainger, Inc.			Check Sequence: 16	ACH Enabled: False
9814474954	Portable Heater	433.48	03/17/2021	20-30-350-530210-0000	
9817740815	V-Belt	55.77	03/17/2021	10-10-000-530210-0000	
	Check Total:	489.25			
Vendor: 132690	Greater Midwest Baseball			Check Sequence: 17	ACH Enabled: False
	Tournament Fees	575.00	03/17/2021	20-21-000-525500-1233	
	Check Total:	575.00			
Vendor: 133300	Tracy Gustello			Check Sequence: 18	ACH Enabled: True
	Preschool Supplies	40.91	03/17/2021	20-24-000-535500-4610	
	Check Total:	40.91			
Vendor: 133370	Hard Gainers Athletics			Check Sequence: 19	ACH Enabled: False
	Strength Training	240.00	03/17/2021	20-21-000-525500-1112	
	Check Total:	240.00			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 20	ACH Enabled: False
8129	Installed Skating Light Timer	665.38	03/17/2021	10-10-000-550300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	665.38			
Vendor: 141761	IAPD			Check Sequence: 21	ACH Enabled: False
Dues2021	Annual Membership Dues	3,472.09	03/17/2021	10-00-000-585250-0000	
Dues2021	Annual Membership Dues	3,472.08	03/17/2021	20-00-000-585250-0000	
	Check Total:	6,944.17			
Vendor: 141722	Illinois Boys Lacrosse Association			Check Sequence: 22	ACH Enabled: False
123 Bull	League Fees	4,200.00	03/17/2021	20-21-000-525500-1172	
	Check Total:	4,200.00			
Vendor: 141774	Illinois Recreational Cheer			Check Sequence: 23	ACH Enabled: False
2357	League Fees	150.00	03/17/2021	20-21-000-525500-1241	
	Check Total:	150.00			
Vendor: 141771	Illinois State Police			Check Sequence: 24	ACH Enabled: False
	Background Checks	1,500.00	03/17/2021	10-00-000-560600-0000	
	Check Total:	1,500.00			
Vendor: 202111	Impact Networking, LLC			Check Sequence: 25	ACH Enabled: False
Various	Report Paper	101.94	03/17/2021	10-00-000-530100-0000	
Various	Report Paper	101.94	03/17/2021	20-00-000-530100-0000	
Various	Report Paper	31.50	03/17/2021	10-10-000-530100-0000	
Various	Report Paper	63.00	03/17/2021	20-30-100-530100-0000	
Various	Report Paper	45.98	03/17/2021	20-24-000-535500-4610	
	Check Total:	344.36			
Vendor: 199222	Itasca Park District			Check Sequence: 26	ACH Enabled: False
47023	Electronic Work Order System	156.60	03/17/2021	10-00-000-521400-0000	
	Check Total:	156.60			
Vendor: 145940	JP Sports			Check Sequence: 27	ACH Enabled: False
	Tournament Fees	1,195.00	03/17/2021	20-21-000-525500-1233	
	Check Total:	1,195.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 28	ACH Enabled: False
	Hooks	6.45	03/17/2021	94-90-920-575180-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Heater Repairs	38.65	03/17/2021	20-30-350-530300-0000	
	Keys/Locks	121.06	03/17/2021	20-21-000-535500-1181	
	Chainsaw Supplies	24.27	03/17/2021	10-10-000-530300-0000	
	Ice Rink Tools	51.57	03/17/2021	94-90-000-575110-0000	
	Check Total:	242.00			
Vendor: 200754 50071727	Lisa Lombardi Coaching Inc. Winter Classes	140.00	03/17/2021	20-22-000-525500-2350	ACH Enabled: False
	Check Total:	140.00			
Vendor: 156599 61593 62385 62723	Menard's, Inc. Ice Rink Supplies Tools Connectors/Diffusers	39.26 16.48 180.35	03/17/2021 03/17/2021 03/17/2021	10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	236.09			
Vendor: 202064	Nancy Norem Preschool Supplies	67.01	03/17/2021	20-24-000-535500-4610	ACH Enabled: False
	Check Total:	67.01			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies	84.46 84.46 8.19	03/17/2021 03/17/2021 03/17/2021	10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	177.11			
Vendor: 101134	PDRMA 2/2021 Health Insurance 2/2021 Health Insurance 2/2021 Health Insurance 2/2021 Health Insurance 2/2021 Health Insurance 2/2021 Health Insurance 2/2021 Health Insurance 2/2021 Health Insurance 2/2021 Health Insurance 2/2021 Health Insurance 2/2021 Health Insurance 2/2021 Health Insurance	5,060.79 10,967.49 9,652.97 4,515.60 220.75 224.67 67.40 89.87 67.40 1,111.98 182.79 321.94	03/17/2021 03/17/2021 03/17/2021 03/17/2021 03/17/2021 03/17/2021 03/17/2021 03/17/2021 03/17/2021 03/17/2021 03/17/2021 03/17/2021	10-00-000-565100-0000 10-10-000-565100-0000 20-00-000-565100-0000 20-30-100-565100-0000 20-30-150-565100-0000 20-30-200-565100-0000 20-30-300-565100-0000 20-30-350-565100-0000 20-30-400-565100-0000 20-30-450-565100-0000 20-30-500-565100-0000 55-00-000-565100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	2/2021 Property Insurance	4,552.86	03/17/2021	10-00-000-560600-0000	
	2/2021 Liability Insurance	2,221.39	03/17/2021	10-00-000-560600-0000	
	2/2021 Liability Insurance	3,658.83	03/17/2021	10-00-000-560200-0000	
	2/2021 Employment Practice	974.61	03/17/2021	10-00-000-560600-0000	
	2/2021 Pollution Liability	135.07	03/17/2021	10-00-000-560600-0000	
	Check Total:	44,026.41			
Vendor: 200149 62704	Pentegra Systems Camera Repairs	260.00	03/17/2021	20-30-100-521600-0000	Check Sequence: 34 ACH Enabled: False
	Check Total:	260.00			
Vendor: 173885 227403	Regional Truck Equipment Repairs #444	268.37	03/17/2021	10-10-000-530340-0000	Check Sequence: 35 ACH Enabled: False
	Check Total:	268.37			
Vendor: 199058 168 168	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	113.50 113.50	03/17/2021 03/17/2021	20-00-000-585250-0000 10-00-000-585250-0000	Check Sequence: 36 ACH Enabled: False
	Check Total:	227.00			
Vendor: 200764	Michael Semprevivo Winter Training Fees	800.00	03/17/2021	20-21-000-525500-1233	Check Sequence: 37 ACH Enabled: False
	Check Total:	800.00			
Vendor: 179033 2102054	Sign Identity Hole Markers	126.00	03/17/2021	20-30-300-530345-0000	Check Sequence: 38 ACH Enabled: False
	Check Total:	126.00			
Vendor: 198934	Diane Smith Winter Classes	291.50	03/17/2021	20-25-000-525500-5706	Check Sequence: 39 ACH Enabled: False
	Check Total:	291.50			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies Office Supplies	10.33 10.34 37.49	03/17/2021 03/17/2021 03/17/2021	10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610	Check Sequence: 40 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	58.16			
Vendor: 199341	Team 6 Soccer Referee Fees	1,619.00	03/17/2021	Check Sequence: 41 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,619.00			
Vendor: 183781 1020773/4	Terrace Supply Company CO2	42.00	03/17/2021	Check Sequence: 42 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	42.00			
Vendor: 200061 5629	The Perfect Swing & TPS Sports Face Coverings	80.00	03/17/2021	Check Sequence: 43 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	80.00			
Vendor: 202065	Jody Tinsley Preschool Supplies	255.51	03/17/2021	Check Sequence: 44 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	255.51			
Vendor: 184207 28931	TK Elevator Contract	421.00	03/17/2021	Check Sequence: 45 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	421.00			
Vendor: 185380 35619967	TYCO Integrated Security 4/1-6/30/2021 Service	316.78	03/17/2021	Check Sequence: 46 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	316.78			
Vendor: 199517 130476684	Uline Packing Boxes	136.61	03/17/2021	Check Sequence: 47 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	136.61			
Vendor: 188120 406380 406381	Unique Products & Service Corporation Floor Scrubber Repairs Floor Scrubber Repairs	446.29 424.09	03/17/2021 03/17/2021	Check Sequence: 48 20-30-450-541300-0000 20-30-200-541300-0000	ACH Enabled: False
	Check Total:	870.38			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 49	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	2/2021 Fuel	2,113.52	03/17/2021	10-10-000-530500-0000	
	Check Total:	2,113.52			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 50	ACH Enabled: False
	12/15-1/15/2021 Water	47.49	03/17/2021	20-30-200-570400-0000	
	12/15-1/15/2021 Water	22.86	03/17/2021	20-00-000-570400-0000	
	12/15-1/15/2021 Water	42.72	03/17/2021	20-00-000-570400-0000	
	12/15-1/15/2021 Water	71.44	03/17/2021	10-00-000-570400-0000	
	12/15-1/15/2021 Water	32.91	03/17/2021	20-30-150-570400-0000	
	12/15-1/15/2021 Water	22.86	03/17/2021	20-30-500-570400-0000	
	12/15-1/15/2021 Water	98.95	03/17/2021	20-30-350-570400-0000	
	12/15-1/15/2021 Water	276.76	03/17/2021	20-30-450-570400-0000	
	12/15-1/15/2021 Water	396.53	03/17/2021	20-30-100-570400-0000	
	12/15-1/15/2021 Water	48.30	03/17/2021	20-00-000-570400-0000	
	12/15-1/15/2021 Water	42.72	03/17/2021	20-00-000-570400-0000	
	Check Total:	1,103.54			
Vendor: 193185	WDSRA			Check Sequence: 51	ACH Enabled: False
CG Pro	Canvas Prints	138.98	03/17/2021	20-30-100-530100-0000	
	Check Total:	138.98			
Vendor: 199040	Wee Heart Music			Check Sequence: 52	ACH Enabled: False
1223	Winter Classes	1,962.20	03/17/2021	20-22-000-525500-2362	
	Check Total:	1,962.20			
	Total for Check Run:	120,195.00			
	Total of Number of Checks:	52			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/02/2021 - 2:55PM
 Batch: 00001.03.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 176971	Sam's Club Direct			Check Sequence: 1	ACH Enabled: False
	Preschool Supplies	48.44	03/03/2021	20-24-000-535500-4610	
	Check Total:	48.44			
Vendor: 201768	S-NET Communications			Check Sequence: 2	ACH Enabled: True
97812	District-Wide Phone Service 3/2021	524.40	03/03/2021	10-00-000-570300-0000	
97812	District-Wide Phone Service 3/2021	123.02	03/03/2021	10-10-000-570300-0000	
97812	District-Wide Phone Service 3/2021	524.40	03/03/2021	20-00-000-570300-0000	
97812	District-Wide Phone Service 3/2021	258.18	03/03/2021	20-30-100-570300-0000	
97812	District-Wide Phone Service 3/2021	17.62	03/03/2021	20-30-150-570300-0000	
97812	District-Wide Phone Service 3/2021	99.53	03/03/2021	20-30-300-570300-0000	
97812	District-Wide Phone Service 3/2021	52.50	03/03/2021	20-30-500-570300-0000	
	Check Total:	1,599.65			
Vendor: 199769	Tumbling Times			Check Sequence: 3	ACH Enabled: False
	Tumbling Meet	330.00	03/03/2021	20-21-000-535500-1170	
	Check Total:	330.00			
	Total for Check Run:	1,978.09			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/24/2021 - 12:42PM
 Batch: 00008.03.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100002 PSI436204	1st Ayd Corporation Fleet Supplies	253.06	03/30/2021	Check Sequence: 1 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	253.06			
Vendor: 200222 168835 169987	Accurate Repro Inc. Signs Signs	261.24 320.00	03/30/2021 03/30/2021	Check Sequence: 2 94-90-000-575110-0000 10-00-000-585850-0000	ACH Enabled: False
	Check Total:	581.24			
Vendor: 202129	AEP Energy			Check Sequence: 3	ACH Enabled: False
	2/10-3/11/2021 Electricity	1,601.12	03/30/2021	20-30-200-570100-0000	
	2/10-3/11/2021 Electricity	332.99	03/30/2021	10-00-000-570100-0000	
	2/10-3/11/2021 Electricity	1,541.54	03/30/2021	20-30-450-570100-0000	
	2/10-3/11/2021 Electricity	143.31	03/30/2021	20-30-150-570100-0000	
	2/10-3/11/2021 Electricity	278.20	03/30/2021	10-00-000-570100-0000	
	2/10-3/11/2021 Electricity	7.51	03/30/2021	10-00-000-570100-0000	
	2/10-3/11/2021 Electricity	6,643.70	03/30/2021	20-30-100-570100-0000	
	2/10-3/11/2021 Electricity	305.93	03/30/2021	20-30-300-570100-0000	
	2/10-3/11/2021 Electricity	235.67	03/30/2021	20-30-350-570100-0000	
	2/10-3/11/2021 Electricity	878.27	03/30/2021	20-00-000-570100-0000	
	2/10-3/11/2021 Electricity	508.77	03/30/2021	20-30-500-570100-0000	
	2/10-3/11/2021 Electricity	20.10	03/30/2021	20-00-000-570100-0000	
	2/10-3/11/2021 Electricity	57.13	03/30/2021	20-00-000-570100-0000	
	2/10-3/11/2021 Electricity	24.93	03/30/2021	20-00-000-570100-0000	
	2/10-3/11/2021 Electricity	77.38	03/30/2021	20-00-000-570100-0000	
	2/10-3/11/2021 Electricity	24.73	03/30/2021	10-00-000-570100-0000	
	2/10-3/11/2021 Electricity	263.73	03/30/2021	20-30-350-570100-0000	
	Check Total:	12,945.01			
Vendor: 103689 6656022	American Soccer Company, Inc. Uniforms	1,833.52	03/30/2021	Check Sequence: 4 20-21-000-535500-1120	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,833.52			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 5	ACH Enabled: False
80353	1/2021 Attorney Fees	1,952.50	03/30/2021	10-00-000-521100-0000	
80890	2/2021 Attorney Fees	1,397.50	03/30/2021	10-00-000-521100-0000	
	Check Total:	3,350.00			
Vendor: 108315	Batteries Plus			Check Sequence: 6	ACH Enabled: False
P37661784	Battery	21.85	03/30/2021	20-30-100-530300-0000	
	Check Total:	21.85			
Vendor: 202043	BIG3 Sports			Check Sequence: 7	ACH Enabled: False
	Winter Classes	7,875.00	03/30/2021	20-21-000-525500-1141	
	Check Total:	7,875.00			
Vendor: 170268	Cash			Check Sequence: 8	ACH Enabled: False
	H & K Start-Up Bank	1,500.00	03/30/2021	20-00-000-100200-0000	
	Check Total:	1,500.00			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 9	ACH Enabled: False
54696	Monitoring	89.85	03/30/2021	20-30-500-521600-0000	
	Check Total:	89.85			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 10	ACH Enabled: False
	12/1-2/1/2021 Water	6.78	03/30/2021	20-00-000-570400-0000	
	Check Total:	6.78			
Vendor: 132271	Grainger, Inc.			Check Sequence: 11	ACH Enabled: False
	Plumbing Repairs	25.55	03/30/2021	10-10-000-530500-0000	
	Check Total:	25.55			
Vendor: 137160	Holsteins Garage			Check Sequence: 12	ACH Enabled: False
1573	Fleet Inspections	960.00	03/30/2021	10-10-000-530340-0000	
51063	Tires #427	670.00	03/30/2021	10-10-000-530340-0000	
	Check Total:	1,630.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 151620 53811	Lauterbach & Amen, LLP Annual Fiancial Audit	12,750.00	03/30/2021	Check Sequence: 13 10-00-000-521900-0000	ACH Enabled: False
	Check Total:	12,750.00			
Vendor: 154399	Magic of Gary Kantor Winter Classes	246.40	03/30/2021	Check Sequence: 14 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	246.40			
Vendor: 156599 62948 63206 63292	Menard's, Inc. Pothole Patch Sump Pump Skate Park Repairs	17.48 206.97 49.11	03/30/2021 03/30/2021 03/30/2021	Check Sequence: 15 10-10-000-550500-0000 10-10-000-530300-0000 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	273.56			
Vendor: 202166	Naperville Diamonds Softball Association Tournament Fees	225.00	03/30/2021	Check Sequence: 16 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	225.00			
Vendor: 161590 51242	Nutoys Leisure Products ADA Playground Benches/Cans	8,815.00	03/30/2021	Check Sequence: 17 94-90-820-575120-0000	ACH Enabled: False
	Check Total:	8,815.00			
Vendor: 117155	Paddock Publications Subscription Subscription	145.20 145.20	03/30/2021 03/30/2021	Check Sequence: 18 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	290.40			
Vendor: 174360 Various	Riddell/All American Sports Corp Uniforms	209.72	03/30/2021	Check Sequence: 19 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	209.72			
Vendor: 176093 10551635	Russo Power Equipment Saw Parts	149.00	03/30/2021	Check Sequence: 20 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	149.00			
Vendor: 200491 2020-196	Safe Haven IT, Inc. March 2021 IT Maintenance	1,800.00	03/30/2021	Check Sequence: 21 10-00-000-521400-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2020-196	March 2021 IT Maintenance	1,800.00	03/30/2021	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 178570 3863-7	Sherwin Williams Co. Paint	45.98	03/30/2021	10-10-000-530600-0000	Check Sequence: 22 ACH Enabled: False
	Check Total:	45.98			
Vendor: 199652 612651	Sportdecals Helmet Decals	545.00	02/17/2021	20-21-000-535500-1161	Check Sequence: 23 ACH Enabled: False
	Check Total:	545.00			
Vendor: 199341	Team 6 Soccer Referee Fees	3,176.00	03/30/2021	20-21-000-525500-1127	Check Sequence: 24 ACH Enabled: False
	Check Total:	3,176.00			
Vendor: 200963	T-Mobile 2/12-3/11/2021 AED Monitoring	34.64	03/30/2021	10-00-000-585815-0000	Check Sequence: 25 ACH Enabled: False
	Check Total:	34.64			
Vendor: 200755	Andrei Zhitkov Audio/Video Setup	100.00	03/30/2021	94-90-920-575180-0000	Check Sequence: 26 ACH Enabled: False
	Check Total:	100.00			
	Total for Check Run:	60,572.56			
	Total of Number of Checks:	26			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
February 16, 2021
185 Spring Avenue**

I. Call to Order

Board Secretary, Kimberly Dikker, announced that the Park Board of Commissioners were participating in the February 16, 2021 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 7:06 p.m.

II. Roll Call of Commissioners

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

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

Guest in attendance included Don St. Clair of the Citizens' Finance Committee, Gail Bernstein of the League of Women's voters and John Fredrick, volunteer coach for the Glen Ellyn Lightning Running Club.

III. Changes to the Agenda

Executive Director Harris stated the Recognition of the Glen Ellyn Lightning Running Club volunteer coaches would be moved to later in the meeting to accommodate Coach Wright's arrival.

IV. Public Participation

None.

V. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Weber, to approve the Consent Agenda including the Voucher List of Bills totaling \$206,919.11, the minutes from the January 19, 2021 Regular Meeting and February 2, 2021 Workshop Meeting, the Chapter III – Personnel Policy Updates, Sections 7.00 – 9.00 in entirety of the Glen Ellyn PD Policy Manual and the Section 125 Plan Document of the Glen Ellyn Park District as presented.

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

VI. Unfinished Business

A. Coronavirus (COVID-19) District Update

Executive Director Harris provided a summary of a recent Chicagoland Park District Director's roundtable Zoom discussion regarding COVID-19. This week, main discussion was regarding the opening of pools for the 2021 summer. In attendance were representatives from the DuPage County Health Department. Harris stated that after the discussion and presentation, the meeting and information presented, provided further confidence in the ongoing planning, and strategizing by staff regarding plans for Sunset Pool operations this summer.

Ongoing programs, and activities were running smoothly stating 100 Valentines care packages were delivered on Friday and the Polar Plaza in downtown Glen Ellyn would be opening this Friday providing outdoor skating opportunity for the next few months. He also provided that Lake Ellyn opened for skating last Friday after hours of manual snow removal due to the challenges of having so much snow on the ice and ice conditions still not able to safely support plow trucks. Snow will be removed again from Lake Ellyn tomorrow following this latest snowfall. The preschool open house was held last weekend for 2021-2022 with 71% of the program filled so far. With a few weeks left to register, athletic enrollment is down 15% which can be attributed to continuing concerns regarding COVID-19 and a result of lower enrollment of kindergarten age which is consistent with D41's enrollment at that age. Lastly, Harris stated that the realignment transition of current employees has begun and is progressing well.

The Park Board had a brief discussion of how Sunset Pool would operate this summer in Phase IV.

VII. Recognition – Glen Ellyn Lightning Running Club – Volunteer Coaches

The Park District Board of Commissioners recognized John Fredrick and Brian Wright for their volunteer efforts and dedication to the Glen Ellyn Park District in serving as volunteer head coaches for the Glen Ellyn Lightning Running Club since 2017.

Recreation Supervisor Hartnett provided a summary of the Lightning Running Club program which runs from July through mid-November and stated both coaches have over time, developed a dedicated group of runners, many of whom have been in the program for years largely because of the coach's continued efforts. Their efforts included implementing new and innovative aspects of the program, including one-mile time trials to measure progress, and a team favorite, hill work outs. As the seasons progressed, the coaches encouraged the runners to track their running mileage with a goal of completing 100 miles over the summer. During their fourth and most challenging year due to the pandemic, Coach John and Coach Brian were diligent in the safety measures and were resourceful including creating and hosting the first Lightning Running Club Invitational which is sure to become a team tradition for years to come. The club had the highest participation numbers in years and will be expanding into a two-season program starting Spring 2021.

Coach John and Coach Brian have not only fostered a love of running in the participants, but they have taught the values of hard work, perseverance, comradery, and teamwork. They give freely of their time and talents to the program and the Glen Ellyn Park District and Park Board of Commissioners thanked them for their ongoing dedication and volunteerism and presented them with a small token of appreciation.

John Fredrick was in attendance via Zoom and thanked staff for their support especially Recreation Supervisor Hartnett for her oversight of the program over the past few years. Frederick stated with runners of a variety of ages and ability, he and Coach Wright work to motivate, inspire, and ensure the participants enjoy running and have a good time! The program was a great asset and healthy outlet during this challenging time and thanked the District for its support.

VIII. Staff Reports

A. Finance Report – January 2021 (for information only)

B. Staff Reports

Harris stated tomorrow is the conclusion of the Diversity, Equity, and Inclusion project with the other local taxing bodies. He hopes to have the results presented for the Board soon. Harris gave a summary on snow removal within the District providing how the process to remove and manage snow and weather-related conditions takes place. Included in the discussion was areas of priority, call out schedules, and management of overtime expenses. An outdoor skating update was presented and lastly, mention of the snow stock piling by the Village of Glen Ellyn at Ackerman Park was provided. This is part of an IGA with the Village of Glen Ellyn that enables the Village to dump snow removed from the downtown area at Ackerman Park. If that location becomes full, then Village Green is used as a secondary location.

Commissioner Cornell inquired on the snow removal of the Village and if efforts could be made to further protect the DuPage river when the snow melts. Commissioner Stortz inquired about athletics regarding tournament play and requested a brief budget summary for 2020. President Ward inquired if staff was recognized for their efforts during the many snow removal occurrences due to the demand on their availability and schedule. For example, many are often required to come in at 2:30 a.m. and work through mid-day.

IX. Commissioners' Reports

Commissioner Durham appreciated all of the snow removal efforts from the District. Commissioner Cornell agreed with that sentiment and stated she was happy to see people at Lake Ellyn skating. Cornell said she would like for the District to research any filtration efforts that can be used to diminish the potential effects of the stockpiled snow at Ackerman once it begins to melt and dissipate.

X. Adjourn

There being no further business, President Ward moved, seconded by Commissioner Cornell to adjourn the Regular meeting at 8:13 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
March 2, 2021
185 Spring Avenue**

I. Call to Order

Board Secretary, Kimberly Dikker, announced that the Park Board of Commissioners were participating in the March 2, 2021 Workshop 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 7:02 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Stortz, Nephew, Weber, Bischoff, and President Ward. Commissioner Durham arrived at 7:07 p.m. and Commissioner Cornell arrived at 7:20 p.m.

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

Guest 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. Voucher List of Bills

Commissioner Nephew moved, seconded by Commissioner Bischoff, to approve the Voucher List of Bills totaling \$147,202.86.

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

Motion Carried.

VI. Co-Op Park Site Improvements Bid Results

Project Manager Troia stated that the Co-Op Park playground is slated for replacement for this budget year 2021. As stated previously the District was successful in applying for a grant that

that allowed for a discounted purchase of the playground equipment in 2020. The playground equipment was received and has been securely stored in anticipation of Spring 2021 construction.

Construction Bid Documents were developed, and publicly noticed an invitation for bids on February 3, 2021 for removal of existing playground equipment and site furniture, removal of timbers, installation of new and expanded playground equipment surrounded by a concrete curb, a widened 6-foot-wide ADA sidewalk, table, benches, additional trees, and a new park sign. The bid opening was conducted on Wednesday February 24th, at which time eight (8) sealed bids were received, opened, and read aloud.

Overall, the bids were competitive and are comparable to project estimates. Hacienda Landscaping, Incorporated submitted the lowest lump sum bid of \$59,775, lower than the budgeted amount of \$85,000. The submitted bid was vetted and found to be complete. This contractor had previously completed the improvements to Maryknoll Park playground Global Motion play equipment and paver repair to both Lake Ellyn and Maryknoll Park. Hacienda Landscaping performance was excellent as the projects were completed on-time and on-budget.

The Park Board of Commissioners had a brief discussion of the project and look forward to its completion. Following discussion, Commissioner Durham moved, seconded by Commissioner Stortz to award the Co-Op Park Site Improvements project to Hacienda Landscaping as the lowest responsive and responsible bid for the amount of \$59,775.

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

Motion Carried.

VII. 2020 Financial Review

At the February 16, 2021 Board meeting, staff was directed to prepare an updated 2020 year-end budget estimate. Superintendent of Finance and Personnel Cinquegrani stated that while the 2020 audit process has not yet been completed, the numbers that are presented will provide a clearer financial overview of the 2020 financials.

Cinquegrani provided a presentation, first discussing the operating surplus of \$855,862 compared to the previously estimated amount of \$476,703. He stated that the increase was a result of a COVID Expense Reimbursement from DuPage County along with several operating cost savings expenses resulting from salaries and wages, contractual services, employment expenses and utility savings.

Lastly, Cinquegrani presented an update of the Consolidated Fund Balance saying that the estimated fund balance projected was \$5,391,717 and the updated estimated fund balance is \$6,248,606. He provided that the difference in amounts resulted from a difference in operations,

revenues from refunded Village of Glen Ellyn permits and various expenses that either came in under budget and/or were deferred from 2020.

The Park Board of Commissioners had a brief discussion and all thanked staff for their due diligence during this unprecedented time and appreciated this concise report being presented.

VIII. 2020 Annual Report

Executive Director Harris stated that the Glen Ellyn Park District 2020 Annual Report was formulated and distributed in mid-February. As the first report was compiled in 2013, this is the seventh (7th) year of the District's Annual Reports. Due to the pandemic and unique year, along with a variety of different activities and experiences, the report reflected those adjustments.

The report provides a summary of the District's accomplishments, finances, activities, events, and projects during 2020 along with an overview of 2021. Harris provided an overview of the District's tax experience identifying Glen Ellyn as the lowest tax rate among DuPage County Park Districts and makes up roughly 4% of a Glen Ellyn resident's tax bill. Harris then highlighted the many efforts of the District in helping the community during 2020 through food and blood drives, virtual programming and socially distancing friendly events to name a few. Projects completed during 2020 were also discussed including the Ackerman Park Improvement project, Maryknoll Park Natural Area Project and the Sunset Pool Play area project.

Lastly a listing of projects slated for 2021 were highlighted including the Newton Park Improvements project, Co-Op Park renovations and Frank Johnson Center Study to list a few. The Park Board inquired about the projects and report and all thanked staff, particularly Marketing Supervisor O'Kray for the detailed information providing a wonderful snapshot and highly professional report of all the District has provided and accomplished during the pandemic.

IX. Coronavirus (COVID-19) District Update

Executive Director Harris provided a brief update on the Coronavirus stating that mitigations remain status quo and believe the restrictions will remain largely consistent throughout the summer. Harris provided that the 2021 Spring and Summer Playbook was recently released along with the Summer Camp Playbook.

The Park Board inquired on the digital playbook and asked if a hard copy brochure would be released. Staff stated that currently the digital playbook will remain as it allows for greater flexibility and ability to change and be modified more quickly and timely. It also requires less advanced planning, reduces production costs significantly and is environmentally beneficial.

X. Staff Reports

Director Harris stated that the Chamber of Commerce will be filming the presentation of the Glen Ellyn Park District Volunteer of the Year on Thursday for the annual Glen Ellyn Community Awards which will be virtual this year. Harris said with the help of Commissioner Nephew, the District will be recognizing Tim Clark for his efforts. Mr. Clark is the President of the Kiwanis of Central DuPage, has facilitated a substantial Club donation to our Soccer Scholarship fund and has helped

coordinate and participate in the many food drive donations that have taken place at Ackerman and will continue to do so through 2021. Harris thanked Commissioner Nephew for her effort in this recognition.

XI. Commissioners' Reports

Commissioner Bischoff thanked staff for an informative meeting and the positive information that was provided in the financial overview and annual report. Bischoff also commended the Golden Eagles coaches in helping the 8th grade Golden Eagles football players complete their season this Spring. Commissioner Weber thanked staff and stated his family has taken advantage of the turf field at Ackerman Park for lacrosse play. Commissioner Nephew expressed excitement of the Spring/Summer playbook as she looks forward to her family participating in the many events and athletics this upcoming season. Commissioner Durham thanked staff for the very informative material that was provided this evening and Commissioner Cornell echoed this sentiment. President Ward ended the meeting and thanked staff for their efforts in bringing forth the financial update and the 2020 Annual Report information.

XII. Adjourn

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Cornell to adjourn the Workshop meeting at 8:06 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

April 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, pool and marketing to date per the current guidelines that have been mandated by the State of Illinois. Staff will answer any questions regarding the restrictions and adjustments to programming and operations while remains currently within Phase IV mitigation.



MEMO

April 20, 2021

TO: Park District Board of Commissioners
FROM: Clint Babicz, Assistant Superintendent of Athletics
C.c. Dave Harris, Executive Director
RE: Glenbard School District 87 and Glen Ellyn School District 41 – Park District Facility/Field Usage

Since March 2020, COVID-19 has impacted daily operations of the Park District. To maintain operations and programming, staff has had to be creative, resourceful, and extremely flexible to continue to provide for the recreation needs of the community. State guidelines have changed frequently, and staff has been adaptable and resilient, often with little notice, to continue to provide quality facilities, programs, and customer service to our patrons. Throughout, the Park District has met our various obligations set forth in Intergovernmental Agreements, specifically those with District 87 and District 41.

While acknowledging that COVID-19 has had a profound effect on school district operations as well, the Park District has been unable to access school district facilities available to us through the provisions of the Intergovernmental Agreements for the last 13 months and as a result, the Park District has been impacted disproportionately. The following is provided for informational purposes.

Discussion

From the start of the pandemic, the State of Illinois, and DuPage County in particular, has progressed through seven (7) distinct phases each lasting between eight (8) days and one hundred thirty-seven (137) days. During each of these phases, state guidelines have set forth the parameters in which the Park District has been able to operate. Currently, the state is in Phase 4 in which, even though there are still restrictions in place, it is the least restrictive phase to date in that with some modifications, most Park District programs can be offered, including competitive athletics programs, instructional classes, fitness programs, facility rentals, preschool programs, and some special events.

Summary of State of Illinois Guidelines – March 13, 2020 through April 4, 2021

PHASE	DATES	DESCRIPTION	DURATION
Stay at Home	Mar. 13, 2020 - May 28, 2020	No Activities Allowed	77 days
Phase 3	May 29, 2020 - June 25, 2020	Group size limited	28 days
Phase 4	June 26, 2020 – Nov. 10, 2020	Group size increased, additional activities allowed	137 days
Tier 3	Nov. 11, 2020 – Jan. 17, 2021	No Group Activities Allowed	66 days
Tier 2	Jan. 18, 2021 – Jan. 25, 2021	Group size limited	8 days
Tier 1	Jan. 26, 2021 – Feb. 2, 2021	Group size limited	8 days
Phase 4	Feb. 3, 2021 – April 4, 2021	Group size increased, additional activities allowed	60 Days

With the inability to access school district facilities, staff has been fortunate to be able to utilize Park District assets including the Ackerman Sports & Fitness Center, Main Street Recreation Center and Spring Avenue Recreation Center to relocate most of the programming that had been held in schools to Park District facilities.

While doing do, the Park District has continued to provide facility space for District 87 athletics programming for both Glenbard West and Glenbard South High Schools and has continued to mow at all District 41 schools as agreed upon in the IGA's. Whereas communication with District 87 staff has been ongoing throughout the pandemic, communication with District 41 has been non-existent to the point that unless initiated by Park District staff, there have been no updates and responses to the Park District's queries have been minimal at best and not constructive nor informative.

Use of Facilities – District 87

The Glen Ellyn Park District and Glenbard Township High School District No. 87 entered into a Master Intergovernmental Cooperation Agreement on March 8, 2014 and Amended in 2019 for the cooperative use of School District and Park District facilities. In reviewing availability and expected usage by each party, a facility usage matrix was developed for administration and planning purposes and included in the Intergovernmental Agreement. In addition, both parties recognized that usage would be unequal, with School District needs of Park District facilities greatly exceeding the ability of the School District to reciprocate. To that end, both parties

agreed to include annual payment obligations to the Park District of \$68,000 per year through the 2023-2024 school year with a payment escalator in future years if the agreement is renewed.

As part of the agreement, separate terms were also included for administration of Glenbard West and Glenbard South summer camps.

Since March 2020, the COVID-19 pandemic has resulted in staff for both the School District and Park District adapting and adjusting to ever changing guidelines, programming seasons and agency priorities. During the time frame of March 13, 2020 through April 4, 2021, a period of 384 days, District 87 closed school facilities to outside activities, including those conducted by the Park District.

Of note is that the High School Summer Camps were able to be offered in summer 2020, but only available to then current Glenbard West and Glenbard South athletes. Excluding those camps and use of the Memorial tennis courts in summer 2020, Park District usage of School District Facilities totaled zero (0) hours during the time period.

On the other hand, the Park District made available use of facilities to District 87 athletics programs pursuant to their requests and within the framework of the State of Illinois guidelines in place at the time. During the period referenced (March 13, 2020 through April 4, 2021), all hours allocated in the IGA were available to School District 87 for use. In addition, use of additional facilities outside the scope of the IGA have also been provided, including the indoor turf at the Ackerman Sports & Fitness Center.

Beginning April 5, 2021, limited access of outdoor school district facilities (GBW Memorial Field and GBS Raider Stadium) has been allowed but use of indoor space is still currently prohibited.

March 13, 2020 - April 4, 2021															
School District Usage of Park District Facilities	Ackerman Basketball Courts			Ackerman Indoor Turf			Ackerman Soccer Field 1 - Grass			Ackerman Soccer Field 2 - Grass			Ackerman Outdoor Turf		
	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used
	100.5	100.5	41.75	0	14.25	14.25	520	520	0	520	520	0	367	367	72
	Newton Turf			Village Green Park Field 2			Village Green Park Field 3			Ackerman Softball Field 2			Ackerman Softball Field 3		
	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used
	520	520	75	381	381	54.75	139	139	0	328	328	0	328	328	0
Park District Usage of School District Facilities	GBW Biester Gym			GBW Biester Fieldhouse			GBW Gymnastics Balcony			GBW Memorial Field			GBW Tennis Courts		
	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used
	120	0	0	152	0	0	0	0	0	260	0	0	364	364	360
	GBS Fieldhouse			GBS Raider Stadium			GBS Gymnastics Balcony			GBS Auditorium					
	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used			
	54	0	0	99	0	0	168	0	0	23	0	0			

School District Usage of Park District Facilities - March 13, 2020 – April 4, 2021

Total – IGA 3203.50 hours Total – Available 3217.75 hours Total – Used 257.75 hours

Park District Usage of School District Facilities - March 13, 2020 – April 4, 2021

Total – IGA 8703.50 hours Total – Available 364 hours Total – Used 360 hours

Use of Facilities – District 41

The Glen Ellyn Park District and Glen Ellyn School District 41 entered into multiple Intergovernmental Agreements on December 9, 1997 and February 4, 1998 for the expansion and renovation of gymnasiums at Ben Franklin and Churchill Elementary Schools and to provide Park District use of School District facilities through May 1, 2037. In exchange for contributing nearly \$800,000 towards construction costs and mowing all five (5) District 41 properties, the Park District is permitted to use portions of the School District's buildings and grounds at all five (5) schools.

Over the past year, the Glen Ellyn Park District has been unable to use D41 assets as defined within the IGA. Despite the School District facilities not being available, the Park District has continued to fulfill its obligations including mowing of School District properties during 2020 despite the Park District's inability to access School District facilities.

In late summer, 2020 Executive Director Harris made inquiries to Superintendent Kaczowski seeking to discuss acknowledgement of the lack of Park District access and how the IGA could be adjusted to account for the suspension of services. Prior to that date, there had been no communication or updates provided by the School District regarding the status of Park District access and utilization since March 2020. Director Harris' made the recommendation in his inquiry to adjust the IGA terms by the length of time the D41 facilities were not available to make the Park District whole.

While the Park District now has access to limited outdoor space which began April 5, 2021 at Lincoln and Forest Glen Elementary Schools for youth soccer practices, it was granted only after numerous requests from Park District staff. While helpful, the limited use does not satisfy the intent of the IGA given the monies expended for construction of the gymnasiums and the current services the Park District provides.

To open additional dialogue, Park Board President Ward sent an email to School District Board President Bruno. School Board President Bruno responded that he has received the communication and would investigate it but has yet to respond.

To date the issue remains unresolved with the School District maintaining that the Park District has no basis for its' claim and an extension is unwarranted.

March 13, 2020 - April 4, 2021															
School District Usage of Park District Facilities	Churchill Gym			Churchill Multipurpose Room			Ben Franklin Gym			Hadley Gym A			Hadley Gym B		
	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used
	2245	0	0	616	14.25	0	1951.5	0	0	672	0	0	672	0	0
	Forest Glen Multipurpose			Forest Glen Outdoors			Lincoln Outdoors			Hadley Outdoors					
	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used	IGA	Available	Used			
	517	0	0	450	0	0	785	0	0	795	0	0			

Park District Usage of School District Facilities - March 13, 2020 – April 4, 2021

Total – IGA 1240 hours Total – Available 0 hours Total – Used 0 hours

The report is for information only. Our relationship with GBW/GBS is productive and mutually respectful and has been beneficial despite the disparity of access and use this past year. However, the challenges and diminished usage will be presented in future discussion. We remain hopeful that D41 will be agreeable to an extension of the existing IGA but will be prepared to adjust if needed.

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



MEMO

April 15, 2021

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Clint Babicz, Assistant Superintendent of Athletics
RE: Addendum for Intergovernmental Agreement with Community Consolidated School District 89

Glen Ellyn Park District and the Community Consolidated School District 89 have had a longstanding Intergovernmental Agreement (IGA) which enables the Park District to utilize athletic fields and some limited access to facilities at Glen Crest Middle School and Parkview Elementary School. Over the years, Park District baseball, soccer, and lacrosse have used these sites on occasion in the fall, spring, and summer. Additionally, as part of the Glenbard West and Glenbard South Summer athletic camps, the Park District administrates a few athletic camps for Glen Crest Middle School. Those take place during the summer at the Junior High. Those camps will be offered again after being shut down in 2020 due to COVID-19. At the request of the Community Consolidated School District 89, an addendum to the current IGA confirming the Glen Ellyn Park District's acceptance to abide by all current and most recent Illinois Department of Health COVID 19 safety guidelines, regulations, and mitigation efforts has been presented.

These camps have been well attended as they most often are organized and instructed by the Glen Crest Junior High athletic coaches. Additionally, the camps provide programming opportunities for Glen Ellyn Park District south of Roosevelt Road. As a reminder, this agreement requires no exchange of money and is an excellent example of mutually beneficial use of community assets.

Recommendation: It is the recommendation that the Glen Ellyn Park District agrees to the addendum as presented.

Motion: I make the motion to approve the attached addendum to the Intergovernmental Cooperation Agreement between the Glen Ellyn Park District and Community Consolidated School District 89.

**Addendum to Intergovernmental Cooperation Agreement between
Glen Ellyn Park District
And
Community Consolidated School District 89**

This addendum is in reference to the agreement dated April 1, 2016, between the Glen Ellyn Park District, DuPage County, Illinois (The "Park District") and the Board of Education of Community Consolidated School District 89, DuPage County, Illinois (The "School District").

May it be known that the undersigned parties, for good consideration, do hereby agree to make the following changes and / or additions that are outlined below. These additions shall be made valid as if they are included in the original stated contract.

COVID19 REGULATIONS. The Park District agrees to abide by all of the current and most recent Illinois Department of Health COVID19 safety guidelines, regulations and mitigation efforts. In addition, the Park District will abide by all Centers for Disease Control and Prevention COVID19 prevention measures and safety guidelines.

No other terms or conditions of the above mentioned contract shall be negated or changed as a result of this here stated addendum.

Board of Commissioners, Glen Ellyn Park District DuPage County, Illinois

President: _____

_____ Date _____

Print Name

Witness _____

Board of Education Community Consolidated School District 89 DuPage County, Illinois

President: _____

_____ Date _____

Print Name

Witness _____



MEMO

April 14, 2021

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Discussion of in person meetings

As mentioned previously, staff is recommending the Board consider staging in-person Board meetings beginning Tuesday, May 4, 2021.

All necessary COVID-19 precautions and guidelines will be followed within the Board Room and during the meeting. For those that are still not comfortable with attending an in-person meeting, they can participate remotely for the time being.

Further discussion and direction will be discussed on Tuesday, April 20.

Glen Ellyn Park District

Investment Report

February 28, 2021

	Prior Year February 2020	1st Quarter March 2020	2nd Quarter June 2020	3rd Quarter September 2020	4th Quarter December 2020	Current Year February 2021
Bank Balances						
Glen Ellyn Bank & Trust	\$ 450,012.05	\$ 296,461.22	\$ 214,813.65	\$ 415,927.07	\$ 285,070.96	\$ 307,962.73
Illinois Funds - 9347	3,961,067.88	3,970,319.34	3,835,261.87	3,877,380.29	3,906,378.59	3,933,938.10
Illinois Park District Liquid Asset Fund	210,281.69	210,475.27	210,726.99	210,744.77	210,756.39	210,764.61
Illinois Metropolitan Investment Fund (1)	3,221,906.19	3,224,118.02	3,995,751.97	5,080,280.70	3,321,570.33	2,939,447.80
Total Bank Balance	\$ 7,843,267.81	\$ 7,701,373.85	\$ 8,256,554.48	\$ 9,584,332.83	\$ 7,723,776.27	\$ 7,392,113.24
Interest Rates						
Illinois Funds - 9347	1.66%	1.23%	0.45%	0.13%	0.09%	0.08%
Illinois Park District Liquid Asset Fund	1.48%	1.09%	0.20%	0.02%	0.02%	0.03%
Illinois Metropolitan Investment Fund	1.62%	0.78%	0.42%	0.03%	0.03%	0.02%
Interest (2)						
Illinois Funds - 9347	\$ 5,211.02	\$ 4,138.09	\$ 1,420.76	\$ 405.19	\$ 310.13	\$ 231.09
Illinois Park District Liquid Asset Fund	245.83	193.58	34.52	3.54	4.32	4.16
Illinois Metropolitan Investment Fund	4,515.42	2,211.83	1,289.76	1,373.95	961.54	600.66
Total Interest	\$ 9,972.27	\$ 6,543.50	\$ 2,745.04	\$ 1,782.68	\$ 1,275.99	\$ 835.91

(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
 Printed: 4/12/2021 11:51:00 AM
 Period 02 - 02
 Fiscal Year 2020 - 2021

Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue				
Property Tax Receipts	269.53	5,341,972.00	16,647.28	5,521,142.00
Other Taxes	25,720.97	167,600.00	27,043.66	135,900.00
Charges for Services	322,600.95	1,933,500.00	291,196.64	1,487,500.00
Program Fees	1,617,035.95	4,093,062.00	1,329,972.13	3,172,453.00
Rentals	271,148.07	693,950.00	271,103.10	621,564.00
Concessions	525.51	90,825.00	194.21	58,500.00
Interest Income	20,099.30	78,250.00	816.77	11,100.00
Licenses & Permits	6,930.00	15,785.00	7,400.00	8,450.00
Grants & Donations	-1,295.53	82,660.00	1,025.00	61,660.00
Miscellaneous Income	12,760.00	33,500.00	19,658.94	30,450.00
Transfers Received	0.00	3,624,328.00	0.00	1,883,160.00
Chargeback Revenue	0.00	544,940.00	0.00	412,091.00
Revenue	2,275,794.75	16,700,372.00	1,965,057.73	13,403,970.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2021 11:51:00 AM
Period 02 - 02
Fiscal Year 2020 - 2021

Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Expense				
Salaries & Wages	409,175.96	3,511,453.00	355,902.97	3,276,149.00
Salaries & Wages - Programs	71,366.06	617,595.00	38,293.58	598,971.00
Contractual Labor	346.95	12,000.00	0.00	12,000.00
Contractual Services - Other	32,954.07	681,198.00	34,181.29	627,045.00
Contractual Services- Programs	156,842.68	1,216,209.00	181,200.68	1,075,787.50
Materials & Supplies	15,163.82	443,160.00	21,778.97	410,378.00
Materials & Supplies -Programs	16,272.96	452,710.00	10,087.55	288,968.00
Computer SoftHardware Equip.	2,635.51	35,500.00	725.99	37,500.00
Other Equipment	-2,351.87	192,300.00	949.68	77,300.00
Building & Landscaping	2,331.62	122,675.00	634.20	113,175.00
Insurance Expenses (PCL)	13,965.19	196,250.00	11,542.76	197,500.00
Employment Expenses	109,427.98	1,195,151.00	110,711.36	1,159,245.00
Utilities	19,495.81	540,050.00	40,799.06	511,385.00
Capital	9,862.26	2,837,743.00	94,821.16	1,816,219.00
Debt Service	0.00	1,232,072.00	0.00	1,231,659.00
Miscellaneous Expenses	38,318.75	406,608.00	32,130.20	352,503.00
Transfers Out	0.00	3,624,328.00	0.00	1,883,160.00
Chargebacks & Indirect Expense	0.00	541,267.90	0.00	412,090.75
Expense	895,807.75	17,858,269.90	933,759.45	14,081,035.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/12/2021 11:51:00 AM
 Period 02 - 02
 Fiscal Year 2020 - 2021

Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue Total	2,275,794.75	16,700,372.00	1,965,057.73	13,403,970.00
Expense Total	895,807.75	17,858,269.90	933,759.45	14,081,035.25
Grand Total	1,379,987.00	-1,157,897.90	1,031,298.28	-677,065.25

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2021 11:51:26 AM
Period 02 - 02
Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	269.53	2,033,000.00	6,397.52	2,088,000.00
10	Other Taxes	12,860.49	83,800.00	13,521.83	67,950.00
10	Interest Income	10,744.01	35,000.00	881.23	5,000.00
10	Miscellaneous Income	5,530.00	1,000.00	5,610.44	5,000.00
10	Transfers Received	0.00	<u>88,595.00</u>	0.00	<u>77,696.00</u>
10	Revenue	29,404.03	2,241,395.00	26,411.02	2,243,646.00
10	Expense				
10	Salaries & Wages	149,616.37	1,281,024.00	135,717.89	1,271,188.00
10	Contractual Labor	346.95	12,000.00	0.00	12,000.00
10	Contractual Services - Other	8,864.53	278,540.00	13,605.33	272,010.00
10	Materials & Supplies	6,177.94	192,200.00	14,952.05	181,754.00
10	Computer SoftHardware Equip.	1,200.01	20,000.00	700.00	20,500.00
10	Other Equipment	50.86	3,300.00	0.00	3,300.00
10	Building & Landscaping	935.15	109,000.00	35.13	102,000.00
10	Insurance Expenses (PCL)	13,965.19	196,250.00	11,542.76	197,500.00
10	Employment Expenses	47,047.26	520,714.00	48,299.93	509,000.00
10	Utilities	2,188.24	47,850.00	5,908.47	45,745.00
10	Miscellaneous Expenses	2,045.45	51,978.00	2,319.53	56,978.00
10	Transfers Out	0.00	<u>2,374.00</u>	0.00	<u>2,374.00</u>
10	Expense	232,437.95	2,715,230.00	233,081.09	2,674,349.00
Revenue Total		29,404.03	2,241,395.00	26,411.02	2,243,646.00
Expense Total		232,437.95	2,715,230.00	233,081.09	2,674,349.00
Grand Total		-203,033.92	-473,835.00	-206,670.07	-430,703.00
10	Corporate Fund	-203,033.92	-473,835.00	-206,670.07	-430,703.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2021 11:51:26 AM
Period 02 - 02
Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	0.00	1,389,900.00	4,275.91	1,484,900.00
20	Other Taxes	12,860.48	83,800.00	13,521.83	67,950.00
20	Charges for Services	322,600.95	1,933,500.00	291,196.64	1,487,500.00
20	Program Fees	1,617,035.95	4,093,062.00	1,329,972.13	3,172,453.00
20	Rentals	271,148.07	693,950.00	271,103.10	621,564.00
20	Concessions	525.51	90,825.00	194.21	58,500.00
20	Interest Income	9,355.29	40,000.00	-64.46	5,000.00
20	Licenses & Permits	6,930.00	15,785.00	7,400.00	8,450.00
20	Grants & Donations	-1,295.53	44,000.00	1,025.00	23,000.00
20	Miscellaneous Income	2,230.00	7,000.00	825.00	4,000.00
20	Chargeback Revenue	0.00	544,940.00	0.00	412,091.00
20	Revenue	2,241,390.72	8,936,762.00	1,919,449.36	7,345,408.00
20	Expense				
20	Salaries & Wages	252,245.70	2,178,429.00	215,119.68	1,955,561.00
20	Salaries & Wages - Programs	71,366.06	617,595.00	38,293.58	598,971.00
20	Contractual Services - Other	24,089.54	402,658.00	20,575.96	355,035.00
20	Contractual Services- Programs	156,842.68	1,216,209.00	181,200.68	1,075,787.50
20	Materials & Supplies	8,985.88	250,960.00	6,826.92	228,624.00
20	Materials & Supplies -Programs	16,272.96	452,710.00	10,087.55	288,968.00
20	Computer SoftHardware Equip.	1,435.50	15,500.00	25.99	17,000.00
20	Other Equipment	1,273.02	29,000.00	949.68	24,000.00
20	Building & Landscaping	1,396.47	13,675.00	599.07	11,175.00
20	Employment Expenses	60,777.28	656,437.00	61,310.92	633,445.00
20	Utilities	17,307.57	492,200.00	34,890.59	465,640.00
20	Miscellaneous Expenses	36,273.30	354,630.00	29,810.67	295,525.00
20	Transfers Out	0.00	1,637,050.00	0.00	879,696.00
20	Chargebacks & Indirect Expense	0.00	541,267.90	0.00	412,090.75
20	Expense	648,265.96	8,858,320.90	599,691.29	7,241,518.25
Revenue Total		2,241,390.72	8,936,762.00	1,919,449.36	7,345,408.00
Expense Total		648,265.96	8,858,320.90	599,691.29	7,241,518.25
Grand Total		1,593,124.76	78,441.10	1,319,758.07	103,889.75
20	Recreation Fund	1,593,124.76	78,441.10	1,319,758.07	103,889.75

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/12/2021 11:51:26 AM
 Period 02 - 02
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	0.00	1,229,072.00	3,795.60	1,228,659.00
45	Interest Income	0.00	<u>3,000.00</u>	0.00	<u>1,000.00</u>
45	Revenue	0.00	1,232,072.00	3,795.60	1,229,659.00
45	Expense				
45	Debt Service	0.00	1,232,072.00	0.00	1,231,659.00
45	Transfers Out	0.00	<u>3,000.00</u>	0.00	<u>1,000.00</u>
45	Expense	0.00	1,235,072.00	0.00	1,232,659.00
Revenue Total		0.00	1,232,072.00	3,795.60	1,229,659.00
Expense Total		0.00	1,235,072.00	0.00	1,232,659.00
Grand Total		0.00	-3,000.00	3,795.60	-3,000.00
45	Debt Service Fund	0.00	-3,000.00	3,795.60	-3,000.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/12/2021 11:51:26 AM
 Period 02 - 02
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>0.00</u>	<u>690,000.00</u>	<u>2,178.25</u>	<u>719,583.00</u>
55	Revenue	0.00	690,000.00	2,178.25	719,583.00
55	Expense				
55	Salaries & Wages	7,313.89	52,000.00	5,065.40	49,400.00
55	Employment Expenses	1,603.44	18,000.00	1,100.51	16,800.00
55	Capital	<u>1,800.00</u>	<u>622,143.00</u>	<u>1,000.00</u>	<u>535,655.00</u>
55	Expense	10,717.33	692,143.00	7,165.91	601,855.00
Revenue Total		0.00	690,000.00	2,178.25	719,583.00
Expense Total		10,717.33	692,143.00	7,165.91	601,855.00
Grand Total		-10,717.33	-2,143.00	-4,987.66	117,728.00
55	Special Recreation Fund	-10,717.33	-2,143.00	-4,987.66	117,728.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 4/12/2021 11:51:26 AM
 Period 02 - 02
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	0.00	5,500.00	0.00	1,450.00
85	Transfers Received	0.00	<u>1,685,733.00</u>	0.00	<u>882,374.00</u>
85	Revenue	0.00	1,723,733.00	0.00	916,324.00
85	Expense				
85	Other Equipment	-3,675.75	160,000.00	0.00	50,000.00
85	Capital	0.00	146,300.00	0.00	126,000.00
85	Transfers Out	0.00	<u>1,850,000.00</u>	0.00	<u>923,090.00</u>
85	Expense	-3,675.75	2,156,300.00	0.00	1,099,090.00
Revenue Total		0.00	1,723,733.00	0.00	916,324.00
Expense Total		-3,675.75	2,156,300.00	0.00	1,099,090.00
Grand Total		3,675.75	-432,567.00	0.00	-182,766.00
85	Asset Replacement Fund	3,675.75	-432,567.00	0.00	-182,766.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 4/12/2021 11:51:26 AM
 Period 02 - 02
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Grants & Donations	0.00	6,160.00	0.00	6,160.00
94	Miscellaneous Income	5,000.00	0.00	8,440.15	0.00
94	Transfers Received	0.00	<u>1,850,000.00</u>	0.00	<u>923,090.00</u>
94	Revenue	5,000.00	1,856,160.00	8,440.15	929,250.00
94	Expense				
94	Capital	8,062.26	1,929,300.00	93,821.16	1,026,564.00
94	Transfers Out	0.00	<u>131,904.00</u>	0.00	<u>77,000.00</u>
94	Expense	8,062.26	2,061,204.00	93,821.16	1,103,564.00
Revenue Total		5,000.00	1,856,160.00	8,440.15	929,250.00
Expense Total		8,062.26	2,061,204.00	93,821.16	1,103,564.00
Grand Total		-3,062.26	-205,044.00	-85,381.01	-174,314.00
94	Capital Improvements Fund	-3,062.26	-205,044.00	-85,381.01	-174,314.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/12/2021 11:51:26 AM
 Period 02 - 02
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	250.00	0.00	100.00
96	Miscellaneous Income	0.00	<u>20,000.00</u>	4,783.35	<u>20,000.00</u>
96	Revenue	0.00	20,250.00	4,783.35	20,100.00
96	Expense				
96	Capital	0.00	<u>140,000.00</u>	0.00	<u>128,000.00</u>
96	Expense	0.00	140,000.00	0.00	128,000.00
Revenue Total		0.00	20,250.00	4,783.35	20,100.00
Expense Total		0.00	140,000.00	0.00	128,000.00
Grand Total		0.00	-119,750.00	4,783.35	-107,900.00
96	Cash In Lieu of Land Fund	0.00	-119,750.00	4,783.35	-107,900.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 4/12/2021 11:51:26 AM
 Period 02 - 02
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue Total		2,275,794.75	16,700,372.00	1,965,057.73	13,403,970.00
Expense Total		895,807.75	17,858,269.90	933,759.45	14,081,035.25
Grand Total		1,379,987.00	-1,157,897.90	1,031,298.28	-677,065.25

Glen Ellyn Park District

Investment Report

March 31, 2021

	Prior Year <u>March 2020</u>	2nd Quarter <u>June 2020</u>	3rd Quarter <u>September 2020</u>	4th Quarter <u>December 2020</u>	Current Year <u>March 2021</u>
Bank Balances					
Glen Ellyn Bank & Trust	\$ 296,461.22	\$ 214,813.65	\$ 415,927.07	\$ 285,070.96	\$ 981,945.50
Illinois Funds - 9347	3,970,319.34	3,835,261.87	3,877,380.29	3,906,378.59	3,943,908.33
Illinois Park District Liquid Asset Fund	210,475.27	210,726.99	210,744.77	210,756.39	210,768.20
Illinois Metropolitan Investment Fund (1)	3,224,118.02	3,995,751.97	5,080,280.70	3,321,570.33	2,740,012.52
Total Bank Balance	\$ 7,701,373.85	\$ 8,256,554.48	\$ 9,584,332.83	\$ 7,723,776.27	\$ 7,876,634.55
Interest Rates					
Illinois Funds - 9347	1.23%	0.45%	0.13%	0.09%	0.06%
Illinois Park District Liquid Asset Fund	1.09%	0.20%	0.02%	0.02%	0.02%
Illinois Metropolitan Investment Fund	0.78%	0.42%	0.03%	0.03%	0.02%
Interest (2)					
Illinois Funds - 9347	\$ 4,138.09	\$ 1,420.76	\$ 405.19	\$ 310.13	\$ 199.43
Illinois Park District Liquid Asset Fund	193.58	34.52	3.54	4.32	3.59
Illinois Metropolitan Investment Fund	2,211.83	1,289.76	1,373.95	961.54	564.72
Total Interest	\$ 6,543.50	\$ 2,745.04	\$ 1,782.68	\$ 1,275.99	\$ 767.74

(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
Printed: 4/12/2021 11:52:47 AM
Period 03 - 03
Fiscal Year 2020 - 2021

Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue				
Property Tax Receipts	269.53	5,341,972.00	16,647.28	5,521,142.00
Other Taxes	30,834.34	167,600.00	36,814.46	135,900.00
Charges for Services	526,910.37	1,933,500.00	452,068.64	1,487,500.00
Program Fees	2,089,681.94	4,104,012.00	2,083,039.26	3,172,453.00
Rentals	285,312.57	694,150.00	380,781.76	621,564.00
Concessions	525.51	90,825.00	194.21	58,500.00
Interest Income	26,241.40	78,250.00	1,123.45	11,100.00
Licenses & Permits	8,000.00	15,785.00	8,660.00	8,450.00
Grants & Donations	-883.53	82,660.00	4,925.00	61,660.00
Miscellaneous Income	13,513.00	33,500.00	59,731.65	30,450.00
Transfers Received	0.00	3,624,328.00	0.00	1,883,160.00
Chargeback Revenue	0.00	544,940.00	0.00	412,091.00
Revenue	2,980,405.13	16,711,522.00	3,043,985.71	13,403,970.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2021 11:52:47 AM
Period 03 - 03
Fiscal Year 2020 - 2021

Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Expense				
Salaries & Wages	616,731.98	3,511,453.00	552,170.98	3,276,149.00
Salaries & Wages - Programs	118,975.35	617,595.00	64,820.05	598,971.00
Contractual Labor	346.95	12,000.00	0.00	12,000.00
Contractual Services - Other	66,888.92	681,198.00	66,309.40	627,045.00
Contractual Services- Programs	324,644.77	1,216,209.00	249,437.11	1,075,787.50
Materials & Supplies	35,145.95	443,160.00	32,107.85	410,378.00
Materials & Supplies -Programs	75,642.01	452,710.00	19,043.97	288,968.00
Computer SoftHardware Equip.	3,464.41	35,500.00	725.99	37,500.00
Other Equipment	6,072.43	192,300.00	1,820.06	77,300.00
Building & Landscaping	2,989.85	122,675.00	1,913.58	113,175.00
Insurance Expenses (PCL)	27,930.38	196,250.00	24,585.52	197,500.00
Employment Expenses	178,583.00	1,195,151.00	173,774.38	1,159,245.00
Utilities	55,583.15	540,050.00	60,063.66	511,385.00
Capital	51,951.26	2,837,743.00	38,027.73	1,816,219.00
Debt Service	0.00	1,232,072.00	0.00	1,231,659.00
Miscellaneous Expenses	77,432.60	406,608.00	77,462.75	352,503.00
Transfers Out	0.00	3,624,328.00	0.00	1,883,160.00
Chargebacks & Indirect Expense	0.00	541,267.90	0.00	412,090.75
Expense	1,642,383.01	17,858,269.90	1,362,263.03	14,081,035.25

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 4/12/2021 11:52:47 AM
 Period 03 - 03
 Fiscal Year 2020 - 2021

Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue Total	2,980,405.13	16,711,522.00	3,043,985.71	13,403,970.00
Expense Total	1,642,383.01	17,858,269.90	1,362,263.03	14,081,035.25
Grand Total	1,338,022.12	-1,146,747.90	1,681,722.68	-677,065.25

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2021 11:52:44 AM
Period 03 - 03
Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	269.53	2,033,000.00	6,397.52	2,088,000.00
10	Other Taxes	15,417.18	83,800.00	18,407.23	67,950.00
10	Interest Income	14,112.54	35,000.00	1,266.90	5,000.00
10	Miscellaneous Income	5,543.00	1,000.00	22,405.35	5,000.00
10	Transfers Received	0.00	88,595.00	0.00	77,696.00
10	Revenue	35,342.25	2,241,395.00	48,477.00	2,243,646.00
10	Expense				
10	Salaries & Wages	223,361.94	1,281,024.00	204,877.42	1,271,188.00
10	Contractual Labor	346.95	12,000.00	0.00	12,000.00
10	Contractual Services - Other	13,661.15	278,540.00	33,980.84	272,010.00
10	Materials & Supplies	15,230.43	192,200.00	22,861.19	181,754.00
10	Computer SoftHardware Equip.	1,900.01	20,000.00	700.00	20,500.00
10	Other Equipment	50.86	3,300.00	0.00	3,300.00
10	Building & Landscaping	1,593.38	109,000.00	1,314.51	102,000.00
10	Insurance Expenses (PCL)	27,930.38	196,250.00	24,585.52	197,500.00
10	Employment Expenses	75,156.19	520,714.00	74,719.90	509,000.00
10	Utilities	6,418.73	47,850.00	8,121.49	45,745.00
10	Miscellaneous Expenses	7,080.08	51,978.00	6,724.94	56,978.00
10	Transfers Out	0.00	2,374.00	0.00	2,374.00
10	Expense	372,730.10	2,715,230.00	377,885.81	2,674,349.00
Revenue Total		35,342.25	2,241,395.00	48,477.00	2,243,646.00
Expense Total		372,730.10	2,715,230.00	377,885.81	2,674,349.00
Grand Total		-337,387.85	-473,835.00	-329,408.81	-430,703.00
10	Corporate Fund	-337,387.85	-473,835.00	-329,408.81	-430,703.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2021 11:52:44 AM
Period 03 - 03
Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	0.00	1,389,900.00	4,275.91	1,484,900.00
20	Other Taxes	15,417.16	83,800.00	18,407.23	67,950.00
20	Charges for Services	526,910.37	1,933,500.00	452,068.64	1,487,500.00
20	Program Fees	2,089,681.94	4,104,012.00	2,083,039.26	3,172,453.00
20	Rentals	285,312.57	694,150.00	380,781.76	621,564.00
20	Concessions	525.51	90,825.00	194.21	58,500.00
20	Interest Income	12,128.86	40,000.00	-143.45	5,000.00
20	Licenses & Permits	8,000.00	15,785.00	8,660.00	8,450.00
20	Grants & Donations	-883.53	44,000.00	4,925.00	23,000.00
20	Miscellaneous Income	2,970.00	7,000.00	2,105.00	4,000.00
20	Chargeback Revenue	0.00	544,940.00	0.00	412,091.00
20	Revenue	2,940,062.88	8,947,912.00	2,954,313.56	7,345,408.00
20	Expense				
20	Salaries & Wages	382,609.59	2,178,429.00	339,310.44	1,955,561.00
20	Salaries & Wages - Programs	118,975.35	617,595.00	64,820.05	598,971.00
20	Contractual Services - Other	53,227.77	402,658.00	32,328.56	355,035.00
20	Contractual Services- Programs	324,644.77	1,216,209.00	249,437.11	1,075,787.50
20	Materials & Supplies	19,915.52	250,960.00	9,246.66	228,624.00
20	Materials & Supplies -Programs	75,642.01	452,710.00	19,043.97	288,968.00
20	Computer SoftHardware Equip.	1,564.40	15,500.00	25.99	17,000.00
20	Other Equipment	9,697.32	29,000.00	1,820.06	24,000.00
20	Building & Landscaping	1,396.47	13,675.00	599.07	11,175.00
20	Employment Expenses	100,854.73	656,437.00	97,178.15	633,445.00
20	Utilities	49,164.42	492,200.00	51,942.17	465,640.00
20	Miscellaneous Expenses	70,352.52	354,630.00	70,737.81	295,525.00
20	Transfers Out	0.00	1,637,050.00	0.00	879,696.00
20	Chargebacks & Indirect Expense	0.00	541,267.90	0.00	412,090.75
20	Expense	1,208,044.87	8,858,320.90	936,490.04	7,241,518.25
Revenue Total		2,940,062.88	8,947,912.00	2,954,313.56	7,345,408.00
Expense Total		1,208,044.87	8,858,320.90	936,490.04	7,241,518.25
Grand Total		1,732,018.01	89,591.10	2,017,823.52	103,889.75
20	Recreation Fund	1,732,018.01	89,591.10	2,017,823.52	103,889.75

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/12/2021 11:52:44 AM
 Period 03 - 03
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	0.00	1,229,072.00	3,795.60	1,228,659.00
45	Interest Income	0.00	<u>3,000.00</u>	0.00	<u>1,000.00</u>
45	Revenue	0.00	1,232,072.00	3,795.60	1,229,659.00
45	Expense				
45	Debt Service	0.00	1,232,072.00	0.00	1,231,659.00
45	Transfers Out	0.00	<u>3,000.00</u>	0.00	<u>1,000.00</u>
45	Expense	0.00	1,235,072.00	0.00	1,232,659.00
Revenue Total		0.00	1,232,072.00	3,795.60	1,229,659.00
Expense Total		0.00	1,235,072.00	0.00	1,232,659.00
Grand Total		0.00	-3,000.00	3,795.60	-3,000.00
45	Debt Service Fund	0.00	-3,000.00	3,795.60	-3,000.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 4/12/2021 11:52:44 AM
Period 03 - 03
Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>0.00</u>	<u>690,000.00</u>	<u>2,178.25</u>	<u>719,583.00</u>
55	Revenue	0.00	690,000.00	2,178.25	719,583.00
55	Expense				
55	Salaries & Wages	10,760.45	52,000.00	7,983.12	49,400.00
55	Employment Expenses	2,572.08	18,000.00	1,876.33	16,800.00
55	Capital	<u>2,780.00</u>	<u>622,143.00</u>	<u>1,000.00</u>	<u>535,655.00</u>
55	Expense	16,112.53	692,143.00	10,859.45	601,855.00
Revenue Total		0.00	690,000.00	2,178.25	719,583.00
Expense Total		16,112.53	692,143.00	10,859.45	601,855.00
Grand Total		-16,112.53	-2,143.00	-8,681.20	117,728.00
55	Special Recreation Fund	-16,112.53	-2,143.00	-8,681.20	117,728.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/12/2021 11:52:44 AM
 Period 03 - 03
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	0.00	5,500.00	0.00	1,450.00
85	Transfers Received	0.00	<u>1,685,733.00</u>	0.00	<u>882,374.00</u>
85	Revenue	0.00	1,723,733.00	0.00	916,324.00
85	Expense				
85	Other Equipment	-3,675.75	160,000.00	0.00	50,000.00
85	Capital	38,609.00	146,300.00	0.00	126,000.00
85	Transfers Out	0.00	<u>1,850,000.00</u>	0.00	<u>923,090.00</u>
85	Expense	34,933.25	2,156,300.00	0.00	1,099,090.00
Revenue Total		0.00	1,723,733.00	0.00	916,324.00
Expense Total		34,933.25	2,156,300.00	0.00	1,099,090.00
Grand Total		-34,933.25	-432,567.00	0.00	-182,766.00
85	Asset Replacement Fund	-34,933.25	-432,567.00	0.00	-182,766.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 4/12/2021 11:52:44 AM
 Period 03 - 03
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Grants & Donations	0.00	6,160.00	0.00	6,160.00
94	Miscellaneous Income	5,000.00	0.00	8,440.15	0.00
94	Transfers Received	0.00	<u>1,850,000.00</u>	0.00	<u>923,090.00</u>
94	Revenue	5,000.00	1,856,160.00	8,440.15	929,250.00
94	Expense				
94	Capital	10,562.26	1,929,300.00	37,027.73	1,026,564.00
94	Transfers Out	0.00	<u>131,904.00</u>	0.00	<u>77,000.00</u>
94	Expense	10,562.26	2,061,204.00	37,027.73	1,103,564.00
Revenue Total		5,000.00	1,856,160.00	8,440.15	929,250.00
Expense Total		10,562.26	2,061,204.00	37,027.73	1,103,564.00
Grand Total		-5,562.26	-205,044.00	-28,587.58	-174,314.00
94	Capital Improvements Fund	-5,562.26	-205,044.00	-28,587.58	-174,314.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 4/12/2021 11:52:44 AM
 Period 03 - 03
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	250.00	0.00	100.00
96	Miscellaneous Income	0.00	<u>20,000.00</u>	26,781.15	<u>20,000.00</u>
96	Revenue	0.00	20,250.00	26,781.15	20,100.00
96	Expense				
96	Capital	0.00	<u>140,000.00</u>	0.00	<u>128,000.00</u>
96	Expense	0.00	140,000.00	0.00	128,000.00
Revenue Total		0.00	20,250.00	26,781.15	20,100.00
Expense Total		0.00	140,000.00	0.00	128,000.00
Grand Total		0.00	-119,750.00	26,781.15	-107,900.00
96	Cash In Lieu of Land Fund	0.00	-119,750.00	26,781.15	-107,900.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 4/12/2021 11:52:44 AM
 Period 03 - 03
 Fiscal Year 2020 - 2021

Fund	Description	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
Revenue Total		2,980,405.13	16,711,522.00	3,043,985.71	13,403,970.00
Expense Total		1,642,383.01	17,858,269.90	1,362,263.03	14,081,035.25
Grand Total		1,338,022.12	-1,146,747.90	1,681,722.68	-677,065.25