

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
September 7, 2021  
185 Spring Avenue  
7:00 p.m.**

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

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

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

**Public participation instructions:**

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

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Changes to the Agenda**
- IV. Public Participation**
- V. Voucher List of Bills Totaling \$**
- VI. Fall Fete Update – Eileen Mullin-Gasteier**
- VII. 2022 Budget Assumptions Discussion**
- VIII. Prairie Path Park Discussion**
- IX. Staff Reports**
  - A. Finance Report (For information only)
- X. Commissioners’ Reports**
- XI. Adjourn to Executive Session**

*Under Section 2 (c) 21 for the discussion of the minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes.*

**XII. Reconvene to Open Session**

**XIII. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 9/7/2021



### 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	\$	72,144.82
20	Recreation Fund		280,227.65
55	Special Recreation Fund		309.59
94	Capital Improvements Fund		42,010.15
	<b>Report Total:</b>	\$	<u>394,692.21</u>

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 09/02/2021 - 9:57AM  
 Batch: 00001.09.2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222 174956	Accurate Repro Inc. Redwing Warning Signs	181.00	09/08/2021	10-10-000-550250-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	181.00			
Vendor: 200434 801949	Advocate Occupational Health Random DOT Screening	62.00	09/08/2021	10-00-000-585820-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	62.00			
Vendor: 202129	AEP Energy				Check Sequence: 3 ACH Enabled: False
	7/9-8/9/2021 Electricity	2,653.18	09/08/2021	20-30-200-570100-0000	
	7/9-8/9/2021 Electricity	343.51	09/08/2021	10-00-000-570100-0000	
	7/9-8/9/2021 Electricity	2,499.43	09/08/2021	20-30-450-570100-0000	
	7/9-8/9/2021 Electricity	137.64	09/08/2021	20-30-150-570100-0000	
	7/9-8/9/2021 Electricity	279.44	09/08/2021	10-00-000-570100-0000	
	7/9-8/9/2021 Electricity	142.58	09/08/2021	10-00-000-570100-0000	
	7/9-8/9/2021 Electricity	10,562.45	09/08/2021	20-30-100-570100-0000	
	7/9-8/9/2021 Electricity	1,549.85	09/08/2021	20-30-300-570100-0000	
	7/9-8/9/2021 Electricity	136.18	09/08/2021	20-30-350-570100-0000	
	7/9-8/9/2021 Electricity	1,933.55	09/08/2021	20-00-000-570100-0000	
	7/9-8/9/2021 Electricity	4,818.10	09/08/2021	20-30-500-570100-0000	
	7/9-8/9/2021 Electricity	20.12	09/08/2021	20-00-000-570100-0000	
	7/9-8/9/2021 Electricity	54.30	09/08/2021	20-00-000-570100-0000	
	7/9-8/9/2021 Electricity	88.11	09/08/2021	20-00-000-570100-0000	
	7/9-8/9/2021 Electricity	1,776.60	09/08/2021	20-00-000-570100-0000	
	7/9-8/9/2021 Electricity	165.55	09/08/2021	10-00-000-570100-0000	
	7/9-8/9/2021 Electricity	714.48	09/08/2021	20-30-350-570100-0000	
	Check Total:	27,875.07			
Vendor: 202303	Stephanie Ahern Cheer Supplies	289.00	09/08/2021	20-21-000-535500-1241	Check Sequence: 4 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	289.00			
Vendor: 146213	Albertsons/Safeway			Check Sequence: 5	ACH Enabled: False
	Water	1.50	09/08/2021	10-00-000-585250-0000	
	Water	1.50	09/08/2021	20-00-000-585250-0000	
	Check Total:	3.00			
Vendor: 103170	Alexander Equipment Company			Check Sequence: 6	ACH Enabled: False
180679	Gas Cap	10.95	09/08/2021	10-10-000-530210-0000	
180747	Chain Saw Repairs	120.45	09/08/2021	10-10-000-530210-0000	
	Check Total:	131.40			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 7	ACH Enabled: False
215007	Summer Classes	4,420.00	09/08/2021	20-21-000-525500-1261	
	Check Total:	4,420.00			
Vendor: 198977	American Leak Detection			Check Sequence: 8	ACH Enabled: False
10987	Leak Repairs	2,000.00	09/08/2021	94-90-930-575110-0000	
	Check Total:	2,000.00			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 9	ACH Enabled: False
83703	July 2021 Attorney Fees	53.75	09/08/2021	10-00-000-521100-0000	
	Check Total:	53.75			
Vendor: 103977	Anderson Pest Control			Check Sequence: 10	ACH Enabled: False
Aug/Sept	August/September Pest Control	65.36	09/08/2021	10-10-000-521600-0000	
Aug/Sept	August/September Pest Control	52.16	09/08/2021	20-30-150-521600-0000	
Aug/Sept	August/September Pest Control	200.96	09/08/2021	20-30-200-521600-0000	
Aug/Sept	August/September Pest Control	55.48	09/08/2021	20-00-000-521600-0000	
Aug/Sept	August/September Pest Control	118.72	09/08/2021	20-30-100-521600-0000	
Aug/Sept	August/September Pest Control	69.72	09/08/2021	20-30-500-521600-0000	
Aug/Sept	August/September Pest Control	198.10	09/08/2021	20-30-450-521600-0000	
Aug/Sept	August/September Pest Control	142.38	09/08/2021	20-30-300-521600-0000	
Aug/Sept	August/September Pest Control	30.72	09/08/2021	20-21-000-525500-1236	
	Check Total:	933.60			
Vendor: 202320	aQity Research & Insights, Inc.			Check Sequence: 11	ACH Enabled: False
21042	Community Survey	8,283.33	09/08/2021	94-90-000-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,283.33			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 12	ACH Enabled: False
136993	Chlorine	3,346.51	09/08/2021	20-30-500-530600-0000	
137295/317	Chlorine	4,035.54	09/08/2021	20-30-500-530600-0000	
	Check Total:	7,382.05			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 13	ACH Enabled: False
23485596	Water Fountain Installation	1,171.12	09/08/2021	20-30-200-550300-0000	
	Check Total:	1,171.12			
Vendor: 198981	Atlas Bobcat, LLC			Check Sequence: 14	ACH Enabled: False
BT4628	Skidsteer Cylinder	722.23	09/08/2021	10-10-000-530210-0000	
	Check Total:	722.23			
Vendor: 107285	Clint Babicz			Check Sequence: 15	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/08/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202311	Luke Badger			Check Sequence: 16	ACH Enabled: False
	GBW Camp Instruction	100.00	09/08/2021	20-21-000-525500-1145	
	Check Total:	100.00			
Vendor: 199280	Beary Landscape Management			Check Sequence: 17	ACH Enabled: False
202801	Monthly Mowing	4,895.00	09/08/2021	10-10-000-521600-0000	
202836	Monthly Landscape Maintenance	778.00	09/08/2021	10-10-000-521600-0000	
	Check Total:	5,673.00			
Vendor: 109540	Bill George Football League			Check Sequence: 18	ACH Enabled: False
1069	League Fees	3,300.00	09/08/2021	20-21-000-525500-1161	
	Check Total:	3,300.00			
Vendor: 135160	BSN Sports			Check Sequence: 19	ACH Enabled: False
913376172	Equipment	234.96	09/08/2021	20-21-000-535500-1111	
913389910	Portable Basketball Hoops	2,400.00	09/08/2021	20-21-000-535500-1141	
Various	Uniforms	12,070.00	09/08/2021	20-21-000-535500-1232	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14,704.96			
Vendor: 170200 2156	C.R. Peterson, Inc. Tennis Court Material	450.00	09/08/2021	Check Sequence: 20 20-21-000-535500-1181	ACH Enabled: False
	Check Total:	450.00			
Vendor: 112895 Nature Camps	Julie Carlson Supplies	98.28	09/08/2021	Check Sequence: 21 20-22-000-535500-2375	ACH Enabled: False
	Check Total:	98.28			
Vendor: 113050 6528	Case Lots Inc. Garbage Bags/Toilet Paper	1,341.30	09/08/2021	Check Sequence: 22 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	1,341.30			
Vendor: 199384 21027	Cedar Valley Express Blower, Inc. Mulch	12,000.00	09/08/2021	Check Sequence: 23 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	12,000.00			
Vendor: 202321	Ryan Chapski Return Key Deposit	50.00	09/08/2021	Check Sequence: 24 10-00-000-260100-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 113916 55792	Chicago Fire & Burglar Inc. Quarterly Monitoring	89.85	09/08/2021	Check Sequence: 25 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	89.85			
Vendor: 114260 Cell Reimb Cell Reimb	Nicholas Cinquegrani Qtrly Phone Reimbursement Qtrly Phone Reimbursement	75.00 75.00	09/08/2021 09/08/2021	Check Sequence: 26 10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 200589 94057571 94057572 94057573	Cintas Monitoring Monitoring Monitoring	80.00 80.00 80.00	09/08/2021 09/08/2021 09/08/2021	Check Sequence: 27 20-30-350-521600-0000 10-10-000-521600-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	240.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115285	ComEd 7/8-8/6/2021 Electric	63.04	09/08/2021	Check Sequence: 28 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	63.04			
Vendor: 115186 2220070316 2220070440	Commercial Tire Service Inc Mower Tires Tires #422	41.50 847.50	09/08/2021 09/08/2021	Check Sequence: 29 10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	889.00			
Vendor: 169850	Constellation New Energy - Gas LLC 6/2021 Gas 6/2021 Gas 6/2021 Gas 6/2021 Gas 6/2021 Gas 6/2021 Gas 6/2021 Gas 6/2021 Gas	232.35 180.49 2,350.72 59.93 272.70 176.38 360.27 177.67	09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021 09/08/2021	Check Sequence: 30 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	3,810.51			
Vendor: 115438 78240 78525	Cooling Equipment Service, Inc. HVAC Repairs Replace Compressor Contactor	1,044.74 882.86	09/08/2021 09/08/2021	Check Sequence: 31 20-30-350-521600-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,927.60			
Vendor: 202207 1015	Crossroad Construction, Inc. Electrical Repairs	385.00	09/08/2021	Check Sequence: 32 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	385.00			
Vendor: 202322	Tony Crowley GBW Camp Instruction	360.00	09/08/2021	Check Sequence: 33 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	360.00			
Vendor: 200460 41832	Dawsons Tree Service Tree Removal	2,845.00	09/08/2021	Check Sequence: 34 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	2,845.00			
Vendor: 201591	Justin Diener			Check Sequence: 35	ACH Enabled: True



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cell Reimb	Quarterly Cell Phone	60.00	09/08/2021	20-00-000-570300-0000	
	Check Total:	60.00			
Vendor: 119687 1185	Dunham Woods Farm, Inc. Summer Classes	855.00	09/08/2021	20-22-000-525500-2301	ACH Enabled: False
	Check Total:	855.00			
Vendor: 202224 250573	Envision Sports Designs Uniforms	405.25	09/08/2021	20-21-000-535500-1182	ACH Enabled: False
	Check Total:	405.25			
Vendor: 125150 47719	Esscoe, LLC Monitoring	90.00	09/08/2021	20-30-100-521600-0000	ACH Enabled: False
	Check Total:	90.00			
Vendor: 202309	Rachel Fischer GBW Camp Instruction	300.00	09/08/2021	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	300.00			
Vendor: 129093 456623 456625/6/7202	Fox Valley Fire & Safety Quarterly Monitring Quarterly Monitring	247.80 405.00	09/08/2021 09/08/2021	20-30-150-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	652.80			
Vendor: 129187 Cell reimb Supplies Supplies	Renaee Frigo Qtrly Phone Reimbursement Supplies Supplies	150.00 84.99 53.64	09/08/2021 09/08/2021 09/08/2021	10-10-000-570300-0000 20-22-000-535500-2375 10-10-000-521370-0000	ACH Enabled: True
	Check Total:	288.63			
Vendor: 202310	Juan Fuentes GBW Camp Instruction	616.00	09/08/2021	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	616.00			
Vendor: 202318	Bob Garro Evaluations	150.00	09/08/2021	20-21-000-525500-1112	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 202308	Greg Gebhardt			Check Sequence: 44	ACH Enabled: False
	GBW Camp Instruction	350.00	09/08/2021	20-21-000-525500-1145	
	Check Total:	350.00			
Vendor: 199003	Global Equipment Company			Check Sequence: 45	ACH Enabled: False
118023219	Chair Cart	184.49	09/08/2021	20-30-100-521600-0000	
	Check Total:	184.49			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 46	ACH Enabled: False
380159	Concessions	500.57	09/08/2021	20-30-300-530095-0000	
380775	Concessions	625.22	09/08/2021	20-30-300-530095-0000	
	Check Total:	1,125.79			
Vendor: 132271	Grainger, Inc.			Check Sequence: 47	ACH Enabled: False
9025279606	Pump Parts	44.38	09/08/2021	20-30-400-530900-0000	
9025801367	Sewage Pump	650.87	09/08/2021	20-30-400-530900-0000	
9037466332	Oil Filters	128.70	09/08/2021	10-10-000-530210-0000	
Various	Gas Heaters	1,300.44	09/08/2021	20-30-350-530210-0000	
	Check Total:	2,124.39			
Vendor: 202316	Jessica Griffin			Check Sequence: 48	ACH Enabled: False
	GBS Camp Instruction	258.75	09/08/2021	20-21-000-525500-1146	
	Check Total:	258.75			
Vendor: 202317	Danielle Harloff			Check Sequence: 49	ACH Enabled: False
	GBW Camp Instruction	120.00	09/08/2021	20-21-000-525500-1145	
	Check Total:	120.00			
Vendor: 199895	Christine Hartnett			Check Sequence: 50	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/08/2021	20-00-000-570300-0000	
Mileage	August Mileage	74.32	09/08/2021	20-00-000-585270-0000	
	Check Total:	224.32			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 51	ACH Enabled: False
37006062	Diesel Fuel	1,146.15	09/08/2021	10-10-000-530500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,146.15			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 52	ACH Enabled: False
8410	Splash Pad Repairs	623.60	09/08/2021	20-30-400-530210-0000	
8447	Lap Pool Repairs	401.65	09/08/2021	20-30-500-530900-0000	
	Check Total:	1,025.25			
Vendor: 202323	Cade Houlihan			Check Sequence: 53	ACH Enabled: False
	GBW Camp Instruction	200.00	09/08/2021	20-21-000-525500-1145	
	Check Total:	200.00			
Vendor: 138345	Hydrotex			Check Sequence: 54	ACH Enabled: False
458348	Motor Oil	2,656.63	09/08/2021	10-10-000-530500-0000	
	Check Total:	2,656.63			
Vendor: 202111	Impact Networking, LLC			Check Sequence: 55	ACH Enabled: False
Various	Report Paper	33.50	09/08/2021	10-10-000-530100-0000	
Various	Report Paper	63.96	09/08/2021	20-24-000-535500-4610	
Various	Report Paper	138.21	09/08/2021	10-00-000-530100-0000	
Various	Report Paper	138.22	09/08/2021	20-00-000-530100-0000	
	Check Total:	373.89			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 56	ACH Enabled: False
Various	Audit/Licenses	1,025.00	09/08/2021	20-30-500-521600-0000	
	Check Total:	1,025.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 57	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/08/2021	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 151470	Landscape Material			Check Sequence: 58	ACH Enabled: False
48238/420	Dirt	3,595.40	09/08/2021	94-90-000-575160-0000	
	Check Total:	3,595.40			
Vendor: 200711	Stacey Lim			Check Sequence: 59	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/08/2021	20-30-100-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 200754 50071792	Lisa Lombardi Coaching Inc. Summer Classes	180.00	09/08/2021	Check Sequence: 60 20-22-000-525500-2350	ACH Enabled: False
	Check Total:	180.00			
Vendor: 200545 60388/87	M&M Sports Scene Inc. Uniforms	1,625.40	09/08/2021	Check Sequence: 61 20-21-000-535500-1280	ACH Enabled: False
	Check Total:	1,625.40			
Vendor: 154610 6811	Market Access Corporation Special Use Permits	700.00	09/08/2021	Check Sequence: 62 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	700.00			
Vendor: 201961	Andrew Markovic GBS Camp Instruction	960.00	09/08/2021	Check Sequence: 63 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	960.00			
Vendor: 155350 52173	McCann Industries Inc. Concrete Tool	64.70	09/08/2021	Check Sequence: 64 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	64.70			
Vendor: 156599 72766 73508 73511 73716	Menard's, Inc. Supplies O-Rings Landscape Adhesive Concrete	49.71 5.53 18.93 21.98	09/08/2021 09/08/2021 09/08/2021 09/08/2021	Check Sequence: 65 10-10-000-530300-0000 10-10-000-530210-0000 10-10-000-530300-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	96.15			
Vendor: 198896 22609 22609	Midwest Printing Inc. Envelopes Envelopes	370.55 370.54	09/08/2021 09/08/2021	Check Sequence: 66 10-00-000-521700-0000 20-00-000-521700-0000	ACH Enabled: False
	Check Total:	741.09			
Vendor: 200107 Cell Reimb	Ryan Miller Qtrly Phone Reimbursement	150.00	09/08/2021	Check Sequence: 67 20-00-000-570300-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 202186	MyPlate2Yours, LLC Summer Classes	144.00	09/08/2021	20-22-000-525500-2314	ACH Enabled: False
	Check Total:	144.00			
Vendor: 161205	Nicor Gas 7/16-8/16/2021 Gas	44.12	09/08/2021	10-00-000-570200-0000	ACH Enabled: False
	Check Total:	44.12			
Vendor: 161204 Cell Reimb	Scott Norman Qtrly Phone Reimbursement	150.00	09/08/2021	10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202313	Frank Novakowski Jr. GBW Camp Instruction	1,064.00	09/08/2021	20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,064.00			
Vendor: 200677 Rental Fees	Oakbrook Terrace Park District Theatre Rental	925.00	09/08/2021	20-22-000-515500-2301	ACH Enabled: False
	Check Total:	925.00			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies Office Supplies	67.29 67.29 193.76 193.76	09/08/2021 09/08/2021 09/08/2021 09/08/2021	10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	522.10			
Vendor: 163593 Cell Reimb	Courtney O'Kray Qtrly Phone Reimbursement	150.00	09/08/2021	20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199049	Lynn O'Linski Evaluations	240.00	09/08/2021	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	240.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 76	ACH Enabled: False
188231	Legal Publication	18.98	09/08/2021	10-00-000-521150-0000	
188231	Legal Publication	18.97	09/08/2021	20-00-000-521150-0000	
	Check Total:	37.95			
Vendor: 202307	Alex Pajor			Check Sequence: 77	ACH Enabled: False
	GBW Camp Instruction	350.00	09/08/2021	20-21-000-525500-1145	
	Check Total:	350.00			
Vendor: 199053	Palatine Celtics Soccer Club			Check Sequence: 78	ACH Enabled: False
	Tournament Fees	800.00	09/08/2021	20-21-000-525500-1127	
	Tournament Fees	1,600.00	09/08/2021	20-21-000-525500-1123	
	Check Total:	2,400.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 79	ACH Enabled: False
264093	Supplies	323.54	09/08/2021	20-30-100-530300-0000	
	Check Total:	323.54			
Vendor: 200569	Sean Phenegar			Check Sequence: 80	ACH Enabled: True
Cell Reimb	Qtrly Cell Reimbursement	60.00	09/08/2021	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 199378	Race Time			Check Sequence: 81	ACH Enabled: False
S0807	Run Timing Fee	600.00	09/08/2021	20-30-100-535500-0000	
	Check Total:	600.00			
Vendor: 173290	Dave Rajeck			Check Sequence: 82	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	60.00	09/08/2021	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 158500	Bob Morrow Ref's Inc.			Check Sequence: 83	ACH Enabled: False
	Referee Fees	966.00	09/08/2021	20-21-000-525500-1141	
	Check Total:	966.00			
Vendor: 174009	Rental Max			Check Sequence: 84	ACH Enabled: False
494686-8	Jack Hammer Rental	69.44	09/08/2021	10-10-000-530220-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	69.44			
Vendor: 174978	Jeannie Robinson			Check Sequence: 85	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/08/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 86	ACH Enabled: False
293	Monthly Dues	73.50	09/08/2021	20-00-000-585250-0000	
293	Monthly Dues	73.50	09/08/2021	10-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 87	ACH Enabled: False
10038080	Auger Repairs	54.50	09/08/2021	10-10-000-530210-0000	
	Check Total:	54.50			
Vendor: 176971	Sam's Club Direct			Check Sequence: 88	ACH Enabled: False
	Concessions	186.75	09/08/2021	20-30-300-530095-0000	
	Concessions	273.84	09/08/2021	20-30-300-530095-0000	
	Concessions	215.16	09/08/2021	20-30-300-530095-0000	
	Event Supplies	292.88	09/08/2021	20-30-100-535500-0000	
	Event Supplies	128.26	09/08/2021	20-26-000-525500-6801	
	Event Supplies	416.40	09/08/2021	20-26-000-525500-6809	
	Concessions	265.47	09/08/2021	20-30-300-530095-0000	
	Concessions	143.78	09/08/2021	20-30-300-530095-0000	
	Check Total:	1,922.54			
Vendor: 202296	Mario Schittino			Check Sequence: 89	ACH Enabled: True
	Phone Reimbursement	150.00	09/08/2021	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 90	ACH Enabled: False
8217175	Event Port O Let Rental	725.00	09/08/2021	20-30-100-521600-0000	
8229935	Port O Let Fees	241.21	09/08/2021	20-21-000-525500-1232	
8229936	Port O Let Fees	104.25	09/08/2021	10-10-000-521600-0000	
	Check Total:	1,070.46			
Vendor: 178253	Debra Shakin			Check Sequence: 91	ACH Enabled: True
	Supplies	52.62	09/08/2021	20-24-000-535500-4643	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.62			
Vendor: 200038	Chad Shingler			Check Sequence: 92	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/08/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 178680	Shining Star Productions			Check Sequence: 93	ACH Enabled: False
	Summer Classes	1,760.00	09/08/2021	20-22-000-525500-2301	
	Check Total:	1,760.00			
Vendor: 179030	Sign A Rama			Check Sequence: 94	ACH Enabled: False
863	Yard Signs	510.00	09/08/2021	20-21-000-535500-1161	
	Check Total:	510.00			
Vendor: 202312	Jay Sipek			Check Sequence: 95	ACH Enabled: False
	GBW Camp Instruction	750.00	09/08/2021	20-21-000-525500-1145	
	Check Total:	750.00			
Vendor: 202314	Luke Skala			Check Sequence: 96	ACH Enabled: False
	GBW Camp Instruction	800.00	09/08/2021	20-21-000-525500-1145	
	Check Total:	800.00			
Vendor: 201768	S-NET Communications			Check Sequence: 97	ACH Enabled: True
110949	District-Wide Phone Service 9/2021	524.92	09/08/2021	10-00-000-570300-0000	
110949	District-Wide Phone Service 9/2021	123.14	09/08/2021	10-10-000-570300-0000	
110949	District-Wide Phone Service 9/2021	524.92	09/08/2021	20-00-000-570300-0000	
110949	District-Wide Phone Service 9/2021	258.45	09/08/2021	20-30-100-570300-0000	
110949	District-Wide Phone Service 9/2021	17.64	09/08/2021	20-30-150-570300-0000	
110949	District-Wide Phone Service 9/2021	99.62	09/08/2021	20-30-300-570300-0000	
110949	District-Wide Phone Service 9/2021	52.56	09/08/2021	20-30-500-570300-0000	
	Check Total:	1,601.25			
Vendor: 202302	St. James the Apostle Catholic School			Check Sequence: 98	ACH Enabled: False
	Sponsorship	250.00	09/08/2021	20-00-000-521650-0000	
	Check Total:	250.00			
Vendor: 181118	Staples Advantage			Check Sequence: 99	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	38.23	09/08/2021	10-00-000-530100-0000	
	Office Supplies	38.23	09/08/2021	20-00-000-530100-0000	
	Office Supplies	196.89	09/08/2021	10-00-000-530100-0000	
	Office Supplies	196.90	09/08/2021	20-00-000-530100-0000	
	Check Total:	470.25			
Vendor: 202306	Mark Staron			Check Sequence: 100	ACH Enabled: False
	GBW Camp Instruction	208.00	09/08/2021	20-21-000-525500-1145	
	Check Total:	208.00			
Vendor: 199963	Sticky Fingers Cooking			Check Sequence: 101	ACH Enabled: False
287	Summer Classes	1,560.00	09/08/2021	20-22-000-525500-2314	
	Check Total:	1,560.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 102	ACH Enabled: False
Various	Uniforms	3,029.75	09/08/2021	20-21-000-535500-1111	
	Check Total:	3,029.75			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 103	ACH Enabled: False
3056362	Special Event	425.00	09/08/2021	20-26-000-525500-6801	
	Check Total:	425.00			
Vendor: 201960	Adam Szyszko			Check Sequence: 104	ACH Enabled: False
	GBS Camp Instruction	1,344.00	09/08/2021	20-21-000-525500-1146	
	Check Total:	1,344.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 105	ACH Enabled: True
70508412	CO2	358.00	09/08/2021	20-30-500-530600-0000	
Various	CO2	813.80	09/08/2021	20-30-500-530600-0000	
	Check Total:	1,171.80			
Vendor: 200649	The Beer Cellar, LLC			Check Sequence: 106	ACH Enabled: False
	Event Supplies	322.28	09/08/2021	20-26-000-525500-6809	
	Event Supplies	471.76	09/08/2021	20-26-000-525500-6809	
	Check Total:	794.04			
Vendor: 128351	The Fitness Connection			Check Sequence: 107	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Various	Equipment Repairs	4,432.00	09/08/2021	20-30-100-530210-0000	
	Check Total:	4,432.00			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 108	ACH Enabled: False
	Fertilizer Spreader	61.48	09/08/2021	10-10-000-550400-0000	
	Lanterns/Bug Spray	134.06	09/08/2021	10-10-000-530300-0000	
	Fertilizer	30.45	09/08/2021	10-10-000-550400-0000	
	Fertilizer	9.98	09/08/2021	10-10-000-550400-0000	
	Supplies	9.52	09/08/2021	20-30-200-530310-0000	
	Check Total:	245.49			
Vendor: 202208	The Home Depot Pro			Check Sequence: 109	ACH Enabled: False
633893391	Maintenance Supplies	339.41	09/08/2021	20-30-200-530310-0000	
637388315	Maintenance Supplies	43.93	09/08/2021	20-30-450-530300-0000	
Various	Maintenance Supplies	502.77	09/08/2021	20-30-200-530310-0000	
	Check Total:	886.11			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 110	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/08/2021	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202065	Jody Tinsley			Check Sequence: 111	ACH Enabled: True
	Supplies	57.77	09/08/2021	20-24-000-535500-4612	
	Check Total:	57.77			
Vendor: 198910	Tony & Friends Art Studio			Check Sequence: 112	ACH Enabled: False
	Summer Classes	800.00	09/08/2021	20-22-000-525500-2311	
	Check Total:	800.00			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 113	ACH Enabled: False
2021-1645	Summer Classes	175.00	09/08/2021	20-22-000-525500-2311	
	Check Total:	175.00			
Vendor: 200610	Nathan Troia			Check Sequence: 114	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/08/2021	10-00-000-570300-0000	
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202304 1828	United States Tennis Court Construction Compa New Pickleball Courts	12,200.00	09/08/2021	Check Sequence: 115 94-90-940-575110-0000	ACH Enabled: False
	Check Total:	12,200.00			
Vendor: 200659 Cell Reimb	Francisco Vargas Qtrly Phone Reimbursement	60.00	09/08/2021	Check Sequence: 116 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 199084 Cell Reimb	Javier Vargas Qtrly Phone Reimbursement	60.00	09/08/2021	Check Sequence: 117 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 200066	Walmart Community/SYNCB Supplies	33.59	09/08/2021	Check Sequence: 118 20-24-000-535500-4610	ACH Enabled: False
	Supplies	113.89	09/08/2021	20-24-000-535500-4643	
	Check Total:	147.48			
Vendor: 200233 Cell Reimb	Brandon Wassell Qtrly Phone Reimbursement	60.00	09/08/2021	Check Sequence: 119 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 192415 Cell Reimb	Eric Wassell Qtrly Phone Reimbursement	60.00	09/08/2021	Check Sequence: 120 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	60.00			
Vendor: 193195 10775	West Side Tractor Sales Mower Repairs	361.49	09/08/2021	Check Sequence: 121 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	361.49			
Vendor: 202315	Lee Wood GBS Camp Instruction	1,512.00	09/08/2021	Check Sequence: 122 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,512.00			
Vendor: 200441 Cell Reimb	Jared Zaino Qtrly Phone Reimbursement	60.00	09/08/2021	Check Sequence: 123 10-10-000-570300-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 199160	Enrique Zorilla			Check Sequence: 124	ACH Enabled: False
	GBW Camp Instruction	750.00	09/08/2021	20-21-000-525500-1145	
	Check Total:	750.00			
	Total for Check Run:	173,424.87			
	Total of Number of Checks:	124			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/24/2021 - 8:32AM  
 Batch: 00007.08.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202217 1034	Cheryl Rausch Art LLC Summer Classes	630.00	08/24/2021	Check Sequence: 1 20-22-000-525500-2315	ACH Enabled: False
	Check Total:	630.00			
Vendor: 200510	Chicago Fire Football Club, LLC Summer Classes	4,707.50	08/24/2021	Check Sequence: 2 20-21-000-525500-1148	ACH Enabled: False
	Check Total:	4,707.50			
Vendor: 141774	Illinois Recreational Cheer Cheer Competition	980.00	08/24/2021	Check Sequence: 3 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	980.00			
Vendor: 202305	Emorey Kennebeck GBW Camp Instruction	495.00	08/24/2021	Check Sequence: 4 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	495.00			
Vendor: 170852	Pioneer Manufacturing Company Field Paint	2,559.80	08/24/2021	Check Sequence: 5 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	2,559.80			
Vendor: 200963	T-Mobile 7/12-8/11/2021 AED Monitoring	34.64	08/24/2021	Check Sequence: 6 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	34.64			
Vendor: 200675 3970	Village of Glen Ellyn Administration 6/2020-4/29/2021 Water	789.52	08/24/2021	Check Sequence: 7 20-00-000-570400-0000	ACH Enabled: False
	Check Total:	789.52			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	10,196.46			
	Total of Number of Checks:	7			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 08/23/2021 - 8:55AM  
Batch: 00005.08.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103201	All Star Sports Instruction Spring Classes	16,702.00	05/03/2021	Check Sequence: 1 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	16,702.00			
	Total for Check Run:	16,702.00			
	Total of Number of Checks:	1			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/11/2021 - 2:35PM  
 Batch: 00003.08.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222 172412	Accurate Repro Inc. Signs	46.72	08/17/2021	Check Sequence: 1 20-30-500-530401-0000	ACH Enabled: False
	Check Total:	46.72			
Vendor: 200791	Advanced Disposal			Check Sequence: 2	ACH Enabled: False
July/May	5/2021 & 7/2021 Scavenger Services	3,046.67	08/17/2021	10-00-000-521300-0000	
July/May	5/2021 & 7/2021 Scavenger Services	249.40	08/17/2021	20-30-200-521300-0000	
July/May	5/2021 & 7/2021 Scavenger Services	249.40	08/17/2021	20-30-450-521300-0000	
July/May	5/2021 & 7/2021 Scavenger Services	233.82	08/17/2021	20-30-300-521300-0000	
July/May	5/2021 & 7/2021 Scavenger Services	940.48	08/17/2021	10-00-000-521300-0000	
July/May	5/2021 & 7/2021 Scavenger Services	514.93	08/17/2021	20-30-500-521300-0000	
July/May	5/2021 & 7/2021 Scavenger Services	481.50	08/17/2021	20-30-100-521300-0000	
July/May	5/2021 & 7/2021 Scavenger Services	240.76	08/17/2021	20-30-150-521300-0000	
	Check Total:	5,956.96			
Vendor: 101625 13132	Agile Sports Technologies HUDL Subscription	1,200.00	08/17/2021	Check Sequence: 3 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 104993 136740	Aqua Pure Enterprises Inc. Chlorine	4,153.24	08/17/2021	Check Sequence: 4 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	4,153.24			
Vendor: 105167 20936599	Armbrust Plumbing and Heating Cleaned Sensor Lines	399.00	08/17/2021	Check Sequence: 5 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	399.00			
Vendor: 199855 135707	Avon Grips Golf Equipment	259.81	08/17/2021	Check Sequence: 6 20-30-300-530345-0000	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	259.81			
Vendor: 108315 P42336480	Batteries Plus Mower Battery	93.90	08/17/2021	Check Sequence: 7 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	93.90			
Vendor: 199280 200239 200839	Beary Landscape Management Weekly Mowing Weekly Mowing	778.00 3,916.00	08/17/2021 08/17/2021	Check Sequence: 8 10-10-000-521600-0000 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	4,694.00			
Vendor: 200012 1175	Big River Race Management Race Timing	2,477.15	08/17/2021	Check Sequence: 9 20-21-000-535500-1201	ACH Enabled: False
	Check Total:	2,477.15			
Vendor: 201957	William Brewer GBW Camp Instruction	870.00	08/17/2021	Check Sequence: 10 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	870.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Summer Classes	2,325.00	08/17/2021	Check Sequence: 11 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	2,325.00			
Vendor: 113050 5865	Case Lots Inc. Supplies	953.20	08/17/2021	Check Sequence: 12 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	953.20			
Vendor: 202288	Matthew Cesario GBW Camp Instruction	120.00	08/17/2021	Check Sequence: 13 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	120.00			
Vendor: 199150 2021-1	Chicago Red Stars Soccer Academy Summer Camps	7,605.00	08/17/2021	Check Sequence: 14 20-21-000-525500-1148	ACH Enabled: False
	Check Total:	7,605.00			
Vendor: 202290	Clifford-Wald			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
127294	Canon Plotter	3,700.00	08/17/2021	94-90-000-575110-0000	
	Check Total:	3,700.00			
Vendor: 118590 6002337	Conney Safety Ice Packs	359.46	08/17/2021	20-21-000-535500-1120	ACH Enabled: False
	Check Total:	359.46			
Vendor: 115438 78276 78517 C4287 C4288	Cooling Equipment Service, Inc. Breaker Repairs HVAC Repair Annual Inspection Annual Inspection	213.30 390.60 2,900.00 2,100.00	08/17/2021 08/17/2021 08/17/2021 08/17/2021	20-30-100-521600-0000 20-30-450-521600-0000 20-30-200-521600-0000 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	5,603.90			
Vendor: 201959	Lakin Cuchetto GBS Camp Instruction	300.00	08/17/2021	20-21-000-525500-1146	ACH Enabled: False
	Check Total:	300.00			
Vendor: 200084 1288	Cyclones Volleyball Summer Classes	3,663.75	08/17/2021	20-21-000-525500-1230	ACH Enabled: False
	Check Total:	3,663.75			
Vendor: 119710	DuPage Training Academy Evaluations	80.00	08/17/2021	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	80.00			
Vendor: 198937 110	Erin Dwyer Summer Camps	2,541.00	08/17/2021	20-21-000-525500-1143	ACH Enabled: False
	Check Total:	2,541.00			
Vendor: 202192	East Avenue Lacrosse Team Fees	70.00	08/17/2021	20-21-000-525500-1174	ACH Enabled: False
	Check Total:	70.00			
Vendor: 200600 317	EMG Fundraising, LLC Consulting Services	1,725.00	08/17/2021	20-26-000-525500-6845	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,725.00			
Vendor: 199573	First Bankcard			Check Sequence: 24	ACH Enabled: False
Babicz	Adobe-Creative Cloud	28.15	08/17/2021	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	08/17/2021	20-21-000-525500-1161	
Babicz	Walgreens-Sunscreen/Bug Spray	55.16	08/17/2021	20-21-000-535500-1130	
Babicz	Walgreens-Ice/Water	67.93	08/17/2021	20-21-000-535500-1130	
Babicz	Papa Saverios-Tournament	57.43	08/17/2021	20-21-000-535500-1130	
Babicz	Dunkin Donuts-Tournament	51.56	08/17/2021	20-21-000-535500-1130	
Babicz	Amazon-Office Supplies	494.10	08/17/2021	20-00-000-530100-0000	
Babicz	Constant Contact-Bulk Email	45.00	08/17/2021	20-21-000-535500-1111	
Babicz	Constant Contact-Bulk Email	47.81	08/17/2021	20-21-000-535500-1130	
Babicz	Constant Contact-Bulk Email	47.81	08/17/2021	20-21-000-535500-1161	
Babicz	Rainoutline-Annual Fee	399.00	08/17/2021	20-00-000-521650-0000	
Cinquegrani	USPS-Postage	16.40	08/17/2021	10-00-000-521800-0000	
Cinquegrani	GFOA-Annual CAFR Fee	460.00	08/17/2021	10-00-000-521900-0000	
Cinquegrani	WOW-Internet Service	91.32	08/17/2021	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	112.09	08/17/2021	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	08/17/2021	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	112.08	08/17/2021	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	32.00	08/17/2021	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	08/17/2021	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	7.50	08/17/2021	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	7.50	08/17/2021	20-23-000-525500-3510	
Cinquegrani	SHRM-Annual Membership	219.00	08/17/2021	10-00-000-585250-0000	
Cinquegrani	Amazon-Fall Fete Supplies	16.98	08/17/2021	20-26-000-535500-6845	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	08/17/2021	10-00-000-521600-0000	
Cinquegrani	Amazon-IT Supplies	12.88	08/17/2021	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet	128.22	08/17/2021	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	128.21	08/17/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-6/21-7/20/2021 Cell Phone	62.88	08/17/2021	10-00-000-570300-0000	
Cinquegrani	Verizon-6/21-7/20/2021 Cell Phone	40.41	08/17/2021	10-10-000-570300-0000	
Cinquegrani	Verizon-6/21-7/20/2021 Cell Phone	62.87	08/17/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-6/21-7/20/2021 Cell Phone	38.01	08/17/2021	20-00-000-570300-0000	
Cinquegrani	Verizon-6/21-7/20/2021 Cell Phone	96.36	08/17/2021	20-24-000-535500-4625	
Cinquegrani	Verizon-6/21-7/20/2021 Cell Phone	290.09	08/17/2021	20-24-000-535500-4631	
Cinquegrani	Verizon-6/21-7/20/2021 Cell Phone	96.89	08/17/2021	20-24-000-535500-4643	
Cinquegrani	Verizon-6/21-7/20/2021 Cell Phone	38.01	08/17/2021	20-30-400-570300-0000	
Cinquegrani	Comcast-Internet	91.57	08/17/2021	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	147.73	08/17/2021	20-30-300-570300-0000	
Cinquegrani	Amazon-IT Supplies	69.96	08/17/2021	20-00-000-540550-0000	
Cinquegrani	PAX8-Data Archiving	41.63	08/17/2021	10-00-000-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	PAX8-Data Archiving	5.91	08/17/2021	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	41.63	08/17/2021	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	11.81	08/17/2021	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.73	08/17/2021	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	5.54	08/17/2021	20-23-000-525500-3510	
Cinquegrani	GFOA-Annual Dues	160.00	08/17/2021	10-00-000-585250-0000	
Cinquegrani	Comcast-Internet	157.73	08/17/2021	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	791.77	08/17/2021	20-30-100-570300-0000	
Cinquegrani	Direct TV-Cable	160.99	08/17/2021	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	131.65	08/17/2021	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	287.37	08/17/2021	20-30-150-570300-0000	
Dikker	Len's-Key Duplication	13.48	08/17/2021	10-10-000-530300-0000	
Dikker	Flowers.com-Sympathy Arrangement	57.08	08/17/2021	10-00-000-585290-0000	
Friigo	Menard's-Camp Supplies	44.53	08/17/2021	20-22-000-535500-2375	
Friigo	Hacker's-Camp Supplies	60.48	08/17/2021	20-22-000-535500-2375	
Friigo	Hobby Lobby-Camp Supplies	21.96	08/17/2021	20-22-000-535500-2375	
Harris	Main St. Pub-Business Meeting	65.10	08/17/2021	10-00-000-585290-0000	
Hartnett	Aldi-Concessions	6.15	08/17/2021	20-30-300-530095-0000	
Hartnett	Pete's-Concessions	40.94	08/17/2021	20-30-300-530095-0000	
Hartnett	Walmart-Concessions	7.91	08/17/2021	20-30-300-530095-0000	
Hartnett	Walmart-Concessions	164.73	08/17/2021	20-30-300-530095-0000	
Hartnett	Amazon-Concessions	39.00	08/17/2021	20-30-300-530095-0000	
Hartnett	Pete's-Concessions	57.88	08/17/2021	20-30-300-530095-0000	
Hartnett	Mariano's-Concessions	82.53	08/17/2021	20-30-300-530095-0000	
Miller	Adobe-Marketing App	22.30	08/17/2021	20-30-100-521650-0000	
Miller	Amazon-Program Supplies	85.58	08/17/2021	20-30-100-535500-0000	
Miller	Amazon-Program Supplies	36.99	08/17/2021	20-30-100-535500-0000	
Miller	Amazon-Program Supplies	176.50	08/17/2021	20-30-100-535500-0000	
Miller	Amazon-Maintenance Supplies	65.98	08/17/2021	20-30-100-530300-0000	
Miller	Amazon-Maintenance Supplies	39.10	08/17/2021	20-30-100-530300-0000	
Miller	Amazon-Office Supplies	243.95	08/17/2021	20-30-100-530100-0000	
Miller	Amazon-Maintenance Supplies	59.49	08/17/2021	20-30-100-530300-0000	
Miller	Amazon-Maintenance Supplies	40.50	08/17/2021	20-30-100-530300-0000	
Miller	Wholesale Color-Color Run Supplies	3,206.20	08/17/2021	20-30-100-535500-0000	
Okray	Facebook-Social Media	168.80	08/17/2021	20-00-000-521650-0000	
Okray	Facebook-Social Media	127.42	08/17/2021	20-30-100-521650-0000	
Okray	Amazon-Supplies	11.98	08/17/2021	20-00-000-521650-0000	
Okray	AMI-Print Materials	133.33	08/17/2021	20-00-000-521650-0000	
Okray	House of Graphics-Print Materials	21.00	08/17/2021	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	08/17/2021	20-30-100-521650-0000	
Okray	N2-Advertising	500.00	08/17/2021	20-30-100-521650-0000	
Okray	Krusin-Event Photography	100.00	08/17/2021	20-00-000-521650-0000	
Okray	Krusin-Event Photography	160.00	08/17/2021	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Mailchimp-Email Marketing	157.25	08/17/2021	20-00-000-521650-0000	
Okray	Amazon-Xerox Phaser	389.00	08/17/2021	20-00-000-521650-0000	
Okray	iStock-Stock Photography	64.50	08/17/2021	10-00-000-530450-0000	
Okray	iStock-Stock Photography	64.50	08/17/2021	20-00-000-530450-0000	
Okray	Amazon-Supplies	6.39	08/17/2021	20-00-000-521650-0000	
Okray	Zoom-Virtual meeting Platform	89.98	08/17/2021	20-00-000-521650-0000	
Okray	Jordan Tomasek-Logo Design	175.00	08/17/2021	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	103.50	08/17/2021	20-00-000-521650-0000	
Robinson	Amazon-Event Supplies	43.96	08/17/2021	20-26-000-535500-6801	
Robinson	Hobby Lobby-Camp Supplies	95.30	08/17/2021	20-24-000-535500-4626	
Robinson	Hobby Lobby-Camp Supplies	11.97	08/17/2021	20-24-000-535500-4626	
Robinson	Amazon-Supplies	119.00	08/17/2021	20-24-000-535500-4610	
Robinson	Walmart-Event Supplies	310.82	08/17/2021	20-26-000-535500-6801	
Robinson	Amazon-Office Supplies	154.48	08/17/2021	20-00-000-530100-0000	
Robinson	Walmart-Event Supplies	106.74	08/17/2021	20-26-000-535500-6801	
Robinson	Dollar Tree-Camp Supplies	15.00	08/17/2021	20-24-000-535500-4626	
Robinson	Walmart-Camp Supplies	54.73	08/17/2021	20-24-000-535500-4626	
Robinson	American Pediatrics-Class Supplies	370.37	08/17/2021	20-24-000-535500-4598	
Robinson	Amazon-Event Supplies	126.15	08/17/2021	20-26-000-525500-6809	
Robinson	Amazon-Event Supplies	196.73	08/17/2021	20-26-000-535500-6801	
Robinson	Jewel-Camp Supplies	36.54	08/17/2021	20-24-000-535500-4626	
Shingler	Amazon-Water Polo Supplies	202.82	08/17/2021	20-30-500-530401-0000	
Shingler	Easy Ice-Concessions	85.00	08/17/2021	20-30-500-530095-0000	
Shingler	Batteries Plus-Batteries	28.51	08/17/2021	20-30-500-530401-0000	
Shingler	Amazon-Office Supplies	35.63	08/17/2021	20-30-500-530401-0000	
Shingler	Hasty-Swim Team Ribbons	618.89	08/17/2021	20-30-500-530910-0000	
Shingler	Jewel-Supplies	6.00	08/17/2021	20-30-500-530401-0000	
Shingler	Amazon-First Aid Supplies	84.95	08/17/2021	20-30-500-530401-0000	
Shingler	Amazon-First Aid Supplies	120.97	08/17/2021	20-30-500-530401-0000	
Shingler	Pap Saverios-Audit	137.00	08/17/2021	20-30-500-530401-0000	
Shingler	Jewel-Lesson Supplies	15.00	08/17/2021	20-30-500-530401-0000	
Shingler	Lens-Bug Spray	8.98	08/17/2021	20-30-500-530401-0000	
Shingler	Hasty-Ribbons	125.47	08/17/2021	20-30-500-530910-0000	
Shingler	Amazon-Supplies	12.99	08/17/2021	20-30-100-535500-0000	
Shingler	Marathon-Staff Uniforms	391.34	08/17/2021	20-30-500-530401-0000	
Shingler	Walgreens-Supplies	5.98	08/17/2021	20-30-500-530401-0000	
Shingler	Jewel-Supplies	22.97	08/17/2021	20-30-500-530401-0000	
Shingler	Amazon-Supplies	110.48	08/17/2021	20-30-500-530401-0000	
Shingler	Walmart-Supplies	14.32	08/17/2021	20-30-500-530401-0000	
Shingler	Amazon-Supplies	116.03	08/17/2021	20-30-500-530401-0000	
Stirmell	Amazon-Camp Supplies	143.35	08/17/2021	20-24-000-535500-4625	
Stirmell	Andy's-Field Trip	28.92	08/17/2021	20-24-000-525500-4631	
Stirmell	Amazon-Camp Supplies	51.58	08/17/2021	20-24-000-535500-4625	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Stirmell	Enchanted Castle-Field Trip	254.48	08/17/2021	20-24-000-525500-4631	
Stirmell	Andy's-Field Trip	29.78	08/17/2021	20-24-000-525500-4631	
Stirmell	Mad Science-Camp Supplies	359.00	08/17/2021	20-24-000-535500-4625	
Stirmell	Amazon-Camp Supplies	41.69	08/17/2021	20-24-000-535500-4625	
Stirmell	Dramanotebook-Camp Supplies	9.95	08/17/2021	20-22-000-535500-2301	
Stirmell	Cluedin-Field Trip	400.00	08/17/2021	20-24-000-525500-4631	
Stirmell	Amazon-Camp Supplies	93.60	08/17/2021	20-24-000-535500-4625	
Stirmell	Zoom-Cheer Meetings	12.41	08/17/2021	20-21-000-525500-1241	
Stirmell	Amazon-Camp Supplies	23.98	08/17/2021	20-24-000-535500-4625	
Stirmell	Revolution-Dance Supplies	82.52	08/17/2021	20-23-000-535500-3510	
Stirmell	Champion-Uniforms	2,633.40	08/17/2021	20-21-000-525500-1241	
Stirmell	Lisa Lombardi-Camp Supplies	225.00	08/17/2021	20-24-000-535500-4625	
Stirmell	Amazon-Camp Supplies	11.02	08/17/2021	20-24-000-535500-4625	
Stirmell	Fox Bowl-Field Trip	218.50	08/17/2021	20-24-000-525500-4631	
Stirmell	Walmart-Supplies	198.00	08/17/2021	20-23-000-535500-3510	
Stirmell	Andy's-Field Trip	18.85	08/17/2021	20-24-000-525500-4631	
Stirmell	Walmart-Supplies	19.92	08/17/2021	20-24-000-535500-4625	
Stirmell	Fox Bowl-Field Trip	199.95	08/17/2021	20-24-000-525500-4631	
Thomas	Nextup-Paddle Holder	196.34	08/17/2021	20-21-000-535500-1184	
Thomas	TeamSnap-Website Hosting	2,058.50	08/17/2021	20-21-000-525500-1127	
Troia	Adobe-Annual Subscription	127.37	08/17/2021	10-00-000-540550-0000	
Troia	Safetysign-AED Signs	156.66	08/17/2021	10-10-000-550250-0000	
	Check Total:	23,906.71			
Vendor: 202291 008/7	Fox Valley Association Umpire Fees	320.00	08/17/2021	Check Sequence: 25 20-21-000-525500-1113	ACH Enabled: False
	Check Total:	320.00			
Vendor: 202127	Fox Valley Blues Umpires Association Umpire Fees Umpire Fees	1,347.00 1,121.00	08/17/2021 08/17/2021	Check Sequence: 26 20-21-000-525500-1112 20-21-000-525500-1113	ACH Enabled: False
	Check Total:	2,468.00			
Vendor: 129093 Various	Fox Valley Fire & Safety Radio Installation/Inspection	485.00	08/17/2021	Check Sequence: 27 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	485.00			
Vendor: 129900	Future Pros, Inc. Summer Training Summer Camps	5,411.00 6,720.00	08/17/2021 08/17/2021	Check Sequence: 28 20-21-000-525500-1126 20-21-000-525500-1127	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,131.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 29	ACH Enabled: False
379500//008	Concessions	687.71	08/17/2021	20-30-300-530095-0000	
379714	Concessions	347.56	08/17/2021	20-30-300-530095-0000	
	Check Total:	1,035.27			
Vendor: 201963	Chad Grant			Check Sequence: 30	ACH Enabled: False
	GBS Camp Instruction	630.00	08/17/2021	20-21-000-525500-1146	
	Check Total:	630.00			
Vendor: 199895	Christine Hartnett			Check Sequence: 31	ACH Enabled: True
	7/2021 Mileage	56.67	08/17/2021	20-00-000-585270-0000	
	Check Total:	56.67			
Vendor: 201981	Paul Hezlett			Check Sequence: 32	ACH Enabled: False
	GBW Camp Instruction	960.00	08/17/2021	20-21-000-525500-1145	
	Check Total:	960.00			
Vendor: 202289	William Hiles			Check Sequence: 33	ACH Enabled: False
	GBS Camp Instruction	330.00	08/17/2021	20-21-000-525500-1146	
	Check Total:	330.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 34	ACH Enabled: False
20103993	Audit	925.00	08/17/2021	20-30-500-521600-0000	
	Check Total:	925.00			
Vendor: 202295	KDRE Inc.			Check Sequence: 35	ACH Enabled: False
221	Lifeguard Appreciation Day	200.00	08/17/2021	20-30-500-521600-0000	
	Check Total:	200.00			
Vendor: 151470	Landscape Material			Check Sequence: 36	ACH Enabled: False
47772	Limestone	122.00	08/17/2021	10-10-000-550500-0000	
48041	Mulch	48.00	08/17/2021	10-10-000-550500-0000	
	Check Total:	170.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 152045	Len's Ace Hardware			Check Sequence: 37	ACH Enabled: False
	Supplies	56.47	08/17/2021	20-30-500-530600-0000	
	Bee Spray	8.97	08/17/2021	10-10-000-530300-0000	
	Deck Wash	26.99	08/17/2021	10-10-000-530300-0000	
	Fountain Repairs	26.05	08/17/2021	10-10-000-521315-0000	
	Nuts/Bolts	10.43	08/17/2021	10-10-000-530300-0000	
	LED Lights Supplies	64.77	08/17/2021	94-90-875-575130-0000	
	Hand Dryer Repairs	40.45	08/17/2021	10-10-000-550300-0000	
	Check Total:	234.13			
Vendor: 200525	Les Mills United States Trading Inc			Check Sequence: 38	ACH Enabled: False
	7/2021 & 8/2021 License Fee	496.00	08/17/2021	20-30-100-521600-0000	
	Check Total:	496.00			
Vendor: 200711	Stacey Lim			Check Sequence: 39	ACH Enabled: True
	7/2021 Mileage	36.57	08/17/2021	20-00-000-585270-0000	
	Check Total:	36.57			
Vendor: 202294	Liz Berg Music, LLC			Check Sequence: 40	ACH Enabled: False
	Event Entertainment	400.00	08/17/2021	20-26-000-525500-6809	
	Check Total:	400.00			
Vendor: 200234 59142	Marathon Sportswear			Check Sequence: 41	ACH Enabled: False
	Race Shirts	2,257.81	08/17/2021	20-30-100-535500-0000	
	Check Total:	2,257.81			
Vendor: 200377	Peter Mastandrea			Check Sequence: 42	ACH Enabled: False
	GBW Camp Instruction	1,344.00	08/17/2021	20-21-000-525500-1145	
	Check Total:	1,344.00			
Vendor: 200500 Various	Master Athletics			Check Sequence: 43	ACH Enabled: False
	Platform Balls	2,030.39	08/17/2021	20-21-000-535500-1182	
	Check Total:	2,030.39			
Vendor: 156599	Menard's, Inc.			Check Sequence: 44	ACH Enabled: False
71921	Field Supplies	9.99	08/17/2021	10-10-000-530300-0000	
71991	Concrete	177.28	08/17/2021	10-10-000-550500-0000	
72395	Field Supplies	73.28	08/17/2021	10-10-000-530300-0000	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
72407	Shop Supplies	57.50	08/17/2021	10-10-000-530300-0000	
	Check Total:	318.05			
Vendor: 199365 65014	Most Dependable Fountains, Inc. Splash Pad Repairs	198.50	08/17/2021	10-10-000-521315-0000	Check Sequence: 45 ACH Enabled: False
	Check Total:	198.50			
Vendor: 202218	Napa Auto Parts Fleet Repairs	37.42	08/17/2021	10-10-000-530210-0000	Check Sequence: 46 ACH Enabled: False
	Check Total:	37.42			
Vendor: 161205	Nicor Gas 6/16-7/16/2021 Gas	44.10	08/17/2021	10-00-000-570200-0000	Check Sequence: 47 ACH Enabled: False
	Check Total:	44.10			
Vendor: 199044 C33722	Noratek Solutions, Inc. Inspection Software Annual License	3,490.00	08/17/2021	10-10-000-540700-0000	Check Sequence: 48 ACH Enabled: False
	Check Total:	3,490.00			
Vendor: 101134	PDRMA				Check Sequence: 49 ACH Enabled: False
	7/2021 Health Insurance	4,867.40	08/17/2021	10-00-000-565100-0000	
	7/2021 Health Insurance	11,017.03	08/17/2021	10-10-000-565100-0000	
	7/2021 Health Insurance	9,068.53	08/17/2021	20-00-000-565100-0000	
	7/2021 Health Insurance	4,342.94	08/17/2021	20-30-100-565100-0000	
	7/2021 Health Insurance	212.38	08/17/2021	20-30-150-565100-0000	
	7/2021 Health Insurance	123.38	08/17/2021	20-30-200-565100-0000	
	7/2021 Health Insurance	123.38	08/17/2021	20-30-300-565100-0000	
	7/2021 Health Insurance	123.38	08/17/2021	20-30-350-565100-0000	
	7/2021 Health Insurance	123.38	08/17/2021	20-30-400-565100-0000	
	7/2021 Health Insurance	976.75	08/17/2021	20-30-450-565100-0000	
	7/2021 Health Insurance	638.52	08/17/2021	20-30-500-565100-0000	
	7/2021 Health Insurance	309.59	08/17/2021	55-00-000-565100-0000	
	7/2021 Property Insurance	4,552.86	08/17/2021	10-00-000-560600-0000	
	7/2021 Liability Insurance	2,221.39	08/17/2021	10-00-000-560600-0000	
	7/2021 Workers Compensation	3,658.83	08/17/2021	10-00-000-560200-0000	
	7/2021 Employment Practice	974.61	08/17/2021	10-00-000-560600-0000	
	7/2021 Pollution Liability	135.07	08/17/2021	10-00-000-560600-0000	
	Check Total:	43,469.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199273	Pitney Bowes Inc			Check Sequence: 50	ACH Enabled: False
1018695635	Ink	56.52	08/17/2021	10-00-000-530100-0000	
1018695635	Ink	56.52	08/17/2021	20-00-000-530100-0000	
	Check Total:	113.04			
Vendor: 200133	Power Systems			Check Sequence: 51	ACH Enabled: False
8730525	Fitness Supplies	605.05	08/17/2021	20-30-100-530102-0000	
	Check Total:	605.05			
Vendor: 158500	Bob Morrow Ref's Inc.			Check Sequence: 52	ACH Enabled: False
	Referee Fees	241.50	08/17/2021	20-21-000-525500-1141	
	Check Total:	241.50			
Vendor: 173930	Reinders, Inc.			Check Sequence: 53	ACH Enabled: False
1889817	Trailer Repair	174.75	08/17/2021	10-10-000-530210-0000	
	Check Total:	174.75			
Vendor: 201435	Rock 'n' Kids, Inc.			Check Sequence: 54	ACH Enabled: False
	Summer Classes	560.00	08/17/2021	20-22-000-525500-2331	
	Check Total:	560.00			
Vendor: 201964	Arlind Rojba			Check Sequence: 55	ACH Enabled: False
	GBS Camp Instruction	240.00	08/17/2021	20-21-000-525500-1146	
	Check Total:	240.00			
Vendor: 202292	Lisa Roy			Check Sequence: 56	ACH Enabled: False
	GBS Camp Instruction	672.00	08/17/2021	20-21-000-525500-1146	
	Check Total:	672.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 57	ACH Enabled: False
10800375	Weed Killer	385.94	08/17/2021	10-10-000-550400-0000	
	Check Total:	385.94			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 58	ACH Enabled: False
2020-264	August 2021 IT Maintenance	1,800.00	08/17/2021	10-00-000-521400-0000	
2020-264	August 2021 IT Maintenance	1,800.00	08/17/2021	20-00-000-521400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,600.00			
Vendor: 199062	Schaumburg Athletic Association Tournament Fees	1,350.00	08/17/2021	Check Sequence: 59 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,350.00			
Vendor: 201980	Andy Schultz GBW Camp Instruction	180.00	08/17/2021	Check Sequence: 60 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	180.00			
Vendor: 201991	Dan Scott GBW Camp Instruction	1,125.00	08/17/2021	Check Sequence: 61 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,125.00			
Vendor: 178125	Service Sanitation, Inc. Port O Let Fees	590.00	08/17/2021	Check Sequence: 62 20-21-000-535500-1201	ACH Enabled: False
8182116	Port O Let Fees	325.00	08/17/2021	20-26-000-525500-6801	
8186398	Port O Let Fees	240.92	08/17/2021	20-21-000-525500-1232	
8208779	Port O Let Fees	304.32	08/17/2021	10-10-000-521600-0000	
Various	Port O Let Fees				
	Check Total:	1,460.24			
Vendor: 181118	Staples Advantage Office Supplies	53.80	08/17/2021	Check Sequence: 63 10-00-000-530100-0000	ACH Enabled: False
	Office Supplies	53.79	08/17/2021	20-00-000-530100-0000	
	Check Total:	107.59			
Vendor: 182096	Sunburst Sportswear Inc. Uniforms	173.20	08/17/2021	Check Sequence: 64 20-21-000-535500-1127	ACH Enabled: False
122547					
	Check Total:	173.20			
Vendor: 183781	Terrace Supply Company CO2	375.49	08/17/2021	Check Sequence: 65 20-30-500-530600-0000	ACH Enabled: True
70506431	CO2	560.42	08/17/2021	20-30-500-530600-0000	
Various	CO2				
	Check Total:	935.91			
Vendor: 200061	The Perfect Swing & TPS Sports Uniforms	5,605.00	08/17/2021	Check Sequence: 66 20-21-000-535500-1161	ACH Enabled: False
6061					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,605.00			
Vendor: 199106	USA Football			Check Sequence: 67	ACH Enabled: False
286901/37117	Coaches Certification	150.00	08/17/2021	20-21-000-525500-1161	
	Check Total:	150.00			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 68	ACH Enabled: False
4142	Tournament Police Services	1,275.00	08/17/2021	20-21-000-525500-1130	
	Check Total:	1,275.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 69	ACH Enabled: False
	7/2021 Fuel	3,773.50	08/17/2021	10-10-000-530500-0000	
	7/2021 Fuel	54.20	08/17/2021	20-00-000-530500-0000	
	Check Total:	3,827.70			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 70	ACH Enabled: False
	6/1-7/1/2021 Water	124.48	08/17/2021	20-30-200-570400-0000	
	6/1-7/1/2021 Water	61.17	08/17/2021	20-00-000-570400-0000	
	6/1-7/1/2021 Water	809.27	08/17/2021	20-00-000-570400-0000	
	6/1-7/1/2021 Water	97.11	08/17/2021	10-00-000-570400-0000	
	6/1-7/1/2021 Water	107.37	08/17/2021	20-30-150-570400-0000	
	6/1-7/1/2021 Water	10,306.67	08/17/2021	20-30-500-570400-0000	
	6/1-7/1/2021 Water	586.86	08/17/2021	20-30-500-570400-0000	
	6/1-7/1/2021 Water	582.92	08/17/2021	20-30-350-570400-0000	
	6/1-7/1/2021 Water	302.43	08/17/2021	20-30-450-570400-0000	
	6/1-7/1/2021 Water	701.94	08/17/2021	20-30-100-570400-0000	
	6/1-7/1/2021 Water	582.90	08/17/2021	20-30-300-570400-0000	
	6/1-7/1/2021 Water	48.30	08/17/2021	20-00-000-570400-0000	
	6/1-7/1/2021 Water	3,481.70	08/17/2021	20-00-000-570400-0000	
	6/1-7/1/2021 Water	582.92	08/17/2021	20-30-400-570400-0000	
	Check Total:	18,376.04			
Vendor: 199264	Warehouse Direct			Check Sequence: 71	ACH Enabled: False
5011747	Supplies	196.02	08/17/2021	20-30-500-530300-0000	
5011747	Disenfenctant	179.76	08/17/2021	10-00-000-585850-0000	
5011747	Supplies	19.00	08/17/2021	20-30-100-530300-0000	
	Check Total:	394.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200328 577451	Yonex Equipment	135.11	08/17/2021	Check Sequence: 72 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	135.11			
Vendor: 202293	Phillip Yudys GBS Camp Instruction	315.00	08/17/2021	Check Sequence: 73 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	315.00			
	Total for Check Run:	189,173.98			
	Total of Number of Checks:	73			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/02/2021 - 9:26AM  
 Batch: 00001.08.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 108315 P39149449	Batteries Plus Batteries	48.90	08/03/2021	Check Sequence: 1 20-30-200-530300-0000	ACH Enabled: False
	Check Total:	48.90			
Vendor: 202287	Nicholas Cemen GBW Camp Instruction	1,230.00	08/03/2021	Check Sequence: 2 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,230.00			
Vendor: 201947	Kelly Hass GBW Camp Instruction	832.00	08/03/2021	Check Sequence: 3 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	832.00			
Vendor: 201969	Paul Hass GBW Camp Instruction	1,120.00	08/03/2021	Check Sequence: 4 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	1,120.00			
Vendor: 201970	Daniel Kim GBW Camp Instruction	884.00	08/03/2021	Check Sequence: 5 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	884.00			
Vendor: 137161	The Home Depot CRC/GEFC LED Installation District Plantings Hose Supplies Supplies/Tools	166.65 41.42 39.97 26.75 371.71	08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	Check Sequence: 6 94-90-875-575130-0000 10-10-000-550600-0000 10-10-000-530210-0000 10-10-000-530300-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	646.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199264 4971664	Warehouse Direct Maintenance Supplies	133.50	08/03/2021	Check Sequence: 7 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	<u>133.50</u>			
	Total for Check Run:	<u>4,894.90</u>			
	Total of Number of Checks:	<u>7</u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 07/30/2021 - 8:40AM  
Batch: 00013.07.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 201833	Traveling World of Reptiles In-House Field Trip	300.00	07/30/2021	Check Sequence: 1 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	300.00			
	Total for Check Run:	300.00			
	Total of Number of Checks:	1			





# **MEMO**

**September 1, 2021**

**TO: Park District Board of Commissioners**  
**FROM: Kimberly Dikker, Executive Assistant**  
**CC: Dave Harris, Executive Director**  
**RE: Fall Fête Fundraising update**

Eileen Mullin-Gasteier, Principal and Owner of EMG Consulting, will be providing an update on our Fall Fête Event that is to take place on Saturday, November 6, 2021. The event serves as our signature fundraiser/awareness opportunity for the Glen Ellyn Park District Scholarship program.

Eileen will be sharing information and status of the event including contingency plans based on the potential COVID-19 guidelines while also providing an update on the previous Sign-up parties that have occurred over the last couple of months. Finally, a preview of upcoming Sign-up parties that are currently in the works and are proposed through 2021 will be highlighted.



# **MEMO**

**September 2, 2021**

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**Nicholas Cinquegrani, Superintendent of Finance & Personnel**  
**RE: Budget Assumption Discussion**

Preparation for the annual operating budget for calendar year 2022 is underway. At this time, staff is beginning to compile the first draft of the operating budget and is hopeful a first draft can be delivered to the Board in mid-October.

The attached "2022 Budget Assumptions" chart is meant as talking points for the Board to provide staff with direction on select vital components of the annual operating budget. Board consensus on these topics will be helpful in compiling a first draft of the budget. Lastly, included is a tentative timeline of the 2021 tax levy, the 2022 budget process, and the amendment of the 2021 budget ordinance. Please keep in mind these dates can be adjusted as we move through the process. While the budget and appropriation ordinance does not legally need to be adopted until March 31, 2022, the timeline outlined in this memo, consistent with the past several years, has the budget being approved prior to calendar year-end.



## Glen Ellyn Park District 2022 Budget Assumptions

Budget Assumptions to be Considered Annually	Operating Assumptions for current fiscal year (2021)	Staff recommendations for Operating Assumptions for 2022 Budget preparations
<b>A. Full-Time Staff Increases:</b> <ul style="list-style-type: none"> <li>• Methods to be used for pay increases</li> <li>• Examples: Merit Pool, CPI Only, CPI + Merit</li> </ul>	<ul style="list-style-type: none"> <li>• Budgeted salary increase pool of 4%, rather than separating out CPI and merit increases. The pool provides the Executive Director with more flexibility on salary increases.</li> <li>• The average salary increase for 2021 was approximately 2.85%. The CPI was 2.3% for 2019 (2020 Tax Levy).</li> </ul>	<ul style="list-style-type: none"> <li>• Maintain current budgeting practice to allow the Executive Director the necessary budget flexibility. The financial challenges presented by the pandemic will continue to be taken into consideration. As noted below, overall full-time staff continues to be reduced and many of the responsibilities of the positions eliminated have been delegated to remaining staff.</li> <li>• The 2020 CPI (used for the 2021 levy) is 1.4%.</li> </ul>
<b>B. Salary Pay Scales</b> <ul style="list-style-type: none"> <li>• Updated position pay ranges</li> </ul>	<ul style="list-style-type: none"> <li>• Staff can review internally whether to establish pay scales utilizing comparables from other agencies or studies provided by organizations like IAPD. Any pay scales would be approved by the Board during subsequent budget years.</li> <li>• Board consensus has been against hiring an independent third-party consultant to conduct a salary and benefit study.</li> </ul>	<ul style="list-style-type: none"> <li>• Staff continues to update job descriptions for all positions throughout the park district. Once finalized, can review internally to establish pay scales utilizing comparables from other agencies or studies provided by organizations like IAPD. Any pay scales would be approved by the Board during subsequent budget years.</li> </ul>



## Glen Ellyn Park District 2022 Budget Assumptions (continued)

Budget Assumptions to be Considered Annually	Operating Assumptions for current fiscal year (2021)	Staff recommendations for Operating Assumptions for 2022 Budget preparations
<p>C. <b>Staffing Changes</b></p> <ul style="list-style-type: none"> <li>• Staffing increases</li> <li>• Staffing reductions</li> <li>• Hiring Freezes</li> </ul>	<ul style="list-style-type: none"> <li>• Over the years, staffing levels remained relatively steady. However, through attrition, between 2012 and 2017, full-time staff was reduced from 33 to 28. To compensate, other full-time positions were reassigned to provide improved efficiencies.</li>   <li>• Between 2017 and 2020, full-time staffing increased from 28 to 32. The Park District added an additional Recreation Supervisor in 2017, a Parks staff member in 2018, a Human Resources Coordinator in 2020, and a Community Events &amp; Sponsorship Specialist (vacant) in 2020.</li>   <li>• Since the 2020 budget year, full-time staffing decreased from 32 to 29 in response to potential financial challenges anticipated due to the COVID-19 pandemic. Those three (3) positions were a result of three retirements (Sup't of Recreation, Ass't Sup't of Recreational Facilities and Parks Specialist).</li> </ul>	<ul style="list-style-type: none"> <li>• Current full-time staffing level is at 28 (29 positions were budgeted in FY2020). The job functions of the anticipated retirement of the Ass't Sup't of Recreational Facilities in April 2020 were distributed amongst current staff and left that position vacant.</li>   <li>• Staff's current recommendation is to continue the re-distribution of the job functions from the previous retirement of the Ass't Sup't of Recreational Facilities amongst current staff and utilize that current vacant budgeted position to hire an additional Assistant Manager at the Ackerman Sports &amp; Fitness Center. Once filled, the organizational structure will be revised to fill the current vacant Superintendent of Recreation position without the need to hire additional staff beyond the current year's budget of 29 full-time employees. Additionally, the possibility of adding one to two additional positions within the Park Maintenance Department will be considered.</li>   <li>• Similar to Salary Scales, costs associated with contracting independent third-party vendors will continue to be budgeted in 2022.</li> </ul> <p><b>Minimum Wage</b></p> <ul style="list-style-type: none"> <li>• Employees under the age of 18 will see salary increases of \$0.75 in 2022 (\$8.50/hr to \$9.25/hr). This rate is challenging to present due to other available employment opportunities.</li>   <li>• Employees over the age of 18, at the current minimum wage, will see an hourly increase of \$1.00 on January 1, 2022 (\$11.00/hr to \$12.00/hr)</li> <li>• Employees currently making the minimum wage would automatically receive an approximate increase of 9%. Thus, the cost of part-time employees continues to be a financial burden on the park district and will continue such in future years as the minimum wage continues to increase through 2025.</li> </ul>



## Glen Ellyn Park District 2022 Budget Assumptions (continued)

Budget Assumptions to be Considered Annually	Operating Assumptions for current fiscal year (2021)	Staff recommendations for Operating Assumptions for 2022 Budget preparations
<b>D. Employee Insurance</b> <ul style="list-style-type: none"> <li>Coverage changes</li> </ul>	<ul style="list-style-type: none"> <li>Staff will continue to look at cost saving opportunities. PDRMA requires a 1-year notice to terminate from the program membership.</li> </ul>	<ul style="list-style-type: none"> <li>PDRMA is currently reviewing plan options for 2022. Premiums are typically determined in October each year; however, premium increases are estimated to be 1% - 3%, on average.</li> </ul>
<b>E. Capital Projects</b> <ul style="list-style-type: none"> <li>Long-Range Capital Projects Plan</li> </ul>	<ul style="list-style-type: none"> <li>Staff prepared a long-range Capital Projects Plan during the 2021 budget process.</li> </ul>	<ul style="list-style-type: none"> <li>Staff is preparing a 6-Year Capital Projects Plan in preparation for the upcoming strategic planning session. The projection will be conservative and based exclusively on forecasted non-referendum bond proceeds and current capital reserves.</li> </ul>
<b>F. Overall Budget Financial Goals</b> <ul style="list-style-type: none"> <li>Provide a balanced operating budget</li> <li>Stabilize fund balances over a 3-5 year period</li> <li>Provide a target operating budget surplus</li> </ul>	<ul style="list-style-type: none"> <li>Continue towards meeting &amp; maintaining Fund Balance policy requirements</li> <li>Continue driving program profitability</li> <li>Continue to fund the Asset Replacement Fund with operating surpluses in order to supplement Non-Referendum Bonds for future capital replacement needs.</li> </ul>	<ul style="list-style-type: none"> <li>Continue towards meeting &amp; maintaining Fund Balance policy requirements</li> <li>Continue driving program profitability</li> <li>Continue to fund the Asset Replacement Fund with operating surplus in order to supplement Non-Referendum Bonds for future capital replacement needs. As surplus from operating activities are projected to be lower in 2021 and in the coming year(s), due to the COVID-19 pandemic, forecasted capital projects may need to be altered.</li> </ul>
<b>G. Change in Services</b> <ul style="list-style-type: none"> <li>Increase</li> <li>Decrease</li> <li>No Change</li> </ul>	<ul style="list-style-type: none"> <li>Continue to review program offerings to increase services of the Park District</li> </ul>	<ul style="list-style-type: none"> <li>Continue to review program offerings to increase services of the Park District .</li> <li>Continue to provide a customer service program for staff.</li> </ul>
<b>H. Use of Operating and Capital reserves</b>	<ul style="list-style-type: none"> <li>Capital Projects and Asset Replacement Fund reserves to fund 2021 Capital Projects</li> </ul>	<ul style="list-style-type: none"> <li>Utilize Board comments and feedback from the long-range capital project plan that will be discussed at the strategic planning session.</li> </ul>

# Glen Ellyn Park District

## Financial Calendar

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### August 2021

- \* Staff prepares preliminary operating budget excel templates (August 23<sup>rd</sup> – September 17<sup>th</sup>)

### September 2021

- \* Finance Department compiles department budget requests (September & October)
- \* Superintendent of Finance compiles amended budget requests and meets with Executive Director (Sep. 23<sup>rd</sup>)

#### Workshop Meeting: September 7, 2021

- 'Budget Assumptions' discussion

#### Regular Meeting: September 14, 2021

- Goals & Objectives Discussion (2021 & 2022) – *Tentative*

- \* Department Heads meet with Executive Director to discuss initial budget submittals (Sep. 30<sup>th</sup>)

### October 2021

#### Workshop Meeting: October 5, 2021

- Discuss 2021 Tax Levy
- Truth in Taxation Compliance - Initial Estimate of Tax Levy

- \* Budget draft to be delivered to the Board (October 15<sup>th</sup>)

#### Regular Meeting: October 19, 2021

- Budget discussion
- Board approves tentative 2022 Budget & Appropriation Ordinance and displays for Public Viewing

- \* Citizens' Finance Committee Meeting (October 25<sup>th</sup> – November 12<sup>th</sup>) – *Time and date to be determined*

### November 2021

#### Regular Meeting: November 16, 2021

- Public Hearing (if needed) & formal adoption of the 2021 Tax Levy
- Budget discussion (continued)
- Strategic Planning Session – *Tentative (may be rescheduled for after results of Community-Wide Survey)*

### December 2021

#### Regular Meeting: December 7, 2021

- Public Hearing & formal adoption of the 2022 Budget & Appropriation Ordinance
- 

### January 2022

- # Tentative approval of the Amended 2021 Budget & Appropriation Ordinance and display for Public Viewing (Jan. 11<sup>th</sup>)

### February 2022

- # Public hearing & formal adoption of the Amended 2021 Budget & Appropriation Ordinance (Feb. 15<sup>th</sup>)

\* *Not a Board agenda item*

# *If needed*





# MEMO

September 2, 2021

**TO:** Park District Board of Commissioners  
**FROM:** Dave Harris, Executive Director  
**CC:** Nate Troia, Parks Project Manager  
**RE:** Prairie Path Park update

Recently, Commissioner Ward, Project Manager Troia and I attended a progress meeting with representatives of REVA, the former US Bank site owner and developer. As a reminder, US Bank was previously located at 435 Forest Avenue which borders the Glen Ellyn Park District's Prairie Path Park along the south border of the park property (see attached map). REVA's intention is to repurpose the property into a residential building with multiple rental opportunities including apartments and town homes. Additionally, the development would have limited private green space and an underground parking garage.

Park District and REVA representatives have met previously, and the Park District has also met a few months ago with Village of Glen Ellyn staff regarding the project. Those meetings identified REVA's intention and interest including a willingness to collaborate with the Park District to improve Prairie Path Park that would be mutually beneficial to both.

On Wednesday, August 25, REVA presented updated conceptual plans of the project including potential park improvements and impact. Again, it was apparent of their respect and sensitivity to the park albeit the park will be an asset to the development as well. The project will begin to be presented before the Village review committees including the Planning commission in the next few months. Prior to that, REVA is seeking Park Board feedback to their most recent design. On Tuesday, September 7<sup>th</sup> Board meeting, the updated conceptual site plans will be presented.

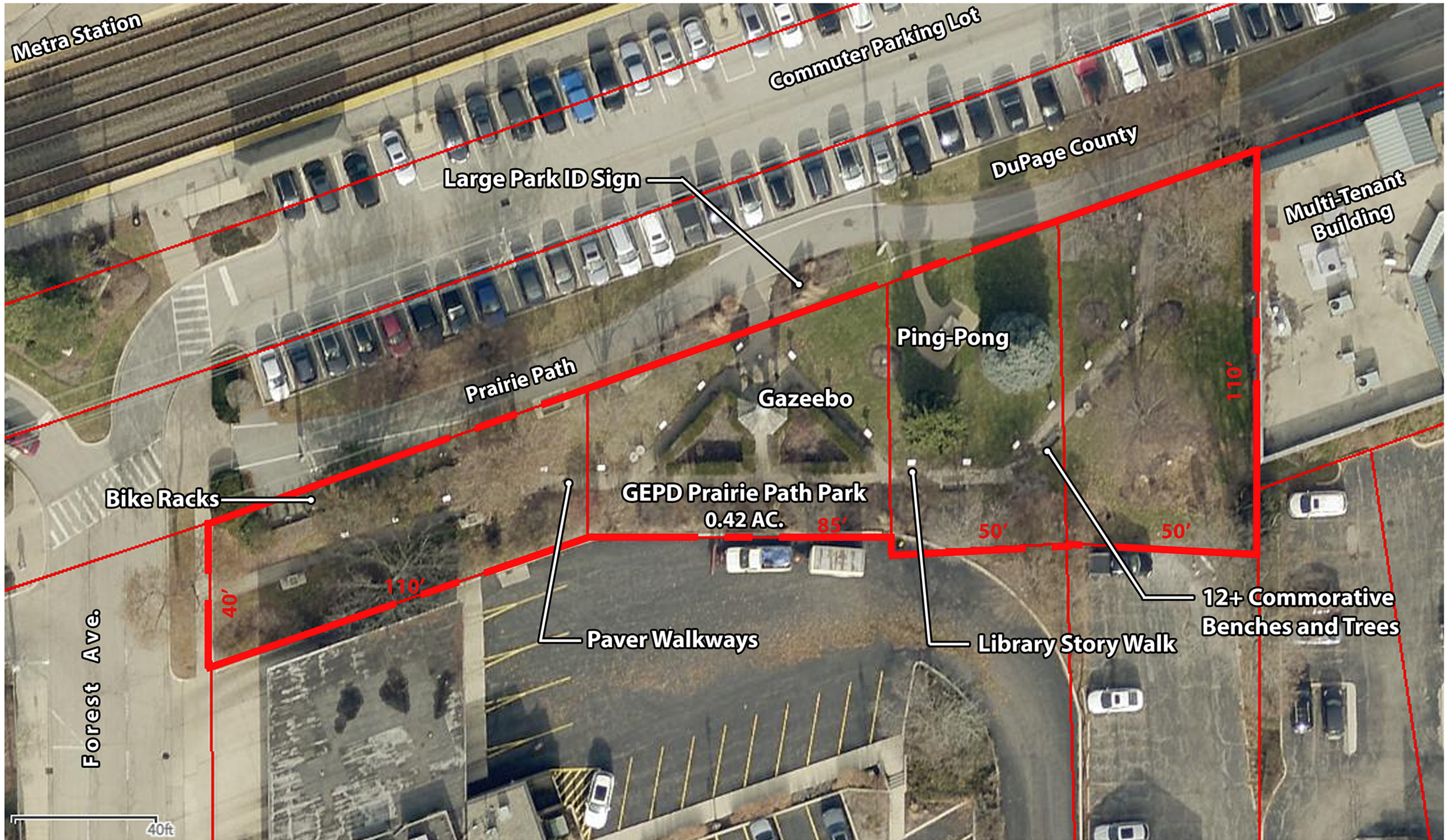
While open to all feedback, input, suggestions and questions, some points of interest include:

- How to ensure Prairie Path Park does not become an extension of the REVA development?
- Is there any part of the proposal that requires an easement, variance, or other exceptions for approval?
- Who would fund the proposed improvements?

- As you will see, one of the conceptual components include a seasonal retail opportunity within the northwest corner of the REVA building. It is envisioned that this would house a seasonal food/beverage vendor (ice cream, Italian ice, coffee, etc.). Just to the north within the park property, the plans call for a hardscape plaza that would likely support the retail operation. One of the questions is who would be responsible for the ongoing and long-term maintenance of that area?
- As Prairie Path Park would likely become more active and require greater care and maintenance, should the developer contribute to that ongoing expense?

As mentioned, updated site plans will be presented at the Park Board on Tuesday evening. Following staff will be available for questions, comments, and suggestions. While no formal action will be expected, the Park District should respond to REVA and/or the Village in a timely manner with thoughts, recommendations and /or requirements for our continued support and participation with the project.





# Prairie Path Park

Existing Conditions





# Glen Ellyn Park District

## Investment Report

July 31, 2021

<b>Bank Balances</b>	<b>Prior Year July 2020</b>	<b>3rd Quarter September 2020</b>	<b>4th Quarter December 2020</b>	<b>1st Quarter March 2021</b>	<b>2nd Quarter June 2021</b>	<b>Current Year July 2021</b>
Glen Ellyn Bank & Trust	\$ 408,319.33	\$ 415,927.07	\$ 285,070.96	\$ 981,945.50	\$ 699,907.83	\$ 561,802.54
Illinois Funds - 9347	3,859,525.31	3,877,380.29	3,906,378.59	3,943,908.33	4,048,730.76	4,091,674.09
Illinois Park District Liquid Asset Fund	210,737.34	210,744.77	210,756.39	210,768.20	210,778.87	210,782.61
Illinois Metropolitan Investment Fund	3,636,196.29	5,080,280.70	3,321,570.33	2,740,012.52	5,282,148.03	5,487,004.62
<b>Total Bank Balance</b>	<b>\$ 8,114,778.27</b>	<b>\$ 9,584,332.83</b>	<b>\$ 7,723,776.27</b>	<b>\$ 7,876,634.55</b>	<b>\$ 10,241,565.49</b>	<b>\$ 10,351,263.86</b>
<b>Interest Rates</b>						
Illinois Funds - 9347	0.25%	0.13%	0.09%	0.06%	0.02%	0.02%
Illinois Park District Liquid Asset Fund	0.06%	0.02%	0.02%	0.02%	0.02%	0.02%
Illinois Metropolitan Investment Fund	0.42%	0.12%	0.28%	0.24%	0.18%	0.18%
<b>Interest (1)</b>						
Illinois Funds - 9347	\$ 810.81	\$ 405.19	\$ 310.13	\$ 199.43	\$ 78.15	\$ 69.81
Illinois Park District Liquid Asset Fund	10.35	3.54	4.32	3.59	3.57	3.74
Illinois Metropolitan Investment Fund	1,172.52	1,373.95	961.54	564.72	687.49	822.27
<b>Total Interest</b>	<b>\$ 1,993.68</b>	<b>\$ 1,782.68</b>	<b>\$ 1,275.99</b>	<b>\$ 767.74</b>	<b>\$ 769.21</b>	<b>\$ 895.82</b>

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



General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 8/9/2021 11:20:29 AM  
Period 07 - 07  
Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>Revenue</b>						
Property Tax Receipts	2,733,642.12	5,153,450.00	2,868,318.83	5,341,972.00	2,957,144.74	5,521,142.00
Other Taxes	123,527.85	127,500.00	112,167.18	167,600.00	184,179.09	135,900.00
Charges for Services	1,389,808.96	2,063,700.00	523,008.79	1,933,500.00	1,083,385.03	1,487,500.00
Program Fees	3,356,311.17	3,987,137.00	1,500,563.87	4,104,012.00	3,132,076.09	3,172,453.00
Rentals	403,701.39	636,100.00	224,058.93	718,650.00	493,553.97	621,564.00
Concessions	60,650.39	83,200.00	4,905.01	90,825.00	16,576.82	58,500.00
Interest Income	98,138.48	59,500.00	37,460.96	78,250.00	2,266.21	11,100.00
Licenses & Permits	13,305.00	14,745.00	1,745.00	15,785.00	13,095.00	8,450.00
Grants & Donations	58,469.30	58,660.00	11,873.30	82,660.00	8,007.00	61,660.00
Miscellaneous Income	48,189.44	55,800.00	39,684.35	33,500.00	70,012.21	30,450.00
Transfers Received	2,623,158.00	3,223,158.00	0.00	3,624,328.00	0.00	1,883,160.00
Chargeback Revenue	518,734.00	518,733.00	0.00	544,940.00	0.00	412,091.00
<b>Revenue</b>	<b>11,427,636.10</b>	<b>15,981,683.00</b>	<b>5,323,786.22</b>	<b>16,736,022.00</b>	<b>7,960,296.16</b>	<b>13,403,970.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 8/9/2021 11:20:29 AM  
Period 07 - 07  
Fiscal Year 2019 - 2021

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>Expense</b>						
Salaries & Wages	1,812,536.44	3,285,230.00	1,444,958.39	3,511,553.00	1,662,972.08	3,276,149.00
Salaries & Wages - Programs	357,042.80	616,490.75	200,104.90	617,595.00	272,338.14	598,971.00
Contractual Labor	11,696.77	10,000.00	346.95	12,000.00	2,382.00	12,000.00
Contractual Services - Other	233,025.64	629,063.00	186,226.98	681,198.00	200,987.63	627,045.00
Contractual Services- Programs	630,536.98	1,294,050.00	304,733.13	1,216,459.00	772,840.79	1,075,787.50
Materials & Supplies	210,221.12	430,903.00	106,104.87	443,460.00	179,247.33	410,378.00
Materials & Supplies -Programs	252,439.18	382,546.50	142,885.46	464,892.00	107,936.44	288,968.00
Computer SoftHardware Equip.	3,947.13	35,500.00	10,353.53	35,500.00	6,378.51	37,500.00
Other Equipment	56,390.41	120,800.00	129,724.11	192,300.00	14,392.27	77,300.00
Building & Landscaping	49,598.19	120,175.00	26,616.61	122,675.00	35,461.64	113,175.00
Insurance Expenses (PCL)	80,499.96	193,140.00	99,256.33	196,250.00	69,633.47	197,500.00
Employment Expenses	493,756.37	1,050,500.00	484,193.66	1,195,151.00	494,942.39	1,159,245.00
Utilities	171,497.04	595,850.00	165,156.50	540,050.00	227,964.87	511,385.00
Capital	557,441.84	1,639,987.00	299,667.84	2,837,743.00	408,064.55	1,816,219.00
Debt Service	29,475.00	1,155,950.00	41,862.85	1,232,072.00	22,829.55	1,231,659.00
Miscellaneous Expenses	218,327.25	389,050.00	128,536.81	406,608.00	180,915.26	352,503.00
Transfers Out	2,623,158.00	3,223,158.00	0.00	3,624,328.00	0.00	1,883,160.00
Chargebacks & Indirect Expense	513,922.00	513,921.40	0.00	541,267.90	0.00	412,090.75
<b>Expense</b>	<b>8,305,512.12</b>	<b>15,686,314.65</b>	<b>3,770,728.92</b>	<b>17,871,101.90</b>	<b>4,659,286.92</b>	<b>14,081,035.25</b>

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<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>Revenue Total</b>	<b>11,427,636.10</b>	<b>15,981,683.00</b>	<b>5,323,786.22</b>	<b>16,736,022.00</b>	<b>7,960,296.16</b>	<b>13,403,970.00</b>
<b>Expense Total</b>	<b>8,305,512.12</b>	<b>15,686,314.65</b>	<b>3,770,728.92</b>	<b>17,871,101.90</b>	<b>4,659,286.92</b>	<b>14,081,035.25</b>
<b>Grand Total</b>	<b>3,122,123.98</b>	<b>295,368.35</b>	<b>1,553,057.30</b>	<b>-1,135,079.90</b>	<b>3,301,009.24</b>	<b>-677,065.25</b>

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>10</b>	<b>Corporate Fund</b>						
<b>10</b>	<b>Revenue</b>						
10	Property Tax Receipts	1,051,862.53	2,093,000.00	1,102,467.37	2,033,000.00	1,119,206.23	2,088,000.00
10	Other Taxes	61,763.93	63,750.00	56,083.60	83,800.00	92,089.55	67,950.00
10	Interest Income	46,311.83	22,000.00	20,603.34	35,000.00	1,762.81	5,000.00
10	Miscellaneous Income	7,794.69	1,000.00	22,301.00	1,000.00	22,662.81	5,000.00
10	Transfers Received	83,657.00	83,657.00	0.00	88,595.00	0.00	77,696.00
<b>10</b>	<b>Revenue</b>	<b>1,251,389.98</b>	<b>2,263,407.00</b>	<b>1,201,455.31</b>	<b>2,241,395.00</b>	<b>1,235,721.40</b>	<b>2,243,646.00</b>
<b>10</b>	<b>Expense</b>						
10	Salaries & Wages	624,262.21	1,226,439.00	574,525.02	1,281,024.00	576,052.04	1,271,188.00
10	Contractual Labor	11,696.77	10,000.00	346.95	12,000.00	2,382.00	12,000.00
10	Contractual Services - Other	76,892.67	246,215.00	80,178.71	278,540.00	88,101.57	272,010.00
10	Materials & Supplies	74,129.84	180,200.00	55,779.85	192,200.00	68,065.75	181,754.00
10	Computer SoftHardware Equip.	917.78	20,000.00	6,363.96	20,000.00	1,132.98	20,500.00
10	Other Equipment	1,104.91	3,300.00	50.86	3,300.00	0.00	3,300.00
10	Building & Landscaping	40,179.71	108,500.00	22,793.01	109,000.00	33,553.61	102,000.00
10	Insurance Expenses (PCL)	80,499.96	193,140.00	99,256.33	196,250.00	69,633.47	197,500.00
10	Employment Expenses	202,778.72	464,000.00	214,063.03	520,714.00	201,979.80	509,000.00
10	Utilities	15,998.13	50,700.00	19,789.58	47,850.00	20,266.51	45,745.00
10	Miscellaneous Expenses	12,576.09	45,850.00	22,891.06	51,978.00	12,050.11	56,978.00
10	Transfers Out	127,374.00	127,374.00	0.00	2,374.00	0.00	2,374.00
<b>10</b>	<b>Expense</b>	<b>1,268,410.79</b>	<b>2,675,718.00</b>	<b>1,096,038.36</b>	<b>2,715,230.00</b>	<b>1,073,217.84</b>	<b>2,674,349.00</b>
	<b>Revenue Total</b>	<b>1,251,389.98</b>	<b>2,263,407.00</b>	<b>1,201,455.31</b>	<b>2,241,395.00</b>	<b>1,235,721.40</b>	<b>2,243,646.00</b>
	<b>Expense Total</b>	<b>1,268,410.79</b>	<b>2,675,718.00</b>	<b>1,096,038.36</b>	<b>2,715,230.00</b>	<b>1,073,217.84</b>	<b>2,674,349.00</b>
	<b>Grand Total</b>	<b>-17,020.81</b>	<b>-412,311.00</b>	<b>105,416.95</b>	<b>-473,835.00</b>	<b>162,503.56</b>	<b>-430,703.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>-17,020.81</b>	<b>-412,311.00</b>	<b>105,416.95</b>	<b>-473,835.00</b>	<b>162,503.56</b>	<b>-430,703.00</b>

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget	2021 End Bal	2021 Budget
<b>20</b>	<b>Recreation Fund</b>						
<b>20</b>	<b>Revenue</b>						
20	Property Tax Receipts	715,031.90	1,243,500.00	736,662.73	1,389,900.00	789,310.46	1,484,900.00
20	Other Taxes	61,763.92	63,750.00	56,083.58	83,800.00	92,089.54	67,950.00
20	Charges for Services	1,389,808.96	2,063,700.00	523,008.79	1,933,500.00	1,083,385.03	1,487,500.00
20	Program Fees	3,356,311.17	3,987,137.00	1,500,563.87	4,104,012.00	3,132,076.09	3,172,453.00
20	Rentals	403,701.39	636,100.00	224,058.93	718,650.00	493,553.97	621,564.00
20	Concessions	60,650.39	83,200.00	4,905.01	90,825.00	16,576.82	58,500.00
20	Interest Income	51,826.65	35,000.00	16,857.62	40,000.00	503.40	5,000.00
20	Licenses & Permits	13,305.00	14,745.00	1,745.00	15,785.00	13,095.00	8,450.00
20	Grants & Donations	19,809.00	20,000.00	5,713.00	44,000.00	8,007.00	23,000.00
20	Miscellaneous Income	3,171.50	10,500.00	2,100.00	7,000.00	5,917.50	4,000.00
20	Chargeback Revenue	518,734.00	518,733.00	0.00	544,940.00	0.00	412,091.00
<b>20</b>	<b>Revenue</b>	<b>6,594,113.88</b>	<b>8,676,365.00</b>	<b>3,071,698.53</b>	<b>8,972,412.00</b>	<b>5,634,514.81</b>	<b>7,345,408.00</b>
<b>20</b>	<b>Expense</b>						
20	Salaries & Wages	1,158,645.71	2,006,791.00	844,210.75	2,178,529.00	1,067,726.90	1,955,561.00
20	Salaries & Wages - Programs	357,042.80	616,490.75	200,104.90	617,595.00	272,338.14	598,971.00
20	Contractual Services - Other	156,132.97	382,848.00	106,048.27	402,658.00	112,886.06	355,035.00
20	Contractual Services- Programs	630,536.98	1,294,050.00	304,733.13	1,216,459.00	772,840.79	1,075,787.50
20	Materials & Supplies	136,091.28	250,703.00	50,325.02	251,260.00	111,181.58	228,624.00
20	Materials & Supplies -Programs	252,439.18	382,546.50	142,885.46	464,892.00	107,936.44	288,968.00
20	Computer SoftHardware Equip.	3,029.35	15,500.00	3,989.57	15,500.00	5,245.53	17,000.00
20	Other Equipment	14,108.90	22,500.00	14,146.81	29,000.00	2,996.79	24,000.00
20	Building & Landscaping	9,418.48	11,675.00	3,823.60	13,675.00	1,908.03	11,175.00
20	Employment Expenses	283,644.24	569,200.00	262,931.02	656,437.00	288,087.37	633,445.00
20	Utilities	155,498.91	545,150.00	145,366.92	492,200.00	207,698.36	465,640.00
20	Miscellaneous Expenses	205,751.16	343,200.00	105,645.75	354,630.00	168,865.15	295,525.00
20	Transfers Out	1,587,345.00	1,587,345.00	0.00	1,637,050.00	0.00	879,696.00
20	Chargebacks & Indirect Expense	513,922.00	513,921.40	0.00	541,267.90	0.00	412,090.75
<b>20</b>	<b>Expense</b>	<b>5,463,606.96</b>	<b>8,541,920.65</b>	<b>2,184,211.20</b>	<b>8,871,152.90</b>	<b>3,119,711.14</b>	<b>7,241,518.25</b>
<b>Revenue Total</b>		<b>6,594,113.88</b>	<b>8,676,365.00</b>	<b>3,071,698.53</b>	<b>8,972,412.00</b>	<b>5,634,514.81</b>	<b>7,345,408.00</b>
<b>Expense Total</b>		<b>5,463,606.96</b>	<b>8,541,920.65</b>	<b>2,184,211.20</b>	<b>8,871,152.90</b>	<b>3,119,711.14</b>	<b>7,241,518.25</b>
<b>Grand Total</b>		<b>1,130,506.92</b>	<b>134,444.35</b>	<b>887,487.33</b>	<b>101,259.10</b>	<b>2,514,803.67</b>	<b>103,889.75</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,130,506.92</b>	<b>134,444.35</b>	<b>887,487.33</b>	<b>101,259.10</b>	<b>2,514,803.67</b>	<b>103,889.75</b>

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<b>45</b>	<b>Debt Service Fund</b>						
<b>45</b>	<b>Revenue</b>						
45	Property Tax Receipts	<b>605,346.69</b>	1,153,950.00	<b>653,914.81</b>	1,229,072.00	<b>659,923.68</b>	1,228,659.00
45	Interest Income	<u><b>0.00</b></u>	<u>2,000.00</u>	<u><b>0.00</b></u>	<u>3,000.00</u>	<u><b>0.00</b></u>	<u>1,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>605,346.69</b>	<b>1,155,950.00</b>	<b>653,914.81</b>	<b>1,232,072.00</b>	<b>659,923.68</b>	<b>1,229,659.00</b>
<b>45</b>	<b>Expense</b>						
45	Debt Service	<b>29,475.00</b>	1,155,950.00	<b>41,862.85</b>	1,232,072.00	<b>22,829.55</b>	1,231,659.00
45	Transfers Out	<u><b>2,000.00</b></u>	<u>2,000.00</u>	<u><b>0.00</b></u>	<u>3,000.00</u>	<u><b>0.00</b></u>	<u>1,000.00</u>
<b>45</b>	<b>Expense</b>	<b>31,475.00</b>	<b>1,157,950.00</b>	<b>41,862.85</b>	<b>1,235,072.00</b>	<b>22,829.55</b>	<b>1,232,659.00</b>
<b>Revenue Total</b>		<b>605,346.69</b>	<b>1,155,950.00</b>	<b>653,914.81</b>	<b>1,232,072.00</b>	<b>659,923.68</b>	<b>1,229,659.00</b>
<b>Expense Total</b>		<b>31,475.00</b>	<b>1,157,950.00</b>	<b>41,862.85</b>	<b>1,235,072.00</b>	<b>22,829.55</b>	<b>1,232,659.00</b>
<b>Grand Total</b>		<b>573,871.69</b>	<b>-2,000.00</b>	<b>612,051.96</b>	<b>-3,000.00</b>	<b>637,094.13</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>573,871.69</b>	<b>-2,000.00</b>	<b>612,051.96</b>	<b>-3,000.00</b>	<b>637,094.13</b>	<b>-3,000.00</b>



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<b>55</b>	<b>Special Recreation Fund</b>						
<b>55</b>	<b>Revenue</b>						
55	Property Tax Receipts	<u>361,401.00</u>	663,000.00	<u>375,273.92</u>	690,000.00	<u>388,704.37</u>	719,583.00
<b>55</b>	<b>Revenue</b>	<b>361,401.00</b>	<b>663,000.00</b>	<b>375,273.92</b>	<b>690,000.00</b>	<b>388,704.37</b>	<b>719,583.00</b>
<b>55</b>	<b>Expense</b>						
55	Salaries & Wages	29,628.52	52,000.00	26,222.62	52,000.00	19,193.14	49,400.00
55	Employment Expenses	7,333.41	17,300.00	7,199.61	18,000.00	4,875.22	16,800.00
55	Capital	<u>169,145.00</u>	945,902.00	<u>180,352.50</u>	622,143.00	<u>174,677.50</u>	535,655.00
<b>55</b>	<b>Expense</b>	<b>206,106.93</b>	<b>1,015,202.00</b>	<b>213,774.73</b>	<b>692,143.00</b>	<b>198,745.86</b>	<b>601,855.00</b>
<b>Revenue Total</b>		<b>361,401.00</b>	<b>663,000.00</b>	<b>375,273.92</b>	<b>690,000.00</b>	<b>388,704.37</b>	<b>719,583.00</b>
<b>Expense Total</b>		<b>206,106.93</b>	<b>1,015,202.00</b>	<b>213,774.73</b>	<b>692,143.00</b>	<b>198,745.86</b>	<b>601,855.00</b>
<b>Grand Total</b>		<b>155,294.07</b>	<b>-352,202.00</b>	<b>161,499.19</b>	<b>-2,143.00</b>	<b>189,958.51</b>	<b>117,728.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>155,294.07</b>	<b>-352,202.00</b>	<b>161,499.19</b>	<b>-2,143.00</b>	<b>189,958.51</b>	<b>117,728.00</b>

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<b>85</b>	<b>Asset Replacement Fund</b>						
<b>85</b>	<b>Revenue</b>						
85	Grants & Donations	<b>32,500.00</b>	32,500.00	<b>0.00</b>	32,500.00	<b>0.00</b>	32,500.00
85	Miscellaneous Income	<b>11,600.00</b>	24,300.00	<b>500.00</b>	5,500.00	<b>0.00</b>	1,450.00
85	Transfers Received	<b>1,739,501.00</b>	1,739,501.00	<b>0.00</b>	1,685,733.00	<b>0.00</b>	882,374.00
<b>85</b>	<b>Revenue</b>	<b>1,783,601.00</b>	<b>1,796,301.00</b>	<b>500.00</b>	<b>1,723,733.00</b>	<b>0.00</b>	<b>916,324.00</b>
<b>85</b>	<b>Expense</b>						
85	Other Equipment	<b>41,176.60</b>	95,000.00	<b>115,526.44</b>	160,000.00	<b>11,395.48</b>	50,000.00
85	Capital	<b>293,738.10</b>	301,000.00	<b>51,286.44</b>	146,300.00	<b>45,377.70</b>	126,000.00
85	Transfers Out	<b>800,000.00</b>	1,400,000.00	<b>0.00</b>	1,850,000.00	<b>0.00</b>	923,090.00
<b>85</b>	<b>Expense</b>	<b>1,134,914.70</b>	<b>1,796,000.00</b>	<b>166,812.88</b>	<b>2,156,300.00</b>	<b>56,773.18</b>	<b>1,099,090.00</b>
<b>Revenue Total</b>		<b>1,783,601.00</b>	<b>1,796,301.00</b>	<b>500.00</b>	<b>1,723,733.00</b>	<b>0.00</b>	<b>916,324.00</b>
<b>Expense Total</b>		<b>1,134,914.70</b>	<b>1,796,000.00</b>	<b>166,812.88</b>	<b>2,156,300.00</b>	<b>56,773.18</b>	<b>1,099,090.00</b>
<b>Grand Total</b>		<b>648,686.30</b>	<b>301.00</b>	<b>-166,312.88</b>	<b>-432,567.00</b>	<b>-56,773.18</b>	<b>-182,766.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>648,686.30</b>	<b>301.00</b>	<b>-166,312.88</b>	<b>-432,567.00</b>	<b>-56,773.18</b>	<b>-182,766.00</b>

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<b>94</b>	<b>Capital Improvements Fund</b>						
<b>94</b>	<b>Revenue</b>						
94	Grants & Donations	<b>6,160.30</b>	6,160.00	<b>6,160.30</b>	6,160.00	<b>0.00</b>	6,160.00
94	Miscellaneous Income	<b>770.95</b>	0.00	<b>10,000.00</b>	0.00	<b>8,440.15</b>	0.00
94	Transfers Received	<b>800,000.00</b>	<u>1,400,000.00</u>	<b>0.00</b>	<u>1,850,000.00</u>	<b>0.00</b>	<u>923,090.00</u>
<b>94</b>	<b>Revenue</b>	<b>806,931.25</b>	<b>1,406,160.00</b>	<b>16,160.30</b>	<b>1,856,160.00</b>	<b>8,440.15</b>	<b>929,250.00</b>
<b>94</b>	<b>Expense</b>						
94	Capital	<b>75,435.74</b>	253,085.00	<b>61,189.90</b>	1,929,300.00	<b>183,369.30</b>	1,026,564.00
94	Transfers Out	<b>106,439.00</b>	<u>106,439.00</u>	<b>0.00</b>	<u>131,904.00</u>	<b>0.00</b>	<u>77,000.00</u>
<b>94</b>	<b>Expense</b>	<b>181,874.74</b>	<b>359,524.00</b>	<b>61,189.90</b>	<b>2,061,204.00</b>	<b>183,369.30</b>	<b>1,103,564.00</b>
<b>Revenue Total</b>		<b>806,931.25</b>	<b>1,406,160.00</b>	<b>16,160.30</b>	<b>1,856,160.00</b>	<b>8,440.15</b>	<b>929,250.00</b>
<b>Expense Total</b>		<b>181,874.74</b>	<b>359,524.00</b>	<b>61,189.90</b>	<b>2,061,204.00</b>	<b>183,369.30</b>	<b>1,103,564.00</b>
<b>Grand Total</b>		<b>625,056.51</b>	<b>1,046,636.00</b>	<b>-45,029.60</b>	<b>-205,044.00</b>	<b>-174,929.15</b>	<b>-174,314.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>625,056.51</b>	<b>1,046,636.00</b>	<b>-45,029.60</b>	<b>-205,044.00</b>	<b>-174,929.15</b>	<b>-174,314.00</b>

General Ledger  
Consolidated Budget By  
Account Type



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Period 07 - 07  
Fiscal Year 2019 - 2021

<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>						
<b>96</b>	<b>Revenue</b>						
96	Interest Income	<b>0.00</b>	500.00	<b>0.00</b>	250.00	<b>0.00</b>	100.00
96	Miscellaneous Income	<b>24,852.30</b>	20,000.00	<b>4,783.35</b>	20,000.00	<b>32,991.75</b>	20,000.00
<b>96</b>	<b>Revenue</b>	<b>24,852.30</b>	<b>20,500.00</b>	<b>4,783.35</b>	<b>20,250.00</b>	<b>32,991.75</b>	<b>20,100.00</b>
<b>96</b>	<b>Expense</b>						
96	Capital	<b>19,123.00</b>	140,000.00	<b>6,839.00</b>	140,000.00	<b>4,640.05</b>	128,000.00
<b>96</b>	<b>Expense</b>	<b>19,123.00</b>	<b>140,000.00</b>	<b>6,839.00</b>	<b>140,000.00</b>	<b>4,640.05</b>	<b>128,000.00</b>
<b>Revenue Total</b>		<b>24,852.30</b>	<b>20,500.00</b>	<b>4,783.35</b>	<b>20,250.00</b>	<b>32,991.75</b>	<b>20,100.00</b>
<b>Expense Total</b>		<b>19,123.00</b>	<b>140,000.00</b>	<b>6,839.00</b>	<b>140,000.00</b>	<b>4,640.05</b>	<b>128,000.00</b>
<b>Grand Total</b>		<b>5,729.30</b>	<b>-119,500.00</b>	<b>-2,055.65</b>	<b>-119,750.00</b>	<b>28,351.70</b>	<b>-107,900.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>5,729.30</b>	<b>-119,500.00</b>	<b>-2,055.65</b>	<b>-119,750.00</b>	<b>28,351.70</b>	<b>-107,900.00</b>

General Ledger  
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 Period 07 - 07  
 Fiscal Year 2019 - 2021

<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>	<b>2021 End Bal</b>	<b>2021 Budget</b>
<b>Revenue Total</b>		11,427,636.10	15,981,683.00	5,323,786.22	16,736,022.00	7,960,296.16	13,403,970.00
<b>Expense Total</b>		8,305,512.12	15,686,314.65	3,770,728.92	17,871,101.90	4,659,286.92	14,081,035.25
<b>Grand Total</b>		3,122,123.98	295,368.35	1,553,057.30	-1,135,079.90	3,301,009.24	-677,065.25