

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
March 21, 2017  
185 Spring Avenue  
7:00 p.m.**

**Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Recognition – Volunteer of the Year**
- VI. Public Participation**
- VII. Consent Agenda:** All items in Section VII are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
  - A. Voucher List of Bills Totaling \$397,836.95
  - B. Minutes: February 21, 2017 Regular Meeting
- VIII. New Business**
  - A. Ordinance 17-02 - Glen Ellyn Park District Governing Ordinance amendments
  - B. Sunset Pool Painting Bid
  - C. Capital Project Update
- IX. Staff Reports**
  - A. Finance Report
- X. Commissioners' Reports**
- XI. Adjourn**



# MEMO

March 21, 2017

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: Glen Ellyn Park District Volunteer of the Year**

Don St. Clair was named the Glen Ellyn Park District Volunteer of the Year at the annual Glen Ellyn Community Awards Breakfast on Saturday, March 4, 2017.

The recognition event, hosted by the Glen Ellyn Chamber of Commerce, honors individuals and organizations that have been active within the community while contributing towards the betterment of Glen Ellyn.

As an original member of the Park District's Citizens' Finance Committee, Don's efforts over the past six years have provided guidance and direction for the Park Board of Commissioners, helping develop a financial template which has resulted in saving the community countless dollars while maximizing financial resources. A Glen Ellyn resident for over 40 years, Don holds an M.B.A. from the University of Chicago along with an M.S. from Stanford University.

He has committed hundreds of hours over the years familiarizing himself with the unique world of governmental accounting, acclimating himself with local politics and becoming knowledgeable about synthetic turf fields and platform tennis amongst many unique areas within the recreation field. Don's efforts include work on a long-term capital asset replacement program for the District, comparative analyses of other park districts, and financial analyses of projects such as the indoor aquatic study, platform tennis courts, Newton Park synthetic turf project, and the Lake Ellyn Park and Boathouse improvements.

In addition, Don provided guidance to staff in distinguishing operating activities from capital improvements and replacement activities, which has allowed the District to maintain its current assets and complete several larger scale projects utilizing available financial resources.

His efforts, direction and leadership have contributed to the Park District achieving an operating budget that generates greater revenue than expenses. Furthermore, the Park District achieved an AA+ bond rating and generated an annual operating surplus of \$800,000. This surplus has contributed towards capital improvement projects while also allowing the Park District tax levy to decrease nearly 7.5% this year and over 25% next year.

As a reminder, in 2011, the Glen Ellyn Park District Board approved the formation of the Citizens' Finance Committee to review all aspects of the District's finances and develop a long-range financial plan to help guide the Board's future decision making. The Committee is comprised of seven resident volunteers, of which Don is the last remaining original member.

The Glen Ellyn Park District has nearly 1,000 volunteers throughout any given year and is dependent on the assistance of volunteers for nearly every aspect of its operations. Volunteers coach little league, supervise swim meets, organize fundraising events, work concessions, perform restoration work at our parks, assist at special events, maintain baseball fields, serve on athletic and various citizens advisory committees, work tournaments, provide parking control, pickup litter, and serve as field marshals. Through the selflessness and efforts of the volunteers, the experience of the participants is enhanced and the opportunities are greater.

On behalf of the Glen Ellyn Park District, we would once again like to acknowledge and recognize Don St. Clair for his volunteerism, commitment and guidance that he has so kindly extended towards the betterment of the Park District and the entire community of Glen Ellyn.

As someone once said, "those who can, do. Those who can do more, VOLUNTEER." Don certainly does more!!

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 3/21/2017



### 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: \_\_\_\_\_

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
10	Corporate Fund	59,197.15
20	Recreation Fund	261,163.70
55	Special Recreation Fund	3,224.24
85	Asset Replacement Fund	3,755.87
94	Capital Improvements Fund	70,495.99
	<b>Report Total:</b>	<u>397,836.95</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 02/28/2017 - 11:46AM  
 Batch: 00013.02.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 106040 9400156195	Cintas Corporation No. 2 Alarm Repairs	527.22	02/28/2017	10-10-000-521600-0000	ACH Enabled: False
	Check Total:	527.22			
Vendor: 115180	Comcast Cable			Check Sequence: 2	ACH Enabled: False
	2/18-3/17/17 Service	151.00	02/27/2017	10-00-000-570300-0000	
	2/18-3/17/17 Service	151.00	02/27/2017	20-00-000-570300-0000	
	Check Total:	302.00			
Vendor: 195480	WOW Business			Check Sequence: 3	ACH Enabled: False
	2/13-3/12/17 Service	99.62	02/27/2017	10-10-000-570300-0000	
	Check Total:	99.62			
	Total for Check Run:	928.84			
	Total of Number of Checks:	3			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 03/06/2017 - 11:43AM  
 Batch: 00003.03.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Purchase Advantage Card Albertsons			Check Sequence: 1	ACH Enabled: False
	Staff Meeting	12.48	03/07/2017	10-00-000-585290-0000	
	Staff Meeting	12.49	03/07/2017	20-00-000-585290-0000	
	Check Total:	24.97			
Vendor: 105807	AT&T			Check Sequence: 2	ACH Enabled: False
	2/21-3/20/17 Service	65.00	03/07/2017	20-00-000-570300-0000	
	2/16-3/15/17 Service	65.00	03/07/2017	20-30-350-570300-0000	
	Check Total:	130.00			
Vendor: 198894	AT&T			Check Sequence: 3	ACH Enabled: False
	2/19-3/18/17 MSRC Fax	26.47	03/07/2017	20-00-000-570300-0000	
	2/19-3/18/17 MSRC Alarm	280.00	03/07/2017	20-00-000-570300-0000	
	2/19-3/18/17 Facility Lines	810.80	03/07/2017	20-00-000-570300-0000	
	2/19-3/18/17 Facility Lines	810.79	03/07/2017	10-00-000-570300-0000	
	2/19-3/18/17 Facility Lines	60.46	03/07/2017	20-30-350-570300-0000	
	2/19-3/18/17 Facility Lines	24.64	03/07/2017	20-30-150-570300-0000	
	2/19-3/18/17 Facility Lines	18.27	03/07/2017	20-30-500-570300-0000	
	2/19-3/18/17 Facility Lines	27.48	03/07/2017	20-30-500-570300-0000	
	2/19-3/18/17 Facility Lines	27.18	03/07/2017	10-00-000-570300-0000	
	2/19-3/18/17 Facility Lines	62.04	03/07/2017	20-00-000-570300-0000	
	2/19-3/18/17 Facility Lines	35.58	03/07/2017	20-30-450-570300-0000	
	2/19-3/18/17 Facility Lines	22.35	03/07/2017	20-30-450-570300-0000	
	2/19-3/18/17 Facility Lines	31.80	03/07/2017	20-30-450-570300-0000	
	2/19-3/18/17 HVAC Modem	22.75	03/07/2017	20-30-450-570300-0000	
	2/19-3/18/17 Pavillion Fax	36.72	03/07/2017	20-30-450-570300-0000	
	2/19-3/18/17 Copy Room Fax	22.03	03/07/2017	20-00-000-570300-0000	
	2/19-3/18/17 Facility Lines	48.11	03/07/2017	20-30-300-570300-0000	
	2/19-3/18/17 Facility Lines	22.35	03/07/2017	20-30-300-570300-0000	
	2/19-3/18/17 Facility Lines	22.35	03/07/2017	20-30-300-570300-0000	
	2/19-3/18/17 Facility Lines	23.35	03/07/2017	20-30-300-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,435.52			
Vendor: 190365 1817	Chicagoland Circulation Spring/Summer Guide Delivery	2,310.00	03/07/2017	Check Sequence: 4 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	2,310.00			
Vendor: 106040 94004030 94004030 94004030 94004030 94004030 94004030 94004030	Cintas Corporation No. 2 1/17-3/17 Monitoring 1/17-3/17 Monitoring 1/17-3/17 Monitoring 1/17-3/17 Monitoring 1/17-3/17 Monitoring 1/17-3/17 Monitoring 1/17-3/17 Monitoring	232.76 232.76 71.43 232.76 232.76 232.76 232.77	03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/07/2017	Check Sequence: 5 20-30-200-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-30-350-521600-0000 20-30-150-521600-0000 20-30-500-521600-0000 10-00-000-521600-0000	ACH Enabled: False
	Check Total:	1,468.00			
Vendor: 199836	Common Goals Soccer LLC Tournament Fees	650.00	03/07/2017	Check Sequence: 6 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	650.00			
Vendor: 199135	Eclipse Select Soccer Club Tournament Fees Tournament Fees	650.00 650.00	03/07/2017 03/07/2017	Check Sequence: 7 20-21-000-525500-1127 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,300.00			
Vendor: 199840	Brett Love Field Hockey Training	300.00	03/07/2017	Check Sequence: 8 20-21-000-525500-1171	ACH Enabled: False
	Check Total:	300.00			
Vendor: 103185	Republic Services #933 3/2017 Scavenger Service 3/2017 Scavenger Service 3/2017 Scavenger Service 3/2017 Scavenger Service 3/2017 Scavenger Service 3/2017 Scavenger Service 3/2017 Scavenger Service 3/2017 Scavenger Service	195.00 68.00 87.00 92.00 150.16 79.29 173.00 188.00	03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/07/2017 03/07/2017	Check Sequence: 9 10-00-000-521300-0000 20-30-200-521300-0000 20-30-450-521300-0000 20-30-350-521300-0000 10-00-000-521300-0000 20-30-500-521300-0000 20-30-100-521300-0000 20-30-150-521300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,032.45			
Vendor: 176971	Sam's Club Direct			Check Sequence: 10	ACH Enabled: False
	Preschool Supplies	308.73	03/07/2017	20-24-000-535500-4610	
	Kitchen Supplies	156.56	03/07/2017	20-30-450-541300-0000	
	Adventuretime Supplies	58.90	03/07/2017	20-24-000-535500-4643	
	Senior Lunch Supplies	63.63	03/07/2017	20-25-000-535500-5728	
	Daddy/Daughter Dance	90.56	03/07/2017	20-26-000-535500-6816	
	Office Supplies	15.98	03/07/2017	10-00-000-530100-0000	
	Check Total:	694.36			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 11	ACH Enabled: False
	Tournament Fees	495.00	03/07/2017	20-21-000-525500-1233	
	Check Total:	495.00			
Vendor: 180280	Sockers FC Chicago			Check Sequence: 12	ACH Enabled: False
	Tournament Fees	750.00	03/07/2017	20-21-000-525500-1127	
	Tournament Fees	750.00	03/07/2017	20-21-000-525500-1127	
	Check Total:	1,500.00			
Vendor: 199341	Team 6 Soccer			Check Sequence: 13	ACH Enabled: False
17022001	Referee Fees	2,980.00	03/07/2017	20-21-000-525500-1121	
	Check Total:	2,980.00			
Vendor: 137161	The Home Depot CRC/GEFC			Check Sequence: 14	ACH Enabled: False
	Laundry Soap	15.94	03/07/2017	20-30-450-530102-0000	
	Water Testers	173.88	03/07/2017	20-30-200-530300-0000	
	Product Return	-117.00	03/07/2017	10-10-000-530300-0000	
	Bit Holder/Wire Cutter	55.87	03/07/2017	20-30-100-530300-0000	
	Cut Off Disc	15.12	03/07/2017	10-10-000-530300-0000	
	Check Total:	143.81			
Vendor: 188129	United Soccer Academy			Check Sequence: 15	ACH Enabled: False
	Tournament Fees	675.00	03/07/2017	20-21-000-525500-1127	
	Tournament Fees	550.00	03/07/2017	20-21-000-525500-1127	
	Check Total:	1,225.00			
Vendor: 101537	Verizon Wireless			Check Sequence: 16	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	2/21-3/20/17 Parks Cell Phones	97.61	03/07/2017	10-10-000-570300-0000	
	2/21-3/20/17 Harris Cell Phone	32.42	03/07/2017	10-00-000-570300-0000	
	2/21-3/20/17 Harris Cell Phone	32.42	03/07/2017	20-00-000-570300-0000	
	2/21-3/20/17 Program Cell Phone	28.91	03/07/2017	20-24-000-535500-4625	
	2/21-3/20/17 Program Cell Phone	113.44	03/07/2017	20-24-000-535500-4626	
	2/21-3/20/17 Program Cell Phone	28.91	03/07/2017	20-24-000-535500-4643	
	2/21-3/20/17 Hot Spot	38.07	03/07/2017	20-00-000-570300-0000	
	Check Total:	<u>371.78</u>			
Vendor: 199264 3372673/60621	Warehouse Direct			Check Sequence: 17	ACH Enabled: False
	Maintenance Supplies	316.76	03/07/2017	20-30-100-530300-0000	
	Check Total:	<u>316.76</u>			
Vendor: 193185 2026 Bash	WDSRA			Check Sequence: 18	ACH Enabled: False
	Black & Red Bash	2,750.00	03/07/2017	55-00-000-575350-0000	
	Check Total:	<u>2,750.00</u>			
Vendor: 199095	Wheaton Park District			Check Sequence: 19	ACH Enabled: False
	Tournament Fees	6,400.00	03/07/2017	20-21-000-525500-1127	
	Check Total:	<u>6,400.00</u>			
	Total for Check Run:	<u><u>26,527.65</u></u>			
	Total of Number of Checks:	<u><u>19</u></u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 03/13/2017 - 3:56PM  
 Batch: 00006.03.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	New Wave-Tournament Fee	525.00	03/14/2017	20-21-000-525500-1172	
Babicz	Adobe-Creative Cloud	26.56	03/14/2017	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	03/14/2017	20-21-000-525500-1161	
Babicz	Amazon-Office Supplies	17.73	03/14/2017	20-30-200-541300-0000	
Babicz	Amazon-Sign Boards	588.50	03/14/2017	20-21-000-535500-1130	
Babicz	Amazon-Sign Boards	114.50	03/14/2017	20-21-000-535500-1130	
Babicz	Managed.com-Website Hosting	220.00	03/14/2017	20-21-000-525500-1111	
Cinquegrani	WOW-Internet Service	5.00	03/14/2017	20-30-500-570300-0000	
Cinquegrani	Amazon-Document Scanner	241.07	03/14/2017	10-00-000-540550-0000	
Cinquegrani	IPass-Replenish	40.00	03/14/2017	10-10-000-530340-0000	
Cinquegrani	USPS-IRS Mailing	8.65	03/14/2017	10-00-000-521800-0000	
Cinquegrani	Amazon-Mouse	69.31	03/14/2017	10-00-000-540550-0000	
Cinquegrani	Amazon-WiFi Switch	79.99	03/14/2017	85-30-100-541300-0000	
Clark	Amazon-Adaptors	21.23	03/14/2017	20-30-100-530300-0000	
Clark	Amazon-Towel Containers	99.96	03/14/2017	20-30-100-530300-0000	
Clark	EZ Facility-Scheduling	206.47	03/14/2017	20-30-100-521600-0000	
Clark	Walmart-Air Pump Needles/Hangers	12.43	03/14/2017	20-30-100-530300-0000	
Clark	Les Mills-Group Fitness	197.00	03/14/2017	20-30-100-521600-0000	
Clark	Jewel-Supplies	18.95	03/14/2017	20-30-100-530300-0000	
Clark	Direct TV-Cable	168.98	03/14/2017	20-30-100-521600-0000	
Clark	Amazon-Speedbag	51.17	03/14/2017	20-30-100-530102-0000	
Clark	Elkay-Fountain Filters	433.00	03/14/2017	20-30-100-530300-0000	
Clark	Amazon-Cleaning Supplies	23.63	03/14/2017	20-30-100-530300-0000	
Defiglia	Direct TV-Cable	65.94	03/14/2017	20-30-350-521600-0000	
Esposito	GE Chamber-Awards Banquet	200.00	03/14/2017	20-00-000-585100-0000	
Harris	Potbelly-Staff Meeting	141.05	03/14/2017	20-00-000-585290-0000	
Harris	Potbelly-Staff Meeting	141.05	03/14/2017	10-00-000-585290-0000	
Hopkins	Egglectic-Conference Lunch	16.53	03/14/2017	10-00-000-585201-0000	
Hopkins	Rosatis-Staff Meeting	99.13	03/14/2017	10-10-000-585250-0000	
Kleefisch	Auto Ice-Concessions	85.00	03/14/2017	20-30-500-530095-0000	
Kleefisch	PDRMA-Pool Seminar	35.00	03/14/2017	20-30-500-521600-0000	
Marquez	Walmart-Dance Supplies	40.41	03/14/2017	20-23-000-535500-3510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	Revolution-Costumes	59.75	03/14/2017	20-26-000-535500-6817	
Marquez	Walmart-Special Event Supplies	9.32	03/14/2017	20-26-000-535500-6816	
Marquez	Walmart-Senior Luncheon	20.00	03/14/2017	20-25-000-535500-5728	
Marquez	George Patten-Display Signs	255.63	03/14/2017	20-26-000-535500-6816	
Marquez	S&S-Gymnastic Supplies	164.90	03/14/2017	20-21-000-535500-1170	
Marquez	Green Branch-Dance Flowers	434.00	03/14/2017	20-26-000-535500-6816	
Marquez	Oberweis-Dance Ice Cream	581.55	03/14/2017	20-26-000-535500-6816	
Marquez	Walmart-Dance Supplies	6.79	03/14/2017	20-26-000-535500-6816	
Marquez	Oberweis-Dance Ice Cream	474.56	03/14/2017	20-26-000-535500-6816	
Marquez	Walmart-Senior Luncheon	24.74	03/14/2017	20-25-000-535500-5728	
Marquez	Dollar Tree-Senior Luncheon	5.00	03/14/2017	20-25-000-535500-5728	
Marquez	Jewel-Senior Luncheon	5.00	03/14/2017	20-25-000-535500-5728	
Marquez	Costume Gallery-Costumes	157.00	03/14/2017	20-26-000-535500-6817	
Marquez	West Chicago PD-Trip Deposit	210.00	03/14/2017	20-24-000-525500-4625	
Marquez	Home Depot-Dance Supplies	27.75	03/14/2017	20-23-000-535500-3510	
Marquez	Santa's Village-Trip Deposit	286.00	03/14/2017	20-24-000-525500-4625	
Marquez	Revolution-Costumes	168.96	03/14/2017	20-26-000-535500-6817	
Marquez	Revolution-Costumes	169.95	03/14/2017	20-26-000-535500-6817	
Marquez	Walmart-Senior Supplies	5.96	03/14/2017	20-25-000-535500-5728	
Marquez	Party City-Gymnastic Supplies	60.91	03/14/2017	20-21-000-535500-1170	
Marquez	Curtain Call-Costumes	196.29	03/14/2017	20-26-000-535500-6817	
Okray	Crowdspring-Credit	-348.00	03/14/2017	20-00-000-521650-0000	
Okray	Facebook-Social Media	30.00	03/14/2017	20-00-000-521650-0000	
Okray	Displays2Go-Window Clings	119.31	03/14/2017	20-00-000-521650-0000	
Okray	Displays2Go-A-Frames	367.64	03/14/2017	20-30-100-521650-0000	
Okray	Divine Signs-Print Materials	133.50	03/14/2017	20-00-000-521650-0000	
Okray	Divine Signs-Print Materials	149.99	03/14/2017	20-30-100-521650-0000	
Okray	Divine Signs-Print Materials	123.22	03/14/2017	10-10-000-550250-0000	
Okray	ZoHo-Sponsorship	7.00	03/14/2017	20-00-000-585175-0000	
Okray	Nashville Wraps-Gift bags	33.70	03/14/2017	20-00-000-521650-0000	
Okray	Standout Stickers-Logo Stickers	44.87	03/14/2017	20-00-000-585175-0000	
Okray	Mailchimp-Email Marketing	127.50	03/14/2017	20-00-000-521650-0000	
Okray	Imprint.com-Yard Signs	295.78	03/14/2017	20-21-000-535500-1127	
Okray	UPrinting-Print Materials	658.65	03/14/2017	20-00-000-521650-0000	
Okray	UPrinting-Print Materials	33.45	03/14/2017	20-30-100-521650-0000	
Okray	MyFonts-Fonts	74.38	03/14/2017	20-00-000-521650-0000	
Okray	99Designs-Logo Design	253.00	03/14/2017	20-00-000-521650-0000	
Okray	UPrinting-Trifolds	327.28	03/14/2017	20-00-000-521650-0000	
Okray	Adobe-Stock Photography	9.99	03/14/2017	20-00-000-530450-0000	
Okray	UPrinting-Plinko Cards	57.74	03/14/2017	20-30-300-530345-0000	
Okray	UPrinting-Freedom Four Cards	32.36	03/14/2017	20-30-100-521650-0000	
Okray	Adobe-Creative Cloud	69.99	03/14/2017	20-00-000-521650-0000	
Robinson	Amazon-Toys/Craft Bags	191.76	03/14/2017	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	IPRA-Job Posting	165.00	03/14/2017	20-24-000-535500-4610	
Robinson	Walmart-Cleaning Supplies	36.32	03/14/2017	20-24-000-535500-4610	
Robinson	Lakeshore-Manupulative Toys	340.91	03/14/2017	20-24-000-535500-4610	
Robinson	Discount School-Paint/Paper	250.39	03/14/2017	20-24-000-535500-4610	
Robinson	Fun Express-Toys	51.47	03/14/2017	20-24-000-535500-4610	
Robinson	Amazon-Babysitting Books	209.25	03/14/2017	20-24-000-535500-4598	
	Check Total:	11,190.30			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 2	ACH Enabled: False
	1/5-2/1/17 Water	122.21	03/14/2017	20-30-200-570400-0000	
	1/5-2/1/17 Water	23.42	03/14/2017	20-00-000-570400-0000	
	1/5-2/1/17 Water	45.99	03/14/2017	20-00-000-570400-0000	
	1/5-2/1/17 Water	62.61	03/14/2017	10-00-000-570400-0000	
	1/5-2/1/17 Water	27.73	03/14/2017	20-30-150-570400-0000	
	1/5-2/1/17 Water	97.60	03/14/2017	20-30-350-570400-0000	
	1/5-2/1/17 Water	113.70	03/14/2017	20-30-450-570400-0000	
	1/5-2/1/17 Water	46.43	03/14/2017	10-00-000-570400-0000	
	1/5-2/1/17 Water	930.28	03/14/2017	20-30-100-570400-0000	
	1/5-2/1/17 Water	48.30	03/14/2017	20-00-000-570400-0000	
	1/5-2/1/17 Water	350.27	03/14/2017	20-00-000-570400-0000	
	Check Total:	1,868.54			
	Total for Check Run:	13,058.84			
	Total of Number of Checks:	2			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 03/16/2017 - 11:54AM  
 Batch: 00007.03.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 1	ACH Enabled: False
	Vehicle Repairs	22.92	03/08/2017	10-10-000-530340-0000	
	Equipment Repairs	66.47	03/08/2017	10-10-000-530210-0000	
	Check Total:	89.39			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 2	ACH Enabled: False
29368	Hardware	6.40	03/08/2017	10-10-000-530340-0000	
29554	Plugs/Light Holders	30.74	03/08/2017	10-10-000-530340-0000	
	Check Total:	37.14			
Vendor: 103170	Alexander Equipment Company			Check Sequence: 3	ACH Enabled: False
130793/886	Chainsaw Bars/Chains	445.25	03/08/2017	94-90-000-575170-0000	
	Check Total:	445.25			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 4	ACH Enabled: False
	Winter Classes	9,329.00	03/08/2017	20-21-000-525500-1261	
	Check Total:	9,329.00			
Vendor: 103181	Allegra Printing and Imaging			Check Sequence: 5	ACH Enabled: False
47331	Business Cards	110.00	03/08/2017	20-30-100-530100-0000	
47353	Coupon Books	251.65	03/08/2017	20-30-500-530402-0000	
47479	Pay Rate Slips	107.86	03/08/2017	10-00-000-521700-0000	
47479	Pay Rate Slips	107.86	03/08/2017	20-00-000-521700-0000	
	Check Total:	577.37			
Vendor: 199823	Alliance Music Entertainment			Check Sequence: 6	ACH Enabled: False
	Entertainment 7/4/17	1,200.00	03/08/2017	20-26-000-525500-6812	
	Check Total:	1,200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103689 6447537	American Soccer Company, Inc. Soccer Uniforms	5,557.30	03/08/2017	Check Sequence: 7 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	5,557.30			
Vendor: 103965 55613	Ancel, Glink, Diamond, Bush 2/17 Attorney Fees	830.92	03/08/2017	Check Sequence: 8 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	830.92			
Vendor: 103977 4174414 4174414 4174414 4174414 4174414 4174414 4174414 4174414 4174414	Anderson Pest Control 3/17 Pest Control 3/17 Pest Control 3/17 Pest Control 3/17 Pest Control 3/17 Pest Control 3/17 Pest Control 3/17 Pest Control 3/17 Pest Control 3/17 Pest Control	33.50 24.72 73.65 26.38 58.00 31.31 107.82 37.45 14.00	03/08/2017 03/08/2017 03/08/2017 03/08/2017 03/08/2017 03/08/2017 03/08/2017 03/08/2017 03/08/2017	Check Sequence: 9 10-10-000-521600-0000 20-30-150-521600-0000 20-30-200-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000 20-30-500-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-21-000-525500-1236	ACH Enabled: False
	Check Total:	406.83			
Vendor: 105807	AT&T 2/23-3/22/17 Service 2/23-3/22/17 Service	176.27 13.34	03/08/2017 03/08/2017	Check Sequence: 10 20-30-150-570300-0000 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	189.61			
Vendor: 198981	Atlas Bobcat, LLC Service Filters	85.35	03/08/2017	Check Sequence: 11 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	85.35			
Vendor: 107285 Cell Reimb	Clint Babicz Qtrly Cell Phone Reimbursement	150.00	03/08/2017	Check Sequence: 12 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 198915	Kathleen Baehl Preschool Supplies	274.54	03/08/2017	Check Sequence: 13 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	274.54			
Vendor: 198951	Barrington Youth Baseball			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	465.00	03/08/2017	20-21-000-525500-1112	
	Check Total:	465.00			
Vendor: 108315	Batteries Plus			Check Sequence: 15	ACH Enabled: False
487107872	Pin Cables	41.85	03/08/2017	10-10-000-530300-0000	
487262696	Skidsteer Battery	84.95	03/08/2017	10-10-000-530340-0000	
487281913	Ballast	17.25	03/08/2017	20-30-200-530210-0000	
Various	Emergency Light Batteries	169.74	03/08/2017	20-30-300-530300-0000	
	Check Total:	313.79			
Vendor: 199844	Gabriel Billings			Check Sequence: 16	ACH Enabled: False
	Frosty Referee	165.00	03/08/2017	20-21-000-525500-1127	
	Check Total:	165.00			
Vendor: 110054	Gary Blum			Check Sequence: 17	ACH Enabled: False
	Qtrly Cell Reimbursement	150.00	03/08/2017	10-10-000-570300-0000	
	IPRA Conference	88.38	03/08/2017	10-00-000-585201-0000	
	Engineer License	40.00	03/08/2017	10-00-000-585202-0000	
	Check Total:	278.38			
Vendor: 199842	David Brannegan			Check Sequence: 18	ACH Enabled: False
	Bandit Tickets	1,450.00	03/08/2017	20-21-000-535500-1116	
	Check Total:	1,450.00			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 19	ACH Enabled: False
02202017	Winter Classes	120.00	03/08/2017	20-22-000-525500-2370	
	Check Total:	120.00			
Vendor: 135160	BSN Sports			Check Sequence: 20	ACH Enabled: False
98759827	Coaches Jackets	63.95	03/08/2017	20-21-000-535500-1172	
98771711	Tennis Nets	912.54	03/08/2017	10-10-000-530300-0000	
	Check Total:	976.49			
Vendor: 199559	Buck Bros., Inc.			Check Sequence: 21	ACH Enabled: False
118539	Hood/Panel #U309	213.08	03/08/2017	10-10-000-530210-0000	
120647	Panel	87.25	03/08/2017	10-10-000-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.33			
Vendor: 112510	Call One			Check Sequence: 22	ACH Enabled: False
	3/15-4/14/17 Facility Lines	98.31	03/08/2017	20-30-100-570300-0000	
	3/15-4/14/17 Facility Lines	101.40	03/08/2017	10-00-000-570300-0000	
	3/15-4/14/17 Facility Lines	101.39	03/08/2017	20-00-000-570300-0000	
	Check Total:	301.10			
Vendor: 112895	Julie Carlson			Check Sequence: 23	ACH Enabled: False
	Preschool Supplies	229.03	03/08/2017	20-24-000-535500-4610	
	Check Total:	229.03			
Vendor: 170268	Cash			Check Sequence: 24	ACH Enabled: False
	Kiwanis Meetings	66.00	03/08/2017	10-00-000-585250-0000	
	Kiwanis Meetings	66.00	03/08/2017	20-00-000-585250-0000	
	Players Pass	20.00	03/08/2017	20-21-000-525500-1127	
	Poochapalooza Supplies	4.50	03/08/2017	20-26-000-535500-6809	
	Dance Supplies	3.29	03/08/2017	20-23-000-535500-3510	
	Nature Camp Supplies	6.00	03/08/2017	20-22-000-535500-2375	
	Sympathy Card	4.31	03/08/2017	10-00-000-530100-0000	
	Platform Supplies	9.16	03/08/2017	20-30-350-521600-0000	
	Maintenance Supplies	6.75	03/08/2017	20-30-150-530300-0000	
	Preschool Supplies	7.50	03/08/2017	20-24-000-535500-4610	
	Conference Lunch	11.39	03/08/2017	20-00-000-585201-0000	
	Preschool Supplies	19.60	03/08/2017	20-24-000-535500-4610	
	Preschool Supplies	18.59	03/08/2017	20-24-000-535500-4610	
	Check Total:	243.09			
Vendor: 199845	Luke Cavan			Check Sequence: 25	ACH Enabled: False
	Frosty Referee	75.00	03/08/2017	20-21-000-525500-1127	
	Check Total:	75.00			
Vendor: 199837	Central District			Check Sequence: 26	ACH Enabled: False
	State Meet T-Shirts	632.00	03/08/2017	20-21-000-535500-1170	
	Check Total:	632.00			
Vendor: 113916 44946	Chicago Fire & Burglar Inc. Monitoring 3/1-5/31/17	80.85	03/08/2017	Check Sequence: 27 20-30-500-521600-0000	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
44996	Monitoring 3/1-5/31/17	132.00	03/08/2017	20-30-350-521600-0000	
	Check Total:	212.85			
Vendor: 199166	Jon Ciero			Check Sequence: 28	ACH Enabled: False
	League Evaluations	113.34	03/08/2017	20-21-000-535500-1111	
	League Evaluations	57.24	03/08/2017	20-21-000-535500-1112	
	Check Total:	170.58			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 29	ACH Enabled: False
Cell Reimb	Qtly Cell Reimb	75.00	03/08/2017	10-00-000-570300-0000	
Cell Reimb	Qtly Cell Reimb	75.00	03/08/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 106040	Cintas Corporation No. 2			Check Sequence: 30	ACH Enabled: False
94005682	Newton Alarm Repairs	576.00	03/08/2017	10-10-000-521600-0000	
	Check Total:	576.00			
Vendor: 199194	Jenny Clark			Check Sequence: 31	ACH Enabled: False
	Qtrly Cell Reimbursement	150.00	03/08/2017	20-00-000-570300-0000	
	2/17 Mileage	39.96	03/08/2017	20-00-000-585270-0000	
	Check Total:	189.96			
Vendor: 115285	ComEd			Check Sequence: 32	ACH Enabled: False
	2/9-3/10/17 Electric	22.77	03/08/2017	10-00-000-570100-0000	
	2/9-3/10/17 Electric	33.31	03/08/2017	10-00-000-570100-0000	
	Check Total:	56.08			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 33	ACH Enabled: False
38827	Trailer Tires	155.00	03/08/2017	10-10-000-530210-0000	
	Check Total:	155.00			
Vendor: 118590	Conney Safety			Check Sequence: 34	ACH Enabled: False
05307912	1st Aid Supplies	360.09	03/08/2017	20-21-000-535500-1280	
	Check Total:	360.09			
Vendor: 142399	Constellation Energy Services, Inc.			Check Sequence: 35	ACH Enabled: False
	1/17 Electric	3,191.96	03/08/2017	20-30-200-570100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	1/17 Electric	586.45	03/08/2017	10-00-000-570100-0000	
	1/17 Electric	1,883.28	03/08/2017	20-30-450-570100-0000	
	1/17 Electric	169.42	03/08/2017	20-30-150-570100-0000	
	1/17 Electric	343.97	03/08/2017	10-00-000-570100-0000	
	1/17 Electric	59.91	03/08/2017	10-00-000-570100-0000	
	1/17 Electric	9,578.60	03/08/2017	20-30-100-570100-0000	
	1/17 Electric	814.09	03/08/2017	20-30-300-570100-0000	
	1/17 Electric	366.60	03/08/2017	20-30-350-570100-0000	
	1/17 Electric	1,002.03	03/08/2017	20-00-000-570100-0000	
	1/17 Electric	1,186.20	03/08/2017	20-30-500-570100-0000	
	1/17 Electric	21.03	03/08/2017	20-00-000-570100-0000	
	1/17 Electric	147.47	03/08/2017	20-00-000-570100-0000	
	1/17 Electric	32.86	03/08/2017	20-00-000-570100-0000	
	1/17 Electric	155.79	03/08/2017	20-00-000-570100-0000	
	1/17 Electric	52.73	03/08/2017	10-00-000-570100-0000	
	Check Total:	19,592.39			
Vendor: 169850	Constellation Energy Services-Natural Gas LLC			Check Sequence: 36	ACH Enabled: False
	1/2017 Gas	2,315.58	03/08/2017	20-30-200-570200-0000	
	1/2017 Gas	983.32	03/08/2017	10-00-000-570200-0000	
	1/2017 Gas	262.08	03/08/2017	20-30-150-570200-0000	
	1/2017 Gas	422.47	03/08/2017	20-30-500-570200-0000	
	1/2017 Gas	2,215.71	03/08/2017	20-30-450-570200-0000	
	1/2017 Gas	3,923.81	03/08/2017	20-30-100-570200-0000	
	1/2017 Gas	1,406.35	03/08/2017	20-30-350-570200-0000	
	Check Total:	11,529.32			
Vendor: 115428	Cool Science			Check Sequence: 37	ACH Enabled: False
1700	Winter Classes	198.00	03/08/2017	20-22-000-525500-2350	
1702	Winter Classes	324.00	03/08/2017	20-22-000-525500-2350	
	Check Total:	522.00			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 38	ACH Enabled: False
16185-2J	Heat Exchanger HVAC Unit	1,437.00	03/08/2017	20-30-100-521600-0000	
	Check Total:	1,437.00			
Vendor: 198963	Bill Crosby			Check Sequence: 39	ACH Enabled: False
	Lacrosse Supplies	29.98	03/08/2017	20-21-000-535500-1172	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.98			
Vendor: 199643	Lucille Dallman Winter Classes	35.00	03/08/2017	20-22-000-525500-2310	ACH Enabled: False
	Check Total:	35.00			
Vendor: 117803	Cindy Dayton Camp Supplies	141.21	03/08/2017	20-24-000-535500-4612	ACH Enabled: False
	Check Total:	141.21			
Vendor: 117920 Cell Reimb	Mary Defiglia Qtrly Cell Phone Reimbursement	150.00	03/08/2017	20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 118510	Lisa Marie DiMaggio Winter Classes	180.00	03/08/2017	20-22-000-525500-2358	ACH Enabled: False
	Check Total:	180.00			
Vendor: 199414 23947 23947	Divine Signs and Graphics Posters Posters	120.00 14.50	03/08/2017 03/08/2017	20-00-000-521650-0000 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	134.50			
Vendor: 119710	DuPage Training Academy Cage Rentals	280.00	03/08/2017	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	280.00			
Vendor: 123370	Elmhurst Park District Rialto Theatre	64.00	03/08/2017	20-25-000-525500-5702	ACH Enabled: False
	Check Total:	64.00			
Vendor: 199731	Colton Erwin Quarterly Cell Phone	60.00	03/08/2017	10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 125133	Kathleen Esposito			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cell Reimb	Qtrly Cell Phone Reimbursement	150.00	03/08/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199224 10945	Experiential Systems, Inc. Climbing Wall Inspection	676.26	03/08/2017	20-30-100-521600-0000	ACH Enabled: False
	Check Total:	676.26			
Vendor: 198980 80214114	First Student Inc. Field Trip Transportation	225.00	03/08/2017	20-24-000-525500-4643	ACH Enabled: False
	Check Total:	225.00			
Vendor: 129187	Renaee Frigo			Check Sequence: 51	ACH Enabled: False
	Qtrly Cell Reimbursement	60.00	03/08/2017	10-10-000-570300-0000	
	Burn Permits	287.51	03/08/2017	94-90-000-575170-0000	
	Program Supplies	60.21	03/08/2017	20-22-000-535500-2375	
	Check Total:	407.72			
Vendor: 129900 #3	Future Pros Lakers Payment #3	77,525.50	03/08/2017	20-21-000-525500-1127	ACH Enabled: False
	Check Total:	77,525.50			
Vendor: 130257	Game Day USA Tournament Fees	550.00	03/08/2017	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	550.00			
Vendor: 198846 RSA0020231	Gen Power, Inc. Light Tower Rental	8,280.00	03/08/2017	20-21-000-525500-1125	ACH Enabled: False
	Check Total:	8,280.00			
Vendor: 132271 839973054 839973054 839973054	Grainger, Inc. LED Lamp Electronic Timer Wire Brushes	338.06 212.93 82.05	03/08/2017 03/08/2017 03/08/2017	20-30-350-530210-0000 10-10-000-550300-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	633.04			
Vendor: 100553 84959	Granicus, Inc. Board Meeting Streaming	733.88	03/08/2017	20-00-000-585100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
84959	Board Meeting Streaming	733.88	03/08/2017	10-00-000-585100-0000	
	Check Total:	1,467.76			
Vendor: 132395	Graphics III Paper			Check Sequence: 57	ACH Enabled: False
286359/58/57	Report Paper	111.27	03/08/2017	20-00-000-530100-0000	
286359/58/57	Report Paper	111.26	03/08/2017	10-00-000-530100-0000	
286359/58/57	Report Paper	186.35	03/08/2017	20-24-000-535500-4610	
286359/58/57	Report Paper	104.60	03/08/2017	20-30-100-530100-0000	
	Check Total:	513.48			
Vendor: 199843	Dan Gusanders			Check Sequence: 58	ACH Enabled: False
	Team Registration	55.00	03/08/2017	20-21-000-525500-1233	
	Check Total:	55.00			
Vendor: 133300	Tracy Gustello			Check Sequence: 59	ACH Enabled: False
	Preschool Supplies	101.61	03/08/2017	20-24-000-535500-4610	
	Check Total:	101.61			
Vendor: 199849	HBSA			Check Sequence: 60	ACH Enabled: False
	Tournament Fees	400.00	03/08/2017	20-21-000-525500-1112	
	Check Total:	400.00			
Vendor: 135308	Heart Smart Technology			Check Sequence: 61	ACH Enabled: False
HS191040	AED Batteries/Pads	405.00	03/08/2017	10-00-000-585815-0000	
HS191753	AED Batteries	801.00	03/08/2017	10-00-000-585815-0000	
	Check Total:	1,206.00			
Vendor: 137160	Holsteins Garage			Check Sequence: 62	ACH Enabled: False
T-3304	Fleet Safety Inspections	750.00	03/08/2017	10-10-000-530210-0000	
	Check Total:	750.00			
Vendor: 137280	Dan Hopkins			Check Sequence: 63	ACH Enabled: False
Cell Reimb	Qtrly Cell Phone Reimbursement	150.00	03/08/2017	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 141722	Illinois Boys Lacrosse Association			Check Sequence: 64	ACH Enabled: False
	League Fees	5,600.00	03/08/2017	20-21-000-525500-1172	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,600.00			
Vendor: 199846	Illinois Fusion Tournament Fees	575.00	03/08/2017	20-21-000-525500-1127	Check Sequence: 65 ACH Enabled: False
	Check Total:	575.00			
Vendor: 141774 6941	Illinois Recreational Cheer Rulebooks Cheer Clinic	110.00 120.00	03/08/2017 03/08/2017	20-21-000-535500-1241 20-21-000-525500-1241	Check Sequence: 66 ACH Enabled: False
	Check Total:	230.00			
Vendor: 141771	Illinois State Police Background Checks	1,500.00	03/08/2017	10-00-000-560600-0000	Check Sequence: 67 ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 198911 469606 469606	Imagetec LP Supplies Copier Maintenance 2/17-5/17 Copier Maintenance 2/17-5/17	1,463.70 627.30	03/08/2017 03/08/2017	20-00-000-521520-0000 20-00-000-521520-0000	Check Sequence: 68 ACH Enabled: False
	Check Total:	2,091.00			
Vendor: 199222	Itasca Park District Work Order System	363.00	03/08/2017	10-00-000-521400-0000	Check Sequence: 69 ACH Enabled: False
	Check Total:	363.00			
Vendor: 199575 9001970447	Johnson Health Tech NA Inc. Overlay Set	115.87	03/08/2017	20-30-100-530300-0000	Check Sequence: 70 ACH Enabled: False
	Check Total:	115.87			
Vendor: 145940	JP Sports Tournament Fees	875.00	03/08/2017	20-21-000-525500-1233	Check Sequence: 71 ACH Enabled: False
	Check Total:	875.00			
Vendor: 199530	Kane-Dupage SWCD Fish Restocking	4,147.50	03/08/2017	10-10-000-530615-0000	Check Sequence: 72 ACH Enabled: False
	Check Total:	4,147.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 148305	Rebecca Karales 2/17 Mileage	18.36	03/08/2017	Check Sequence: 73 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	18.36			
Vendor: 166407	KH Kim's Taekwondo Winter Classes	4,680.00	03/08/2017	Check Sequence: 74 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	4,680.00			
Vendor: 199742	Dustin Kleefisch Quarterly Cell Phone	150.00	03/08/2017	Check Sequence: 75 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 151470 23385	Landscape Material Limestone	232.00	03/08/2017	Check Sequence: 76 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	232.00			
Vendor: 152045	Len's Ace Hardware Springs Nuts/Bolts Filters Register Covers Keys/Padlock	6.29 6.32 26.97 26.95 101.24	03/08/2017 03/08/2017 03/08/2017 03/08/2017 03/08/2017	Check Sequence: 77 10-10-000-530300-0000 10-10-000-530300-0000 20-30-350-530210-0000 20-30-200-530210-0000 20-21-000-535500-1181	ACH Enabled: False
	Check Total:	167.77			
Vendor: 199284 4105614 5219566	Life Fitness Treadmill Mats Treadmill Mats	-150.00 487.48	03/08/2017 03/08/2017	Check Sequence: 78 20-30-100-530102-0000 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	337.48			
Vendor: 199518	Petra Limbrunner Preschool Supplies	24.08	03/08/2017	Check Sequence: 79 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	24.08			
Vendor: 199583	LZBSA Tournament Fees	465.00	03/08/2017	Check Sequence: 80 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	465.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 154770	Jessica Marquez Cell Phone Reimbursement	150.00	03/08/2017	Check Sequence: 81 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 154790 54665/64	Martin Implement Sales, Inc. Hitch Lever/Point Ball	154.43	03/08/2017	Check Sequence: 82 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	154.43			
Vendor: 155350 1391027	McCann Industries Inc. Field Paint	136.15	03/08/2017	Check Sequence: 83 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	136.15			
Vendor: 156220 13981732	McMaster Carr Supply Tubing Plug	18.95	03/08/2017	Check Sequence: 84 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	18.95			
Vendor: 156599	Menard's			Check Sequence: 85	ACH Enabled: False
43426	Drinking Fountain Parts	99.92	03/08/2017	20-30-100-530300-0000	
43613	VG Bathroom Repairs	71.18	03/08/2017	10-10-000-550300-0000	
44932	Sheet Cutter	9.73	03/08/2017	10-10-000-550300-0000	
45415	Storage Totes	19.51	03/08/2017	10-10-000-530300-0000	
45833	Topsoil	97.30	03/08/2017	10-10-000-550500-0000	
45910	Cleaning Supplies	43.41	03/08/2017	10-10-000-530300-0000	
46015/119	Wallplates/Hex Shank	54.82	03/08/2017	20-30-200-541300-0000	
46015/119	Steel Shelf	99.98	03/08/2017	20-30-500-530300-0000	
46015/119	2X2	53.12	03/08/2017	20-30-300-541300-0000	
46015/119	Wire	137.31	03/08/2017	10-10-000-550300-0000	
46099	Top Soil	19.46	03/08/2017	10-10-000-530300-0000	
46427/388	Cedar Boards	153.68	03/08/2017	94-90-000-575110-0000	
46494	Tileboard Boathouse	303.69	03/08/2017	10-10-000-550300-0000	
46547	Caulk/Concrete Sealer	29.85	03/08/2017	10-10-000-550300-0000	
46623	Bench Repairs	62.55	03/08/2017	94-90-905-575110-0000	
46646/569	Tileboard/Coverplate	61.61	03/08/2017	10-10-000-550300-0000	
46703	Washers/Bolt	11.93	03/08/2017	10-10-000-530300-0000	
46941	Light Repairs	29.36	03/08/2017	10-10-000-530300-0000	
47210	Wood Putty	8.36	03/08/2017	10-10-000-550300-0000	
	Check Total:	1,366.77			
Vendor: 199275	Musco Sports Lighting			Check Sequence: 86	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
293635	Ackerman Park Lights	29,871.50	03/08/2017	94-90-805-575110-0000	
	Check Total:	29,871.50			
Vendor: 159801	National Seed			Check Sequence: 87	ACH Enabled: False
566718	Turf Products	2,235.00	03/08/2017	10-10-000-550400-0000	
566718	Field Paint	102.00	03/08/2017	10-10-000-530600-0000	
566719	Natural Areas Oats	32.50	03/08/2017	94-90-000-575170-0000	
	Check Total:	2,369.50			
Vendor: 199315	Neptune Benson			Check Sequence: 88	ACH Enabled: False
67343	Regenerative Media Filter	39,643.00	03/08/2017	94-90-930-575110-0000	
	Check Total:	39,643.00			
Vendor: 199850	Niles Park District			Check Sequence: 89	ACH Enabled: False
	Tournament Fees	250.00	03/08/2017	20-21-000-525500-1112	
	Check Total:	250.00			
Vendor: 160640	NISL			Check Sequence: 90	ACH Enabled: False
	Player Fees	3,960.00	03/08/2017	20-21-000-525500-1127	
	Check Total:	3,960.00			
Vendor: 161204	Scott Norman			Check Sequence: 91	ACH Enabled: False
Cell Reimb	Qtrly Cell Phone Reimbursement	150.00	03/08/2017	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199628	Pete Notter			Check Sequence: 92	ACH Enabled: False
	Tournament Fees	494.59	03/08/2017	20-21-000-525500-1233	
	Check Total:	494.59			
Vendor: 163300	Office Depot			Check Sequence: 93	ACH Enabled: False
	Office Supplies	47.79	03/08/2017	10-00-000-530100-0000	
	Office Supplies	47.79	03/08/2017	20-00-000-530100-0000	
	Office Supplies	12.88	03/08/2017	20-00-000-530100-0000	
	Office Supplies	66.44	03/08/2017	10-00-000-530100-0000	
	Office Supplies	143.24	03/08/2017	20-30-100-530100-0000	
	Check Total:	318.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 163593 Cell Reimb	Courtney Okray Qtrly Cell Phone Reimbursement	150.00	03/08/2017	Check Sequence: 94 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 199852	Jenna Ortega Field Hockey Reimbursement	1,367.75	03/08/2017	Check Sequence: 95 20-21-000-525500-1171	ACH Enabled: False
	Check Total:	1,367.75			
Vendor: 167080 198853	PACHS II/Northwestern Med Occ Health Annual Fee	283.50	03/08/2017	Check Sequence: 96 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	283.50			
Vendor: 117155	Paddock Publications Legal Notice	81.65	03/08/2017	Check Sequence: 97 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	81.65			
Vendor: 168768	Paetec 3/17 Facility Lines	510.75	03/08/2017	Check Sequence: 98 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	510.75			
Vendor: 168990	Diana Palermo Preschool Supplies	215.47	03/08/2017	Check Sequence: 99 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	215.47			
Vendor: 154895 4217977	Patterson Medical Supply, Inc. Ice Packs	342.85	03/08/2017	Check Sequence: 100 20-30-100-530320-0000	ACH Enabled: False
	Check Total:	342.85			
Vendor: 169537 17-0166	Paulson Press, Inc. Brochure Printing	11,150.00	03/08/2017	Check Sequence: 101 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	11,150.00			
Vendor: 101134	PDRMA 2/17 Health Insurance 2/17 Health Insurance 2/17 Health Insurance 2/17 Health Insurance	4,947.91 12,550.09 10,921.41 2,867.09	03/08/2017 03/08/2017 03/08/2017 03/08/2017	Check Sequence: 102 10-00-000-565100-0000 10-10-000-565100-0000 20-00-000-565100-0000 20-30-100-565100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	2/17 Health Insurance	202.90	03/08/2017	20-30-100-565100-0000	
	2/17 Health Insurance	323.38	03/08/2017	20-30-200-565100-0000	
	2/17 Health Insurance	166.39	03/08/2017	20-30-300-565100-0000	
	2/17 Health Insurance	188.81	03/08/2017	20-30-350-565100-0000	
	2/17 Health Insurance	166.39	03/08/2017	20-30-400-565100-0000	
	2/17 Health Insurance	1,205.62	03/08/2017	20-30-450-565100-0000	
	2/17 Health Insurance	595.56	03/08/2017	20-30-500-565100-0000	
	2/17 Health Insurance	474.24	03/08/2017	55-00-000-565100-0000	
	2/17 Property Insurance	5,188.44	03/08/2017	10-00-000-560600-0000	
	2/17 Liability Insurance	2,546.66	03/08/2017	10-00-000-560600-0000	
	2/17 Workers Compensation Insurance	4,179.58	03/08/2017	10-00-000-560200-0000	
	2/17 Employment Practice Insurance	884.37	03/08/2017	10-00-000-560600-0000	
	2/17 Pollution Liability	154.58	03/08/2017	10-00-000-560600-0000	
	Check Total:	47,563.42			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 103	ACH Enabled: False
3101061132	12/16-3/17 Lease	183.01	03/08/2017	10-00-000-521400-0000	
3101061132	12/16-3/17 Lease	183.02	03/08/2017	20-00-000-521400-0000	
	Check Total:	366.03			
Vendor: 198883	Paul Pitts			Check Sequence: 104	ACH Enabled: False
	Quarterly Cell Phone	60.00	03/08/2017	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 105	ACH Enabled: False
B0130-16	Medals	1,710.00	03/08/2017	20-21-000-535500-1141	
C0213-13	Trophy	69.99	03/08/2017	20-21-000-535500-1121	
C0213-13	Medals	135.00	03/08/2017	20-21-000-535500-1128	
C0213-25	Medals	765.44	03/08/2017	20-21-000-535500-1121	
	Check Total:	2,680.43			
Vendor: 199747	Jade Podschweit			Check Sequence: 106	ACH Enabled: False
170	Photography/Editing	85.00	03/08/2017	20-00-000-521650-0000	
170	Photography/Editing	85.00	03/08/2017	20-30-100-521650-0000	
	Check Total:	170.00			
Vendor: 199137	Premier Sports LLC			Check Sequence: 107	ACH Enabled: False
	Tournament Fees	577.00	03/08/2017	20-21-000-525500-1233	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	577.00			
Vendor: 173290	Dave Rajeck			Check Sequence: 108	ACH Enabled: False
Cell Reimb	Qtrly Cell Phone Reimbursement	60.00	03/08/2017	10-10-000-570300-0000	Quarterly Cell Phone Reimbursement
	Check Total:	60.00			
Vendor: 158500	Ref's Inc.			Check Sequence: 109	ACH Enabled: False
	Basketball Referees	4,488.00	03/08/2017	20-21-000-525500-1141	
	Basketball Referees	1,960.00	03/08/2017	20-21-000-525500-1140	
	Check Total:	6,448.00			
Vendor: 173885	Regional Truck Equipment			Check Sequence: 110	ACH Enabled: False
205201	Rotary Latch	73.85	03/08/2017	10-10-000-530340-0000	
	Check Total:	73.85			
Vendor: 173930	Reindeers, Inc.			Check Sequence: 111	ACH Enabled: False
1671865	Shipping Credit	-18.18	03/08/2017	10-10-000-530210-0000	
1672105	Fuel Hose	26.17	03/08/2017	10-10-000-530340-0000	
	Fuel Sensor	134.12	03/08/2017	10-10-000-530340-0000	
	Check Total:	142.11			
Vendor: 199563	RMSBO			Check Sequence: 112	ACH Enabled: False
	Tournament Fees	350.00	03/08/2017	20-21-000-525500-1112	
	Check Total:	350.00			
Vendor: 174978	Jeannie Robinson			Check Sequence: 113	ACH Enabled: False
Cell Reimb	Qtrly Cell Phone Reimbursement	150.00	03/08/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 149156	Rock 'N' Kids, Inc.			Check Sequence: 114	ACH Enabled: False
17	Winter Classes	588.00	03/08/2017	20-22-000-525500-2331	
	Check Total:	588.00			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 115	ACH Enabled: False
6680	3/17 & 4/17 Dues	73.50	03/08/2017	20-00-000-585250-0000	
6680	3/17 & 4/17 Dues	73.50	03/08/2017	10-00-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 116	ACH Enabled: False
3756445	Deflector Shield	22.10	03/08/2017	10-10-000-530340-0000	
3764824	Backpack Blowers	1,306.95	03/08/2017	10-10-000-530340-0000	
3785196/90947	Repair Bededger	136.39	03/08/2017	10-10-000-530340-0000	
	Check Total:	1,465.44			
Vendor: 199851	Mike Semprevivo			Check Sequence: 117	ACH Enabled: False
	Baseball Supplies	423.75	03/08/2017	20-21-000-535500-1232	
	Check Total:	423.75			
Vendor: 199751	Serve City, Inc.			Check Sequence: 118	ACH Enabled: False
1381	Winter Classes	294.00	03/08/2017	20-30-100-525500-0000	
	Check Total:	294.00			
Vendor: 178253	Debra Shakin			Check Sequence: 119	ACH Enabled: False
	Adventuretime Supplies	149.31	03/08/2017	20-24-000-535500-4643	
	Check Total:	149.31			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 120	ACH Enabled: False
6207-4	Paint	117.94	03/08/2017	20-30-200-530600-0000	
6461-7/62-5	Paint	130.11	03/08/2017	10-10-000-530600-0000	
	Check Total:	248.05			
Vendor: 179030	Sign A Rama			Check Sequence: 121	ACH Enabled: False
9679	Registration Signs	225.00	03/08/2017	20-21-000-535500-1161	
	Check Total:	225.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 122	ACH Enabled: False
20653089	2/17 IT Support	1,202.00	03/08/2017	10-00-000-521400-0000	
20653089	2/17 IT Support	1,202.00	03/08/2017	20-00-000-521400-0000	
20653248	Firewall Project	2,007.63	03/08/2017	85-30-100-541300-0000	
206532498	WiFi Access Point	1,668.25	03/08/2017	85-30-100-541300-0000	
	Check Total:	6,079.88			
Vendor: 199568	Skeeter Kell Sports			Check Sequence: 123	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3946	Uniforms	328.00	03/08/2017	20-21-000-535500-1112	
	Check Total:	328.00			
Vendor: 198968	Daniel Smith			Check Sequence: 124	ACH Enabled: False
Cell Reimb	Qtrly Cell Phone Reimbursement	60.00	03/08/2017	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 198934	Diane Smith			Check Sequence: 125	ACH Enabled: False
	Winter Classes	420.00	03/08/2017	20-25-000-525500-5706	
	Check Total:	420.00			
Vendor: 199349	Soccer Success			Check Sequence: 126	ACH Enabled: False
	Summer Soccer Camps	1,180.00	03/08/2017	20-21-000-525500-1148	
	Check Total:	1,180.00			
Vendor: 154660	Sodexho, Inc. & Affiliates			Check Sequence: 127	ACH Enabled: False
211007	2/17 Senior Luncheon	167.00	03/08/2017	20-25-000-525500-5728	
	Check Total:	167.00			
Vendor: 180760	Sports Kids, Inc.			Check Sequence: 128	ACH Enabled: False
251249	Winter Classes	949.90	03/08/2017	20-30-100-525500-0000	
	Check Total:	949.90			
Vendor: 181118	Staples Advantage			Check Sequence: 129	ACH Enabled: False
	Toner	155.98	03/08/2017	10-10-000-530100-0000	
	Toner	92.99	03/08/2017	20-30-100-530100-0000	
	Check Total:	248.97			
Vendor: 181115	State Chemical Solutions			Check Sequence: 130	ACH Enabled: False
98134157	Degreaser/Cleaning Products	301.74	03/08/2017	10-10-000-530300-0000	
	Check Total:	301.74			
Vendor: 181420	Steiner Electric Company			Check Sequence: 131	ACH Enabled: False
5625298	Paddle Light Repairs	117.24	03/08/2017	20-30-350-530210-0000	
5625298	Tape Measures	36.70	03/08/2017	20-30-200-530300-0000	
5625298	Tape Measures	36.70	03/08/2017	20-30-450-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	190.64			
Vendor: 181775	Streamwood Park District Tournament Fees	1,600.00	03/08/2017	Check Sequence: 132 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	1,600.00			
Vendor: 199821	Nicki Tazelaar Gymnastic Supplies	85.14	03/08/2017	Check Sequence: 133 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	85.14			
Vendor: 199341 17022701 17031301	Team 6 Soccer Soccer Referee Fees Soccer Referee Fees	1,720.00 3,046.00	03/08/2017 03/08/2017	Check Sequence: 134 20-21-000-525500-1121 20-21-000-525500-1121	ACH Enabled: False
	Check Total:	4,766.00			
Vendor: 183781 70337741 70337863 973750/51	Terrace Supply Company Trailer Paint Trailer Paint CO2	102.33 51.75 41.43	03/08/2017 03/08/2017 03/08/2017	Check Sequence: 135 10-10-000-530340-0000 10-10-000-530340-0000 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	195.51			
Vendor: 110180	The BOMC Tournament Fees	545.00	03/08/2017	Check Sequence: 136 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	545.00			
Vendor: 199807	Michael Thomas Jr.	150.00	03/08/2017	Check Sequence: 137 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 198840	True LaCrosse LLC Winter Training	3,320.00	03/08/2017	Check Sequence: 138 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	3,320.00			
Vendor: 199084	Javier Vargas Qrtly Cell Reimbursement	60.00	03/08/2017	Check Sequence: 139 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199127	Luis Vargas Qtrly Cell Reimbursement	60.00	03/08/2017	Check Sequence: 140 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 190330 2743 Fuel	Village of Glen Ellyn Asphalt Patch 2/17 Fuel	366.00 1,231.43	03/08/2017 03/08/2017	Check Sequence: 141 10-10-000-530620-0000 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	1,597.43			
Vendor: 192415 Cell Reimb	Eric Wassell Qtrly Cell Phone Reimbursement	60.00	03/08/2017	Check Sequence: 142 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 199541	Benjamin Weber Frosty Referee	90.00	03/08/2017	Check Sequence: 143 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	90.00			
Vendor: 193195 N48760/779 N48820/998	West Side Tractor Sales Ball Joint Ball Joint	4.78 200.92	03/08/2017 03/08/2017	Check Sequence: 144 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	205.70			
Vendor: 199143	West Suburban Baseball League League Fees	3,500.00	03/08/2017	Check Sequence: 145 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 197576	Myron Yocum Qtrly Cell Reimbursement	60.00	03/08/2017	Check Sequence: 146 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 199160	Enrique Zorilla Tournament Reimbursement	523.02	03/08/2017	Check Sequence: 147 20-21-000-525500-1171	ACH Enabled: False
	Check Total:	523.02			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	357,321.62			
	Total of Number of Checks:	147			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
February 21, 2017  
185 Spring Avenue**

**I. Call to Order**

President Kinzler called the meeting to order at 7:03 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Pierce, Creech, Nephew, Wilson and President Kinzler. Commissioner Cornell arrived at 7:18 p.m. and Commissioner Weber was absent.

Staff members present were Executive Director Harris, Superintendent of Recreation Esposito, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Parks & Planning Hopkins, Marketing & Communications Supervisor O’Kray and Executive Assistant Dikker.

**III. Pledge of Allegiance**

President Kinzler led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None.

**V. Employee(s) Recognition- Ackerman Sports and Fitness Center Staff**

The Glen Ellyn Park Board of Commissioners and staff recognized part time employees from Ackerman Sports & Fitness Center; Joan Bry, Beatriz Clark, Cheryl Conley, Stan Emmert, Pete Heinrich, Carlos Hernandez, Karen Johnson, Jen Karlson, Ken Karlson, Jessica Lang, Matt Larmore, Patti Lawler, Brett Love, Gerry Smith, Janet Vargas, Scott Watkins and full time employee, Myron Yocum for their hard work and outstanding dedication to the operation of the Ackerman Sports & Fitness Center.

Superintendent of Recreation Esposito stated that the Ackerman SFC has developed significantly over the past few years and continues to grow. With over 5000 members, 50 plus group fitness classes, personal training, nutrition counseling, programming, rentals and more the success of this facility could not have been achieved without the efforts and contributions of the Ackerman staff.

Esposito introduced some of the staff members that were present including full time employee Myron Yocum and his maintenance team, Carlos Hernandez and Gerry Smith. Esposito discussed how their work ethic and ownership mentality provides leadership and direction to ensure the patrons experience is enjoyable and productive. Esposito then introduced Scott Watkins and Matt Larmore, the managers on duty and explained how their roles are vital in

overseeing the facility operations and staff. Both were described as excellent role models and leaders. Beatriz Clark, Jessica Lang and Janet Vargas were described as gatekeepers to the facility providing outstanding customer service and general duties at the front desk. Joan Bry, Fitness Coordinator, and Karen Johnson, Group Fitness Instructor and Dietician, have provided excellent services and instruction for Ackerman members over the years. Also in attendance was Cheryl Conley, personal trainer, who Esposito stated has been with Ackerman since it opened and has exceeded their client's expectations. Those who were not able to attend included Pete Heinrich, Jen Karlson, Ken Karlson, Patti Lawler, Stan Emmert and Brett Love who all are an integral part of the Ackerman staff.

Superintendent Esposito commended Facility Manager Jenny Clark and Assistant Facility Manager Dustin Kleefisch and said the Glen Ellyn Park District is fortunate to have these truly extraordinary and devoted employees. The Glen Ellyn Park District and the Board of Commissioners then presented a small token of appreciation to Joan Bry, Beatriz Clark, Cheryl Conley, Stan Emmert, Pete Heinrich, Carlos Hernandez, Karen Johnson, Jen Karlson, Ken Karlson, Jessica Lang, Matt Larmore, Patti Lawler, Brett Love, Gerry Smith, Janet Vargas, Scott Watkins and Myron Yocum for their hard work, dedication and knowledge in making Ackerman SFC a wonderful community-based facility which enhances the quality of life for the Glen Ellyn community.

**VI. Public Participation**

None.

**VII. Consent Agenda**

Commissioner Creech moved, seconded by Commissioner Pierce, to approve the Consent Agenda including the Voucher List of Bills totaling \$151,436.26, the January 10, 2017 Regular Meeting minutes, the February 7, 2017 Workshop Meeting minutes and Ordinance #17-01, an "Ordinance Establishing a Travel Reimbursement Policy for the Glen Ellyn Park District, DuPage County, Illinois in Accordance with the Local Government Travel Expense Control Act (Public Act 099-0604)

*Roll Call: Aye: Commissioners Creech, Pierce, Cornell, Nephew, Wilson, and President Kinzler  
Nay: None.*

*Motion Carried.*

**VIII. Unfinished Business**

**A. Wight Construction Management Agreement**

As discussed at the February 7, 2017 Workshop Meeting various elements of the Lake Ellyn Park Improvement Project were deferred as a significant source of funding (\$400,000 O.S.L.A.D. matching grant) was suspended by Governor Rauner when he took office.

After completion of the Boathouse restoration, the Park District was notified that funding for the OSLAD grant was to be reinstated. The elements that were previously included within the

plan and are consistent with the master plan and grant requirements include; playground replacement, fishing pier, interpretive and landmark signage, reconfigured paths, park amenities, vegetative restorers and landscape.

It was noted that the project was publically noticed and sealed bids were submitted and later discussed at the February 7, 2017 Workshop meeting and will be up for approval tonight. At the last Board meeting staff recommended engaging Wight Construction, who executed construction management services for the Boathouse restoration, to further provide construction management services for the OSLAD project. President Kinzler recapped the discussion and reiterated that Wight Construction Inc. did indeed bid out the project to several vendors to gain competitive pricing for this project.

The Board held a brief discussion of the project and Commissioner Wilson made a motion seconded by Commissioner Creech to approve Wight Construction, Inc. to serve as the Construction Manager for the Lake Ellyn Park improvement project in relation to the OSLAD grant in the amount of \$57, 180 for preconstruction / construction services plus layout, mobilization, administrative expenses pending Park District counsel review.

*Roll Call: Aye: Commissioners Wilson, Creech, Cornell, Pierce, Nephew, and President Kinzler.*  
*Nay: None*

*Motion Carried*

**B. Lake Ellyn Park Improvement Bid Results**

Executive Director Harris stated that at the last Board Meeting on February 7, 2017 Superintendent of Parks and Planning Hopkins presented the preliminary bids for the Lake Ellyn Park Improvement Project (O.S.L.A.D.). Following ongoing discussion and refinement, the scope of work will be divided into five project bid packages. Eleven contractors submitted bids for the five project packages.

The construction management team led by Wight Construction Inc. and staff conducted a scope review of the recommended contractors and contacted references. After positive reviews staff recommended awarding the contractors listed below as the lowest responsive responsible bidder for each package.

The Board held a brief discussion regarding the various bids, timeline of the project, and donation of the existing playground. Harris stated that the playground equipment will be purchased through a cooperative purchasing program while the fishing dock, permeable pavers and the vegetative restorers will be bought directly from the manufacturer as the District will achieve cost savings and satisfy purchasing policies. After the discussion Commissioner Cornell motioned, seconded by Commissioner Creech to award contracts for the Lake Ellyn Park Improvement Project (O.S.L.A.D.) to the following:

Bid Package #1 Concrete for the Lake Ellyn Park Improvement (OSLAD) project to Linblad Construction in the amount of \$166,000

Bid Package #2a Electrical base bid for the Lake Ellyn Park Improvement project to Utility Dynamics Inc. in the amount of \$28,000

Bid Package #2b Electrical alternate bid for the Lake Ellyn Park Improvement project to Utility Dynamics Inc. in the amount of \$28,000

Bid Package #3 Landscaping for the Lake Ellyn Park Improvement project to Allied Landscaping Corporation in the amount of \$119,160

Bid Package #4 Playground Installation for the Lake Ellyn Park Improvement project to Clauss Brothers, Inc. in the amount of \$74,050

Bid Package #5 Signage for the Lake Ellyn Park Improvement project to Bluestone and Associates in the amount of \$78,885

*Roll Call: Aye: Commissioners Cornell, Creech, Pierce, Nephew, Wilson and President Kinzler.*

*Nay: None*

*Motion Carried*

**IX. Staff Reports**

A. Finance Reports

B. Staff Reports

Executive Director Harris stated that the Daddy daughter dances that took place previously were all sold out and a huge success. The gymnastics meet held the past weekend went well with nearly all qualifying for the next round. Harris reminded the Commissioners of the upcoming Community Awards breakfast held on March 4, 2017 where the Park District will recognize Don St. Clair as volunteer of the year. Harris thanked St. Clair for his continual leadership and direction provided to the Finance Committee and the District. Superintendent Esposito stated the Spring/Summer brochure will be delivered on March 4, 2017 and will include 108 pages of programming. Superintendent Hopkins said the Ackerman Park athletic field lighting project is now finished and ready to go for the spring season.

**X. Commissioners' Reports**

Commissioner Cornell along with Executive Director Harris stated that the Lake Ellyn Boathouse would be listed on the National Registry of Historic Places as well as receiving local landmark designation from the Village and is waiting on the Gold LEED Certification. The District will also will be applying for the Historic Preservation Award for Glen Ellyn. Cornell thanked fellow Board members and staff for all who worked so hard in achieving this status. Commissioner Creech was excited about the Landmark status and looks forward to the finalization of LEED

status. Commissioner Nephew discussed her meeting with members of the Village of Glen Ellyn regarding her discussion of Lake Ellyn and recent stormwater improvements. She was confident in the improvements and appreciative of the time extended by Village staff and Trustee Kenwood. President Kinzler inquired on the budget of the Park District and how much labor comprised of the budget while advocating for future Boards to continue to monitor and minimize labor expenses where applicable.

**XI. Adjourn**

There being no further business, Commissioner Creech moved, seconded by Commissioner Wilson to adjourn the Regular Meeting at 8:07 p.m.

*Roll Call: Aye: Commissioners Creech, Wilson, Cornell, Pierce, Nephew, and President Kinzler.*

*Nay: None.*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary





# MEMO

March 21, 2017

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: Glen Ellyn Park District Governing Ordinance Amendments**

As the Glen Ellyn Park District is duly organized and exists under the laws of the State of Illinois including an act entitled “The Park District Code”, 70 ILCS 1205/Art. 1 et. seq., it is given the authority to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the Park Board and Park District. While those ordinances, rules and regulations have been previously established, it is in the best interest of the residents of the Park District to update and revise uniform standards governing use of the parks, facilities and property. The last such review and revisions were done in 2009. The Smoking ordinance was amended in 2015 when the entire Park District became no smoking.

The attached governing ordinances present the changes and revisions in **RED**. The recommendations were identified based on extensive staff review which included internal discussion, comparison to other Park Districts, changes in state law and finally, general counsel (Ancel Glink) thorough review. Some of the new and/or revised revisions include:

- Service Animals Policy
- Disability and Reasonable Accommodation Policy
- Lost, Found and Abandoned Property
- Loitering

**Recommendation:** In order to comply with state law and regulations while enabling the Park District to responsibly manage and regulate its park, facilities and property, staff recommends passing Ordinance 17-02 which will incorporate all of the recommended amendments to the Glen Ellyn Park District Governing Ordinances. However, should the Park Board wish to take additional time for review, further discussion can occur at the April 11<sup>th</sup> Park Board meeting.



**Motion:** I make the motion to approve Ordinance 17-02 – an Ordinance providing amendments and additions to the Glen Ellyn Park District Governing Ordinances.

ORDINANCE 17-02  
AN AMENDMENT TO THE  
GLEN ELLYN PARK DISTRICT GOVERNING ORDINANCES

**WHEREAS**, the Glen Ellyn Park District duly organized and existing under the laws of the State of Illinois including an act entitled “The Park District Code”, 70 ILCS 1205/Art. 1 *et. seq.*, and

**WHEREAS**, the Glen Ellyn Park District is given the authority to pass all necessary Ordinances, rules and regulations for the proper management and conduct of the business of the Board of Park Commissioners and Park District and to establish by ordinance all needful rules and regulations for the government and protection of parks, boulevards and driveways and other property under its jurisdiction pursuant to 70 ILCS 1205/8-1 (d); and

**WHEREAS**, it is deemed desirable to collect and modify the various Ordinances and regulations of the Glen Ellyn Park District heretofore adopted and to provide a single instrument for governing the business of the Park District, and for setting forth policies and restrictions of the Park System, including its employees, facilities, activities, and the policing thereof. and

**WHEREAS**, the Board of Park Commissioners of the Glen Ellyn Park District has determined that it is in the best interests of the residents of the Park District to establish, update and revise uniform standards governing the use of the Park District parks, facilities and property.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Glen Ellyn Park District, Du Page County, Illinois:

1. That the Governing Ordinances of the District are hereby amended to add the revised and additional sections and is hereby declared to be the Glen Ellyn Park District Governing Ordinances:

**CHAPTER I**

**Section 1.01 Designation**

This Ordinance shall be known as “The Glen Ellyn Park District Governing Ordinances”, and the same may be so cited by reference to the appropriate section or sections hereof, as hereinafter set forth, for purposes of identification.

**Section 1.02 Scope**

This Ordinance shall apply to and be enforced in all of the territory, buildings, facilities and places owned, leased rented or being used by or under the auspices or direction of the Glen Ellyn Park District Park Board.

**CHAPTER II  
DEFINITIONS**

**Section 2.00 Park Board of Commissioners**

Whenever in this Ordinance the words “Board”, “Park Board”, “Commissioner” or “Board of Commissioners” shall appear, such words shall refer to the Board of Commissioners of the Glen Ellyn Park District.

**Section 2.01 The District**

Whenever in this Ordinance the word "District" is used with or without qualifying language, such word shall apply to and be deemed to mean the Glen Ellyn Park District, DuPage County, Illinois.

**Section 2.02 Park System**

Whenever in this Ordinance the words "Park System" are used, such words shall mean any and all personnel, property, land, water, buildings, and fixtures under the jurisdiction, control or supervision of the District.

**Section 2.03 Executive Director**

Whenever in this Ordinance the word Executive Director is used, it shall mean the Executive Director of the Glen Ellyn Park District and/or other designee.

**Section 2.04 Employees**

Whenever in this Ordinance the word employees or employee shall occur such word shall mean any and all salaried and hourly employees carried upon any regular payroll, and individual entered upon a daily time sheet of the District to be paid for the hours worked, and any individual hired for a specific job and paid under the payroll system of the District.

**Section 2.05 Person or Persons**

Whenever used in this Ordinance, the word person or persons shall mean an individual, a corporation, firm, organization, society, group, or gathering of people. The term "he" is used as a matter of convenience and shall refer to a person of either gender.

**Section 2.06 Year – Fiscal**

Whenever in this Ordinance the word "year" is used without qualification the word shall mean fiscal year, which shall be January 1 through December 31 of each calendar year.

**CHAPTER III  
POLICE**

**Section 3.00** District police officers are sworn peace officers pursuant to 720 ILCS 5/2-13 and shall have the responsibility to be conservators of the peace in the Park System and shall be responsible for the enforcement of all federal, state, local, and District Ordinance, rules, and regulations. preserve order, to advise patrons of the rules, regulations, Ordinances, and laws that govern the operation of the park system, to enforce the Ordinances and laws of the District, as well as state and federal law, and to attest upon view of the offense, or upon warrant for violation of any ordinance or law of the District or for any breach of peace, in the same manner as the police of any municipality.

**Comment [j1]:** This section was revised and reduced because the reference to the Illinois statute encompasses all of the duties identified. AS such, the remainder of the section was not needed.

**Section 3.01** Glen Ellyn Park District, Village of Glen Ellyn, County of DuPage, and State of Illinois police officers are sworn peace officers pursuant to 720 ILCS 5/2-13 and shall have authority to enter into or upon the Park System shall to enforce all federal, state, local, and District Ordinance, rules, and regulations.

**CHAPTER IV  
VIOLATIONS**

**Section 4.00 Advertising, Vending and Offering Articles:**

No person shall upon or in connection with any District property:

- A. Expose or offer for sale or hire any articles or things, or conduct or solicit any business, trade, occupation, or profession without a Concession Contract Agreement approved by the Executive Director and then, only in accordance with the terms and conditions thereof, it being the intention of the District to control commercial enterprises or sales on District lands.

**Comment [k2]:** Section 4.28 (duplicated number) Offering Articles was combined into Advertising and Vending....same subject matter and duplicated number.

- B. Display any placard or advertisement of any kind, distribute, cast, throw or place any hand bill, pamphlet, or circular, advertisement, notice of any kind, or post, stencil or otherwise affix any notice, bill, advertisement or other paper upon any park, structure, **vehicle** or thing in or about Park premises, unless the **written** permission of the Director is first obtained.
- C. Beg or solicit contributions **and/or distribute material to any patrons** in any manner without first obtaining the **written** permission of the Executive Director.
- D. **No person shall offer or exchange for sale any article or thing, or do any hawking, peddling or soliciting, or buy or offer to buy any article or thing, or take up any collection or solicit or receive contribution or money or anything of value in the Park System, except when expressly authorized to do so by the Executive Director.**

**Section 4.01 Alcoholic Beverages and Controlled Substance**

- A. Alcoholic Beverages  
No person shall bring into or consume, **possess, make a gift of or offer sale** within the District, any wine, beer or other alcoholic beverage **or liquor** in any building or area in the Park System without **either written direct approval** from the Executive Director, a Park District permit **or inclusion within a written contract**. No person under the age of 21 shall consume any beer, wine or other alcoholic beverage in or on Park District property at any time.
- B. Controlled Substance  
No person shall within the District use, administer, receive, offer for sale, possess, or make available to himself, or any person or animal, any controlled substance under the Illinois Criminal Code.

**Section 4.02 Animals**

- A. General Rules and Regulations  
**Except in connection with District-sponsored activities, programs or events where it is specifically allowed or has been authorized by the Executive Director and/or designee, no Person shall:**
  - o bring any domesticated or non-domesticated animal into or onto any District Property where the presence of animals is prohibited except for any Service Animal as referenced in Section 4.47.
  - o permit any domesticated or non-domesticated animals to run at large within any park operated by the Glen Ellyn Park District unless the animal is led upon a leash or chain and in a manner which will prevent the animal from biting any person or animal.
  - o allow any domesticated or non-domesticated animal onto any District tennis, basketball, roller hockey or a fenced athletic facility except for any Service Animal as referenced in Section 4.47. Further, the owner is responsible for maintaining control of their dog at all time, keeping it off of field of play and at a distance where the dog will not impede or affect the activity. Owner is also required to carry and utilize devices that will assist them in the clean-up of waste that may be expelled by the dog on any given park.
  - o allow any domesticated or non-domesticated animal on the synthetic field at Upper Newton Park.

Any such animal found loose within park premises may be apprehended, removed to any animal shelter, public pound or any other place provided for that purpose and impounded, all at the expense of the owner.

- B. Spring Avenue Recreation Center Rules and Regulations  
Dogs will be permitted to run off-leash at the Spring Avenue Recreation Center dog park, but only in accordance with all applicable policies, rules and regulations including but not limited to those attached at the end of this section. All dogs must obtain a permit prior to use of the Spring Avenue Recreation Center dog park. Any person found to be in violation of this Ordinance or any of the policies, rules or regulations governing the dog park shall be subject to a minimum fine of \$250 and/or **warning, suspension, fine, or revocation of Dog Park Membership**.

**Spring Avenue Recreation Center**

### Dog Park Rules and Regulations

- Spring Avenue Recreation Center Dog Park is open sunrise to sunset.
- All persons are entering and using the park at their own risk.
- No more than two dogs per person allowed at one time.
- Dogs must be on a leash until entering the dog park and when returning to the parking lot, no exceptions.
- Please remove pinch and spike collars from your dog prior to entering the dog park.
- Dogs must wear current license tag and be up-to-date on shots (parvo/distemper/rabies).
- Park District issued dog permit must be carried at all times when in Dog Park.
- A valid rabies vaccination tax number is required for each dog registered.
- Carry a leash at all times and leash dog at the first sign of aggression.
- Owners must keep their dog(s) in view and under control at all times.
- Children under the age of 16 must be supervised by an adult.
- For safety reasons children must be closely supervised by an adult at all times. Children will be expected to behave in an appropriate manner; no running, no chasing dogs, no petting of other dogs unless permission is requested from the owner first.
- No rawhide or food in the dog park as dog fights may result.
- Members must pick up dog feces and dispose the dog feces in the waste receptacles, which are available throughout the park. Failure to pick up after your dog could result in a \$250 fine.
- Fill in any holes your dog(s) digs throughout the dog park.
- No dogs known to be aggressive toward other dogs or people may enter the dog park.
- Report of aggressive dog must be substantiated and will be investigated.
- Call the Police (911) if inappropriate/dangerous behavior exists.
- You are solely responsible for the actions of your dog(s).
- **Do not allow unregistered members into the Dog Park.**
- **Only enter through the entrance of the Dog Park.**
- **All members of the Dog Park must follow traffic and parking regulations of the Spring Avenue parking lot.**
- **Failure to abide by the rules and/or regulations set forth at the Spring Avenue Dog Park can result in a warning, suspension, fine, or revocation of Dog Park Membership.**

The Park District reserves the right to modify the above rules and regulations if deemed necessary.

#### Section 4.03 Bicycles/Skateboards/In-Line Skates/Other similar equipment as referenced in Section 4.35 E.

No person in relation to District property or premises shall:

- A. Operate a bicycle, skateboard or in-line skates in a reckless manner so as to **interfere** with pedestrians or the rider or riders thereon.
- B. Ride a bicycle, skateboard or in-line skates across or upon any athletic field, playground, play lot, **open turf area** or any wet or newly seeded area.
- C. Ride a bicycle, skateboard or in-line skates on any path or trail more than two abreast or any roadway or road used by the public for regular motor vehicle access in any manner other than single file.
- D. No person shall ride bicycles, skateboards or in-line skates on any tennis or basketball court.
- E. Leave unattended any bicycle, except in those areas designated for such purpose, and then only in such manner as not to create a nuisance or hazard to the public.
- F. Ride or operate a bicycle on the Newton Park skate park **and Stacy skate park.**
- G. **Ride a bicycle, skateboard, in line skate or other similar equipment within the perimeter of the Boathouse and flood control walls.**

**Comment [k3]:** Adjust language for safety in pedestrian areas

**Comment [j4]:** Endanger is a much higher standard; hence, the work "interfere" was substituted.

#### Section 4.04 Boats

No person shall bring into, use, float, **launch**, or navigate any raft, boat, canoe, or other watercraft upon any lake, pond or lagoon in the Park System except as permitted by the Executive Director. Nor shall any person allow any raft, boat, canoe or other watercraft to remain in park waters after park closing hours except as permitted by the Executive Director.

Passenger occupied boats shall be allowed **only** on Lake Ellyn and operated in accordance with Boating Regulations issued by the **Executive Director and in compliance with the Illinois Department of Natural Resources Boat Regulations**. Upon payment of the required fee and upon reading said Regulations at the District office and in complying with the **foregoing**; a Boating Permit decal shall be issued and shall be affixed to the boat.

No person shall utilize either Lake Ellyn, Lake Foxcroft, **Maryknoll or Churchill ponds** for purposes of model power boating. "Model power boating," as used herein, refers to miniature boats powered by an engine.

**Section 4.05 Fishing**

Fishing on Park District waters requires any angler who is 16 **years of age** and older to carry a valid Illinois sport fishing license. All fishing is catch and release only.

Persons on active duty in the Armed Forces are considered residents. A person on active duty in the Armed Forces, who entered the service from Illinois and is an Illinois resident, may fish without a license while on leave.

1. Fishing hours coincide with regular park hours. Boats must leave the water at sunset.
2. Each angler is permitted no more than two poles with no more than two hooks or lures attached to each.
3. Anglers may use minnows, worms, insects, lures, wet flies, dough balls or stink or blood bait. Anglers may not use amphibians, reptiles or crayfish as bait. **No person shall dig, scratch or otherwise disturb District property in order to locate or take bait.**
4. Ice fishing is prohibited.
5. Special regulations may be imposed to improve the structure and abundance of the fish population. Anglers must adhere to the Illinois Department of Natural Resources "Sport Fishing Regulations." These may be found on their website at: [www.dnr.state.il.us/fish](http://www.dnr.state.il.us/fish). **All fishing in designated areas on Park District property is catch and release only.**
6. **Releasing of fish brought onto Park District Property into Park District water-ways is prohibited.**

**Section 4.06 Breach of Peace – Disorderly Conduct**

No person shall commit any act or use language which may be considered threatening, indecent or a breach of peace or any act which may be defined as disorderly conduct under the Illinois Criminal Code, 720 ILCS 5/26-1,2,3, or **4**.

**Section 4.07 Breaking-Defacing of Property and Structures**

Unless there is prior written authorization by the Park **District**, no person shall:

- A. Cut, break, mark upon or otherwise damage, destroy, move or remove any equipment, object or thing belonging to or a part of **District property**.
- B. Deface, destroy, cover, damage, **affix any sticker or sign to**, remove or change appearance **to, on, or from** any District property or equipment.
- C. Deface, destroy, cover, damage or remove any notice or sign posted or exhibited by the Park District to announce rules, regulations, warnings, or any other information to the public necessary or desirable for the proper use of the park or park property.
- D. Throw, carry or deposit any refuse container, picnic table or any other movable or non-movable park property into or upon any lake, pond, or lagoon in the park system.
- E. Occupy or inhabit any barn, shed or other structure or use for storage of any goods, without the written permission of the Executive Director.
- F. Cause the separation of natural plant growth from the underlying soil, including but not limited to sporting activities as described in subparagraph 4.10 H below.

**Section 4.08 Charitable, Religious, Political, or Non-Profit Activities**

- A. For purposes of this section, charitable, religious, political, or non-profit activities shall include, without limitation solicitation of contributions, the sale or distribution of merchandise, solicitation of votes or circulation of petitions for or against any candidate for election to public office or with respect to any referendum or other public question.

**Comment [j5]:** To simplify breach of peace/disorderly conduct the statute is referenced. In general it is not necessary to list out each act that could be construed as disorderly conduct

**Comment [j6]:** This was inserted because it is foreseeable that from time to time a contractor may be required to come into the Park System and engage in one of the prohibited acts.

**Comment [k7]:** Insert section: Charitable, Religious, Political, or Non-Profit Activities.....

- B. Soliciting contributions for charitable, religious, political, or non-profit organizations is permitted on District Property provided that a Permit therefore has first been obtained from the District in accordance with their Permit policy.
- C. The sale or distribution of merchandise by charitable, religious, political, or non-profit organizations is permitted on District Property provided that a Permit therefore has first been obtained from the District in accordance with their Permit policy.
- D. Soliciting votes and circulating petitions for or against any candidate for election to public office or with respect to any referendum or other public question is permitted on District Property in areas open to the general public without a permit, subject to the limitations set forth in paragraphs (e) and (f) of this Section 4.08.
- E. No person shall engage in any activity described in subsections (a) through (d) of this Section 4.08 in any room of a District building or facility in which any program, activity, class, function or special event conducted, sponsored, licensed, or otherwise permitted by the District is in progress.
- F. No person engaged in the activities described in subsections (a) through (d) of this Section 4.08 shall obstruct or impede pedestrians or vehicles, harass park visitors with physical contact or persistent demands, misrepresent the affiliations of those engaged in such activities, misrepresent what solicited funds will be used for or whether merchandise offered for sale or distribution is available without cost or donation, or interfere, interrupt, or engage in conduct incompatible with the purpose of, any program, activity, function, and/or special event conducted, sponsored, licensed or otherwise permitted by the District.

**Section 4.09 Climbing**

No person shall climb in or upon any tree, shrub, building or apparatus in the Park System except such equipment specifically designed for such climbing.

**Section 4.10 Destruction of Misuse of Natural Resources**

Unless there is prior written authorization by the Park District, no person shall upon or in connection with any property of the District:

- A. Cut, remove, injure or destroy any tree, bush, flower or plant within the park system unless necessitated by the performance of restorative maintenance or construction, performed pursuant to the direction of the Executive Director.
- B. Climb in or upon any tree, shrub, building, sign or apparatus except for such equipment specifically designed for such climbing.
- C. Remove or cause to be removed any sod, earth, sign or apparatus.
- D. Hunt, trap, molest, wound, poison or kill or attempt to hunt, trap, molest, poison or kill any animal, bird, or reptile or disturb any nest, lair, den or burrow of any animal, bird or reptile, except as permitted by the Executive Director. Includes the removal of tadpoles and frogs from the Maryknoll Ponds which is also prohibited
- E. Feeding of wildlife is prohibited.
- F. Release or cause to be released any wild or domestic animal, bird, fish or reptile, or distribute the seeds or spores of any flowering or non-flowering plant into or upon park lands or waters, without written permission of the Director.
- G. Bring into or upon the park system any tree, shrub or plant or any branch or portion of a tree, shrub or plant, nor plant any tree, shrub or plant, except as permitted by the Executive Director.
- H. Persistently chop, scrape, or otherwise dislodge grass, lawn, turf or other natural vegetation in conjunction with the use of golfing equipment, metal detection equipment, or such other instruments that cause the separation of such growth from underlying soil.
- I. Use or attach any form of tight rope and/or slack line to Park District trees.

**Comment [k8]:** This section was moved to allow alphabetical order and there were no signage references so number change was not an issue.

**Section 4.11 Dumping, Polluting and Littering**

- A. Dumping, Pollution of Park Waterways and Property  
Unless a Permit, contract or another type of prior written authorization has been issued by the Executive Director or his/her designee, no person shall deposit, throw, abandon, or dump any foreign substance, including but not limited to, glass, shredded metal or other waste, onto any Park District tennis court,

athletic field or other Park District facility. No person shall discharge any substance directly or indirectly into any lake, pond, lagoon, creek or upon any Park District property. No person may urinate or defecate on District Property other than in toilets in restroom facilities expressly provided for such purposes; bathe or wash oneself or another person or food, clothing, dishes, or other property at water outlets, fixtures or pools on District Property, except at those areas designated by the District for such use; use or cause to be used any chemical or biological pesticide or any other substance, measure or process designated to alter the anatomy or physiology of any organism for the purpose of directly manipulating their populations; drain refuse from a trailer or other vehicle on District Property; bury the remains of any human or animal on District Property in accordance with Illinois State statutes; or release any type of fish brought onto Park District property and into Park District water-ways.

B. Littering, Misuse of Trash Receptacles

Unless a Permit, contract or another type of prior written authorization has been issued by the Executive Director or his/her designee, no person shall deposit, dump, throw or abandon any refuse, leaves, lawn clippings or landscape material, bottles, cans, garbage, televisions, electronics or other such objects in or upon any part of the Park System except such items that may reasonably be deposited in provided receptacles and are produced as a direct result of approved Park activity. No person shall misuse any refuse container or receptacle by depositing into it any hot coals or other burning substances. Fines shall be assessed in proportion to the overall damage to District property. Only recyclable products should be deposited into containers dedicated for recycling.

C. Fines

Any person found to be in violation of this subsection and whose action constituted a threat to public safety, shall be subject to a minimum fine of \$250.00 as well as any other remedies provided for under this or any other Park District Ordinance. Any person violating this section may be assessed the cost of removing any such improperly deposited substance or material and such charge shall be in addition to and not in lieu of any other penalties provided for in this Ordinance or applicable federal, state, local and/or District laws, ordinances, rules, and regulations.

**Section 4.12 Firearms**

No person in relation to District premises or property shall:

- A. At any time have in their possession or on or about their person, any firearm, pistol, revolver, rifle, shotgun, ammunition, bow and arrow, crossbow, slingshot, blackjack, Billy club, explosive substance, tear gas or any disabling chemical agent or any other dangerous weapon. Nothing contained herein shall be construed to prevent any duly sworn Police Officer from carrying such weapons as may be authorized and necessary in the discharge of their duties nor shall it apply to any person summoned by any such officer to assist in making arrests or preserving the peace while such person is engaged in assisting.
- B. Discharge any of the weapons or instruments described in Section A above into or over any park from outside a park.
- C. The Executive Director may designate areas within a Park where bows and arrows and/or firearms may be used. In such cases, the Executive Director shall promulgate rules and regulations for the safe use of such devices, and no person shall fail to abide by such rules and regulations.

**Section 4.13 Fires**

No person shall light, maintain, or make use of any fire, including but not limited to charcoal or propane grills, in the Park System, except such portions thereof as may be designated by the Executive Director for such purpose and then only under such regulations as are prescribed by the Executive Director. Nor shall any person drop, throw away or scatter any burning or hot coals, or ashes on District property.

**Section 4.14 Fortune Telling – Gambling**

No person in relation to District property shall:

- A. Manage, operate or engage in gambling of any form without a permit from the Executive Director, and then only in compliance with all local, State and Federal laws.



- B. Have in their possession any instrument or device, requiring the reception of money pursuant to engaging in a game of chance or skill or any other action in which money or thing of value is staked, bet, hazard, won or lost, without written permit from the Executive Director. Any such instrument or device in violation of this subsection shall be subject to seizure and confiscation by any police officer.
- C. Engage in fortune telling.

**Section 4.15 Games and Sports**

No person in relation to park property or facilities shall:

- A. Play or engage in any team sport or game such as, but not limited to, baseball, football, field hockey, volleyball, lacrosse, soccer or horseshoes, except in those areas designated by the Executive Director as athletic fields, or in such a manner as to interfere with other persons lawfully using such areas.
- B. Swing or make use of a golf club, play golf, or hit or putt golf balls within or into the parks except upon established golf courses or driving ranges as are now used or may in the future be established and designated by the Board.
- C. Bring in, set up, construct, manage or operate any amusement or entertainment device or gadget, without a permit from the Executive Director.
- D. Make an ascent in a balloon, airplane, glider, hang glider, or any descent in or from any balloon, aircraft, airplane, glider, hang glider or parachute without a permit thereof, nor shall any person fly or cause to be flown or permit any balloon, airplane, glider or hang glider to be flown over any park premises at any time at an elevation less than is reasonable and proper, so as to endanger the safety of any person or property.
- E. Enter on or upon any frozen water to skate, ice fish, slide or walk on for any purpose whatsoever except in those areas designated by the Executive Director for such use and then only in compliance with the rules and regulations, promulgated by the Director and posted for such use.

**Section 4.16 Ground Cloths, Blankets, and Tarpaulins**

No person attending a fireworks display, concert or other outdoor event where crowds gather, shall affix any cover, blanket or tarpaulin to the ground by use of stakes, branches, rocks or other device. Such acts are hereby determined to present a danger of causing a person to trip and fall upon contact herewith. Any such covering found will be confiscated and destroyed.

No such coverings shall be placed anywhere on park grounds except after 6:00 a.m. on the day of the event to be attended. Coverings found in any park on any other day will be confiscated and destroyed.

**Section 4.17 Hindering or Bribing Employees**

No person shall:

- A. Interfere, unreasonably disrupt or delay, or in any manner hinder any Park District employee or distract him from the performance of his/her duties.
- B. Give or offer to give a District employee any money, gift, privilege, or article of value, on or off district property, in order to violate the provisions of this Ordinance or any other district Ordinance, contract, permit or a statute of either the State of Illinois or the United States in order to gain or receive special consideration in applying for any use or privilege or to gain special consideration and treatment in the use of any district property or facility.

**Section 4.18 Hours**

The parks will be open to the general public daily from 6:00 a.m. until the following specified times:

Close at Dusk

Spalding  
Churchill  
Stacy  
Babcock Grove  
Sam Pery Nature Preserve  
Benjamin Gault Bird Sanctuary  
Walnut Glen

Glen Ellyn Manor  
Surrey  
Lake Foxcroft  
Pfuetze  
Glen Oak  
Danby  
Co-Op

Close at 10:30 p.m.

George Ball  
Prairie Path  
Main Street Recreation Center  
Maryknoll Park & Miniature Golf Course  
Newton  
Sunset

Ellynwood Nature Preserve  
Newton Park Skatepark

Dr. Frank Johnson Center  
President's

Close at Sunset  
Spring Avenue Dog Park

Close at 11:00 p.m.  
Ackerman  
Lake Ellyn  
Village Green

Any use of the parks at all other times is prohibited, except by permission of the Executive Director. **The Board and/or Executive Director may establish other hours during which District Property or any parts thereof shall be closed to the public and has the authority and may periodically revise these hours.**

**The Board or Executive Director may close one or more District parks, buildings and facilities or any part thereof to the public at any time and for any interval of time, either temporarily or at regular intervals, and either entirely or merely to certain uses, as deemed advisable and in the best interest of the public and District.**

**Section 4.19 Impersonation of Officer**

No person shall falsely represent or impersonate any Officer or Commissioner or pretend to be an Officer or Commissioner of the Park District.

**Section 4.20 Improper Speech and Conduct**

No person shall use any abusive, threatening, insulting, indecent, profane or obscene language or language calculated to occasion a breach of the peace; nor shall any person commit any indecent act or behavior in the Park System. Any individual in violation of this section, including but not limited to coaches, **player (including open gym and open turf participants)**, parents of players, and spectators may be suspended from further participation or attendance at park district activities or facilities as well as being subject to fines, penalties, or other remedies provided for under other sections of this or any other Park District Ordinance.

**Section 4.21 Public Indecency**

No person shall, in relation to District property or facilities, engage in conduct that is publicly indecent and the person shall be deemed to have committed an act of public indecency when any person performs any of the following acts:

- A. An act of sexual intercourse.
- B. An act of deviate sexual conduct.
- C. A lewd exposure of the body done with intent to arouse or satisfy the sexual desire of the person.
- D. A lewd fondling or caress of the body of another person of either sex.
- E. Appears in any building or place in the park system in the nude or in an indecent or lewd manner.

This does not apply to nudity in conjunction with changing clothes or showering while in a locker room.

**Section 4.22 Facilities Use as to Gender**

**Persons may use the restroom, bathhouse, changing room, or locker room that most closely corresponds with their gender identity, rather than the sex they were assigned at birth.** No person may loiter in or around any restroom, bathhouse or dressing room for the purpose of soliciting another to engage in sexual behavior.

**Section 4.23 Missiles and Pyrotechnics**

No person in relation to park district property or facilities shall:

- A. **No person shall offer for sale, expose for sale, sell, possess, or use, or explode any fireworks, as defined in the Fireworks Regulation Act of Illinois, 425 ILCS 30/1, et seq., or other device commonly labeled, marketed, used and sold as fireworks, except as allowed in Section 4.23 or as permitted by the Board, and then only under such rules and regulations as may be promulgated by the Director and subject to all local, State and Federal laws.**

- B. Throw, cast, launch, project or shoot any stone, arrow, “BB”, rocket-powered model or any other missile into or over any park system except by permission of the Executive Director, or as provided in Section 4.23.

**Section 4.24 Model Aircraft (Unmanned Aircraft) and Rockets**

- A. No person shall fly, cause to be flown or permit or authorize the flying of Aircraft of any kind at any time over District property at an elevation lower than the minimum safety requirements established by the Federal Aviation Administration or other governmental authority, at an elevation which is lower than is reasonably safe under the circumstances, or in a manner which endangers the safety of a person on District property.
- B. No person shall land, cause to be landed, or permit or authorize the landing of any Aircraft on District property, except when necessitated by unavoidable emergency.
- C. No person shall parachute or otherwise descend from an Aircraft into or onto District property or cause, permit or authorize another person to parachute or otherwise descend from an Aircraft into or onto District property except when necessitated by unavoidable emergency.
- D. No person shall operate model aircrafts or rockets in any Park unless written authorization of the Executive Director has first been obtained. For purposes of this section the term “model aircraft” shall mean any unmanned aircraft that is capable of sustained flight in atmosphere, flown within visual line of sight of the person operating the aircraft, and flown for hobby or recreational purposes.

**Comment [k9]:** Added Drones (unmanned aircraft) to this and update language “per other districts”....

**Section 4.25 Sound or Energy Amplification**

No person in relation to District property or facility shall play or operate any sound amplification devices including radios, television sets, public address systems, musical instruments, vehicle stereos and the like, or operate any other energy amplification device in such a way as to be audible beyond the vicinity of such device or musical instrument without prior consent of the Executive Director.

**Section 4.26 Obscene or Indecent Books, Pamphlets, Etc.**

No person in relation to District property or facilities shall knowingly exhibit, sell, give away, or offer to sell or give away, any obscene book, pamphlet, paper, drawing, movie film, video, picture, photograph, or any article of any kind of an obscene nature.

**Section 4.27 Obstructing Travel**

No person shall set or place or cause to be set or placed any goods, wares, or merchandise or any stand, cart or vehicle for the transportation or vending of any such goods, wares, or merchandise or any other article upon any property, of the district to the obstruction of use of any park property or facility. Nor shall any person by force, threats, intimidations or by any unlawful fencing or enclosing or any other unlawful means prevent or obstruct or combine with others to prevent or obstruct any person from peacefully entering upon any property of the district or preventing or obstruction free passage or transit over or through any lands or waters of the district or obstruct the entrance of any enclosure within the District.

**Section 4.28 Permits**

- A. Permit Required  
No person shall, without a permit:
  - 1. hold a contest, show, exhibit, dramatic performance, play, act, motion picture, acrobatic feat, bazaar, organized sporting event, radio or television broadcast, ceremony, children’s day camp, fair, circus, musical event or any public meeting, assembly or parade including, but not limited to drills and maneuvers, rallies, picketing, marches, or political meetings.
  - 2. use any park or facility by a certain group of persons to the exclusion of others.
  - 3. use any athletic field by an organized group.
  - 4. organize a group of 25 or more people for picnics, gatherings, etc. in the Park system. Picnics, gatherings or groups of 25-99 shall only be allowed at the following Parks with an approved Permit; Lake Ellyn Park, Lake Foxcroft Park, Maryknoll Park and Newton Park. Any picnic, gathering, or group of 25 or more to be taken place at any other Park must receive direct approval

**Comment [k10]:** Have various departments/facilities review Permits section for clarification and direction.

from the Executive Director or designated staff member. Special event permits are required for groups of 100 or more.

5. camp on lands of the District or inhabiting any structure or facility overnight as permitted per Section 4.31, Sleeping in Parks.
6. use any District approved boat for recreational boating allowed at Lake Ellyn as referred to in Section 4.04.
7. use District property for Commercial Use as stated in Section 4.45.
8. use District property for any Charitable, Religious, Political or Non-profit except for those uses stated in Section 4.08.
9. use any vehicle parking at a District facility or Park parking lot as stated in Section 4.36.

B. Application for Permits

Permits may be granted upon proper application and approval where the applicable section of this Ordinance or any other District Ordinance, policy, rule, or regulation provides for the issuing of a permit in order to engage in a particular activity. Any person seeking the issuance of a permit shall apply for a permit by filing a written application for permit on a form which shall be prescribed by the District staff.

C. Indemnification and Reimbursement Agreement

No permit for any activity shall be granted unless the applicant shall have executed an agreement with the District, on a form to be prescribed by the District staff, in which the applicant shall promise and covenant to bear all costs of policing, cleaning up and restoring the District property upon which the permitted event or activity occurs upon conclusion of the event or activity; to reimburse the District for any such costs incurred by the District; and to indemnify the District and hold the District harmless from any liability to any person resulting from any damage or injury proximately caused by the action or omission of the permittee, the sponsoring organization, its officers, employees or agents or any person under their control insofar as permitted by law. Such an agreement may be executed contemporaneously with the issuance of the permit.

D. Deposit

The District may require payment of a restoration deposit as a prerequisite to the issuance of certain types of permits. The District shall refund the deposit if the person responsible for the permitted use cleans any refuse caused or left by the activity or the activity's participants and restores District property to the condition it was in prior to the activity to the District's satisfaction. The deposit will be returned to the person responsible within thirty (30) days after the permitted use.

If the District is required to clean up or restore District property after the activity, the person responsible for the activity shall pay the District for all costs and expenses associated with the clean up and restoration. The cost of the cleanup and restoration shall be deducted from the restoration deposit. If any funds are remaining after the cleanup and restoration costs have been paid, said excess funds shall be returned to the permittee within thirty days after repairs are completed. If the costs and expenses for the cleanup and restoration exceed the amount of the restoration deposit, the District reserves the right to bill the permittee and to pursue any legal options for the collection of any and all damages. The District may accept a written agreement to clean up and restore District property after the permitted use if the applicant can demonstrate that payment of a restoration deposit would create an undue financial hardship. If the permittee does not satisfactorily perform according to the agreement, the District reserves the right to bill the permittee, discontinue the permittee's future use of District property, and pursue any and all legal options to remedy the situation.

E. Insurance

Applicant, if so required by the District, shall procure and maintain at all times during its use of District property, insurance in such amounts and with such coverages as shall reasonably be required by the District and shall name District as an additional insured thereunder. The amounts and type of insurance required shall be reasonably determined by the Director, based upon the nature of the activity and the risk involved. Applicant shall provide District with a certificate from its insurer evidencing such coverage prior to applicant's use of District property. The certificate shall also provide that the insurer shall give the District reasonable advance notice of insurer's intent to cancel the insurance coverage provided.

F. Approval / Denial of Application

Written or electronic notice of approval or denial shall be served on the applicant by e-mail, personal delivery, or by deposit in United States mail, with proper postage prepaid, to the name and address on the application for permit. Notice of denial of an application for permit shall clearly set forth the grounds upon which the permit was denied. The District may deny an application for permit on any of the following grounds:

- the application for permit is not fully completed and executed;
- the applicant has not timely tendered the applicable indemnification agreement, or security deposit;
- the application for permit contains a material falsehood or misrepresentation;
- the applicant is legally incompetent to contract or to sue and be sued;
- the applicant or the person on whose behalf the application for permit was made has on prior occasions damaged District property and has not paid in full for such damage, or has other outstanding and unpaid debts to the District;
- the use or activity intended by the applicant would conflict with previously planned programs organized and conducted by the District and previously scheduled for the same time and place;
- the proposed use or activity is prohibited by or inconsistent with the recognized and accepted uses of the park or part thereof;
- the use or activity intended by the applicant would present an unreasonable danger to the health or safety of the applicant, or other users of the park, of District employees or of the public;
- the use or activity intended by the applicant is prohibited by law, by this Ordinance;
- the applicant has not secured the requisite insurance; or
- the applicant or the person on whose behalf the application for permit was made has on prior occasions made material misrepresentations regarding the nature or scope of the event or activity previously permitted or has violated the terms of prior permits issued to the applicant.

**Section 4.29 Resisting or Interfering with Staff, Commissioner, or Police Officer**

No person shall resist any Staff, Commissioner or police officer of the District in the discharge of his or her duty, or fail or refuse to obey any lawful command of any such Commissioner, officer, or police officer or in any way interfere with or hinder or prevent any such Staff, Commissioner, or police officer from discharging his duty, or in any manner assist or give aid to any person in custody to escape or to attempt to escape from custody.

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**Section 4.30 Restricted Parts of Park**

No person shall enter into or upon any park area or structure where entry is prohibited by the District by sign or other suitable notice or otherwise closed or posted against trespass, without written permission of the Executive Director. These structures or areas may be, but are not limited to, construction areas, work safety zones, equipment or material storage structures or areas, workshops or stations, tree nurseries or areas undergoing intensive reforestation or other soil or vegetative treatment or areas hazardous to public safety or health. Such affected areas shall be determined by the Executive Director and shall be indicated by either sign or notice.

**Section 4.31 Sleeping in Parks**

No person shall sleep on benches, sidewalks, parking lots, picnic grounds or tables, playgrounds or playground equipment, stairways or doorways in the Park System or place, swing, occupy or use any cot, bench, blanket, bedroll, or hammock (except as permitted in Section 4.31 A below) for this use therein with the exception of a Park District sponsored activity.

- A. A hammock used for passive recreational purposes is acceptable; however, park patrons using hammocks must follow these guidelines and do so at their own risk:
- Follow the manufacturer's instructions when installing your hammock.
  - Make sure the trees and branches that hammocks are hung from are sturdy and are no less than 6 inches in diameter.
  - Hammock straps must be at least 1" wide or greater.
  - Hammocks should be hung no more than 4 feet off the ground.

- Hammocks are not allowed in playgrounds, over hard surfaces, across pathways, or in any area that could have a negative impact on other park patrons and/or park property.
- Please tread lightly and clean up after yourself when you are done.
- The Glen Ellyn Park District reserves the right to suspend the use of hammocks if they are being misused, park property is being damaged, or if the use has a negative impact other park patrons.

**Section 4.32 Smoking and Matches**

- A. Smoking, Use of E-Cigarettes, Use of Tobacco, and Use of Matches in Any Form in Buildings Prohibited.  
 No person shall smoke any cigar, cigarette, or pipe on or within any building located on Park District Property in violation of the “Smoke Free Illinois Act” 410 ILCS 82/1 *et. seq.*, as may be amended from time to time. No person shall smoke or otherwise use any e-cigarette on or within any building located on Park District Property. For purposes of this Ordinance, “e-cigarette” is defined as any battery-operated device that contains cartridges filled with a combination of nicotine, flavor and chemicals that are turned into vapor which is inhaled by the user.
- No person shall use tobacco in any of its forms, including but not limited to any smokeless, spit or spitless, dissolvable or inhaled tobacco products, dip, chew, or snuff on or within any building located on Park District Property.
- No person shall light matches, lighters, or other devices capable of starting a fire within any building located on Park District Property unless otherwise allowed by permission of the District.
- B. Penalty.  
 Any person found guilty of violating section A of this Ordinance shall be fined not less than \$100 or more than \$250 for each offense.
- C. Smoking, Use of E-Cigarettes, Use of Any Tobacco Products, and Use of Matches in All Outdoor Areas Prohibited.  
 No person shall smoke any cigar, cigarette, or pipe in or on any Park District park, facility, parking lot, or trail. No person shall smoke or otherwise use any e-cigarette on or within any Park District park, facility, parking lot, or trail. No person shall use tobacco in any of its forms, including but not limited to smokeless, spit or spitless, dissolvable or inhaled tobacco products, dip, chew, or snuff in or on any Park District park, facility, parking lot or trail.
- No person shall light matches, lighters, or other devices capable of starting a fire in or on any Park District park, facility, parking lot, or trail except for the purpose of lighting a grill at locations designated for that purpose, or as otherwise allowed by express written permission of the District.
- D. Penalty.  
 Any person found guilty of violating Section C of this Ordinance maybe fined not less than \$100 or more than \$250 for each offense.
- E. No person shall smoke any marijuana, hashish, or opium or any other illegal substance in any place in the park system, nor shall any person discard any lighted or unlighted match, cigar or cigarette in any place in the park system.
- F. Repeal.  
 Any Ordinance in conflict with this Ordinance is hereby repealed to the extent of such conflict.
- G. Severability.  
 If any portion of the Ordinance is found to be invalid by a court of competent jurisdiction, that portion shall be severed from the Ordinance and the rest of the Ordinance shall be considered to be in full force and effect.
- H. Effective Date. This Ordinance shall be effective from and after its approval and publication as provided by law.

**Section 4.33 Swimming**

No person shall swim, wade, or bathe at any time in any of the ponds, lakes, pools, streams or water courses except at such times and place or places as may be designated by the Executive Director and only in accordance with the rules, regulations, and restrictions promulgated and posted.

**Section 4.34 Swimming Pool**

No person shall enter into a pool or equipment enclosure, pool water or bathhouse, except as permitted during such hours as the pool may be open and/or supervised; nor shall any person change into or from bathing attire except in those places designated for such use. Proper bathing attire shall be worn at all times while engaged in any permitted swimming activity.

**Section 4.35 Vehicles**

No person shall in relation to Park District property:

- A. Operate or cause to be operated any vehicle anywhere except on the roads, drives, and parking areas provided without a permit therefore from the Executive Director and then only in compliance with the directions and restrictions of the police, or any authorized park employee.
- B. Operate or cause to be operated any vehicle at a speed greater than the speed limit posted or in the absence of such posted limit, at a speed in excess of 15 m.p.h.; but in no event shall a vehicle be operated at a speed that is greater than that which is reasonable and proper with regard to pedestrians present or traffic conditions.
- C. Operate a vehicle in disregard of any sign, signal, marking or device posted by the District or any other public body for the regulation of traffic or parking.
- D. Operate a vehicle in such a way that traffic is obstructed.
- E. Operate or cause to be operated, any motor vehicle anywhere, that is not licensed or permitted to be operated on the roads, streets and highways of the State of Illinois without a permit from the Executive Director, and then, only in those areas specified and in accordance with the rules and restrictions duly set forth. Vehicles not so licensed and, therefore subject to the provisions of this subsection include, but are not limited to, snowmobiles, go-carts, trail bikes, mini-bikes, electric scooters, segways, motorized skateboards and such other all terrain, wheeled and/or off-the-road self-propelled recreational vehicles.
- F. Operate or move or cause to be operated or move any vehicle closed in as a result of the closing of a park at the proper posted time, without a permit or until such times as the park is officially opened.
- G. Operate a vehicle on any road, drive or parking area, posted, gated or barricaded and closed to public traffic.
- H. Shall change the oil or grease of, or wash, clean or polish vehicles, or perform a maintenance or repair of such vehicle (except for repairs necessitated by an emergency) on District Property unless authorization is provided from the Executive Director.
- I. All persons operating a vehicle shall yield the right-of-way to pedestrians in a Park or on any Park drive, roadway, walkway, parking lot, crosswalk, intersection or any other designated area.
- J. Shall cause or allow a motor vehicle, when it is not in motion, to idle for more than a total of ten (10) minutes within any sixty (60) minute period.

Nothing in this section shall restrain, impair or interfere with police or other emergency vehicles engaged in the discharge of their duties, nor shall it apply to any person summoned by any such officer or emergency personnel to assist in the discharge of the aforesaid duties, nor shall these restrictions apply to Park District personnel or vehicles engaged in the conduct of Park District business.

**Section 4.36 Vehicle Parking**

Use of Park System parking lots is designated for patrons of Park District programs and facilities except as permitted by the Executive Director. No person in relation to District property shall:

- A. Park a vehicle on any park property other than in areas designated for parking that type of vehicle, unless directed to do otherwise by a law enforcement officer or an authorized park employee.
- B. Leave a vehicle parked on park property after park closing hours without obtaining permission from the Executive Director, or after the closing of a function for which the Executive Director has authorized a later

**Deleted:** It shall be unlawful for any person to cause, allow, permit, or suffer any vehicle, registered in the name of or operated by such person, which is not bearing registration plates, decals or permits issued to a handicapped person or disabled veteran, as evidence that the vehicle is operated by or for a handicapped person or disabled veteran, to park in any parking place, including any private or public off-street parking facility, specifically reserved by the posting of an official sign as designated under Section 11-301 of the Illinois Motor Vehicle Code for motor vehicles bearing such registration plates, decals or permits. Violators shall be fined not less than two hundred fifty dollars (\$250) for each offense.¶

closing hour. Any vehicle parked or standing on park premises in derogation of this subsection or in violation of any law, Ordinance, or rule, is hereby declared to be a public nuisance. Such vehicle may be removed and impounded and the owner or person entitled to possession of the vehicle shall pay all charges and expenses arising out of any action taken hereunder as well as any other fines or penalties provided for in other sections of this or any other Ordinance of the Park District.

- C. Park a vehicle in such a way as to block another parked vehicle.
- D. Park a vehicle in such a way as to block, restrict, or impede the normal flow of traffic.
- E. Park a vehicle on any turf, meadow, prairie, marsh, or field, in a woodland or on the exposed roots of any tree or shrub, unless directed to do so by the police or an authorized Park District employee, as a matter of public safety.
- F. Park or stop a vehicle along a park road or driveway due to an emergency situation for more than sixty (60) minutes without notifying a law enforcement officer of the location of the vehicle and its description.
- G. Permit a motor vehicle which he is driving, or in charge of, to stand unattended without first stopping the engine, locking the ignition, and removing the keys, and when standing upon any perceptible grade without setting the brake thereon and turning the front wheels so as to inhibit the accidental movement of said motor vehicle.
- H. Cause, allow, or permit any vehicle registered in the name of or operated by such person which is not bearing registration plates, decal or permits issued to a handicapped person or disabled veteran, to park in any parking place in the park system, specifically reserved by the posting of an official sign as designated under Section 11-301 of the Illinois Motor Vehicle Code for motor vehicles bearing such registration plates, decals or permits. Any person who violates this subsection shall be fined two hundred fifty dollars (\$250.00) for each offense. Any vehicle in violation of this subsection is subject to removal at owner's or operator's expense.
- I. **Park a vehicle on District property to display such vehicle for sale.**
- J. **Park a vehicle on District property to sell goods or services from such vehicle without written authorization from the Executive Director.**
- K. **Park a vehicle on District property unrelated to a Park District activity, program or function without written authorization from the Executive Director**

#### **Section 4.37 Other Applicable Statutes or Ordinances**

All of the applicable statutes or Ordinances of the State of Illinois, Village of Glen Ellyn, and County of DuPage heretofore and hereinafter enacted and in force shall be a part of this, the Glen Ellyn Park District Code, and may be cited together with or in lieu of any Ordinances of the District and prosecuted in accordance with the provisions of the law of the State of Illinois.

#### **Section 4.38 Eviction**

Any person violating or who has violated any of the provisions of this Ordinance may be forthwith evicted from the parks and other public places under the control of the Board of Park Commissioners as well as be subject to all fines, penalties or other remedies provided for under this or any other Park District Ordinance.

#### **Section 4.39 Penalties**

- A. **Fines**  
Any person violating or who has violated the provisions of this Ordinance shall, upon conviction, pay a fine of not less than ten dollars (\$10.00) nor more than five hundred dollars (\$500.00), for any one offense, to be recovered in any manner and form as provided by law, and in particular which may be recovered in accordance with the provisions set forth in the Park District Code, 70 ILCS 1205/8-1(e).
- B. **Restitution**  
The Park District may also seek, in addition to or instead of fines and penalties, an order that the offender be required to make restitution for damage resulting from violations of this or any other Ordinance.
- C. **Revocation of Privileges**  
The District, or its designee may also seek restitution for damages resulting from the violations. Any person found to have willfully violated this Ordinance more than three (3) times within any consecutive six (6) month period may be barred from District property by the Board of Park Commissioners.



D. **Out-of-Court Payment of Fines**

Any person charged with violating any of the provisions of this Ordinance may, by admission of the charge brought against said person, pay the fine at the Glen Ellyn Police Department, provided that payment is made before the "Due Date" as stated on the Citation.

**Comment [j11]:** This section was combined with Penalties

**Section 4.40 Loitering**

No person shall loiter or remain in any District building or facility in such a manner that;

1. Unreasonably obstructs the usual uses of entrances, hallways, corridors, stairways, or rooms designated for specific purposes.
2. Impedes or disrupts the performances of official duties by District Employees; or
3. Prevents the general public from obtaining the administrative, recreational or other services provided in the building or facility in a timely manner, after being requested to leave by any member of the Police, authorized District staff person, or where the District has posted a sign or signs that prohibit loitering.

**Comment [k12]:** Inserted Section: Loitering....

**Section 4.41 Lost, Found and Abandoned Property**

- A. No person shall abandon property on District property.
- B. Property left unattended or property suspicious in nature, that interferes with any park visitor's safety, orderly management of the park area, constitutes a nuisance, or presents a threat to park resources may be impounded or removed by the District at any time and disposed of in any manner deemed appropriate by the District staff. The owner of such property shall be responsible and liable for all costs and expenses associated with the impounding, removal, storage, or other disposal of the property.
- C. Any person finding lost or unattended property on District property shall report such finding to the District as soon as practicable. Whenever a District employee or agent finds lost or unattended property on District property, and subject to the authority given in subparagraph B, shall report such find to his Department Head. The District will attempt to make every reasonable effort to locate the property's owner(s).
- D. Unattended property that has been impounded or property that has been found shall be stored for a minimum period of thirty (30) days. All property not claimed shall be disposed of as District deems appropriate.

**Comment [k13]:** Insert section: Lost, Found, and Abandoned Property....

**Section 4.42 Restrooms, Washrooms, Shower Rooms, Changing Rooms and Locker Rooms**

- A. Every person shall cooperate in maintaining restrooms, washrooms, shower rooms, changing rooms and locker rooms on District property to keep them in a neat and sanitary condition.
- B. No person shall deposit inappropriate objects of any kind in the toilets or plumbing fixtures or a restroom or washroom, shower room, changing room, or locker room facility on District property.
- C. No person shall bring or use any still camera, television or movie camera, camcorder, video recorder or transmitter or any other device capable of recording, filming or transmitting visual images, into any restroom, locker room or washroom facility anywhere on District property. No person shall operate any cellular phone or mobile electronic device as a video recorder or transmitter in any restroom, locker room or washroom facility anywhere on District property.

**Comment [k14]:** Insert section: Restrooms, Washrooms, Shower rooms, Changing rooms, Locker rooms particularly language to guidelines of use of camera, video etc....

**Section 4.43 Insurance and Hold Harmless Agreement**

- A. Except as provided in subsection 4.43(A)(1), every applicant for a permit shall acquire general liability insurance to protect himself and the District from liability resulting from his use of District property and provide proof of such insurance to the District before the District will issue a permit to an otherwise acceptable applicant. The District must be named on such policy as an additional insured.
  1. For uses involving the exercise of First Amendment rights, including without limitation parades, rallies, religious services, solicitation of votes, petition of signatures or contributions, picketing and leafleting, and picnics or gatherings of 25 people or less, the District may waive the requirement of insurance if the applicant demonstrates that he or his organization cannot procure

**Comment [k15]:** Insert section: Insurance & Hold Harmless Agreement per other Districts and per PDRMA

general liability insurance or that the cost of procuring such insurance is prohibitive. An applicant must request such a waiver in writing.

- B. Every applicant must execute and deliver to the Park District an agreement to indemnify and hold the District harmless from legal liability, property damage or injury to persons caused by the negligent or unlawful acts of the applicant or any member, volunteer, employee, agent, participant, or other person associated with the applicant or his group or organization.

**Section 4.44 Use of District Property**

No person shall use any District property for an event, tournament, league or recreational activity that is not conducted or sponsored by the District unless a permit has first been obtained from the District and/or a license agreement has been executed with the District. All persons using District property shall comply with the provisions of this Ordinance and with the provisions and conditions of the permit and/or license agreement and with all other applicable policies, rules, and regulations of the District or any other agency that has regulatory authority over the District regarding the use of District property.

**Comment [k16]:** Inserted section, new Ordinance Use of District Property

**Section 4.45 Commercial Use of Park Properties/Facilities**

No person shall use District Property to generate income or profit in the production of a film, video, still photograph or other product or item which is intended to be marketed, sold, conveyed or distributed for consideration or which is intended to be used in connection with the sale of a product or for training employees of a commercial business, unless authorization and a permit has first been obtained from the Executive Director or designated personnel. Fees may be assessed at the discretion of the Executive Director or designated personnel.

**Comment [k17]:** Inserted section: new Ordinance Other Use of District Property by outside organizations...

No person shall bring or cause to be brought onto any District building, facility or property any class, play class, day camp, private instruction, personal training or organized group activity of any kind or conduct for monetary or other consideration which is not conducted or sponsored by the District unless a permit therefore has first been obtained from the District and/or a license agreement has been executed with the District. All persons using District buildings facilities, or parks shall comply with the provisions of this Ordinance and with the provisions and conditions of the permit and/or license agreement and with all other applicable policies, rules, and regulations of the District regarding use of District Property.

**Section 4.46 Disability and Reasonable Accommodation Policy**

The Park District is committed to making its facilities accessible to and usable by all patrons and visitors. This commitment is ongoing, proactive and intended to meet the needs of a diversity of individuals with disabilities in compliance with the Americans With Disabilities Act ("ADA"). To this end, the Park District is committed to promoting positive participation and a quality experience by providing reasonable accommodations for individuals with disabilities upon request.

**Comment [k18]:** Section 4.46, Ordinance inserted per Counsel's recommendation

- A. Requests for reasonable accommodations should be directed to the Park District ADA Coordinator. Requests should be made at least one week prior to the date these services/items are needed (minimum 72 hours advance notice for sign language interpreter requests).
- B. The Park District also provides a complaint process for resolution of any complaint alleging noncompliance with the ADA or discrimination on the basis of a disability. Complaints should be addressed to the ADA Coordinator, who has been designated to coordinate ADA compliance efforts and investigate allegations of noncompliance and/or disability discrimination. The complaint form should be fully completed containing the name and address of the person filing it, and briefly describe the nature of the allegation. Any documents pertinent to the allegations may be attached.
- C. A complaint should be filed within sixty (60) calendar days after the complainant becomes aware of the alleged violation.
- D. An investigation by the ADA Coordinator, or designee, as may be appropriate, shall follow the filing of a complaint. The investigation shall be informal but thorough and afford all interested persons and their representatives, if any, an opportunity to submit relevant documents and information.
- E. A written determination as to the merits of the complaint and a description of the resolution, if any, shall be issued and forwarded to the complainant no later than thirty (30) calendar days after its filing. Additional time may be required to issue a determination depending on the complexity of the issue(s) raised in the complaint.

- F. The ADA Coordinator shall maintain the files and records relating to the complaints.
- G. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by nor shall the use of this process be a prerequisite to the pursuit of other remedies.

**Section 4.47 Service Animal Policy**

**Participants and authorized users** may request to have a service animal accompany them in the Park System where they are authorized users as a reasonable accommodation. Persons with disabilities are invited to contact the ADA Coordinator.

**Comment [k19]:** Section 4.47, Ordinance inserted per counsel's recommendation

**A. Definitions**

1. Service Animal: A dog or a miniature horse that has been individually trained to perform tasks for the benefit of a person with a disability. Exceptions may be made by the District on a case-by-case basis in accordance with the law. Tasks may include, but are not limited to, guiding individuals with impaired vision, alerting individuals with impaired hearing to sounds, pulling a wheelchair, or retrieving dropped items. Dogs or miniature horses that are not trained to perform tasks that mitigate the effects of a disability, including dogs or miniature horses that are used purely for emotional support, are not considered service animals and are not allowed at District facilities and premises, unless otherwise specifically permitted, such as at a dog park or equestrian facility.
2. Partner/Handler: A person with a disability who uses a service animal as a reasonable modification, or a trainer.
3. Team: A partner/handler and a service animal. The two work as a cohesive team in accomplishing the tasks of daily living.
4. Trainee: A dog or a miniature horse being trained to become a service animal has the same rights as a fully trained service animal when accompanied by a partner/handler and identified as such.

**B. General Rule Regarding Service Animals**

As a general rule, the District will modify policies, practices, and procedures to permit the use of a service animal by an individual with a disability.

**C. Restrictions/Areas of Safety**

District may impose some restrictions on service animals for safety reasons. Restrictions are considered individually to determine if the animal poses a danger to others at District sites, or could be in danger itself, and to determine if other reasonable modifications can be provided to assure that the individual enjoys access to the premises, facility, or program. Questions about restrictions on service animals should be directed to the contacts listed in Section II.

**D. Responsibilities of Partner/Handler**

A Partner/Handler is responsible for the following:

1. Responding truthfully to the limited and appropriate inquiries that may be made by employees regarding the service animal.
2. Ensuring that the animal meets any local licensing requirements, including maintenance of required immunizations for that type of animal.
3. Service animal dogs are required to wear a dog license tag at all times.
4. Partners/handlers must ensure that the animal is in a harness or on a leash or tether at all times. Exceptions may be considered individually.
5. Partners/handlers must ensure that the animal is under control and behaves properly at all times. The supervision of the animal is solely the responsibility of its partner/handler. If the animal's behavior becomes a hygiene problem, or the animal acts in a threatening manner, the District may require the partner/handler to remove the service animal from the site.
6. Partners/handlers must ensure that all local Ordinances or other laws regarding cleaning up after the animal defecates are strictly adhered to. Individuals with disabilities who physically cannot clean up after their own animals are not required to pick up and dispose of feces; however, these individuals should use marked service animal toileting areas where provided.

7. Partners/handlers must keep the service animal in good health. If the service animal becomes ill, the partner/handler must remove it from the area. If such action does not occur, District staff may require it to leave.
8. The District may exclude a service animal from all parts of its property if a partner/handler fails to comply with these restrictions, and in failing to do so, fundamentally alters the nature of programs, services, or activity offered by the District.
9. The District may exclude a service animal from all parts of its property if a partner/handler fails to control the behavior of a service animal and it poses a threat to the health or safety of others.

E. Requirements for District Employees, Participants and Authorized Users, and Visitors

Members of the District staff, participants and authorized users, and visitors in District sites, are responsible for the following:

1. Allow service animals to accompany the partner/handler at all times and anywhere at a site except where animals are specifically prohibited, such as at a zoo.
2. Refrain from distracting a service animal in any way. Do not pet, feed, or interact with the animal without the partner/handler's invitation to do so.
3. Shall not separate a partner/handler from a service animal.
4. The District may take disciplinary action against any individual who fails to abide by these guidelines.

F. Temporary Exclusion of Service Animals

A participant or authorized user, employee, or visitor may report a concern regarding a service animal to District staff.

G. Temporary Exclusion of a Service Animal Used by a Participant or Visitor

1. In response to an immediate concern, District staff may determine that a service animal must be temporarily removed from parks, sites, or facilities. The employee authorized to make such decisions at that site, park, or facility shall notify the participant or visitor of this decision and that the incident will be reported immediately to the Department ADA Coordinator. The employee shall then report the incident to the ADA Coordinator.
2. The ADA Coordinator (or designee) will investigate all reported concerns and incidents where service animals have been temporarily removed from sites, parks, and facilities. The ADA Coordinator (or designee) will consult with appropriate Department personnel and determine whether or not the animal should be excluded from sites, parks, and facilities for an extended period of time, or permanently. The ADA Coordinator (or designee) will notify the participant, authorized user, or visitor of his or her decision.
3. If it is appropriate for the service animal to be excluded from sites, parks, or facilities permanently, the ADA Coordinator (or designee) will work with other Department staff to ensure the participant, authorized user, or visitor receives appropriate reasonable modifications in place of the use of a service animal.
4. A participant, authorized user, or visitor who does not agree with the decision regarding removal from the premises may file an accessibility complaint. The District's ADA Complaint process is at [www.gepark.org](http://www.gepark.org)

H. Temporary Exclusion of an Employee's Service Animal:

In response to an immediate concern, the District may determine that a service animal must be temporarily removed from sites, parks, or facilities. The Director (or designee) shall notify the employee of this decision and that the incident will be reported immediately to the District's ADA Coordinator. The Director (or designee) shall then report the incident to the District's ADA Coordinator.

The ADA Coordinator will investigate all reported concerns and cases where service animals have been temporarily removed from sites, parks, and facilities. The ADA Coordinator will consult with appropriate

staff and determine whether or not the animal should be excluded for an extended period of time or permanently. The ADA Coordinator shall notify the employee of his or her decision.

If it is appropriate for the animal to be excluded from sites, parks, and facilities permanently, the ADA Coordinator will ensure the employee receives appropriate accommodations in place of the use of a service animal.

An employee who does not agree with the resolution may file an appeal or formal complaint following the District's ADA Process.

I. Conflicting Disabilities

Individuals with medical issues (such as respiratory diseases) who are affected by animals should contact the ADA Coordinator if they have a concern about exposure to a service animal. The individual will be asked to provide medical documentation that identifies a disability and the need for an accommodation. The appropriate District staff will facilitate a process to resolve the conflict that considers the needs and conditions of all persons involved.

J. Clarifying an Animal's Status

It may not be easy to discern whether or not an animal is a service animal by observing the animal's harness, cape, or backpack, or the partner/handler's disability. However, in other cases, an animal may only have a leash, and in still other situations, the partner/handler's disability is not apparent. Therefore, it may be appropriate for designated District staff such as managers, supervisors, or administrative staff to ask (1) whether the animal is required because of a disability, and (2) what work or task the animal has been trained to perform.

K. Emergency Situations

Emergency Responders (ERs) are trained to recognize service animals and to be aware that animals may try to communicate the need for help. Also, an animal may become disoriented from the smell of smoke in a fire or facility emergency, or from sirens, wind noise, or shaking and moving ground. A partner/handler, service animal, and team may be confused in any stressful situation. ERs will remember that animals may be trying to be protective and, in its confusion, should not be considered harmful. ERs should make every effort to keep a service animal with its partner/handler; however, the ER's first effort should be toward the partner/handler, which may result in the animal being left behind in some emergency evacuation situations.

L. Miscellaneous

1. The District accepts no responsibility for care of service animals.
2. The District accepts no liability for injury to any service animal, or injury to the handler/partner, whether caused by the animal, its handler/partner, another visitor to a District facility or site, the physical conditions of the District facility or site, or any other circumstance.
3. The District accepts no liability for damage or injury to others caused by a service animal.
4. The District accepts no liability for any injuries or property damage, to the service animal, its handler/partner, or others, resulting from the District's failure to enforce this policy or to supervise a service animal.
5. The District reserves the right to change, modify, or amend this policy at any time.

**Section 4.48** Minors

The parent or legal guardian of an unemancipated minor who resides with such parent or legal guardian shall be liable for damages caused by the willful or malicious acts of such minor as provided in the "Illinois Parental Responsibility Act" 740 ILCS 11511, et seq.

**Comment [k20]:** New Ordinance per counsel's recommendation

**CHAPTER V  
VALIDITY**

**Section 5.00 Severability**

If any provision of this Ordinance or the application thereof to any person or circumstance be held invalid, the remainder of this Ordinance and the application of such provision to other persons or circumstances shall be affected thereby. The District reserves the power to amend or repeal this Ordinance at any time; and all rights, privileges and immunities conferred by this chapter or by acts done pursuant hereto shall exist subject to such power.

Comment [k21]: Updated language per counsel

**Section 5.01 Repealer**

All prior Ordinances of the Park District which are in conflict or inconsistent with any of the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance.

Comment [k22]: Ordinance per counsel....

**CHAPTER VI  
PUBLICATION**

**Section 6.00** In addition to any other publication as required by law, this Ordinance may be published in pamphlet form, also as provided by law, and when so printed shall become effective and shall have the same force and effect as otherwise published, and such pamphlet shall be received as evidence of passage of this Ordinance in all courts or places without further publication, all as is provided by law.

**CHAPTER VII  
REPEAL OF PRIOR ORDINANCES – EFFECTIVE DATE OF ORDINANCE**

**Section 7.00** All Ordinances and parts of Ordinances in conflict or inconsistent with any of the provisions of this Ordinance are hereby repealed, and this Ordinance shall be in force from and after its passage, and publication according to law.

This Ordinance shall be effective from and after its passage and approval in accordance with law.

**PASSED:** This \_\_\_ day of \_\_\_\_\_, 2016.

**APPROVED:** This \_\_\_ day of \_\_\_\_\_, 2016.

**VOTES:**  
AYES:  
NAYS:  
ABSENT:

**RECORDED:** This \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
President  
Board of Park Commissioners

**ATTEST:**

\_\_\_\_\_  
Secretary  
Board of Park Commissioners

(Seal)

FIRST PUBLISHED:

September 25, 1996

AMENDED:

April 18, 2000 (Ordinance #00-02), November 19, 2002 (Ordinance #02-08),  
November 21, 2003 (Ordinance #03-05), August 17, 2004  
January 24, 2006 (Ordinance #06-01), July 18, 2006 (Ordinance #06-06)  
August 19, 2008 (Ordinance #08-07), June 19, 2009 (Ordinance #09-06)  
December 15, 2015 (Ordinance #15-07)

4817-3010-3870, v. 1



# MEMO

March 16, 2017

**TO:** Park District Board of Commissioners

**FROM:** Kathleen Esposito, Superintendent of Recreation  
Dan Hopkins, Superintendent of Parks and Planning

**CC:** Dave Harris, Executive Director

**RE:** Sunset Pool Sandblast/Painting Project Bid Results

On February 22, 2017, staff publically noticed invitations for bids seeking contractors to provide pricing for the sandblasting and painting of Sunset Pool, both the medium depth and zero depth pools. The project consists of sandblasting, power washing, and spot priming with concrete and one to two coats of paint with an anti-slip finish. Sixteen (16) bid packets were emailed out to various contractors. The bid prices were divided into four different options: One price for the zero depth main pool if completed in the spring and one price for the zero depth pool if completed in the fall; as well as one price for the medium depth lap pool if completed in the spring and one price for the medium depth lap pool if completed in the fall. The different price options give staff the ability to make decisions on completing the project at the same time or splitting the project out between the spring and fall of 2017.

The bid opening was conducted on Wednesday, March 15, 2017, at which time four (4) sealed bids were received, opened and read aloud. The results included:

Contractor	Main Pool Spring, 2017	Main Pool Fall, 2017	Lap Pool Spring, 2017	Lap Pool Fall, 2017
Tecorp, Inc. Joliet, IL	\$58,628	\$63,628	\$14,861	\$16,861
Continental Construction, Inc Evanston, IL	\$96,000	\$98,000	\$46,000	\$48,000
Muscat Painting and Decorating East Dundee, IL	\$42,396	\$36,878	\$13,787	\$13,787
Pecover Decorating Services, Inc. Aurora, IL	\$41,800	\$43,000	\$10,300	\$10,800

As you can see, the prices are competitive and the low bids fall within budget of \$50,000 for the project. Staff is proposing to complete the Medium depth lap pool this spring and the main zero depth pool this fall. As the project is dependent on weather and the new filter is currently



being installed for the main pool, it is imperative that the main pool be filled with water by early May in order to ensure the filter is operable while stabilizing the new filter system. Painting the main pool in the fall will allow an early water fill to be ready for the Memorial Day opening. The lap pool should have sufficient opportunity in the spring (barring any really bad weather) due to the smaller size project and no other repairs needed in this pool.

Staff is proposing to award the Spring 2017 Lap pool project bid to the low bidder, Pecover Decorating Services of Aurora, Illinois at a cost of \$10,300 and the Fall 2017 Main pool project bid to the low bidder, Muscat Painting and Decorating Services, Inc., of East Dundee, Illinois at a cost of \$36,878. The total sum for completing both pools is \$47,178, which is the lowest combined bid price for the project.

After bid review and checking references, awarding the Sunset Pool Painting projects to Pecover Decorating Services (lap pool in spring) and Muscat Painting and Decorating Services (main pool in fall) would be the best use of the available funds and in the best interest of the Glen Ellyn Park District.

**Recommendation**

Park District staff recommends awarding the Sunset Lap Pool Painting Project Contract to Pecover Decorating Services to be completed this spring and the Sunset Main Pool Painting Project Contract to Muscat Painting and Decorating Services to be completed this fall as it is within budget and if the Board concurs, the following motion would be appropriate:

**Motion:** Motion to award the Sunset Pool, medium depth lap pool painting contract to Pecover Decorating Services as the lowest responsible bidder to be completed in Spring, 2017 not to exceed \$10,300; and to award the Sunset Pool, zero depth main pool painting contract to Muscat Painting and Decorating Services as the lowest responsible bidder to be completed in Fall, 2017 not to exceed \$36,878.



# MEMO

March 14, 2017

**TO: Park District Board of Commissioners**  
**FROM: Dan Hopkins, Superintendent of Parks & Planning**  
**CC: Dave Harris, Executive Director**  
**RE: Capital Project Update**

As we approach the upcoming construction season staff feels that this is a good time to apprise the Board of the status on this year's Capital Improvements. We are still mostly in the planning stages, which includes: bidding, scheduling, permitting, and the coordinating of the Capital Improvement projects. To date, steady progress has been made and many of the projects should begin as soon as the weather allows. The following outline provides a preliminary schedule of what to expect and when to expect it during the 2017 season.

## Current Status of 2017 Capital Improvement Projects:

### **Prior Park District Obligations (Forest Preserve)**

Will be paid by year's end.

### **Digitizing Blue Prints**

BHFX has been selected to digitize the Park District's collection of blueprints. To date, 1/3 of the prints have been digitized and the remaining prints are expected to be completed within the next two weeks.

### **Ackerman Parking Lot**

The IGIG Grant funding continues to be held up in Springfield and feedback regarding future status has not been encouraging. The Illinois Environmental Protection Agency (I.E.P.A.) has provided other potential funding sources and staff is looking into those grant opportunities. The challenge, even if available, is the application and awarding process is extended over a lengthy period of time. Staff will pursue those potential opportunities while at the same time, engage Engineering Resource Associates (ERA) to perform engineering plans to improve the lot as an asphalt parking lot. This would enable the project to go out to bid in early 2018 with the work taking place in the summer of 2018.

### **Ackerman Field Lighting**

The field lighting project has been completed.

### **Babcock House Demolition**

Staff has received one bid and is expecting three more this week. The current bid is under the budgeted amount and the lowest qualified bidder will be selected when the other bids come in. The permit application will be submitted once the contractor has been selected.

Anticipated Start: May 2017  
Anticipated Completion: June 2017

### **Lake Ellyn OSLAD Improvements**

The five (5) bid packages for the Lake Ellyn OSLAD Improvements were approved at the February 21<sup>st</sup> Regular Meeting. Since then staff has been working with Wight & Co. developing a schedule, coordinating the trades, and ordering the equipment and materials needed to move forward with the project.

Start Date: April 3

The construction fencing and tree protection will be erected on April 3<sup>rd</sup> (day after Spring Break).

Lake Ellyn Playground: April 3 – May 2017

The new playground has been ordered and has a shipping date of April 7<sup>th</sup>. The playground installation should begin no later than April 17<sup>th</sup>. Kids Around the World will be removing the old playground on April 3<sup>rd</sup> and will repurpose the old equipment to be used in a less fortunate community.

Fishing Pier: June 2017

The fishing pier has been ordered and is scheduled to be delivered and installed no later than the week of June 18<sup>th</sup>. The pier installation should only take one day.

Floating Vegetative Restorers: May 2017

The floating vegetative restorers have been ordered and Wight is working with the landscape contractor to coordinate the purchase and delivery of the plant material.

Signage: Summer 2017

Staff is working with Bluestone & Associates on developing the final signage package. The concrete bases for the signs will be installed as part of the construction process; however, the fabrication of the signs may take until mid to late summer to be completed. Additionally, once the sign package has been approved we may have to go through the Sign Variation process with the Village, which could delay the process as well.

Natural Area Improvements: April - June 2017

Naturalist Frigo is developing a plan to have sections of the Lake Ellyn natural area planted with plugs. The plugs will provide a needed improvement to the plant diversity and will greatly increase the naturalizing process. Additionally, staff will be installing the woodchip paths that were originally designed by CDF.

Park Amenities: June 2017

Staff will work with Commissioners Cornell and Creech to find suitable styles for the park benches, playground tables, bike racks, and trash/recycling receptacles. The light poles have been ordered and will match the existing light poles that were installed last year.

Anticipated Completion: June 29<sup>th</sup>

### **Maryknoll Holes & Knolls Carpet Replacement**

The miniature golf course carpet has been ordered and the installation will be completed by May.

### **Maryknoll Platform Tennis**

Staff is working with BSB Design on the two (2) additional platform tennis courts. After presenting a few different court layouts, an east/west court layout was selected based on member and staff feedback. That design along with alternates (deck, led lighting for the existing four (4) courts) has been included in the bid packet. The bid material is expected to be completed in the next two weeks and it will be publically noticed when it's ready. Staff will make a recommendation on how to proceed at the May 2<sup>nd</sup> Workshop Meeting.

### **Maryknoll Revised Special Use Permit**

The revised Maryknoll Special Use Permit (required for the additional platform tennis courts) has been reviewed by the Village with a request for additional information. All requested information has been gathered except the lighting photometrics, which is due to arrive this week. Staff will resubmit the revised Special Use Permit and anticipates to be on one of the Plan Commission meeting agendas in April.

Out To Bid: April 2017

Bid Opening: April 2017

Staff Recommendation: May 2 (Workshop Meeting)

Anticipated Start: July 2017

Anticipated Completion: September 2017

### **Newton Athletic Field Lighting**

On hold

### **Parking Lot Improvements**

Staff is working with ERA on the surveying, engineering, and specifications for the bid packet. The Newton parking lot upgrade and walking path work will coincide with the Spring Avenue parking lot replacement project and the Village Green tennis court resurfacing. The three (3) asphalt projects will be packaged together to increase the scope of work, which should produce better pricing.

Out to Bid: April 10

Bid Opening: April 24

Staff Recommendation: May 2 (Workshop Meeting)

Anticipated Start: June 2017

Anticipated Completion: August 2017

### **Prairie Path Park Improvements**

The Park District has committed to the purchase and installation of two (2) outdoor chess tables and a ping pong table. Additionally, staff will be pouring the concrete pads for the new accessories and give the park a needed facelift. The park benches have been refurbished, improvements will be made to landscaping, and park features will be cleaned and repainted. The Glen Ellyn Library is donating the Story Book displays and the Village Public Works staff will be installing them throughout the park. The Rotary Club will be assisting with the project as well, both monetarily and assisting with the landscaping, cleaning, and repainting efforts. A workday is scheduled for May 6<sup>th</sup> and volunteers from all the participating groups are expected.

Start Date: Ongoing

Anticipated Completion: May 6

**Sunset Pool Filter Replacement**

The old, very large sand filters have been removed and the new Neptune Benson Regenerative Filter has been put into place. The new pumps are in the process of being installed and the plumbing and electrical work is expected to be finished in the next three weeks. The pool will be filled and the new filter system is expected to be operational by the first week in May.

Start Date: Ongoing

Anticipated Completion: Early May

**Sunset Pool Painting**

The bid opening was conducted on March 15<sup>th</sup> and staff will make a recommendation at the March 21<sup>st</sup> Regular Meeting.

Anticipated Start: April 2017 (Lap Pool) / September 2017 (Zero Depth Pool)

Anticipated Completion: April 2017 (Lap Pool) / September 2017 (Zero Depth Pool)

# Glen Ellyn Park District

## Investment Report

February 28, 2017

Bank Balances	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017
Wheaton/Glen Ellyn Bank & Trust	\$ 304,327.78	\$ 399,968.91	\$ 327,843.48	\$ 349,172.06	\$ 637,866.82	\$ 370,915.42	\$ 805,213.48	\$ 643,435.80	\$ 373,314.19	\$ 322,191.28	\$ 378,894.05	\$ 327,951.05	\$ 394,748.12
Bridgeview Bank	247,772.91	247,788.96	247,814.32	247,835.37	247,855.74	247,876.79	247,897.84	247,918.22	247,939.28	247,959.65	247,980.71	248,001.77	248,020.80
Illinois Funds - 9347	2,467,857.89	2,477,070.31	2,508,486.43	2,534,030.71	3,534,881.57	3,563,026.11	3,567,347.40	3,568,532.07	3,594,394.57	3,595,705.79	3,603,816.07	3,629,980.49	3,631,712.82
Illinois Park District Liquid Asset Fund	-	-	-	200,024.98	200,070.80	200,111.44	200,163.48	200,216.81	200,274.67	200,336.06	200,409.84	200,508.26	200,606.73
Illinois Metropolitan Investment Fund	3,432,394.65	3,233,836.46	2,835,030.72	2,236,012.73	3,500,651.30	3,199,619.02	2,505,240.81	4,894,890.47	4,533,917.31	4,429,916.63	3,135,766.03	2,937,691.90	2,640,175.47
<b>Total Bank Balance</b>	<b>\$ 6,452,353.23</b>	<b>\$ 6,358,664.64</b>	<b>\$ 5,919,174.95</b>	<b>\$ 5,567,075.85</b>	<b>\$ 8,121,326.23</b>	<b>\$ 7,581,548.78</b>	<b>\$ 7,325,863.01</b>	<b>\$ 9,554,993.37</b>	<b>\$ 8,949,840.02</b>	<b>\$ 8,796,109.41</b>	<b>\$ 7,566,866.70</b>	<b>\$ 7,344,133.47</b>	<b>\$ 7,115,263.94</b>
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46
<b>Interest Rates</b>													
Bridgeview Bank	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Illinois Funds - 9347	0.24%	0.27%	0.29%	0.30%	0.34%	0.36%	0.39%	0.40%	0.41%	0.44%	0.51%	0.59%	0.62%
Illinois Park District Liquid Asset Fund	-	-	-	0.24%	0.28%	0.24%	0.31%	0.33%	0.34%	0.37%	0.43%	0.58%	0.64%
Illinois Metropolitan Investment Fund	0.49%	0.50%	0.48%	0.46%	0.48%	0.48%	0.51%	0.51%	0.50%	0.49%	0.65%	0.76%	0.75%
<b>Interest</b>													
Wheaton/Glen Ellyn Bank & Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridgeview Bank	19.68	21.05	20.36	21.05	20.37	21.05	21.05	20.38	21.06	20.37	21.06	21.06	19.03
Illinois Funds - 9347	474.89	557.97	595.48	643.23	850.86	1,074.79	1,169.98	1,184.67	1,240.81	1,311.22	1,558.81	1,815.70	1,732.33
Illinois Park District Liquid Asset Fund	-	-	-	24.98	45.82	40.64	52.04	53.33	57.86	61.39	73.78	98.42	98.47
Illinois Metropolitan Investment Fund	1,383.02	1,441.81	1,194.26	982.01	1,393.13	1,453.19	1,343.29	1,825.87	1,939.70	1,782.13	1,168.25	1,925.87	1,599.10
<b>Total Interest</b>	<b>\$ 1,877.59</b>	<b>\$ 2,020.83</b>	<b>\$ 1,810.10</b>	<b>\$ 1,671.27</b>	<b>\$ 2,310.18</b>	<b>\$ 2,589.67</b>	<b>\$ 2,586.36</b>	<b>\$ 3,084.25</b>	<b>\$ 3,259.43</b>	<b>\$ 3,175.11</b>	<b>\$ 2,821.90</b>	<b>\$ 3,861.05</b>	<b>\$ 3,448.93</b>
<b>Weighted Average Calculation</b>													
Bridgeview Bank	247.77	247.79	247.81	247.84	247.86	247.88	247.90	247.92	247.94	247.96	247.98	248.00	248.02
Illinois Funds	5,898.18	6,663.32	7,324.78	7,602.09	12,018.60	12,684.37	13,769.96	14,416.87	14,665.13	15,964.93	18,379.46	21,416.88	22,589.25
Illinois Park District Liquid Asset Fund	-	-	-	480.06	560.20	480.27	620.51	660.72	680.93	741.24	861.76	1,162.95	1,283.88
Illinois Metropolitan Investment Fund	16,818.73	16,169.18	13,608.15	10,285.66	16,803.13	15,358.17	12,776.73	24,963.94	22,669.59	21,706.59	20,382.48	22,326.46	19,801.32
<b>Weighted Average</b>	<b>\$ 22,964.69</b>	<b>\$ 23,080.29</b>	<b>\$ 21,180.74</b>	<b>\$ 18,615.65</b>	<b>\$ 29,629.78</b>	<b>\$ 28,770.69</b>	<b>\$ 27,415.09</b>	<b>\$ 40,289.44</b>	<b>\$ 38,263.59</b>	<b>\$ 38,660.73</b>	<b>\$ 39,871.68</b>	<b>\$ 45,154.29</b>	<b>\$ 43,922.47</b>
GEPD Weighted Average	0.37%	0.39%	0.38%	0.36%	0.40%	0.40%	0.42%	0.45%	0.45%	0.46%	0.55%	0.64%	0.65%
90 Day T-Bill Average	0.31%	0.29%	0.23%	0.27%	0.27%	0.30%	0.30%	0.29%	0.33%	0.45%	0.51%	0.51%	0.52%
Rate Variance	0.06%	0.10%	0.15%	0.09%	0.13%	0.10%	0.12%	0.16%	0.12%	0.01%	0.04%	0.13%	0.13%
Annual Difference (compared to 90 day T-bill)	\$ 3,905.81	\$ 5,800.07	\$ 8,320.68	\$ 4,527.31	\$ 9,424.44	\$ 7,138.79	\$ 7,853.15	\$ 14,445.93	\$ 9,961.05	\$ 528.10	\$ 3,213.02	\$ 9,371.76	\$ 8,975.79
Monthly Difference	\$ 325.48	\$ 483.34	\$ 693.39	\$ 377.28	\$ 785.37	\$ 594.90	\$ 654.43	\$ 1,203.83	\$ 830.09	\$ 44.01	\$ 267.75	\$ 780.98	\$ 747.98

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



# General Ledger Consolidated Budget By Account Type



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Period 02 - 02  
Fiscal Year 2016 - 2017

Description	2016 Period Amt	2016 End Bal	2016 Budget	2017 Period Amt	2017 End Bal	2017 Budget
<b>Revenue</b>						
Property Tax Receipts	<u>0.00</u>	<u>0.00</u>	<u>6,571,029.00</u>	<u>884.47</u>	<u>884.47</u>	<u>6,244,988.19</u>
Other Taxes	<u>0.00</u>	<u>21,548.62</u>	<u>163,040.00</u>	<u>0.00</u>	<u>24,348.72</u>	<u>137,000.00</u>
Charges for Services	<u>95,148.90</u>	<u>316,035.34</u>	<u>1,719,400.00</u>	<u>85,264.18</u>	<u>327,982.23</u>	<u>1,797,255.00</u>
Program Fees	<u>225,375.69</u>	<u>1,623,717.34</u>	<u>3,623,983.00</u>	<u>271,160.44</u>	<u>1,652,622.85</u>	<u>3,811,905.74</u>
Rentals	<u>19,175.71</u>	<u>103,985.41</u>	<u>530,933.00</u>	<u>58,060.90</u>	<u>205,543.56</u>	<u>609,800.00</u>
Concessions	<u>0.00</u>	<u>523.35</u>	<u>87,000.00</u>	<u>348.00</u>	<u>950.10</u>	<u>84,200.00</u>
Interest Income	<u>1,877.59</u>	<u>3,953.14</u>	<u>11,550.00</u>	<u>3,269.84</u>	<u>7,130.89</u>	<u>19,600.00</u>
Licenses & Permits	<u>0.00</u>	<u>0.00</u>	<u>4,225.00</u>	<u>3,570.00</u>	<u>7,560.00</u>	<u>7,380.00</u>
Grants & Donations	<u>665.00</u>	<u>2,325.00</u>	<u>880,000.00</u>	<u>1,693.00</u>	<u>5,750.00</u>	<u>585,000.00</u>
Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>1,739,000.00</u>	<u>854.41</u>	<u>1,649.49</u>	<u>0.00</u>
Miscellaneous Income	<u>17,701.47</u>	<u>18,021.47</u>	<u>57,450.00</u>	<u>5,100.23</u>	<u>6,281.18</u>	<u>37,400.00</u>
Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>2,360,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,885,041.00</u>
Chargeback Revenue	<u>0.00</u>	<u>0.00</u>	<u>476,801.00</u>	<u>0.00</u>	<u>0.00</u>	<u>492,879.00</u>
<b>Revenue</b>	<b>359,944.36</b>	<b>2,090,109.67</b>	<b>18,224,583.00</b>	<b>430,205.47</b>	<b>2,240,703.49</b>	<b>16,712,448.93</b>

<b>Description</b>	<b>2016 Period Amt</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<i>Expense</i>						
Salaries & Wages	<u>250,209.14</u>	<u>378,414.30</u>	<u>2,796,894.00</u>	<u>256,058.67</u>	<u>382,637.95</u>	<u>3,003,541.00</u>
Salaries & Wages - Programs	<u>46,024.67</u>	<u>73,434.89</u>	<u>696,474.13</u>	<u>50,592.24</u>	<u>75,803.83</u>	<u>793,618.75</u>
Contractual Labor	<u>89.32</u>	<u>89.32</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Contractual Services - Other	<u>15,909.68</u>	<u>29,899.52</u>	<u>523,759.00</u>	<u>23,866.90</u>	<u>29,718.39</u>	<u>560,920.00</u>
Contractual Services- Programs	<u>47,763.97</u>	<u>108,976.93</u>	<u>1,168,065.50</u>	<u>99,643.79</u>	<u>123,354.79</u>	<u>1,214,941.78</u>
Materials & Supplies	<u>25,173.16</u>	<u>31,926.58</u>	<u>397,000.00</u>	<u>19,474.22</u>	<u>19,897.32</u>	<u>421,460.00</u>
Materials & Supplies -Programs	<u>17,016.95</u>	<u>21,185.82</u>	<u>390,910.00</u>	<u>8,521.61</u>	<u>9,277.86</u>	<u>410,110.13</u>
Computer SoftHardware Equip.	<u>11,461.81</u>	<u>11,461.81</u>	<u>27,250.00</u>	<u>175.22</u>	<u>175.22</u>	<u>22,000.00</u>
Other Equipment	<u>855.18</u>	<u>2,355.18</u>	<u>114,250.00</u>	<u>10,788.60</u>	<u>12,721.72</u>	<u>130,250.00</u>
Building & Landscaping	<u>5,487.82</u>	<u>10,708.33</u>	<u>125,500.00</u>	<u>3,778.93</u>	<u>3,778.93</u>	<u>131,925.00</u>
Insurance Expenses (PCL)	<u>12,218.09</u>	<u>12,218.09</u>	<u>180,900.00</u>	<u>12,953.63</u>	<u>12,953.63</u>	<u>188,289.27</u>
Employment Expenses	<u>82,722.62</u>	<u>107,027.92</u>	<u>990,185.00</u>	<u>84,208.95</u>	<u>107,493.36</u>	<u>1,031,041.00</u>
Utilities	<u>40,013.10</u>	<u>43,528.61</u>	<u>576,173.00</u>	<u>5,509.83</u>	<u>7,452.71</u>	<u>578,750.00</u>
Capital	<u>6,402.25</u>	<u>266,073.26</u>	<u>5,001,318.00</u>	<u>16,668.06</u>	<u>17,515.06</u>	<u>3,366,776.00</u>
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>2,884,863.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,448,311.00</u>
Miscellaneous Expenses	<u>22,318.96</u>	<u>40,984.37</u>	<u>334,100.00</u>	<u>21,488.70</u>	<u>40,756.16</u>	<u>338,683.40</u>
Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>2,380,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,885,041.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>460,720.70</u>	<u>0.00</u>	<u>0.00</u>	<u>492,878.50</u>
<i>Expense</i>	<b>583,666.72</b>	<b>1,138,284.93</b>	<b>19,058,534.33</b>	<b>613,729.35</b>	<b>843,536.93</b>	<b>18,028,536.83</b>



<b>Description</b>	<b>2016 Period Amt</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>Revenue Total</b>	359,944.36	2,090,109.67	18,224,583.00	430,205.47	2,240,703.49	16,712,448.93
<b>Expense Total</b>	583,666.72	1,138,284.93	19,058,534.33	613,729.35	843,536.93	18,028,536.83
<b>Grand Total</b>	-223,722.36	951,824.74	-833,951.33	-183,523.88	1,397,166.56	-1,316,087.90

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	<b>0.00</b>	2,126,800.00	<b>884.47</b>	2,103,300.00
10	Other Taxes	<b>10,774.31</b>	81,520.00	<b>12,174.36</b>	68,500.00
10	Charges for Services	<b>0.00</b>	0.00	<b>0.00</b>	0.00
10	Rentals	<b>1,000.00</b>	6,500.00	<b>0.00</b>	0.00
10	Interest Income	<b>1,529.13</b>	4,000.00	<b>1,286.98</b>	5,000.00
10	Grants & Donations	<b>0.00</b>	0.00	<b>0.00</b>	0.00
10	Miscellaneous Income	<b>1,083.60</b>	200.00	<b>1,261.18</b>	200.00
10	Transfers Received	<b>0.00</b>	75,324.00	<b>0.00</b>	76,874.00
10	Chargeback Revenue	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>10</b>	<b>Revenue</b>	<b>14,387.04</b>	<b>2,294,344.00</b>	<b>15,606.99</b>	<b>2,253,874.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	<b>149,725.67</b>	1,044,606.00	<b>145,728.05</b>	1,090,559.00
10	Contractual Labor	<b>89.32</b>	10,000.00	<b>0.00</b>	10,000.00
10	Contractual Services - Other	<b>11,284.58</b>	215,045.00	<b>4,780.28</b>	202,585.00
10	Materials & Supplies	<b>19,673.79</b>	182,450.00	<b>7,774.63</b>	199,250.00
10	Computer SoftHardware Equip.	<b>5,920.93</b>	14,125.00	<b>125.74</b>	11,500.00
10	Other Equipment	<b>0.00</b>	3,350.00	<b>0.00</b>	3,350.00
10	Building & Landscaping	<b>8,098.27</b>	110,500.00	<b>3,731.30</b>	114,500.00
10	Insurance Expenses (PCL)	<b>12,218.09</b>	180,900.00	<b>12,953.63</b>	188,289.27
10	Employment Expenses	<b>44,988.11</b>	456,685.00	<b>44,052.72</b>	460,185.00
10	Utilities	<b>5,943.31</b>	50,800.00	<b>2,672.59</b>	50,360.00
10	Capital	<b>0.00</b>	2,500.00	<b>0.00</b>	2,500.00
10	Miscellaneous Expenses	<b>3,391.12</b>	43,050.00	<b>1,604.40</b>	40,690.00
10	Transfers Out	<b>0.00</b>	<u>152,374.00</u>	<b>0.00</b>	<u>77,374.00</u>
<b>10</b>	<b>Expense</b>	<b>261,333.19</b>	<b>2,466,385.00</b>	<b>223,423.34</b>	<b>2,451,142.27</b>
	<b>Revenue Total</b>	<b>14,387.04</b>	<b>2,294,344.00</b>	<b>15,606.99</b>	<b>2,253,874.00</b>
	<b>Expense Total</b>	<b>261,333.19</b>	<b>2,466,385.00</b>	<b>223,423.34</b>	<b>2,451,142.27</b>
	<b>Grand Total</b>	<b>-246,946.15</b>	<b>-172,041.00</b>	<b>-207,816.35</b>	<b>-197,268.27</b>
<b>10</b>	<b>Corporate Fund</b>	<b>-246,946.15</b>	<b>-172,041.00</b>	<b>-207,816.35</b>	<b>-197,268.27</b>

General Ledger  
Consolidated Budget By  
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Period 02 - 02  
Fiscal Year 2016 - 2017

Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	0.00	1,020,177.00	0.00	1,097,394.19
20	Other Taxes	10,774.31	81,520.00	12,174.36	68,500.00
20	Charges for Services	316,035.34	1,721,000.00	327,982.23	1,797,255.00
20	Program Fees	1,637,985.01	3,658,283.00	1,652,622.85	3,811,905.74
20	Rentals	103,985.41	495,933.00	205,543.56	569,800.00
20	Concessions	523.35	87,000.00	950.10	84,200.00
20	Product Sales	40.00	350.00	0.00	0.00
20	Interest Income	1,040.99	3,000.00	4,118.94	7,500.00
20	Licenses & Permits	0.00	4,225.00	7,560.00	7,380.00
20	Grants & Donations	2,325.00	6,000.00	5,750.00	11,000.00
20	Miscellaneous Income	280.00	13,950.00	20.00	15,200.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	0.00	476,801.00	0.00	492,879.00
<b>20</b>	<b>Revenue</b>	<b>2,072,989.41</b>	<b>7,568,239.00</b>	<b>2,216,722.04</b>	<b>7,963,013.93</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	227,518.00	1,720,488.00	229,703.13	1,872,982.00
20	Salaries & Wages - Programs	75,438.51	714,281.13	75,803.83	793,618.75
20	Contractual Services - Other	18,614.94	309,739.00	24,938.11	358,335.00
20	Contractual Services- Programs	108,976.93	1,217,594.50	123,354.79	1,214,941.78
20	Materials & Supplies	12,252.79	214,575.00	12,122.69	222,210.00
20	Materials & Supplies -Programs	21,656.46	391,560.00	9,277.86	410,110.13
20	Computer SoftHardware Equip.	5,540.88	13,125.00	49.48	10,500.00
20	Other Equipment	855.18	11,150.00	3,693.34	11,900.00
20	Building & Landscaping	2,610.06	16,000.00	47.63	17,425.00
20	Employment Expenses	60,112.66	518,600.00	61,545.35	555,556.00
20	Utilities	37,585.30	525,373.00	4,780.12	528,390.00
20	Capital	0.00	6,500.00	0.00	0.00
20	Debt Service	0.00	0.00	0.00	0.00
20	Miscellaneous Expenses	37,593.25	291,050.00	39,151.76	297,993.40
20	Transfers Out	0.00	1,038,677.00	0.00	1,291,852.00
20	Chargebacks & Indirect Expense	0.00	476,801.45	0.00	492,878.50
<b>20</b>	<b>Expense</b>	<b>608,754.96</b>	<b>7,465,514.08</b>	<b>584,468.09</b>	<b>8,078,692.56</b>
<b>Revenue Total</b>		<b>2,072,989.41</b>	<b>7,568,239.00</b>	<b>2,216,722.04</b>	<b>7,963,013.93</b>
<b>Expense Total</b>		<b>608,754.96</b>	<b>7,465,514.08</b>	<b>584,468.09</b>	<b>8,078,692.56</b>
<b>Grand Total</b>		<b>1,464,234.45</b>	<b>102,724.92</b>	<b>1,632,253.95</b>	<b>-115,678.63</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,464,234.45</b>	<b>102,724.92</b>	<b>1,632,253.95</b>	<b>-115,678.63</b>

General Ledger  
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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	<b>0.00</b>	2,855,213.00	<b>0.00</b>	2,444,655.00
45	Interest Income	<b>0.00</b>	500.00	<b>0.00</b>	1,000.00
45	Debt Proceeds	<b>0.00</b>	0.00	<b>0.00</b>	0.00
45	Transfers Received	<b>0.00</b>	20,000.00	<b>0.00</b>	0.00
<b>45</b>	<b>Revenue</b>	<b>0.00</b>	<b>2,875,713.00</b>	<b>0.00</b>	<b>2,445,655.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	<b>0.00</b>	2,884,863.00	<b>0.00</b>	2,448,311.00
45	Transfers Out	<b>0.00</b>	500.00	<b>0.00</b>	1,000.00
<b>45</b>	<b>Expense</b>	<b>0.00</b>	<b>2,885,363.00</b>	<b>0.00</b>	<b>2,449,311.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>2,875,713.00</b>	<b>0.00</b>	<b>2,445,655.00</b>
<b>Expense Total</b>		<b>0.00</b>	<b>2,885,363.00</b>	<b>0.00</b>	<b>2,449,311.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>-9,650.00</b>	<b>0.00</b>	<b>-3,656.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>0.00</b>	<b>-9,650.00</b>	<b>0.00</b>	<b>-3,656.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<b>0.00</b>	568,839.00	<b>0.00</b>	599,639.00
55	Interest Income	<b>0.00</b>	0.00	<b>0.00</b>	0.00
55	Transfers Received	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>Revenue</b>	<b>0.00</b>	<b>568,839.00</b>	<b>0.00</b>	<b>599,639.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	<b>7,653.76</b>	32,000.00	<b>7,206.77</b>	40,000.00
55	Employment Expenses	<b>1,927.15</b>	14,900.00	<b>1,895.29</b>	15,300.00
55	Capital	<b>3,125.00</b>	783,843.00	<b>2,855.00</b>	571,544.00
55	Transfers Out	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>Expense</b>	<b>12,705.91</b>	<b>830,743.00</b>	<b>11,957.06</b>	<b>626,844.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>568,839.00</b>	<b>0.00</b>	<b>599,639.00</b>
<b>Expense Total</b>		<b>12,705.91</b>	<b>830,743.00</b>	<b>11,957.06</b>	<b>626,844.00</b>
<b>Grand Total</b>		<b>-12,705.91</b>	<b>-261,904.00</b>	<b>-11,957.06</b>	<b>-27,205.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>-12,705.91</b>	<b>-261,904.00</b>	<b>-11,957.06</b>	<b>-27,205.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Property Tax Receipts	<b>0.00</b>	0.00	<b>0.00</b>	0.00
85	Rentals	<b>0.00</b>	35,000.00	<b>0.00</b>	40,000.00
85	Interest Income	<b>0.00</b>	0.00	<b>0.00</b>	0.00
85	Grants & Donations	<b>0.00</b>	35,000.00	<b>0.00</b>	35,000.00
85	Miscellaneous Income	<b>0.00</b>	5,300.00	<b>0.00</b>	2,000.00
85	Transfers Received	<b>0.00</b>	1,189,848.00	<b>0.00</b>	1,393,167.00
<b>85</b>	<b>Revenue</b>	<b>0.00</b>	<b>1,265,148.00</b>	<b>0.00</b>	<b>1,470,167.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	<b>1,500.00</b>	100,000.00	<b>9,028.38</b>	115,000.00
85	Capital	<b>0.00</b>	206,500.00	<b>0.00</b>	107,500.00
85	Transfers Out	<b>0.00</b>	1,095,000.00	<b>0.00</b>	1,415,000.00
<b>85</b>	<b>Expense</b>	<b>1,500.00</b>	<b>1,401,500.00</b>	<b>9,028.38</b>	<b>1,637,500.00</b>
<b>Revenue Total</b>		<b>0.00</b>	<b>1,265,148.00</b>	<b>0.00</b>	<b>1,470,167.00</b>
<b>Expense Total</b>		<b>1,500.00</b>	<b>1,401,500.00</b>	<b>9,028.38</b>	<b>1,637,500.00</b>
<b>Grand Total</b>		<b>-1,500.00</b>	<b>-136,352.00</b>	<b>-9,028.38</b>	<b>-167,333.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-1,500.00</b>	<b>-136,352.00</b>	<b>-9,028.38</b>	<b>-167,333.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	1,383.02	4,000.00	1,724.97	6,000.00
94	Grants & Donations	0.00	839,000.00	0.00	539,000.00
94	Debt Proceeds	0.00	1,739,000.00	1,649.49	0.00
94	Miscellaneous Income	5,024.75	0.00	5,000.00	0.00
94	Transfers Received	0.00	1,095,000.00	0.00	1,415,000.00
<b>94</b>	<b>Revenue</b>	<b>6,407.77</b>	<b>3,677,000.00</b>	<b>8,374.46</b>	<b>1,960,000.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	262,948.26	3,905,160.00	14,660.06	2,480,232.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	0.00	93,621.00	0.00	99,815.00
<b>94</b>	<b>Expense</b>	<b>262,948.26</b>	<b>3,998,781.00</b>	<b>14,660.06</b>	<b>2,580,047.00</b>
<b>Revenue Total</b>		<b>6,407.77</b>	<b>3,677,000.00</b>	<b>8,374.46</b>	<b>1,960,000.00</b>
<b>Expense Total</b>		<b>262,948.26</b>	<b>3,998,781.00</b>	<b>14,660.06</b>	<b>2,580,047.00</b>
<b>Grand Total</b>		<b>-256,540.49</b>	<b>-321,781.00</b>	<b>-6,285.60</b>	<b>-620,047.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-256,540.49</b>	<b>-321,781.00</b>	<b>-6,285.60</b>	<b>-620,047.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 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>	50.00	<b>0.00</b>	100.00
96	Miscellaneous Income	<b><u>11,593.12</u></b>	<b><u>40,000.00</u></b>	<b><u>0.00</u></b>	<b><u>20,000.00</u></b>
<b>96</b>	<b>Revenue</b>	<b>11,593.12</b>	<b>40,050.00</b>	<b>0.00</b>	<b>20,100.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b><u>0.00</u></b>	<b><u>133,315.00</u></b>	<b><u>0.00</u></b>	<b><u>205,000.00</u></b>
<b>96</b>	<b>Expense</b>	<b>0.00</b>	<b>133,315.00</b>	<b>0.00</b>	<b>205,000.00</b>
<b>Revenue Total</b>		<b>11,593.12</b>	<b>40,050.00</b>	<b>0.00</b>	<b>20,100.00</b>
<b>Expense Total</b>		<b>0.00</b>	<b>133,315.00</b>	<b>0.00</b>	<b>205,000.00</b>
<b>Grand Total</b>		<b>11,593.12</b>	<b>-93,265.00</b>	<b>0.00</b>	<b>-184,900.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>11,593.12</b>	<b>-93,265.00</b>	<b>0.00</b>	<b>-184,900.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>Revenue Total</b>		<b>2,105,377.34</b>	<b>18,289,333.00</b>	<b>2,240,703.49</b>	<b>16,712,448.93</b>
<b>Expense Total</b>		<b>1,147,242.32</b>	<b>19,181,601.08</b>	<b>843,536.93</b>	<b>18,028,536.83</b>
<b>Grand Total</b>		<b>958,135.02</b>	<b>-892,268.08</b>	<b>1,397,166.56</b>	<b>-1,316,087.90</b>