

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
July 17, 2018
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 – Ackerman Sports & Fitness Center Employees and members**
- 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 \$531,420.24
 - B. Minutes: June 19, 2018 Regular Meeting minutes
- VIII. Unfinished Business**
 - A. Ackerman Park Improvement Project Priorities Discussion
- IX. New Business**
 - A. Citizen Finance Committee Appointment Recommendations
- X. Staff Reports**
 - A. Finance Report (For Information Only)
 - B. Staff Reports
- XI. Commissioners’ Reports**
- XII. Adjourn**



MEMO

July 10, 2018

TO: Park District Board of Commissioners

**FROM: Kathleen Esposito, Superintendent of Recreation
Ryan Miller, Facility Manager**

CC: Dave Harris, Executive Director

RE: ASFC Staff & Participant Recognition

The Glen Ellyn Park District Board of Commissioners would like to recognize the following individuals who assisted in a life saving event at the Ackerman Sports and Fitness Center including staff members: Myron Yocum, Stacey Lim, and Pete Heinrich, as well as Bola Akinlawon and Maurice Velasco who were part of the soccer group where the incident occurred.

On Wednesday, June 13th, the early morning was proceeding as every other weekday at Ackerman Sports and Fitness Center –members were working out, exercise classes were active, players were on the basketball courts, patrons were walking/running on the track and players were enjoying the daily open soccer game. During the open soccer, a 48-year old male had just taken a shot on goal and as he turned to run back up the field, he collapsed almost immediately, losing momentary consciousness and having difficulty breathing. The front desk attendant was notified and called 911 while two other staff members went to the field equipped with an AED. Just prior, two soccer players with some medical training, administered chest compressions. Upon arriving to the scene, Stacey Lim, an ASFC employee, quickly assessed the situation, activated the AED, shocking a rhythm back to the person's heart. Paramedics then arrived, took over emergency procedures and transported the person to Glen Oak Hospital where the player was evaluated and treated. Staff then contacted his wife to apprise her of the situation.

Through the quick and selfless actions of staff and participants, the victim's life was saved. The Park District is extremely proud of the staff who acted immediately with competence, calmness and decisiveness and would like to acknowledge their heroic actions including: Pete Heinrich, front desk attendant who has worked for the Park District for over 4 years; Myron Yocum, facility technician, who has worked over 8 years, since the building opened in 2010; Stacey Lim, a personal trainer along with many other responsibilities at ASFC, for the past six (6) months, who was working with a client at the time and ran down to assist. These employees exemplify the type of quality individuals who work daily for the Park District and when called upon to react and assist in an extenuating and precarious situation, performed magnificently and flawlessly.

Two players, Bola Akinlawon and Maurice Velasco, who were on the turf playing soccer at the time were also integral to the rescue assistance. Bola and Maurice are regular participants who play twice a week in the morning from 5:30 to 7:00 a.m. Bola is a chiropractor and Maurice is a pharmacist. The Park District is very grateful for their quick response and readiness to assist the fallen player.

On behalf of the Glen Ellyn Park District and Board of Commissioners, we would like to recognize Stacey Lim, Myron Yocum, Pete Heinrich, Bola Akinlawon and Maurice Velasco for their selfless actions and willingness to help a patron experiencing a medical emergency. Their efforts resulted in the saving of that person's life.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 7/17/2018



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

10	Corporate Fund	102,814.51
20	Recreation Fund	318,328.92
55	Special Recreation Fund	9,860.88
85	Asset Replacement Fund	65,545.81
94	Capital Improvements Fund	<u>34,870.22</u>
	Report Total:	531,420.34

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/12/2018 - 10:17AM
 Batch: 00003.07.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: False
138340/377	Signs	251.46	07/18/2018	20-00-000-521650-0000	
138340/377	Signs	42.20	07/18/2018	20-30-100-521650-0000	
138340/377	Signs	21.86	07/18/2018	20-00-000-585175-0000	
138421	Signs	44.72	07/18/2018	20-00-000-521650-0000	
138572	Signs	75.44	07/18/2018	20-00-000-521650-0000	
138572	Signs	40.72	07/18/2018	20-00-000-585175-0000	
138736	Signs	19.00	07/18/2018	20-00-000-521650-0000	
	Check Total:	495.40			
Vendor: 103170	Alexander Equipment Company			Check Sequence: 2	ACH Enabled: False
145170	Equipment Parts	78.85	07/18/2018	10-10-000-530210-0000	
	Check Total:	78.85			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 3	ACH Enabled: False
6518366	First Aid Kits	1,710.00	07/18/2018	20-21-000-535500-1120	
6518366	First Aid Kits	34.20	07/18/2018	20-21-000-535500-1241	
6518366	First Aid Kits	251.14	07/18/2018	20-21-000-535500-1141	
	Check Total:	1,995.34			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 4	ACH Enabled: False
842272	Banners	84.67	07/18/2018	20-00-000-521650-0000	
842272	Banners	84.67	07/18/2018	20-30-100-521650-0000	
842360	Banners	51.84	07/18/2018	20-00-000-585175-0000	
	Check Total:	221.18			
Vendor: 103977	Anderson Pest Control			Check Sequence: 5	ACH Enabled: False
	7/18 Pest Control	33.50	07/18/2018	10-10-000-521600-0000	
	7/18 Pest Control	24.72	07/18/2018	20-30-150-521600-0000	
	7/18 Pest Control	73.65	07/18/2018	20-30-200-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	7/18 Pest Control	26.38	07/18/2018	20-00-000-521600-0000	
	7/18 Pest Control	58.00	07/18/2018	20-30-100-521600-0000	
	7/18 Pest Control	31.31	07/18/2018	20-30-500-521600-0000	
	7/18 Pest Control	107.82	07/18/2018	20-30-450-521600-0000	
	7/18 Pest Control	37.45	07/18/2018	20-30-300-521600-0000	
	7/18 Pest Control	14.00	07/18/2018	20-21-000-525500-1236	
	Check Total:	406.83			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 6	ACH Enabled: False
Various	Chemicals/Supplies	17,851.26	07/18/2018	20-30-500-530600-0000	
	Check Total:	17,851.26			
Vendor: 105807	AT&T			Check Sequence: 7	ACH Enabled: False
	6/23-7/22/18 Service	160.09	07/18/2018	20-30-150-570300-0000	
	Check Total:	160.09			
Vendor: 106034	Aubuchon Electrical			Check Sequence: 8	ACH Enabled: False
1/4	Electrical Repairs	1,087.50	07/18/2018	20-30-400-530210-0000	
1/4	Electrical Repairs	150.00	07/18/2018	20-30-200-521600-0000	
	Check Total:	1,237.50			
Vendor: 109320	B Gunther & Company Inc.			Check Sequence: 9	ACH Enabled: False
107078	Memorial Plaque	168.99	07/18/2018	20-00-000-530213-0000	
107461	Memorial Plaque	26.58	07/18/2018	20-00-000-530213-0000	
	Check Total:	195.57			
Vendor: 198915	Kathleen Baehl			Check Sequence: 10	ACH Enabled: False
	Preschool Supplies	283.95	07/18/2018	20-24-000-535500-4610	
	Check Total:	283.95			
Vendor: 108315	Batteries Plus			Check Sequence: 11	ACH Enabled: False
P2388617	Battery #421	94.90	07/18/2018	10-10-000-530340-0000	
	Check Total:	94.90			
Vendor: 108508	Beacon Athletics			Check Sequence: 12	ACH Enabled: False
492899	Pitching Mounds	1,236.00	07/18/2018	20-21-000-535500-1232	
493075	Pitching Rubber	290.00	07/18/2018	20-21-000-535500-1232	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,526.00			
Vendor: 199280 97567	Beary Landscape Management Landscape Services	3,633.32	07/18/2018	Check Sequence: 13 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	3,633.32			
Vendor: 109170 359495	Berland's House of Tools Drill Bits	10.56	07/18/2018	Check Sequence: 14 20-30-400-530210-0000	ACH Enabled: False
	Check Total:	10.56			
Vendor: 161208 40549733	Blue Tarp Financial Pressure Switch	63.67	07/18/2018	Check Sequence: 15 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	63.67			
Vendor: 199892	Bluestone & Associates Design & Fabrication	8,910.48	07/18/2018	Check Sequence: 16 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	8,910.48			
Vendor: 110210 225	Caryn Borgetti Summer Classes	375.00	07/18/2018	Check Sequence: 17 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	375.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Summer Camps	4,380.00	07/18/2018	Check Sequence: 18 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	4,380.00			
Vendor: 107310 Various Various	B-Sharp, LLC Fall/Winters/Spring Classes Preschool Classes	10,622.00 1,476.00	07/18/2018 07/18/2018	Check Sequence: 19 20-22-000-525500-2311 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	12,098.00			
Vendor: 135160 902359414 Various	BSN Sports Hats Camp Shirts	272.00 1,314.00	07/18/2018 07/18/2018	Check Sequence: 20 20-21-000-535500-1232 20-21-000-535500-1146	ACH Enabled: False
	Check Total:	1,586.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 112895	Julie Carlson Preschool Supplies	279.74	07/18/2018	Check Sequence: 21 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	279.74			
Vendor: 113050	Case Lots Inc.			Check Sequence: 22	ACH Enabled: False
2275	Maintenance Supplies	450.60	07/18/2018	10-10-000-530300-0000	
2448	Maintenance Supplies	119.95	07/18/2018	20-30-100-530300-0000	
2638	Maintenance Supplies	343.90	07/18/2018	20-30-500-530300-0000	
2693	Maintenance Supplies	1,199.10	07/18/2018	10-10-000-530300-0000	
	Check Total:	2,113.55			
Vendor: 170268	Cash Family Fun Night	300.00	07/18/2018	Check Sequence: 23 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 199384	Cedar Valley Express Blower, Inc.			Check Sequence: 24	ACH Enabled: False
1572	Mulch Installation	7,187.50	07/18/2018	55-00-000-575915-0000	
1574	Mulch Installation	1,725.00	07/18/2018	55-00-000-575915-0000	
	Check Total:	8,912.50			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 25	ACH Enabled: False
7644696	Irrigation Repairs	261.40	07/18/2018	10-10-000-521315-0000	
	Check Total:	261.40			
Vendor: 200277	Cheer Tumbling Dynamics			Check Sequence: 26	ACH Enabled: False
618	Cheer Choreography	3,500.00	07/18/2018	20-21-000-525500-1241	
	Check Total:	3,500.00			
Vendor: 113892	Chicago Bulls Sox Academy			Check Sequence: 27	ACH Enabled: False
	Indoor Training	380.00	07/18/2018	20-21-000-525500-1112	
	Check Total:	380.00			
Vendor: 190365	Chicagoland Circulation			Check Sequence: 28	ACH Enabled: False
2000	Delivery Fees Fall Guide	2,310.00	07/18/2018	20-00-000-521650-0000	
	Check Total:	2,310.00			
Vendor: 115285	ComEd			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	5/17-6/18/18 Electric	33.29	07/18/2018	10-00-000-570100-0000	
	Check Total:	33.29			
Vendor: 115186 2220048694	Commercial Tire Service Inc Tire Disposal	124.00	07/18/2018	10-10-000-530340-0000	Check Sequence: 30 ACH Enabled: False
	Check Total:	124.00			
Vendor: 115272	Computer Explorers Summer Classes	640.00	07/18/2018	20-24-000-525500-4697	Check Sequence: 31 ACH Enabled: False
	Check Total:	640.00			
Vendor: 115428 1799	Cool Science Summer Classes	1,328.00	07/18/2018	20-22-000-525500-2350	Check Sequence: 32 ACH Enabled: False
	Check Total:	1,328.00			
Vendor: 115438 66819	Cooling Equipment Service, Inc. Repair RTU #2	763.94	07/18/2018	20-30-450-521600-0000	Check Sequence: 33 ACH Enabled: False
	Check Total:	763.94			
Vendor: 199967 5016 5018 5019	Cotton Deco Rhinestone Apparel Coaches Shirts Jr. Coaches Shirts 7/4 Shirts	860.00 122.00 455.25	07/18/2018 07/18/2018 07/18/2018	20-21-000-535500-1241 20-21-000-535500-1241 20-21-000-535500-1241	Check Sequence: 34 ACH Enabled: False
	Check Total:	1,437.25			
Vendor: 200353 320	Cyber Safety Consulting Fall Session	300.00	07/18/2018	20-22-000-525500-2364	Check Sequence: 35 ACH Enabled: False
	Check Total:	300.00			
Vendor: 117803	Cindy Dayton Preschool Supplies	225.69	07/18/2018	20-24-000-535500-4610	Check Sequence: 36 ACH Enabled: False
	Check Total:	225.69			
Vendor: 200349	Nicholas Devries Raffle Prize	1,500.00	07/18/2018	20-21-000-525500-1234	Check Sequence: 37 ACH Enabled: False
	Check Total:	1,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198843	Kim Dikker 4/18-6/18 Mileage	28.89	07/18/2018	Check Sequence: 38 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	28.89			
Vendor: 200350	Liam Dufresne Raffle Prize	500.00	07/18/2018	Check Sequence: 39 20-21-000-525500-1234	ACH Enabled: False
	Check Total:	500.00			
Vendor: 119687 1021	Dunham Woods Farm, Inc. Summer Classes	920.00	07/18/2018	Check Sequence: 40 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	920.00			
Vendor: 119710 40343	DuPage Training Academy Cage Rental	480.00	07/18/2018	Check Sequence: 41 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	480.00			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 42	ACH Enabled: False
	5/8-6/618 Electricity	4,658.41	07/18/2018	20-30-200-570100-0000	
	5/8-6/618 Electricity	754.76	07/18/2018	10-00-000-570100-0000	
	5/8-6/618 Electricity	3,788.97	07/18/2018	20-30-450-570100-0000	
	5/8-6/618 Electricity	179.36	07/18/2018	20-30-150-570100-0000	
	5/8-6/618 Electricity	364.16	07/18/2018	10-00-000-570100-0000	
	5/8-6/618 Electricity	150.52	07/18/2018	10-00-000-570100-0000	
	4/8-6/618 Electricity	16,701.19	07/18/2018	20-30-100-570100-0000	
	5/8-6/618 Electricity	2,145.11	07/18/2018	20-30-300-570100-0000	
	5/8-6/618 Electricity	339.68	07/18/2018	20-30-350-570100-0000	
	5/8-6/618 Electricity	1,779.25	07/18/2018	20-00-000-570100-0000	
	5/8-6/618 Electricity	4,478.61	07/18/2018	20-30-500-570100-0000	
	5/8-6/618 Electricity	47.21	07/18/2018	20-00-000-570100-0000	
	5/8-6/618 Electricity	115.10	07/18/2018	20-00-000-570100-0000	
	5/8-6/618 Electricity	172.14	07/18/2018	20-00-000-570100-0000	
	5/8-6/618 Electricity	1,085.70	07/18/2018	20-00-000-570100-0000	
	5/8-6/618 Electricity	275.48	07/18/2018	10-00-000-570100-0000	
	5/8-6/618 Electricity	436.56	07/18/2018	20-30-350-570100-0000	
	Check Total:	37,472.21			
Vendor: 200329 38506	Elan Photography Swim Coach Pictures	175.00	07/18/2018	Check Sequence: 43 20-30-500-530910-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
Vendor: 123370	Elmhurst Park District Jazz At The Shed Trip	210.15	07/18/2018	Check Sequence: 44 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	210.15			
Vendor: 199224 12107/120	Experiential Systems, Inc. Cables/Carabiner	1,275.45	07/18/2018	Check Sequence: 45 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	1,275.45			
Vendor: 200332 46021	EZ Flex, LLC Cheer Mats	6,204.00	07/18/2018	Check Sequence: 46 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	6,204.00			
Vendor: 198979 4421319 4527982 4541482/9637	Ferguson Enterprises, Inc. Breakers Faucet Sink Repairs	80.48 325.53 167.30	07/18/2018 07/18/2018 07/18/2018	Check Sequence: 47 20-30-450-530102-0000 20-30-500-530210-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	573.31			
Vendor: 200358	Sheri Fiala Parade Supplies Parade Supplies	167.20 20.41	07/18/2018 07/18/2018	Check Sequence: 48 20-21-000-535500-1241 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	187.61			
Vendor: 129093 180557	Fox Valley Fire & Safety Quarterly Monitoring	150.00	07/18/2018	Check Sequence: 49 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	150.00			
Vendor: 198939	Wesley Fritz Referee Fees	400.00	07/18/2018	Check Sequence: 50 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	400.00			
Vendor: 129640 39294	Fullife Safety Center Gas Monitor	680.00	07/18/2018	Check Sequence: 51 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	680.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199000	Christine Giunta-Mayer Camp Supplies	78.29	07/18/2018	Check Sequence: 52 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	78.29			
Vendor: 200362	Glenbard East High School League Fees	100.00	07/18/2018	Check Sequence: 53 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	100.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 54	ACH Enabled: False
340267	Concessions	373.84	07/18/2018	20-21-000-535500-1236	
340832	Concessions	963.98	07/18/2018	20-30-500-530095-0000	
341091	Concessions	1,099.56	07/18/2018	20-30-300-530095-0000	
341420/227	Concessions	1,962.91	07/18/2018	20-30-500-530095-0000	
341657	Concessions	1,466.15	07/18/2018	20-30-500-530095-0000	
341908/2087	Concessions	2,244.86	07/18/2018	20-30-500-530095-0000	
342009	Concessions	786.41	07/18/2018	20-30-300-530095-0000	
342161	Concessions	348.54	07/18/2018	20-30-500-530095-0000	
	Check Total:	9,246.25			
Vendor: 132271	Grainger, Inc.			Check Sequence: 55	ACH Enabled: False
	Mounting Brackets	111.23	07/18/2018	10-10-000-550250-0000	
9791007959	Fountain Filters	523.08	07/18/2018	20-30-100-530300-0000	
9792430705	Shower Cartridges	648.85	07/18/2018	20-30-500-530210-0000	
9816728910	Shop Grinder	90.00	07/18/2018	10-10-000-575300-0000	
9824251822	Cable Ties	124.20	07/18/2018	10-10-000-530300-0000	
9825085724	Pond Pump	947.07	07/18/2018	20-30-300-530210-0000	
9828962515	Garden Plot Parts	79.80	07/18/2018	20-00-000-530212-0000	
Various	Garden Plot Supplies	79.80	07/18/2018	10-10-000-530300-0000	
	Check Total:	2,604.03			
Vendor: 199011	Wade Hardtke Camp Supplies	156.15	07/18/2018	Check Sequence: 56 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	156.15			
Vendor: 198800	Hawk Ford			Check Sequence: 57	ACH Enabled: False
5472	#481 Repairs	69.02	07/18/2018	10-10-000-530340-0000	
5721	#481 Repairs	117.77	07/18/2018	10-10-000-530340-0000	
5953	Trailer Repairs	77.74	07/18/2018	10-10-000-530340-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	264.53			
Vendor: 135308 HS337544	Heart Smart Technology Adapter Cables	371.99	07/18/2018	Check Sequence: 58 20-30-100-530320-0000	ACH Enabled: False
	Check Total:	371.99			
Vendor: 135825 72967	Heritage FS Inc. Diesel Fuel	1,209.02	07/18/2018	Check Sequence: 59 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	1,209.02			
Vendor: 136260 RR3104	Hildebrand Sporting Goods Camp Shirts	872.00	07/18/2018	Check Sequence: 60 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	872.00			
Vendor: 199889	Home City Ice Concessions	233.28	07/18/2018	Check Sequence: 61 20-21-000-535500-1130	ACH Enabled: False
	Check Total:	233.28			
Vendor: 200356	Tom Huster Referee Fees	400.00	07/18/2018	Check Sequence: 62 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	400.00			
Vendor: 200360	Illinois Central School Bus Shuttle Bus	175.00	07/18/2018	Check Sequence: 63 20-26-000-535500-6813	ACH Enabled: False
	Check Total:	175.00			
Vendor: 141739 1055	Illinois Girls Lacrosse Association Summer Classes	682.50	07/18/2018	Check Sequence: 64 20-21-000-525500-1174	ACH Enabled: False
	Check Total:	682.50			
Vendor: 198911 526116	Imagetec LP Supplies Toner	341.25	07/18/2018	Check Sequence: 65 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	341.25			
Vendor: 141970 20181582	Impact Applications, Inc. Baseline Testing	435.00	07/18/2018	Check Sequence: 66 20-21-000-525500-1161	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	435.00			
Vendor: 198881	Integrity Fitness			Check Sequence: 67	ACH Enabled: False
12769/851	Equipment Repairs	320.16	07/18/2018	20-30-100-530210-0000	
12956	Equipment Repairs	205.99	07/18/2018	20-30-100-530210-0000	
	Check Total:	526.15			
Vendor: 199338	IPDGC			Check Sequence: 68	ACH Enabled: False
	Annual Dues	40.00	07/18/2018	20-21-000-535500-1170	
	Check Total:	40.00			
Vendor: 114769	IPS, Inc.			Check Sequence: 69	ACH Enabled: False
0014	Annual Slide Maintenance	1,285.00	07/18/2018	20-30-500-530210-0000	
	Check Total:	1,285.00			
Vendor: 199018	IWSL			Check Sequence: 70	ACH Enabled: False
	League Fees	9,772.00	07/18/2018	20-21-000-525500-1127	
	Check Total:	9,772.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 71	ACH Enabled: False
20087163	Guard Certificate	55.00	07/18/2018	20-30-500-521600-0000	
20087751	Guard Certificate	105.00	07/18/2018	20-30-500-521600-0000	
	Check Total:	160.00			
Vendor: 199738	Jigglejam Productions			Check Sequence: 72	ACH Enabled: False
	Family Fun Night	600.00	07/18/2018	20-26-000-525500-6801	
	Check Total:	600.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 73	ACH Enabled: False
	Boot Reimbursement	50.00	07/18/2018	10-00-000-585815-0000	
	Check Total:	50.00			
Vendor: 151470	Landscape Material			Check Sequence: 74	ACH Enabled: False
28894/861	Mulch	2,520.00	07/18/2018	10-10-000-550600-0000	
29172	Mulch	72.00	07/18/2018	10-10-000-550600-0000	
29189	Mulch	192.00	07/18/2018	10-10-000-550600-0000	
29838	Topsoil	220.00	07/18/2018	10-10-000-550500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,004.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 75	ACH Enabled: False
	Maintenance Supplies	361.84	07/18/2018	20-30-500-530300-0000	
	Maintenance Supplies	11.69	07/18/2018	10-10-000-530300-0000	
	Maintenance Supplies	15.27	07/18/2018	20-30-300-530210-0000	
	Check Total:	388.80			
Vendor: 200348	Elizabeth Lundholm			Check Sequence: 76	ACH Enabled: False
	Raffle Prize	1,000.00	07/18/2018	20-21-000-525500-1116	
	Check Total:	1,000.00			
Vendor: 198941	Frank Lyons			Check Sequence: 77	ACH Enabled: False
	League Assignor/Referee Fees	3,610.00	07/18/2018	20-21-000-525500-1146	
	Check Total:	3,610.00			
Vendor: 200369	Magic By Randy, Inc.			Check Sequence: 78	ACH Enabled: False
	Luncheon Entertainment	300.00	07/18/2018	20-00-000-585175-0000	
	Check Total:	300.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 79	ACH Enabled: False
23562	Freedom 4 Shirts	6,392.28	07/18/2018	20-21-000-515500-1201	
24287	Coaches Sweatshirts	769.80	07/18/2018	20-30-500-530910-0000	
24934/940	Shirts/Sweatshirts	494.64	07/18/2018	20-30-500-530910-0000	
	Check Total:	7,656.72			
Vendor: 198983	Stacey Martinez			Check Sequence: 80	ACH Enabled: False
225	Summer Classes	360.00	07/18/2018	20-22-000-525500-2351	
	Check Total:	360.00			
Vendor: 200357	Ken Maziarka			Check Sequence: 81	ACH Enabled: False
	Referee Fees	400.00	07/18/2018	20-21-000-525500-1146	
	Check Total:	400.00			
Vendor: 155350	McCann Industries Inc.			Check Sequence: 82	ACH Enabled: False
1417218	Fencing	410.46	07/18/2018	10-10-000-550850-0000	
1418003	Lath	48.32	07/18/2018	10-10-000-550250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	458.78			
Vendor: 199661	Meatheads			Check Sequence: 83	ACH Enabled: False
100	BBQ Night	36.00	07/18/2018	20-30-500-530907-0000	
	Check Total:	36.00			
Vendor: 156599	Menard's			Check Sequence: 84	ACH Enabled: False
85424	Bathroom Repairs	54.84	07/18/2018	10-10-000-550300-0000	
86220	Skate Park Repairs	55.87	07/18/2018	10-10-000-550200-0000	
86808	Tape/Clips	16.04	07/18/2018	20-30-100-530300-0000	
86817	Enclosure Repairs	62.59	07/18/2018	10-10-000-550300-0000	
87439	Gazebo Repairs	42.75	07/18/2018	10-10-000-550300-0000	
87487	Gazebo Repairs	63.65	07/18/2018	10-10-000-550300-0000	
87487	Power Inverter	24.97	07/18/2018	10-10-000-575300-0000	
87560	Pothole Patch	34.96	07/18/2018	10-10-000-550500-0000	
87628	Tools	53.43	07/18/2018	10-10-000-530300-0000	
87628	Plantings	79.92	07/18/2018	10-10-000-550600-0000	
87809	Sump Pumps	206.92	07/18/2018	10-10-000-550700-0000	
87890	Drainage Kit	99.03	07/18/2018	10-10-000-550700-0000	
88091	Spraypaint	28.59	07/18/2018	10-10-000-530600-0000	
88368	Concrete	23.20	07/18/2018	10-10-000-550500-0000	
88611	Shop Supplies	15.45	07/18/2018	10-10-000-530300-0000	
88613	Picnic Table Repairs	52.95	07/18/2018	10-10-000-530300-0000	
88710	Pruning tools	44.69	07/18/2018	10-10-000-530300-0000	
88832	Screws	3.84	07/18/2018	20-30-100-530300-0000	
89013	USB Cord	7.99	07/18/2018	10-10-000-530100-0000	
89254	Sink Repairs	8.48	07/18/2018	10-10-000-530300-0000	
89259	IT Supplies	36.32	07/18/2018	20-00-000-540550-0000	
89446	Regatta Supplies	77.24	07/18/2018	10-10-000-550200-0000	
89731	Regatta Supplies	30.15	07/18/2018	10-10-000-530300-0000	
89755	Duct Tape	17.94	07/18/2018	10-10-000-530300-0000	
90011	Electrical Supplies	45.34	07/18/2018	10-10-000-530300-0000	
	Check Total:	1,187.15			
Vendor: 200184	Midco Electric Supply, Inc.			Check Sequence: 85	ACH Enabled: False
206455	LED Bulbs	165.00	07/18/2018	10-10-000-520310-0000	
	Check Total:	165.00			
Vendor: 198805	Molitor Athletic Fields			Check Sequence: 86	ACH Enabled: False
805314559	Irrigation Repairs	1,587.50	07/18/2018	10-10-000-521315-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,587.50			
Vendor: 200347	Neil Moscicki			Check Sequence: 87	ACH Enabled: False
	Raffle Prize	250.00	07/18/2018	20-21-000-525500-1116	
	Check Total:	250.00			
Vendor: 158590	Motion Industries			Check Sequence: 88	ACH Enabled: False
10-634711	O-Rings	15.28	07/18/2018	94-90-930-575180-0000	
	Check Total:	15.28			
Vendor: 149156	Multiple Funding Solutions, Inc.			Check Sequence: 89	ACH Enabled: False
GESU18	Summer Classes	1,008.00	07/18/2018	20-22-000-525500-2331	
	Check Total:	1,008.00			
Vendor: 159801	National Seed			Check Sequence: 90	ACH Enabled: False
578313SI	Weed Control	1,511.00	07/18/2018	10-10-000-550400-0000	
578386SI	Turface/Clay	1,445.00	07/18/2018	10-10-000-550800-0000	
578387SI	Turface/Clay	1,075.00	07/18/2018	10-10-000-550800-0000	
578469SI	Turface/Clay	1,387.50	07/18/2018	10-10-000-550800-0000	
578880	Field Paint	204.00	07/18/2018	10-10-000-530600-0000	
579137	Weed & Feed	1,440.00	07/18/2018	10-10-000-550400-0000	
579181	Turface	370.00	07/18/2018	10-10-000-550800-0000	
57991SI	Straw	183.00	07/18/2018	94-90-000-575170-0000	
	Check Total:	7,615.50			
Vendor: 199618	Newton Screen Printing			Check Sequence: 91	ACH Enabled: False
50898	Program Shirts	192.00	07/18/2018	20-21-000-535500-1182	
	Check Total:	192.00			
Vendor: 161205	Nicor Gas			Check Sequence: 92	ACH Enabled: False
	4/18-6/15/18 Gas	26.03	07/18/2018	10-00-000-570200-0000	
	Check Total:	26.03			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 93	ACH Enabled: False
47621	Memorial Bench	1,383.00	07/18/2018	20-00-000-530213-0000	
	Check Total:	1,383.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 163300	Office Depot			Check Sequence: 94	ACH Enabled: False
	Office Supplies	152.93	07/18/2018	10-10-000-530100-0000	
	Office Supplies	87.21	07/18/2018	10-00-000-530100-0000	
	Office Supplies	87.21	07/18/2018	20-00-000-530100-0000	
	Office Supplies	23.48	07/18/2018	10-10-000-530100-0000	
	Office Supplies	39.29	07/18/2018	10-00-000-530100-0000	
	Office Supplies	39.29	07/18/2018	20-00-000-530100-0000	
	Office Supplies	48.25	07/18/2018	20-00-000-530100-0000	
	Office Supplies	48.24	07/18/2018	10-00-000-530100-0000	
	Office Supplies	84.70	07/18/2018	10-00-000-530100-0000	
	Office Supplies	84.70	07/18/2018	20-00-000-530100-0000	
	Check Total:	695.30			
Vendor: 162999	Official Finders			Check Sequence: 95	ACH Enabled: False
43321	6/18 Referee Fees	292.00	07/18/2018	20-21-000-525500-1120	
43646/7/8	6/18 Umpire Fees	342.00	07/18/2018	20-21-000-525500-1232	
43646/7/8	6/18 Umpire Fees	456.00	07/18/2018	20-21-000-525500-1233	
43646/7/8	6/18 Umpire Fees	338.00	07/18/2018	20-21-000-525500-1112	
Various	6/18 Umpire Fees	2,391.00	07/18/2018	20-21-000-525500-1232	
Various	6/18 Umpire Fees	2,451.00	07/18/2018	20-21-000-525500-1233	
Various	6/18 Umpire Fees	500.00	07/18/2018	20-21-000-525500-1120	
Various	6/18 Umpire Fees	1,415.00	07/18/2018	20-21-000-525500-1111	
Various	6/18 Umpire Fees	114.00	07/18/2018	20-21-000-525500-1112	
Various	6/18 Umpire Fees	2,679.00	07/18/2018	20-21-000-525500-1113	
	Check Total:	10,978.00			
Vendor: 199051	Out On A Whim			Check Sequence: 96	ACH Enabled: False
	Field Trip	207.87	07/18/2018	20-24-000-535500-4631	
	Check Total:	207.87			
Vendor: 117155	Paddock Publications			Check Sequence: 97	ACH Enabled: False
	Audit Publication	32.20	07/18/2018	10-00-000-521150-0000	
	Check Total:	32.20			
Vendor: 168990	Diana Palermo			Check Sequence: 98	ACH Enabled: False
	Preschool Supplies	83.75	07/18/2018	20-24-000-535500-4610	
	Return Key Deposit	50.00	07/18/2018	10-00-000-260100-0000	
	Check Total:	133.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 101134	PDRMA			Check Sequence: 99	ACH Enabled: False
	6/30 Health Insurance	4,751.72	07/18/2018	10-00-000-565100-0000	
	6/30 Health Insurance	11,588.90	07/18/2018	10-10-000-565100-0000	
	6/30 Health Insurance	10,243.56	07/18/2018	20-00-000-565100-0000	
	6/30 Health Insurance	3,115.92	07/18/2018	20-30-100-565100-0000	
	6/30 Health Insurance	192.62	07/18/2018	20-30-150-565100-0000	
	6/30 Health Insurance	303.92	07/18/2018	20-30-200-565100-0000	
	6/30 Health Insurance	157.38	07/18/2018	20-30-300-565100-0000	
	6/30 Health Insurance	178.32	07/18/2018	20-30-350-565100-0000	
	6/30 Health Insurance	157.38	07/18/2018	20-30-400-565100-0000	
	6/30 Health Insurance	1,127.26	07/18/2018	20-30-450-565100-0000	
	6/30 Health Insurance	364.09	07/18/2018	20-30-500-565100-0000	
	6/30 Health Insurance	461.47	07/18/2018	55-00-000-565100-0000	
	6/30 Property Insurance	5,412.79	07/18/2018	10-00-000-560600-0000	
	6/30 Liability Insurance	2,636.65	07/18/2018	10-00-000-560600-0000	
	6/30 Workers Compensation	3,976.83	07/18/2018	10-00-000-560200-0000	
	6/30 Employment Practice	907.82	07/18/2018	10-00-000-560600-0000	
	6/30 Pollution Liability	161.02	07/18/2018	10-00-000-560600-0000	
	Check Total:	45,737.65			
Vendor: 200177 223641	Performance Chemical & Supply, Inc. Maintenance Supplies	1,600.00	07/18/2018	Check Sequence: 100 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	1,600.00			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 101	ACH Enabled: False
	Field Paint	742.00	07/18/2018	20-21-000-535500-1172	
	Field Paint	984.00	07/18/2018	20-21-000-535500-1120	
	Field Paint	500.00	07/18/2018	20-21-000-535500-1127	
	Check Total:	2,226.00			
Vendor: 200025 20046	Pizzo and Associates Ltd. Stewardship	1,724.92	07/18/2018	Check Sequence: 102 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	1,724.92			
Vendor: 171043 D0501-85 D0514-94 D0605-23	Plaques Plus, Inc. Medals/Trophies Medals/Trophies Medals/Trophies	4,060.04 978.66 499.98	07/18/2018 07/18/2018 07/18/2018	Check Sequence: 103 20-21-000-535500-1232 20-21-000-535500-1113 20-21-000-535500-1201	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,538.68			
Vendor: 171395	Porter Pipe and Supply Co.			Check Sequence: 104	ACH Enabled: False
Various	Fittings	174.02	07/18/2018	20-30-400-530210-0000	
Various	Fittings	50.97	07/18/2018	20-30-500-530900-0000	
	Check Total:	224.99			
Vendor: 200359	Rainout Line			Check Sequence: 105	ACH Enabled: False
	Annual Subscription	399.00	07/18/2018	20-00-000-521650-0000	
	Check Total:	399.00			
Vendor: 158500	Bob Morrow Ref's Inc.			Check Sequence: 106	ACH Enabled: False
	Referee Fees	560.00	07/18/2018	20-21-000-525500-1140	
	Check Total:	560.00			
Vendor: 173885	Regional Truck Equipment			Check Sequence: 107	ACH Enabled: False
210977	Truck Rack	396.81	07/18/2018	85-10-000-575200-0000	
	Check Total:	396.81			
Vendor: 173930	Reindeers, Inc.			Check Sequence: 108	ACH Enabled: False
1734795	Sand Pro Repairs	57.44	07/18/2018	10-10-000-530210-0000	
1734916	Mower Repairs	136.55	07/18/2018	10-10-000-530210-0000	
1734916	Mower Repairs	209.65	07/18/2018	10-10-000-530210-0000	
1736850	Mower Repairs	393.07	07/18/2018	10-10-000-530210-0000	
1737071	Mower Repairs	495.35	07/18/2018	10-10-000-530210-0000	
1737173	Mower Repairs	354.85	07/18/2018	10-10-000-530210-0000	
1737917	Tensioner	150.63	07/18/2018	10-10-000-530210-0000	
1740324	Ball Joint	271.64	07/18/2018	10-10-000-530210-0000	
1740651	O-Ring	17.26	07/18/2018	10-10-000-530210-0000	
1743192	Belt	117.80	07/18/2018	10-10-000-530210-0000	
	Check Total:	2,204.24			
Vendor: 174009	Rental Max			Check Sequence: 109	ACH Enabled: False
303776-8	Light Tower Rental	292.42	07/18/2018	10-10-000-530220-0000	
	Check Total:	292.42			
Vendor: 174230	Rhino Linings of DuPage			Check Sequence: 110	ACH Enabled: False
19281	Lining New Trucks	1,688.00	07/18/2018	85-10-000-575200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,688.00			
Vendor: 174978	Jeannie Robinson			Check Sequence: 111	ACH Enabled: False
	4/18-6/18 Mileage	104.65	07/18/2018	20-00-000-585270-0000	
	Check Total:	104.65			
Vendor: 199504	Edward Rossy			Check Sequence: 112	ACH Enabled: False
	Sanction Fee	55.00	07/18/2018	20-21-000-525500-1233	
	Check Total:	55.00			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 113	ACH Enabled: False
6998	Monthly Dues	79.50	07/18/2018	20-00-000-585250-0000	
6998	Monthly Dues	79.50	07/18/2018	10-00-000-585250-0000	
	Check Total:	159.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 114	ACH Enabled: False
4222305	Backpack Blower Repairs	9.78	07/18/2018	10-10-000-530210-0000	
5062362	Backpack Blower Repairs	50.96	07/18/2018	10-10-000-530210-0000	
5140688	Tires	259.96	07/18/2018	10-10-000-530210-0000	
	Check Total:	320.70			
Vendor: 200363	Alex Sartori			Check Sequence: 115	ACH Enabled: False
	Raffle Prize	500.00	07/18/2018	20-21-000-525500-1116	
	Check Total:	500.00			
Vendor: 200351	Michelle Seagraves			Check Sequence: 116	ACH Enabled: False
	Raffle Prize	1,000.00	07/18/2018	20-21-000-525500-1234	
	Check Total:	1,000.00			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 117	ACH Enabled: False
	Tournament Fees	575.00	07/18/2018	20-21-000-525500-1112	
	Check Total:	575.00			
Vendor: 178125	Service Sanitations			Check Sequence: 118	ACH Enabled: False
7513246	Port-O-Let Rental Fees	1,060.00	07/18/2018	20-26-000-525500-6824	
7544549	Port-O-Let Rental Fees	92.00	07/18/2018	10-10-000-521600-0000	
Various	Port-O-Let Rental Fees	459.83	07/18/2018	10-10-000-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,611.83			
Vendor: 199065	Servicemaster Commercial			Check Sequence: 119	ACH Enabled: False
191999	Fitness Center Cleanup	580.00	07/18/2018	20-30-450-521600-0000	
192353	7/18 Janitorial Services	2,350.00	07/18/2018	20-30-450-521600-0000	
	Check Total:	2,930.00			
Vendor: 178253	Debra Shakin			Check Sequence: 120	ACH Enabled: False
	Adventuretime Supplies	37.01	07/18/2018	20-24-000-535500-4643	
	Check Total:	37.01			
Vendor: 200368	Shawn Sargent Designs			Check Sequence: 121	ACH Enabled: False
	Summer Classes	1,880.00	07/18/2018	20-22-000-525500-2310	
	Check Total:	1,880.00			
Vendor: 178569	Mary Sherwin			Check Sequence: 122	ACH Enabled: False
	Preschool Supplies	47.95	07/18/2018	20-24-000-535500-4610	
	Check Total:	47.95			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 123	ACH Enabled: False
5290-1	Paint Supplies	65.70	07/18/2018	10-10-000-530600-0000	
	Check Total:	65.70			
Vendor: 200354	Mark Siekierski			Check Sequence: 124	ACH Enabled: False
	Referee Fees	400.00	07/18/2018	20-21-000-525500-1146	
	Check Total:	400.00			
Vendor: 179030	Sign A Rama			Check Sequence: 125	ACH Enabled: False
10775	Signs	120.00	07/18/2018	20-21-000-535500-1130	
	Check Total:	120.00			
Vendor: 179033	Sign Identity			Check Sequence: 126	ACH Enabled: False
1807006	VG Signs	166.00	07/18/2018	10-10-000-550250-0000	
	Check Total:	166.00			
Vendor: 200355	Lamar Simpson			Check Sequence: 127	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Referee Fees	550.00	07/18/2018	20-21-000-525500-1146	
	Check Total:	550.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 128	ACH Enabled: False
20656807	6/18 Anti-Virus Software	233.50	07/18/2018	20-00-000-521400-0000	
20656807	6/18 Anti-Virus Software	233.50	07/18/2018	10-00-000-521400-0000	
20656808	6/18 Office 365	236.50	07/18/2018	10-00-000-521400-0000	
20656808	6/18 Office 365	236.50	07/18/2018	20-00-000-521400-0000	
20656855-R	5/18 Phone Service	695.10	07/18/2018	10-00-000-570300-0000	
20656855-R	5/18 Phone Service	154.47	07/18/2018	10-10-000-570300-0000	
20656855-R	5/18 Phone Service	695.10	07/18/2018	20-00-000-570300-0000	
20656855-R	5/18 Phone Service	463.93	07/18/2018	20-30-100-570300-0000	
20656855-R	5/18 Phone Service	30.89	07/18/2018	20-30-150-570300-0000	
20656855-R	5/18 Phone Service	123.57	07/18/2018	20-30-300-570300-0000	
20656855-R	5/18 Phone Service	92.68	07/18/2018	20-30-500-570300-0000	
20656855-R	6/18 Phone Service	722.94	07/18/2018	10-00-000-570300-0000	
20656855-R	6/18 Phone Service	160.65	07/18/2018	10-10-000-570300-0000	
20656855-R	6/18 Phone Service	722.93	07/18/2018	20-00-000-570300-0000	
20656855-R	6/18 Phone Service	631.30	07/18/2018	20-30-100-570300-0000	
20656855-R	6/18 Phone Service	32.13	07/18/2018	20-30-150-570300-0000	
20656855-R	6/18 Phone Service	128.52	07/18/2018	20-30-300-570300-0000	
20656855-R	6/18 Phone Service	96.39	07/18/2018	20-30-500-570300-0000	
20656859	District-Wide Phone System	10,442.47	07/18/2018	94-90-000-575110-0000	
20656875	Firewall Renewal	659.66	07/18/2018	20-30-500-570300-0000	
2065809	6/18 IT Support	1,217.80	07/18/2018	10-00-000-521400-0000	
2065809	6/18 IT Support	1,217.80	07/18/2018	20-00-000-521400-0000	
	Check Total:	19,228.33			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 129	ACH Enabled: False
86239384	Splash Pad Repairs	85.00	07/18/2018	20-30-400-530210-0000	
	Check Total:	85.00			
Vendor: 198978	Solaris Roofing Solutions, Inc.			Check Sequence: 130	ACH Enabled: False
31518	Roof Repairs	414.50	07/18/2018	20-30-450-550300-0000	
	Check Total:	414.50			
Vendor: 200231	Special T Unlimited			Check Sequence: 131	ACH Enabled: False
27242	Program Shirts	1,475.00	07/18/2018	20-21-000-535500-1280	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,475.00			
Vendor: 180672 30929	Spirit Products, Inc. Camp Shirts	623.50	07/18/2018	Check Sequence: 132 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	623.50			
Vendor: 199654	Tiffany Stahr Camp Supplies Preschool Supplies	157.77 134.31	07/18/2018 07/18/2018	Check Sequence: 133 20-24-000-535500-4451 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	292.08			
Vendor: 181118	Staples Advantage Office Supplies Printer Ink/Supplies	36.97 187.23	07/18/2018 07/18/2018	Check Sequence: 134 10-10-000-530100-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	224.20			
Vendor: 199963 4051 4053	Sticky Fingers Cooking Summer Classes Summer Classes	4,240.00 1,650.00	07/18/2018 07/18/2018	Check Sequence: 135 20-22-000-525500-2314 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	5,890.00			
Vendor: 199589	Ben Stortz Softball Supplies	530.31	07/18/2018	Check Sequence: 136 20-21-000-535500-1111	ACH Enabled: False
	Check Total:	530.31			
Vendor: 182050 501987 502513	Suburban Door Check & Lock Repair Bathroom Doors Key Duplication	1,310.00 146.20	07/18/2018 07/18/2018	Check Sequence: 137 10-10-000-530900-0000 10-10-000-530900-0000	ACH Enabled: False
	Check Total:	1,456.20			
Vendor: 199693 173464	Suburban Elevator Company Pressure Test	299.00	07/18/2018	Check Sequence: 138 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	299.00			
Vendor: 199941 8549	Suburban Family Magazine Advertising	499.00	07/18/2018	Check Sequence: 139 20-00-000-521650-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	499.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 140	ACH Enabled: False
	Staff Uniforms	398.00	07/18/2018	20-24-000-535500-4626	
	Staff Uniforms	328.80	07/18/2018	20-24-000-535500-4625	
	Staff Uniforms	74.94	07/18/2018	20-30-150-541300-0000	
	Check Total:	801.74			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 141	ACH Enabled: False
	Movie In The Park	395.00	07/18/2018	20-26-000-525500-6801	
	Check Total:	395.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 142	ACH Enabled: False
	CO2	152.40	07/18/2018	20-30-500-530600-0000	
	Check Total:	152.40			
Vendor: 184207	Thyssenkrup Elevator			Check Sequence: 143	ACH Enabled: False
3003998573	7/1-9/30/18 Maintenance	633.79	07/18/2018	20-30-100-521600-0000	
6000313409	Annual Safety Test	370.00	07/18/2018	20-30-100-521600-0000	
	Check Total:	1,003.79			
Vendor: 198840	True LaCrosse LLC			Check Sequence: 144	ACH Enabled: False
6192018	Summer Camp	525.00	07/18/2018	20-21-000-525500-1172	
	Check Total:	525.00			
Vendor: 199517	Uline			Check Sequence: 145	ACH Enabled: False
97596955	Trash Pickers	165.03	07/18/2018	10-10-000-530300-0000	
97596955	Trash Pickers	165.03	07/18/2018	94-90-000-575170-0000	
	Check Total:	330.06			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 146	ACH Enabled: False
346401/346601	Maintenance Supplies	2,019.00	07/18/2018	20-30-500-530600-0000	
347532	Maintenance Supplies	668.04	07/18/2018	20-30-200-530310-0000	
347533	Maintenance Supplies	334.02	07/18/2018	20-30-450-530310-0000	
	Check Total:	3,021.06			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 147	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	5/3-6/4/18 Water	114.22	07/18/2018	20-30-200-570400-0000	
	5/3-6/4/18 Water	40.65	07/18/2018	20-00-000-570400-0000	
	5/3-6/4/18 Water	47.69	07/18/2018	20-00-000-570400-0000	
	5/3-6/4/18 Water	259.65	07/18/2018	10-00-000-570400-0000	
	5/3-6/4/18 Water	86.84	07/18/2018	20-30-150-570400-0000	
	5/3-6/4/18 Water	19,998.78	07/18/2018	20-30-500-570400-0000	
	4/16-5/15/18 Water	130.81	07/18/2018	20-30-350-570400-0000	
	4/16-5/15/18 Water	1,089.49	07/18/2018	20-30-450-570400-0000	
	5/1-6/1/18 Water	1,005.65	07/18/2018	20-30-100-570400-0000	
	4/16-5/15/18 Water	567.38	07/18/2018	20-30-300-570400-0000	
	4/16-5/15/18 Water	48.30	07/18/2018	20-00-000-570400-0000	
	4/16-5/15/18 Water	19.86	07/18/2018	20-30-400-570400-0000	
2605	Road Salt	194.25	07/18/2018	10-10-000-530620-0000	
2885	Road Salt	1,547.27	07/18/2018	10-10-000-530620-0000	
2900	Police Detail Touch-A-Truck	714.04	07/18/2018	20-26-000-535500-6813	
2922	Special Event Police Services	370.00	07/18/2018	20-30-100-521600-0000	
	Check Total:	26,234.88			
Vendor: 199264	Warehouse Direct			Check Sequence: 148	ACH Enabled: False
3934534	Maintenance Supplies	159.47	07/18/2018	20-30-100-530300-0000	
3934534-1	Maintenance Supplies	88.48	07/18/2018	20-30-100-530300-0000	
3947274	Maintenance Supplies	114.30	07/18/2018	20-30-100-530300-0000	
	Check Total:	362.25			
Vendor: 199040	Wee Heart Music			Check Sequence: 149	ACH Enabled: False
1155	Summer Classes	1,700.30	07/18/2018	20-22-000-525500-2362	
	Check Total:	1,700.30			
Vendor: 200367	Amorie Wellen			Check Sequence: 150	ACH Enabled: False
	Parade Supplies	203.86	07/18/2018	20-21-000-535500-1241	
	Check Total:	203.86			
Vendor: 200013	West Aurora Athletic Department			Check Sequence: 151	ACH Enabled: False
	League Fees	150.00	07/18/2018	20-21-000-525500-1145	
	Check Total:	150.00			
Vendor: 194608	Wilson Sporting Goods			Check Sequence: 152	ACH Enabled: False
4525397804	Program Equipment	71.83	07/18/2018	20-21-000-535500-1182	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	71.83			
Vendor: 195470	Rick Wostratzky 6/18 Umpire Fees	600.00	07/18/2018	Check Sequence: 153 20-21-000-525500-1101	ACH Enabled: False
	Check Total:	600.00			
Vendor: 197576	Myron Yocum 4/18-6/18 Mileage	104.61	07/18/2018	Check Sequence: 154 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	104.61			
Vendor: 200328	Yonex Program Supplies	36.14	07/18/2018	Check Sequence: 155 20-21-000-535500-1182	ACH Enabled: False
526359-01	Program Supplies	77.64	07/18/2018	20-21-000-535500-1182	
526359-02	Program Supplies	172.14	07/18/2018	20-21-000-535500-1182	
526820	Program Supplies				
	Check Total:	285.92			
Vendor: 200361	York Community High School League Fees	150.00	07/18/2018	Check Sequence: 156 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	150.00			
	Total for Check Run:	341,788.57			
	Total of Number of Checks:	156			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105807	AT&T 6/21-7/20/18 Service	50.35	07/03/2018	Check Sequence: 1 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	50.35			
Vendor: 135160 901830339	BSN Sports Volleyball Net	78.07	07/03/2018	Check Sequence: 2 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	78.07			
Vendor: 170268	Cash Cash Bank 7/4 Activities	510.00	07/03/2018	Check Sequence: 3 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	510.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 4	ACH Enabled: False
	5/18 Gas	227.06	07/03/2018	20-30-200-570200-0000	
	5/18 Gas	155.66	07/03/2018	10-00-000-570200-0000	
	5/18 Gas	78.14	07/03/2018	20-30-150-570200-0000	
	5/18 Gas	2,146.06	07/03/2018	20-30-500-570200-0000	
	5/18 Gas	353.33	07/03/2018	20-30-450-570200-0000	
	5/18 Gas	139.05	07/03/2018	20-30-300-570200-0000	
	5/18 Gas	622.58	07/03/2018	20-30-100-570200-0000	
	5/18 Gas	176.00	07/03/2018	20-30-350-570200-0000	
	Check Total:	3,897.88			
Vendor: 129900	Future Pros House League Clinics Spring Classes	1,155.00 2,478.00	07/03/2018 07/03/2018	Check Sequence: 5 20-21-000-525500-1120 20-21-000-525500-1126	ACH Enabled: False
	Check Total:	3,633.00			
Vendor: 200113	Groot, Inc.			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	7/18 Scavenger Services	2,181.50	07/03/2018	10-00-000-521300-0000	
	7/18 Scavenger Services	68.00	07/03/2018	20-30-200-521300-0000	
	7/18 Scavenger Services	87.00	07/03/2018	20-30-450-521300-0000	
	7/18 Scavenger Services	173.12	07/03/2018	20-30-300-521300-0000	
	7/18 Scavenger Services	629.00	07/03/2018	10-00-000-521300-0000	
	7/18 Scavenger Services	35.00	07/03/2018	20-30-500-521300-0000	
	7/18 Scavenger Services	173.00	07/03/2018	20-30-100-521300-0000	
	7/18 Scavenger Services	188.00	07/03/2018	20-30-150-521300-0000	
	Check Total:	3,534.62			
Vendor: 200352	Eric Ortiz			Check Sequence: 7	ACH Enabled: False
	Festivities Entertainment	1,300.00	07/03/2018	20-26-000-525500-6812	
	Check Total:	1,300.00			
Vendor: 199468	Pitney Bowes Reserve Account			Check Sequence: 8	ACH Enabled: False
22876643	Replenish Postage	1,000.00	07/03/2018	10-00-000-521800-0000	
22876643	Replenish Postage	1,200.00	07/03/2018	20-00-000-521800-0000	
	Check Total:	2,200.00			
	Total for Check Run:	15,203.92			
	Total of Number of Checks:	8			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Purchase Advantage Card Albertsons			Check Sequence: 1	ACH Enabled: False
	Staff Meeting	8.75	06/27/2018	10-00-000-585290-0000	
	Staff Meeting	8.74	06/27/2018	20-00-000-585290-0000	
	Check Total:	17.49			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 2	ACH Enabled: False
105200	Repair Drain Backup	189.50	06/27/2018	20-30-200-521600-0000	
105319	Repair Broken Hot Water Pipe	2,878.90	06/27/2018	20-30-450-521600-0000	
	Check Total:	3,068.40			
Vendor: 105807	AT&T			Check Sequence: 3	ACH Enabled: False
	6/16-7/15/18 Service	85.60	06/27/2018	20-30-350-570300-0000	
	Check Total:	85.60			
Vendor: 198894	AT&T			Check Sequence: 4	ACH Enabled: False
	6/19-7/18/18 Alarm Line	280.00	06/27/2018	20-00-000-570300-0000	
	6/19-7/18/18 Facility Lines	726.22	06/27/2018	20-00-000-570300-0000	
	6/19-7/18/18 Facility Lines	726.22	06/27/2018	10-00-000-570300-0000	
	6/19-7/18/18 Facility Lines	59.85	06/27/2018	20-30-350-570300-0000	
	6/19-7/18/18 Alarm Lines	18.27	06/27/2018	20-30-500-570300-0000	
	6/19-7/18/18 Alarm Lines	27.18	06/27/2018	10-00-000-570300-0000	
	6/19-7/18/18 Alarm Lines	62.04	06/27/2018	20-00-000-570300-0000	
	6/19-7/18/18 Alarm Lines	35.58	06/27/2018	20-30-450-570300-0000	
	6/19-7/18/18 Alarm Lines	22.35	06/27/2018	20-30-450-570300-0000	
	6/19-7/18/18 HVAC Modem	22.70	06/27/2018	20-30-450-570300-0000	
	Check Total:	1,980.41			
Vendor: 199280	Beary Landscape Management			Check Sequence: 5	ACH Enabled: False
94814	Shrub Pruning	910.00	06/27/2018	10-10-000-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	910.00			
Vendor: 110070	Bob Ridings Fleet Sales			Check Sequence: 6	ACH Enabled: False
F7112	2018 Ford F350 4 x 4	22,438.00	06/27/2018	85-10-000-575200-0000	
F7114	2018 Ford F350	41,023.00	06/27/2018	85-10-000-575200-0000	
	Check Total:	63,461.00			
Vendor: 170268	Cash			Check Sequence: 7	ACH Enabled: False
	Cash Bank Freedom 4	250.00	06/27/2018	20-00-000-100200-0000	
	Check Total:	250.00			
Vendor: 106040	Cintas Corporation No. 2			Check Sequence: 8	ACH Enabled: False
94026132	Alarm Repairs	500.00	06/27/2018	20-30-450-521600-0000	
	Check Total:	500.00			
Vendor: 198966	Doty & Sons Concrete Products			Check Sequence: 9	ACH Enabled: False
64442	Garbage Can Lids	746.56	06/27/2018	94-90-930-575110-0000	
	Check Total:	746.56			
Vendor: 200331	Dupage Express Fastpitch			Check Sequence: 10	ACH Enabled: False
	Tournament Fees	425.00	06/27/2018	20-21-000-525500-1112	
	Check Total:	425.00			
Vendor: 199603	Halogen Supply Company			Check Sequence: 11	ACH Enabled: False
516996/18214	Pool Lights	876.53	06/27/2018	20-30-500-530210-0000	
	Check Total:	876.53			
Vendor: 148305	Rebecca Karales			Check Sequence: 12	ACH Enabled: False
	4/18 & 5/18 Mileage	27.25	06/27/2018	20-00-000-585270-0000	
	Check Total:	27.25			
Vendor: 156599	Menard's			Check Sequence: 13	ACH Enabled: False
84870	Sunset Repairs	165.40	06/27/2018	20-30-500-530210-0000	
	Check Total:	165.40			
Vendor: 106590	Nite Lite Signs & Balloons			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Afternoon Festivities 7/4	1,987.50	06/27/2018	20-26-000-525500-6812	
	Check Total:	1,987.50			
Vendor: 200330	Plainfield Athletic Club			Check Sequence: 15	ACH Enabled: False
	Tournament Fees	200.00	06/27/2018	20-21-000-525500-1233	
	Check Total:	200.00			
Vendor: 171043 D0605-22	Plaques Plus, Inc.			Check Sequence: 16	ACH Enabled: False
	Regatta Awards	253.75	06/27/2018	20-26-000-535500-6824	
	Check Total:	253.75			
Vendor: 173930 1736850	Reindeers, Inc.			Check Sequence: 17	ACH Enabled: False
	Mower Repairs	393.07	06/27/2018	10-10-000-530210-0000	
	Check Total:	393.07			
Vendor: 176971	Sam's Club Direct			Check Sequence: 18	ACH Enabled: False
	Concessions	458.62	06/27/2018	20-30-300-530095-0000	
	Concessions	2,018.89	06/27/2018	20-30-500-530095-0000	
	Concessions	1,656.00	06/27/2018	20-21-000-535500-1236	
	Program Supplies	64.99	06/27/2018	20-21-000-535500-1259	
	Camp Supplies	48.76	06/27/2018	20-24-000-535500-4625	
	Camp Supplies	55.22	06/27/2018	20-24-000-535500-4631	
	Camp Supplies	164.99	06/27/2018	20-30-100-530300-0000	
	Check Total:	4,467.47			
Vendor: 178120	Service Providers, Inc.			Check Sequence: 19	ACH Enabled: False
	League Registration	9,772.00	06/27/2018	20-21-000-525500-1127	
	Check Total:	9,772.00			
Vendor: 198978 31161	Solaris Roofing Solutions, Inc.			Check Sequence: 20	ACH Enabled: False
	Roof Repairs	334.00	06/27/2018	20-30-200-521600-0000	
	Check Total:	334.00			
Vendor: 182050 501241	Suburban Door Check & Lock			Check Sequence: 21	ACH Enabled: False
	Repair Lock	511.00	06/27/2018	20-30-200-521600-0000	
	Check Total:	511.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 22	ACH Enabled: False
	Air Compressor/Cart	318.98	06/27/2018	20-30-500-530210-0000	
	Splash Pad Repairs	145.70	06/27/2018	20-30-400-530210-0000	
	Maintenance Supplies	12.48	06/27/2018	10-10-000-530300-0000	
	Check Total:	477.16			
Vendor: 101537	Verizon Wireless			Check Sequence: 23	ACH Enabled: False
	6/21-7/20/18 Parks Cell Phones	100.39	06/27/2018	10-10-000-570300-0000	
	6/21-7/20/18 Harris Cell Phone	32.05	06/27/2018	10-00-000-570300-0000	
	6/21-7/20/18 Harris Cell Phone	32.05	06/27/2018	20-00-000-570300-0000	
	6/21-7/20/18 Program Cell Phone	29.70	06/27/2018	20-24-000-535500-4625	
	6/21-7/20/18 Program Cell Phones	88.03	06/27/2018	20-24-000-535500-4631	
	6/21-7/20/18 Program Cell Phone	29.70	06/27/2018	20-24-000-535500-4643	
	6/21-7/20/18 Cell Phone/Hot Spot	112.80	06/27/2018	20-30-400-570300-0000	
	Check Total:	424.72			
Vendor: 200328 526359	Yonex Tennis Equipment	893.26	06/27/2018	Check Sequence: 24 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	893.26			
Vendor: 199985	Young Sportsmen's Soccer League			Check Sequence: 25	ACH Enabled: False
	Fall Leagues	14,265.00	06/27/2018	20-21-000-525500-1127	
	Fall Leagues	1,425.00	06/27/2018	20-21-000-525500-1123	
	Check Total:	15,690.00			
	Total for Check Run:	107,917.57			
	Total of Number of Checks:	25			

Accounts Payable

Computer Check Proof List by Vendor

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200274	Chicago Area RFU Referees Society Rugby Officials	1,140.00	06/20/2018	Check Sequence: 1 20-21-000-525500-1280	ACH Enabled: False
	Check Total:	1,140.00			
Vendor: 115180	Comcast Cable 6/18-7/17/18 Service 6/18-7/17/18 Service	119.93 119.92	06/20/2018 06/20/2018	Check Sequence: 2 10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	239.85			
Vendor: 198982 1002613	Fox Valley Filter Filters	267.86	06/20/2018	Check Sequence: 3 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	267.86			
Vendor: 101134	PDRMA 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Health Insurance 5/18 Property Insurance 5/18 Liability Insurance 5/18 Workers Compensation 5/18 Employment Practice 5/18 Pollution Liability	5,013.64 13,314.79 10,808.22 3,287.68 203.24 320.67 166.06 188.15 166.06 1,189.40 384.16 486.91 5,412.79 2,636.65 3,976.83 907.82 161.02	06/20/2018 06/20/2018	Check Sequence: 4 10-00-000-565100-0000 10-10-000-565100-0000 20-00-000-565100-0000 20-30-100-565100-0000 20-30-150-565100-0000 20-30-200-565100-0000 20-30-300-565100-0000 20-30-350-565100-0000 20-30-400-565100-0000 20-30-450-565100-0000 20-30-500-565100-0000 55-00-000-565100-0000 10-00-000-560600-0000 10-00-000-560600-0000 10-00-000-560200-0000 10-00-000-560600-0000 10-00-000-560600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48,624.09			
	Total for Check Run:	50,271.80			
	Total of Number of Checks:	4			

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Computer Check Proof List by Vendor

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 Printed: 06/20/2018 - 9:10AM
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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199892	Bluestone & Associates Sign Design & Fabrication	12,682.48	06/20/2018	94-90-865-575110-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	12,682.48			
Vendor: 141774	Illinois Recreational Cheer Cheer Competitions	2,760.00	06/20/2018	20-21-000-525500-1241	Check Sequence: 2 ACH Enabled: False
	Check Total:	2,760.00			
Vendor: 152045	Len's Ace Hardware				Check Sequence: 3 ACH Enabled: False
	Propane	17.99	06/20/2018	10-10-000-530300-0000	
	Thread Seal Tape	10.74	06/20/2018	10-10-000-530300-0000	
	Nuts/Bolts	6.78	06/20/2018	10-10-000-530210-0000	
	Key Duplication	14.89	06/20/2018	10-10-000-530900-0000	
	Maintenance Supplies	193.65	06/20/2018	20-30-500-530300-0000	
	Maintenance Supplies	29.68	06/20/2018	20-30-100-530300-0000	
	Maintenance Supplies	16.75	06/20/2018	20-30-100-530300-0000	
	Splash Pad Repairs	28.57	06/20/2018	10-10-000-530900-0000	
	Angle Grinder	79.99	06/20/2018	10-10-000-575300-0000	
	Picnic Tent Repairs	65.40	06/20/2018	10-10-000-530300-0000	
	Fencing	15.28	06/20/2018	20-21-000-535500-1232	
	Maintenance Supplies	21.01	06/20/2018	10-10-000-530300-0000	
	Maintenance Supplies	10.39	06/20/2018	10-10-000-530300-0000	
	Check Total:	511.12			
Vendor: 185380 30688981	TYCO Integrated Security 7/1-9/30/18 Monitoring	255.00	06/20/2018	20-30-100-570300-0000	Check Sequence: 4 ACH Enabled: False
	Check Total:	255.00			
Vendor: 200066	Walmart Community/SYNCB Adventuretime Supplies	29.88	06/20/2018	20-24-000-535500-4643	Check Sequence: 5 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.88			
	Total for Check Run:	16,238.48			
	Total of Number of Checks:	5			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
June 19, 2018
185 Spring Avenue**

I. Call to Order

Vice President Ward called the meeting to order at 6:07 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Nephew, Durham, Wilson, Stortz, and Vice President Ward. Commissioner Cornell arrived at 6:30 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

Vice President Ward led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Durham moved, seconded by Wilson, to approve the Consent Agenda including the Voucher List of Bills totaling \$185,737.50, the May 15, 2018 Regular Meeting minutes and the June 5, 2018 Workshop Meeting Minutes.

*Roll Call: Aye: Commissioners Durham, Wilson, Nephew, Stortz and Vice President Ward.
Nay: None.*

Motion Carried.

VII. New Business

A. Ordinance 18-02 Prevailing Wage

Superintendent of Finance & Personnel Cinquegrani presented Ordinance 18-02, an “Ordinance adopting prevailing wage rates to be paid to laborers, mechanics and other workers performing construction of public works for the Glen Ellyn Park District.” Cinquegrani stated that we are required by law to establish wage rates in June of each year and adopt an Ordinance which will be filed with the Illinois Department of Labor (IDOL). Executive Assistant Dikker stated that as of

August 18, 2017, the Park District may forego publication of the notice of determination of the prevailing wage rates and will provide a link to the IDOL's official website on the Park District website to attain the prevailing wage schedule for the locality of the Glen Ellyn Park District. (See 820ILCS 130/9, as amended by P.A. 100-154).

The Board had a brief discussion regarding prevailing wage rates.

Commissioner Stortz then moved, seconded by Commissioner Wilson, to approve Ordinance 18-02, an "Ordinance adopting prevailing wage rates to be paid to laborers, mechanics and other workers performing construction of public works for the Glen Ellyn Park District."

*Roll Call: Aye: Commissioners Stortz, Wilson, Nephew, Durham and Vice President Ward
Nay: None*

Motion Carried.

B. Site Tour

Executive Director Harris stated that the Park Board of Commissioners including Commissioners Ward, Cornell, Wilson, Stortz, Durham and Nephew along with Executive Director Harris, Superintendent of Recreation Esposito, Superintendent of Parks and Planning Hopkins, Naturalist Frigo and Executive Assistant Dikker would be taking a tour of Manor Park, Churchill Park and Ackerman Woods this evening. The public is welcomed to attend as well. Harris stated they would not be returning to adjourn the meeting, but the meeting would adjourn after the tour of the Park District site locations.

The Park Board of Commissioners and previously mentioned staff toured various areas of Manor Park, Churchill Park and Ackerman Woods. Naturalist Frigo provided information and detailed insight on the efforts taken to preserve, care and maintain the various locations.

VIII. Staff Reports

A. Finance Reports- (For information only)

IX. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Ward, to adjourn the Regular Meeting at 8:50 p.m.

*Roll Call: Aye: Commissioners Stortz, Ward, Cornell, Nephew, Durham and Wilson
Nay: None.*

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

July 12, 2018

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Dan Hopkins, Superintendent of Parks and Planning
RE: Ackerman Park Athletic Field Improvement Project

In early 2018, the Glen Ellyn Park District began the process to improve Ackerman Park with the goal of construction initiating in mid-summer 2019. To achieve that timeline while maximizing costs saving through a strategically scheduled bid process, the District is undertaking several preliminary steps. Kimley-Horn, a landscape architectural firm has been engaged. The consultant provides the expertise, experience and leadership to refine, specify and develop the scope of the project and eventually prepare the necessary documents for bidding and implementation. A planning committee has since been created, comprised of stakeholders, Board members and staff. Their primary task is to determine priorities of Phase IV as the master plan as a whole, exceeds the amount of allocated/assigned funds in 2019 so it is necessary to prioritize elements that can be included in the 2019/2020 (Phase IV).

As a reminder, the Glen Ellyn Park District recognized in 2013 that Ackerman Park, while a tremendous resource for open space and athletics, needed improvements and renovation. Over the past 30+ years, the District has performed “band-aid” improvements to the property without an overall goal or long-term plan. While functional, the property has not been improved and remains in almost the same condition that it was in the 1980’s. Although not having available funds at the time to perform any significant changes, the Park District determined that it was in the best interest to develop an overall master plan for the property and hopefully in due time, generate financial resources in the future that could fund some or all the recommendations.

The outcome of the masterplan process was the development of a working document which provides a template identifying the most efficient usage and layout of athletic fields, offering immediate improvements, while providing a long term conceptual vision. The master plan provides a functional and practical plan enabling the District to implement some recommendations almost immediately while also developing a vision of how the property can be improved in future years. In fact, several recommendations have already been implemented including the removal of two softball fields creating additional green space, the replacement and realignment of the athletic lighting for the lower open grass area and a trail connection to the Great Western Trail.

Over the past six months, efforts to develop specific goals and priorities for Ackerman Park improvements Phase IV have been initiated. The planning committee met on two occasions developing priorities. Those recommendations have since been presented and discussed before the Park Board of Commissioners followed by a public meeting at which time the surrounding residents along with the entire community was invited to attend. Feedback and comments have been supportive of the recommendations.

Finally, the Glen Ellyn Park District Citizen's Finance Committee (CFC) reviewed the proposed project at their past two meetings. The committee assessed the Park District's ability to fund the proposed project while reviewing the potential financial impact a \$3.4 million project would have on the overall operation of the Park District and its ability to continue adequately maintaining its other existing assets. Below is a summary of the CFC's analysis:

The Citizens' Finance Committee finds that:

- *If non-referendum debt is issued in 2019 and 2022 in the amount currently permitted by statute and forecasted by Speer Financial, Park District Financial Advisors; then*
- *Glen Ellyn Park District is projected to have adequate capital funding capacity to support the estimated \$3,400,000 capital expenditure for Phase IV of the Ackerman Park Improvement Project along with the other projects in the long-range plan dated June 12, 2018.*

The Citizens' Finance Committee observes that:

- *Undertaking this level of expenditure will utilize substantially all the capital projected to be available over the next three years thereby precluding discretionary expenditures on other large capital improvement projects not already on the list; however, projected cash reserves and identified alternatives for adjusting the timing of expenditures across the period should accommodate unanticipated "emergency" replacement expenditures over the next three years should the need arise.*

As a reminder, attached are the priorities that have been compiled, presented, reviewed and discussed previously.

Recommendation: As presented previously, staff recommends that it is in the best interest of the Glen Ellyn Park District for the Board to support the priorities of the Ackerman Park Committee as presented. It is necessary to provide direction to continue planning in order to implement the project beginning in summer, 2019. The recommendations are consistent with the master plan and represent the priorities of those who most use the property while also being vetted and supported through a public process.

Please note the project will be bid out as required. Those results will then be presented to the Board of Commissioners for formal approval. Additionally, the project will also be included in the 2019 budget discussion and subject to approval within that process as well.

Motion: I make a motion to approve the Ackerman Park improvement project phase IV priorities as presented.

Ackerman Park Improvement Project Phase IV Priorities

- a. The most critical priority is PLAYABILITY. Improve and increase the opportunity to conduct planned and expected activities
 - b. Improve softball “Hub” including backstops, fencing, hardscape, dugouts, spectator areas, shade structures, water accessibility, drainage and storm water management
 - c. A new restroom, storage and shelter structure within “Hub” center
 - d. Replace softball field #5 & #6 backstops and fencing
 - e. Oversize synthetic turf field (130 x 85) strategically placed under existing athletic lights. This size would allow a full-size soccer field (120 x 70) length ways or two mid-size fields (80 x 55) width ways or three small fields (60 x 40) width ways. Additionally, field could be used by a variety of other sports including field hockey, lacrosse, rugby, football and even softball and baseball training
 - f. Improve grading, drainage, grass and irrigate natural grass area surrounding synthetic turf field. Those natural grass areas would provide grass fields for soccer (80 x 55 and 60 x 40) along with open space that would serve as out fields for fields #5 & #6 and/or soccer fields
 - g. Install a walking/running path within lower Ackerman providing a recreational trail and improving connectivity. It would be designed to eventually connect to upper Ackerman and the east property along DuPage River. (Forest Preserve)
 - h. Maintain soccer/playground restroom/storage facility and just paint and install new roof
 - i. Include Best Management Practices (BMP) within lower Ackerman including bioswales, permeable pavement within public areas, and tree additions
- Priorities have been identified from elements of the Ackerman Masterplan by the planning committee and vetted through the Park Board, public and Citizens’ Finance Committee (CFC).
 - Components are subject to further revision, review and refinement based on design development and the bid process.
 - Further information and details of the project will be presented to the Board of Commissioners during the 2019 annual budget discussion and approval of any related bid(s)



MEMO

July 12, 2018

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: Appointment of Citizens' Finance Committee Members

Pursuant to the Citizens' Finance Committee (CFC) bylaws, the Park District Board of Commissioners shall approve annually, by a majority vote, the members of the Citizens' Finance Committee.

All four (4) members with expiring terms have expressed interest in remaining on the committee. After discussing internally amongst staff and current members of the CFC, the recommendation is to renew the expiring terms for new two (2) year-terms, while also attempting to recruit new members. As a reminder, the CFC bylaws allow for a Committee of up to nine (9) members. Any additions or changes to the committee's membership will be brought back before the Board for further approval.

The recommended membership terms are listed below.

1-Year Terms (concluding June 2019)

Leo Lanzillo (Chairman)
Michael Graham
Tony Saguto

2-Year Terms (concluding June 2020)

Fred Bachman
Tom Lettenberger
Charlie Prisco
Don St. Clair

Motion:

Motion to approve membership in the Citizens' Finance Committee as presented.

Glen Ellyn Park District

Investment Report

May 31, 2018

<u>Bank Balances</u>	<u>Prior Year June 2017</u>	<u>3rd Quarter September 2017</u>	<u>4th Quarter December 2017</u>	<u>1st Quarter March 2018</u>	<u>Current Year June 2018</u>
Wheaton/Glen Ellyn Bank & Trust	\$ 487,850.76	\$ 740,923.92	\$ 386,154.57	\$ 537,087.27	\$ 623,151.28
Bridgeview Bank - CD (2)	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05
Illinois Funds - 9347	3,271,772.12	3,307,582.73	3,339,581.28	3,381,378.57	3,455,602.18
Illinois Park District Liquid Asset Fund	201,060.60	201,509.99	202,001.34	202,618.11	203,463.71
Illinois Metropolitan Investment Fund	5,156,084.90	6,459,357.54	3,651,577.74	2,873,214.58	5,260,907.91
Total Bank Balance	\$ 9,364,837.43	\$ 10,957,443.23	\$ 7,827,383.98	\$ 7,242,367.58	\$ 9,791,194.13
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 248,777.11	\$ 248,777.11
Interest Rates					
Bridgeview Bank - CD (2)	1.15%	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	0.87%	1.05%	1.19%	1.47%	1.85%
Illinois Park District Liquid Asset Fund	0.73%	0.92%	1.04%	1.33%	1.77%
Illinois Metropolitan Investment Fund	1.07%	1.16%	1.29%	1.47%	1.81%
Interest (3)					
Bridgeview Bank - CD (2)	\$ 234.48	\$ 242.29	\$ 234.48	\$ 242.29	\$ 234.48
Illinois Funds - 9347	2,343.85	2,848.34	3,366.86	4,226.09	5,248.52
Illinois Park District Liquid Asset Fund	120.33	152.33	177.85	229.39	295.81
Illinois Metropolitan Investment Fund	4,266.47	5,964.21	4,558.12	3,651.31	7,481.12
Total Interest	\$ 6,965.13	\$ 9,207.17	\$ 8,337.31	\$ 8,349.08	\$ 13,259.93

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

(2) 18-month Certificate of Deposit. For reporting purposes, interest is estimated monthly. Interest is disbursed to the park district quarterly.

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



General Ledger Consolidated Budget By Account Type



User: ncinquegrani
Printed: 7/12/2018 8:34:57 AM
Period 06 - 06
Fiscal Year 2017 - 2018

Description	2017 Period Amt	2017 End Bal	2017 Budget	2018 Period Amt	2018 End Bal	2018 Budget
Revenue						
Property Tax Receipts	<u>3,227,228.81</u>	<u>3,228,113.28</u>	<u>6,244,988.19</u>	<u>2,242,313.61</u>	<u>2,875,528.55</u>	<u>5,068,838.36</u>
Other Taxes	<u>0.00</u>	<u>105,491.90</u>	<u>137,000.00</u>	<u>0.00</u>	<u>89,558.88</u>	<u>151,800.00</u>
Charges for Services	<u>272,346.87</u>	<u>1,191,853.08</u>	<u>1,797,255.00</u>	<u>180,916.42</u>	<u>1,148,505.41</u>	<u>1,991,865.00</u>
Program Fees	<u>245,571.15</u>	<u>2,822,479.72</u>	<u>3,802,955.74</u>	<u>310,144.15</u>	<u>2,999,925.74</u>	<u>3,828,538.00</u>
Rentals	<u>29,945.18</u>	<u>325,190.13</u>	<u>569,800.00</u>	<u>23,781.57</u>	<u>358,647.53</u>	<u>607,864.00</u>
Concessions	<u>26,648.58</u>	<u>31,301.88</u>	<u>84,200.00</u>	<u>20,961.20</u>	<u>28,099.97</u>	<u>80,300.00</u>
Product Sales	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
Interest Income	<u>6,508.02</u>	<u>26,199.04</u>	<u>19,600.00</u>	<u>11,334.09</u>	<u>79,018.29</u>	<u>37,500.00</u>
Licenses & Permits	<u>695.00</u>	<u>11,825.00</u>	<u>7,380.00</u>	<u>495.00</u>	<u>10,970.00</u>	<u>12,630.00</u>
Grants & Donations	<u>1,425.00</u>	<u>12,151.00</u>	<u>585,000.00</u>	<u>232,581.45</u>	<u>247,372.12</u>	<u>317,092.00</u>
Miscellaneous Income	<u>1,711.08</u>	<u>54,094.44</u>	<u>36,950.00</u>	<u>7,149.60</u>	<u>26,954.06</u>	<u>68,700.00</u>
Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>2,885,041.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,761,061.00</u>
Chargeback Revenue	<u>0.00</u>	<u>0.00</u>	<u>492,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>503,259.00</u>
Revenue	<u>3,812,079.69</u>	<u>7,808,709.47</u>	<u>16,663,048.93</u>	<u>3,029,677.09</u>	<u>7,864,615.55</u>	<u>15,429,447.36</u>

Description	2017 Period Amt	2017 End Bal	2017 Budget	2018 Period Amt	2018 End Bal	2018 Budget
<i>Expense</i>						
Salaries & Wages	<u>402,973.88</u>	<u>1,349,768.68</u>	<u>3,003,541.00</u>	<u>413,249.09</u>	<u>1,399,841.11</u>	<u>3,117,978.00</u>
Salaries & Wages - Programs	<u>108,322.93</u>	<u>308,430.01</u>	<u>793,618.75</u>	<u>120,769.74</u>	<u>332,889.42</u>	<u>797,053.00</u>
Contractual Labor	<u>1,034.60</u>	<u>5,465.30</u>	<u>10,000.00</u>	<u>0.00</u>	<u>47.26</u>	<u>10,000.00</u>
Contractual Services - Other	<u>44,204.34</u>	<u>165,105.93</u>	<u>560,920.00</u>	<u>21,149.62</u>	<u>199,299.19</u>	<u>559,239.00</u>
Contractual Services- Programs	<u>109,626.53</u>	<u>478,110.29</u>	<u>1,205,706.78</u>	<u>62,010.92</u>	<u>461,813.93</u>	<u>1,238,397.00</u>
Materials & Supplies	<u>49,047.67</u>	<u>122,595.84</u>	<u>421,180.00</u>	<u>32,417.42</u>	<u>112,308.59</u>	<u>408,803.00</u>
Materials & Supplies -Programs	<u>38,252.04</u>	<u>144,461.06</u>	<u>409,960.13</u>	<u>33,840.39</u>	<u>206,940.29</u>	<u>399,629.00</u>
Computer SoftHardware Equip.	<u>126.48</u>	<u>7,277.72</u>	<u>22,000.00</u>	<u>426.65</u>	<u>4,066.89</u>	<u>22,000.00</u>
Other Equipment	<u>183.67</u>	<u>19,537.98</u>	<u>130,250.00</u>	<u>15,384.85</u>	<u>47,458.04</u>	<u>118,200.00</u>
Building & Landscaping	<u>15,772.77</u>	<u>36,289.38</u>	<u>131,925.00</u>	<u>2,458.36</u>	<u>28,137.88</u>	<u>116,925.00</u>
Insurance Expenses (PCL)	<u>12,953.63</u>	<u>68,115.65</u>	<u>188,289.27</u>	<u>13,095.11</u>	<u>66,925.55</u>	<u>186,400.00</u>
Employment Expenses	<u>97,717.40</u>	<u>407,886.00</u>	<u>1,031,041.00</u>	<u>101,019.84</u>	<u>415,643.18</u>	<u>1,063,400.00</u>
Utilities	<u>27,212.82</u>	<u>145,570.82</u>	<u>578,750.00</u>	<u>37,523.87</u>	<u>139,866.07</u>	<u>602,250.00</u>
Capital	<u>429,739.03</u>	<u>1,049,651.65</u>	<u>2,866,776.00</u>	<u>259,117.83</u>	<u>649,993.58</u>	<u>2,024,804.00</u>
Debt Service	<u>75,051.67</u>	<u>75,051.67</u>	<u>2,448,311.00</u>	<u>45,450.00</u>	<u>45,450.00</u>	<u>1,158,900.00</u>
Miscellaneous Expenses	<u>40,575.27</u>	<u>165,851.72</u>	<u>338,683.40</u>	<u>30,240.65</u>	<u>190,258.80</u>	<u>364,571.00</u>
Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>2,885,041.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,761,061.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>491,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>503,258.80</u>
<i>Expense</i>	<u>1,452,794.73</u>	<u>4,549,169.70</u>	<u>17,517,803.33</u>	<u>1,188,154.34</u>	<u>4,300,939.78</u>	<u>15,452,868.80</u>

Description	2017 Period Amt	2017 End Bal	2017 Budget	2018 Period Amt	2018 End Bal	2018 Budget
Revenue Total	3,812,079.69	7,808,709.47	16,663,048.93	3,029,677.09	7,864,615.55	15,429,447.36
Expense Total	1,452,794.73	4,549,169.70	17,517,803.33	1,188,154.34	4,300,939.78	15,452,868.80
Grand Total	2,359,284.96	3,259,539.77	-854,754.40	1,841,522.75	3,563,675.77	-23,421.44

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 7/12/2018 8:35:18 AM
Period 06 - 06
Fiscal Year 2017 - 2018

Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	1,077,702.94	2,103,300.00	1,178,602.43	2,108,000.00
10	Other Taxes	52,745.95	68,500.00	44,779.44	75,900.00
10	Charges for Services	0.00	0.00	0.00	0.00
10	Rentals	0.00	0.00	0.00	0.00
10	Interest Income	5,539.10	5,000.00	18,640.82	10,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,283.18	200.00	3,525.23	200.00
10	Transfers Received	0.00	76,874.00	0.00	78,530.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	1,138,271.17	2,253,874.00	1,245,547.92	2,272,630.00
10	Expense				
10	Salaries & Wages	484,297.96	1,090,559.00	484,608.30	1,178,674.00
10	Contractual Labor	5,465.30	10,000.00	47.26	10,000.00
10	Contractual Services - Other	51,043.65	202,585.00	63,112.53	210,392.00
10	Materials & Supplies	50,796.61	199,250.00	31,389.84	184,700.00
10	Computer SoftHardware Equip.	614.14	11,500.00	-22.43	11,500.00
10	Other Equipment	275.99	3,350.00	654.63	3,300.00
10	Building & Landscaping	36,031.84	114,500.00	26,961.79	103,500.00
10	Insurance Expenses (PCL)	68,115.65	188,289.27	66,925.55	186,400.00
10	Employment Expenses	165,172.51	460,185.00	171,013.34	472,500.00
10	Utilities	20,268.37	50,360.00	19,215.37	51,150.00
10	Capital	0.00	2,500.00	249.91	2,500.00
10	Miscellaneous Expenses	10,300.18	40,690.00	10,362.26	46,030.00
10	Transfers Out	0.00	77,374.00	0.00	102,374.00
10	Expense	892,382.20	2,451,142.27	874,518.35	2,563,020.00
Revenue Total		1,138,271.17	2,253,874.00	1,245,547.92	2,272,630.00
Expense Total		892,382.20	2,451,142.27	874,518.35	2,563,020.00
Grand Total		245,888.97	-197,268.27	371,029.57	-290,390.00
10	Corporate Fund	245,888.97	-197,268.27	371,029.57	-290,390.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 7/12/2018 8:35:18 AM
Period 06 - 06
Fiscal Year 2017 - 2018

Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	565,574.29	1,097,394.19	671,812.32	1,169,502.36
20	Other Taxes	52,745.95	68,500.00	44,779.44	75,900.00
20	Charges for Services	1,191,853.08	1,797,255.00	1,148,505.41	1,991,865.00
20	Program Fees	2,822,479.72	3,811,655.74	2,999,925.74	3,828,538.00
20	Rentals	325,190.13	569,800.00	358,647.53	607,864.00
20	Concessions	31,301.88	84,200.00	28,099.97	80,300.00
20	Product Sales	10.00	0.00	35.00	0.00
20	Interest Income	16,007.68	7,500.00	46,688.30	20,000.00
20	Licenses & Permits	11,825.00	7,380.00	10,970.00	12,630.00
20	Grants & Donations	11,901.00	11,000.00	16,997.67	13,000.00
20	Miscellaneous Income	6,778.08	15,200.00	6,693.00	8,500.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	0.00	492,879.00	0.00	503,259.00
20	Revenue	5,035,666.81	7,962,763.93	5,333,154.38	8,311,358.36
20	Expense				
20	Salaries & Wages	846,260.21	1,872,982.00	889,917.03	1,896,804.00
20	Salaries & Wages - Programs	308,430.01	793,618.75	332,889.42	797,053.00
20	Contractual Services - Other	114,062.28	358,335.00	136,186.66	348,847.00
20	Contractual Services- Programs	479,290.29	1,214,841.78	461,813.93	1,238,397.00
20	Materials & Supplies	72,137.67	222,210.00	80,918.75	224,103.00
20	Materials & Supplies -Programs	146,947.36	409,960.13	206,940.29	399,629.00
20	Computer SoftHardware Equip.	6,663.58	10,500.00	4,089.32	10,500.00
20	Other Equipment	6,477.74	11,900.00	7,483.82	19,900.00
20	Building & Landscaping	257.54	17,425.00	1,176.09	13,425.00
20	Employment Expenses	236,580.23	555,556.00	237,925.95	574,700.00
20	Utilities	125,302.45	528,390.00	120,650.70	551,100.00
20	Capital	0.00	0.00	0.00	0.00
20	Debt Service	0.00	0.00	0.00	0.00
20	Miscellaneous Expenses	155,551.54	297,993.40	179,896.54	318,541.00
20	Transfers Out	0.00	1,291,852.00	0.00	1,768,508.00
20	Chargebacks & Indirect Expense	0.00	492,878.50	0.00	503,258.80
20	Expense	2,497,960.90	8,078,442.56	2,659,888.50	8,664,765.80
Revenue Total		5,035,666.81	7,962,763.93	5,333,154.38	8,311,358.36
Expense Total		2,497,960.90	8,078,442.56	2,659,888.50	8,664,765.80
Grand Total		2,537,705.91	-115,678.63	2,673,265.88	-353,407.44
20	Recreation Fund	2,537,705.91	-115,678.63	2,673,265.88	-353,407.44

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,260,572.92	2,444,655.00	653,021.68	1,155,900.00
45	Interest Income	0.00	1,000.00	0.00	1,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	0.00	0.00	0.00	0.00
45	Revenue	1,260,572.92	2,445,655.00	653,021.68	1,156,900.00
45	Expense				
45	Debt Service	75,051.67	2,448,311.00	45,450.00	1,158,900.00
45	Transfers Out	0.00	1,000.00	0.00	1,000.00
45	Expense	75,051.67	2,449,311.00	45,450.00	1,159,900.00
Revenue Total		1,260,572.92	2,445,655.00	653,021.68	1,156,900.00
Expense Total		75,051.67	2,449,311.00	45,450.00	1,159,900.00
Grand Total		1,185,521.25	-3,656.00	607,571.68	-3,000.00
45	Debt Service Fund	1,185,521.25	-3,656.00	607,571.68	-3,000.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	324,263.13	599,639.00	372,092.12	635,436.00
55	Interest Income	0.00	0.00	667.69	0.00
55	Transfers Received	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Revenue	324,263.13	599,639.00	372,759.81	635,436.00
55	Expense				
55	Salaries & Wages	20,432.54	40,000.00	25,315.78	42,500.00
55	Employment Expenses	6,133.26	15,300.00	6,703.89	16,200.00
55	Capital	215,211.00	571,544.00	163,747.73	509,404.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	241,776.80	626,844.00	195,767.40	568,104.00
Revenue Total		324,263.13	599,639.00	372,759.81	635,436.00
Expense Total		241,776.80	626,844.00	195,767.40	568,104.00
Grand Total		82,486.33	-27,205.00	176,992.41	67,332.00
55	Special Recreation Fund	82,486.33	-27,205.00	176,992.41	67,332.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	40,000.00	40,000.00	0.00	0.00
85	Interest Income	0.00	0.00	5,023.42	0.00
85	Grants & Donations	0.00	35,000.00	0.00	35,000.00
85	Miscellaneous Income	4,870.00	2,000.00	0.00	40,000.00
85	Transfers Received	0.00	1,393,167.00	0.00	1,897,531.00
85	Revenue	44,870.00	1,470,167.00	5,023.42	1,972,531.00
85	Expense				
85	Other Equipment	12,784.25	115,000.00	39,319.59	95,000.00
85	Capital	88,893.72	107,500.00	70,506.04	259,000.00
85	Transfers Out	0.00	1,415,000.00	0.00	785,000.00
85	Expense	101,677.97	1,637,500.00	109,825.63	1,139,000.00
	Revenue Total	44,870.00	1,470,167.00	5,023.42	1,972,531.00
	Expense Total	101,677.97	1,637,500.00	109,825.63	1,139,000.00
	Grand Total	-56,807.97	-167,333.00	-104,802.21	833,531.00
85	Asset Replacement Fund	-56,807.97	-167,333.00	-104,802.21	833,531.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	4,652.26	6,000.00	7,481.26	6,000.00
94	Grants & Donations	250.00	539,000.00	230,374.45	269,092.00
94	Debt Proceeds	1,649.49	0.00	0.00	0.00
94	Miscellaneous Income	6,827.22	0.00	10,525.23	0.00
94	Transfers Received	<u>0.00</u>	<u>1,415,000.00</u>	<u>0.00</u>	<u>785,000.00</u>
94	Revenue	13,378.97	1,960,000.00	248,380.94	1,060,092.00
94	Expense				
94	Capital	840,063.49	2,480,232.00	388,697.88	1,143,900.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	<u>0.00</u>	<u>99,815.00</u>	<u>0.00</u>	<u>104,179.00</u>
94	Expense	840,063.49	2,580,047.00	388,697.88	1,248,079.00
Revenue Total		13,378.97	1,960,000.00	248,380.94	1,060,092.00
Expense Total		840,063.49	2,580,047.00	388,697.88	1,248,079.00
Grand Total		-826,684.52	-620,047.00	-140,316.94	-187,987.00
94	Capital Improvements Fund	-826,684.52	-620,047.00	-140,316.94	-187,987.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	100.00	516.80	500.00
96	Miscellaneous Income	<u>33,426.96</u>	<u>20,000.00</u>	<u>6,210.60</u>	<u>20,000.00</u>
96	Revenue	33,426.96	20,100.00	6,727.40	20,500.00
96	Expense				
96	Capital	<u>5,250.00</u>	<u>205,000.00</u>	<u>26,792.02</u>	<u>110,000.00</u>
96	Expense	5,250.00	205,000.00	26,792.02	110,000.00
Revenue Total		33,426.96	20,100.00	6,727.40	20,500.00
Expense Total		5,250.00	205,000.00	26,792.02	110,000.00
Grand Total		28,176.96	-184,900.00	-20,064.62	-89,500.00
96	Cash In Lieu of Land Fund	28,176.96	-184,900.00	-20,064.62	-89,500.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
Revenue Total		7,850,449.96	16,712,198.93	7,864,615.55	15,429,447.36
Expense Total		4,654,163.03	18,028,286.83	4,300,939.78	15,452,868.80
Grand Total		3,196,286.93	-1,316,087.90	3,563,675.77	-23,421.44