

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
October 16, 2018  
185 Spring Avenue  
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Recognition-Spring Avenue & Main Street Recreation Center Fitness Staff**
- VI. Public Participation**
- VII. Adjourn to Executive Session**

Under Section 2 (c) 5 of the Open Meetings Act for the purpose of discussion of the purchase, lease or sale of real property for the use of the district, including discussion of whether a particular parcel should be acquired and/or sold.
- VIII. Reconvene to Open Session**
- IX. Consent Agenda:** All items in Section IX 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 \$598,015.27
  - B. Minutes: August 21, 2018 Regular Meeting minutes and the September 4 and October 2, 2018 Workshop Meeting minutes.
- X. Unfinished Business**
  - A. Place 2019 Budget & Appropriation Ordinance on File
  - B. 2019 Budget Discussion
- XI. New Business**
  - A. Payout Request-Chicagoland Paving
- XII. Staff Reports**
  - A. Finance Report
- XIII. Commissioners' Reports**
- XIV. Adjourn**



# MEMO

October 10, 2018

**TO: Park District Board of Commissioners**  
**FROM: Kathleen Esposito, Superintendent of Recreation**  
**Mary Defiglia, Assistant Superintendent of Facilities**  
**CC: Dave Harris, Executive Director**  
**RE: Glen Ellyn Park District Staff Recognition**

The Glen Ellyn Park District Board of Commissioners would like to recognize Julie Miller and Kathleen Hokenson for their long-time service and dedication to the Glen Ellyn Park District. Each has worked for the Park District for many years serving in the position of Group Fitness Instructor.

Julie Miller began her career with the Park District in 1987 as the instructor for several fitness classes including Low Impact Aerobics, Co-Ed Aerobics and Strength Training. For over 31 years, Julie has taught various fitness classes at the Main Street Recreation Center to hundreds of Park District fitness enthusiasts. Julie has a loyal and dedicated following of Glen Ellyn Park District patrons. She is known for her effervescent personality and fun way of making people sweat while improving their health year in and year out. Julie continues to teach No-to-Low Impact Aerobics on Monday and Wednesday mornings at the Main Street Recreation Center. Additionally, Julie owns a business called Dishwashing Divas. Julie has two daughters and resides in Naperville.

Kathleen Hokenson began her career with the Park District in 1999 teaching Low Impact Aerobics at Main Street Recreation Center after taking classes with Julie Miller. When the Spring Avenue Recreation Center opened in 2000, Kathleen changed locations and has taught a variety of fitness classes to hundreds of people. For over 18 years, Kathleen has brought her love of fitness and people-friendly skills to a very loyal and dedicated group of patrons. You can still find Kathleen teaching Get Fit classes every Tuesday evening and Saturday morning at the Spring Avenue Recreation Center. Kathleen also works as a Library Media Aide at Forest Glen Elementary School. Kathleen and Rick have two children and reside in Glen Ellyn.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to recognize Julie Miller and Kathleen Hokenson for their dedication, commitment, passion and service to the Glen Ellyn community as their efforts have positively impacted thousands of patrons.

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 10/16/2018



### 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	\$	52,475.07
20	Recreation Fund		149,670.47
55	Special Recreation Fund		464.23
85	Asset Replacement Fund		27,804.22
94	Capital Improvements Fund		367,601.28
		<b>Report Total:</b>	<u>\$ 598,015.27</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/11/2018 - 12:20PM  
 Batch: 00006.10.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199154	A.C.B. Masonry, LLC			Check Sequence: 1	ACH Enabled: False
Deposit	Lake Ellyn Sign Deposit	4,000.00	10/17/2018	94-90-865-575110-0000	
	Check Total:	4,000.00			
Vendor: 100183	Aaron Entertainment			Check Sequence: 2	ACH Enabled: False
	Mom Prom	680.00	10/17/2018	20-26-000-525500-6816	
	Check Total:	680.00			
Vendor: 199744	Joe Adkins			Check Sequence: 3	ACH Enabled: False
	Pumpkin Carver	375.00	10/17/2018	20-26-000-525500-6801	
	Check Total:	375.00			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 4	ACH Enabled: False
	Summer Classes	6,682.00	10/17/2018	20-21-000-525500-1261	
	Check Total:	6,682.00			
Vendor: 103181	Allegra Printing and Imaging			Check Sequence: 5	ACH Enabled: False
50015	Pay Rate Slips	131.11	10/17/2018	10-00-000-521700-0000	
50015	Pay Rate Slips	131.11	10/17/2018	20-00-000-521700-0000	
	Check Total:	262.22			
Vendor: 103965	Ancel, Glink, Diamond, Bush			Check Sequence: 6	ACH Enabled: False
66580	7/18-9/18 Tax Objections	997.50	10/17/2018	10-00-000-521100-0000	
	Check Total:	997.50			
Vendor: 103977	Anderson Pest Control			Check Sequence: 7	ACH Enabled: False
4931929	10/2018 Pest Control	33.50	10/17/2018	10-10-000-521600-0000	
4931929	10/2018 Pest Control	24.72	10/17/2018	20-30-150-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4931929	10/2018 Pest Control	73.65	10/17/2018	20-30-200-521600-0000	
4931929	10/2018 Pest Control	26.38	10/17/2018	20-00-000-521600-0000	
4931929	10/2018 Pest Control	58.00	10/17/2018	20-30-100-521600-0000	
4931929	10/2018 Pest Control	31.31	10/17/2018	20-30-500-521600-0000	
4931929	10/2018 Pest Control	107.82	10/17/2018	20-30-450-521600-0000	
4931929	10/2018 Pest Control	37.45	10/17/2018	20-30-300-521600-0000	
4931929	10/2018 Pest Control	14.00	10/17/2018	20-21-000-525500-1236	
	Check Total:	406.83			
Vendor: 199980	Anova			Check Sequence: 8	ACH Enabled: False
606102	Memorial Bench	1,915.00	10/17/2018	20-00-000-530213-0000	
606540	Bike Racks	980.00	10/17/2018	94-90-865-575110-0000	
	Check Total:	2,895.00			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 9	ACH Enabled: False
107995	Repair Roof Drain	422.00	10/17/2018	20-30-450-521600-0000	
	Check Total:	422.00			
Vendor: 105807	AT&T			Check Sequence: 10	ACH Enabled: False
	9/21-10/20/18 Service	150.09	10/17/2018	20-30-150-570300-0000	
	9/21-10/20/18 Service	135.95	10/17/2018	20-00-000-570300-0000	
	Check Total:	286.04			
Vendor: 199674	A-Team Recyclers, LLC			Check Sequence: 11	ACH Enabled: False
2011	Recycle Fee	50.00	10/17/2018	10-00-000-540700-0000	
	Check Total:	50.00			
Vendor: 108175	Barn Owl Feed & Garden			Check Sequence: 12	ACH Enabled: False
32363	Straw Bales	69.90	10/17/2018	20-30-300-530907-0000	
	Check Total:	69.90			
Vendor: 108315	Batteries Plus			Check Sequence: 13	ACH Enabled: False
P6197056	Lightbulbs	39.08	10/17/2018	20-30-450-530102-0000	
P6226591	Lightbulbs	51.96	10/17/2018	20-30-450-530102-0000	
P6747126	Lightbulbs	57.25	10/17/2018	20-30-200-530300-0000	
	Check Total:	148.29			
Vendor: 199280	Beary Landscape Management			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
104400	8/18 Landscape Services	4,541.65	10/17/2018	10-10-000-521600-0000	
107570	9/18 Landscape Services	3,633.32	10/17/2018	10-10-000-521600-0000	
	Check Total:	8,174.97			
Vendor: 109540	Bill George Football League League Fees	108.50	10/17/2018	Check Sequence: 15 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	108.50			
Vendor: 199217	Bloomington Park District Tumbling Meet	469.00	10/17/2018	Check Sequence: 16 20-21-000-525500-1170	ACH Enabled: False
	Check Total:	469.00			
Vendor: 110210 229	Caryn Borgetti Fall Classes	506.00	10/17/2018	Check Sequence: 17 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	506.00			
Vendor: 107310	B-Sharp, LLC Fall Classes	492.00	10/17/2018	Check Sequence: 18 20-24-000-525500-4610	ACH Enabled: False
	Check Total:	492.00			
Vendor: 199559 192276	Buck Bros., Inc. PTO Switch	59.98	10/17/2018	Check Sequence: 19 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	59.98			
Vendor: 113050 3895	Case Lots Inc. Maintenance Supplies	111.60	10/17/2018	Check Sequence: 20 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	111.60			
Vendor: 200277 673	Cheer Tumbling Dynamics Cheer Skills Classes	2,940.00	10/17/2018	Check Sequence: 21 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	2,940.00			
Vendor: 200028 185101	Chicagoland Paving Contractors, Inc. Ackerman Asphaltting	221,397.61	10/17/2018	Check Sequence: 22 94-90-805-575150-0000	ACH Enabled: False
	Check Total:	221,397.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200465 104450	Clarke Environmental Mosquito Mosquito Spraying	300.00	10/17/2018	Check Sequence: 23 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	300.00			
Vendor: 114850 816210368	Coca-Cola Concessions	401.17	10/17/2018	Check Sequence: 24 20-30-300-530095-0000	ACH Enabled: False
	Check Total:	401.17			
Vendor: 115130	Coldstone Creamery Mom Prom	1,020.00	10/17/2018	Check Sequence: 25 20-26-000-535500-6816	ACH Enabled: False
	Check Total:	1,020.00			
Vendor: 115285	ComEd 9/6-10/5/18 Electric	36.22	10/17/2018	Check Sequence: 26 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	36.22			
Vendor: 199175	Conquest Entertainment Mom Prom Photobooth	500.00	10/17/2018	Check Sequence: 27 20-26-000-525500-6816	ACH Enabled: False
	Check Total:	500.00			
Vendor: 169850 2421373 2421373 2421373 2421373 2421373 2421373 2421373 2421373	Constellation New Energy - Gas LLC 8/18 Gas 8/18 Gas 8/18 Gas 8/18 Gas 8/18 Gas 8/18 Gas 8/18 Gas 8/18 Gas	181.96 150.12 66.48 1,607.32 218.00 162.26 399.46 124.22	10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018	Check Sequence: 28 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	2,909.82			
Vendor: 198882 14661	Crown Trophy #116 Fall CLassic Awards	166.50	10/17/2018	Check Sequence: 29 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	166.50			
Vendor: 200467 1374 1420	D & J Landscape, Inc. Playground Timber Border Playground Installation	8,512.35 75,834.34	10/17/2018 10/17/2018	Check Sequence: 30 94-90-910-575120-0000 94-90-875-575120-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84,346.69			
Vendor: 200460	Dawsons Tree Service			Check Sequence: 31	ACH Enabled: False
34056	Tree Removal Danby	955.00	10/17/2018	10-10-000-550700-0000	
34112	Storm Damaged Tree Pruning	1,365.00	10/17/2018	10-10-000-550700-0000	
	Check Total:	2,320.00			
Vendor: 117803	Cindy Dayton			Check Sequence: 32	ACH Enabled: False
	Preschool Supplies	172.82	10/17/2018	20-24-000-535500-4610	
	Check Total:	172.82			
Vendor: 118633	Discovery Foreign Language			Check Sequence: 33	ACH Enabled: False
16432	Fall Classes	440.00	10/17/2018	20-22-000-525500-2301	
	Check Total:	440.00			
Vendor: 198877	Drivers Golf Car Rental Inc.			Check Sequence: 34	ACH Enabled: False
	Golf Cart Rentals	1,140.00	10/17/2018	20-21-000-525500-1125	
	Check Total:	1,140.00			
Vendor: 119687	Dunham Woods Farm, Inc.			Check Sequence: 35	ACH Enabled: False
1042	Fall Classes	230.00	10/17/2018	20-22-000-525500-2301	
	Check Total:	230.00			
Vendor: 199465	Engineering Resource Associates, Inc.			Check Sequence: 36	ACH Enabled: False
180102.04	Parking Lot Engineering Services	10,549.28	10/17/2018	94-90-805-575150-0000	
	Check Total:	10,549.28			
Vendor: 199573	First Bankcard			Check Sequence: 37	ACH Enabled: False
Babicz	Science CO-Rubber Stoppers	59.02	10/17/2018	20-21-000-535500-1111	
Babicz	Science CO-Rubber Stoppers	84.47	10/17/2018	20-21-000-535500-1232	
Babicz	Adobe-Creative Cloud	28.15	10/17/2018	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	10/17/2018	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Renewal	42.32	10/17/2018	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Renewal	494.24	10/17/2018	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Renewal	44.32	10/17/2018	20-21-000-525500-1127	
Babicz	Amazon-Equipment Bags	46.64	10/17/2018	20-21-000-535500-1125	
Babicz	Amazon-Test Strips	11.23	10/17/2018	20-21-000-535500-1162	
Babicz	Amazon-Test Strips	11.23	10/17/2018	20-21-000-535500-1232	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Amazon-Test Strips	11.22	10/17/2018	20-21-000-535500-1125	
Babicz	Amazon-Thermometer	20.23	10/17/2018	20-21-000-535500-1162	
Babicz	Amazon-Thermometer	20.23	10/17/2018	20-21-000-535500-1232	
Babicz	Amazon-Thermometer	5.78	10/17/2018	20-21-000-535500-1125	
Babicz	Amazon-Corner Flags	630.00	10/17/2018	20-21-000-535500-1125	
Babicz	Amazon-Key Boxes	53.72	10/17/2018	20-21-000-535500-1232	
Cinquegrani	WOW-Internet	99.11	10/17/2018	10-10-000-570300-0000	
Cinquegrani	WOW-Internet	96.95	10/17/2018	20-30-500-570300-0000	
Cinquegrani	Amazon-IT Supplies	47.37	10/17/2018	10-00-000-540550-0000	
Cinquegrani	Amazon-Network Switch	69.98	10/17/2018	10-00-000-540550-0000	
Cinquegrani	PDRMA-Class Cancellation	-20.00	10/17/2018	10-10-000-585250-0000	
Cinquegrani	Comcast-Internet/Cable	475.60	10/17/2018	20-30-100-570300-0000	
Cinquegrani	Amazon-IT Supplies	106.78	10/17/2018	10-00-000-540550-0000	
Defiglia	Premier Glow-Golf Balls	160.50	10/17/2018	20-30-300-530345-0000	
Defiglia	Jimmy Johns-Staff Meeting	24.30	10/17/2018	20-30-300-530907-0000	
Defiglia	Home Depot-Fencing	43.45	10/17/2018	20-30-300-530907-0000	
Defiglia	Elkay-Fountain Repair	26.00	10/17/2018	20-30-200-530210-0000	
Defiglia	Little Ceasars-Paddle Clinic	43.30	10/17/2018	20-30-350-541300-0000	
Defiglia	PDRMA-Seminar	199.00	10/17/2018	20-00-000-585202-0000	
Defiglia	Premier Glow-Glow Sticks	99.60	10/17/2018	20-30-300-530907-0000	
Esposito	Ellyn's-Staff Luncheon	40.10	10/17/2018	20-00-000-585290-0000	
Esposito	Amazon-Chess/Checkers	156.57	10/17/2018	20-00-000-541250-0000	
Harris	Reserve 22-Business Meeting	33.50	10/17/2018	10-00-000-585250-0000	
Harris	Reserve 22-Business Meeting	33.50	10/17/2018	20-00-000-585250-0000	
Harris	McMaes-Business Meeting	18.70	10/17/2018	20-00-000-585250-0000	
Harris	McMaes-Business Meeting	18.69	10/17/2018	10-00-000-585250-0000	
Hartnett	NRPA-CPRP Renewal	60.00	10/17/2018	20-00-000-585250-0000	
Hartnett	Sarah's Cheer Bows-Cheer Bows	1,260.00	10/17/2018	20-21-000-535500-1241	
Hartnett	4-Ever Flowers-Wooden Roses	500.00	10/17/2018	20-21-000-535500-1149	
Hartnett	Dick's-Tent	159.97	10/17/2018	20-21-000-535500-1222	
Hartnett	FedEx-Postage	2.70	10/17/2018	20-21-000-535500-1241	
Marquez	Walmart-Snacks	6.92	10/17/2018	20-25-000-535500-5728	
Marquez	Bensenville PD-Field Trips	685.00	10/17/2018	20-24-000-525500-4625	
Marquez	Revolution-Dancewear	260.77	10/17/2018	20-26-000-535500-6817	
Marquez	Paramount-Trip Deposit	240.00	10/17/2018	20-25-000-525500-5702	
Marquez	Arlington Park-Day Trip	749.70	10/17/2018	20-25-000-525500-5702	
Marquez	Walmart-Snacks	10.03	10/17/2018	20-25-000-535500-5728	
Marquez	DH Gate-Costumes	182.53	10/17/2018	20-26-000-535500-6813	
Marquez	IPRA-Professional Development	785.00	10/17/2018	20-00-000-585201-0000	
Miller	Walgreens-Member Referral Program	375.00	10/17/2018	20-30-100-521650-0000	
Miller	Branded Items-Giveaways	626.11	10/17/2018	20-30-100-521650-0000	
Miller	Marathon-WERQ Tshirts	304.08	10/17/2018	20-30-100-521650-0000	
Norman	Conservation Foundation-Natural Areas	360.00	10/17/2018	10-10-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Norman	Panera-Staff Training	21.72	10/17/2018	10-10-000-585250-0000	
Norman	Papa Saverio-Staff Meeting	64.94	10/17/2018	10-10-000-585250-0000	
OKray	Sprout Social-Social Media	53.00	10/17/2018	20-00-000-521650-0000	
OKray	Facebook-Social Media	146.68	10/17/2018	20-00-000-521650-0000	
OKray	Facebook-Social Media	100.00	10/17/2018	20-30-100-521650-0000	
OKray	Amazon-Supplies	744.96	10/17/2018	20-00-000-521650-0000	
OKray	AMI-Banners	292.50	10/17/2018	20-00-000-521650-0000	
OKray	AMI-Banners	280.75	10/17/2018	20-30-100-521650-0000	
OKray	Adobe-Creative Cloud	79.98	10/17/2018	20-00-000-521650-0000	
OKray	Mailchimp-Email	33.75	10/17/2018	20-00-000-521650-0000	
OKray	Mailchimp-Email	30.00	10/17/2018	20-30-100-521650-0000	
OKray	Getty-Stock Photos	35.17	10/17/2018	20-00-000-521650-0000	
OKray	Getty-Stock Photos	15.00	10/17/2018	20-30-100-521650-0000	
OKray	UPrinting-Advertising	1,094.24	10/17/2018	20-00-000-585175-0000	
Robinson	Craft Shop-Crafts	37.88	10/17/2018	20-24-000-535500-4610	
Robinson	Discount School-Supplies	57.43	10/17/2018	20-24-000-535500-4610	
Robinson	GEPD-Field Trip	75.00	10/17/2018	20-24-000-535500-4612	
Robinson	Indeed.com-Job Posting	117.55	10/17/2018	20-24-000-535500-4643	
Robinson	At Home Store-Baskets/Totes	191.80	10/17/2018	20-24-000-535500-4643	
Robinson	Amazon-Supplies	207.19	10/17/2018	20-24-000-535500-4610	
Robinson	Jewel-Snacks	95.79	10/17/2018	20-24-000-535500-4610	
Robinson	Amazon-Glow In The Park	370.75	10/17/2018	20-26-000-535500-6801	
Robinson	Walmart-Supplies/Snacks	377.89	10/17/2018	20-24-000-535500-4610	
Robinson	Jewel-Snacks	31.92	10/17/2018	20-24-000-535500-4610	
Robinson	Discount School-Supplies	33.77	10/17/2018	20-24-000-535500-4610	
Robinson	Hobby Lobby-Supplies	84.97	10/17/2018	20-26-000-535500-6801	
Robinson	BlickArt-Supplies	390.55	10/17/2018	20-22-000-535500-2311	
Robinson	Amazon-Glow In The Park	63.96	10/17/2018	20-26-000-535500-6801	
Robinson	Walmart-Glow In The Park	82.76	10/17/2018	20-26-000-535500-6801	
Robinson	Lamination Depot-Laminating Rolls	318.88	10/17/2018	20-24-000-535500-4610	
Robinson	Walmart-Glow In The Park	56.66	10/17/2018	20-26-000-535500-6801	
Robinson	Jewel-Glow In The Park	50.00	10/17/2018	20-26-000-535500-6801	
Robinson	Jewel-Snacks	81.57	10/17/2018	20-24-000-535500-4610	
Robinson	Walmart-Supplies	24.50	10/17/2018	20-22-000-535500-2311	
Robinson	Container Store-Shelving	227.94	10/17/2018	20-22-000-535500-2311	
Robinson	FunFunction-Supplies	53.93	10/17/2018	20-24-000-535500-4610	
Robinson	Walmart-Supplies	26.64	10/17/2018	20-24-000-535500-4643	
Robinson	Lurie Children's-Donation	1,760.00	10/17/2018	20-26-000-535500-6801	
Shingler	Amazon-Crayons	12.99	10/17/2018	20-30-100-530260-0000	
Shingler	Amazon-Stanchion	195.00	10/17/2018	20-30-100-530300-0000	
Shingler	Barones-End Of Season	194.93	10/17/2018	20-30-500-530401-0000	
Shingler	Les Mills-Bodypump	203.00	10/17/2018	20-30-100-521600-0000	
Shingler	Amazon-Batteries	16.86	10/17/2018	20-30-100-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Shingler	Amazon-Door Parts	66.72	10/17/2018	20-30-100-530300-0000	
Shingler	Auto Ice-Concessions	85.00	10/17/2018	20-30-500-530095-0000	
Shingler	Amazon-Microphone	71.48	10/17/2018	20-30-100-530102-0000	
Shingler	Amazon-Waterproof Tape	43.49	10/17/2018	20-30-100-530300-0000	
Shingler	Amazon-Headset	99.00	10/17/2018	20-30-100-530102-0000	
Shingler	Marathon-Uniforms	1,037.23	10/17/2018	20-30-100-530250-0000	
Shingler	Amazon-Amazon Prime	12.99	10/17/2018	20-30-100-530100-0000	
Shingler	Amazon-Vacuum Bags/Part	49.31	10/17/2018	20-30-100-530300-0000	
Shingler	Amazon-Iwatch Raffle Winner	279.77	10/17/2018	20-21-000-535500-1201	
Shingler	Amazon-Screws/Shelves	116.60	10/17/2018	20-30-100-530300-0000	
Shingler	Time-Subscription	50.70	10/17/2018	20-30-100-530102-0000	
Thomas	YSSL-Players Pass	50.00	10/17/2018	20-21-000-535500-1127	
Thomas	Dunkin Donuts-House League	12.41	10/17/2018	20-21-000-535500-1120	
Thomas	Jewel-Fall Classic	53.94	10/17/2018	20-21-000-535500-1125	
Thomas	Sam's Club-Fall Classic	774.98	10/17/2018	20-21-000-535500-1125	
Thomas	IWSL-Game Change	75.00	10/17/2018	20-21-000-535500-1127	
Thomas	Signarama-Fall Classic Signs	1,454.72	10/17/2018	20-21-000-535500-1125	
Thomas	Staples-Supplies	51.89	10/17/2018	20-21-000-535500-1125	
Thomas	Sam's Club-Fall Classic	72.30	10/17/2018	20-21-000-535500-1125	
	Check Total:	22,824.09			
Vendor: 198980	First Student Inc.			Check Sequence: 38	ACH Enabled: False
34511	Shuttle Bus	192.09	10/17/2018	20-26-000-535500-6813	
	Check Total:	192.09			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 39	ACH Enabled: False
202318	Quarterly Monitoring	150.00	10/17/2018	20-21-000-525500-1161	
	Check Total:	150.00			
Vendor: 199110	Frontline Technologies Group, LLC			Check Sequence: 40	ACH Enabled: False
	11/18-11/19 Employment Software	2,000.00	10/17/2018	20-00-000-521600-0000	
	Check Total:	2,000.00			
Vendor: 198845	Glen Ellyn Lions Club			Check Sequence: 41	ACH Enabled: False
	Annual Dues	300.00	10/17/2018	20-00-000-585250-0000	
	Check Total:	300.00			
Vendor: 198838	GotSoccer.com			Check Sequence: 42	ACH Enabled: False
	Fall Classic Registration Site	2,700.00	10/17/2018	20-21-000-525500-1125	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,700.00			
Vendor: 100553	Granicus, Inc.			Check Sequence: 43	ACH Enabled: False
104142	4/18-6/18 Live Streaming	733.88	10/17/2018	20-00-000-585100-0000	
104142	4/18-6/18 Live Streaming	733.87	10/17/2018	10-00-000-585100-0000	
104143	7/18-9/18 Live Streaming	733.87	10/17/2018	10-00-000-585100-0000	
104143	7/18-9/18 Live Streaming	733.88	10/17/2018	20-00-000-585100-0000	
104144	10/18-12/18 Live Streaming	733.88	10/17/2018	20-00-000-585100-0000	
104144	10/18-12/18 Live Streaming	733.87	10/17/2018	10-00-000-585100-0000	
	Check Total:	4,403.25			
Vendor: 137800	House of Graphics, Inc.			Check Sequence: 44	ACH Enabled: False
1809148	Fall Classic Raffle Tickets	297.00	10/17/2018	20-21-000-535500-1125	
	Check Total:	297.00			
Vendor: 198806	Ingstrup Paving Inc.			Check Sequence: 45	ACH Enabled: False
12968	Sealcoating MSRC/SARC/Newton	18,397.00	10/17/2018	94-90-000-575150-0000	
	Check Total:	18,397.00			
Vendor: 198881	Integrity Fitness			Check Sequence: 46	ACH Enabled: False
13018	Quarterly Maintenance	1,100.00	10/17/2018	20-30-100-550300-0000	
13443	Spin Bike Pedals	113.75	10/17/2018	20-30-100-530102-0000	
	Check Total:	1,213.75			
Vendor: 199424	Jeanie B! Music			Check Sequence: 47	ACH Enabled: False
	Flotilla Entertainment	825.00	10/17/2018	20-00-000-585175-0000	
	Check Total:	825.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 48	ACH Enabled: False
2088179/7958	Lifeguard Licenses	135.00	10/17/2018	20-30-500-530401-0000	
	Check Total:	135.00			
Vendor: 200112	Mary Johnson			Check Sequence: 49	ACH Enabled: False
	Return Key Deposit	50.00	10/17/2018	10-00-000-260100-0000	
	Check Total:	50.00			
Vendor: 199575	Johnson Health Tech NA Inc.			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9002255176	Equipment Springs	124.15	10/17/2018	20-30-100-541300-0000	
	Check Total:	124.15			
Vendor: 200461 106240	KBee Leotards Team Leotards	3,094.00	10/17/2018	Check Sequence: 51 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	3,094.00			
Vendor: 149595	Kiwanis Club of Central DuPage 10/18-9/19 Annual Dues 10/18-9/19 Annual Dues	70.00 70.00	10/17/2018 10/17/2018	Check Sequence: 52 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	140.00			
Vendor: 198878 1310134	Lang Ice Company Fall Classic Supplies	332.00	10/17/2018	Check Sequence: 53 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	332.00			
Vendor: 199284 5849026	Life Fitness 2-Treadmills	15,214.22	10/17/2018	Check Sequence: 54 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	15,214.22			
Vendor: 154399	Magic of Gary Kantor Fall Classes	216.00	10/17/2018	Check Sequence: 55 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	216.00			
Vendor: 200234 28341	Marathon Sportswear Fall Classic Jackets	447.09	10/17/2018	Check Sequence: 56 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	447.09			
Vendor: 154610	Market Access Corporation Special Use Permits 9/18	1,225.00	10/17/2018	Check Sequence: 57 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,225.00			
Vendor: 198959 1578420	Marquee Event Rentals Fall Classic Equipment	2,607.70	10/17/2018	Check Sequence: 58 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	2,607.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198983 229	Stacey Martinez Fall Classes	180.00	10/17/2018	Check Sequence: 59 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	180.00			
Vendor: 156599 96990 97174 97184 97317 97586 Various	Menard's Filters Zipties Pothole Patch Screw Drivers Cleaning Supplies Fall Classic Supplies	80.39 50.97 43.70 41.14 26.25 164.32	10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018	Check Sequence: 60 10-10-000-550300-0000 10-10-000-550300-0000 10-10-000-550500-0000 10-10-000-530300-0000 10-10-000-530300-0000 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	406.77			
Vendor: 200457	Dan Minkus Fall Classic Raffle Winner	30.00	10/17/2018	Check Sequence: 61 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	30.00			
Vendor: 200463	Dave Morton Softball Supplies	69.99	10/17/2018	Check Sequence: 62 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	69.99			
Vendor: 149156 GEF18	Multiple Funding Solutions, Inc. Fall Classes	1,554.00	10/17/2018	Check Sequence: 63 20-22-000-525500-2331	ACH Enabled: False
	Check Total:	1,554.00			
Vendor: 162999 43490/91/50162 43490/91/50162 43490/91/50162 43490/91/50162	Official Finders Umpires/Officials Umpires/Officials Umpires/Officials Umpires/Officials	584.00 1,414.00 112.00 70.00	10/17/2018 10/17/2018 10/17/2018 10/17/2018	Check Sequence: 64 20-21-000-525500-1232 20-21-000-525500-1111 20-21-000-525500-1112 20-21-000-525500-1230	ACH Enabled: False
	Check Total:	2,180.00			
Vendor: 101134	PDRMA 9/18 Health Insurance 9/18 Health Insurance 9/18 Health Insurance 9/18 Health Insurance 9/18 Health Insurance	4,780.66 11,684.00 10,309.33 3,134.79 194.00	10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018	Check Sequence: 65 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	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	9/18 Health Insurance	305.87	10/17/2018	20-30-200-565100-0000	
	9/18 Health Insurance	158.38	10/17/2018	20-30-300-565100-0000	
	9/18 Health Insurance	179.44	10/17/2018	20-30-350-565100-0000	
	9/18 Health Insurance	158.38	10/17/2018	20-30-400-565100-0000	
	9/18 Health Insurance	1,134.19	10/17/2018	20-30-450-565100-0000	
	9/18 Health Insurance	366.32	10/17/2018	20-30-500-565100-0000	
	9/18 Health Insurance	464.23	10/17/2018	55-00-000-565100-0000	
	9/18 Property Insurance	5,412.79	10/17/2018	10-00-000-560600-0000	
	9/18 Liability Insurance	2,636.65	10/17/2018	10-00-000-560600-0000	
	9/18 Workers Compensation	3,976.83	10/17/2018	10-00-000-560200-0000	
	9/18 Employment Practice	907.82	10/17/2018	10-00-000-560600-0000	
	9/18 Pollution Liability	161.02	10/17/2018	10-00-000-560600-0000	
	Check Total:	45,964.70			
Vendor: 200149 57341	Pentegra Systems Engineering Services	72.50	10/17/2018	20-30-100-521600-0000	Check Sequence: 66 ACH Enabled: False
	Check Total:	72.50			
Vendor: 200177 226535	Performance Chemical & Supply, Inc. Soap	50.45	10/17/2018	20-30-100-541300-0000	Check Sequence: 67 ACH Enabled: False
	Check Total:	50.45			
Vendor: 171090 663	PMI Sports Inc. Coaches Plaques	200.00	10/17/2018	20-21-000-535500-1160	Check Sequence: 68 ACH Enabled: False
	Check Total:	200.00			
Vendor: 199420 3	Franklin Pope Summer Classes Fall Classes	420.00 300.00	10/17/2018 10/17/2018	20-21-000-525500-1285 20-21-000-525500-1285	Check Sequence: 69 ACH Enabled: False
	Check Total:	720.00			
Vendor: 173930 4053308	Reindeers, Inc. Snowthrowers	12,590.00	10/17/2018	85-10-000-575300-0000	Check Sequence: 70 ACH Enabled: False
	Check Total:	12,590.00			
Vendor: 174009 320673-5	Rental Max Light Tower	128.78	10/17/2018	20-26-000-525500-6809	Check Sequence: 71 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	128.78			
Vendor: 175540 20180676	Roselynn Fashions, LTD Coaches Shirts	1,415.50	10/17/2018	Check Sequence: 72 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	1,415.50			
Vendor: 176093 5409333	Russo Power Equipment 580 Repairs	203.97	10/17/2018	Check Sequence: 73 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	203.97			
Vendor: 200050	Alisha Rylander Cheer Shoe Credit	40.00	10/17/2018	Check Sequence: 74 20-21-000-535500-1149	ACH Enabled: False
	Check Total:	40.00			
Vendor: 178125 7547329 7600367/66 Various	Service Sanitations Port O Let Rental Fees Port O Let Rental Fees Port O Let Rental Fees	2,596.00 313.37 459.53	10/17/2018 10/17/2018 10/17/2018	Check Sequence: 75 20-21-000-525500-1125 20-21-000-525500-1232 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	3,368.90			
Vendor: 199065 193933	Servicemaster Commercial 10/18 Janitorial Services	2,350.00	10/17/2018	Check Sequence: 76 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	2,350.00			
Vendor: 200458	Kenta Shinohara Fall Classic Supplies	164.07	10/17/2018	Check Sequence: 77 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	164.07			
Vendor: 199260 20657753 20657753 20657753 20657753	Single Path, LLC 9/18 Office 365 9/18 Office 365 9/18 Office 365 9/18 Office 365	173.25 55.00 173.25 71.50	10/17/2018 10/17/2018 10/17/2018 10/17/2018	Check Sequence: 78 10-00-000-521600-0000 10-10-000-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	473.00			
Vendor: 200464 8198	Smart Industry Products, LLC Dog Waste Bags	130.00	10/17/2018	Check Sequence: 79 20-30-475-530425-0000	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	130.00			
Vendor: 198978 31787	Solaris Roofing Solutions, Inc. Leak Repairs	429.00	10/17/2018	Check Sequence: 80 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	429.00			
Vendor: 180672 30876	Spirit Products, Inc. Camp Shirts	562.50	10/17/2018	Check Sequence: 81 20-21-000-535500-1144	ACH Enabled: False
	Check Total:	562.50			
Vendor: 200462 5654	Sport Court Midwest, Inc. Basketball Court Repairs	177.70	10/17/2018	Check Sequence: 82 94-90-000-575160-0000	ACH Enabled: False
	Check Total:	177.70			
Vendor: 180760 321597	Sports Kids, Inc. Summer Classes	1,940.00	10/17/2018	Check Sequence: 83 20-30-300-530907-0000	ACH Enabled: False
	Check Total:	1,940.00			
Vendor: 182096 118308	Sunburst Sportswear Inc. Spiritwear	225.25	10/17/2018	Check Sequence: 84 20-21-000-535500-1222	ACH Enabled: False
	Check Total:	225.25			
Vendor: 199341	Team 6 Soccer Fall Classic Referees	25,961.00	10/17/2018	Check Sequence: 85 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	25,961.00			
Vendor: 183781 992494/93	Terrace Supply Company CO2	65.00	10/17/2018	Check Sequence: 86 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	65.00			
Vendor: 200048	The Fun Ones Flotilla Attractions	1,225.00	10/17/2018	Check Sequence: 87 20-00-000-585175-0000	ACH Enabled: False
	Check Total:	1,225.00			
Vendor: 200466	The Kenneth Company Playground Installation	27,753.00	10/17/2018	Check Sequence: 88 94-90-910-575120-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27,753.00			
Vendor: 184207 3004196063	Thyssenkrup Elevator 10/1-12/31/18 Maintenance	633.78	10/17/2018	Check Sequence: 89 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	633.78			
Vendor: 199344 Various	TruGreen Weed Control	1,431.00	10/17/2018	Check Sequence: 90 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	1,431.00			
Vendor: 199769	Tumbling Times Tumbling Meet	469.00	10/17/2018	Check Sequence: 91 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	469.00			
Vendor: 200218	Craig Turner Lacrosse Supplies Lacrosse Supplies	80.00 263.97	10/17/2018 10/17/2018	Check Sequence: 92 20-21-000-535500-1172 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	343.97			
Vendor: 190330	Village of Glen Ellyn 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water 8/6-9/4/18 Water	97.11 59.46 2,093.39 122.77 177.53 9,726.96 119.07 199.77 672.00 899.04 48.30 2,033.29 3,068.67	10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018	Check Sequence: 93 20-30-200-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 10-00-000-570400-0000 20-30-150-570400-0000 20-30-500-570400-0000 20-30-350-570400-0000 20-30-450-570400-0000 20-30-100-570400-0000 20-30-300-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 20-30-400-570400-0000	ACH Enabled: False
	Check Total:	19,317.36			
Vendor: 199264 3983082 4007965	Warehouse Direct Maintenance Supplies Maintenance Supplies	88.04 120.54	10/17/2018 10/17/2018	Check Sequence: 94 20-30-100-541300-0000 20-30-100-541300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4015894	Maintenance Supplies	169.44	10/17/2018	20-30-100-541300-0000	
4046894	Maintenance Supplies	43.20	10/17/2018	20-30-100-541300-0000	
4048545	Maintenance Supplies	264.67	10/17/2018	20-30-100-541300-0000	
	Check Total:	685.89			
Vendor: 200456	WDBC Public Radio Radio Advertising	500.00	10/17/2018	20-00-000-585175-0000	ACH Enabled: False
	Check Total:	500.00			
Vendor: 195470	Rick Wostratzky Umpire Fees	300.00	10/17/2018	20-21-000-525500-1102	ACH Enabled: False
	Check Total:	300.00			
	Total for Check Run:	587,266.36			
	Total of Number of Checks:	96			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/10/2018 - 11:46AM  
 Batch: 00004.10.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199729	Belvidere Tornados Cross Country Meet	96.00	10/10/2018	Check Sequence: 1 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	96.00			
Vendor: 200459	Glen Ellyn Interfaith Prayer Breakfast Interfaith Breakfast Interfaith Breakfast	50.00 50.00	10/10/2018 10/10/2018	Check Sequence: 2 10-00-000-585100-0000 20-00-000-585100-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 200455 2018-122A/B	James V Smith & Associates Property Appraisals	2,700.00	10/10/2018	Check Sequence: 3 10-00-000-585990-0000	ACH Enabled: False
	Check Total:	2,700.00			
Vendor: 200421	Record-A-Hit Entertainment Inflatable Pirate Ship	895.00	10/10/2018	Check Sequence: 4 20-26-000-525500-6813	ACH Enabled: False
	Check Total:	895.00			
	Total for Check Run:	3,791.00			
	Total of Number of Checks:	4			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/02/2018 - 10:02AM  
 Batch: 00001.10.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198894	AT&T			Check Sequence: 1	ACH Enabled: False
	9/19-10/18/18 Elevator Alarm	370.00	10/03/2018	20-00-000-570300-0000	
	9/19-10/18/18 Facility Lines	491.34	10/03/2018	20-00-000-570300-0000	
	9/19-10/18/18 Facility Lines	491.34	10/03/2018	10-00-000-570300-0000	
	9/19-10/18/18 Facility Lines	59.85	10/03/2018	20-30-350-570300-0000	
	9/19-10/18/18 Facility Lines	18.27	10/03/2018	20-30-500-570300-0000	
	9/19-10/18/18 Facility Lines	27.18	10/03/2018	10-00-000-570300-0000	
	9/19-10/18/18 Facility Lines	62.04	10/03/2018	20-00-000-570300-0000	
	9/19-10/18/18 Facility Lines	35.58	10/03/2018	20-30-450-570300-0000	
	9/19-10/18/18 Facility Lines	22.35	10/03/2018	20-30-450-570300-0000	
	9/19-10/18/18 Facility Lines	22.71	10/03/2018	20-30-450-570300-0000	
	Check Total:	1,600.66			
Vendor: 198933	Steven Balazs			Check Sequence: 2	ACH Enabled: False
	Boo Bash Entertainment	550.00	10/03/2018	20-26-000-525500-6813	
	Check Total:	550.00			
Vendor: 200113	Groot, Inc.			Check Sequence: 3	ACH Enabled: False
	9/18 Scavenger Services	1,187.70	10/03/2018	10-00-000-521300-0000	
	9/18 Scavenger Services	68.00	10/03/2018	20-30-200-521300-0000	
	9/18 Scavenger Services	87.00	10/03/2018	20-30-450-521300-0000	
	9/18 Scavenger Services	173.12	10/03/2018	20-30-300-521300-0000	
	9/18 Scavenger Services	379.00	10/03/2018	10-00-000-521300-0000	
	9/18 Scavenger Services	347.00	10/03/2018	20-30-500-521300-0000	
	9/18 Scavenger Services	173.00	10/03/2018	20-30-100-521300-0000	
	9/18 Scavenger Services	173.00	10/03/2018	20-30-150-521300-0000	
	Check Total:	2,587.82			
Vendor: 176971	Sam's Club Direct			Check Sequence: 4	ACH Enabled: False
	Maintenance Supplies	258.57	10/03/2018	20-30-100-530300-0000	
	Snacks	394.80	10/03/2018	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Supplies	106.38	10/03/2018	20-24-000-535500-4643	
	Member Appreciation	277.36	10/03/2018	20-30-100-530102-0000	
	Concessions	188.47	10/03/2018	20-30-300-530095-0000	
	Concessions	246.63	10/03/2018	20-21-000-535500-1163	
	Supplies	123.36	10/03/2018	20-24-000-535500-4610	
	Pupcorn Movie	46.70	10/03/2018	20-26-000-535500-6809	
	Check Total:	1,642.27			
Vendor: 137161	The Home Depot CRC/GEFC			Check Sequence: 5	ACH Enabled: False
	Repair Equipment	18.95	10/03/2018	10-10-000-530210-0000	
	Harware Cloth	157.40	10/03/2018	10-10-000-530300-0000	
	Check Total:	176.35			
Vendor: 101537	Verizon Wireless			Check Sequence: 6	ACH Enabled: False
	9/21-10/20/18 Parks Cell Phones	99.56	10/03/2018	10-10-000-570300-0000	
	9/21-10/20/18 Harris Cell Phone	39.10	10/03/2018	10-00-000-570300-0000	
	9/21-10/20/18 Harris Cell Phone	39.10	10/03/2018	20-00-000-570300-0000	
	9/21-10/20/18 Program Cell Phone	29.62	10/03/2018	20-24-000-535500-4625	
	9/21-10/20/18 Program Cell Phone	87.79	10/03/2018	20-24-000-535500-4631	
	9/21-10/20/18 Program Cell Phone	29.62	10/03/2018	20-24-000-535500-4643	
	9/21-10/20/18 Hot Spot	38.01	10/03/2018	20-30-400-570300-0000	
	9/21-10/20/18 Hot Spot	38.01	10/03/2018	20-00-000-570300-0000	
	Check Total:	400.81			
	Total for Check Run:	6,957.91			
	Total of Number of Checks:	6			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
August 21, 2018  
185 Spring Avenue**

**I. Call to Order**

President Weber called the meeting to order at 6:04 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Durham, Ward, Wilson, Stortz, and President Weber. Commissioner Nephew arrived at 6:13 p.m. and Commissioner Cornell arrived at 6:32 p.m.

Staff members present were Executive Director Harris, Superintendent of Recreation Esposito, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Parks & Planning Hopkins, and Executive Assistant Dikker.

**III. Public Participation**

None.

**IV. Consent Agenda**

Commissioner Durham moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$520,267.38 and the July 17, 2018 Regular Meeting minutes.

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

*Motion Carried.*

**V. Staff Reports**

A. Finance Report

B. Staff Reports

Executive Director Harris stated that the Executive Session material was distributed prior to the meeting and looked forward to tonight's District forecasting discussion. Commissioners and staff briefly discussed the status of the Ackerman parking lot project.

**VI. 2019 District Forecasting Discussion**

A brief overview of the strategic agenda for the evening was provided. Topics included financial overview and forecast, capital projects updates from 2018 through 2024, and additional subjects including the following; Sunset Pool, Ackerman Sports and Fitness Center, Park District Infrastructure, Land Acquisition and Long-Range Planning and Forecasting for the Park District.

A. Financial Overview & Forecast

Superintendent of Finance and Personnel Cinquegrani highlighted the financial planning calendar for the remainder of year while presenting the proposed 2019 annual budget and operating assumptions. Available funding sources, fund balances, annual operating surplus, and special rec levy were highlighted.

Cinquegrani reviewed the non-referendum bonds and the continued need to issue that source of funding to support the ongoing asset replacements and maintenances that were identified. Cinquegrani discussed the available funding sources of the Park District and highlighted the impact on the Park District of various legislative actions that has been presented in recent years. The Park Board of Commissioners had a discussion on the various topics presented and will continue the discussions in the upcoming 2019 budget process.

B. Capital Projects

Superintendent of Parks and Planning Hopkins presented an overview of the next six years regarding the various Capital Projects. Hopkins updated the Board on the status of the current projects for 2018 and then discussed the proposed projects for 2019, stating that these will continue to be discussed during the budget process. Lastly, Hopkins highlighted the proposed Capital Improvement projects for 2020-2024 specifically detailing the outlined asset replacement projects that include asphalt, playgrounds, vehicles and equipment and other updates to District infrastructure. Hopkins also discussed possible projects to Sunset Pool, Ackerman Sports & Fitness Center, various playgrounds, Maryknoll Park, Newton Park and Village Green Park. The Board had a lengthy discussion of the Capital Projects forecasted in the years ahead.

C. Other Topics

Executive Director Harris then identified additional topics that may warrant further discussion. Those topics included possible upgrades to Sunset Pool and utilizing an aquatic consultant to investigate, research and recommend a plan of action for the facility to address those needs. Harris also discussed various proposed elements to Ackerman Sports & Fitness Center in order to continue to compete with the many fitness center offerings within the surrounding area as well as maintaining the infrastructure of the various facilities within the District. Lastly, Harris discussed the need to budget funds for future opportunities of land acquisition should areas become available to the District and the need to continue long range planning and forecasting. The Board discussed the various other topics and were in agreement of budgeting for an aquatic consultant to research Sunset Pool and were also interested in pursuing future planning for Ackerman Sports & Fitness Center. After Board discussion of the topics, Harris stated staff will further research these topics discussed and begin to implement and provide further details during 2019 budgeting process.

**VII. Adjourn to Executive Session**

At 9:25 p.m. Commissioner Nephew moved, seconded by Commissioner Ward, to convene into executive session under Section 2 (c) 5 for the discussion of the purchase or lease of real property for the use of the District including discussion of whether a particular parcel should be acquired.



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

*Nay: None.*

*Motion Carried.*

**VIII. Reconvene to Open Session**

The Regular Meeting reconvened at 10:25 p.m.

**IX. Adjourn**

There being no further business, Commissioner Nephew moved, seconded by Commissioner Ward to adjourn the Regular Meeting at 10:26 p.m.

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

*Nay: None*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
September 4, 2018  
185 Spring Avenue**

**I. Call to Order**

President Weber called the meeting to order at 7:04 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Nephew, Durham, Ward, Stortz and President Weber. Commissioner Cornell arrived at 7:50 pm.

Staff members present were Executive Director Harris, Superintendent of Parks & Planning Hopkins, and Superintendent of Finance & Personnel Cinquegrani, Superintendent of Recreation Esposito, and Executive Assistant Dikker.

**III. Pledge of Allegiance**

President Weber led the Pledge of Allegiance.

**IV. Changes to the Agenda**

Executive Director Harris stated that the Executive Session has been removed from the Agenda and is no longer needed.

**V. Recognition – Sunset Pool Staff**

The Park Board of Commissioners recognized Adam Baldocchi and Kathleen Taback for their outstanding performance during a recent Ellis & Associates Audit at Sunset Pool. President Weber stated that Ellis & Associates is an international aquatic safety and risk management firm that the Park District engages to provide training opportunities, resources and mandatory unannounced aquatic audits of the licensed lifeguards and management staff to ensure of optimum performance and skills.

President Weber said that on August 23<sup>rd</sup>, 2018, Sunset Pool experienced its third and final Ellis “unannounced” audit of the season and received the highest possible rating of 100% Exceeds. During this audit, two staff members, Adam Baldocchi, the Manager on Duty and Kathleen Taback, a lifeguard, received the prestigious Golden Guard Safety Award from the auditing staff person at Ellis and Associates. This coveted achievement, that is only received by 1% of evaluated personnel, is reserved for those individuals observed performing their normal job duties while exhibiting behaviors that surpass the expectations of all safety standards in the areas such as swimmer surveillance, professionalism and vigilance.

Weber stated that Adam is in his 16<sup>th</sup> year of employment with the Glen Ellyn Park District and Sunset Pool and began his career with the pool as a lifeguard and worked his way up to Pool

Manager and Ellis Instructor for the past 10 years. Adam has been a steady, dedicated, loyal employee who goes above and beyond to keep the lifeguards engaged in their work at all times.

Kathleen is in her second year as a lifeguard at Sunset Pool and is a very positive and hardworking young adult. She has become a leader to other guards especially the first-year guards and takes her lifeguard job seriously and loves being part of the great team of people at Sunset Pool.

The Glen Ellyn Park District and the Park Board of Commissioners presented a small token of appreciation to Adam Baldocchi and Kathleen Taback for the great honor of receiving the Golden Guard Award and for their dedication and service to our community.

#### **VI. Public Participation**

None.

#### **VII. Voucher List of Bills Totaling \$296,446.86**

Commissioner Durham moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$296,446.86

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

*Motion Carried.*

#### **VIII. Staff Reports**

Superintendent of Parks & Planning Hopkins stated that the pavers at Ackerman Sports & Fitness Center parking lot are 90% complete and work is continuing to progress. Manor Park playground is nearing completion and possibly will open within the next week or two. Main Street Recreation Center playground is progressing with posts being put into place. Hopkins stated the timeline for completion of that playground is mid-October dependent on weather.

#### **IX. Commissioners' Reports**

Commissioner Nephew is looking forward to the Glow in the Park Lantern walk and inquired about workshops for the lanterns. President Weber inquired on Kindergarten enrichment classes and the status of enrollment numbers.

#### **X. Site Tour (Sunset Pool)**

Executive Director Harris stated that the Park Board of Commissioners including Commissioners Cornell, Ward, Nephew, Durham, Stortz, and President Weber along with Executive Director Harris, Superintendent of Recreation Esposito, Superintendent of Parks & Planning Hopkins, Superintendent of Finance Cinquegrani and Executive Assistant Dikker would be taking a tour of Sunset Pool this evening. Harris stated they would not be returning to adjourn the meeting, but the meeting would adjourn after the tour of the facility.

Upon arriving at Sunset Pool, Executive Director Harris along with staff led the Commissioners on a tour of the facility. Areas that were viewed included front office, locker rooms, pool deck, sand area, lap pool and restrooms, mechanical area, deep water area, waterslides, main pool mechanical area, concessions and the main guard office. Staff and commissioners discussed various areas of the pool and staff will research and follow up with a proposed RFP for an Aquatic facility consultant.

**XI. Adjourn**

After the site tour and there being no further business, Commissioner Stortz moved, seconded by Commissioner Cornell to adjourn the Regular Meeting at 8:50 p.m.

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

*Nay: None*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
October 2, 2018  
185 Spring Avenue**

**I. Call to Order**

President Weber called the meeting to order at 7:01 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Nephew, Durham, Ward, Wilson, Stortz and President Weber. Commissioner Cornell was absent.

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

**III. Pledge of Allegiance**

President Weber led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None.

**V. Public Participation**

None.

**VI. Voucher List of Bills Totaling \$602,711.98**

Commissioner Durham moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$602,711.98

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

*Motion Carried.*

**VII. Goals and Objectives**

Executive Director Harris discussed that staff would be reviewing the status of the 2018 Goals and Objectives that were presented last year and are established each fiscal year as part of the annual budget process. A list of the proposed Goals and Objectives for 2019 will be presented as well and will be discussed further during the budget process.

Superintendent of Recreation Esposito presented an overview of the 2018 Goals and Objectives highlighting various areas including Community Outreach & Relations, Recreational

Programming, Marketing, Intergovernmental Initiatives and overall efficiency and effectiveness of the Park District. Superintendent of Parks Hopkins provided an update on various Capital Projects and areas of Maintenance and Improvement within the District. Staff then presented the proposed 2019 Goals and Objectives of which some were outcomes of the Strategic Meeting. Executive Director Harris said the proposed 2019 Goals and Objectives would also be included and discussed during the ongoing budget process over the next few months.

The Board had a brief discussion regarding the various items and looks forward to further deliberations for 2019 during the upcoming meetings.

**VII. Place 2018 Tax Levy on File**

Superintendent of Finance & Personnel Cinquegrani stated that consistent with previous years, staff is recommending approving a tax levy ordinance for 2018 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). Staff recommended levying an increase of 4.95% to allow the District to capture new growth within the community, which is determined once the final property assessment numbers are available in April of 2019. Cinquegrani discussed the parameters of the 2018 tax levy, the prior tax levies of the District and answered questions from Park Commissioners. After a brief Board discussion, Commissioner Stortz moved, seconded by Commissioner Ward, to approve Resolution 18-03 “Truth in Taxation Law”.

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

*Motion Carried*

Commissioner Stortz then moved, seconded by Commissioner Wilson, to place the 2018 Tax Levy on file.

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

*Motion Carried*

**IX. Staff Reports**

Executive Director Harris thanked the many volunteers, committee members and Recreation Supervisor Brad Thomas for a successful Lakers tournament this past weekend. Harris stated it is a huge effort and entails a collaboration of many to accomplish. Harris also said a fish release was held this past weekend at Lake Ellyn and Lake Foxcroft with the release of over 4000 fish. He reminded all that Ackerman entrance drive will be closed tomorrow and Thursday as they begin the improvements to the entrance road.

**X. Commissioners’ Reports**

Commissioner Nephew enjoyed the Glow in Park Lantern event with her family and Commissioner Durham stated it was a wonderful evening. Commissioner Stortz thanked everyone for a successful Lakers tournament this past weekend. Commissioner Wilson also enjoyed viewing the Glow in the Park event as well as the fish release at Lake Ellyn. President Weber concluded stating the soccer fields were in great shape for the Lakers event, commended all and congratulated the U12 boys on their Championship win.

**XI. Adjourn to Executive Session**

At 8:25 p.m. Commissioner Ward moved, seconded by Commissioner Stortz, to convene into executive session under Section 2(c)5 of the Open Meetings Act for the purpose of discussion of the purchase, lease or sale of real property for the use of the district, including discussion of whether a particular parcel should be acquired and/or sold and Section 2(c)1 for the discussion of the appointment, employment, compensation, discipline, performance or dismissal of specific employees or legal counsel for the district.

**XII. Reconvene to Executive Session**

The Workshop meeting reconvened at 9:45 p.m.

**XIII. Adjourn**

There being no further business, Commissioner Nephew moved, seconded by Commissioner Durham to adjourn the Regular Meeting at 9:45 p.m.

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

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary



# MEMO

October 12, 2018

**TO:** Park District Board of Commissioners  
**FROM:** Nicholas Cinquegrani, Superintendent of Finance & Personnel  
**CC:** Dave Harris, Executive Director  
**RE:** 2019 Budget and Appropriation Ordinance

Attached please find a *tentative draft* of the 2019 Combined Budget and Appropriation Ordinance (B&A Ordinance). The Park District is required to place on file a tentative draft of the 2019 B&A Ordinance and make available for public inspection for a period of at least 30 days in advance of formal approval. The public hearing and formal approval is currently scheduled for December 4<sup>th</sup>.

Note: The Board must approve placing the B&A on file for public inspection. However, modifications to the B&A are still permissible prior to the public hearing and formal approval.

## **Motion**

Motion to place on file a tentative draft of the 2019 Budget and Appropriation Ordinance.



**\* DRAFT \***

**ORDINANCE 18-04**

**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR  
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR  
BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2019 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 4, 2018, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF THE COUNTY OF DU PAGE AND STATE OF ILLINOIS:

**Section 1.** That the following sums of money in the total amount of TWENTY MILLION TWO HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED FIFTEEN DOLLARS (\$20,221,815) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2019 and ending December 31, 2019.

**Section 2.**

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,246,439	\$ 1,433,405
Contractual Services	256,215	294,647
Materials & Supplies	180,200	207,230
Equipment	23,300	26,795
Building & Landscaping	108,500	124,775
Insurance	193,140	222,111
Employment Expenses	464,000	533,600
Utilities	50,700	58,305
Miscellaneous	175,724	202,083
Total amount Budgeted-Corporate Fund	2,698,218	
Total amount Appropriated-Corporate Fund		3,102,951

**\* DRAFT \***

II. The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,807,762	\$ 3,228,926
Contractual Services	1,695,735	1,950,095
Materials & Supplies	659,006	757,856
Equipment	38,000	43,700
Building & Landscaping	12,675	14,576
Employment Expenses	569,200	654,580
Utilities	548,150	630,373
Miscellaneous	2,449,278	2,816,670
Total amount Budgeted-Recreation Fund	<hr/> 8,779,806	
Total amount Appropriated-Recreation Fund		10,096,776
III. The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,157,950	\$ 1,331,643
Total amount Budgeted-Bond and Interest Fund	<hr/> 1,157,950	
Total amount Appropriated-Bond and Interest Fund		1,331,643
IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled W.D.S.R.A. Contribution and Accessibility Improvements	\$ 917,174	\$ 1,054,750
Total amount Budgeted-Special Rec. Fund	<hr/> 917,174	
Total amount Appropriated-Special Rec. Fund		1,054,750
V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 396,000	\$ 455,400
Miscellaneous	450,000	517,500
Total amount Budgeted Asset Replacement Fund	<hr/> 846,000	
Total amount Appropriated Asset Replacement Fund		972,900

**\* DRAFT \***

VI. The amount Budgeted and Appropriated for  
Capital Projects Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 2,923,600	\$ 3,362,140
Miscellaneous	106,439	122,405
<hr/>		
Total amount Budgeted Capital Improvement Fund	3,030,039	
Total amount Appropriated Capital Improvement Fund		3,484,545

VII The amount Budgeted and Appropriated for  
Cash in Lieu of Land Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 155,000	\$ 178,250
<hr/>		
Total amount Budgeted Capital Improvement. Fund	155,000	
Total amount Appropriated Capital Improvement. Fund		178,250

**SUMMARY**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,698,218	\$ 3,102,951
Recreation Fund	8,779,806	10,096,776
Bond and Interest Fund	1,157,950	1,331,643
Special Recreation Fund	917,174	1,054,750
Asset Replacement Fund	846,000	972,900
Capital Projects Fund	3,030,039	3,484,545
Cash in Lieu of Land	155,000	178,250
<hr/>		
Total Estimated Expenditures	\$ 17,584,187	\$ 20,221,815

As part of the annual budget and appropriations, it is stated:

- |   |    |            |
|---|----|------------|
| (a) That the estimated funds on hand at the beginning of the fiscal year are:   | \$ | 5,855,822  |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is:   | \$ | 17,695,183 |
| (c) That the estimated expenditures contemplated for the fiscal year are:   | \$ | 20,221,815 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:  | \$ | 3,329,190  |
| Less \$200,000 Working Cash Fund established per law  | \$ | (200,000)  |
| Estimated NET cash to be on hand at the end of the fiscal year is:  | \$ | 3,129,190  |
| (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: | \$ | 5,280,950  |

**\* DRAFT \***

**Section 3.**

That all unexpended balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose of any like appropriations for this ordinance.

**Section 4.**

That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.



# **MEMO**

**October 12, 2018**

**TO: Park District Board of Commissioners**  
**FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel**  
**CC: Dave Harris, Executive Director**  
**RE: 2019 Proposed Budget Discussion**

As you may recall, at the Strategic Planning meeting on August 21<sup>st</sup>, the Board discussed overall budget assumptions to be utilized for preparation of the 2019 budget. Board comments from that meeting, along with feedback received since then, have been reflected within the first draft of the budget. Board members should receive the first draft on Friday, October 12<sup>th</sup>.

At Tuesday's Board meeting, the Board will be presented with an overview of the 2019 proposed budget. The tentative plan is to review the budget in its entirety from a macro point of view. A full presentation will be provided beginning with the operating budget followed by the capital budget. Discussion will continue at the November 13<sup>th</sup> Board meeting, prior to the formal budget approval on December 4<sup>th</sup>.

Please bring your budget books with you to the meeting.



# MEMO

October 10, 2018

**TO:** Park District Board of Commissioners  
**FROM:** Dan Hopkins, Superintendent of Parks & Planning  
**CC:** Dave Harris, Executive Director  
**RE:** Payout Request #1 – Chicagoland Paving

Attached is the payout request #1 for the Ackerman & Churchill Park Parking Lot & Maintenance Drive Improvements in the amount of \$221,397.61. This is the first payout request from Chicagoland Paving Contractors, Inc., who is the general contractor for the project. To date, the ASFC parking lot and Ackerman Drive improvements have been completed. Staff, along with the consulting engineer will conduct a full inspection of the project site and note any errors or irregularities in the punch list. Now that the Ackerman Park portion of the project has been completed Chicagoland Paving will focus their full attention on the Churchill Park improvements, which is scheduled to begin within the next two weeks. The payout request has been reviewed by the Park District's consulting engineer and they recommend proceeding with the payout request.

**Recommendation:** The application and certification for Payout Request #1 presented by Chicagoland Paving Contractors, Inc. is complete. Staff recommends Board approval for the payout request.

**Motion:** I make the motion to approve Payout Request #1 from Chicagoland Paving Contractors, Inc. in the amount of \$221,397.61.



# CHICAGOLAND PAVING CONTRACTORS, INC.

225 TELSER ROAD  
 LAKE ZURICH, IL 60047  
 (847) 550-9681  
 FAX (847) 550-9684

# INVOICE

Date: 9/26/2018  
 Due Date:

Inv. No.: 185101  
 Page No.:

Glen Ellyn Park District  
 Accounts Payable  
 185 Spring Ave.  
 Glen Ellyn, IL. 60137

Glen Ellyn Park District  
 Ackerman & Churchill  
 Parking Lot & Maintenance Drive  
 Invoice #1

REFERENCE	TERMS	YOUR #	OUR #	SALES REP
-----------	-------	--------	-------	-----------

DESCRIPTION REFERENCE	UNIT MEASURE	QUANTITY	UNIT PRICE		EXTENDED PRICE
				ITEM DISCOUNT	
WORK COMPLETED TO DATE					\$245,997.34
LESS 0% RETENTION					(\$24,599.73)
LESS PREVIOUS PAYMENTS - THANK YOU					\$0.00

SUB TOTAL	\$221,397.61
TAX	\$0.00
TOTAL	\$221,397.61
<b>NET TO PAY</b>	<b>\$221,397.61</b>

THANK YOU VERY MUCH FOR YOUR BUSINESS!



**CHICAGOLAND PAVING CONTRACTORS, INC.**  
**225 TELSER ROAD**  
**LAKE ZURICH, IL 60047**  
**TEL: 847-550-9681 FAX: 847-550-9684**

**GLEN ELLYN PARK DISTRICT**  
**ACKERMAN & CHURCHILL PARKS (CPC 18-51)**

September 26, 2018

PAY REQUEST #1

Item No.	Item Description	Unit	Quantity	Unit Price	Total Price	To Date Quantity	Total This Payment
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	30	\$ 50.00	\$1,500.00	30.00	\$1,500.00
2	TEMPORARY FENCE	FOOT	70	\$ 2.50	\$175.00		\$0.00
3	EARTH EXCAVATION, SPECIAL	CUYD	175	\$ 30.00	\$5,250.00		\$0.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CUYD	950	\$ 25.00	\$23,750.00		\$0.00
5	POROUS GRANULAR EMBANKMENT	CUYD	950	\$ 30.00	\$28,500.00		\$0.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQYD	4452	\$ 0.75	\$3,339.00	4,000.00	\$3,000.00
7	SEEDING, CLASS 1A, SPECIAL	SQYD	825	\$ 9.50	\$7,837.50		\$0.00
8	SUPPLEMENTAL WATERING	UNIT	4	\$ 0.01	\$0.04		\$0.00
9	PERIMETER EROSION BARRIER	FOOT	700	\$ 2.75	\$1,925.00	685.00	\$1,883.75
10	INLET FILTERS	EACH	3	\$ 170.00	\$510.00	3.00	\$510.00
11	AGGREGATE BASE COURSE, TYPE B, 9"	SQYD	4452	\$ 9.50	\$42,294.00	2,500.00	\$23,750.00
12	BITUMINOUS MATERIAL (PRIME COAT)	POUND	1113	\$ 0.01	\$11.13		\$0.00
13	BITUMINOUS MATERIAL (TACK COAT)	POUND	111	\$ 0.01	\$1.11		\$0.00
14	HOT MIX ASPHALT BINDER COURSE, IL-19, N50	TON	625	\$ 70.00	\$43,750.00		\$0.00
15	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	375	\$ 85.00	\$31,875.00		\$0.00
16	CONCRETE WHEEL STOPS	EACH	3	\$ 100.00	\$300.00		\$0.00
17	DETECTABLE WARNINGS	SF	225	\$ 36.50	\$8,212.50	175.00	\$6,387.50
18	PAVEMENT REMOVAL	SQYD	5536	\$ 7.50	\$41,520.00	4,500.00	\$33,750.00
19	COMBINATION CURB AND GUTTER REMOVAL	FOOT	1600	\$ 4.00	\$6,400.00	1,400.00	\$5,600.00
20	SIDEWALK REMOVAL	SF	3810	\$ 1.00	\$3,810.00	3,700.00	\$3,700.00
21	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1555	\$ 21.85	\$33,976.75	1,400.00	\$30,590.00
22	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	SF	45	\$ 6.15	\$276.75		\$0.00
23	PAINT PAVEMENT MARKING - LINE 4"	FOOT	3020	\$ 0.50	\$1,510.00		\$0.00
24	PAINT PAVEMENT MARKING - LINE 6"	FOOT	50	\$ 0.55	\$27.50		\$0.00
25	PAINT PAVEMENT MARKING - LINE 24"	FOOT	50	\$ 3.10	\$155.00		\$0.00
26	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	3800	\$ 7.05	\$26,790.00	3,700.00	\$26,085.00
27	LIGHT POLE FOUNDATION, 24" DIAMETER	EACH	2	\$ 1,600.00	\$3,200.00	2.00	\$3,200.00
28	REMOVE EXISTING FIXTURE AND INSTALL NEW FIXTURE, LED	EACH	14	\$ 1,300.00	\$18,200.00		\$0.00
29	UNDERGROUND CONDUIT, PVC, 1 1/2" DIAMETER	FOOT	345	\$ 10.40	\$3,588.00	300.00	\$3,120.00
30	UNDERGROUND CONDUIT, PVC, 1" DIAMETER	FOOT	45	\$ 10.25	\$461.25	30.00	\$307.50
31	HANDHOLE COMPOSITE CONCRETE, 12"X18"	EACH	1	\$ 405.00	\$405.00	1.00	\$405.00
32	ELECTRICAL CABLE IN CONDUIT, 600V (XLP-TY USE) 4-1/C #6, 1/C #8G	EACH	365	\$ 6.50	\$2,372.50		\$0.00
33	RELOCATE EXISTING LIGHT POLE	EACH	2	\$ 640.00	\$1,280.00		\$0.00
34	REMOVE POLE FOUNDATION	EACH	2	\$ 350.00	\$700.00	2.00	\$700.00
35	CONCRETE RIBBON, 12"	FOOT	610	\$ 17.20	\$10,492.00	600.00	\$10,320.00
36	PERMEABLE PAVER PAVEMENT	SF	10820	\$ 4.45	\$48,149.00	10,820.00	\$48,149.00
37	PERFORATED PVC UNDERDRAIN, 6"	FOOT	338	\$ 46.65	\$15,767.70	338.00	\$15,767.70
38	DRAIN BASIN, 12", LIGHT DUTY OPEN GRATE, ADS	EACH	2	\$ 890.00	\$1,780.00	2.00	\$1,780.00



39	CONNECTION TO EXISTING DRAINAGE STRUCTURE	EACH	1	\$ 390.00	\$390.00	1.00	\$390.00
40	NATIVE PLANT PLUGS (OF THE TYPE SPECIFIED)	EACH	912	\$ 7.00	\$6,384.00		\$0.00
41	TOPSOIL, FURNISH AND PLACE, SPECIAL	CUYD	78	\$ 55.00	\$4,290.00		\$0.00
42	CA-7 WASHED AGGREGATE, 12"	SQYD	235	\$ 19.00	\$4,465.00	200.00	\$3,800.00
43	NON-WOVEN GEOTEXTILE FILTER FABRIC	SQYD	577	\$ 1.50	\$865.50	500.00	\$750.00
44	REMOVE AND RELOCATE SIGN	EACH	2	\$ 370.00	\$740.00		\$0.00
45	CONTAMINATED WASTE DISPOSAL	CUYD	18	\$ 35.00	\$630.00		\$0.00
46	CONSTRUCTION LAYOUT AND STAKING	LSUM	1	\$ 2,500.00	\$2,500.00	1.00	\$2,500.00
47	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$ 11,793.77	\$11,793.77	0.50	\$5,896.89
48	JUNCTION BOX, 12"X18"	EACH	1	\$ 750.00	\$750.00		\$0.00
<b><u>ALTERNATE 1</u></b>							
13	BITUMINOUS MATERIAL (TACK COAT)	POUND	45	\$ 0.01	\$0.45		\$0.00
15	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	145	\$ 86.00	\$12,470.00		\$0.00
1.1	HOT MIX ASPHALT SURFACE REMOVAL, 1 1/2"	CUYD	1720	\$ 2.85	\$4,902.00		\$0.00
23	PAINT PAVEMENT MARKING - LINE 4"	FOOT	35.3	\$ 1.00	\$35.30		\$0.00
24	PAINT PAVEMENT MARKING - LINE 6"	FOOT	670	\$ 0.75	\$502.50		\$0.00
<b><u>ALTERNATE 2</u></b>							
5	POROUS GRANULAR EMBANKMENT	CUYD	120	\$ 30.00	\$3,600.00		\$0.00
2.1	AGGREGATE BASE COURSE, TYPE B, 4"	TON	361	\$ 5.00	\$1,805.00		\$0.00
15	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	41	\$ 80.00	\$3,280.00		\$0.00
18	PAVEMENT REMOVAL	SQYD	361	\$ 12.50	\$4,512.50		\$0.00
2.2	WOVEN GEOTEXTILE FABRIC	SQYD	390	\$ 5.00	\$1,950.00		\$0.00
2.3	DEWATERING	LSUM	1	\$ 1,752.50	\$1,752.50		\$0.00
<b><u>EXTRA WORK</u></b>							
	PAVER STRIPING	FT	0	\$ 8.50	\$0.00	1,430.00	\$12,155.00
<b>Original Contract Value</b>					<b>\$487,710.25</b>		
<b>VALUE OF COMPLETED WORK</b>							<b>\$245,997.34</b>

LESS 10% RETENTION	(\$24,599.73)
LESS PAYMENTS OF	\$0.00
<b>NET AMOUNT DUE</b>	<b>\$221,397.61</b>

# Glen Ellyn Park District

## Investment Report

September 30, 2018

	Prior Year <u>September 2017</u>	4th Quarter <u>December 2017</u>	1st Quarter <u>March 2018</u>	2nd Quarter <u>June 2018</u>	Current Year <u>September 2018</u>
<b>Bank Balances</b>					
Wheaton/Glen Ellyn Bank & Trust	\$ 740,923.92	\$ 386,154.57	\$ 537,087.27	\$ 623,151.28	\$ 371,341.46
Bridgeview Bank - CD (2)	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05
Illinois Funds - 9347	3,307,582.73	3,339,581.28	3,381,378.57	3,455,602.18	4,502,754.30
Illinois Park District Liquid Asset Fund	201,509.99	202,001.34	202,618.11	203,463.71	204,418.29
Illinois Metropolitan Investment Fund	6,459,357.54	6,651,577.74	6,873,214.58	6,260,907.91	5,521,385.12
<b>Total Bank Balance</b>	<b>\$ 10,957,443.23</b>	<b>\$ 7,827,383.98</b>	<b>\$ 7,242,367.58</b>	<b>\$ 9,791,194.13</b>	<b>\$ 10,847,968.22</b>
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 274,552.46	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
<b>Interest Rates</b>					
Bridgeview Bank - CD (2)	1.15%	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	1.05%	1.19%	1.47%	1.85%	2.02%
Illinois Park District Liquid Asset Fund	0.92%	1.04%	1.33%	1.77%	1.88%
Illinois Metropolitan Investment Fund (4)	1.16%	1.29%	1.47%	1.81%	2.00%
<b>Interest (3)</b>					
Bridgeview Bank - CD (2)	\$ 242.29	\$ 234.48	\$ 242.29	\$ 234.48	\$ 234.48
Illinois Funds - 9347	2,848.34	3,366.86	4,226.09	5,248.52	7,475.78
Illinois Park District Liquid Asset Fund	152.33	177.85	229.39	295.81	315.18
Illinois Metropolitan Investment Fund	5,964.21	4,558.12	3,651.31	7,481.12	8,438.69
<b>Total Interest</b>	<b>\$ 9,207.17</b>	<b>\$ 8,337.31</b>	<b>\$ 8,349.08</b>	<b>\$ 13,259.93</b>	<b>\$ 16,464.13</b>

(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.

(4) Current month interest rate shown as an estimate. Exact rate unknown as of date report was prepared.



# General Ledger Consolidated Budget By Account Type



User: ncinquegrani  
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Period 09 - 09  
Fiscal Year 2017 - 2018

<b>Description</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 Period Amt</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>Revenue</b>						
Property Tax Receipts	<u>2,705,555.57</u>	<u>6,062,660.13</u>	<u>6,244,988.19</u>	<u>1,108,332.78</u>	<u>4,971,892.79</u>	<u>5,068,838.36</u>
Other Taxes	<u>0.00</u>	<u>132,940.04</u>	<u>137,000.00</u>	<u>0.00</u>	<u>115,203.67</u>	<u>151,800.00</u>
Charges for Services	<u>107,403.93</u>	<u>1,632,631.67</u>	<u>1,797,255.00</u>	<u>135,683.82</u>	<u>1,673,940.49</u>	<u>1,991,865.00</u>
Program Fees	<u>93,202.09</u>	<u>3,640,893.42</u>	<u>3,802,955.74</u>	<u>279,118.58</u>	<u>3,824,753.11</u>	<u>3,828,538.00</u>
Rentals	<u>14,393.84</u>	<u>508,178.25</u>	<u>569,800.00</u>	<u>32,857.37</u>	<u>548,399.53</u>	<u>607,864.00</u>
Concessions	<u>1,200.15</u>	<u>68,216.64</u>	<u>84,200.00</u>	<u>1,321.24</u>	<u>77,237.67</u>	<u>80,300.00</u>
Product Sales	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>80.00</u>	<u>115.00</u>	<u>0.00</u>
Interest Income	<u>8,674.88</u>	<u>50,083.94</u>	<u>19,600.00</u>	<u>15,902.65</u>	<u>125,098.79</u>	<u>37,500.00</u>
Licenses & Permits	<u>55.00</u>	<u>13,275.00</u>	<u>7,380.00</u>	<u>855.00</u>	<u>13,160.00</u>	<u>12,630.00</u>
Grants & Donations	<u>85,907.80</u>	<u>101,791.06</u>	<u>585,000.00</u>	<u>25,650.00</u>	<u>277,570.96</u>	<u>317,092.00</u>
Miscellaneous Income	<u>400.00</u>	<u>68,101.63</u>	<u>36,950.00</u>	<u>19,563.00</u>	<u>155,558.35</u>	<u>68,700.00</u>
Transfers Received	<u>0.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>2,761,061.00</u>
Chargeback Revenue	<u>0.00</u>	<u>492,878.50</u>	<u>492,879.00</u>	<u>-2,392.00</u>	<u>500,866.80</u>	<u>503,259.00</u>
<b>Revenue</b>	<b>3,016,793.26</b>	<b>15,656,711.28</b>	<b>16,663,048.93</b>	<b>1,616,972.44</b>	<b>15,044,858.16</b>	<b>15,429,447.36</b>

<b>Description</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 Period Amt</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<i>Expense</i>						
Salaries & Wages	<u>196,835.40</u>	<u>2,111,126.12</u>	<u>3,003,541.00</u>	<u>217,536.97</u>	<u>2,218,494.22</u>	<u>3,117,978.00</u>
Salaries & Wages - Programs	<u>42,099.42</u>	<u>609,144.87</u>	<u>793,618.75</u>	<u>41,991.23</u>	<u>622,877.56</u>	<u>797,053.00</u>
Contractual Labor	<u>78.72</u>	<u>9,821.11</u>	<u>10,000.00</u>	<u>0.00</u>	<u>2,984.23</u>	<u>10,000.00</u>
Contractual Services - Other	<u>27,169.06</u>	<u>335,787.40</u>	<u>560,920.00</u>	<u>23,163.92</u>	<u>375,186.35</u>	<u>559,239.00</u>
Contractual Services- Programs	<u>88,125.51</u>	<u>827,599.09</u>	<u>1,206,056.78</u>	<u>148,996.51</u>	<u>879,448.36</u>	<u>1,238,397.00</u>
Materials & Supplies	<u>22,658.30</u>	<u>264,931.50</u>	<u>421,180.00</u>	<u>45,952.35</u>	<u>296,506.29</u>	<u>408,803.00</u>
Materials & Supplies -Programs	<u>39,445.15</u>	<u>272,800.35</u>	<u>409,960.13</u>	<u>29,069.44</u>	<u>339,132.58</u>	<u>399,629.00</u>
Computer SoftHardware Equip.	<u>501.87</u>	<u>8,809.85</u>	<u>22,000.00</u>	<u>6.31</u>	<u>7,021.29</u>	<u>22,000.00</u>
Other Equipment	<u>97,734.24</u>	<u>117,693.69</u>	<u>130,250.00</u>	<u>33,308.01</u>	<u>94,567.08</u>	<u>118,200.00</u>
Building & Landscaping	<u>-16,392.88</u>	<u>41,964.34</u>	<u>131,925.00</u>	<u>6,369.36</u>	<u>62,746.24</u>	<u>116,925.00</u>
Insurance Expenses (PCL)	<u>12,953.63</u>	<u>108,848.54</u>	<u>188,289.27</u>	<u>1,277.50</u>	<u>108,988.38</u>	<u>186,400.00</u>
Employment Expenses	<u>68,448.72</u>	<u>639,205.31</u>	<u>1,031,041.00</u>	<u>36,489.90</u>	<u>651,081.23</u>	<u>1,063,400.00</u>
Utilities	<u>78,365.93</u>	<u>290,410.97</u>	<u>578,750.00</u>	<u>51,193.82</u>	<u>347,047.60</u>	<u>602,250.00</u>
Capital	<u>336,648.26</u>	<u>1,826,826.29</u>	<u>2,866,776.00</u>	<u>430,811.40</u>	<u>1,335,991.42</u>	<u>2,024,804.00</u>
Debt Service	<u>0.00</u>	<u>75,051.67</u>	<u>2,448,311.00</u>	<u>0.00</u>	<u>46,267.50</u>	<u>1,158,900.00</u>
Miscellaneous Expenses	<u>23,820.13</u>	<u>243,679.00</u>	<u>338,683.40</u>	<u>14,061.96</u>	<u>261,206.49</u>	<u>364,571.00</u>
Transfers Out	<u>0.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>2,761,061.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>491,810.00</u>	<u>491,810.00</u>	<u>-2,392.00</u>	<u>500,866.80</u>	<u>503,258.80</u>
<i>Expense</i>	<b><u>1,018,491.46</u></b>	<b><u>11,160,551.10</u></b>	<b><u>17,518,153.33</u></b>	<b><u>1,077,836.68</u></b>	<b><u>10,911,474.62</u></b>	<b><u>15,452,868.80</u></b>

<b>Description</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 Period Amt</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>Revenue Total</b>	<b>3,016,793.26</b>	<b>15,656,711.28</b>	<b>16,663,048.93</b>	<b>1,616,972.44</b>	<b>15,044,858.16</b>	<b>15,429,447.36</b>
<b>Expense Total</b>	<b>1,018,491.46</b>	<b>11,160,551.10</b>	<b>17,518,153.33</b>	<b>1,077,836.68</b>	<b>10,911,474.62</b>	<b>15,452,868.80</b>
<b>Grand Total</b>	<b>1,998,301.80</b>	<b>4,496,160.18</b>	<b>-855,104.40</b>	<b>539,135.76</b>	<b>4,133,383.54</b>	<b>-23,421.44</b>

General Ledger  
Consolidated Budget By  
Account Type



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Period 09 - 09  
Fiscal Year 2017 - 2018

<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	2,023,552.76	2,103,300.00	2,037,378.80	2,108,000.00
10	Other Taxes	66,470.02	68,500.00	57,601.84	75,900.00
10	Charges for Services	-157.99	0.00	0.00	0.00
10	Rentals	0.00	0.00	0.00	0.00
10	Interest Income	12,107.55	5,000.00	29,314.46	10,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,283.18	200.00	3,711.79	200.00
10	Transfers Received	76,874.00	76,874.00	78,530.00	78,530.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
<b>10</b>	<b>Revenue</b>	<b>2,181,129.52</b>	<b>2,253,874.00</b>	<b>2,206,536.89</b>	<b>2,272,630.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	713,887.01	1,090,559.00	727,711.85	1,178,674.00
10	Contractual Labor	9,821.11	10,000.00	2,984.23	10,000.00
10	Contractual Services - Other	95,358.80	202,585.00	106,678.49	210,392.00
10	Materials & Supplies	81,684.33	199,250.00	78,799.31	184,700.00
10	Computer SoftHardware Equip.	728.63	11,500.00	2,759.90	11,500.00
10	Other Equipment	275.99	3,350.00	654.63	3,300.00
10	Building & Landscaping	40,038.21	114,500.00	52,014.45	103,500.00
10	Insurance Expenses (PCL)	108,848.54	188,289.27	108,988.38	186,400.00
10	Employment Expenses	255,182.46	460,185.00	262,327.69	472,500.00
10	Utilities	32,738.11	50,360.00	31,714.27	51,150.00
10	Capital	1,692.50	2,500.00	449.77	2,500.00
10	Miscellaneous Expenses	13,486.65	40,690.00	13,132.73	46,030.00
10	Transfers Out	77,374.00	77,374.00	102,374.00	102,374.00
<b>10</b>	<b>Expense</b>	<b>1,431,116.34</b>	<b>2,451,142.27</b>	<b>1,490,589.70</b>	<b>2,563,020.00</b>
	<b>Revenue Total</b>	<b>2,181,129.52</b>	<b>2,253,874.00</b>	<b>2,206,536.89</b>	<b>2,272,630.00</b>
	<b>Expense Total</b>	<b>1,431,116.34</b>	<b>2,451,142.27</b>	<b>1,490,589.70</b>	<b>2,563,020.00</b>
	<b>Grand Total</b>	<b>750,013.18</b>	<b>-197,268.27</b>	<b>715,947.19</b>	<b>-290,390.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>750,013.18</b>	<b>-197,268.27</b>	<b>715,947.19</b>	<b>-290,390.00</b>



General Ledger  
Consolidated Budget By  
Account Type



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Period 09 - 09  
Fiscal Year 2017 - 2018

<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	1,062,316.00	1,097,394.19	1,161,772.84	1,169,502.36
20	Other Taxes	66,470.02	68,500.00	57,601.83	75,900.00
20	Charges for Services	1,632,711.67	1,797,255.00	1,673,940.49	1,991,865.00
20	Program Fees	3,641,774.12	3,811,655.74	3,824,753.11	3,828,538.00
20	Rentals	508,178.25	569,800.00	548,399.53	607,864.00
20	Concessions	68,216.64	84,200.00	77,237.67	80,300.00
20	Product Sales	20.00	0.00	115.00	0.00
20	Interest Income	29,703.34	7,500.00	77,228.57	20,000.00
20	Licenses & Permits	13,275.00	7,380.00	13,160.00	12,630.00
20	Grants & Donations	17,448.26	11,000.00	22,196.51	13,000.00
20	Miscellaneous Income	8,814.87	15,200.00	109,650.13	8,500.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	492,878.50	492,879.00	500,866.80	503,259.00
<b>20</b>	<b>Revenue</b>	<b>7,541,806.67</b>	<b>7,962,763.93</b>	<b>8,066,922.48</b>	<b>8,311,358.36</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	1,368,150.60	1,872,982.00	1,454,516.31	1,896,804.00
20	Salaries & Wages - Programs	609,144.87	793,618.75	622,877.56	797,053.00
20	Contractual Services - Other	240,687.60	358,335.00	268,507.86	348,847.00
20	Contractual Services- Programs	829,808.99	1,214,841.78	879,448.36	1,238,397.00
20	Materials & Supplies	183,671.87	222,210.00	217,706.98	224,103.00
20	Materials & Supplies -Programs	277,024.15	409,960.13	339,132.58	399,629.00
20	Computer SoftHardware Equip.	8,081.22	10,500.00	4,261.39	10,500.00
20	Other Equipment	19,384.55	11,900.00	9,459.88	19,900.00
20	Building & Landscaping	1,926.13	17,425.00	10,731.79	13,425.00
20	Employment Expenses	374,931.07	555,556.00	378,716.36	574,700.00
20	Utilities	257,672.86	528,390.00	315,333.33	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	230,192.35	297,993.40	248,073.76	318,541.00
20	Transfers Out	1,291,852.00	1,291,852.00	1,768,508.00	1,768,508.00
20	Chargebacks & Indirect Expense	492,878.50	492,878.50	500,866.80	503,258.80
<b>20</b>	<b>Expense</b>	<b>6,185,406.76</b>	<b>8,078,442.56</b>	<b>7,018,140.96</b>	<b>8,664,765.80</b>
	<b>Revenue Total</b>	<b>7,541,806.67</b>	<b>7,962,763.93</b>	<b>8,066,922.48</b>	<b>8,311,358.36</b>
	<b>Expense Total</b>	<b>6,185,406.76</b>	<b>8,078,442.56</b>	<b>7,018,140.96</b>	<b>8,664,765.80</b>
	<b>Grand Total</b>	<b>1,356,399.91</b>	<b>-115,678.63</b>	<b>1,048,781.52</b>	<b>-353,407.44</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,356,399.91</b>	<b>-115,678.63</b>	<b>1,048,781.52</b>	<b>-353,407.44</b>

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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	2,367,729.20	2,444,655.00	1,129,277.94	1,155,900.00
45	Interest Income	1,000.00	1,000.00	1,000.00	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
		<u>2,368,729.20</u>	<u>2,445,655.00</u>	<u>1,130,277.94</u>	<u>1,156,900.00</u>
<b>45</b>	<b>Revenue</b>	<b>2,368,729.20</b>	<b>2,445,655.00</b>	<b>1,130,277.94</b>	<b>1,156,900.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	75,051.67	2,448,311.00	46,267.50	1,158,900.00
45	Transfers Out	1,000.00	1,000.00	1,000.00	1,000.00
		<u>76,051.67</u>	<u>2,449,311.00</u>	<u>47,267.50</u>	<u>1,159,900.00</u>
<b>45</b>	<b>Expense</b>	<b>76,051.67</b>	<b>2,449,311.00</b>	<b>47,267.50</b>	<b>1,159,900.00</b>
	<b>Revenue Total</b>	<b>2,368,729.20</b>	<b>2,445,655.00</b>	<b>1,130,277.94</b>	<b>1,156,900.00</b>
	<b>Expense Total</b>	<b>76,051.67</b>	<b>2,449,311.00</b>	<b>47,267.50</b>	<b>1,159,900.00</b>
	<b>Grand Total</b>	<b>2,292,677.53</b>	<b>-3,656.00</b>	<b>1,083,010.44</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>2,292,677.53</b>	<b>-3,656.00</b>	<b>1,083,010.44</b>	<b>-3,000.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<b>609,062.17</b>	599,639.00	<b>643,463.21</b>	635,436.00
55	Interest Income	<b>0.00</b>	0.00	<b>667.69</b>	0.00
55	Transfers Received	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Revenue</b>	<b>609,062.17</b>	<b>599,639.00</b>	<b>644,130.90</b>	<b>635,436.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	<b>29,249.76</b>	40,000.00	<b>36,266.06</b>	42,500.00
55	Employment Expenses	<b>9,091.78</b>	15,300.00	<b>10,037.18</b>	16,200.00
55	Capital	<b>364,277.63</b>	571,544.00	<b>330,932.73</b>	509,404.00
55	Transfers Out	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Expense</b>	<b>402,619.17</b>	<b>626,844.00</b>	<b>377,235.97</b>	<b>568,104.00</b>
<b>Revenue Total</b>		<b>609,062.17</b>	<b>599,639.00</b>	<b>644,130.90</b>	<b>635,436.00</b>
<b>Expense Total</b>		<b>402,619.17</b>	<b>626,844.00</b>	<b>377,235.97</b>	<b>568,104.00</b>
<b>Grand Total</b>		<b>206,443.00</b>	<b>-27,205.00</b>	<b>266,894.93</b>	<b>67,332.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>206,443.00</b>	<b>-27,205.00</b>	<b>266,894.93</b>	<b>67,332.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
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	25,000.00	35,000.00
85	Miscellaneous Income	4,870.00	2,000.00	19,250.00	40,000.00
85	Transfers Received	1,393,167.00	1,393,167.00	1,897,531.00	1,897,531.00
<b>85</b>	<b>Revenue</b>	<b>1,438,037.00</b>	<b>1,470,167.00</b>	<b>1,946,804.42</b>	<b>1,972,531.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	98,033.15	115,000.00	84,452.57	95,000.00
85	Capital	90,606.61	107,500.00	228,113.08	259,000.00
85	Transfers Out	1,415,000.00	1,415,000.00	785,000.00	785,000.00
<b>85</b>	<b>Expense</b>	<b>1,603,639.76</b>	<b>1,637,500.00</b>	<b>1,097,565.65</b>	<b>1,139,000.00</b>
<b>Revenue Total</b>		<b>1,438,037.00</b>	<b>1,470,167.00</b>	<b>1,946,804.42</b>	<b>1,972,531.00</b>
<b>Expense Total</b>		<b>1,603,639.76</b>	<b>1,637,500.00</b>	<b>1,097,565.65</b>	<b>1,139,000.00</b>
<b>Grand Total</b>		<b>-165,602.76</b>	<b>-167,333.00</b>	<b>849,238.77</b>	<b>833,531.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-165,602.76</b>	<b>-167,333.00</b>	<b>849,238.77</b>	<b>833,531.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	7,273.05	6,000.00	11,347.85	6,000.00
94	Grants & Donations	84,342.80	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>1,415,000.00</u>	<u>1,415,000.00</u>	<u>785,000.00</u>	<u>785,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>1,515,092.56</b>	<b>1,960,000.00</b>	<b>1,037,247.53</b>	<b>1,060,092.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	1,575,688.24	2,480,232.00	745,486.32	1,143,900.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	<u>99,815.00</u>	<u>99,815.00</u>	<u>104,179.00</u>	<u>104,179.00</u>
<b>94</b>	<b>Expense</b>	<b>1,675,503.24</b>	<b>2,580,047.00</b>	<b>849,665.32</b>	<b>1,248,079.00</b>
<b>Revenue Total</b>		<b>1,515,092.56</b>	<b>1,960,000.00</b>	<b>1,037,247.53</b>	<b>1,060,092.00</b>
<b>Expense Total</b>		<b>1,675,503.24</b>	<b>2,580,047.00</b>	<b>849,665.32</b>	<b>1,248,079.00</b>
<b>Grand Total</b>		<b>-160,410.68</b>	<b>-620,047.00</b>	<b>187,582.21</b>	<b>-187,987.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-160,410.68</b>	<b>-620,047.00</b>	<b>187,582.21</b>	<b>-187,987.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 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>	100.00	<b>516.80</b>	500.00
96	Miscellaneous Income	<b>45,267.36</b>	<u>20,000.00</u>	<b>12,421.20</b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>45,267.36</b>	<b>20,100.00</b>	<b>12,938.00</b>	<b>20,500.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b>17,443.00</b>	<u>205,000.00</u>	<b>31,009.52</b>	<u>110,000.00</u>
<b>96</b>	<b>Expense</b>	<b>17,443.00</b>	<b>205,000.00</b>	<b>31,009.52</b>	<b>110,000.00</b>
<b>Revenue Total</b>		<b>45,267.36</b>	<b>20,100.00</b>	<b>12,938.00</b>	<b>20,500.00</b>
<b>Expense Total</b>		<b>17,443.00</b>	<b>205,000.00</b>	<b>31,009.52</b>	<b>110,000.00</b>
<b>Grand Total</b>		<b>27,824.36</b>	<b>-184,900.00</b>	<b>-18,071.52</b>	<b>-89,500.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>27,824.36</b>	<b>-184,900.00</b>	<b>-18,071.52</b>	<b>-89,500.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>Revenue Total</b>		15,699,124.48	16,712,198.93	15,044,858.16	15,429,447.36
<b>Expense Total</b>		11,391,779.94	18,028,286.83	10,911,474.62	15,452,868.80
<b>Grand Total</b>		4,307,344.54	-1,316,087.90	4,133,383.54	-23,421.44