

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
November 13, 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 – Golden Eagles Cheerleading**
- 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 \$271,573.15
 - B. Minutes: October 16, 2018 Regular Meeting minutes
- VIII. Unfinished Business**
 - A. Approve 2018 Tax Levy Ordinance 18-03
 - B. 2019 Budget Discussion
- IX. New Business**
 - A. 2019 Proposed Meeting Schedule Discussion
 - B. Approval of Designate for IAPD Credentials for Annual Meeting
- X. Staff Reports**
 - A. Finance Report
- XI. Commissioners' Reports**
- XII. Adjourn to Executive Session**

Under 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 and 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.
- XIII. Reconvene to Open Session**
- XIV. Adjourn**



MEMO

November 8, 2018

TO: Park District Board of Commissioners

FROM: Clint Babicz, Assistant Superintendent of Athletics
Christine Hartnett, Recreation Supervisor

CC: Dave Harris, Executive Director

RE: Volunteer Recognition/Golden Eagles Cheerleading

The Glen Ellyn Park District Board of Commissioners would like to recognize Deborah Cernich for her volunteer efforts and dedication to the Glen Ellyn Park District. Debby currently serves as the Golden Eagles Cheerleading Fundraising Committee Chair and as head coach of the Junior High cheer squad.

As a busy mother of three and first-time cheer coach, Debby stepped in to coach the Junior High squad when the previous year's coaches did not return. She demonstrated her enthusiasm immediately with her eagerness to attend Illinois Recreational Cheer Association (IRCA) coach's training, participate in the committee meetings while being involved in the cheerleading camps. Coaching at this level is challenging, and can be daunting for any first-time coach, but Debby willingly accepted the position and has tirelessly worked with the team during practices and football games to prepare the squad for competition. Their hard work and efforts were rewarded at the November 4th Operation Cheer competition where the squad earned a bid to the IRCA State Championship to be held December 7th, 8th and 9th at the Sears Centre Arena.

In addition to Debby serving the Golden Eagles Cheerleading program as a coach, she has also taken on the long vacant role of Fundraising Committee Chair. For years, it has been a goal of the cheerleading program to purchase specialized mats for a cheer floor so that teams could safely practice on a surface comparable to that on which competitions are held. Through Debby's creativity, perseverance and hard work, she was instrumental behind fundraising campaigns that raised more than \$15,000 in 2018 and helped make the purchase of the new cheer floor a reality. Debby also took it upon herself to construct a ramp to easily transport the mats in and out of the storage unit at the Ackerman Sports and Fitness Center.

Debby Cernich is just one of many dedicated volunteers who give freely of their time and talents to the Golden Eagles Cheerleading program, going above and beyond expectations and staff is extremely appreciative of her contributions.

As someone once said, *"The broadest, and maybe the most meaningful definition of volunteering: Doing more than you have to because you want to, in a cause you consider good."*

On behalf of the Glen Ellyn Park District and the Park Board of Commissioners, we would like to again acknowledge, recognize and thank Deborah Cernich for her dedication and volunteerism to the Golden Eagles Cheerleading program.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 11/13/2018



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	\$	57,056.93
20	Recreation Fund		152,118.26
55	Special Recreation Fund		467.70
85	Asset Replacement Fund		11,475.30
94	Capital Improvements Fund		50,454.96
		Report Total:	<u>\$ 271,573.15</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/08/2018 - 12:59PM
 Batch: 00005.11.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199154	A.C.B. Masonry, LLC			Check Sequence: 1	ACH Enabled: False
	Sign Installation	8,318.00	11/07/2018	94-90-865-575110-0000	
	Check Total:	8,318.00			
Vendor: 100144	AALCO Manufacturing Company			Check Sequence: 2	ACH Enabled: False
50694	Pro Guard Pads	425.00	11/07/2018	20-30-100-530102-0000	
	Check Total:	425.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 3	ACH Enabled: False
142351	Buckthorn Sign	69.00	11/07/2018	94-90-000-575170-0000	
143196/200	Posters	300.90	11/07/2018	20-30-100-521650-0000	
143196/200	Posters	141.00	11/07/2018	20-00-000-521650-0000	
Various	Posters	630.60	11/07/2018	20-30-100-521650-0000	
Various	Posters	67.50	11/07/2018	20-00-000-521650-0000	
	Check Total:	1,209.00			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 4	ACH Enabled: False
44996	Dust Cap	2.66	11/07/2018	10-10-000-530210-0000	
	Check Total:	2.66			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 5	ACH Enabled: False
706311	Pre-Employment Physical	172.00	11/07/2018	10-00-000-585820-0000	
706628	Post-Accident Screening	94.00	11/07/2018	10-00-000-585820-0000	
	Check Total:	266.00			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 6	ACH Enabled: False
	Fall Programs	11,077.00	11/07/2018	20-21-000-525500-1261	
	Check Total:	11,077.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 7	ACH Enabled: False
846811	Banners	705.00	11/07/2018	20-00-000-521650-0000	
846811	Banners	106.19	11/07/2018	20-30-100-521650-0000	
	Check Total:	811.19			
Vendor: 103977	Anderson Pest Control			Check Sequence: 8	ACH Enabled: False
4983816	11/18 Pest Control	35.24	11/07/2018	10-10-000-521600-0000	
4983816	11/18 Pest Control	26.48	11/07/2018	20-30-150-521600-0000	
4983816	11/18 Pest Control	75.39	11/07/2018	20-30-200-521600-0000	
4983816	11/18 Pest Control	28.12	11/07/2018	20-00-000-521600-0000	
4983816	11/18 Pest Control	58.00	11/07/2018	20-30-100-521600-0000	
4983816	11/18 Pest Control	33.05	11/07/2018	20-30-500-521600-0000	
4983816	11/18 Pest Control	109.56	11/07/2018	20-30-450-521600-0000	
4983816	11/18 Pest Control	39.19	11/07/2018	20-30-300-521600-0000	
4983816	11/18 Pest Control	14.00	11/07/2018	20-21-000-525500-1236	
	Check Total:	419.03			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 9	ACH Enabled: False
10726	Rod Bathroom	484.00	11/07/2018	20-30-450-550300-0000	
108831	RPZ Leak Repair	174.00	11/07/2018	20-30-150-541300-0000	
109086	Repair Damaged Wire	234.00	11/07/2018	20-30-100-550300-0000	
	Check Total:	892.00			
Vendor: 105807	AT&T			Check Sequence: 10	ACH Enabled: False
	10/23-11/22/18 Service	150.09	11/07/2018	20-30-150-570300-0000	
	Check Total:	150.09			
Vendor: 199130	Athletico Management, LLC			Check Sequence: 11	ACH Enabled: False
	Athletic Trainers	795.00	11/07/2018	20-21-000-525500-1161	
	Check Total:	795.00			
Vendor: 109320	B Gunther & Company Inc.			Check Sequence: 12	ACH Enabled: False
108617	Commemorative Plaque	164.37	11/07/2018	20-00-000-530213-0000	
	Check Total:	164.37			
Vendor: 108315	Batteries Plus			Check Sequence: 13	ACH Enabled: False
P7570740	Battery #428	189.80	11/07/2018	10-10-000-530210-0000	
P789589	Lightbulbs	344.05	11/07/2018	20-30-100-541300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P789589	Chipper Battery	110.95	11/07/2018	10-10-000-530210-0000	
	Check Total:	644.80			
Vendor: 108508	Beacon Athletics			Check Sequence: 14	ACH Enabled: False
496627	Equipment	828.00	11/07/2018	20-21-000-535500-1232	
496627	Equipment	488.00	11/07/2018	20-21-000-535500-1111	
	Check Total:	1,316.00			
Vendor: 199280	Beary Landscape Management			Check Sequence: 15	ACH Enabled: False
110125	Landscape Services 10/18	3,633.32	11/07/2018	10-10-000-521600-0000	
	Check Total:	3,633.32			
Vendor: 199892	Bluestone & Associates			Check Sequence: 16	ACH Enabled: False
	Design/Fabricate Lake Ellyn Sign	19,987.85	11/07/2018	94-90-865-575110-0000	
	Check Total:	19,987.85			
Vendor: 110470	Bravo! Media			Check Sequence: 17	ACH Enabled: False
3590	11/18 & 12/18 On Hold Recording	270.00	11/07/2018	20-00-000-521600-0000	
	Check Total:	270.00			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 18	ACH Enabled: False
	Fall Classes	376.00	11/07/2018	20-22-000-525500-2370	
	Check Total:	376.00			
Vendor: 113050	Case Lots Inc.			Check Sequence: 19	ACH Enabled: False
4865/999	Maintenance Supplies	94.70	11/07/2018	20-30-100-530300-0000	
4916	Maintenance Supplies	137.60	11/07/2018	20-30-100-541300-0000	
	Check Total:	232.30			
Vendor: 199768	CCCNYS			Check Sequence: 20	ACH Enabled: False
	Cross Country Meet	200.00	11/07/2018	20-21-000-525500-1222	
	Check Total:	200.00			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 21	ACH Enabled: False
7646833	Irrigation Repairs	289.00	11/07/2018	10-10-000-521315-0000	
7647442	Irrigation Repairs	57.59	11/07/2018	10-10-000-521315-0000	
7647459	Irrigation Repairs	21.40	11/07/2018	10-10-000-521315-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	367.99			
Vendor: 199488	Challenger Sports Summer Classes	3,272.00	11/07/2018	Check Sequence: 22 20-21-000-525500-1176	ACH Enabled: False
	Check Total:	3,272.00			
Vendor: 113916 49316	Chicago Fire & Burglar Inc. 11/18-1/19 Monitoring	80.85	11/07/2018	Check Sequence: 23 20-30-200-521630-0000	ACH Enabled: False
	Check Total:	80.85			
Vendor: 190365 2048	Chicagoland Circulation Winter Activity Guide Delivery	2,310.00	11/07/2018	Check Sequence: 24 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	2,310.00			
Vendor: 200028 174004-F	Chicagoland Paving Contractors, Inc. Parking Lot Improvements	5,000.00	11/07/2018	Check Sequence: 25 94-90-920-575110-0000	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 106040 OF94030442 OF94030442 OF94030442 OF94030442 OF94030442 OF94030442 OF94030442	Cintas Corporation No. 2 10/18-12/18 Monitoring 10/18-12/18 Monitoring 10/18-12/18 Monitoring 10/18-12/18 Monitoring 10/18-12/18 Monitoring 10/18-12/18 Monitoring 10/18-12/18 Monitoring	214.10 214.10 71.40 214.10 214.10 214.10 214.10	11/07/2018 11/07/2018 11/07/2018 11/07/2018 11/07/2018 11/07/2018 11/07/2018	Check Sequence: 26 20-30-200-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-30-350-521600-0000 20-30-150-521600-0000 10-00-000-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	1,356.00			
Vendor: 198919	Brian Collie League Awards	100.00	11/07/2018	Check Sequence: 27 20-21-000-525500-1102	ACH Enabled: False
	Check Total:	100.00			
Vendor: 115285	ComEd 9/17-10/16/18 Electricity	29.93	11/07/2018	Check Sequence: 28 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	29.93			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2220051804	Tires #428	724.00	11/07/2018	10-10-000-530340-0000	
	Check Total:	724.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 30	ACH Enabled: False
	9/18 Gas	255.31	11/07/2018	20-30-200-570200-0000	
	9/18 Gas	151.29	11/07/2018	10-00-000-570200-0000	
	9/18 Gas	70.93	11/07/2018	20-30-150-570200-0000	
	9/18 Gas	347.53	11/07/2018	20-30-500-570200-0000	
	9/18 Gas	218.75	11/07/2018	20-30-450-570200-0000	
	9/18 Gas	171.99	11/07/2018	20-30-300-570200-0000	
	9/18 Gas	376.86	11/07/2018	20-30-100-570200-0000	
	9/18 Gas	154.78	11/07/2018	20-30-350-570200-0000	
	Check Total:	1,747.44			
Vendor: 142399	Constellation New Energy, Inc.			Check Sequence: 31	ACH Enabled: False
	10/17-12/17 Electric	121.76	11/07/2018	10-00-000-570100-0000	
	Check Total:	121.76			
Vendor: 115438 C1952	Cooling Equipment Service, Inc.			Check Sequence: 32	ACH Enabled: False
	4/1/18-3/31/19 Maintenance	2,100.00	11/07/2018	20-30-450-521600-0000	
	Check Total:	2,100.00			
Vendor: 199398	Ryan Curi			Check Sequence: 33	ACH Enabled: False
	League Awards	175.00	11/07/2018	20-21-000-525500-1102	
	Check Total:	175.00			
Vendor: 200084 1232	Cyclones Volleyball			Check Sequence: 34	ACH Enabled: False
	Fall Classes	1,912.50	11/07/2018	20-21-000-525500-1230	
	Check Total:	1,912.50			
Vendor: 198843	Kimberly Dikker			Check Sequence: 35	ACH Enabled: False
	7/18-9/18 Mileage	20.71	11/07/2018	20-00-000-585270-0000	
	Check Total:	20.71			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 36	ACH Enabled: False
	Fall Classes	414.00	11/07/2018	20-22-000-525500-2358	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	414.00			
Vendor: 199445 15722	Dynamo Industries, Inc. Ball & Joint Kit	202.00	11/07/2018	Check Sequence: 37 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	202.00			
Vendor: 123370 2244/45	Elmhurst Park District White Fence Farm Day Trips	131.64 537.66	11/07/2018 11/07/2018	Check Sequence: 38 20-25-000-525500-5702 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	669.30			
Vendor: 199573	First Bankcard			Check Sequence: 39	ACH Enabled: False
Cinquegrani	PDRMA-Risk Management	65.00	11/07/2018	20-00-000-585201-0000	
Cinquegrani	Wow-Internet Service	99.11	11/07/2018	10-10-000-570300-0000	
Cinquegrani	Amazon-IT Supplies	37.97	11/07/2018	10-00-000-540550-0000	
Cinquegrani	WOW-Internet Service	96.95	11/07/2018	20-30-500-570300-0000	
Cinquegrani	Comcast-Internet/Cable	475.60	11/07/2018	20-30-100-570300-0000	
Cinquegrani	Amazon-IT Supplies	67.94	11/07/2018	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet	119.92	11/07/2018	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	119.93	11/07/2018	20-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/18 Cell Phones	37.09	11/07/2018	10-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/18 Cell Phones	99.62	11/07/2018	10-10-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/18 Cell Phones	37.08	11/07/2018	20-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/18 Cell Phones	38.01	11/07/2018	20-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/18 Cell Phones	29.77	11/07/2018	20-24-000-535500-4625	
Cinquegrani	Verizon-9/21-10/20/18 Cell Phones	88.24	11/07/2018	20-24-000-535500-4631	
Cinquegrani	Verizon-9/21-10/20/18 Cell Phones	30.84	11/07/2018	20-24-000-535500-4643	
Cinquegrani	Verizon-9/21-10/20/18 Cell Phones	-24.06	11/07/2018	20-30-400-570300-0000	
Cinquegrani	FedEx-Postage Brochure	20.83	11/07/2018	20-00-000-521750-0000	
Cinquegrani	Amazon-Supplies	49.98	11/07/2018	20-30-150-570300-0000	
Cinquegrani	Amazon-Network Supplies	62.98	11/07/2018	20-00-000-540550-0000	
Cinquegrani	LPI-W2 Forms/Envelopes	193.34	11/07/2018	10-00-000-521700-0000	
Cinquegrani	IPRA-Membership Dues	264.00	11/07/2018	10-00-000-585250-0000	
Esposito	Refills-Calendar Refill	15.95	11/07/2018	20-00-000-530100-0000	
Esposito	USPS-Postage	17.15	11/07/2018	10-00-000-521800-0000	
Harris	ID Wholesaler-Lanyards	460.00	11/07/2018	20-30-475-530425-0000	
Harris	PDRMA-Risk Management	65.00	11/07/2018	10-00-000-585201-0000	
Harris	Bricks-Business Meeting	29.36	11/07/2018	10-00-000-585250-0000	
Hartnett	USA Field Hockey-Tournament Fees	1,306.00	11/07/2018	20-21-000-525500-1171	
Marquez	Fun Express-Boo Bash	73.16	11/07/2018	20-26-000-535500-6813	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	Fun Express-Mother/Son Dance	320.93	11/07/2018	20-26-000-535500-6816	
Marquez	Revolution-Costumes	21.50	11/07/2018	20-26-000-535500-6817	
Marquez	Bargain Balloons-Balloons	22.60	11/07/2018	20-26-000-535500-6816	
Marquez	Walmart-Cider	15.92	11/07/2018	20-26-000-535500-6816	
Marquez	Walmart-Lunch Supplies	8.04	11/07/2018	20-25-000-535500-5728	
Marquez	Buona Beef-Senior Luncheon	80.90	11/07/2018	20-25-000-525500-5728	
Marquez	Sonny Acres-Pumpkins/Stalks	405.00	11/07/2018	20-26-000-535500-6813	
Marquez	Sonny Acres-Pumpkins	100.00	11/07/2018	20-26-000-535500-6801	
Marquez	Walmart-Event Supplies	6.72	11/07/2018	20-26-000-535500-6813	
Marquez	Fun Express-Event Supplies	245.61	11/07/2018	20-26-000-535500-6813	
Marquez	Hobby Lobby-Event Supplies	29.12	11/07/2018	20-26-000-535500-6816	
Marquez	Amazon-Props	107.92	11/07/2018	20-23-000-535500-3510	
Marquez	Container Store-Organizer	34.58	11/07/2018	20-23-000-535500-3510	
Marquez	Tattoo-Goody Bags	42.00	11/07/2018	20-26-000-535500-6816	
Marquez	Photoboothframes.com-Frames	103.50	11/07/2018	20-26-000-535500-6816	
Marquez	Target-Supplies	7.98	11/07/2018	20-24-000-535500-4610	
Marquez	Amazon-Monitor Mount	23.98	11/07/2018	20-21-000-535500-1170	
Marquez	Amazon-Props	33.08	11/07/2018	20-23-000-535500-3510	
Miller	Dicks-October Promo	100.00	11/07/2018	20-30-100-521650-0000	
Miller	Jewel-Member Appreciation	50.00	11/07/2018	20-30-100-521650-0000	
Miller	SpotHero-Parking Training	20.00	11/07/2018	20-30-100-585202-0000	
Miller	Marathon-Werq-athon Shirts	95.61	11/07/2018	20-30-100-521650-0000	
Miller	Marathon-Uniforms	409.92	11/07/2018	20-30-100-530270-0000	
Okray	Accurate Repro-Print Materials	227.88	11/07/2018	20-30-100-521650-0000	
Okray	Amazon-A-Frame Signs	149.97	11/07/2018	10-00-000-585990-0000	
Okray	Sprout Social-Social Media	53.00	11/07/2018	20-00-000-521650-0000	
Okray	Facebook-Social Media	211.05	11/07/2018	20-30-100-521650-0000	
Okray	Divine Signs-Print Materials	125.00	11/07/2018	20-00-000-521650-0000	
Okray	Divine Signs-Print Materials	187.50	11/07/2018	20-30-100-521650-0000	
Okray	Divine Signs-Print Materials	162.50	11/07/2018	20-00-000-585175-0000	
Okray	Amazon-Labels	12.00	11/07/2018	20-00-000-585175-0000	
Okray	Shutterstock-Photography	49.00	11/07/2018	20-30-100-521650-0000	
Okray	Accurate Repro-Print Materials	83.32	11/07/2018	20-30-100-521650-0000	
Okray	Midwest Meeting-Advertising	400.00	11/07/2018	20-30-100-521650-0000	
Okray	Krusin Photos-Event Photos	160.00	11/07/2018	20-00-000-585175-0000	
Okray	Adobe-Creative Cloud	79.98	11/07/2018	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	33.75	11/07/2018	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	30.00	11/07/2018	20-30-100-521650-0000	
Okray	Krusin Photos-Event Photos	130.00	11/07/2018	20-00-000-585175-0000	
Okray	N2 Publishing-Advertising	449.00	11/07/2018	20-30-100-521650-0000	
Okray	KidList-Advertising	675.00	11/07/2018	20-30-100-521650-0000	
Okray	Getty Images-Photos	35.17	11/07/2018	20-00-000-521650-0000	
Okray	Getty Images-Photos	15.00	11/07/2018	20-30-100-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	iStock-Photos	33.00	11/07/2018	20-30-100-521650-0000	
Okray	WuFoo-Contact Form	299.00	11/07/2018	20-00-000-521600-0000	
Okray	Amazoon-Frames	26.74	11/07/2018	20-00-000-585175-0000	
Okray	Accurate Repro-Print Materials	65.08	11/07/2018	20-00-000-585175-0000	
Okray	Fiverr-Logos	52.50	11/07/2018	20-00-000-585175-0000	
Okray	Krusin Photos-Event Photos	100.00	11/07/2018	20-00-000-585175-0000	
Okray	Envato-Website Plugin	37.00	11/07/2018	20-30-100-521650-0000	
Okray	Fonts.com-License	74.38	11/07/2018	20-00-000-521650-0000	
Thomas	Aldi-Concessions	56.54	11/07/2018	20-21-000-535500-1125	
Thomas	YSSL-Red Card Fee	50.00	11/07/2018	20-21-000-525500-1123	
Thomas	Thomas-Goal Nets	1,127.72	11/07/2018	20-21-000-535500-1120	
	Check Total:	11,452.75			
Vendor: 198982	Fox Valley Filter			Check Sequence: 40	ACH Enabled: False
1003341	HVAC Belts	379.76	11/07/2018	20-30-100-541300-0000	
	Check Total:	379.76			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 41	ACH Enabled: False
207973	Alarm Repairs	280.00	11/07/2018	20-30-200-521600-0000	
	Check Total:	280.00			
Vendor: 200479	Fox Valley Park District			Check Sequence: 42	ACH Enabled: False
	Swim Conference Rental	3,550.00	11/07/2018	20-30-500-521910-0000	
	Check Total:	3,550.00			
Vendor: 200083	Denise Freese			Check Sequence: 43	ACH Enabled: False
7	Articles/Proofreading	844.90	11/07/2018	20-00-000-521650-0000	
7	Articles/Proofreading	149.40	11/07/2018	20-30-100-521650-0000	
7	Articles/Proofreading	126.10	11/07/2018	20-00-000-585175-0000	
	Check Total:	1,120.40			
Vendor: 199462	Gametime			Check Sequence: 44	ACH Enabled: False
PJI-0087627	Playground Equipment	7,287.92	11/07/2018	94-90-910-575120-0000	
	Check Total:	7,287.92			
Vendor: 198846	Gen Power, Inc.			Check Sequence: 45	ACH Enabled: False
RSA0029611	Light Tower Rental	1,040.50	11/07/2018	20-21-000-535500-1125	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,040.50			
Vendor: 132271	Grainger, Inc.			Check Sequence: 46	ACH Enabled: False
9921537834	Sink Cartridges	84.48	11/07/2018	20-30-450-530300-0000	
9921537834	Sink Cartridges	126.72	11/07/2018	20-30-200-530300-0000	
9929853076	Suction Hose	101.64	11/07/2018	10-10-000-550200-0000	
	Check Total:	312.84			
Vendor: 200113	Groot, Inc.			Check Sequence: 47	ACH Enabled: False
2555376	11/18 Scavenger Services	1,249.85	11/07/2018	10-00-000-521300-0000	
2555376	11/18 Scavenger Services	68.00	11/07/2018	20-30-200-521300-0000	
2555376	11/18 Scavenger Services	87.00	11/07/2018	20-30-450-521300-0000	
2555376	11/18 Scavenger Services	173.12	11/07/2018	20-30-300-521300-0000	
2555376	11/18 Scavenger Services	629.00	11/07/2018	10-00-000-521300-0000	
2555376	11/18 Scavenger Services	347.00	11/07/2018	20-30-500-521300-0000	
2555376	11/18 Scavenger Services	173.00	11/07/2018	20-30-100-521300-0000	
2555376	11/18 Scavenger Services	173.00	11/07/2018	20-30-150-521300-0000	
	Check Total:	2,899.97			
Vendor: 198800	Hawk Ford			Check Sequence: 48	ACH Enabled: False
9150	Mirror Repair #429	604.52	11/07/2018	10-10-000-530340-0000	
	Check Total:	604.52			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 49	ACH Enabled: False
73563	9/18 Diesel Fuel	1,089.82	11/07/2018	10-10-000-530500-0000	
	Check Total:	1,089.82			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 50	ACH Enabled: False
5662	Electrical Work Basketball Hoops	3,722.05	11/07/2018	85-30-100-541300-0000	
	Check Total:	3,722.05			
Vendor: 200043	Hot Shots Sports-Chicago			Check Sequence: 51	ACH Enabled: False
893	Fall Classes	931.00	11/07/2018	20-30-100-525500-0000	
	Check Total:	931.00			
Vendor: 138345	Hydrotex			Check Sequence: 52	ACH Enabled: False
193077	Fleet Motor Oil	1,819.18	11/07/2018	10-10-000-530500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,819.18			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 53	ACH Enabled: False
539903	Toner	45.00	11/07/2018	10-00-000-530100-0000	
539903	Toner	44.99	11/07/2018	20-00-000-530100-0000	
	Check Total:	89.99			
Vendor: 142480	Invex Design			Check Sequence: 54	ACH Enabled: False
1257	Web Development	600.00	11/07/2018	20-00-000-521650-0000	
	Check Total:	600.00			
Vendor: 148305	Rebecca Karales			Check Sequence: 55	ACH Enabled: False
	9/18 & 10/18 Mileage	26.16	11/07/2018	20-00-000-585270-0000	
	Check Total:	26.16			
Vendor: 199594	Kimley-Horn And Associates, Inc.			Check Sequence: 56	ACH Enabled: False
168462002-0918	Ackerman Master Plan	6,495.57	11/07/2018	94-90-805-575110-0000	
168462004-0918	OSLAD Grant Services	175.00	11/07/2018	94-90-805-575110-0000	
	Check Total:	6,670.57			
Vendor: 151470	Landscape Material			Check Sequence: 57	ACH Enabled: False
31420	Mulch	48.00	11/07/2018	10-10-000-550600-0000	
	Check Total:	48.00			
Vendor: 199284	Life Fitness			Check Sequence: 58	ACH Enabled: False
5869790	Powermill Machine	7,753.25	11/07/2018	85-30-100-541300-0000	
	Check Total:	7,753.25			
Vendor: 154610	Market Access Corporation			Check Sequence: 59	ACH Enabled: False
5756	10/18 Special Permits	1,400.00	11/07/2018	20-30-150-521205-0000	
	Check Total:	1,400.00			
Vendor: 156220	McMaster Carr Supply			Check Sequence: 60	ACH Enabled: False
76160208	Threaded Rod	16.04	11/07/2018	94-90-865-575110-0000	
76447490	Grease Fittings	108.91	11/07/2018	10-10-000-530340-0000	
	Check Total:	124.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 156599	Menard's			Check Sequence: 61	ACH Enabled: False
	Finance/IT Supplies	34.98	11/07/2018	10-00-000-540550-0000	
00178	Lake Ellyn Sign Supplies	44.84	11/07/2018	94-90-865-575110-0000	
331	Lake Ellyn Sign Supplies	490.52	11/07/2018	94-90-865-575110-0000	
96463/087/8183	Repair Equipment	15.71	11/07/2018	20-30-500-530210-0000	
96463/087/8183	Repair Equipment	5.98	11/07/2018	10-10-000-530900-0000	
96463/087/8183	Repair Equipment	87.10	11/07/2018	20-30-350-530210-0000	
97857	Ladder	79.96	11/07/2018	10-10-000-530300-0000	
98463/9003/571	Pump/Tools/Batteries	219.21	11/07/2018	10-10-000-530300-0000	
98804	Hardware	11.32	11/07/2018	10-10-000-530300-0000	
98892	Marking Flags	28.92	11/07/2018	10-10-000-530300-0000	
98920	Lake Ellyn Sign Supplies	178.37	11/07/2018	94-90-865-575110-0000	
99015	Lake Ellyn Sign Supplies	71.60	11/07/2018	94-90-865-575110-0000	
99020	Flotilla Supplies	37.71	11/07/2018	20-26-000-535500-6801	
99082	Lake Ellyn Sign Supplies	118.44	11/07/2018	94-90-865-575110-0000	
99136	Pumpkins	76.07	11/07/2018	20-24-000-535500-4610	
99461	Lake Ellyn Sign Supplies	27.52	11/07/2018	94-90-865-575110-0000	
99554	Concrete	447.44	11/07/2018	10-10-000-530300-0000	
99555	Pumpkins/Paint/Wood	54.81	11/07/2018	10-10-000-530300-0000	
	Check Total:	2,030.50			
Vendor: 198896	Midwest Printing Inc.			Check Sequence: 62	ACH Enabled: False
21880	A/P Checks	213.34	11/07/2018	10-00-000-521700-0000	
21880	A/P Checks	213.34	11/07/2018	20-00-000-521700-0000	
	Check Total:	426.68			
Vendor: 200107	Ryan Miller			Check Sequence: 63	ACH Enabled: False
	8/18 & 9/18 Mileage	107.37	11/07/2018	20-00-000-585270-0000	
	Check Total:	107.37			
Vendor: 200488	Morris Engineering, Inc.			Check Sequence: 64	ACH Enabled: False
18-07104/07091	Spalding Park Planning	1,333.00	11/07/2018	94-90-915-575110-0000	
	Check Total:	1,333.00			
Vendor: 159801	National Seed			Check Sequence: 65	ACH Enabled: False
581726	Fertilizer	2,400.00	11/07/2018	10-10-000-550400-0000	
582048SI	Fertilizer	1,480.00	11/07/2018	10-10-000-550400-0000	
	Check Total:	3,880.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 161205	Nicor Gas			Check Sequence: 66	ACH Enabled: False
	9/14-10/17/18 Gas	47.24	11/07/2018	10-00-000-570200-0000	
	Check Total:	47.24			
Vendor: 163300	Office Depot			Check Sequence: 67	ACH Enabled: False
	Office Supplies	64.30	11/07/2018	10-00-000-530100-0000	
	Office Supplies	64.30	11/07/2018	20-00-000-530100-0000	
	Office Supplies	87.89	11/07/2018	10-00-000-530100-0000	
	Office Supplies	87.89	11/07/2018	20-00-000-530100-0000	
	Office Supplies	16.99	11/07/2018	20-24-000-535500-4610	
	Office Supplies	25.50	11/07/2018	20-24-000-535500-4610	
	Office Supplies	18.68	11/07/2018	10-00-000-585100-0000	
	Office Supplies	18.67	11/07/2018	20-00-000-585100-0000	
	Office Supplies	63.57	11/07/2018	10-00-000-530100-0000	
	Office Supplies	63.56	11/07/2018	20-00-000-530100-0000	
	Toner	219.64	11/07/2018	20-30-100-530100-0000	
	Check Total:	730.99			
Vendor: 162999	Official Finders			Check Sequence: 68	ACH Enabled: False
	Official Fees	1,873.00	11/07/2018	20-21-000-525500-1120	
	Official Fees	140.00	11/07/2018	20-21-000-525500-1230	
	Official Fees	110.00	11/07/2018	20-21-000-525500-1111	
	Official Fees	165.00	11/07/2018	20-21-000-525500-1112	
500217	Soccer Referees	1,838.00	11/07/2018	20-21-000-525500-1120	
Various	Official Fees	570.00	11/07/2018	20-21-000-525500-1233	
Various	Official Fees	1,346.00	11/07/2018	20-21-000-525500-1111	
Various	Official Fees	210.00	11/07/2018	20-21-000-525500-1230	
	Check Total:	6,252.00			
Vendor: 200481	Kathryn Osgood			Check Sequence: 69	ACH Enabled: False
	MasterMom's Speaker Fee	200.00	11/07/2018	20-22-000-525500-2364	
	Check Total:	200.00			
Vendor: 169323	Patlin Inc.			Check Sequence: 70	ACH Enabled: False
66014-1	Nuts/Bolts	186.32	11/07/2018	10-10-000-530300-0000	
	Check Total:	186.32			
Vendor: 101134	PDRMA			Check Sequence: 71	ACH Enabled: False
	10/18 Health Insurance	4,816.30	11/07/2018	10-00-000-565100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	10/18 Health Insurance	9,958.49	11/07/2018	10-10-000-565100-0000	
	10/18 Health Insurance	10,386.24	11/07/2018	20-00-000-565100-0000	
	10/18 Health Insurance	3,158.18	11/07/2018	20-30-100-565100-0000	
	10/18 Health Insurance	195.45	11/07/2018	20-30-150-565100-0000	
	10/18 Health Insurance	308.15	11/07/2018	20-30-200-565100-0000	
	10/18 Health Insurance	159.56	11/07/2018	20-30-300-565100-0000	
	10/18 Health Insurance	180.78	11/07/2018	20-30-350-565100-0000	
	10/18 Health Insurance	159.56	11/07/2018	20-30-400-565100-0000	
	10/18 Health Insurance	1,142.65	11/07/2018	20-30-450-565100-0000	
	10/18 Health Insurance	369.05	11/07/2018	20-30-500-565100-0000	
	10/18 Health Insurance	467.70	11/07/2018	55-00-000-565100-0000	
	10/18 Property Insurance	5,412.79	11/07/2018	10-00-000-560600-0000	
	10/18 Liability Insurance	2,636.65	11/07/2018	10-00-000-560600-0000	
	10/18 Workers Compensation	3,976.83	11/07/2018	10-00-000-560200-0000	
	10/18 Employment Practice	907.82	11/07/2018	10-00-000-560600-0000	
	10/18 Pollution Liability	161.02	11/07/2018	10-00-000-560600-0000	
	Check Total:	44,397.22			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 72	ACH Enabled: False
D1002-56	House Awards	4,015.60	11/07/2018	20-21-000-535500-1120	
	Check Total:	4,015.60			
Vendor: 173930	Reindeers, Inc.			Check Sequence: 73	ACH Enabled: False
1753780	Mower Repairs	97.67	11/07/2018	10-10-000-530210-0000	
1756084	Mower Repairs	63.59	11/07/2018	10-10-000-530210-0000	
1756084-01	Mower Repairs	97.53	11/07/2018	10-10-000-530210-0000	
1759346	Mower Repairs	195.29	11/07/2018	10-10-000-530210-0000	
1759511	Mower Repairs	57.12	11/07/2018	10-10-000-530210-0000	
	Check Total:	511.20			
Vendor: 199455	Riteway Glass			Check Sequence: 74	ACH Enabled: False
0983	Replaced Broken Mirror	600.00	11/07/2018	20-30-100-550300-0000	
	Check Total:	600.00			
Vendor: 174978	Jeannie Robinson			Check Sequence: 75	ACH Enabled: False
	7/18-9/18 Mileage	112.27	11/07/2018	20-00-000-585270-0000	
	10/18 Mileage	38.15	11/07/2018	20-00-000-585270-0000	
	Check Total:	150.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 175540	Roselynn Fashions, LTD			Check Sequence: 76	ACH Enabled: False
20180763	Coaches Shirts	152.50	11/07/2018	20-21-000-535500-1171	
20180788	Committee Shirts	667.15	11/07/2018	20-21-000-535500-1232	
	Check Total:	819.65			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 77	ACH Enabled: False
7056	Monthly Dues	72.00	11/07/2018	20-00-000-585250-0000	
7056	Monthly Dues	72.00	11/07/2018	10-00-000-585250-0000	
	Check Total:	144.00			
Vendor: 178125	Service Sanitations			Check Sequence: 78	ACH Enabled: False
7612161	Port O Let Fees	174.23	11/07/2018	20-21-000-535500-1120	
7616392	Port O Let Fees	174.22	11/07/2018	20-21-000-535500-1120	
7616392	Port O Let Fees	174.23	11/07/2018	20-21-000-535500-1127	
Various	Port O Let Fees	459.53	11/07/2018	10-10-000-521600-0000	
	Check Total:	982.21			
Vendor: 178275	Shaw Media			Check Sequence: 79	ACH Enabled: False
101810071810	Print Advertising	1,032.50	11/07/2018	20-30-100-521650-0000	
101810071810	Print Advertising	1,699.00	11/07/2018	20-00-000-521650-0000	
	Check Total:	2,731.50			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 80	ACH Enabled: False
3466/7842-7	Paint/Supplies	92.79	11/07/2018	20-30-500-530210-0000	
	Check Total:	92.79			
Vendor: 178680	Shining Star Productions			Check Sequence: 81	ACH Enabled: False
	Fall Classes	616.00	11/07/2018	20-22-000-525500-2301	
	Check Total:	616.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 82	ACH Enabled: False
20657827	10/18 Anti-Virus Software	247.51	11/07/2018	10-00-000-521400-0000	
20657827	10/18 Anti-Virus Software	247.51	11/07/2018	20-00-000-521400-0000	
20657828	10/18 Office 365	168.25	11/07/2018	10-00-000-521600-0000	
20657828	10/18 Office 365	45.00	11/07/2018	10-10-000-521600-0000	
20657828	10/18 Office 365	168.25	11/07/2018	20-00-000-521600-0000	
20657828	10/18 Office 365	71.50	11/07/2018	20-30-100-521600-0000	
20657830	10/18 IT Support	1,217.80	11/07/2018	10-00-000-521400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20657830	10/18 IT Support	1,217.80	11/07/2018	20-00-000-521400-0000	
	Check Total:	3,383.62			
Vendor: 199567 87558203-001	Site One Landscape Supply, LLC Memorial Trees	439.10	11/07/2018	20-00-000-530213-0000	Check Sequence: 83 ACH Enabled: False
	Check Total:	439.10			
Vendor: 198934	Diane Smith Fall Classes	490.00	11/07/2018	20-25-000-525500-5706	Check Sequence: 84 ACH Enabled: False
	Check Total:	490.00			
Vendor: 198978 31700 31772	Solaris Roofing Solutions, Inc. Roof Repairs Roof Repairs	286.00 525.00	11/07/2018 11/07/2018	20-30-450-521600-0000 20-30-450-550300-0000	Check Sequence: 85 ACH Enabled: False
	Check Total:	811.00			
Vendor: 200487	SOS Technologies AED Pads	102.35	11/07/2018	20-30-150-530300-0000	Check Sequence: 86 ACH Enabled: False
	Check Total:	102.35			
Vendor: 200200 13978	SportaFlex, LLC Cable Ties/Panels	305.00	11/07/2018	20-21-000-535500-1232	Check Sequence: 87 ACH Enabled: False
	Check Total:	305.00			
Vendor: 181118 8051880917 8051964236 8051964236 8051964236	Staples Advantage Office Supplies Office Supplies Office Supplies Office Supplies	100.19 87.36 34.75 34.75	11/07/2018 11/07/2018 11/07/2018 11/07/2018	10-10-000-530100-0000 10-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	Check Sequence: 88 ACH Enabled: False
	Check Total:	257.05			
Vendor: 199152 00149785	Suburban Driveline, Inc. Sprayer Repair	75.00	11/07/2018	10-10-000-530210-0000	Check Sequence: 89 ACH Enabled: False
	Check Total:	75.00			
Vendor: 199941 8684	Suburban Family Magazine Print Advertising	259.00	11/07/2018	20-00-000-521650-0000	Check Sequence: 90 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	259.00			
Vendor: 200480	Susan G. Komen Werq-A-Thon Donations	300.00	11/07/2018	Check Sequence: 91 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 200426 0027	Sweet P. Doll Studio Fall Classes	478.80	11/07/2018	Check Sequence: 92 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	478.80			
Vendor: 183781 993463/62 Various	Terrace Supply Company CO2 CO2	46.50 973.23	11/07/2018 11/07/2018	Check Sequence: 93 20-30-500-530600-0000 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	1,019.73			
Vendor: 200061 3367	The Perfect Swing & TPS Sports Game Pants	144.00	11/07/2018	Check Sequence: 94 20-21-000-535500-1162	ACH Enabled: False
	Check Total:	144.00			
Vendor: 199344	TruGreen Vegetation Control	745.00	11/07/2018	Check Sequence: 95 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	745.00			
Vendor: 199106 201810-10538	Attn: Payments USA Football Coaches Certification	370.00	11/07/2018	Check Sequence: 96 20-21-000-525500-1162	ACH Enabled: False
	Check Total:	370.00			
Vendor: 200197 007-30012815 895348 Various Various Various	Veritiv Report Paper Report Paper Report Paper Report Paper Report Paper	22.92 149.18 122.20 122.20 92.45	11/07/2018 11/07/2018 11/07/2018 11/07/2018 11/07/2018	Check Sequence: 97 20-24-000-535500-4610 20-24-000-535500-4610 10-00-000-530100-0000 20-00-000-530100-0000 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	508.95			
Vendor: 190330	Village of Glen Ellyn 9/18 Fuel	2,654.68	11/07/2018	Check Sequence: 98 10-10-000-530500-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	10/18 Fuel	2,615.81	11/07/2018	10-10-000-530500-0000	
	10/18 Fuel	47.03	11/07/2018	20-00-000-530500-0000	
	8/15-9/19/18 Water	122.77	11/07/2018	20-30-200-570400-0000	
	8/15-9/19/18 Water	71.44	11/07/2018	20-00-000-570400-0000	
	8/15-9/19/18 Water	45.59	11/07/2018	20-00-000-570400-0000	
	8/15-9/19/18 Water	80.00	11/07/2018	10-00-000-570400-0000	
	8/15-9/19/18 Water	145.01	11/07/2018	20-30-150-570400-0000	
	8/15-9/19/18 Water	720.43	11/07/2018	20-30-500-570400-0000	
	8/15-9/19/18 Water	40.81	11/07/2018	20-30-350-570400-0000	
	8/15-9/19/18 Water	199.77	11/07/2018	20-30-450-570400-0000	
	8/15-9/19/18 Water	743.86	11/07/2018	20-30-100-570400-0000	
	8/15-9/19/18 Water	2,612.87	11/07/2018	20-30-300-570400-0000	
	8/15-9/19/18 Water	48.30	11/07/2018	20-00-000-570400-0000	
	8/15-9/19/18 Water	1,229.12	11/07/2018	20-00-000-570400-0000	
	8/15-9/19/18 Water	389.56	11/07/2018	20-30-400-570400-0000	
Various	Police Assistance Ackerman Parking	1,170.00	11/07/2018	20-21-000-535500-1120	
	Check Total:	12,937.05			
Vendor: 199264	Warehouse Direct			Check Sequence: 99	ACH Enabled: False
4067342	Maintenance Supplies	284.91	11/07/2018	20-30-100-541300-0000	
4076489	Maintenance Supplies	146.42	11/07/2018	20-30-100-541300-0000	
4076504	Maintenance Supplies	100.50	11/07/2018	20-30-100-541300-0000	
	Check Total:	531.83			
Vendor: 199040	Wee Heart Music			Check Sequence: 100	ACH Enabled: False
1168	Fall Classes	9,785.70	11/07/2018	20-22-000-525500-2362	
	Check Total:	9,785.70			
Vendor: 193195	West Side Exchange			Check Sequence: 101	ACH Enabled: False
N72315	Z Turn Repairs	292.53	11/07/2018	10-10-000-530210-0000	
	Check Total:	292.53			
Vendor: 195470	Rick Wostratzky			Check Sequence: 102	ACH Enabled: False
	10/18 Umpire Fees	337.50	11/07/2018	20-21-000-525500-1102	
	Check Total:	337.50			
Vendor: 200486	Val Yaros			Check Sequence: 103	ACH Enabled: False
	Cheer Music	100.00	11/07/2018	20-21-000-535500-1241	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 200328 531503/078	Yonex Platform Equipment	1,047.18	11/07/2018	20-30-350-541300-0000	ACH Enabled: False
	Check Total:	1,047.18			
Vendor: 199985	Young Sportsmen's Soccer League			Check Sequence: 105	ACH Enabled: False
	League Fees	2,925.00	11/07/2018	20-21-000-525500-1123	
	League Fees	750.00	11/07/2018	20-21-000-525500-1127	
	Check Total:	3,675.00			
	Total for Check Run:	233,646.80			
	Total of Number of Checks:	105			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/02/2018 - 10:01AM
 Batch: 00003.11.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105807	AT&T 10/16-11/15/18 Service	85.60	11/05/2018	Check Sequence: 1 20-30-350-570300-0000	ACH Enabled: False
	Check Total:	85.60			
Vendor: 198894	AT&T 10/19-11/18/18 Facility Lines 10/19-11/18/18 Facility Lines 10/19-11/18/18 Facility Lines 10/19-11/18/18 Facility Lines	112.97 225.96 112.98 112.98	11/05/2018 11/05/2018 11/05/2018 11/05/2018	Check Sequence: 2 10-00-000-570300-0000 20-30-450-570300-0000 20-30-300-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	564.89			
Vendor: 129900	Future Pros Fall Programs Fall Programs Fall Programs	1,320.00 2,780.00 420.00	11/05/2018 11/05/2018 11/05/2018	Check Sequence: 3 20-21-000-525500-1120 20-21-000-525500-1124 20-21-000-525500-1126	ACH Enabled: False
	Check Total:	4,520.00			
Vendor: 117155	Paddock Publications 11/11-1/5/19 Subscription 11/11-1/5/19 Subscription	64.40 64.40	11/05/2018 11/05/2018	Check Sequence: 4 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	128.80			
Vendor: 137161	The Home Depot CRC/GECEF Tools	65.32	11/05/2018	Check Sequence: 5 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	65.32			
Vendor: 199170	US LAX Events Tournament Fees	900.00	11/05/2018	Check Sequence: 6 20-21-000-525500-1172	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	900.00			
	Total for Check Run:	6,264.61			
	Total of Number of Checks:	6			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/26/2018 - 8:35AM
 Batch: 00012.10.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199154	A.C.B. Masonry, LLC Sidewalk Repairs	810.00	10/26/2018	94-90-930-575180-0000	ACH Enabled: False
	Check Total:	810.00			
Vendor: 200163	Dynegy Energy Services			20-30-200-570100-0000	ACH Enabled: False
	9/6-10/4/18 Electric	2,489.00	10/26/2018	20-30-200-570100-0000	
	9/6-10/4/18 Electric	328.01	10/26/2018	10-00-000-570100-0000	
	9/6-10/4/18 Electric	2,208.02	10/26/2018	20-30-450-570100-0000	
	9/6-10/4/18 Electric	116.42	10/26/2018	20-30-150-570100-0000	
	9/6-10/4/18 Electric	236.36	10/26/2018	10-00-000-570100-0000	
	9/6-10/4/18 Electric	132.11	10/26/2018	10-00-000-570100-0000	
	9/6-10/4/18 Electric	9,790.90	10/26/2018	20-30-100-570100-0000	
	9/6-10/4/18 Electric	1,102.34	10/26/2018	20-30-300-570100-0000	
	9/6-10/4/18 Electric	155.50	10/26/2018	20-30-350-570100-0000	
	9/6-10/4/18 Electric	680.70	10/26/2018	20-00-000-570100-0000	
	9/6-10/4/18 Electric	525.22	10/26/2018	20-30-500-570100-0000	
	9/6-10/4/18 Electric	23.66	10/26/2018	20-00-000-570100-0000	
	9/6-10/4/18 Electric	102.53	10/26/2018	20-00-000-570100-0000	
	9/6-10/4/18 Electric	79.90	10/26/2018	20-00-000-570100-0000	
	9/6-10/4/18 Electric	662.88	10/26/2018	20-00-000-570100-0000	
	9/6-10/4/18 Electric	158.66	10/26/2018	10-00-000-570100-0000	
	9/6-10/4/18 Electric	180.41	10/26/2018	20-30-350-570100-0000	
	Check Total:	18,972.62			
Vendor: 199047	Office Depot Credit Plan			10-00-000-530100-0000	ACH Enabled: False
	Office Supplies	34.48	10/26/2018	10-00-000-530100-0000	
	Office Supplies	34.48	10/26/2018	20-00-000-530100-0000	
	Check Total:	68.96			
Vendor: 176971	Sam's Club Direct			20-30-350-530210-0000	ACH Enabled: False
	Open House	186.75	10/26/2018	20-30-350-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Flotilla Supplies	44.60	10/26/2018	20-26-000-535500-6801	
	Supplies	222.30	10/26/2018	20-30-350-541300-0000	
	Supplies	43.26	10/26/2018	20-30-450-541300-0000	
	Supplies	29.96	10/26/2018	20-30-450-530102-0000	
	Supplies	28.40	10/26/2018	20-30-300-530095-0000	
	Return Supplies	-10.78	10/26/2018	20-26-000-535500-6809	
	Event Supplies	90.58	10/26/2018	20-26-000-535500-6813	
	Supplies	21.94	10/26/2018	20-25-000-535500-5728	
	Tween Night	98.33	10/26/2018	20-30-100-535500-0000	
	Customer Appreciation	340.04	10/26/2018	20-30-100-521650-0000	
	Concessions	397.34	10/26/2018	20-21-000-535500-1163	
	Check Total:	1,492.72			
Vendor: 200066	Walmart Community/SYNCB			Check Sequence: 5	ACH Enabled: False
	Supplies	84.46	10/26/2018	20-24-000-535500-4643	
	Check Total:	84.46			
	Total for Check Run:	21,428.76			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/23/2018 - 3:55PM
 Batch: 00011.10.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199737	Accelerators Running Club Cross Country Meet	108.00	10/23/2018	Check Sequence: 1 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	108.00			
Vendor: 199750	Rockford Wildcats Cross Country Meet	90.00	10/23/2018	Check Sequence: 2 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	90.00			
Vendor: 175540	Roselynn Fashions, LTD			Check Sequence: 3	ACH Enabled: False
20180691	Tshirts	604.50	10/23/2018	20-21-000-535500-1123	
20180691	Tshirts	1,055.00	10/23/2018	20-21-000-535500-1125	
20180691	Tshirts	1,423.95	10/23/2018	20-21-000-535500-1127	
	Check Total:	3,083.45			
	Total for Check Run:	3,281.45			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/18/2018 - 12:36PM
 Batch: 00010.10.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 107690 21672	Bag Tags, Inc. Fall Classic Bag Tags	2,119.50	10/18/2018	Check Sequence: 1 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	2,119.50			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 2	ACH Enabled: False
	Chainsaw Chain	31.29	10/18/2018	94-90-000-575170-0000	
	Paddle Repairs	24.28	10/18/2018	20-30-350-530210-0000	
	Bug Spray	25.16	10/18/2018	10-10-000-530300-0000	
	Anchors	99.88	10/18/2018	10-10-000-530300-0000	
	Tournament Supplies	83.57	10/18/2018	20-21-000-535500-1125	
	Washers	15.29	10/18/2018	20-30-350-541300-0000	
	Spray Lube	3.59	10/18/2018	20-30-450-530600-0000	
	Keys	26.89	10/18/2018	20-21-000-535500-1120	
	Check Total:	309.95			
	Total for Check Run:	2,429.45			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/16/2018 - 4:51PM
 Batch: 00007.10.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198937	Erin Dwyer Fall Classes	4,394.60	10/17/2018	Check Sequence: 1 20-21-000-525500-1144	ACH Enabled: False
	Check Total:	4,394.60			
Vendor: 199745	Elgin Sharks Track Club Cross Country Meet	96.00	10/17/2018	Check Sequence: 2 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	96.00			
Vendor: 161205	Nicor Gas 9/7-10/8/18 Gas	31.48	10/17/2018	Check Sequence: 3 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	31.48			
	Total for Check Run:	4,522.08			
	Total of Number of Checks:	3			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
October 16, 2018
185 Spring Avenue**

I. Call to Order

Vice President Ward called the meeting to order at 7:05 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Nephew, Wilson, Stortz, and Vice President Ward. Commissioner Cornell arrived at 7:21 p.m. and departed at 7:45 p.m. while Commissioner Durham and President Weber were absent.

Staff members present were Executive Director Harris, Superintendent of Recreation Esposito, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Parks & Planning Hopkins, and Marketing & Communications Supervisor O’Kray. Attorney Derke Price was also in attendance but departed the meeting at 7:35 p.m.

III. Pledge of Allegiance

President Ward led the Pledge of Allegiance

IV. Changes to the Agenda

None.

V. Recognition – Spring Avenue and Main Street Recreation Center Fitness Staff

The Park Board of Commissioners recognized 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.

Vice President Ward stated that Julie Miller began her career with the Park District in 1987 and 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 and she continues to teach classes on Monday and Wednesday mornings at the Main Street Recreation Center. Julie owns a business called Dishwashing Divas 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, for over 18 years, a variety of fitness classes to hundreds of people. Kathleen has brought her love of fitness and people-friendly skills to a very loyal and dedicated group of patrons and still teaches 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 and resides in Glen Ellyn.

On behalf of the Park Board of Commissioners and staff, Vice President Ward extended their thanks to 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.

VI. Public Participation

Alison Rausch of 720 Duane St. in Glen Ellyn inquired regarding the proposed Ackerman Park improvement project and information regarding synthetic turf field(s). She inquired as to the timeline of the proposed turf field and when the final vote will take place. Executive Director Harris discussed briefly the Ackerman Park project along with planning process including the 2014 master plan, the planning committee and public meetings that have occurred. Additional relevant information would be sent the following day.

VII. Adjourn to Executive Session

At 7:12 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.

VIII. Reconvene to Open Session

The Regular Meeting reconvened at 7:36 p.m.

IX. Consent Agenda

Commissioner Wilson moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$598,015.27, the August 21, 2018 Regular Meeting minutes, and the September 4, 2018 and the October 2, 2018 Workshop Meeting minutes.

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

Motion Carried.

X. Unfinished Business

A. Place the 2019 Budget & Appropriation Ordinance on File

Superintendent of Finance and Personnel Cinquegrani presented the 2019 Budget and Appropriation Ordinance 18-04 to the Board to be placed on file for public inspection.

Commissioner Cornell moved, seconded by Commissioner Stortz, to place on file a tentative draft of the 2019 Budget and Appropriation Ordinance (B&A 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.

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

Motion Carried

B. 2019 Budget Discussion

Executive Director Harris stated the first draft of the proposed 2019 budget would be presented this evening and continue into the November 13th meeting if required with the intention that it is approved and adopted at the December 4, 2018 Regular Meeting. Harris thanked the Commissioners for their direction and input over the past several months.

Superintendent of Finance and Personnel Cinquegrani discussed the timeline of the 2019 budget process and stated that there is a possibility that they would be amending the 2018 Budget due to various changes in Capital projects, costs associated with those changes and unexpected repairs. He then explained the process for those appropriations and amendment process. Superintendent of Finance and Personnel Cinquegrani presented the financials and operations of the proposed 2019 budget. Cinquegrani highlighted and discussed the information and technology sector of the budget. Superintendent of Parks & Planning Hopkins discussed the components of the Parks & Maintenance area. Superintendent of Recreation Esposito reviewed the recreation, programming and special events areas of the budget. Esposito explained the determination of fees for programming and the indirect costs involved within programming. The Marketing and Sponsorship areas of the Park District were highlighted with details of social media, sponsorship and initiatives for the 100 Year Anniversary discussed. Discussion of the various facilities were reviewed including Ackerman Sports and Fitness Center, Lake Ellyn Boathouse, Main Street Recreation Center, Maryknoll Park, Spring Avenue Recreation Center and Sunset Pool. Esposito highlighted various programs, special events and details of the Ackerman Sports & Fitness Center as well as the Lake Ellyn Boathouse rentals.

Superintendent of Parks and Planning Hopkins then reviewed the Capital Projects that were previously discussed at the August 2018 Strategic Meeting. Hopkins discussed vehicles and equipment that will be replaced per the asset replacement program and then discussed the proposed various Capital projects. The Park Board posed questions on the timeline of the Ackerman Park project. Capital projects including landscape and shoreline improvements at Lake Ellyn, repairs and replacement of certain items at Maryknoll Park, resurfacing the basketball court at Newton Park and a variety of repairs and improvements within Sunset Park and Sunset Pool were discussed. Lastly, Hopkins then identified improvements that were deferred to 2019 including Village Green Park stormwater improvements and the replacement of Walnut Glen Park per our playground replacement program. Cinquegrani discussed that budget discussions will continue, and a public hearing will be held at the December meeting with plans that budget approval will follow the hearing.

XI. New Business

A. Payout Request-Chicagoland Paving

Commissioner Nephew moved, seconded by Commissioner Wilson to approve Payout request #1 from Chicagoland Paving Contractors, Inc. in the amount of \$221,397.61 for the Ackerman & Churchill Park Parking Lot & Maintenance Drive Improvements project.

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

Motion Carried.

XII. Staff Reports

A. Finance Report

B. Staff Reports

Executive Director Harris stated that the ASFC entrance road was striped today and all work except for the punch list is done. Since completion, the District has received many compliments as well as positive reviews on the new playgrounds at Main Street Recreation Center and President's Park. Boo Bash and Flotilla will be occurring this coming weekend. Superintendent of Recreation Esposito said the Winter Brochure will be coming out soon with wonderful pictures to celebrate the beginning of the 100-year anniversary.

XIII. Commissioners' Reports

Commissioner Nephew hopes for good weather for the Pumpkin Flotilla and Commissioner Wilson noted all of the children that have been using the new playground at Main Street Recreation Center.

XIV. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Nephew to adjourn the Regular Meeting at 9:35 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

November 8, 2018

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: 2018 Tax Levy Ordinance

Attached please find the 2018 tax levy ordinance. In accordance with the truth in taxation requirements, the Park District Board placed the tax levy on file at their October 2nd meeting. At that meeting, the Board approved Resolution 18-03 "Truth In Taxation Law Resolution" which estimated an aggregate levy increase of 4.95% from the prior year. Because the aggregate levy increase is less than 5%, the Park District is not required to hold a public hearing.

Including Debt Service, the estimated increase *per the ordinance* would be approximately 3.54%. However, once the new EAV is known (Spring 2019), the County will automatically adjust the tax levy to that allowed by the Property Tax Extension Limitation Law (PTELL). **This adjustment will most likely result in a much smaller increase of approximately 1.7% (dependent on final EAV).**

Motion

Motion to approve Ordinance 18-03 "An Ordinance for the levy and assessment of taxes for the year 2018."

ORDINANCE NO. 18-03
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2018
OF THE GLEN ELLYN PARK DISTRICT OF DU PAGE COUNTY, ILLINOIS

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the sum of FIVE MILLION, THREE HUNDRED TWENTY FIVE THOUSAND, THREE HUNDRED NINETY TWO (\$5,325,392), or so much thereof as may be extended by law, be and the same is hereby assessed and levied for and against all of the taxable real property within the limits of this Park District, as the same is addressed and equalized for said taxes, for the year 2018, said total levy being for the various purposes of this Park District more particularly hereinafter set forth:

1. Corporate Expenses

Total hereby levied for general corporate purposes in accordance with Illinois Compiled Statute 70 ILCS 1205/5-1, 5-3 for the year 2018: \$ 1,887,000

2. Recreation Expenses

Total hereby levied for the purpose of planning, establishing, and maintaining recreation programs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-2, 5-3a for the year 2018: \$ 1,259,463

3. Police Protection Expenses

Total hereby levied for the paying of costs for police protection, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-9 for the year 2018: \$ 1,664

4. Paving & Lighting Expenses

Total hereby levied for Paving & Lighting program costs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-6 for the year 2018: \$ 1,664

5. Illinois Municipal Retirement Expenses

Total hereby levied for the purpose of providing monies for the district's contribution to the Illinois Municipal Retirement Fund, in accordance with Illinois Compiled Statute 40 ILCS 5/7-171, for the year 2018: \$ 170,000

6. Liability Insurance Expenses

Total hereby levied for the purpose of paying costs of insurance to protect against any liability which may be incurred as provided by The Local Government and Governmental Employees Tort Immunity Act, in accordance with Illinois Compiled Statute 745 ILCS 10/9-107 for 2018: \$ 125,000

7. Audit Expenses

Total hereby levied for the purpose of paying charges incident to the audit of the records of the Park District, in accordance with Illinois Compiled Statute 50 ILCS 310/9 for the year 2018: \$ 11,651

8. Bond & Interest Expenses

Total hereby levied for the purpose of paying outstanding bonds including principal, interest, and bank fees in accordance with the provisions of "The Park District Code" for the year 2018: \$ 1,153,950

9. Joint Agreement Recreation Programs for the Handicapped Expenses

Total hereby levied to provide recreation programs for the handicapped in accordance with Sec. 5-8 of "The Park District Code" for the year 2018: \$ 715,000

Total Amount Levied for 2018: \$ 5,325,392

Summary of the 2018 Tax Levy:

Corporate Expenses	\$ 1,887,000
Recreation Expenses	1,259,463
Police Protection Expenses	1,664
Paving & Lighting Expenses	1,664
Illinois Municipal Retirement Expenses	170,000
Liability Insurance Expenses	125,000
Audit Expenses	11,651
Bond & Interest Expenses	1,153,950
Joint Agreement Recreation Programs for the Handicapped Expenses	715,000
Total Amount Levied for 2018:	<u><u>\$ 5,325,392</u></u>

Section 2: That the taxes so levied and assessed as set forth by this ordinance upon the taxable property within the limits of this Park District, or so much thereof as may be extended by law, shall be collected and enforced in the same manner and by the same officers as general taxes are now collected and enforced for city and village purposes in the County of DuPage, State of Illinois, and shall be paid over by the officers so collecting the same to the Treasurer of this Park District.

Section 3: Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the board of commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.

Section 4: That the Secretary of this Park District be and is hereby directed to file with the County Clerk of DuPage County, Illinois, within the time limit prescribed by law, a certified copy of this Ordinance.

Section 5: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not effect the validity of the remaining portions of this Ordinance.

Section 6: That this Ordinance shall be in full force and effect from and after its passage this _____ day of _____, 2018.

ATTEST:

Secretary of said Park District

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

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Rob Weber, the undersigned President of the Glen Ellyn Park District, certify that I am the presiding officer of the Glen Ellyn Park District, and as such presiding officer, hereby certify that Levy Ordinance 18-03, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of The Truth in Taxation Act, 35 ILCS 200/18-55, et seq.

President, Board of Commissioners
Glen Ellyn Park District

Date

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Kimberly Dikker, do hereby certify that I am Secretary of the Board of Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, and as such secretary am custodian of the books and records of said District.

I further certify that the above and foregoing is a true and correct copy of an Ordinance duly adopted at a meeting of the Board of Commissioners of said Glen Ellyn Park District held on the ___ day of _____, 2018, A.D., a quorum of the Board of Commissioners being present at such meeting and voting in favor of said Ordinance, all of which more fully appears from the books and records of said District in my custody as Secretary.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal of said District this ___ day of _____, 2018.

Kimberly Dikker, Secretary
Board of Commissioners
Glen Ellyn Park District
DuPage County, Illinois

(SEAL)



MEMO

November 8, 2018

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

As you may recall, at the Board meeting on October 16th, the Board placed a draft of the 2019 Budget & Appropriation ordinance on file and staff presented the first draft of the 2019 budget document. At that time, the Board presented questions and comments.

Any additional Board direction from Tuesday's meeting will be implemented in the final budget document, which is anticipated to be approved, following a public hearing, at the December 4th Board meeting.

Please bring your budget books with you to the meeting.



MEMO

November 7, 2018

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: 2019 Proposed Board Meeting Schedule

Attached is the proposed 2019 Glen Ellyn Park Board meeting schedule for review. Please note there is only one meeting scheduled for January, which allows additional time to prepare for the first meeting following the winter holidays and one meeting in April due to the Consolidated General Election. Also, we have planned for one meeting in July, due to the increase in activity for that month and demand required for events related to the Fourth of July, as well as one meeting in November and December due to potential conflicts with the holiday schedules and per previous Commissioners' recommendation.

Recommendations: Staff recommends Board approval for the proposed 2019 Board Meeting Schedule as presented.

Motion: I make the motion to approve the 2019 proposed Board Meeting Schedule as presented.

**2019 Board of Commissioners
Meeting Schedule**

In accordance with the Illinois Open Meetings Act, “5 ILCS 120/11” public notice is hereby given that otherwise noted, the Workshop Meetings of the Board of Commissioners of the Glen Ellyn Park District shall be held the first Tuesday of each month; and the Regular Meetings shall be held on the third Tuesday of the month for 2019 calendar year. These meetings will be held at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, and shall begin at 7:00 p.m. The meeting schedule is as follows:

Workshop Meeting

February 5, 2018

March 5, 2019

May 7, 2019

June 4, 2019

August 6, 2019

September 3, 2019

October 1, 2019

Regular Meeting

January 15, 2019*

(Workshop Meeting & Regular Meeting)

February 19, 2019

March 19, 2019

April 16, 2019*

(Workshop Meeting & Regular Meeting)

May 21, 2019

June 18, 2019

July 16, 2019*

(Workshop Meeting & Regular Meeting)

August 20, 2019

September 17, 2019

October 15, 2019

November 12, 2019*

(Workshop Meeting & Regular Meeting)

December 3, 2019*

(Workshop Meeting & Regular Meeting)

* Denotes deviation in regular schedule.



MEMO

November 8, 2018

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Illinois Association of Park Districts Credentials Certificate

As a member in good standing of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and alternate to attend the association's annual board meeting held in late January 2019. This enables the District representative to attend and participate in any action or matters of business that might be presented before the members

Recommendation: Staff recommends that it is in the best interest of the Glen Ellyn Park District to appoint a delegate and alternate who can vote if necessary, on behalf of the Glen Ellyn Park District.

Motion: I make the motion to appoint Executive Director Harris and Superintendent Esposito as the as the delegate and alternate delegate to represent the Glen Ellyn Park District at the 2019 Illinois Association of Park District's annual meeting.

Glen Ellyn Park District

Investment Report

October 31, 2018

Bank Balances	Prior Year October 2017	4th Quarter December 2017	1st Quarter March 2018	2nd Quarter June 2018	3rd Quarter September 2018	Current Year October 2018
Wheaton/Glen Ellyn Bank & Trust	\$ 753,225.41	\$ 386,154.57	\$ 537,087.27	\$ 623,151.28	\$ 371,341.46	\$ 274,858.85
Bridgeview Bank - CD (2)	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05
Illinois Funds - 9347	3,328,513.82	3,339,581.28	3,381,378.57	3,455,602.18	4,502,754.30	4,532,147.25
Illinois Park District Liquid Asset Fund	201,667.87	202,001.34	202,618.11	203,463.71	204,418.29	204,763.47
Illinois Metropolitan Investment Fund	6,285,664.60	3,651,577.74	2,873,214.58	5,260,907.91	5,521,385.12	4,616,356.47
Total Bank Balance	\$ 10,817,140.75	\$ 7,827,383.98	\$ 7,242,367.58	\$ 9,791,194.13	\$ 10,847,968.22	\$ 9,876,195.09
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 274,552.46	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
Interest Rates						
Bridgeview Bank - CD (2)	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	1.07%	1.19%	1.47%	1.85%	2.02%	2.17%
Illinois Park District Liquid Asset Fund	0.92%	1.04%	1.33%	1.77%	1.88%	1.99%
Illinois Metropolitan Investment Fund	1.16%	1.29%	1.47%	1.81%	1.91%	2.10%
Interest (3)						
Bridgeview Bank - CD (2)	234.48	\$ 234.48	\$ 242.29	\$ 234.48	\$ 234.48	\$ 242.29
Illinois Funds - 9347	3,018.80	3,366.86	4,226.09	5,248.52	7,475.78	8,315.54
Illinois Park District Liquid Asset Fund	157.88	177.85	229.39	295.81	315.18	345.18
Illinois Metropolitan Investment Fund	6,370.68	4,558.12	3,651.31	7,481.12	8,527.44	8,611.53
Total Interest	\$ 9,781.84	\$ 8,337.31	\$ 8,349.08	\$ 13,259.93	\$ 16,552.88	\$ 17,514.54

(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.



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Description	2017 Period Amt	2017 End Bal	2017 Budget	2018 Period Amt	2018 End Bal	2018 Budget
Revenue						
Property Tax Receipts	<u>119,936.38</u>	<u>6,182,596.51</u>	<u>6,244,988.19</u>	<u>86,271.07</u>	<u>5,058,163.86</u>	<u>5,068,838.36</u>
Other Taxes	<u>17,912.29</u>	<u>150,852.33</u>	<u>137,000.00</u>	<u>21,077.41</u>	<u>136,281.08</u>	<u>151,800.00</u>
Charges for Services	<u>136,635.11</u>	<u>1,769,266.78</u>	<u>1,797,255.00</u>	<u>103,434.73</u>	<u>1,777,375.22</u>	<u>1,991,865.00</u>
Program Fees	<u>49,435.59</u>	<u>3,690,329.01</u>	<u>3,802,955.74</u>	<u>56,485.54</u>	<u>3,881,238.65</u>	<u>3,828,538.00</u>
Rentals	<u>16,800.58</u>	<u>524,978.83</u>	<u>569,800.00</u>	<u>19,936.25</u>	<u>568,335.78</u>	<u>607,864.00</u>
Concessions	<u>702.00</u>	<u>68,918.64</u>	<u>84,200.00</u>	<u>366.40</u>	<u>77,604.07</u>	<u>80,300.00</u>
Product Sales	<u>50.00</u>	<u>70.00</u>	<u>0.00</u>	<u>30.00</u>	<u>145.00</u>	<u>0.00</u>
Interest Income	<u>9,368.99</u>	<u>59,452.93</u>	<u>19,600.00</u>	<u>17,089.91</u>	<u>142,277.45</u>	<u>37,500.00</u>
Licenses & Permits	<u>470.00</u>	<u>13,745.00</u>	<u>7,380.00</u>	<u>630.00</u>	<u>13,790.00</u>	<u>12,630.00</u>
Grants & Donations	<u>23,715.75</u>	<u>125,506.81</u>	<u>585,000.00</u>	<u>2,520.00</u>	<u>280,090.96</u>	<u>317,092.00</u>
Miscellaneous Income	<u>1,355.00</u>	<u>69,456.63</u>	<u>36,950.00</u>	<u>0.00</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>2,786,061.00</u>	<u>2,761,061.00</u>
Chargeback Revenue	<u>0.00</u>	<u>492,878.50</u>	<u>492,879.00</u>	<u>0.00</u>	<u>500,866.80</u>	<u>503,259.00</u>
Revenue	376,381.69	16,033,092.97	16,663,048.93	307,841.31	15,377,788.22	15,429,447.36

Description	2017 Period Amt	2017 End Bal	2017 Budget	2018 Period Amt	2018 End Bal	2018 Budget
<i>Expense</i>						
Salaries & Wages	<u>186,514.00</u>	<u>2,297,640.12</u>	<u>3,003,541.00</u>	<u>201,472.50</u>	<u>2,419,966.72</u>	<u>3,117,978.00</u>
Salaries & Wages - Programs	<u>46,610.24</u>	<u>655,755.11</u>	<u>793,618.75</u>	<u>54,145.74</u>	<u>677,023.30</u>	<u>797,053.00</u>
Contractual Labor	<u>0.00</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>23,543.98</u>	<u>359,331.38</u>	<u>560,920.00</u>	<u>25,142.17</u>	<u>400,328.52</u>	<u>559,239.00</u>
Contractual Services- Programs	<u>59,664.81</u>	<u>889,473.80</u>	<u>1,208,751.78</u>	<u>62,676.32</u>	<u>942,124.68</u>	<u>1,238,397.00</u>
Materials & Supplies	<u>13,925.25</u>	<u>278,856.75</u>	<u>421,180.00</u>	<u>1,961.55</u>	<u>298,467.84</u>	<u>408,803.00</u>
Materials & Supplies -Programs	<u>20,727.44</u>	<u>293,527.79</u>	<u>409,960.13</u>	<u>28,010.42</u>	<u>367,143.00</u>	<u>399,629.00</u>
Computer SoftHardware Equip.	<u>14.99</u>	<u>8,824.84</u>	<u>22,000.00</u>	<u>274.13</u>	<u>7,295.42</u>	<u>22,000.00</u>
Other Equipment	<u>-19,074.71</u>	<u>98,618.98</u>	<u>130,250.00</u>	<u>16,555.43</u>	<u>111,122.51</u>	<u>118,200.00</u>
Building & Landscaping	<u>4,000.89</u>	<u>45,965.23</u>	<u>131,925.00</u>	<u>4,024.06</u>	<u>66,770.30</u>	<u>116,925.00</u>
Insurance Expenses (PCL)	<u>14,196.60</u>	<u>123,045.14</u>	<u>188,289.27</u>	<u>13,095.11</u>	<u>122,083.49</u>	<u>186,400.00</u>
Employment Expenses	<u>66,418.51</u>	<u>705,623.82</u>	<u>1,031,041.00</u>	<u>70,308.22</u>	<u>721,389.45</u>	<u>1,063,400.00</u>
Utilities	<u>9,993.13</u>	<u>300,404.10</u>	<u>578,750.00</u>	<u>40,960.93</u>	<u>388,008.53</u>	<u>602,250.00</u>
Capital	<u>30,030.29</u>	<u>1,856,856.58</u>	<u>2,866,776.00</u>	<u>380,672.57</u>	<u>1,716,663.99</u>	<u>2,024,804.00</u>
Debt Service	<u>842.50</u>	<u>75,894.17</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>19,219.45</u>	<u>262,898.45</u>	<u>338,683.40</u>	<u>27,140.39</u>	<u>288,346.88</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>2,786,061.00</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>0.00</u>	<u>500,866.80</u>	<u>503,258.80</u>
<i>Expense</i>	<u>476,627.37</u>	<u>11,639,388.37</u>	<u>17,520,848.33</u>	<u>926,439.54</u>	<u>11,862,914.16</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	376,381.69	16,033,092.97	16,663,048.93	307,841.31	15,377,788.22	15,429,447.36
Expense Total	476,627.37	11,639,388.37	17,520,848.33	926,439.54	11,862,914.16	15,452,868.80
Grand Total	-100,245.68	4,393,704.60	-857,799.40	-618,598.23	3,514,874.06	-23,421.44

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,063,571.52	2,103,300.00	2,072,719.22	2,108,000.00
10	Other Taxes	75,426.17	68,500.00	68,140.55	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	14,765.43	5,000.00	33,748.39	10,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	3,283.18	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
10	Revenue	2,233,920.30	2,253,874.00	2,256,849.95	2,272,630.00
10	Expense				
10	Salaries & Wages	783,890.52	1,090,559.00	808,229.47	1,178,674.00
10	Contractual Labor	9,821.11	10,000.00	2,984.23	10,000.00
10	Contractual Services - Other	107,912.94	202,585.00	119,701.05	210,392.00
10	Materials & Supplies	88,445.52	199,250.00	79,293.14	184,700.00
10	Computer SoftHardware Equip.	743.62	11,500.00	3,034.03	11,500.00
10	Other Equipment	275.99	3,350.00	654.63	3,300.00
10	Building & Landscaping	43,981.52	114,500.00	54,509.51	103,500.00
10	Insurance Expenses (PCL)	123,045.14	188,289.27	122,083.49	186,400.00
10	Employment Expenses	284,389.91	460,185.00	292,487.24	472,500.00
10	Utilities	33,478.56	50,360.00	32,106.93	51,150.00
10	Capital	1,692.50	2,500.00	449.77	2,500.00
10	Miscellaneous Expenses	14,515.90	40,690.00	18,273.19	46,030.00
10	Transfers Out	77,374.00	77,374.00	102,374.00	102,374.00
10	Expense	1,569,567.23	2,451,142.27	1,636,180.68	2,563,020.00
Revenue Total		2,233,920.30	2,253,874.00	2,256,849.95	2,272,630.00
Expense Total		1,569,567.23	2,451,142.27	1,636,180.68	2,563,020.00
Grand Total		664,353.07	-197,268.27	620,669.27	-290,390.00
10	Corporate Fund	664,353.07	-197,268.27	620,669.27	-290,390.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,083,334.95	1,097,394.19	1,181,936.26	1,169,502.36
20	Other Taxes	75,426.16	68,500.00	68,140.53	75,900.00
20	Charges for Services	1,769,346.78	1,797,255.00	1,777,375.22	1,991,865.00
20	Program Fees	3,697,569.20	3,811,655.74	3,881,238.65	3,828,538.00
20	Rentals	524,978.83	569,800.00	568,335.78	607,864.00
20	Concessions	68,918.64	84,200.00	77,604.07	80,300.00
20	Product Sales	70.00	0.00	145.00	0.00
20	Interest Income	35,043.77	7,500.00	89,361.77	20,000.00
20	Licenses & Permits	13,745.00	7,380.00	13,790.00	12,630.00
20	Grants & Donations	16,373.26	11,000.00	24,716.51	13,000.00
20	Miscellaneous Income	9,169.87	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
20	Revenue	7,786,854.96	7,962,763.93	8,293,160.72	8,311,358.36
20	Expense				
20	Salaries & Wages	1,481,365.16	1,872,982.00	1,571,833.51	1,896,804.00
20	Salaries & Wages - Programs	655,908.11	793,618.75	677,023.30	797,053.00
20	Contractual Services - Other	251,677.44	358,335.00	280,627.47	348,847.00
20	Contractual Services- Programs	889,473.80	1,214,841.78	942,124.68	1,238,397.00
20	Materials & Supplies	190,835.93	222,210.00	219,174.70	224,103.00
20	Materials & Supplies -Programs	298,502.45	409,960.13	367,143.00	399,629.00
20	Computer SoftHardware Equip.	8,081.22	10,500.00	4,261.39	10,500.00
20	Other Equipment	19,599.84	11,900.00	10,801.09	19,900.00
20	Building & Landscaping	1,983.71	17,425.00	12,260.79	13,425.00
20	Employment Expenses	411,171.66	555,556.00	417,759.10	574,700.00
20	Utilities	266,925.54	528,390.00	355,901.60	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	248,382.55	297,993.40	270,073.69	318,541.00
20	Transfers Out	1,291,852.00	1,291,852.00	1,773,508.00	1,768,508.00
20	Chargebacks & Indirect Expense	492,878.50	492,878.50	500,866.80	503,258.80
20	Expense	6,508,637.91	8,078,442.56	7,403,359.12	8,664,765.80
Revenue Total		7,786,854.96	7,962,763.93	8,293,160.72	8,311,358.36
Expense Total		6,508,637.91	8,078,442.56	7,403,359.12	8,664,765.80
Grand Total		1,278,217.05	-115,678.63	889,801.60	-353,407.44
20	Recreation Fund	1,278,217.05	-115,678.63	889,801.60	-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	2,414,576.99	2,444,655.00	1,148,877.39	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>2,415,576.99</u>	<u>2,445,655.00</u>	<u>1,149,877.39</u>	<u>1,156,900.00</u>
45	Revenue	2,415,576.99	2,445,655.00	1,149,877.39	1,156,900.00
45	Expense				
45	Debt Service	75,894.17	2,448,311.00	46,267.50	1,158,900.00
45	Transfers Out	1,000.00	1,000.00	21,000.00	1,000.00
		<u>76,894.17</u>	<u>2,449,311.00</u>	<u>67,267.50</u>	<u>1,159,900.00</u>
45	Expense	76,894.17	2,449,311.00	67,267.50	1,159,900.00
Revenue Total		2,415,576.99	2,445,655.00	1,149,877.39	1,156,900.00
Expense Total		76,894.17	2,449,311.00	67,267.50	1,159,900.00
Grand Total		2,338,682.82	-3,656.00	1,082,609.89	-3,000.00
45	Debt Service Fund	2,338,682.82	-3,656.00	1,082,609.89	-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	621,113.05	599,639.00	654,630.99	635,436.00
55	Interest Income	0.00	0.00	667.69	0.00
55	Transfers Received	0.00	0.00	0.00	0.00
55	Revenue	621,113.05	599,639.00	655,298.68	635,436.00
55	Expense				
55	Salaries & Wages	32,545.69	40,000.00	39,903.74	42,500.00
55	Employment Expenses	10,062.25	15,300.00	11,143.11	16,200.00
55	Capital	364,277.63	571,544.00	330,932.73	509,404.00
55	Transfers Out	0.00	0.00	0.00	0.00
55	Expense	406,885.57	626,844.00	381,979.58	568,104.00
Revenue Total		621,113.05	599,639.00	655,298.68	635,436.00
Expense Total		406,885.57	626,844.00	381,979.58	568,104.00
Grand Total		214,227.48	-27,205.00	273,319.10	67,332.00
55	Special Recreation Fund	214,227.48	-27,205.00	273,319.10	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	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	1,902,531.00	1,897,531.00
85	Revenue	1,438,037.00	1,470,167.00	1,951,804.42	1,972,531.00
85	Expense				
85	Other Equipment	78,743.15	115,000.00	99,666.79	95,000.00
85	Capital	90,606.61	107,500.00	240,703.08	259,000.00
85	Transfers Out	1,415,000.00	1,415,000.00	785,000.00	785,000.00
85	Expense	1,584,349.76	1,637,500.00	1,125,369.87	1,139,000.00
Revenue Total		1,438,037.00	1,470,167.00	1,951,804.42	1,972,531.00
Expense Total		1,584,349.76	1,637,500.00	1,125,369.87	1,139,000.00
Grand Total		-146,312.76	-167,333.00	826,434.55	833,531.00
85	Asset Replacement Fund	-146,312.76	-167,333.00	826,434.55	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	8,643.73	6,000.00	11,959.38	6,000.00
94	Grants & Donations	109,133.55	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>805,000.00</u>	<u>785,000.00</u>
94	Revenue	1,541,253.99	1,960,000.00	1,057,859.06	1,060,092.00
94	Expense				
94	Capital	1,605,718.53	2,480,232.00	1,113,568.89	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>
94	Expense	1,705,533.53	2,580,047.00	1,217,747.89	1,248,079.00
Revenue Total		1,541,253.99	1,960,000.00	1,057,859.06	1,060,092.00
Expense Total		1,705,533.53	2,580,047.00	1,217,747.89	1,248,079.00
Grand Total		-164,279.54	-620,047.00	-159,888.83	-187,987.00
94	Capital Improvements Fund	-164,279.54	-620,047.00	-159,888.83	-187,987.00

General Ledger
 Consolidated Budget By
 Account Type



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 Period 10 - 10
 Fiscal Year 2017 - 2018

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

General Ledger
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 Period 10 - 10
 Fiscal Year 2017 - 2018

Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
Revenue Total		16,082,023.65	16,712,198.93	15,377,788.22	15,429,447.36
Expense Total		11,869,311.17	18,028,286.83	11,862,914.16	15,452,868.80
Grand Total		4,212,712.48	-1,316,087.90	3,514,874.06	-23,421.44