

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
November 14, 2017  
185 Spring Avenue  
7:00 p.m.**

**Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Recognition – Adventure Time Director (Debra Shakin)**
- 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 \$592,480.85
  - B. Minutes: October 17, 2017 Regular Meeting minutes
- VIII. Unfinished Business**
  - A. Approve 2017 Tax Levy Ordinance 17-04
  - B. 2018 Budget Discussion
- IX. New Business**
  - A. 2018 Proposed Meeting Schedule
- X. Staff Reports**
  - A. Finance Reports
- XI. Commissioners' Reports**
- XII. Adjourn**



# **MEMO**

**November 14, 2017**

**TO: Park District Board of Commissioners**

**FROM: Jeannie Robinson, Assistant Superintendent of Recreation Services**  
**Kathleen Esposito, Superintendent of Recreation**

**CC: Dave Harris, Executive Director**

**RE: Staff Recognition – Adventure Time Director Debra Shakin**

The Glen Ellyn Park District Board of Commissioners would like to recognize Debra Shakin for her hard work and dedication with the Adventure Time Before and After School Program. Mrs. Shakin has been the site director for the Adventure Time Program since its inception in 1999. Working with the Park District, Mrs. Shakin was influential in the creation and development of the program, and instrumental for the success over for the past 18 years.

The Adventure Time Program is a well-established, highly regarded and valued before and after school care program within the community. The program began in 1999 at the Forest Glen Elementary School with 35 total students enrolled in the AM and PM programs. In the school year 2009-2010, Adventure Time expanded to include two schools, adding the program at Churchill Elementary School. Today, both schools have allotted program space which has enabled the program to expand and flourish. The 2017-2018 school year currently has the District's highest enrollment to date, with 95 students registered, and several more who use the program on an as needed drop-in basis. The continued success of the Adventure Time Program can be largely attributed to Mrs. Shakin and a group of hardworking staff assistants.

Mrs. Shakin works diligently each year to plan and orchestrate creative and interesting daily activities; special event days, such as the Hawaiian Luau in the fall, Peppermint Bake Shop in the winter, and the Kid's Flea Market in the spring; as well as unique and imaginative field trips on Teacher Institute Days. She takes great pride in how far the program has come throughout the years and does an excellent job instilling that same pride and care in selecting and training our staff assistants. Parents and students have provided positive feedback about Mrs. Shakin and Adventure Time over the years. Each school year, parents evaluate their child's experience in Adventure Time, and some have taken time to write personal notes. Some of the comments have included:

- *“As I look at my daughter graduating to 6<sup>th</sup> grade: I want to say, Thank You for the GREAT Adventure Time program, which we have used, loved and enjoyed for years. Ms. Shakin is the key, as you know I LOVE HER. She has been totally amazing, a TRUE blessing to all of us.”*
- *“We have been in the AT program for four years and continue to love it. My son enjoys his time there, has connected with kids from all grade levels, and has connected with the staff members in a very meaningful way. I can't say enough good things about the staff. In the four years we have been in the program, there is not a single staff member whom we have not liked. I appreciate that the program director takes such great care in selecting staff members who care about kids and are engaging and communicative with parents and the children.”*
- *“We participated in full time (morning and afternoon) AT for 5 years and are thankful for the wonderful care our child received while in the program. He developed meaningful relationships with the staff members, especially those that were with the program for several years. Thank you for offering this program and we hope that it continues for other families in the future!”*

The Adventure Time Program operates from August to June in conjunction with the Glen Ellyn School District 41 calendar. Students participate in the program Monday through Friday mornings 7:00 a.m. - 8:30 a.m., and afternoons 3:30 p.m.-6:00 p.m.; as well as SIP days 11:30 a.m.-6:00 p.m.; and Teacher Institute days 7:00 a.m. -6:00 p.m. With its unique work schedule, Mrs. Shakin tirelessly keeps the program fresh with new ideas and innovative projects, as well as inspiring the staff to stay motivated, engaged and loyal to the program. An example of her creativity and structural components of the program is highlighted in the monthly newsletter attached. Recreation, education and fun is integrated into each day throughout the school year.

The Glen Ellyn Park District along with the Churchill and Forest Glen community is fortunate to have such a devoted and dedicated individual leading the Adventure Time program. Without her, the program would certainly not be what it is today, and continues to be on a daily basis. Over the years, Mrs. Shakin has provided an exceptional and dependable before and after school experience to hundreds of children. She is not only an outstanding director, but truly loves the Adventure Time Program and the families that participate and depend on the services.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to recognize Debra Shakin for her commitment to providing a safe, fun, responsible, dependable and positive experience for the Adventure Time participants and their families.



# Adventure Time News

## November 2017



### Dates to Note

**11-20 thru 11-24:**  
Both AT sites will be closed for Thanksgiving Break

**11-23 Happy Thanksgiving to All AT Families!**



### GENTLE REMINDER:

There is no hot lunch served on SIP/TI Days and the program does not stock any food for those students that do not bring a lunch. Your child must have a lunch that is nut/seed free for these days.

\*\*These days are free of charge to all those enrolled, but your child's name must be on the signup in order to attend.  
\*\*Signups are always displayed on the parent's table at each site.

- Sun-bucks are cashed in on Mondays or Fridays depending on the site.
- AT requires all snacks to be allergen free and not processed in a nut/seed plant. All snacks require an ingredient label with complete ingredients shown clearly, unless fruit or vegetable.

### A-T Hours of Operations at Both Sites

**AM session: 7:00a-8:20a / PM session: 3:30p-6p**  
(after 6:01p, staff will contact you for an ETA, and late charges will be applied to your household account or must be paid by check upon arrival.)

Please see the program handbook for additional information pertaining to Adventure Time policies.

**CH Site: Entry is at door 17**  
**FG Site: Entry is at door 15**  
(ring buzzer for admittance at each site)

\*If the site has to change locations or is outside on the grounds of the school, there will be a sign posted alerting you. When our sign is posted, there is no staff on duty inside to answer the buzzer system, you will need to call in to the site to find out where the program is located.

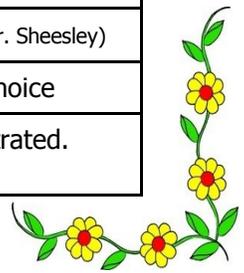
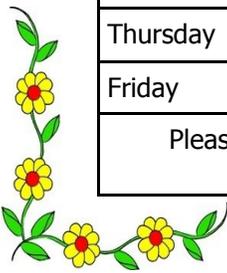
### A-T Staff Currently On Duty in Program

- |                           |                          |
|---------------------------|--------------------------|
| Mrs. Shakin (Director)    | Ms. Patel (assistant)    |
| Ms. Contrill (assistant)  | Mr. Sheesley (assistant) |
| Mrs. Stahr (assistant)    | Ms. Bell (assistant)     |
| Ms. Vecchione (assistant) | Mr. Ortega (assistant)   |

**Please keep in mind all staff rotate sites on a regular basis.**

## Rhythm of the Day Activities

<u>DAY</u>	<u>AM Activities</u>	<u>PM Activities</u>
Monday	Heads Up 7up	Free Play
Tuesday	Soft Frisbee	Play Centers
Wednesday	Huckle, Buckle, Beanstalk	Native American Themed Activities
Thursday	4 Corners	Rec-Fitness Clinics (w/Mr. Sheesley)
Friday	Doggie, Doggie	Art Challenge or Kids Choice
Please note: Outdoor time in the PMs is generally after the activity of the day is orchestrated. Typically, around 5:00-5:30pm		



If you have any questions or seek any information about the A-T program you may use our email at: [adventuretime@gepark.org](mailto:adventuretime@gepark.org) ; you will receive a reply in a timely manner. This email should not be used for schedule changes or absences of any participant. You must phone those directly into the site. The AT newsletter and handbook is also available online at [www.gepark.org](http://www.gepark.org) under recreation (Adventure Time). **If you need to contact the AT Program for call-offs or late pick-ups, please call your child's AT phone #:**

**Forest Glen: 630-303-3127      Churchill: 630-303-3128**





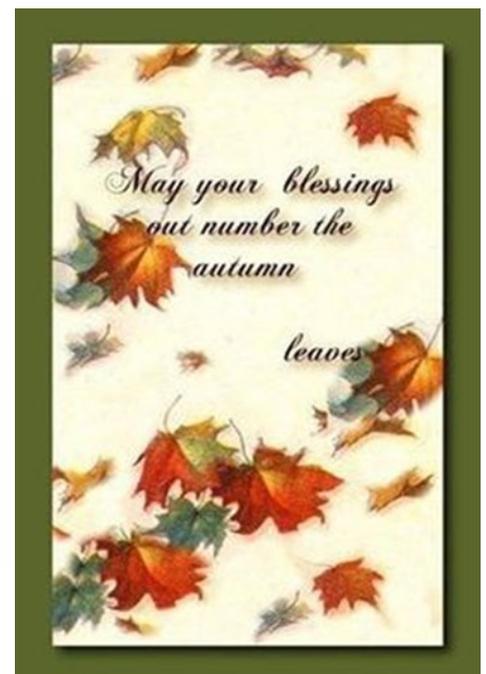
Dear Adventure Time Parent,

It is always at this time of the year, with the start of the Winter Holidays, that I am reminded of all the memories I have of past Thanksgiving Day dinners. My parents would load up the car with all the items that were going to Grandmas. There would be a centerpiece my mom created for the table, there would be pecan nut cups my mom made, a pie and of course a turkey shaped butter. My parents would have us dress in our "Sunday best" for the day and we would be complaining about how we would be afraid of spilling cranberry sauce on our clothes.

Then we would finally arrive at Grandma's. Her table would be set so pretty with the crystal glasses and the good China. Little by little our relatives would begin arriving, each bringing even more treats than the next. We would hear about all the goings on and in turn tell them too what we were up to. My grandmother would have lemon pudding cooling in the kitchen along with cornbread out of the oven. Finally, we would all sit down and get our share of the turkey. For me of course, it was never really about the turkey, but the stuffing with gravy on it. Even to this day, I could just eat stuffing, which I absolutely love. One of the changes in my normal recipe I did last year was to use Hawaiian bread and it was delicious. I also added chunks of apples to the stuffing and they too made a wonderful addition. Of course, my grandmother would say "what, you are not using 'Croutettes' stuffing mix??" She always relied on that, but unfortunately with many beloved brands, this brand too is gone. So you are forced to come up with alternatives...

So, on this day when memories surround us with all of our loved ones as we sit together, take time to cherish this time and all that it means. I wish you the best Thanksgiving ever and don't forget the stuffing...I will be enjoying mine.

**Joyfully,**  
**Mrs. Shakin and the Staff of the Adventure Time Program**



## Children Chatter

This month, as promised, the answers to the Kids Court cases!



### **#1 The case of the missing Chicken pieces**

In 1960, a Swiss company ordered 175,000 lbs. of frozen chicken from a distributor in the United States. It was understood that this chicken would be an assortment of cut up pieces of whole chickens. It was also to be young tender chickens, not older ones. When the shipment arrived, the Swiss Co. found that many pieces were missing and there seemed to be many wings instead of a mixture of pieces from whole birds. The Swiss Co. decided to take the US Co. to court as they did not receive what was agreed to in the original order. Who did the jury vote for the Swiss Co. or the US Co.??

**The courts ruled for the Chicken co. stating that in the chicken business all chicken regardless of what parts or age is considered chicken. So the customer received exactly what was ordered: Chicken.**

### **#2 The Clumsy Pastor**

A Pastor went to the hospital to visit one of the people who was a member of his church. This person had been in the hospital to have surgery. While the Pastor was walking along the hallway to the member's room, he slipped and fell on a floor that had been freshly polished with wax. The Pastor wound up suing the hospital as there should have been signs up to make people visiting the hospital aware of the danger of this slippery floor. He also sued for the payment of his injuries after falling on the slippery floor. Who did the jury vote for the Pastor or the Hospital??

**The courts ruled for the pastor stating that the smell of wax was not enough to alert the pastor of the danger of a freshly waxed floor. The courts stated that there needed to be a warning sign posted in the hallway.**

### **#3 The Hidden Goods**

Mrs. Ford entered a grocery and made a few purchases. She was stopped in the parking lot going out to her car by a security guard at the store. He asked her if she intended to pay for the additional item that was stuffed into her purse?? Mrs. Ford said, "oh I forgot about that item". "I put it in there so that it would not be damaged". The security guard did not believe the woman and thus arrested her and called the police. The police charged Mrs. Ford with theft. Mrs. Ford then contacted her attorney about the incident and decided to sue the store for having her arrested. Who did the jury vote for Mrs. Ford or the store??

**The courts found for Mrs. Ford, stating that there was no indication that she attempted to steal it. They said it very well could have been she put the item in her purse and forgot about it. The security guard overreacted to the situation.**

### **#4 The Flying Dog**

Mrs. Jones and her husband were out one day in the neighborhood walking with their daughter in a stroller. All of a sudden, a large snarling dog with no leash or owner came out of nowhere and attacked Mr. Jones. Mr. Jones picked up the dog and threw it in an attempt to stop the bite. The owner of the dog came running by and said, "what did you do to my dog?" Mr. Jones explained that the dog lunged at him and bit him. Mr. Jones was also afraid "that the dog would attack his family," so he did what he could to prevent that. The owner of the dog told Mr. Jones he would be suing him for injuring his dog. The dog wound up with a broken leg because of being thrown by Mr. Jones. Who did the jury vote for the owner of the dog or Mr. Jones.

**The courts found for Mr. Jones, stating that an owner of any animal is responsible for their behavior and that the dog should have been on a leash. The owner of the dog also was made to pay a fine for the lack of a leash.**

## Staff Biography (Mr. Ortega)



This month a new staff assistant came on board, Mr. Edward Ortega. Mr. Ortega currently attends COD with his studies being centered on the area of Social Work and Human Rights. Along with this work, he is also focused on ESL as a way of bringing a child's culture into focus. Mr. Ortega also has a nursing assistant certification that he received while at TCD during high school. His background also includes working as a counselor in a summer camp in the area for the past 3 years. All in all, Mr. Ortega brings a rich background into the program and we are blessed to have him. One of his favorite sayings is: "We worry about what a child will become tomorrow, yet we forget they are someone today". Welcome to the program Mr. Ortega!



## Hear Ye, Hear Ye

### Follow up on Field trip to Wagner Farms in Glenview, IL. on 10-10-17:

The children and staff had a delightful time at Wagner Farms in Glenview last month. The tour guides talked about the farm and how originally it was on four corners at Lake and Wagner Road. Unfortunately, with time come changes and it has been reduced to the size it is now. The tour guides talked about the owners of the farm, how hard it was to be part of a farming life, how money was scarce and the farm was dependent on the weather for the crops they would sell at the market.

The children also learned about all the animals on the farm and each child got to milk Chipper the cow. It was kind of funny too when the tour guides explained how a cow eats and what a cow eats. The children actually got to see exactly how Chipper ate during the process which was kind of "gross" according to the children. Later, in leaving the milking station, the children were also able to groom a horse. There were two horses present and the tour guides explained what they did on the farm, why they wore horse shoes and how much the horses like to be groomed. At one point, one of the horses put its head on the shoulder of the tour guide. It was very sweet.

The children also got to see various colors of pumpkins and gourds in the field next to the barn. The pumpkins were of all different colors including gray, blue, pink and black. There was also a black cat that roamed the fields and the children got to feed the chickens. Later upon coming inside, the children were taught all about the production of eggs.

All in all this was a great field trip, children were very excited to learn all about farm life and many even wanted to return in the future. Our hats off to the Glenview Park District for allowing us this opportunity.

## ***Come Follow Us Through The Seasons***

We are the stars which sing,  
We sing with our light;  
We are the birds of fire,  
We fly over the sky.  
Our light is a voice;  
We make a road for the spirits;  
For the spirits to pass over.  
Among us are three hunters  
Who chase a bear.  
There never was a time  
When they were not hunting.  
We look down on the mountains  
This is the song of the stars.

~ An Algonquian Poem



As the days begin to become colder and the leaves on the trees begin their final drop, the AT program begins the month with Native American activities. To honor this group, we will be sharing stories, games and crafts together throughout the month.

### **Coming Up Next Month in December**

St. Nicholas Day Celebration on 12-3

Winter Holiday Celebration on 12-22



## Thanksgiving Day Jokes and an activity to keep the young ones busy!

One of the most favorite activities at any holiday dinner table after dinner are jokes, here are just a few for you to share.

**What did the mother turkey say to her disobedient children?**

If your father could see you now, he'd turn over in his gravy!

**What did the turkey say before it was roasted?**

Boy! I'm stuffed!

**I was going to serve sweet potatoes with Thanksgiving dinner, but I sat on them.**

**So what are you serving now?**

Squash.

**What do you get when you cross a turkey with an octopus?**

Enough drumsticks for Thanksgiving.

**What do turkeys like to do on sunny days?**

They like to go on a peck-nic.

**What did the little turkey say to the big turkey?**

"Peck" on someone your own size!

**Teacher: "Why do we have a Thanksgiving holiday?"**

**Student: "So we know when to start Christmas shopping!"**

**What do turkeys use to clean themselves?**

They use "feather dusters"

**Why did the turkey eat his meal so quickly?**

Because he was a gobbler.

**What happened when the turkey got into a fight?**

He got the stuffing knocked out of him.

**What do you get if you cross a pointy black hat and some leftover turkey?**

A Witch-bone

## **PLAY DOUGH DINNER**

(This is a wonderful activity for all you children to do while the adults are busy catching up. But be sure to ask for an adult's help in making the play dough)



Mother was baking, the house smelled wonderful. Bobby and Suzy were trying to be good, but it was hard waiting for Thanksgiving. They had cleaned their rooms but now they had nothing to do. Mother was busy cooking. Earlier, they had helped her make letters on the tops of the pies, but now she was just too busy to let them help.

"I wish I was big and could make pies and cakes," said Bobby.

"I wish I could make peas and carrots and cook a great big turkey," said Suzy.

Just then they heard the doorbell. It was Grandpa. He asked them if they would like to go back to his house for the afternoon. When they got to their grandparent's house, Grandma was waiting for them. Grandma took them into her kitchen and asked them if they would help her make some dough.

She set out 4 bowls and put  $\frac{1}{4}$  cup of hot water in each bowl.

Then, she let Bobby and Suzy put  $\frac{1}{2}$  cup of salt into each bowl.

Next, she gave them some food coloring and had them put drops of green coloring into one bowl, red in another bowl, then red and yellow in a third bowl and finally, red, yellow and blue in the last bowl.

They took turns stirring the water, salt and food coloring in each bowl. Next, they helped Grandma measure out a cup of flour for each bowl. Then, everyone took a bowl, including Grandpa and mixed in the flour.

The dough in Grandma's bowl turned pink. The dough in Bobby's bowl was green. The dough in Suzy's bowl was orange and the dough in Grandpa's bowl was brown.

Grandma added some more red food coloring to her bowl, so that her dough would be a darker red. Grandpa's dough was sticky, so he added more flour. Bobby's dough was dry, so he added a little more water.

At last, there were four perfect bowls of colored dough. Grandma took the dough out of the bowls and cut each mound of dough in half. Next, she set out two large pieces of waxed paper on the kitchen table and put a clump of each color of dough on each sheet.

Bobby and Suzy wondered what Grandma was making. Next, she set out some small plates, pans and spreading knives.

"What are you going to bake, Grandma?" the children asked. "Oh, this dough is not for me," said Grandma. "This dough is for you to make a pretend dinner."

The children played with the dough for a long time. They made small green peas and orange carrots. They made cakes and pies. They made baked potatoes and a large brown turkey. When they had their pretend dinner ready, they invited Grandma and Grandpa to a pretend Thanksgiving dinner. After they helped clean up, their Grandparents took them back to their house, where everything was ready for a real Thanksgiving dinner!

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 11/14/2017



### Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

#### To the Executive Director:

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

Treasurer: \_\_\_\_\_

Date: \_\_\_\_\_

10	Corporate Fund	55,938.92
20	Recreation Fund	198,711.52
55	Special Recreation Fund	362.26
84	Asset Replacement Fund	16,260.00
94	Capital Improvements Fund	96,854.71
96	Cash In Lieu of Land Fund	<u>224,353.44</u>
	<b>Report Total:</b>	592,480.85

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 11/09/2017 - 11:27AM  
 Batch: 00005.11.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Purchase Advantage Card Albertsons			Check Sequence: 1	ACH Enabled: False
	Sympathy Card	4.99	11/15/2017	10-00-000-585290-0000	
	Senior Supplies	23.98	11/15/2017	20-25-000-535500-5728	
	Check Total:	28.97			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 2	ACH Enabled: False
834407	Outdoor Banners	397.30	11/15/2017	20-00-000-521650-0000	
834407	Outdoor Banners	75.00	11/15/2017	20-30-100-521650-0000	
834968	Event Banners	566.92	11/15/2017	20-00-000-585175-0000	
	Check Total:	1,039.22			
Vendor: 199463	Rob Anderson			Check Sequence: 3	ACH Enabled: False
	League Awards	50.00	11/15/2017	20-21-000-525500-1102	
	Check Total:	50.00			
Vendor: 103977	Anderson Pest Control			Check Sequence: 4	ACH Enabled: False
4513888	11/17 Pest Control	33.50	11/15/2017	10-10-000-521600-0000	
4513888	11/17 Pest Control	24.72	11/15/2017	20-30-150-521600-0000	
4513888	11/17 Pest Control	73.65	11/15/2017	20-30-200-521600-0000	
4513888	11/17 Pest Control	26.38	11/15/2017	20-00-000-521600-0000	
4513888	11/17 Pest Control	58.00	11/15/2017	20-30-100-521600-0000	
4513888	11/17 Pest Control	31.31	11/15/2017	20-30-500-521600-0000	
4513888	11/17 Pest Control	107.82	11/15/2017	20-30-450-521600-0000	
4513888	11/17 Pest Control	37.45	11/15/2017	20-30-300-521600-0000	
4513888	11/17 Pest Control	14.00	11/15/2017	20-21-000-525500-1236	
	Check Total:	406.83			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 5	ACH Enabled: False
99678	Plumbing/Piping Platform Courts	8,478.47	11/15/2017	96-00-880-575110-0000	
99801	Installed Lift Pump	1,107.95	11/15/2017	94-90-930-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,586.42			
Vendor: 105360 US70023	Aspex Solutions Employment Application Software	763.98	11/15/2017	Check Sequence: 6 20-00-000-521600-0000	ACH Enabled: False
	Check Total:	763.98			
Vendor: 105807	AT&T 10/21-11/20/17 Service 10/21-11/20/17 Service	160.06 75.44	11/15/2017 11/15/2017	Check Sequence: 7 20-30-150-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	235.50			
Vendor: 109320 104701	B Gunther & Company Inc. Memorial Plaque	158.37	11/15/2017	Check Sequence: 8 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	158.37			
Vendor: 198915	Kathleen Baehl Preschool Supplies	194.33	11/15/2017	Check Sequence: 9 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	194.33			
Vendor: 108315 48710873401 487108789	Batteries Plus Tractor Battery Truck Battery	125.95 94.90	11/15/2017 11/15/2017	Check Sequence: 10 10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	220.85			
Vendor: 199280 69661	Beary Landscape Management 10/17 Landscape Maintenance	3,473.36	11/15/2017	Check Sequence: 11 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	3,473.36			
Vendor: 161208 38836709	Blue Tarp Financial Transfer Pump	269.98	11/15/2017	Check Sequence: 12 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	269.98			
Vendor: 200044 120441 120669	Boombah Football Add-On Football Jerseys	440.00 410.00	11/15/2017 11/15/2017	Check Sequence: 13 20-21-000-535500-1161 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	850.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198825	Bricks 4 Kids Oak Brook Fall Classes	517.00	11/15/2017	Check Sequence: 14 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	517.00			
Vendor: 110934	Joan Bry Fitness Class Supplies	104.85	11/15/2017	Check Sequence: 15 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	104.85			
Vendor: 107310	B-Sharp, LLC Fall Classes	1,435.00	11/15/2017	Check Sequence: 16 20-24-000-525500-4610	ACH Enabled: False
	Check Total:	1,435.00			
Vendor: 112510	Call One Facility Lines 11/15-12/14/17 Facility Lines 11/15-12/14/17 Facility Lines 11/15-12/14/17	295.72 295.72 224.31	11/15/2017 11/15/2017 11/15/2017	Check Sequence: 17 10-00-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	815.75			
Vendor: 112895	Julie Carlson Preschool Supplies	408.49	11/15/2017	Check Sequence: 18 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	408.49			
Vendor: 198956 139759/648	Carlson Paint & Glass Concession Glass	104.18	11/15/2017	Check Sequence: 19 10-10-000-550220-0000	ACH Enabled: False
	Check Total:	104.18			
Vendor: 113050 7050 7185	Case Lots Inc. Shower Curtains Maintenance Supplies	442.20 73.20	11/15/2017 11/15/2017	Check Sequence: 20 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	515.40			
Vendor: 199768	CCCNYS Meet Registration	240.00	11/15/2017	Check Sequence: 21 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	240.00			
Vendor: 113433	Center Ice Skating School Summer/Fall Sessions	3,512.00	11/15/2017	Check Sequence: 22 20-21-000-525500-1211	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,512.00			
Vendor: 113456 7639287	Central Turf & Irrigation Irrigation Supplies	10.00	11/15/2017	Check Sequence: 23 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	10.00			
Vendor: 113916 46225 46794	Chicago Fire & Burglar Inc. 9/17-11/17 Monitoring 11/17-1/18 Monitoring	89.85 80.85	11/15/2017 11/15/2017	Check Sequence: 24 20-30-500-521600-0000 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	170.70			
Vendor: 198895 300000874	Chicago Wilderness Annual Membership	200.00	11/15/2017	Check Sequence: 25 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	200.00			
Vendor: 190365 1922	Chicagoland Circulation Activity Guide Delivery	2,310.00	11/15/2017	Check Sequence: 26 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	2,310.00			
Vendor: 113935	Chicagoland Indoor Soccer Indoor League Fees	4,270.00	11/15/2017	Check Sequence: 27 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	4,270.00			
Vendor: 198919	Brian Collie League Awards	50.00	11/15/2017	Check Sequence: 28 20-21-000-525500-1101	ACH Enabled: False
	Check Total:	50.00			
Vendor: 115285	ComEd 9/15-10/16/17 Electric 10/5-11/3/17 Electricity	26.96 32.82	11/15/2017 11/15/2017	Check Sequence: 29 10-00-000-570100-0000 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	59.78			
Vendor: 115186 2220043935 2220043975	Commercial Tire Service Inc Tractor Tires Tires Truck #429	1,215.50 937.50	11/15/2017 11/15/2017	Check Sequence: 30 10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	2,153.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 31	ACH Enabled: False
	9/17 Gas	208.95	11/15/2017	20-30-200-570200-0000	
	9/17 Gas	139.14	11/15/2017	10-00-000-570200-0000	
	9/17 Gas	66.84	11/15/2017	20-30-150-570200-0000	
	9/17 Gas	779.61	11/15/2017	20-30-500-570200-0000	
	9/17 Gas	214.98	11/15/2017	20-30-450-570200-0000	
	9/17 Gas	148.15	11/15/2017	20-30-300-570200-0000	
	9/17 Gas	309.66	11/15/2017	20-30-100-570200-0000	
	Check Total:	1,867.33			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 32	ACH Enabled: False
17093-2J	Replace HVAC Unit #5	16,183.33	11/15/2017	94-90-920-575110-0000	
17129-1J/64392	Installed New Controllers	5,027.50	11/15/2017	94-90-875-575110-0000	
	Check Total:	21,210.83			
Vendor: 199398	Ryan Curi			Check Sequence: 33	ACH Enabled: False
	League Awards	75.00	11/15/2017	20-21-000-525500-1102	
	Check Total:	75.00			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 34	ACH Enabled: False
1001	Fall Classes	871.50	11/15/2017	20-21-000-525500-1230	
	Check Total:	871.50			
Vendor: 199697	Kevin Czarny			Check Sequence: 35	ACH Enabled: False
	League Awards	175.00	11/15/2017	20-21-000-525500-1101	
	League Awards	150.00	11/15/2017	20-21-000-525500-1102	
	Check Total:	325.00			
Vendor: 117920	Mary Defiglia			Check Sequence: 36	ACH Enabled: False
	10/17 Mileage	58.85	11/15/2017	20-00-000-585270-0000	
	Check Total:	58.85			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 37	ACH Enabled: False
	Fall Classes	400.00	11/15/2017	20-22-000-525500-2358	
	Check Total:	400.00			
Vendor: 199508	Discount Fence Company			Check Sequence: 38	ACH Enabled: False
309303	Stacy Park Fence Installation	4,235.00	11/15/2017	94-90-925-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,235.00			
Vendor: 199414	Divine Signs and Graphics			Check Sequence: 39	ACH Enabled: False
25850	Posters	464.00	11/15/2017	20-00-000-521650-0000	
25850	Posters	203.00	11/15/2017	20-30-100-521650-0000	
25896/951	Signs/Posters	1,498.28	11/15/2017	20-00-000-521650-0000	
25896/951	Signs/Posters	29.00	11/15/2017	20-30-100-521650-0000	
25974	Posters	230.00	11/15/2017	20-30-100-521650-0000	
26050/45/11	Signs	79.00	11/15/2017	20-30-100-521650-0000	
26050/45/11	Signs	244.50	11/15/2017	20-00-000-585175-0000	
	Check Total:	2,747.78			
Vendor: 198937	Erin Dwyer			Check Sequence: 40	ACH Enabled: False
	Fall Camps	420.00	11/15/2017	20-21-000-525500-1144	
	Check Total:	420.00			
Vendor: 123370	Elmhurst Park District			Check Sequence: 41	ACH Enabled: False
02052	Four Winds Casino Trip	128.01	11/15/2017	20-25-000-525500-5702	
	Check Total:	128.01			
Vendor: 127423	Fastenal Company			Check Sequence: 42	ACH Enabled: False
81305	Screws/Nuts	51.39	11/15/2017	20-00-000-585175-0000	
	Check Total:	51.39			
Vendor: 127652	Feece Oil Co.			Check Sequence: 43	ACH Enabled: False
1698244	Powertran Oil	382.25	11/15/2017	10-10-000-530500-0000	
	Check Total:	382.25			
Vendor: 198979	Ferguson Enterprises, Inc.			Check Sequence: 44	ACH Enabled: False
4190447	Faucet Repairs	49.56	11/15/2017	10-10-000-550300-0000	
	Check Total:	49.56			
Vendor: 199573	First Bankcard			Check Sequence: 45	ACH Enabled: False
Babicz	Amazon-Cables	9.33	11/15/2017	20-30-100-540700-0000	
Babicz	Amazon-Supplies	23.92	11/15/2017	20-21-000-535500-1161	
Babicz	Adobe-Creative Cloud	26.56	11/15/2017	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	11/15/2017	20-21-000-525500-1161	
Babicz	Adobe-Creative Cloud	26.55	11/15/2017	20-21-000-525500-1161	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Amazon-Climbing Wall Supplies	508.24	11/15/2017	20-30-100-535500-0000	
Babicz	Constant Contact-Bulk Email	357.00	11/15/2017	20-21-000-525500-1232	
Cinquegrani	City Tech-Salary Survey	350.00	11/15/2017	10-00-000-521600-0000	
Cinquegrani	WOW-FJC Internet	99.11	11/15/2017	10-10-000-570300-0000	
Cinquegrani	Jim The Electrician-Classic Medical Staff	3,500.00	11/15/2017	20-21-000-525500-1125	
Cinquegrani	IPass-Transponders	50.00	11/15/2017	10-10-000-530340-0000	
Cinquegrani	WOW-Sunset Internet	96.95	11/15/2017	20-30-500-570300-0000	
Cinquegrani	LPI-W2 Forms/Envelopes	190.98	11/15/2017	10-00-000-521700-0000	
Cinquegrani	Comcast-ASFC Internet/Cable	445.30	11/15/2017	20-30-100-570300-0000	
Cinquegrani	IPass-Replenish	40.00	11/15/2017	10-10-000-530340-0000	
Cinquegrani	FedEx-Postage	23.13	11/15/2017	20-00-000-521800-0000	
Defiglia	Rosatis-Pizza Volunteers	29.13	11/15/2017	20-30-300-530907-0000	
Defiglia	Anderson Brothers-Popcorn	25.50	11/15/2017	20-00-000-585175-0000	
Defiglia	Hobby Lobby-Flotilla Supplies	53.13	11/15/2017	20-00-000-585175-0000	
Defiglia	Direct TV-Cable	131.98	11/15/2017	20-30-350-521600-0000	
Harris	GE Prayer-Interfaith Breakfast	109.48	11/15/2017	10-00-000-585101-0000	
Harris	Marianos-Staff Recognition	25.00	11/15/2017	10-00-000-585290-0000	
Harris	Marianos-Staff Recognition	25.00	11/15/2017	20-00-000-585290-0000	
Harris	IPRA-Membership Dues	290.00	11/15/2017	10-00-000-585250-0000	
Hartnett	Walmart-Tarp	6.88	11/15/2017	20-21-000-535500-1222	
Hartnett	4-Ever Flowers-Wooden Roses	500.00	11/15/2017	20-21-000-535500-1241	
Hartnett	USA Field Hockey-Membership	298.00	11/15/2017	20-21-000-535500-1171	
Hartnett	EnduroSport-Membership	25.00	11/15/2017	20-21-000-535500-1222	
Hopkins	V of GE-Sign Variance Application	1,450.00	11/15/2017	94-90-865-575110-0000	
Marquez	Paramount-Show Tickets	129.00	11/15/2017	20-25-000-525500-5702	
Marquez	Revolution-Dancewear	34.45	11/15/2017	20-26-000-535500-6817	
Marquez	K Bee-Leotards	1,810.00	11/15/2017	20-21-000-535500-1170	
Marquez	PDRMA-RMI	65.00	11/15/2017	20-00-000-585201-0000	
Marquez	Oriental-Boo Bash	322.54	11/15/2017	20-26-000-535500-6813	
Marquez	Dollar Tree-Luncheon Supplies	10.00	11/15/2017	20-25-000-535500-5728	
Marquez	Gym Digs-Uniforms	54.00	11/15/2017	20-21-000-535500-1170	
Marquez	Target-Luncheon Supplies	54.31	11/15/2017	20-25-000-535500-5728	
Marquez	Walmart-Teen Trip Supplies	35.83	11/15/2017	20-21-000-535500-1195	
Marquez	Walmart-Boo Bash	190.00	11/15/2017	20-26-000-535500-6813	
Marquez	Sonny Acres-Pumpkins	150.00	11/15/2017	20-24-000-535500-4610	
Marquez	Sonny Acres-Pumpkins	80.00	11/15/2017	20-30-300-530907-0000	
Marquez	Four Winds-Senior Trip	8.48	11/15/2017	20-25-000-525500-5702	
Marquez	Paramount-Show Tickets	125.00	11/15/2017	20-25-000-525500-5702	
Marquez	COD IMAC-Show Tickets	225.50	11/15/2017	20-25-000-525500-5702	
Marquez	Walmart-Pumpkin Carving Tools	13.56	11/15/2017	20-26-000-535500-6801	
Marquez	Party City-Flotilla Supplies	33.39	11/15/2017	20-26-000-535500-6801	
Marquez	Amazon-Props	10.99	11/15/2017	20-23-000-535500-3510	
Marquez	Party City-Mom Prom	53.93	11/15/2017	20-26-000-535500-6816	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	Bargain Balloons-Mom Prom	59.19	11/15/2017	20-26-000-535500-6816	
Marquez	Fun Express-Mom Prom	322.79	11/15/2017	20-26-000-535500-6816	
Marquez	Amazon-Ice Packs	69.90	11/15/2017	20-21-000-535500-1170	
Norman	Papa Saverios-Staff Meeting	43.61	11/15/2017	10-10-000-585250-0000	
Norman	Marianos-Staff Meeting	126.49	11/15/2017	10-00-000-585290-0000	
Norman	Marianos-Staff Meeting	126.50	11/15/2017	20-00-000-585290-0000	
Okray	Facebook-Social Media	18.00	11/15/2017	20-00-000-521650-0000	
Okray	Facebook-Social Media	138.41	11/15/2017	20-00-000-585175-0000	
Okray	Adobe-Creative Cloud	30.00	11/15/2017	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	19.99	11/15/2017	20-30-100-521650-0000	
Okray	IStock-Photography	33.00	11/15/2017	20-30-100-521650-0000	
Okray	Dropbox-File Sharing	9.99	11/15/2017	20-00-000-521650-0000	
Okray	Uline-Storage Supplies	163.20	11/15/2017	20-00-000-521650-0000	
Okray	Shutterstock-Photography	49.00	11/15/2017	10-00-000-530450-0000	
Okray	UPrinting-Postcards/Rack Cards	117.07	11/15/2017	20-00-000-521650-0000	
Okray	UPrinting-Postcards/Rack Cards	7.00	11/15/2017	20-00-000-585175-0000	
Okray	Mailchimp-Email Marketing	97.50	11/15/2017	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	30.00	11/15/2017	20-30-100-521650-0000	
Okray	Amazon-Supplies	22.57	11/15/2017	20-30-100-521650-0000	
Okray	Amazon-Supplies	30.55	11/15/2017	20-00-000-521650-0000	
Okray	WuFoo-Contact Forms	259.00	11/15/2017	20-00-000-521600-0000	
Okray	KidList-Guide	200.00	11/15/2017	20-00-000-521650-0000	
Okray	KidList-Guide	200.00	11/15/2017	20-30-100-521650-0000	
Okray	Adobe-Photography	15.90	11/15/2017	10-00-000-530450-0000	
Okray	KidList-Guide	100.00	11/15/2017	20-00-000-521650-0000	
Okray	Adobe-Photography	29.99	11/15/2017	10-00-000-530450-0000	
Okray	Displays2Go-Sign Holders	154.75	11/15/2017	20-30-100-521650-0000	
Okray	Amazon-Hard Drive	119.09	11/15/2017	20-00-000-521650-0000	
Okray	Amazon-Magnets	22.98	11/15/2017	20-30-100-521650-0000	
Okray	Displays2Go-Sign Holders	29.74	11/15/2017	20-00-000-585175-0000	
Robinson	Amer. Academy-Babysitting Books	284.90	11/15/2017	20-24-000-535500-4598	
Robinson	IPRA-Workshop	7.50	11/15/2017	20-24-000-525500-4643	
Robinson	Amazon-Hot Dog Bags	46.34	11/15/2017	20-26-000-535500-6801	
Robinson	Lurie Hospital-Lantern Walk Donation	1,181.00	11/15/2017	20-26-000-535500-6801	
Robinson	Fun Express-Crafts	93.85	11/15/2017	20-24-000-535500-4610	
Robinson	Fun Express-Flotilla Supplies	297.56	11/15/2017	20-00-000-585175-0000	
Robinson	Fun Express-Boo Bash Supplies	107.85	11/15/2017	20-26-000-535500-6813	
Robinson	Conquest-Photo Booth	300.00	11/15/2017	20-00-000-585175-0000	
Robinson	Oriental Trading-Supplies	16.95	11/15/2017	20-24-000-535500-4610	
Robinson	Walmart-Supplies	70.18	11/15/2017	20-30-150-530300-0000	
Robinson	Lamination Depot-Laminating Film	130.89	11/15/2017	20-24-000-535500-4610	
Robinson	Disc School-Crafts	133.35	11/15/2017	20-24-000-535500-4610	
Robinson	Walmart-Dads Night	85.94	11/15/2017	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Uline-Replacement Cart	148.99	11/15/2017	20-30-150-530300-0000	
Robinson	Menards-Foam/Straps	31.86	11/15/2017	20-26-000-535500-6801	
Robinson	Cosley Zoo-Field Trip	126.00	11/15/2017	20-24-000-525500-4610	
Robinson	Menards-Pumpkins	93.12	11/15/2017	20-24-000-535500-4610	
Robinson	Royal George-Senior Trip	185.00	11/15/2017	20-25-000-525500-5702	
Robinson	Amazon-Bags	33.74	11/15/2017	20-24-000-535500-4610	
Robinson	Walmart-Worms/Corn	25.52	11/15/2017	20-26-000-535500-6801	
Shingler	Amazon-Movie Night	43.53	11/15/2017	20-30-100-535500-0000	
Shingler	Audio Resource-Machine Receivers	899.00	11/15/2017	20-30-100-530210-0000	
Shingler	Les Mills-Group Fitness	203.00	11/15/2017	20-30-100-521600-0000	
Shingler	Amazon-Laundry Bags	99.96	11/15/2017	20-30-100-530300-0000	
Shingler	Auto Ice-Concessions	85.00	11/15/2017	20-30-500-530095-0000	
Shingler	Amazon-Plant Tray	7.09	11/15/2017	20-30-100-530300-0000	
Shingler	Pace-Treadmill Mods	98.83	11/15/2017	20-30-100-530210-0000	
Shingler	Amazon-Prime Membership	10.99	11/15/2017	20-30-100-521600-0000	
Shingler	Barones-Tween Night	197.50	11/15/2017	20-30-100-535500-0000	
Shingler	Amazon-Daycare Easel	53.95	11/15/2017	20-30-100-530260-0000	
Shingler	Amazon-TRX Supplies	54.99	11/15/2017	20-30-100-530102-0000	
Shingler	Pace-Treadmill Mods	187.83	11/15/2017	20-30-100-530210-0000	
Shingler	PDRMA-RMI	65.00	11/15/2017	20-00-000-585201-0000	
Thomas	Soccer.com-Shirts	0.93	11/15/2017	20-21-000-535500-1127	
Thomas	Signarama-Signs	85.50	11/15/2017	20-21-000-535500-1125	
Thomas	Tournament-League Advertising	150.00	11/15/2017	20-21-000-535500-1121	
	Check Total:	20,438.55			
Vendor: 198980	First Student Inc.			Check Sequence: 46	ACH Enabled: False
9204589	Field Trip Transportation	354.00	11/15/2017	20-24-000-525500-4643	
	Check Total:	354.00			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 47	ACH Enabled: False
121100	Alarm Repairs	508.40	11/15/2017	10-10-000-521600-0000	
	Check Total:	508.40			
Vendor: 129187	Renaee Frigo			Check Sequence: 48	ACH Enabled: False
	Program Supplies	136.86	11/15/2017	20-22-000-535500-2375	
	Check Total:	136.86			
Vendor: 129900	Future Pros			Check Sequence: 49	ACH Enabled: False
	Fall Classes	1,890.00	11/15/2017	20-21-000-525500-1127	
	Fall Classes	1,421.00	11/15/2017	20-21-000-525500-1126	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
#2	Teams Payment #2	57,952.78	11/15/2017	20-21-000-525500-1127	
	Check Total:	61,263.78			
Vendor: 198846 2485	Gen Power, Inc. Light Tower Rental	696.10	11/15/2017	20-21-000-525500-1125	ACH Enabled: False
	Check Total:	696.10			
Vendor: 200111	Erin German Logo Design	523.38	11/15/2017	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	523.38			
Vendor: 131595	Glenbard South High School Cheer Mat Contribution	1,000.00	11/15/2017	20-21-000-535500-1149	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 132271 9566661782 9574186491 9585587174	Grainger, Inc. Halide Lamp Circuit Breakers Timers	130.94 381.60 84.52	11/15/2017 11/15/2017 11/15/2017	10-10-000-530210-0000 96-00-880-575110-0000 96-00-880-575110-0000	ACH Enabled: False
	Check Total:	597.06			
Vendor: 132395 603637/35 603637/35 603637/35	Graphics III Paper Report Paper Report Paper Report Paper	144.15 144.16 238.50	11/15/2017 11/15/2017 11/15/2017	10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	526.81			
Vendor: 200113	Groot, Inc. 11/17 Scavenger Services 11/17 Scavenger Services	2,055.00 68.00 87.00 92.00 379.00 191.00 173.00 188.00	11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017	10-00-000-521300-0000 20-30-200-521300-0000 20-30-450-521300-0000 20-30-300-521300-0000 10-00-000-521300-0000 20-30-500-521300-0000 20-30-100-521300-0000 20-30-150-521300-0000	ACH Enabled: False
	Check Total:	3,233.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 133300	Tracy Gustello Preschool Supplies	60.23	11/15/2017	Check Sequence: 56 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	60.23			
Vendor: 198800 17533	Hawk Ford Lamp Assembly	50.38	11/15/2017	Check Sequence: 57 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	50.38			
Vendor: 200078 5067 5076	Holmgren Electric Inc. Platform Courts Electrical Services Repair Sump Pump	10,750.00 510.96	11/15/2017 11/15/2017	Check Sequence: 58 96-00-880-575110-0000 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	11,260.96			
Vendor: 137800 1711008	House of Graphics, Inc. Open House Banners	350.00	11/15/2017	Check Sequence: 59 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	350.00			
Vendor: 141774	Illinois Recreational Cheer State Competition Fees	5,260.00	11/15/2017	Check Sequence: 60 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	5,260.00			
Vendor: 198911 497381 497381 497381	Imagetec LP Supplies Toner Toner Toner	24.37 24.37 57.50	11/15/2017 11/15/2017 11/15/2017	Check Sequence: 61 10-00-000-530100-0000 20-00-000-530100-0000 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	106.24			
Vendor: 198806 22231	Ingstrup Paving Inc. Asphalt Path	19,970.00	11/15/2017	Check Sequence: 62 94-90-880-575900-0000	ACH Enabled: False
	Check Total:	19,970.00			
Vendor: 114769 GEPD0013	IPS, Inc. Waterslide Repairs	3,125.00	11/15/2017	Check Sequence: 63 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	3,125.00			
Vendor: 200112	Mary Johnson Preschool Supplies	96.35	11/15/2017	Check Sequence: 64 20-24-000-535500-4610	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	96.35			
Vendor: 148305	Rebecca Karales 10/17 Mileage	14.98	11/15/2017	Check Sequence: 65 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	14.98			
Vendor: 199027 101817	Lemont Park District Rental Fees Conference "B"	1,490.00	11/15/2017	Check Sequence: 66 20-30-500-530910-0000	ACH Enabled: False
	Check Total:	1,490.00			
Vendor: 199081	Lightning Prediction Services, LLC Thorguard Service	300.00	11/15/2017	Check Sequence: 67 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 199926	Linblad Constuction Company of Joliet, Inc. Lake Ellyn Park Improvements	36,000.00	11/15/2017	Check Sequence: 68 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	36,000.00			
Vendor: 200091 1776	Livin The Dog Life Jump Balance Beam	1,734.00	11/15/2017	Check Sequence: 69 20-30-475-530425-0000	ACH Enabled: False
	Check Total:	1,734.00			
Vendor: 154610 5068	Market Access Corporation 10/17 Special Use Permits	1,050.00	11/15/2017	Check Sequence: 70 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,050.00			
Vendor: 154790 59097	Martin Implement Sales, Inc. Tine	931.76	11/15/2017	Check Sequence: 71 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	931.76			
Vendor: 156220 47949641	McMaster Carr Supply Air Line Regulator	142.00	11/15/2017	Check Sequence: 72 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	142.00			
Vendor: 200110 S151-457546	Meltwater News US Inc. Media Monitoring	1,000.00	11/15/2017	Check Sequence: 73 20-00-000-521650-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,000.00			
Vendor: 156599	Menard's			Check Sequence: 74	ACH Enabled: False
62190	Wasp Killer	3.00	11/15/2017	10-10-000-530600-0000	
62877	Relief Valve	19.98	11/15/2017	10-10-000-530300-0000	
65002	Fall Classic Supplies	121.33	11/15/2017	20-21-000-535500-1125	
65284	Gas Lines	231.87	11/15/2017	96-00-880-575110-0000	
65459	Screws/Wood	27.84	11/15/2017	10-10-000-530300-0000	
65600	Burlap	18.98	11/15/2017	10-10-000-550600-0000	
65614	Plungers	31.96	11/15/2017	20-24-000-535500-4610	
65614	Flotilla Supplies	89.99	11/15/2017	20-00-000-585175-0000	
65897/6071/5985	Flotilla Supplies	181.76	11/15/2017	20-00-000-585175-0000	
65904/01/03	Office Supplies	53.56	11/15/2017	10-10-000-530100-0000	
66170	Cord	47.52	11/15/2017	10-10-000-530300-0000	
66350	Maintenance Supplies	48.47	11/15/2017	20-30-150-541300-0000	
66350	Magic Erasers	50.82	11/15/2017	20-24-000-535500-4610	
66568	Amp Switch	4.90	11/15/2017	10-10-000-550300-0000	
66728	Flotilla Supplies	108.49	11/15/2017	20-00-000-585175-0000	
66818	Flotilla Supplies	104.72	11/15/2017	20-26-000-535500-6801	
66908	GFI Outlets	29.98	11/15/2017	10-10-000-530300-0000	
67105	Repair Vent Stack	22.40	11/15/2017	10-10-000-550220-0000	
67230	Gloves/Storage Crates	60.24	11/15/2017	94-90-000-575170-0000	
67230	Marking Paint	39.96	11/15/2017	10-10-000-530600-0000	
67893	Concrete	208.74	11/15/2017	10-10-000-530300-0000	
	Check Total:	1,506.51			
Vendor: 198972	Metra Group Travel			Check Sequence: 75	ACH Enabled: False
	Polar Express Tickets	1,865.50	11/15/2017	20-26-000-525500-6835	
	Check Total:	1,865.50			
Vendor: 199481	N.T.I. Linen Inc.			Check Sequence: 76	ACH Enabled: False
33463	Fitness Towels	854.00	11/15/2017	20-30-100-530300-0000	
	Check Total:	854.00			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 77	ACH Enabled: False
	Memorial Tree Tags	104.00	11/15/2017	20-00-000-530213-0000	
	Check Total:	104.00			
Vendor: 199252	Napco Steel, Inc.			Check Sequence: 78	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
411276/401	Water Wagon Repairs	10.00	11/15/2017	10-10-000-530210-0000	
	Check Total:	10.00			
Vendor: 159801 573339	National Seed Seed/Athletic Mix	2,417.50	11/15/2017	10-10-000-550400-0000	ACH Enabled: False
	Check Total:	2,417.50			
Vendor: 198902 91024	Nice Rink-Sto-Cote Liner/Boards Skate Rink	2,924.76	11/15/2017	94-90-000-575160-0000	ACH Enabled: False
	Check Total:	2,924.76			
Vendor: 161205	Nicor Gas 9/26-10/26/17 Gas	27.37	11/15/2017	10-00-000-570200-0000	ACH Enabled: False
	Check Total:	27.37			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	72.63 72.63 76.08 76.08 84.37 84.36	11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017	10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	466.15			
Vendor: 162999 5171/91 5171/91 5171/91 5236/35/08 5236/35/08 5236/35/08	Official Finders Referee Fees Umpire Fees Umpire Fees Referee Fees Referee Fees Referee Fees	1,176.00 200.00 110.00 1,186.00 57.00 125.00	11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017 11/15/2017	20-21-000-525500-1120 20-21-000-525500-1111 20-21-000-525500-1112 20-21-000-525500-1120 20-21-000-525500-1233 20-21-000-525500-1111	ACH Enabled: False
	Check Total:	2,854.00			
Vendor: 198982 1001680	P & M Filters, Inc. HVAC Filters/Belts	574.16	11/15/2017	20-30-100-530300-0000	ACH Enabled: False
	Check Total:	574.16			
Vendor: 167080	PACHS II/Northwestern Med Occ Health				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
210771	Post Offer Physical	206.49	11/15/2017	10-00-000-585820-0000	
210956	Post Accident Screening	334.23	11/15/2017	10-00-000-585820-0000	
	Check Total:	540.72			
Vendor: 117155	Paddock Publications			Check Sequence: 86	ACH Enabled: False
	10/31-12/25/17 Subscription	58.80	11/15/2017	10-00-000-585250-0000	
	10/31-12/25/17 Subscription	58.80	11/15/2017	20-00-000-585250-0000	
	Prep Sports Ad	125.00	11/15/2017	20-30-100-521650-0000	
	Check Total:	242.60			
Vendor: 168768	Paetec			Check Sequence: 87	ACH Enabled: False
	11/8-12/7/17 Facility Lines	547.19	11/15/2017	20-30-100-570300-0000	
	Check Total:	547.19			
Vendor: 169537	Paulson Press, Inc.			Check Sequence: 88	ACH Enabled: False
17-1057	Winter Activity Guide Printing	9,550.00	11/15/2017	20-00-000-521650-0000	
	Check Total:	9,550.00			
Vendor: 101134	PDRMA			Check Sequence: 89	ACH Enabled: False
	HELP Seminar	99.50	11/15/2017	10-00-000-585202-0000	
	HELP Seminar	99.50	11/15/2017	20-00-000-585202-0000	
	10/17 Health Insurance	4,577.95	11/15/2017	10-00-000-565100-0000	
	10/17 Health Insurance	12,284.13	11/15/2017	10-10-000-565100-0000	
	10/17 Health Insurance	11,201.07	11/15/2017	20-00-000-565100-0000	
	10/17 Health Insurance	633.93	11/15/2017	20-30-100-565100-0000	
	10/17 Health Insurance	186.38	11/15/2017	20-30-150-565100-0000	
	10/17 Health Insurance	296.97	11/15/2017	20-30-200-565100-0000	
	10/17 Health Insurance	152.81	11/15/2017	20-30-300-565100-0000	
	10/17 Health Insurance	173.40	11/15/2017	20-30-350-565100-0000	
	10/17 Health Insurance	152.81	11/15/2017	20-30-400-565100-0000	
	10/17 Health Insurance	1,106.73	11/15/2017	20-30-450-565100-0000	
	10/17 Health Insurance	350.68	11/15/2017	20-30-500-565100-0000	
	10/17 Health Insurance	362.26	11/15/2017	55-00-000-565100-0000	
	10/17 Property Insurance	5,188.44	11/15/2017	10-00-000-560600-0000	
	10/17 Liability Insurance	2,546.66	11/15/2017	10-00-000-560600-0000	
	10/17 Workers Compensation	4,179.58	11/15/2017	10-00-000-560200-0000	
	10/17 Employment Practice	884.37	11/15/2017	10-00-000-560600-0000	
	10/17 Pollution Liability	154.58	11/15/2017	10-00-000-560600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	44,631.75			
Vendor: 170852 659217	Pioneer Manufacturing Company Gas Caps	45.00	11/15/2017	Check Sequence: 90 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	45.00			
Vendor: 199468 22876643 22876643	Pitney Bowes Reserve Account Refill Meter Refill Meter	1,000.00 1,000.00	11/15/2017 11/15/2017	Check Sequence: 91 10-00-000-521800-0000 20-00-000-521800-0000	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 199747	Jade Podschweit Photography/Editing	187.50	11/15/2017	Check Sequence: 92 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	187.50			
Vendor: 199420	Franklin Pope Fall Classes	900.00	11/15/2017	Check Sequence: 93 20-21-000-525500-1195	ACH Enabled: False
	Check Total:	900.00			
Vendor: 171440 115006	Possibility Place Nursery Tree Plantings	2,040.00	11/15/2017	Check Sequence: 94 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	2,040.00			
Vendor: 173290	Dave Rajeck Boot Allowance	50.00	11/15/2017	Check Sequence: 95 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 200101	Reilly Green Mountain Platform Tennis Construct Platform Courts	193,420.00	11/15/2017	Check Sequence: 96 96-00-880-575110-0000	ACH Enabled: False
	Check Total:	193,420.00			
Vendor: 173930 1702102-01 1709510 1711490	Reindeers, Inc. Return Blade Kit Water Cannon Repairs Water Wheel Winter Service	-219.24 195.38 180.35	11/15/2017 11/15/2017 11/15/2017	Check Sequence: 97 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	156.49			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 174978	Jeannie Robinson 8/17 & 9/17 Mileage	85.07	11/15/2017	Check Sequence: 98 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	85.07			
Vendor: 199058 6840 6840	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	11/15/2017 11/15/2017	Check Sequence: 99 20-00-000-585250-0000 10-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 199237 7882831	Royal Publishing Print Advertising	325.00	11/15/2017	Check Sequence: 100 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	325.00			
Vendor: 177080 14-280	Saving Chicago CPR CPR Training	420.00	11/15/2017	Check Sequence: 101 20-24-000-525500-4610	ACH Enabled: False
	Check Total:	420.00			
Vendor: 178050 211994	Selsor's Pumping Service Inc. Pump Lift Station	3,800.00	11/15/2017	Check Sequence: 102 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	3,800.00			
Vendor: 178125 7429436 Various Various	Service Sanitations 10/17 Port O Let Fees 10/17 Port O Let Fees 10/17 Port O Let Fees	329.73 447.11 388.94	11/15/2017 11/15/2017 11/15/2017	Check Sequence: 103 20-21-000-535500-1127 10-10-000-521600-0000 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	1,165.78			
Vendor: 199065 188151	Servicemaster Commercial 11/17 Service	2,350.00	11/15/2017	Check Sequence: 104 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	2,350.00			
Vendor: 178253	Debra Shakin Adventuretime Supplies	133.52	11/15/2017	Check Sequence: 105 20-24-000-535500-4643	ACH Enabled: False
	Check Total:	133.52			
Vendor: 178275	Shaw Media Open House Advertisement	450.00	11/15/2017	Check Sequence: 106 20-30-100-521650-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	450.00			
Vendor: 178480	Shemin Nurseries			Check Sequence: 107	ACH Enabled: False
82870665	Memorial Trees	478.80	11/15/2017	10-00-000-420213-0000	
	Check Total:	478.80			
Vendor: 178680	Shining Star Productions			Check Sequence: 108	ACH Enabled: False
	Fall Classes	336.00	11/15/2017	20-22-000-525500-2301	
	Check Total:	336.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 109	ACH Enabled: False
20654745	Backup Software	250.00	11/15/2017	10-00-000-521400-0000	
20654745	Backup Software	250.00	11/15/2017	20-00-000-521400-0000	
20654960	Office 365 Subscription 10/17	226.50	11/15/2017	10-00-000-521400-0000	
20654960	Office 365 Subscription 10/17	226.50	11/15/2017	20-00-000-521400-0000	
20654961	IT Support-10/17	1,202.00	11/15/2017	10-00-000-521400-0000	
20654961	IT Support-10/17	1,202.00	11/15/2017	20-00-000-521400-0000	
	Check Total:	3,357.00			
Vendor: 199040	RJ Sisson, Inc.			Check Sequence: 110	ACH Enabled: False
1135	Fall Classes	10,150.10	11/15/2017	20-22-000-525500-2362	
	Check Total:	10,150.10			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 111	ACH Enabled: False
83174908/223067	District Plantings	772.60	11/15/2017	10-10-000-550600-0000	
	Check Total:	772.60			
Vendor: 198934	Diane Smith			Check Sequence: 112	ACH Enabled: False
102417bm/sw	Fall Classes	595.00	11/15/2017	20-25-000-525500-5706	
	Check Total:	595.00			
Vendor: 199531	Soccer 2000			Check Sequence: 113	ACH Enabled: False
02-003982	Soccer Equipment	160.50	11/15/2017	20-21-000-535500-1121	
02-003982	Soccer Equipment	160.50	11/15/2017	20-30-100-530300-0000	
	Check Total:	321.00			
Vendor: 154660	Sodexho, Inc. & Affiliates			Check Sequence: 114	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
211138	10/17 Senior Lunch	125.00	11/15/2017	20-25-000-525500-5728	
	Check Total:	125.00			
Vendor: 181118	Staples Advantage			Check Sequence: 115	ACH Enabled: False
	Office Supplies	53.89	11/15/2017	10-10-000-530100-0000	
	Fall Classic Supplies	37.42	11/15/2017	20-21-000-535500-1125	
	Office Supplies	87.98	11/15/2017	10-00-000-530100-0000	
	Office Supplies	87.98	11/15/2017	20-00-000-530100-0000	
	Check Total:	267.27			
Vendor: 200115	Peter Stein			Check Sequence: 116	ACH Enabled: False
	League Awards	50.00	11/15/2017	20-21-000-525500-1101	
	Check Total:	50.00			
Vendor: 199963	Sticky Fingers Cooking			Check Sequence: 117	ACH Enabled: False
	Fall Classes	280.00	11/15/2017	20-22-000-525500-2314	
	Check Total:	280.00			
Vendor: 182050 493326	Suburban Door Check & Lock Remove Broken Key	113.00	11/15/2017	Check Sequence: 118 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	113.00			
Vendor: 182470	Swank Motion Pictures Movie In The Park	165.00	11/15/2017	Check Sequence: 119 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	165.00			
Vendor: 199821	Nicki Tazelaar Gymnastic Supplies	96.09	11/15/2017	Check Sequence: 120 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	96.09			
Vendor: 199341 17110201	Team 6 Soccer Referee Fees	1,786.00	11/15/2017	Check Sequence: 121 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,786.00			
Vendor: 183781	Terrace Supply Company CO2/Tanks	291.97	11/15/2017	Check Sequence: 122 20-30-500-530600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	291.97			
Vendor: 183785 107651	Testing Service Corporation Soil Testing	1,144.00	11/15/2017	Check Sequence: 123 96-00-880-575110-0000	ACH Enabled: False
	Check Total:	1,144.00			
Vendor: 198971	The Bookstore Polar Express Books	1,950.00	11/15/2017	Check Sequence: 124 20-26-000-535500-6835	ACH Enabled: False
	Check Total:	1,950.00			
Vendor: 200102	The Glenview Park District Field Trip	184.00	11/15/2017	Check Sequence: 125 20-24-000-525500-4643	ACH Enabled: False
	Check Total:	184.00			
Vendor: 199254 900599462	Tomark Sports Pickleball Nets	419.97	11/15/2017	Check Sequence: 126 94-90-000-575160-0000	ACH Enabled: False
	Check Total:	419.97			
Vendor: 183005 201733017	T-Rexplorers LLC Fall Classes	125.00	11/15/2017	Check Sequence: 127 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	125.00			
Vendor: 199161 19445	Twin Supplies, LTD LED Lighting Platform Courts	9,862.98	11/15/2017	Check Sequence: 128 96-00-880-575110-0000	ACH Enabled: False
	Check Total:	9,862.98			
Vendor: 188120 335843	Unique Products & Service Corporation Cleaning Supplies	279.97	11/15/2017	Check Sequence: 129 20-30-200-530310-0000	ACH Enabled: False
	Check Total:	279.97			
Vendor: 199127	Luis Vargas Boot Reimbursement	50.00	11/15/2017	Check Sequence: 130 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 190330	Village of Glen Ellyn 10/17 Fuel	37.72	11/15/2017	Check Sequence: 131 20-00-000-530500-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	10/17 Fuel	1,840.11	11/15/2017	10-10-000-530500-0000	
	8/15-9/19/17 Water	181.82	11/15/2017	20-30-200-570400-0000	
	8/15-9/19/17 Water	71.12	11/15/2017	20-00-000-570400-0000	
	8/15-9/19/17 Water	4,973.14	11/15/2017	20-00-000-570400-0000	
	8/15-9/19/17 Water	62.61	11/15/2017	10-00-000-570400-0000	
	8/15-9/19/17 Water	169.89	11/15/2017	20-30-150-570400-0000	
	8/15-9/19/17 Water	56.81	11/15/2017	20-30-350-570400-0000	
	8/15-9/19/17 Water	198.85	11/15/2017	20-30-450-570400-0000	
	8/15-9/19/17 Water	689.31	11/15/2017	20-30-100-570400-0000	
	8/15-9/19/17 Water	1,090.34	11/15/2017	20-30-300-570400-0000	
	8/15-9/19/17 Water	48.30	11/15/2017	20-00-000-570400-0000	
	8/15-9/19/17 Water	6,138.61	11/15/2017	20-00-000-570400-0000	
	8/15-9/19/17 Water	925.21	11/15/2017	20-30-400-570400-0000	
	Check Total:	16,483.84			
Vendor: 199264 3606789/28946	Warehouse Direct Maintenance Supplies	308.10	11/15/2017	20-30-100-530300-0000	Check Sequence: 132 ACH Enabled: False
	Check Total:	308.10			
Vendor: 192415	Eric Wassell Boot Reimbursement	50.00	11/15/2017	10-00-000-585815-0000	Check Sequence: 133 ACH Enabled: False
	Check Total:	50.00			
Vendor: 199095	Wheaton Park District Octoberfest Trip	189.00	11/15/2017	20-25-000-525500-5702	Check Sequence: 134 ACH Enabled: False
	Check Total:	189.00			
Vendor: 199353	Wheaton PD Fall Leagues	791.00	11/15/2017	20-21-000-525500-1111	Check Sequence: 135 ACH Enabled: False
	Check Total:	791.00			
Vendor: 195470	Rick Wostratzky Umpire Fees	675.00	11/15/2017	20-21-000-525500-1102	Check Sequence: 136 ACH Enabled: False
	Check Total:	675.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	567,685.56			
	Total of Number of Checks:	136			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 11/06/2017 - 9:32AM  
 Batch: 00003.11.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100183	Aaron Entertainment			Check Sequence: 1	ACH Enabled: False
	Mom Prom Entertainment	680.00	11/06/2017	20-26-000-525500-6816	
	Check Total:	680.00			
Vendor: 105807	AT&T			Check Sequence: 2	ACH Enabled: False
	10/16-11/15/17 Service	72.26	11/06/2017	20-30-350-570300-0000	
	Check Total:	72.26			
Vendor: 198894	AT&T			Check Sequence: 3	ACH Enabled: False
	10/19-11/18/17 MSRC Fax	26.46	11/06/2017	20-00-000-570300-0000	
	10/19-11/18/17 Elevator Alarm	280.00	11/06/2017	20-00-000-570300-0000	
	10/19-11/18/17 Facility Lines	879.12	11/06/2017	20-00-000-570300-0000	
	10/19-11/18/17 Facility Lines	879.11	11/06/2017	10-00-000-570300-0000	
	10/19-11/18/17 Facility Lines	59.85	11/06/2017	20-30-350-570300-0000	
	10/19-11/18/17 Facility Lines	24.64	11/06/2017	20-30-150-570300-0000	
	10/19-11/18/17 Facility Lines	18.27	11/06/2017	20-30-500-570300-0000	
	10/19-11/18/17 Facility Lines	27.48	11/06/2017	20-30-500-570300-0000	
	10/19-11/18/17 Facility Lines	27.18	11/06/2017	10-00-000-570300-0000	
	10/19-11/18/17 Facility Lines	62.04	11/06/2017	20-00-000-570300-0000	
	10/19-11/18/17 Facility Lines	35.58	11/06/2017	20-30-450-570300-0000	
	10/19-11/18/17 Facility Lines	22.35	11/06/2017	20-30-450-570300-0000	
	10/19-11/18/17 Facility Lines	31.80	11/06/2017	20-30-450-570300-0000	
	10/19-11/18/17 HVAC Modem	22.71	11/06/2017	20-30-450-570300-0000	
	10/19-11/18/17 Pavillion Fax	36.52	11/06/2017	20-30-450-570300-0000	
	10/19-11/18/17 Copy Room Fax	22.03	11/06/2017	20-00-000-570300-0000	
	10/19-11/18/17 Facility Lines	48.11	11/06/2017	20-30-300-570300-0000	
	10/19-11/18/17 Facility Lines	22.35	11/06/2017	20-30-300-570300-0000	
	10/19-11/18/17 Facility Lines	22.35	11/06/2017	20-30-300-570300-0000	
	10/19-11/18/17 Facility Lines	23.35	11/06/2017	20-30-300-570300-0000	
	Check Total:	2,571.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 108315 487108574/598	Batteries Plus LED Lighting	16,260.00	11/06/2017	Check Sequence: 4 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	16,260.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 5	ACH Enabled: False
	Boo Bash Supplies	65.72	11/06/2017	20-26-000-535500-6813	
	Gymnastic Supplies	11.48	11/06/2017	20-21-000-535500-1170	
	Luncheon Supplies	20.24	11/06/2017	20-25-000-535500-5728	
	Office Supplies	11.48	11/06/2017	10-00-000-530100-0000	
	Maintenance Supplies	26.52	11/06/2017	20-30-150-530300-0000	
	Supplies	82.27	11/06/2017	20-24-000-535500-4643	
	Fishing Picnic Supplies	109.58	11/06/2017	20-26-000-535500-6801	
	Concession Supplies	750.86	11/06/2017	20-21-000-535500-1125	
	Concession Supplies	681.14	11/06/2017	20-21-000-535500-1163	
	Check Total:	1,759.29			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 6	ACH Enabled: False
	Fall Plantings	59.81	11/06/2017	10-10-000-550600-0000	
	Fall Plantings	59.87	11/06/2017	10-10-000-550600-0000	
	Bit Kit/Prybar	69.91	11/06/2017	20-30-100-530300-0000	
	Flotilla Supplies	53.55	11/06/2017	20-00-000-585175-0000	
	Check Total:	243.14			
Vendor: 101537	Verizon Wireless			Check Sequence: 7	ACH Enabled: False
	10/20-11/20/17 Parks Cell Phones	98.69	11/06/2017	10-10-000-570300-0000	
	10/20-11/20/17 Harris Cell Phone	31.74	11/06/2017	10-00-000-570300-0000	
	10/20-11/20/17 Harris Cell Phone	31.74	11/06/2017	20-00-000-570300-0000	
	10/20-11/20/17 Program Cell Phones	29.07	11/06/2017	20-24-000-535500-4625	
	10/20-11/20/17 Program Cell Phones	86.14	11/06/2017	20-24-000-535500-4631	
	10/20-11/20/17 Program Cell Phones	29.07	11/06/2017	20-24-000-535500-4643	
	10/20-11/20/17 Hot Spot	38.01	11/06/2017	20-00-000-570300-0000	
	Check Total:	344.46			
	Total for Check Run:	21,930.45			
	Total of Number of Checks:	7			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/25/2017 - 11:20AM  
 Batch: 00012.10.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199277	Karen Clements Cheer Music	100.00	10/27/2017	Check Sequence: 1 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	100.00			
Vendor: 115180	Comcast Cable 10/18-11/17/17 Service 10/18-11/17/17 Service	119.93 119.92	10/27/2017 10/27/2017	Check Sequence: 2 10-00-000-570300-0000 10-00-000-570300-0000	ACH Enabled: False
	Check Total:	239.85			
Vendor: 198877	Drivers Golf Car Rental Inc. Golf Cart Rental Fall Classic	1,140.00	10/27/2017	Check Sequence: 3 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	1,140.00			
Vendor: 152045	Len's Ace Hardware Rope/Brass Fittings Key Duplication Faucet Stems Potting Soil/Wasp Spray Maintenance Supplies Tournament Supplies Anchors Rope	43.15 20.17 57.58 27.74 35.76 86.56 29.57 41.36	10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017	Check Sequence: 4 10-10-000-530300-0000 10-10-000-530900-0000 20-30-200-550300-0000 20-30-200-541300-0000 20-30-500-530300-0000 20-21-000-535500-1125 10-10-000-530300-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	341.89			
Vendor: 199750	Rockford Wildcats Cross Country Meet	90.00	10/27/2017	Check Sequence: 5 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	90.00			
Vendor: 200066	Walmart Community/SYNCB			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Adventuretime Supplies	138.10	10/27/2017	20-24-000-535500-4643	
	Check Total:	138.10			
	Total for Check Run:	2,049.84			
	Total of Number of Checks:	6			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/19/2017 - 9:26AM  
 Batch: 00008.10.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199744	Joe Adkins Flotilla Pumpkin Carving	375.00	10/19/2017	Check Sequence: 1 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	375.00			
Vendor: 199745	Elgin Sharks Track Club Meet Fees	189.00	10/19/2017	Check Sequence: 2 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	189.00			
	Total for Check Run:	564.00			
	Total of Number of Checks:	2			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/12/2017 - 11:14AM  
 Batch: 00005.10.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199737	Accelerators Running Club Meet Entry Fees	126.00	10/12/2017	Check Sequence: 1 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	126.00			
Vendor: 200086	LIFT Field Hockey Tournament Entry Fee	125.00	10/12/2017	Check Sequence: 2 20-21-000-525500-1171	ACH Enabled: False
	Check Total:	125.00			
	Total for Check Run:	251.00			
	Total of Number of Checks:	2			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
October 17, 2017  
185 Spring Avenue**

**I. Call to Order**

President Nephew called the meeting to order at 7:02 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Ward, Wilson, Weber, Stortz, Durham, and President Nephew. Commissioner Cornell arrived at 7:43 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. Pledge of Allegiance**

President Nephew led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None.

**V. Volunteer Recognition-Brendan Cavanagh**

The Glen Ellyn Park District Board of Commissioners recognized Brendan Cavanagh for his efforts in collaborating with the Park District on offering a new community event for 2017 in coordination with his foundation, *Charlie's Corner*, benefiting Ann & Robert H. Lurie Children's Hospital of Chicago. President Nephew stated that Cavanagh approached the Park District in 2016 with an idea to host a community event that would provide families an opportunity to celebrate the lives of children and family members who were lost too soon. The Cavanaugh's experienced the loss of their son Charlie a few weeks into his young life. Brenden proposed a social gathering including a memorial walk as a fundraiser for the foundation along with entertainment and activities for all to enjoy.

President Nephew described the research involved into finding the perfect event and the Park District decided the *Glow in the Park Lantern Walk* would be an ideal event for Lake Ellyn Park and seemed like perfect fit for what Brendan was hoping to accomplish as well.

As the event was planned and developed, Brendan was active in securing sponsorships for the event, setting up paper lantern decorating classes with Bottle & Bottega and distributing information about the event throughout Glen Ellyn. He also worked with the "Lurie Children's Circle of Friends" program to set up a donation website through Charlie's Corner. To date, the

event and donation page have raised over \$4,500 for the hospital, with hopefully more to come.

Through the efforts of the Park District and Charlie's Corner Foundation, *Glow in the Park* was hugely successful with an estimated 2,000 people in attendance and approximately 500 lanterns sold. Families and friends enjoyed making paper lanterns at the event, entertainment and attractions, before concluding the evening by walking collectively as a group around the perimeter of Lake Ellyn with all the lit and decorated lanterns.

Brenden Cavanaugh, family and friends certainly provided for others as they contributed to a tremendous community gathering while creating lifetime memories and most importantly bringing attention, awareness and support for Charlies Corner and the Ann & Robert H. Lurie Children's Hospital of Chicago. On behalf of the Glen Ellyn Park District and the Board of Commissioners, we proudly recognize Brendan Cavanagh for his commitment and collaboration with the Glen Ellyn Park District to provide such a memorable and impactful event for the community of Glen Ellyn.

**VI. Public Participation**

None.

**VII. Consent Agenda**

Commissioner Wilson moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$217,913.11, the September 19, 2017 Regular Meeting minutes and the October 3, 2017 Workshop Meeting minutes.

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

*Motion Carried.*

**VIII. Unfinished Business**

**A. Place 2018 Budget & Appropriation Ordinance on File**

Superintendent of Finance and Personnel Cinquegrani presented the 2018 Budget and Appropriation Ordinance 17-05 to the Board to be placed on file for public inspection.

Commissioner Stortz moved, seconded by Commissioner Durham, to place on file a tentative draft of the 2018 Budget and Appropriation Ordinance (B&A Ordinance 17-05), a Combined Annual Budget and Appropriation Ordinance for Purposes of the Glen Ellyn Park District for the year beginning January 1, 2018 and ending December 31, 2018.

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

*Motion Carried*

**B. 2018 Budget Discussion**

Executive Director Harris stated the first draft of the proposed 2018 budget would be presented this evening and continue into the November 14<sup>th</sup> meeting as well and with the intention that it is approved and adopted at the December 12, 2017 Regular Meeting.

Superintendent of Finance and Personnel Cinquegrani presented the financials and operations of the proposed 2018 budget. Superintendent of Parks & Planning Hopkins discussed the components of the Parks & Maintenance area, highlighting the increased demands on Parks crew as a result of expanding responsibilities and expectations including in Special Events programming. The Park Board of Commissioners and staff discussed in detail the various programs and events that required Parks crew and the time expended. Staff provided information and will gather additional data to provide the Park Board regarding the change in number of programs and special events as well as the change in total number of hours required over the last few years. Superintendent of Recreation Esposito reviewed the recreation, programming and facilities areas of the budget. 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 September 2017 Strategic Meeting. Harris then continued with discussion of several of the proposed Capital Projects. Harris specifically discussed the Ackerman parking lot project and provided information on possible grants should the Park Board wish to pursue permeable pavers versus an asphalt surface. The Board held a brief discussion and Director Harris stated staff would seek out more details of the grant and consult with Conservation Design Forum (CDF) for further information. Staff will provide the Park Board with updates as many of the Commissioners would prefer to further study the possibility of implementing permeable pavers within the Ackerman parking lot. Harris, per the direction from the 2017 Strategic meeting, also provided the Park Board information regarding the possibility of pursuing an Attitude and Interest Survey. Harris stated that staff recommended waiting to pursue this project in 2019 when current Park Board Commissioners have been in place for a longer period of time and the 2019 Commissioner election has been completed. The Park Board had a brief discussion and agreed to review this topic during the 2019 budget discussion.

**IX. Staff Reports**

**A. Finance Report**

**B. Staff Reports**

Superintendent of Recreation Esposito reminded the Park Board of Commissioners that the Pumpkin Flotilla will take place on Sunday, October 22 at Lake Ellyn and hoped they could attend.

**X. Commissioners' Reports**

Commissioner Cornell thanked staff for the updates regarding the Saturday/Sunday rain event. Commissioner Wilson inquired on the use of sandbags at the Lake Ellyn Boathouse and Park

during rain events and Executive Director Harris described their strategic use in securing the Boathouse and diverting the runoff water into the Park. Commissioner Stortz thanked staff for all their hard work in the budget planning process and commended staff on the lighting improvements that have been implemented at Ackerman Sports and Fitness Center.

**XI. Adjourn**

There being no further business, Commissioner Durham moved, seconded by Commissioner Wilson to adjourn the Regular Meeting at 10:12 p.m.

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

*Nay: None*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary



# MEMO

November 9, 2017

TO: Park District Board of Commissioners  
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel  
CC: Dave Harris, Executive Director  
RE: 2017 Tax Levy Ordinance

Attached please find the 2017 tax levy ordinance. In accordance with the truth in taxation requirements, the Park District Board placed the tax levy on file at their October 3<sup>rd</sup> meeting. At that meeting, the Board approved Resolution 17-02 "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 *decrease* per the ordinance would be approximately (17.77)%. However, once the new EAV is known (Spring 2018), 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 the *decrease* being much greater than the (17.77)%.**

## **Motion**

Motion to approve Ordinance 17-04 "An Ordinance for the levy and assessment of taxes for the year 2017."

**ORDINANCE NO. 17-04**  
**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF**  
**TAXES FOR THE YEAR 2017**  
**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, TWO HUNDRED THOUSAND, FIVE HUNDRED NINETY TWO (\$5,200,592), 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 2017, 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 2017: \$ 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 2017: \$ 1,126,692

**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 2017: \$ 1,500

**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 2017: \$ 1,500

**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 and/or Social Security, in accordance with Illinois Compiled Statute 40 ILCS 5/7-171, for the year 2017: \$ 205,000

**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 2017: \$ 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 2017:

\$ 12,000

**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 2017:

\$ 1,155,900

**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 2017:

\$ 686,000

**Total Amount Levied for 2017:**

\$ 5,200,592

**Summary of the 2017 Tax Levy:**

Corporate Expenses	\$ 1,887,000
Recreation Expenses	1,126,692
Police Protection Expenses	1,500
Paving & Lighting Expenses	1,500
Illinois Municipal Retirement Expenses	205,000
Liability Insurance Expenses	125,000
Audit Expenses	12,000
Bond & Interest Expenses	1,155,900
Joint Agreement Recreation Programs for the Handicapped Expenses	686,000

**Total Amount Levied for 2017:**

\$ 5,200,592

**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 5:** That this Ordinance shall be in full force and effect from and after its passage this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
Secretary of said Park District

(SEAL)

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



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 \_\_\_\_\_, 2017, 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 \_\_\_\_\_, 2017.

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

(SEAL)



# MEMO

November 14, 2017

**TO: Park District Board of Commissioners**

**FROM: Dave Harris, Executive Director**

**CC: Nick, Cinquegrani, Superintendent of Finance**  
**Dan Hopkins, Superintendent of Parks**  
**Kathleen Esposito, Superintendent of Recreation**

**RE: 2018 Proposed Budget (follow-up)**

The 2018 proposed annual budget for the Glen Ellyn Park District was presented to the Park Board of Commissioners for review and discussion at the October 17 Board meeting. At which time, the Board directed staff to gather additional information regarding three (3) items within the proposed budget. They are as follows:

- 1) As the Park District considers how to move forward with the repair and improvement of the primary parking lot for the Ackerman Sports and Fitness Center, several options were presented including repairing the lot and maintaining it as an asphalt parking lot; converting the parking lot to permeable pavers and funding it entirely with Park District resources; defer the project until 2020 while seeking out alternative funding that would pay for a portion of the project to convert the lot to permeable pavers.

Attached is additional information regarding the various scenarios that the Park District could consider for the parking lot and associated improvements.

- 2) The 2018 proposed budget includes allocation of funds to begin the planning of the Ackerman Park improvements. Those significant improvements are to be based on the 2014 Ackerman Park masterplan and have been tentatively identified to begin implementation in 2019.

Attached is additional information regarding schedule and process should the District decide to move forward with improving the Park.

- 3) Additional historical data and support regarding the recommendation to add one full-time employee within the Park's Department. This employee primary duties would

include serving as the Park's department liaison to the Recreation department regarding special events and weekend activities. Those activities and programs involves planning, coordination and implementation on behalf of the Park's department to properly and adequately support the event and ensure that they are successful. As the inventory and demand of special events and weekend activities have evolved and expanded over the years, the addition of a full-time staff member focused on this task but certainly involved with other aspects of the department would improve the overall department and District.

Supporting information is attached.

The information has been presented prior to the Board packet being distributed to provide additional opportunity for review in advance of the November 14 Board meeting. Staff will be available for any questions and/or comments.

## **1) Ackerman Sports and Fitness Center Parking Lot Improvement Scenarios**

As a reminder, the Glen Ellyn Park District was successful in receiving an Illinois Green Infrastructure Grant (I.G.I.G) through the Illinois Environmental Protection Agency in the amount of \$439,290. With this financial assistance, the Park District was to retrofit the Ackerman Sports & Fitness Center's 44,000 square foot, 145-car asphalt lot with interlocking permeable pavers and small areas of bioinfiltration to reduce runoff volumes and improve stormwater quality, rather than improve with traditional asphalt.

The Illinois Green Infrastructure Grant Program for Stormwater Management administered by the Illinois Environmental Protection Agency (Illinois EPA) was a highly competitive process and the Glen Ellyn Park District expended considerable time, effort and financial resources in the application process for two years in a row. Since 2011, thirty-six I.G.I.G. grants, totaling almost \$15 million (funds that are generated indirectly through Federal funding), were made available to local units of government and other organizations to demonstrate green infrastructure best management practices to control stormwater runoff for water quality protection in Illinois. Acres of permeable pavement parking lots, alleys, riparian zones and rain gardens are techniques now in place to help restore, mimic or enhance natural hydrology to protect and improve local water quality.

The parking lot is heavily used by patrons of the Ackerman Sports & Fitness Center and the surrounding soccer fields and has been in disrepair for several years even prior to the construction of the new athletic center. The lot serves over 250,000 annual users of the center along with many additional patrons that utilize the surrounding 65 acres of open space, natural areas, and athletic fields. While benefitting the water quality for the East Branch DuPage River, the implementation of these measures will also provide and model responsible and innovative environmental practices in a highly visible and heavily utilized area.

The Glen Ellyn Park District believes strongly in having a positive impact on the environment and being a responsible steward of open space and natural areas. As a District, several green initiatives have been put in place within our programs, parks, and facilities. Consistent with those practices, removing the current asphalt and replacing it with permeable pavers will not only provide a better surface for the users of the facility and the patrons of the park and surrounding soccer fields, but will be consistent with the environmental initiatives of the District. Surrounded by open space on the north and wooded and wetland areas on the south, this application will benefit the immediate area and the surrounding communities.

Since the award of the grant was suspended immediately upon Governor Rauner taking office, the Glen Ellyn Park District has continued to remain hopeful for the eventual release of Illinois Green Infrastructure Grant (I.G.I.G) grant. While certainly aware and understanding of the fiscal challenges faced by the State of Illinois, the Glen Ellyn Park District remained hopeful that the committed funding would eventually be released. The District continued to remain in contact with Illinois Environmental Protection Agency (I.E.P.A.) representatives, our state elected officials - Representative Breen and Senator Nybo as well as the Illinois Association of Park District (I.A.P.D.). Despite those efforts of advocacy, it has become apparent that the funds will

not be released. As a result, the District is faced with a dilemma on how to move forward. Following are three (3) potential scenarios for addressing the repair and improvement of the parking lot:

- a) Repair and improve as an asphalt parking lot. The project would be planned and bid out in spring, 2018 with construction occurring in summer, 2018. Included in the project would be an improvement of parking light lighting and the possibility of best storm water practices such as rain gardens. \$220,000 has been budgeted for 2018.
- b) Repair and replace the existing asphalt lot with permeable pavers. The project would be planned and bid out in spring, 2018 with construction occurring in summer, 2018. Included in the project would be an improvement of parking lot lighting. Costs to complete the project with permeable pavers is estimated to cost \$625,000, \$400,000 of which is currently not budgeted.
- c) Seek out other opportunities for alternative funding for permeable pavers. There have been two potential grants identified that could be compatible to the proposed project. They are as follows:
  - 1) DuPage County WQIP
    - 25% of eligible expense (no dollar cap except the total distribution)
    - grant application due on 1/12/2018 and contract executed in mid-summer, 2018
    - source of funding is DuPage County and contract is with DuPage County
    - project is compatible with the type of projects they are interested in
    - program has been in place for a while and application forms are posted for 2018 indicating that there is available funding
  - 2) Illinois EPA 319
    - 60% of eligible expense
    - grant application due 8/1/2018. Contract executed mid-2019
    - source of funding is federal funds but administered by IEPA
    - initial award of IGIG grant demonstrates support of project and the previous withholding of the grant could generate support

If the District was to apply for the available grants, potential outcome(s) could include:

Scenario #1

Receive DuPage County WQIP grant in summer of 2018 in the amount of \$120,000

Receive the Illinois EPA 319 grant in mid-2019 in the amount of \$360,000

Construction would occur in summer, 2020. Approximate 80% of total cost of project is offset by grant(s)

Total cost of project \$600,000

Grant awards (maximum) \$480,000

Amount owed by Park District \$120,000

Short-term repairs \$25,000

Grant application(s) \$5,000

Total cost if the District was successful in attaining both grants and incidentals \$150,000

Amount budgeted ASFC parking lot improvements for 2018  
\$225,000

\$75,000 underbudget

**OR**

Scenario #2

Receive DuPage County WQIP grant in summer of 2018 in the amount of \$120,000

Not receive the Illinois EPA 319 grant in mid-2019 in the amount of \$360,000

Decision to either move forward with the conversion of the lot to permeable pavers and the District providing the additional \$480,000 with construction occurring in summer, 2020. Approximate 20% of total cost of project is offset by a grant. The District could also turn DuPage County WQIP grant back and construct the lot with asphalt.

Total cost of project \$600,000

Grant award (DuPage County) \$120,000

Amount owed by Park District \$480,000

Short-term repairs \$25,000

Grant application(s) \$5,000

Total cost if the District was successful in attaining DuPage County grant and incidentals \$510,000

Amount budgeted ASFC parking lot improvements for 2018  
\$225,000

\$285,000 over budget

**OR**

Scenario #3

Not receive DuPage County WQIP grant in summer of 2018 in the amount of \$120,000

Receive the Illinois EPA 319 grant in mid-2019 in the amount of \$360,000

Decision to either move forward with the conversion of the lot to permeable pavers and the District providing the additional \$140,000 with construction occurring in summer, 2020. Approximate 60% of total cost of project is offset by a grant. The District could also turn Illinois EPA 319 grant back and construct the lot with asphalt.

Total cost of project \$600,000

Grant award (Illinois EPA 319) \$360,000

Amount owed by Park District \$240,000

Short-term repairs \$25,000

Grant application(s) \$5,000

Total cost if the District was successful in attaining DuPage County grant and incidentals \$270,000

Amount budgeted ASFC parking lot improvements for 2018  
\$225,000

\$45,000 over budget

**OR**

Scenario #4

If the District determined not to move forward with the conversion of the lot after expending time and resources to do so.

Total cost of asphalt improvements \$225,000

Short-term repairs \$25,000

Grant application(s) \$5,000

Amount budgeted ASFC parking lot improvements for 2018  
\$225,000

\$30,000 over budget

**Other factors to consider:**

In its current and declining condition, can the Ackerman Sports and Fitness parking lot continue to adequately provide a safe and usable amenity for the patrons of the facility and park?

The District in 2016 expended \$20,000 on short-term repairs which were effective

Further deterioration of lot does not impact the design of the future pavement

The District would seek out short-term repair estimates and implement those improvements if the District would seek out the grants. The short-term costs would not exceed \$25,000

To ensure a timely and quality grant application(s), the Park District would engage Conservation Design Forum (CDF) to compile the applications. The cost for this service is \$5,000 and would be expended from the budgeted parking lot fund

**Recommendation:** As several Board members commented, the project was initially deemed a priority and consistent with the goal and intention of the Glen Ellyn Park District to be responsible environmental stewards. As there is still potential opportunity to secure available funding to enable the conversion of the parking lot to permeable pavers, staff recommends implementing short-term improvements not to exceed \$25,000 while applying for the DuPage County WQIP grant and the Illinois EPA grant with the hope that we receive the two grants. If not successful, depending on the scenario, it can be determined at that time how to proceed.

## **2) Ackerman Park Improvement Project Schedule (proposed and tentative)**

### **2018**

**January/February** – Board approval of retaining consultant to lead the planning process regarding the Ackerman Park improvements

**January/February**- Create a project planning committee consisting of Park Board representatives (2), stakeholders / soccer and softball (1 each), consultant and staff

**February**-Planning session with design team to determine recommended elements of Phase II (phase I was the new athletic lights and removal of two soccer fields and converting to green space)

**March**-present proposed project scope to Park Board of Commissioner

**April** – Host public meeting to present proposed project scope

**April-May** Schematic Design

**May/June**- Retain Construction Manager

**July**- Design Development

**October** -Construction Documents

**October-March 2019** -Permitting process

**November/December**- Bid

### **2019**

**January/February**-Bid approval

**Mid-June** – Soccer construction improvement elements begin. Conclusion and impact on play depends on scope of soccer field improvements

**Mid-July**-Softball hub construction improvements begin with projected completion by April, 2020

**August-October**-Contingency plan for relocation of softball activities affected by hub improvements; contingency plan for relocation of travel and house league soccer depends on scope of soccer improvements

**Recommendation:** To include funding within the 2018 proposed budget for planning services related to Ackerman Park improvements. The implementation of elements within the Ackerman Park masterplan are tentatively scheduled to begin in late spring, 2019. If any preliminary work beyond planning of the project can occur in 2018 or early 2019 which could expedite the project while also diminishing the adverse impact on operation and usability of the park will be considered. Should it be determined that there are opportunities which would be in the best interest of the Park District, those will be presented to the Board for discussion and direction.

### **3) Additional Full Time Park's Employee**

As a follow-up to the proposal at the October 17<sup>th</sup> Regular Board meeting to add one additional full-time employee within the Parks Maintenance department staffing beginning in 2018, additional information including increases to the number of special events resulting in increased demand for additional parks support staff as well as the overall increased demands to the Park's Department over the past several years has been compiled for further review.

## **SPECIAL EVENTS & TOURNAMENTS**

### **Increased Number of Special Events 2012 - 2017**

Since 2012, the number of special events and tournaments that require assistance and support from the Park's Department has expanded from 43 events to 58. While the department has adjusted to the increased demand and has been able to provide excellent support for those activities and events, other aspects of park maintenance has been adversely affected. The timely upkeep and maintenance of the sign beds and the landscaping around the District's facilities has become particularly challenging. Some of the more recent added events (within the last two years) include Pumpkin Flotilla, Intelligentsia Bike Race, and the Lantern Walk. While these events have proven to be quite popular and impactful, they are quite large in scale, labor intensive, weekend oriented and require and expend a significant amount of time and effort for a department already challenged with its previous responsibilities.

\*For more details on the staffing needs for the District's events and tournaments please see the following Special Events 2012 – 2017 document.

\*\*Also see graph, after follow-up information, displaying full-time labor force in relation to increased workload hours over the past several years.

### **Increased Popularity for Special Events**

Certain special events have been around for many years, but have grown significantly. The Recreation and Marketing Departments have done an excellent job advertising and promoting events and the public has responded accordingly. With the increase popularity comes increased staffing needs. Events such as Poochpalooza, once required minimal assistance from the Park's Department, now requires two days of set up, two parks staff to be on hand during the event, and a day for cleanup. It has gone from 6 park staff hours to 90 hours needed for this event. That's the equivalent of over two weeks' worth of work for one full time employee.

\*For more details on the additional staffing needs for the District's events and tournaments please see the attached Special Events 2012 – 2017 document.

\*\*Also see graph, after follow-up information, displaying full-time labor force in relation to increased workload hours over the past several years.

## **PARKS DEPARTMENT STAFFING HISTORY**

### **Full Time Staff**

Since 2005 and up to 2012, the Parks Department's full-time staff level has remained unchanged at twelve (12) members including the Superintendent of Parks. In 2012, through attrition, the Parks Department staff level decreased to eleven (11) members with the elimination of one full time position. The Department was able to make needed adjustments and managed to get by; however, certain park's maintenance aspects were not receiving the attention that they once had.

\*\*See graph, after follow-up information, displaying full-time labor force in relation to increased workload hours over the past several years

### **Seasonal & Part Time Staff**

Seasonal and part time staff levels have fluctuated over the years, but has remained in the 18 – 23 staff member range for the last fifteen years.

### **Naturalist**

In 2014, the Naturalist position went from a part time to full time. The position is shared equally between the Recreation Department for outdoor education classes and the Park's Department for trail maintenance, prairie restoration, wetland mitigation, etc. While the work is essential, and the natural areas have never looked better, the position does not directly benefit the traditional park's maintenance aspect as this staff member addresses expanded priorities and property that were not managed at the same level. In fact, additional full-time park staff hours have been spent assisting in the natural areas than previously.

## **ADDED PARKS & RESPONSIBILITIES 2005 – 2017**

Since 2005, the Park District has acquired, developed, and expanded several park properties. Despite the increase, the number of full time park's employees has remained the same at twelve (12) employees throughout the acquisition and expansion phases (2005 - 2017).

**Maryknoll Park** – The property was purchased in 1999 and later developed in 2006 with assistance from an OSLAD Grant.

Added Responsibilities: 25 acres of park property, 36-hole miniature golf course, platform tennis courts, splash pad, large community playground, natural areas, picnic pavilions, bathrooms, mowing, landscaping, tree care, snow removal, and building maintenance.

**Village Green Park** – In 2002 the Park District entered into an intergovernmental agreement with the Village of Glen Ellyn to lease the property for 25 years. In 2008 the Park District applied for and was awarded an OSLAD Grant, which helped fund the improvements that can be seen today.

Added Responsibilities: 30 acres of park property, 8 baseball fields, basketball & tennis courts, community garden, athletic field lighting, large community playground, splash pad, irrigation system, picnic shelter, bathrooms, mowing, landscaping, tree care, snow removal, and building maintenance.

**Ackerman Park** – Has been around since the late 1960's when the Park District acquired the property from School District 87. Initially set up as a soccer and softball complex, the park has expanded its offerings to include natural areas, a trail connection to the Great Western Trail, open space (Lenox Road property), and the Ackerman Sports & Fitness Center which was built in 2010. While the Park's Department doesn't maintain the ASFC directly, the department does provide support and is utilized for some of the more complex repairs and maintenance duties. Additionally, the landscaping around the building and snow removal is maintained by the Park's Department. Prior to the opening of ASFC, the park did not require the level of snow removal that it does now. As ASFC is open 7 days a week, opening at 4:30 a.m. during the week and 6:30 a.m. on the weekends and closing on average at 11:00 p.m., the snow removal responsibility has increased significantly.

Added Responsibilities: Expanded park property maintenance (since 2005), 4 acres of additional mowing (Lenox Road), 16 additional acres of natural area & wetlands, nearly an entire acre of new landscape beds (ASFC), snow removal (snow plowing did not occur in Ackerman Park prior to ASFC), and ASFC support duties.

## **INCREASED DEMANDS & EXPECTATIONS**

### **Baseball & Softball Fields**

Over the years the ball field maintenance has evolved, and the expectations continue to grow higher and higher. At one time, all ball fields were maintained by two seasonal employees that reported directly to the Recreation Department. They would drag and chalk the fields Monday through Friday, with no weekend support. The Park's Department provided support when more complex repairs were needed, such as rebuilding pitcher's mounds or resetting base pegs, but otherwise the day to day work was done by seasonal staff. Over time the Park's Department has assumed more responsibility to improve the quality of care where there are now most of the time two full time and four seasonal staff members required seven days a week to maintain the fields to the level that the public has come to expect. This is for Ackerman, Newton, and Village Green ball fields. Additionally, there are two ball fields at Parkview School and two ball fields Glen View School that are maintained by the Park District as well.

### **Turfgrass Conditions**

The quality of our turfgrass has improved significantly over the last ten years. Not only on athletic fields, but the turfgrass quality has improved within all the parks. The turf program was virtually nonexistent ten years ago, but now the program has evolved to include: aerating, fertilizing, weed control, overseeding, top dressing, irrigation, and soil testing. This extra effort has paid off and despite some of the challenging conditions, the District has received numerous

compliments on the condition of the District's athletic fields from both GEPD affiliated organizations as well as neighboring athletic programs.

## **CONTRACTED SERVICES**

To compensate for the full-time staff position that was eliminated in 2013, the Park's Department began utilizing contracted landscaping services in 2013. The initial contract services were relatively limited, with maintenance assistance to get Lake Ellyn Park into shape prior to the Regatta and the 4<sup>th</sup> of July festivities, but has expanded to include the mowing of many of our small neighborhood parks. Additionally, the added special events and increased maintenance demands had made it extremely difficult to keep up with the mowing of all the Park District's properties. Also, please note as part of an IGA the Park's Department mows, fertilizes, and maintains 25 acres worth of school district property. Access to those properties are very restricted and maintenance days and times are scheduled specifically around the school activities.

## **SPECIAL EVENTS & WEEKENDS POSITION (proposed added full-time employee)**

One of the more challenging and ever-expanding aspect of the Park's Department is special event and tournament coverage. As discussed earlier, the number of events continues to increase and the need for added coverage continues to grow as well. Adding a dedicated special events & weekends position would help free up other staff to attend to maintenance items that have not received proper attention, such as landscape bed maintenance, neighborhood park improvements, tree care/planting, park inspections, and facility maintenance. This employee primary duties would include serving as the Park's department liaison to the Recreation department regarding special events and weekend activities. Those activities and programs involve planning, coordination and implementation on behalf of the Park's department to properly and adequately support the event and ensure that they are successful. As the inventory and demand of special events and weekend activities have evolved and expanded over the years, the addition of a full-time staff member focused on this task but certainly involved with other aspects of the department would improve the overall department and District.

## **EXPECTED IMPROVEMENTS**

**Contractual Services** – By expanding contractual landscaping services there will be a noticeable improvement to the curb appeal areas. These areas will be in peak condition in the spring and will continue to be maintained to a high level throughout the growing season. Neighborhood parks will receive additional attention and sign beds will be cleaned and weeded on a regular basis.

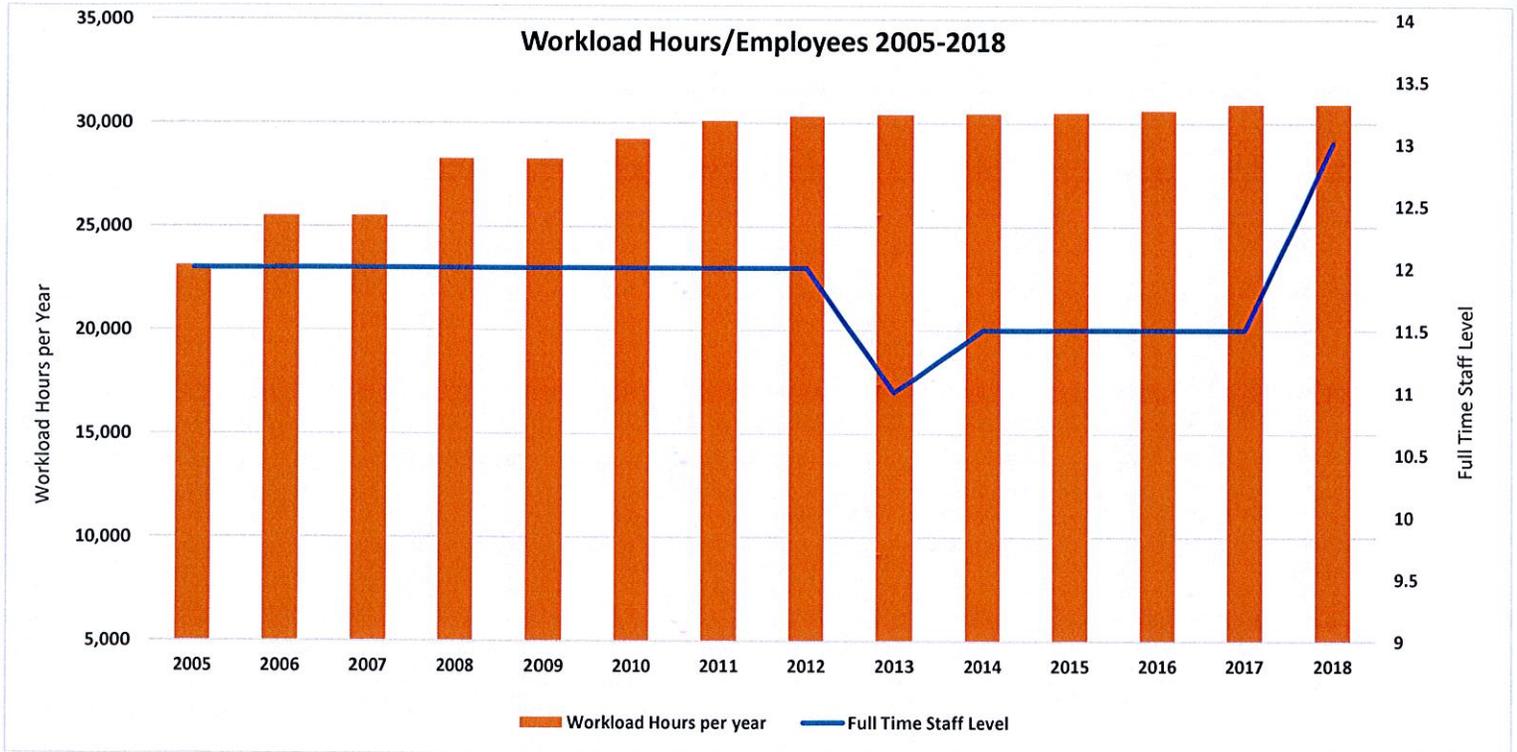
**Special Events and Weekends Position** - With the addition of special events and weekend activities position, the public can expect improved service before, during, and after special events. Recreation staff and event coordinators can rely on this person to provide needed support and to be able to adapt and troubleshoot when issues arise. The weekends will be covered by an informed and responsible staff member who will serve the public as a Park District ambassador.

**Recommendation:** For the reasons stated previously, to include the addition of one (1) full-time employee within the Park's department in the proposed Glen Ellyn Park District 2018 annual budget.

## Special Events 2012-2017

### Added Events & Needed Staff Maintenance Hours

Event	Year Created	Location	Event Type	Equipment?	Parks Maintenance Staff Hours	Total Additional Staff Hours Needed
Phillies All-Star Tournament	2012	Ackerman	Athletics	YES: Trailer	30 hours	248 Hours
Demarini Tournament	2012	Ackerman	Athletics	YES: Setup/Trailer	200 Hours	
Bridge Comm-Backyard BBQ	2012	Downtown GE	Community Rental	YES: Bandshell/Gen.	18 Hours	
Rugby Jamboree	2013	Village Green	Athletics	YES: Initial Set-Up	16 Hours	70 Hours
Neighborhood Meet & Greet	2013	TBD	GEPD	YES: Party Wagon	54 Hours	
WSBL Championship Night	2014	Village Green	Athletics		8 Hours	42 Hours
2K16 for Kids Fun Run	2014	Newton	GEPD	YES: Trailer & 2 Gators	34 Hours	
GEIW Fitness Walk	2015	GWHS Property	Community Rental	YES: Bandshell/Gen. Party Wagon	6 Hours	49 Hours
Seminole Sports Memorial Day Tournament	2015	Village Green	Athletics	YES: Initial Set-Up	18 Hours	
Family Fun Night	2015	Lake Ellyn	GEPD	YES: Trailer & Bounce House	25 Hours	
Bike Race	2016	Lake Ellyn	Community Rental	YES: Gator	34 Hours	112 Hours
Kiwanis Fish Release	2016	Lake Foxcroft	GEPD		12 Hours	
Pumpkin Flotilla	2016	Lake Ellyn	GEPD	YES: Canoe/Trailer/ Bandshell	60 Hours	
Mom Prom	2016	MSRC gym	GEPD	YES: Hang Balloon Bags	6 Hours	
Lantern Walk	2017	Lake Ellyn	GEPD	YES: Trailer/Bandshell	60 Hours	60 Hours
<b>Park District events that have significantly increased in size and needed maintenance in the last two years.</b>						
Earth Day		Duane/Lorraine Parking Lot	GEPD	YES: Trailer/Large Tent	Originally 12 Hours / Now 48 Hours	26 Hours
Touch a Truck		Maryknoll	GEPD	YES: Vehicles to Display Trailer	Originally 40 Hours / Now 138 Hours	98 Hours
BOATS		Lake Ellyn	GEPD	YES: Trailer & Boats	Originally 6 Hours / Now 14 Hours	8 Hours
Poochapalooza		SARC - Dog Park	GEPD	YES: Trailer/Fencing (Fr) 2 Gators	Originally 6 Hours / Now 90 Hours	84 Hours
ORANGE EVENTS listed are GEPD Special Events					<b>TOTAL HOURS</b>	<b>807 Hours</b>
GREEN EVENTS listed are Athletics						
BLUE EVENTS listed are Community Rentals						



Years	Full Time Staff Level	Workload Hours per year	Added Parks & Responsibilities	Additional Hours
2005	12	23,100		
2006	12	25,490	Maryknoll Park	2390
2007	12	25,490		
2008	12	28,260	Village Green Park	2770
2009	12	28,260		
2010	12	29,210	ASFC Completed	950
2011	12	30,090	Increased Ballfield Care & Weekend Coverage	880
2012	12	30,338	3 New Events Added	248
2013	11	30,408	2 New Events Added	70
2014	11.5	30,450	Naturalist Full Time / 2 New Events Added	42
2015	11.5	30,499	3 New Events Added	49
2016	11.5	30,611	4 New Events Added	112
2017	11.5	30,901	1 New Event Added / Additional Special Event Coverage	290
2018	13	30,901	(Includes proposed additional staff member)	



# **MEMO**

**November 7, 2017**

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: 2018 Proposed Board Meeting Schedule**

Attached is the proposed 2018 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 March due to the General Primary 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 2018 Board Meeting Schedule as presented.

**Motion:** I make the motion to approve the 2018 proposed Board Meeting Schedule as presented.

**2018 Board of Commissioners  
Proposed 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 2018 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:

<b>Workshop Meeting</b>	<b>Regular Meeting</b>
	January 16, 2018* (Workshop Meeting & Regular Meeting)
February 6, 2018	February 20, 2018
	March 13, 2018* (Workshop Meeting & Regular Meeting)
April 3, 2018	April 17, 2018
May 1, 2018	May 15, 2018
June 5, 2018	June 19, 2018
	July 10, 2018* (Workshop Meeting & Regular Meeting)
August 7, 2018	August 21, 2018
September 4, 2018	September 18, 2018
October 2, 2018	October 16, 2018
	November 13, 2018* (Workshop Meeting & Regular Meeting)
	December 11, 2018 (Workshop Meeting & Regular Meeting)

\* Denotes deviation in regular schedule.

# Glen Ellyn Park District

## Investment Report

October 31, 2017

Bank Balances	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017
Wheaton/Glen Ellyn Bank & Trust	\$ 373,314.19	\$ 322,191.28	\$ 378,894.05	\$ 327,951.05	\$ 394,748.12	\$ 588,594.10	\$ 560,488.84	\$ 299,958.96	\$ 487,850.76	\$ 277,750.48	\$ 481,278.99	\$ 740,923.92	\$ 753,225.41
Bridgeview Bank	247,939.28	247,959.65	247,980.71	248,001.77	248,020.80	248,041.86	248,062.25	-	-	-	-	-	-
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	3,594,394.57	3,595,705.79	3,603,816.07	3,629,980.49	3,631,712.82	3,399,470.97	3,441,501.17	3,269,428.27	3,271,772.12	3,300,700.87	3,304,734.39	3,307,582.73	3,328,513.82
Illinois Park District Liquid Asset Fund	200,274.67	200,336.06	200,409.84	200,508.26	200,606.73	200,709.51	200,821.32	200,940.27	201,060.60	201,205.64	201,357.66	201,509.99	201,667.87
Illinois Metropolitan Investment Fund	4,533,917.31	4,429,916.63	3,135,766.03	2,937,691.90	2,640,175.47	2,642,110.98	2,644,188.40	2,646,336.29	5,156,084.90	4,809,791.36	4,494,532.76	6,459,357.54	6,285,664.60
<b>Total Bank Balance</b>	<b>\$ 8,949,840.02</b>	<b>\$ 8,796,109.41</b>	<b>\$ 7,566,866.70</b>	<b>\$ 7,344,133.47</b>	<b>\$ 7,115,263.94</b>	<b>\$ 7,078,927.42</b>	<b>\$ 7,095,061.98</b>	<b>\$ 6,664,732.84</b>	<b>\$ 9,364,837.43</b>	<b>\$ 8,837,517.40</b>	<b>\$ 8,729,972.85</b>	<b>\$ 10,957,443.23</b>	<b>\$ 10,817,140.75</b>
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46
<b>Interest Rates</b>													
Bridgeview Bank	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	-	-	-	-	-	-
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	0.41%	0.44%	0.51%	0.59%	0.62%	0.70%	0.78%	0.79%	0.87%	0.96%	1.01%	1.05%	1.07%
Illinois Park District Liquid Asset Fund	0.34%	0.37%	0.43%	0.58%	0.64%	0.60%	0.68%	0.70%	0.73%	0.85%	0.89%	0.92%	0.92%
Illinois Metropolitan Investment Fund (3)	0.50%	0.49%	0.65%	0.76%	0.75%	0.87%	0.96%	0.96%	1.07%	1.16%	1.16%	1.16%	1.18%
<b>Interest</b>													
Bridgeview Bank	\$ 21.06	\$ 20.37	\$ 21.06	\$ 21.06	\$ 19.03	\$ 21.06	\$ 20.39	\$ 6.80	\$ -	\$ -	\$ -	\$ -	\$ -
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	156.32	234.48	234.48	242.29	242.29	234.48
Illinois Funds - 9347	1,240.81	1,311.22	1,558.81	1,815.70	1,732.33	2,117.24	2,186.92	2,268.11	2,343.85	2,690.39	2,823.74	2,848.34	3,018.80
Illinois Park District Liquid Asset Fund	57.86	61.39	73.78	98.42	98.47	102.78	111.81	118.95	120.33	145.04	152.02	152.33	157.88
Illinois Metropolitan Investment Fund	1,939.70	1,782.13	1,168.25	1,925.87	1,599.10	1,935.51	2,077.42	2,147.89	4,266.47	4,872.90	4,583.68	5,964.21	6,370.68
<b>Total Interest</b>	<b>\$ 3,259.43</b>	<b>\$ 3,175.11</b>	<b>\$ 2,821.90</b>	<b>\$ 3,861.05</b>	<b>\$ 3,448.93</b>	<b>\$ 4,176.59</b>	<b>\$ 4,396.54</b>	<b>\$ 4,698.07</b>	<b>\$ 6,965.13</b>	<b>\$ 7,942.81</b>	<b>\$ 7,801.73</b>	<b>\$ 9,207.17</b>	<b>\$ 9,781.84</b>
<b>Weighted Average Calculation</b>													
Bridgeview Bank	\$ 247.94	\$ 247.96	\$ 247.98	\$ 248.00	\$ 248.02	\$ 248.04	\$ 248.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	2,852.79	2,852.79	2,852.79	2,852.79	2,852.79	2,852.79
Illinois Funds	14,665.13	15,964.93	18,379.46	21,416.88	22,589.25	23,830.29	26,706.05	25,959.26	28,529.85	31,719.74	33,278.68	34,663.47	35,581.81
Illinois Park District Liquid Asset Fund	680.93	741.24	861.76	1,162.95	1,283.88	1,204.26	1,365.58	1,406.58	1,467.74	1,710.25	1,792.08	1,853.89	1,855.34
Illinois Metropolitan Investment Fund	22,669.59	21,706.59	20,382.48	22,326.46	19,801.32	22,986.37	25,384.21	25,404.83	55,170.11	55,793.58	52,136.58	74,928.55	74,170.84
<b>Weighted Average</b>	<b>\$ 38,263.59</b>	<b>\$ 38,660.73</b>	<b>\$ 39,871.68</b>	<b>\$ 45,154.29</b>	<b>\$ 43,922.47</b>	<b>\$ 48,268.96</b>	<b>\$ 53,703.90</b>	<b>\$ 55,623.46</b>	<b>\$ 88,020.50</b>	<b>\$ 92,076.36</b>	<b>\$ 90,060.13</b>	<b>\$ 114,298.70</b>	<b>\$ 114,460.79</b>
GEPD Weighted Average	0.45%	0.46%	0.55%	0.64%	0.65%	0.74%	0.82%	0.87%	0.99%	1.08%	1.09%	1.12%	1.14%
90 Day T-Bill Average	0.33%	0.45%	0.51%	0.51%	0.52%	0.74%	0.80%	0.89%	0.98%	1.07%	1.01%	1.03%	1.07%
Rate Variance	0.12%	0.01%	0.04%	0.13%	0.13%	0.00%	0.02%	-0.02%	0.01%	0.01%	0.08%	0.09%	0.07%
Annual Difference (compared to 90 day T-bill)	\$ 9,961.05	\$ 528.10	\$ 3,213.02	\$ 9,371.76	\$ 8,975.79	\$ 240.49	\$ 1,427.32	\$ (1,023.02)	\$ 1,026.03	\$ 486.85	\$ 6,748.32	\$ 9,068.55	\$ 6,776.90
Monthly Difference	\$ 830.09	\$ 44.01	\$ 267.75	\$ 780.98	\$ 747.98	\$ 20.04	\$ 118.94	\$ (85.25)	\$ 85.50	\$ 40.57	\$ 562.36	\$ 755.71	\$ 564.74

(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 rate estimated for current month.



# General Ledger Consolidated Budget By Account Type



User: ncinquegrani  
Printed: 11/7/2017 10:51:30 AM  
Period 10 - 10  
Fiscal Year 2016 - 2017

Description	2016 Period Amt	2016 End Bal	2016 Budget	2017 Period Amt	2017 End Bal	2017 Budget
<b>Revenue</b>						
Property Tax Receipts	<u>137,087.14</u>	<u>6,466,485.65</u>	<u>6,571,029.00</u>	<u>0.00</u>	<u>6,062,660.13</u>	<u>6,244,988.19</u>
Other Taxes	<u>24,621.69</u>	<u>140,767.51</u>	<u>163,040.00</u>	<u>0.00</u>	<u>132,940.04</u>	<u>137,000.00</u>
Charges for Services	<u>109,069.43</u>	<u>1,732,732.45</u>	<u>1,719,400.00</u>	<u>133,379.11</u>	<u>1,765,932.79</u>	<u>1,797,255.00</u>
Program Fees	<u>78,919.53</u>	<u>3,671,623.83</u>	<u>3,621,783.00</u>	<u>43,484.50</u>	<u>3,685,258.62</u>	<u>3,811,655.74</u>
Rentals	<u>29,649.28</u>	<u>535,468.13</u>	<u>530,933.00</u>	<u>16,440.58</u>	<u>564,618.83</u>	<u>609,800.00</u>
Concessions	<u>734.75</u>	<u>77,592.23</u>	<u>87,000.00</u>	<u>845.00</u>	<u>69,061.64</u>	<u>84,200.00</u>
Product Sales	<u>30.00</u>	<u>120.00</u>	<u>350.00</u>	<u>50.00</u>	<u>70.00</u>	<u>0.00</u>
Interest Income	<u>3,259.43</u>	<u>23,021.50</u>	<u>11,550.00</u>	<u>0.00</u>	<u>50,083.94</u>	<u>19,600.00</u>
Licenses & Permits	<u>0.00</u>	<u>5,505.00</u>	<u>4,225.00</u>	<u>470.00</u>	<u>13,745.00</u>	<u>7,380.00</u>
Grants & Donations	<u>917.15</u>	<u>314,573.89</u>	<u>880,000.00</u>	<u>-225.00</u>	<u>101,566.06</u>	<u>585,000.00</u>
Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>1,739,000.00</u>	<u>0.00</u>	<u>1,649.49</u>	<u>0.00</u>
Miscellaneous Income	<u>2,788.70</u>	<u>296,395.88</u>	<u>57,450.00</u>	<u>30.00</u>	<u>68,092.63</u>	<u>37,400.00</u>
Transfers Received	<u>0.00</u>	<u>2,360,172.00</u>	<u>2,360,172.00</u>	<u>0.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>
Chargeback Revenue	<u>-10,049.00</u>	<u>466,750.00</u>	<u>476,801.00</u>	<u>0.00</u>	<u>492,878.50</u>	<u>492,879.00</u>
<b>Revenue</b>	<b>377,028.10</b>	<b>16,091,208.07</b>	<b>18,222,733.00</b>	<b>194,474.19</b>	<b>15,893,598.67</b>	<b>16,712,198.93</b>

<b>Description</b>	<b>2016 Period Amt</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<i>Expense</i>						
Salaries & Wages	<u>179,950.29</u>	<u>2,238,093.68</u>	<u>2,796,994.00</u>	<u>186,514.00</u>	<u>2,297,801.37</u>	<u>3,003,541.00</u>
Salaries & Wages - Programs	<u>39,930.46</u>	<u>639,459.65</u>	<u>703,754.13</u>	<u>46,763.24</u>	<u>655,908.11</u>	<u>793,618.75</u>
Contractual Labor	<u>902.50</u>	<u>9,656.69</u>	<u>10,000.00</u>	<u>0.00</u>	<u>9,821.11</u>	<u>10,000.00</u>
Contractual Services - Other	<u>17,432.95</u>	<u>378,237.76</u>	<u>524,284.00</u>	<u>23,543.98</u>	<u>359,590.38</u>	<u>560,920.00</u>
Contractual Services- Programs	<u>37,238.04</u>	<u>998,381.64</u>	<u>1,209,544.50</u>	<u>61,003.81</u>	<u>890,812.80</u>	<u>1,214,841.78</u>
Materials & Supplies	<u>11,385.86</u>	<u>312,270.42</u>	<u>397,000.00</u>	<u>13,767.26</u>	<u>279,123.46</u>	<u>421,460.00</u>
Materials & Supplies -Programs	<u>13,614.70</u>	<u>316,487.05</u>	<u>390,410.00</u>	<u>21,478.30</u>	<u>298,502.45</u>	<u>409,960.13</u>
Computer SoftHardware Equip.	<u>395.74</u>	<u>18,071.52</u>	<u>27,250.00</u>	<u>14.99</u>	<u>8,824.84</u>	<u>22,000.00</u>
Other Equipment	<u>804.94</u>	<u>47,980.80</u>	<u>114,250.00</u>	<u>1,145.29</u>	<u>118,838.98</u>	<u>130,250.00</u>
Building & Landscaping	<u>6,271.94</u>	<u>64,266.94</u>	<u>125,500.00</u>	<u>4,000.89</u>	<u>45,965.23</u>	<u>131,925.00</u>
Insurance Expenses (PCL)	<u>13,457.52</u>	<u>114,202.24</u>	<u>180,900.00</u>	<u>14,196.60</u>	<u>123,045.14</u>	<u>188,289.27</u>
Employment Expenses	<u>66,540.76</u>	<u>703,259.75</u>	<u>990,185.00</u>	<u>66,418.51</u>	<u>705,623.82</u>	<u>1,031,041.00</u>
Utilities	<u>42,439.93</u>	<u>355,069.79</u>	<u>576,173.00</u>	<u>9,993.13</u>	<u>300,404.10</u>	<u>578,750.00</u>
Capital	<u>133,279.30</u>	<u>3,781,730.52</u>	<u>5,001,318.00</u>	<u>32,021.29</u>	<u>2,081,729.27</u>	<u>3,366,776.00</u>
Debt Service	<u>0.00</u>	<u>99,548.75</u>	<u>2,884,863.00</u>	<u>842.50</u>	<u>75,894.17</u>	<u>2,448,311.00</u>
Miscellaneous Expenses	<u>15,730.00</u>	<u>256,032.53</u>	<u>334,100.00</u>	<u>3,368.35</u>	<u>247,047.35</u>	<u>338,683.40</u>
Transfers Out	<u>0.00</u>	<u>2,380,172.00</u>	<u>2,380,172.00</u>	<u>0.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>
Chargebacks & Indirect Expense	<u>-1,323.00</u>	<u>459,396.00</u>	<u>460,720.70</u>	<u>0.00</u>	<u>492,878.50</u>	<u>492,878.50</u>
<i>Expense</i>	<b>578,051.93</b>	<b>13,172,317.73</b>	<b>19,107,418.33</b>	<b>485,072.14</b>	<b>11,876,852.08</b>	<b>18,028,286.83</b>

<b>Description</b>	<b>2016 Period Amt</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>Revenue Total</b>	<b>377,028.10</b>	<b>16,091,208.07</b>	<b>18,222,733.00</b>	<b>194,474.19</b>	<b>15,893,598.67</b>	<b>16,712,198.93</b>
<b>Expense Total</b>	<b>578,051.93</b>	<b>13,172,317.73</b>	<b>19,107,418.33</b>	<b>485,072.14</b>	<b>11,876,852.08</b>	<b>18,028,286.83</b>
<b>Grand Total</b>	<b>-201,023.83</b>	<b>2,918,890.34</b>	<b>-884,685.33</b>	<b>-290,597.95</b>	<b>4,016,746.59</b>	<b>-1,316,087.90</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	2,051,773.75	2,126,800.00	2,023,552.76	2,103,300.00
10	Other Taxes	70,383.75	81,520.00	66,470.02	68,500.00
10	Charges for Services	0.00	0.00	-157.99	0.00
10	Rentals	2,500.00	6,500.00	0.00	0.00
10	Interest Income	6,168.02	4,000.00	12,107.55	5,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	4,211.25	200.00	2,283.18	200.00
10	Transfers Received	75,324.00	75,324.00	76,874.00	76,874.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
<b>10</b>	<b>Revenue</b>	<b>2,210,360.77</b>	<b>2,294,344.00</b>	<b>2,181,129.52</b>	<b>2,253,874.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	804,919.88	1,044,606.00	786,595.62	1,090,559.00
10	Contractual Labor	9,656.69	10,000.00	9,821.11	10,000.00
10	Contractual Services - Other	141,976.79	215,045.00	107,912.94	202,585.00
10	Materials & Supplies	115,539.48	182,450.00	88,445.52	199,250.00
10	Computer SoftHardware Equip.	9,088.06	14,125.00	743.62	11,500.00
10	Other Equipment	37.97	3,350.00	275.99	3,350.00
10	Building & Landscaping	59,077.91	110,500.00	43,981.52	114,500.00
10	Insurance Expenses (PCL)	114,202.24	180,900.00	123,045.14	188,289.27
10	Employment Expenses	294,580.67	456,685.00	284,389.91	460,185.00
10	Utilities	33,199.50	50,800.00	33,478.56	50,360.00
10	Capital	426.19	2,500.00	1,692.50	2,500.00
10	Miscellaneous Expenses	18,724.37	43,050.00	14,515.90	40,690.00
10	Transfers Out	152,374.00	152,374.00	77,374.00	77,374.00
<b>10</b>	<b>Expense</b>	<b>1,753,803.75</b>	<b>2,466,385.00</b>	<b>1,572,272.33</b>	<b>2,451,142.27</b>
<b>Revenue Total</b>		<b>2,210,360.77</b>	<b>2,294,344.00</b>	<b>2,181,129.52</b>	<b>2,253,874.00</b>
<b>Expense Total</b>		<b>1,753,803.75</b>	<b>2,466,385.00</b>	<b>1,572,272.33</b>	<b>2,451,142.27</b>
<b>Grand Total</b>		<b>456,557.02</b>	<b>-172,041.00</b>	<b>608,857.19</b>	<b>-197,268.27</b>
<b>10</b>	<b>Corporate Fund</b>	<b>456,557.02</b>	<b>-172,041.00</b>	<b>608,857.19</b>	<b>-197,268.27</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	1,024,741.81	1,020,177.00	1,062,316.00	1,097,394.19
20	Other Taxes	70,383.76	81,520.00	66,470.02	68,500.00
20	Charges for Services	1,732,832.45	1,721,000.00	1,766,090.78	1,797,255.00
20	Program Fees	3,690,892.96	3,656,083.00	3,685,258.62	3,811,655.74
20	Rentals	500,468.13	495,933.00	524,618.83	569,800.00
20	Concessions	77,592.23	87,000.00	69,061.64	84,200.00
20	Product Sales	120.00	350.00	70.00	0.00
20	Interest Income	10,939.31	3,000.00	29,703.34	7,500.00
20	Licenses & Permits	5,505.00	4,225.00	13,745.00	7,380.00
20	Grants & Donations	8,677.00	6,000.00	17,223.26	11,000.00
20	Miscellaneous Income	16,399.21	13,950.00	8,844.87	15,200.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	466,750.00	476,801.00	492,878.50	492,879.00
<b>20</b>	<b>Revenue</b>	<b>7,605,301.86</b>	<b>7,566,039.00</b>	<b>7,736,280.86</b>	<b>7,962,763.93</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	1,402,005.79	1,720,488.00	1,478,660.06	1,872,982.00
20	Salaries & Wages - Programs	643,826.27	714,281.13	655,908.11	793,618.75
20	Contractual Services - Other	236,260.97	309,739.00	251,677.44	358,335.00
20	Contractual Services- Programs	998,590.54	1,216,844.50	890,812.80	1,214,841.78
20	Materials & Supplies	196,730.94	214,575.00	190,677.94	222,210.00
20	Materials & Supplies -Programs	317,064.68	391,060.00	298,502.45	409,960.13
20	Computer SoftHardware Equip.	8,983.46	13,125.00	8,081.22	10,500.00
20	Other Equipment	3,949.03	11,150.00	19,599.84	11,900.00
20	Building & Landscaping	6,389.03	16,000.00	1,983.71	17,425.00
20	Employment Expenses	398,038.42	518,600.00	411,171.66	555,556.00
20	Utilities	321,870.29	525,373.00	266,925.54	528,390.00
20	Capital	0.00	6,500.00	0.00	0.00
20	Debt Service	0.00	0.00	0.00	0.00
20	Miscellaneous Expenses	237,308.16	291,050.00	232,531.45	297,993.40
20	Transfers Out	1,038,677.00	1,038,677.00	1,291,852.00	1,291,852.00
20	Chargebacks & Indirect Expense	466,110.00	476,161.45	492,878.50	492,878.50
<b>20</b>	<b>Expense</b>	<b>6,275,804.58</b>	<b>7,463,624.08</b>	<b>6,491,262.72</b>	<b>8,078,442.56</b>
	<b>Revenue Total</b>	<b>7,605,301.86</b>	<b>7,566,039.00</b>	<b>7,736,280.86</b>	<b>7,962,763.93</b>
	<b>Expense Total</b>	<b>6,275,804.58</b>	<b>7,463,624.08</b>	<b>6,491,262.72</b>	<b>8,078,442.56</b>
	<b>Grand Total</b>	<b>1,329,497.28</b>	<b>102,414.92</b>	<b>1,245,018.14</b>	<b>-115,678.63</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,329,497.28</b>	<b>102,414.92</b>	<b>1,245,018.14</b>	<b>-115,678.63</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	2,806,749.42	2,855,213.00	2,367,729.20	2,444,655.00
45	Interest Income	500.00	500.00	1,000.00	1,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>45</b>	<b>Revenue</b>	<b>2,827,249.42</b>	<b>2,875,713.00</b>	<b>2,368,729.20</b>	<b>2,445,655.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	99,548.75	2,884,863.00	75,894.17	2,448,311.00
45	Transfers Out	<u>500.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>45</b>	<b>Expense</b>	<b>100,048.75</b>	<b>2,885,363.00</b>	<b>76,894.17</b>	<b>2,449,311.00</b>
<b>Revenue Total</b>		<b>2,827,249.42</b>	<b>2,875,713.00</b>	<b>2,368,729.20</b>	<b>2,445,655.00</b>
<b>Expense Total</b>		<b>100,048.75</b>	<b>2,885,363.00</b>	<b>76,894.17</b>	<b>2,449,311.00</b>
<b>Grand Total</b>		<b>2,727,200.67</b>	<b>-9,650.00</b>	<b>2,291,835.03</b>	<b>-3,656.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>2,727,200.67</b>	<b>-9,650.00</b>	<b>2,291,835.03</b>	<b>-3,656.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	583,220.67	568,839.00	609,062.17	599,639.00
55	Interest Income	0.00	0.00	0.00	0.00
55	Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>55</b>	<b>Revenue</b>	<b>583,220.67</b>	<b>568,839.00</b>	<b>609,062.17</b>	<b>599,639.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	31,987.85	32,000.00	32,545.69	40,000.00
55	Employment Expenses	10,640.66	14,900.00	10,062.25	15,300.00
55	Capital	652,994.00	783,843.00	364,277.63	571,544.00
55	Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>55</b>	<b>Expense</b>	<b>695,622.51</b>	<b>830,743.00</b>	<b>406,885.57</b>	<b>626,844.00</b>
<b>Revenue Total</b>		<b>583,220.67</b>	<b>568,839.00</b>	<b>609,062.17</b>	<b>599,639.00</b>
<b>Expense Total</b>		<b>695,622.51</b>	<b>830,743.00</b>	<b>406,885.57</b>	<b>626,844.00</b>
<b>Grand Total</b>		<b>-112,401.84</b>	<b>-261,904.00</b>	<b>202,176.60</b>	<b>-27,205.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>-112,401.84</b>	<b>-261,904.00</b>	<b>202,176.60</b>	<b>-27,205.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	35,000.00	35,000.00	40,000.00	40,000.00
85	Interest Income	0.00	0.00	0.00	0.00
85	Grants & Donations	35,000.00	35,000.00	0.00	35,000.00
85	Miscellaneous Income	0.00	5,300.00	4,870.00	2,000.00
85	Transfers Received	<u>1,189,848.00</u>	<u>1,189,848.00</u>	<u>1,393,167.00</u>	<u>1,393,167.00</u>
<b>85</b>	<b>Revenue</b>	<b>1,259,848.00</b>	<b>1,265,148.00</b>	<b>1,438,037.00</b>	<b>1,470,167.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	43,993.80	100,000.00	98,963.15	115,000.00
85	Capital	184,696.07	206,500.00	90,606.61	107,500.00
85	Transfers Out	<u>1,095,000.00</u>	<u>1,095,000.00</u>	<u>1,415,000.00</u>	<u>1,415,000.00</u>
<b>85</b>	<b>Expense</b>	<b>1,323,689.87</b>	<b>1,401,500.00</b>	<b>1,604,569.76</b>	<b>1,637,500.00</b>
<b>Revenue Total</b>		<b>1,259,848.00</b>	<b>1,265,148.00</b>	<b>1,438,037.00</b>	<b>1,470,167.00</b>
<b>Expense Total</b>		<b>1,323,689.87</b>	<b>1,401,500.00</b>	<b>1,604,569.76</b>	<b>1,637,500.00</b>
<b>Grand Total</b>		<b>-63,841.87</b>	<b>-136,352.00</b>	<b>-166,532.76</b>	<b>-167,333.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-63,841.87</b>	<b>-136,352.00</b>	<b>-166,532.76</b>	<b>-167,333.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	5,364.17	4,000.00	7,273.05	6,000.00
94	Grants & Donations	270,896.89	839,000.00	84,342.80	539,000.00
94	Debt Proceeds	0.00	1,739,000.00	1,649.49	0.00
94	Miscellaneous Income	257,981.70	0.00	6,827.22	0.00
94	Transfers Received	<u>1,095,000.00</u>	<u>1,095,000.00</u>	<u>1,415,000.00</u>	<u>1,415,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>1,629,242.76</b>	<b>3,677,000.00</b>	<b>1,515,092.56</b>	<b>1,960,000.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	2,833,935.67	3,905,160.00	1,607,709.53	2,480,232.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	<u>93,621.00</u>	<u>93,621.00</u>	<u>99,815.00</u>	<u>99,815.00</u>
<b>94</b>	<b>Expense</b>	<b>2,927,556.67</b>	<b>3,998,781.00</b>	<b>1,707,524.53</b>	<b>2,580,047.00</b>
	<b>Revenue Total</b>	<b>1,629,242.76</b>	<b>3,677,000.00</b>	<b>1,515,092.56</b>	<b>1,960,000.00</b>
	<b>Expense Total</b>	<b>2,927,556.67</b>	<b>3,998,781.00</b>	<b>1,707,524.53</b>	<b>2,580,047.00</b>
	<b>Grand Total</b>	<b>-1,298,313.91</b>	<b>-321,781.00</b>	<b>-192,431.97</b>	<b>-620,047.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-1,298,313.91</b>	<b>-321,781.00</b>	<b>-192,431.97</b>	<b>-620,047.00</b>

General Ledger  
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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>50.00</b>	50.00	<b>0.00</b>	100.00
96	Miscellaneous Income	<b>17,803.72</b>	40,000.00	<b>45,267.36</b>	20,000.00
<b>96</b>	<b>Revenue</b>	<b>17,853.72</b>	<b>40,050.00</b>	<b>45,267.36</b>	<b>20,100.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b>115,153.59</b>	133,315.00	<b>17,443.00</b>	205,000.00
<b>96</b>	<b>Expense</b>	<b>115,153.59</b>	<b>133,315.00</b>	<b>17,443.00</b>	<b>205,000.00</b>
<b>Revenue Total</b>		<b>17,853.72</b>	<b>40,050.00</b>	<b>45,267.36</b>	<b>20,100.00</b>
<b>Expense Total</b>		<b>115,153.59</b>	<b>133,315.00</b>	<b>17,443.00</b>	<b>205,000.00</b>
<b>Grand Total</b>		<b>-97,299.87</b>	<b>-93,265.00</b>	<b>27,824.36</b>	<b>-184,900.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>-97,299.87</b>	<b>-93,265.00</b>	<b>27,824.36</b>	<b>-184,900.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>Revenue Total</b>		<b>16,133,077.20</b>	<b>18,287,133.00</b>	<b>15,893,598.67</b>	<b>16,712,198.93</b>
<b>Expense Total</b>		<b>13,191,679.72</b>	<b>19,179,711.08</b>	<b>11,876,852.08</b>	<b>18,028,286.83</b>
<b>Grand Total</b>		<b>2,941,397.48</b>	<b>-892,578.08</b>	<b>4,016,746.59</b>	<b>-1,316,087.90</b>