

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
December 12, 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 – Glen Ellyn Platform Tennis Club - President Mike Graham**
- 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 \$236,441.28
  - B. Minutes: November 14, 2017 Regular Meeting minutes
- VIII. Public Hearing for the 2018 Budget and Appropriation Ordinance**
- IX. New Business**
  - A. Environmental Initiatives
- X. Unfinished Business**
  - A. Approval of the 2018 Budget & Appropriation Ordinance 17-05
  - B. Approval of Revised 2018 Board Meeting Schedule
- XI. Staff Reports**
  - A. Finance Report
- XII. Commissioners' Reports**
- XIII. Adjourn to Executive Session**

Under Section 2 (c) 5 of the Open Meetings Act for the purpose of discussion of the purchase, lease or sale of real property for the use of the district, including discussion of whether a particular parcel should be acquired and/or sold and Section 2 (c) 1 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers and legal counsel for the park district.
- XIV. Reconvene to Open Session**
- XV. Adjourn**



# MEMO

December 12, 2017

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**C.C Kathleen Esposito, Superintendent of Recreation**  
**RE: Glen Ellyn Park District Volunteer Recognition – Mike Graham**

As tonight the Park Board of Commissioners will consider approving the 2018 Annual Budget, it seemed to be an excellent time to acknowledge Mike Graham and the Glen Ellyn Platform Tennis Club for their efforts to selflessly and generously raise and contribute funds to improve a public asset that not only benefits the club and its members but also the public and overall community.

Almost one year to the date, the Glen Ellyn Park District approved the 2017 annual budget. Included within the budget was funding for the expansion of the Platform Tennis facility with two (2) additional courts. The total amount allocated for the project was \$250,000. The project was contingent based on a \$100,000 contribution on behalf of the Glen Ellyn Platform Tennis Club.

Upon Board approval in December 2016, Mike Graham and the Glen Ellyn Platform Tennis Club was then tasked with raising \$100,000, half prior to initiating construction with the remaining \$50,000 due upon the completion of the project. A time frame of approximately 8 – 10 months! With Mike's leadership and direction, a grass roots effort to generate funds was quickly organized and within five months, \$50,000 was raised and payment was made to the District coinciding with the approval of the bid for the project. Upon completion of the court expansion in October 2017, the final payment was made. At the direction and leadership of Mike, donations were made by hundreds of community members contributing from \$50 to \$5,000 with most contributions somewhere in between those amounts.

Mike Graham is a twelve-year resident of Glen Ellyn. He and his wife, Christine, have two sons, ages 11 and 16. He is an executive with a large manufacturing company in Chicago. The Graham family has been active in many Park District activities over the years and Mike began his platform tennis career in 2007 when the first courts were constructed at Maryknoll. His first years involved learning the sport while also joining the Glen Ellyn Platform Tennis Club. He became infamous amongst the platform community as a very patient and methodical player and would extend most matches to the full three sets. Not unusual for a finance person to maximize their investment! In 2014, after years of being a regular member, Mike volunteered to serve as an at-large board member for the Glen Ellyn Platform Tennis Club and became president during the 2016/2017 season. Also in 2015, Mike applied for an opportunity to serve on the Glen Ellyn Park District Citizens' Finance Committee (CFC). With his applicable work and finance experience, undergraduate degree in accounting and masters in finance along with his

community advocacy, Mike was a perfect addition to the CFC. He still actively volunteers on the committee and provides excellent input and guidance for the Park District's financial operation.

Over the past several years, Mike has committed hundreds of hours serving and administrating the Glen Ellyn Platform Tennis Club in their yearly operation, leading the efforts to advocate for additional courts and successfully raising \$100,000 for the implementation of the expansion plan he helped developed. Mike has done so in a quiet, professional, respectful and obviously very effective way. The club continues to serve over 300 Glen Ellyn adult community members while the new courts are not only an asset used by the Club but has expanded platform opportunities for the entire community.

On behalf of the Glen Ellyn Park District and Park Board Commissioners, we would like to acknowledge and recognize Mike Graham for his volunteerism, commitment and guidance that he has so kindly extended towards the expansion of the Platform Tennis facility, the Glen Ellyn Park District and the entire community of Glen Ellyn.

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

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 12/12/2017



### 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	77,543.43
20	Recreation Fund	117,372.67
45	Debt Service Fund	494.79
55	Special Recreation Fund	363.26
94	Capital Improvements Fund	<u>40,667.13</u>
	<b>Report Total:</b>	<b>236,441.28</b>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/06/2017 - 7:56AM  
 Batch: 00003.12.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 1	ACH Enabled: False
	Equipment Repairs	118.25	12/13/2017	10-10-000-530210-0000	
	Vehicle Repairs	908.23	12/13/2017	10-10-000-530340-0000	
	Check Total:	1,026.48			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 2	ACH Enabled: False
36265	Trailer Jack/Connector	80.34	12/13/2017	10-10-000-530210-0000	
	Check Total:	80.34			
Vendor: 146213	Purchase Advantage Card Albertsons			Check Sequence: 3	ACH Enabled: False
	Pumpkins	40.00	12/13/2017	20-24-000-535500-4610	
	Check Total:	40.00			
Vendor: 103181	Allegra Printing and Imaging			Check Sequence: 4	ACH Enabled: False
48767	Purchase Orders	196.88	12/13/2017	10-00-000-521700-0000	
48767	Purchase Orders	196.87	12/13/2017	20-00-000-521700-0000	
	Check Total:	393.75			
Vendor: 199483	Amalgamated Bank of Chicago			Check Sequence: 5	ACH Enabled: False
1855632002	Paying Agent Fees Series 2014	19.79	12/13/2017	45-00-000-580300-0000	
1856313006	Paying Agent Fees Series 2016	475.00	12/13/2017	45-00-000-580300-0000	
	Check Total:	494.79			
Vendor: 103965	Ancel, Glink, Diamond, Bush			Check Sequence: 6	ACH Enabled: False
60254	10/17 Attorney Fees	820.00	12/13/2017	10-00-000-521100-0000	
	Check Total:	820.00			
Vendor: 103977	Anderson Pest Control			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	12/17 Pest Control	33.50	12/13/2017	10-10-000-521600-0000	
	12/17 Pest Control	24.72	12/13/2017	20-30-150-521600-0000	
	12/17 Pest Control	73.65	12/13/2017	20-30-200-521600-0000	
	12/17 Pest Control	26.38	12/13/2017	20-00-000-521600-0000	
	12/17 Pest Control	58.00	12/13/2017	20-30-100-521600-0000	
	12/17 Pest Control	31.31	12/13/2017	20-30-500-521600-0000	
	12/17 Pest Control	107.82	12/13/2017	20-30-450-521600-0000	
	12/17 Pest Control	37.45	12/13/2017	20-30-300-521600-0000	
	12/17 Pest Control	14.00	12/13/2017	20-21-000-525500-1236	
	Check Total:	406.83			
Vendor: 200129 1714	Areli Sportswear, LLC Field Hockey Uniforms	1,200.00	12/13/2017	20-21-000-535500-1171	Check Sequence: 8 ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 105167	Armbrust Plumbing and Heating Pipe Repairs	4,795.00	12/13/2017	10-10-000-521600-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	4,795.00			
Vendor: 105807	AT&T 11/23-12/22/17 Service	160.06	12/13/2017	20-30-150-570300-0000	Check Sequence: 10 ACH Enabled: False
	Check Total:	160.06			
Vendor: 198894	AT&T 11/19-12/18/17 MSRC Fax 11/19-12/18/17 MSRC Alarm 11/19-12/18/17 Facility Lines 11/19-12/18/17 Facility Lines 11/19-12/18/17 Facility Lines 11/19-12/18/17 Facility Lines 11/19-12/18/17 Facility Lines 11/19-12/18/17 Facility Lines 11/19-12/18/17 Facility Lines 11/19-12/18/17 Facility Lines 11/19-12/18/17 Facility Lines 11/19-12/18/17 Facility Lines 11/19-12/18/17 Facility Lines 11/19-12/18/17 HVAC Modem 11/19-12/18/17 Pavillion Fax 11/19-12/18/17 Copy Room Fax	26.47 280.00 874.88 874.89 59.08 24.64 18.27 27.48 27.18 62.83 35.58 22.35 31.80 22.71 36.52 22.03	12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017	20-00-000-570300-0000 20-00-000-570300-0000 20-00-000-570300-0000 10-00-000-570300-0000 20-30-350-570300-0000 20-30-150-570300-0000 20-30-500-570300-0000 20-30-500-570300-0000 10-00-000-570300-0000 20-00-000-570300-0000 20-30-450-570300-0000 20-30-450-570300-0000 20-30-450-570300-0000 20-30-450-570300-0000 20-30-450-570300-0000 20-00-000-570300-0000	Check Sequence: 11 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	11/19-12/18/17 Facility Lines	48.11	12/13/2017	20-30-300-570300-0000	
	11/19-12/18/17 Facility Lines	22.35	12/13/2017	20-30-300-570300-0000	
	11/19-12/18/17 Facility Lines	22.35	12/13/2017	20-30-300-570300-0000	
	11/19-12/18/17 Facility Lines	23.35	12/13/2017	20-30-300-570300-0000	
	Check Total:	2,562.87			
Vendor: 198946	AT&T Long Distance			Check Sequence: 12	ACH Enabled: False
	10/17 Long Distance	21.15	12/13/2017	10-00-000-570300-0000	
	10/17 Long Distance	21.15	12/13/2017	20-00-000-570300-0000	
	Check Total:	42.30			
Vendor: 198981	Atlas Bobcat, LLC			Check Sequence: 13	ACH Enabled: False
3103	Cab Glass	85.09	12/13/2017	10-10-000-530210-0000	
	Check Total:	85.09			
Vendor: 109320	B Gunther & Company Inc.			Check Sequence: 14	ACH Enabled: False
105153	Memorial Plaques	506.57	12/13/2017	20-00-000-530213-0000	
	Check Total:	506.57			
Vendor: 107285	Clint Babicz			Check Sequence: 15	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/13/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 108315	Batteries Plus			Check Sequence: 16	ACH Enabled: False
291428/192	Electrical Connections	83.75	12/13/2017	10-10-000-530300-0000	
291428/192	Ballasts	34.50	12/13/2017	20-30-300-541300-0000	
291428/192	Battery Pak	9.67	12/13/2017	20-30-200-541300-0000	
292098/108894-2	Ballast Bulbs	339.19	12/13/2017	20-30-450-541300-0000	
292553/544	Lightbulbs	135.47	12/13/2017	10-10-000-520310-0000	
487291720	Lightbulbs	27.80	12/13/2017	10-10-000-520310-0000	
487291990	Batteries	149.85	12/13/2017	10-10-000-530210-0000	
Various	Truck Battery #440	278.95	12/13/2017	10-10-000-530340-0000	
Various	Ballasts	103.50	12/13/2017	20-30-300-541300-0000	
Various	WallPak Light	79.95	12/13/2017	20-30-100-530300-0000	
Various	Bulbs/Ballasts	212.98	12/13/2017	10-10-000-530300-0000	
	Check Total:	1,455.61			
Vendor: 199280	Beary Landscape Management			Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
71885	11/17 Landscape Maintenance	1,736.68	12/13/2017	10-10-000-521600-0000	
	Check Total:	1,736.68			
Vendor: 200126	Benedictine Sisters of the Sacred Heart			Check Sequence: 18	ACH Enabled: False
	Memorial Donation	25.00	12/13/2017	10-00-000-585150-0000	
	Memorial Donation	25.00	12/13/2017	20-00-000-585150-0000	
	Check Total:	50.00			
Vendor: 199368	Gina Berglund			Check Sequence: 19	ACH Enabled: False
	Showcase Supplies	47.96	12/13/2017	20-21-000-535500-1241	
	Check Total:	47.96			
Vendor: 161208 38984968	Blue Tarp Financial			Check Sequence: 20	ACH Enabled: False
	Pump Inlet	22.00	12/13/2017	10-10-000-530210-0000	
	Check Total:	22.00			
Vendor: 199892 11917	Bluestone & Associates			Check Sequence: 21	ACH Enabled: False
	Sign Design/Fabrication	1,844.10	12/13/2017	94-90-865-575110-0000	
	Check Total:	1,844.10			
Vendor: 110054	Gary Blum			Check Sequence: 22	ACH Enabled: False
	Boot Reimbursement	50.00	12/13/2017	10-00-000-585815-0000	
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/13/2017	10-10-000-570300-0000	
	Check Total:	200.00			
Vendor: 110210 214	Caryn Borgetti			Check Sequence: 23	ACH Enabled: False
	Fall Classes	310.00	12/13/2017	20-22-000-525500-2351	
	Check Total:	310.00			
Vendor: 135160 900826149	BSN Sports			Check Sequence: 24	ACH Enabled: False
	Basketball Supplies	801.02	12/13/2017	20-21-000-535500-1141	
	Check Total:	801.02			
Vendor: 198956 140010	Carlson Paint & Glass			Check Sequence: 25	ACH Enabled: False
	Plexiglass	293.00	12/13/2017	10-10-000-550220-0000	
	Check Total:	293.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 113050	Case Lots Inc.			Check Sequence: 26	ACH Enabled: False
7284	Maintenance Supplies	168.90	12/13/2017	20-30-100-530300-0000	
7598	Maintenance Supplies	58.70	12/13/2017	20-30-100-530300-0000	
7765/476	Maintenance Supplies	79.60	12/13/2017	20-30-100-530300-0000	
7803	Maintenance Supplies	224.70	12/13/2017	20-30-100-530300-0000	
	Check Total:	531.90			
Vendor: 199488	Challenger Sports			Check Sequence: 27	ACH Enabled: False
8919/747	Summer Camps	9,532.00	12/13/2017	20-21-000-525500-1176	
	Check Total:	9,532.00			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 28	ACH Enabled: False
46927	12/1-2/28/18 Monitoring	132.00	12/13/2017	20-30-300-521600-0000	
	Check Total:	132.00			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 29	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	75.00	12/13/2017	10-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	12/13/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 115130	Coldstone Creamery			Check Sequence: 30	ACH Enabled: False
	Mom/Prom Supplies	650.00	12/13/2017	20-26-000-535500-6816	
	Check Total:	650.00			
Vendor: 115285	ComEd			Check Sequence: 31	ACH Enabled: False
	10/16-11/14/17 Service	31.31	12/13/2017	10-00-000-570100-0000	
	Check Total:	31.31			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 32	ACH Enabled: False
2220043826	Tractor Turf Tires	1,215.50	12/13/2017	10-10-000-530210-0000	
2220044752	Mower Tires	492.00	12/13/2017	10-10-000-530340-0000	
	Check Total:	1,707.50			
Vendor: 115272	Computer Explorers			Check Sequence: 33	ACH Enabled: False
	Fall Classes	806.00	12/13/2017	20-24-000-525500-4697	
	Check Total:	806.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 118590 5447270	Conney Safety Ice Packs	220.30	12/13/2017	Check Sequence: 34 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	220.30			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 35	ACH Enabled: False
	10/17 Gas	693.41	12/13/2017	20-30-200-570200-0000	
	10/17 Gas	314.53	12/13/2017	10-00-000-570200-0000	
	10/17 Gas	99.38	12/13/2017	20-30-150-570200-0000	
	10/17 Gas	233.43	12/13/2017	20-30-500-570200-0000	
	10/17 Gas	590.02	12/13/2017	20-30-450-570200-0000	
	10/17 Gas	279.68	12/13/2017	20-30-300-570200-0000	
	10/17 Gas	368.40	12/13/2017	20-30-100-570200-0000	
	Check Total:	2,578.85			
Vendor: 142399	Constellation New Energy, Inc.			Check Sequence: 36	ACH Enabled: False
	9/6-11/6/17 Electric	5,953.98	12/13/2017	20-30-200-570100-0000	
	9/6-11/6/17 Electric	749.23	12/13/2017	10-00-000-570100-0000	
	9/6-11/6/17 Electric	4,621.13	12/13/2017	20-30-450-570100-0000	
	9/6-11/6/17 Electric	226.52	12/13/2017	20-30-150-570100-0000	
	9/6-11/6/17 Electric	459.91	12/13/2017	10-00-000-570100-0000	
	9/6-11/6/17 Electric	280.93	12/13/2017	10-00-000-570100-0000	
	9/6-11/6/17 Electric	8,228.17	12/13/2017	20-30-100-570100-0000	
	9/6-11/6/17 Electric	2,031.52	12/13/2017	20-30-300-570100-0000	
	9/6-11/6/17 Electric	514.56	12/13/2017	20-30-350-570100-0000	
	9/6-11/6/17 Electric	2,126.78	12/13/2017	20-00-000-570100-0000	
	9/6-11/6/17 Electric	2,354.04	12/13/2017	20-30-500-570100-0000	
	9/6-11/6/17 Electric	41.62	12/13/2017	20-00-000-570100-0000	
	9/6-11/6/17 Electric	207.68	12/13/2017	20-00-000-570100-0000	
	9/6-11/6/17 Electric	194.71	12/13/2017	20-00-000-570100-0000	
	9/6-11/6/17 Electric	124.66	12/13/2017	10-00-000-570100-0000	
	9/6-11/6/17 Electric	150.01	12/13/2017	20-30-300-570100-0000	
	9/6-11/6/17 Electric	696.02	12/13/2017	20-00-000-570100-0000	
	Check Total:	28,961.47			
Vendor: 115438 64676	Cooling Equipment Service, Inc. Heater Repairs	426.00	12/13/2017	Check Sequence: 37 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	426.00			
Vendor: 117920 Cell Reimb	Mary Defiglia Qtrly Phone Reimbursement	150.00	12/13/2017	Check Sequence: 38 20-00-000-570300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 118510	Lisa Marie DiMaggio Fall Classes	350.00	12/13/2017	Check Sequence: 39 20-22-000-525500-2358	ACH Enabled: False
	Check Total:	350.00			
Vendor: 118633 15806	Discovery Foreign Language Fall Classes	340.00	12/13/2017	Check Sequence: 40 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	340.00			
Vendor: 199414 26053 26053 26187 26187 26286 26286	Divine Signs and Graphics Signs Signs Posters Posters Signs Posters	444.81 1,829.46 449.50 305.88 207.00 145.00	12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017	Check Sequence: 41 20-00-000-521650-0000 20-00-000-585175-0000 20-00-000-521650-0000 20-30-100-521650-0000 20-00-000-521650-0000 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	3,381.65			
Vendor: 199701 184300	Dog Waste Depot Dog Waste Bags	589.95	12/13/2017	Check Sequence: 42 20-30-475-530425-0000	ACH Enabled: False
	Check Total:	589.95			
Vendor: 119285 1067288	Dreisilker Motors HVAC Motor/Gasket	348.16	12/13/2017	Check Sequence: 43 20-30-100-550300-0000	ACH Enabled: False
	Check Total:	348.16			
Vendor: 199731 Cell Reimb	Colton Erwin Qtrly Phone Reimbursement	60.00	12/13/2017	Check Sequence: 44 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 125133 Cell Reimb	Kathleen Esposito Qtrly Phone Reimbursement	150.00	12/13/2017	Check Sequence: 45 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 125150	Esscoe, LLC 11/1-1/31/18 Monitoring	225.00	12/13/2017	Check Sequence: 46 20-30-100-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
29094	Camera Repairs	200.00	12/13/2017	20-30-100-530300-0000	
	Check Total:	425.00			
Vendor: 198979 4199244	Ferguson Enterprises, Inc. Sink Repairs	59.01	12/13/2017	20-30-450-550300-0000	Check Sequence: 47 ACH Enabled: False
	Check Total:	59.01			
Vendor: 200127	John Frederick National Meet Expenses	122.63	12/13/2017	20-21-000-525500-1222	Check Sequence: 48 ACH Enabled: False
	Check Total:	122.63			
Vendor: 200083	Denise Freese Freelance Articles	133.80	12/13/2017	20-00-000-521650-0000	Check Sequence: 49 ACH Enabled: False
2	Freelance Articles	232.80	12/13/2017	20-00-000-585175-0000	
2	Freelance Articles	40.90	12/13/2017	20-30-100-521650-0000	
2	Freelance Articles	133.80	12/13/2017	20-00-000-521650-0000	
	Check Total:	541.30			
Vendor: 129187 Phone Reimb	Renaee Frigo Qtrly Phone Reimbursement	60.00	12/13/2017	10-10-000-570300-0000	Check Sequence: 50 ACH Enabled: False
	Check Total:	60.00			
Vendor: 129900	Future Pros Winter Leagues	6,940.50	12/13/2017	20-21-000-525500-1126	Check Sequence: 51 ACH Enabled: False
	Check Total:	6,940.50			
Vendor: 199462 0070200	Gametime Playground Equipment	1,031.20	12/13/2017	10-10-000-550301-0000	Check Sequence: 52 ACH Enabled: False
	Check Total:	1,031.20			
Vendor: 199399 547711	Goding Electric Company Electrical Repairs	2,975.85	12/13/2017	10-10-000-521600-0000	Check Sequence: 53 ACH Enabled: False
	Check Total:	2,975.85			
Vendor: 132271 9603887291 9604104696	Grainger, Inc. Latex Gloves Electric Heater	165.90 216.00	12/13/2017 12/13/2017	10-10-000-530300-0000 10-10-000-550300-0000	Check Sequence: 54 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9609131934	Timers	84.52	12/13/2017	20-30-350-530210-0000	
Various	Belts/Filters	902.83	12/13/2017	10-10-000-550300-0000	
Various	Belts/Filters	1,237.62	12/13/2017	20-30-450-541300-0000	
Various	Coat Hooks	82.75	12/13/2017	20-30-350-530210-0000	
	Check Total:	2,689.62			
Vendor: 100553	Granicus, Inc.			Check Sequence: 55	ACH Enabled: False
90800	Board Meeting Streaming	733.88	12/13/2017	20-00-000-585100-0000	
90800	Board Meeting Streaming	733.87	12/13/2017	10-00-000-585100-0000	
	Check Total:	1,467.75			
Vendor: 132395	Graphics III Paper			Check Sequence: 56	ACH Enabled: False
605813/12/11	Report Paper	138.09	12/13/2017	10-00-000-530100-0000	
605813/12/11	Report Paper	138.10	12/13/2017	20-00-000-530100-0000	
605813/12/11	Report Paper	137.78	12/13/2017	20-24-000-535500-4610	
605813/12/11	Report Paper	73.90	12/13/2017	20-30-100-530100-0000	
	Check Total:	487.87			
Vendor: 200113	Groot, Inc.			Check Sequence: 57	ACH Enabled: False
208888	12/17 Scavenger Services	1,330.15	12/13/2017	10-00-000-521300-0000	
208888	12/17 Scavenger Services	68.00	12/13/2017	20-30-200-521300-0000	
208888	12/17 Scavenger Services	87.00	12/13/2017	20-30-450-521300-0000	
208888	12/17 Scavenger Services	110.54	12/13/2017	20-30-350-521300-0000	
208888	12/17 Scavenger Services	379.00	12/13/2017	10-00-000-521300-0000	
208888	12/17 Scavenger Services	191.00	12/13/2017	20-30-500-521300-0000	
208888	12/17 Scavenger Services	173.00	12/13/2017	20-30-100-521300-0000	
208888	12/17 Scavenger Services	188.00	12/13/2017	20-30-150-521300-0000	
	Check Total:	2,526.69			
Vendor: 199895	Christine Hartnett			Check Sequence: 58	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/13/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 59	ACH Enabled: False
72025	11/17 Diesel Fuel	805.55	12/13/2017	10-10-000-530500-0000	
	Check Total:	805.55			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5129/28	Parking Lot Light Repairs	1,160.00	12/13/2017	10-10-000-521600-0000	
5129/28	Light Timers	1,088.00	12/13/2017	10-10-000-521600-0000	
	Check Total:	2,248.00			
Vendor: 137280	Dan Hopkins			Check Sequence: 61	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/13/2017	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 200043	Hot Shots Sports-Chicago			Check Sequence: 62	ACH Enabled: False
	Fall Classes	1,053.50	12/13/2017	20-30-100-525500-0000	
	Check Total:	1,053.50			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 63	ACH Enabled: False
502056	11/20-2/19/18 Maintenance	704.00	12/13/2017	10-00-000-521520-0000	
502056	11/20-2/19/18 Maintenance	1,429.34	12/13/2017	20-00-000-521520-0000	
	Check Total:	2,133.34			
Vendor: 198806	Ingstrup Paving Inc.			Check Sequence: 64	ACH Enabled: False
12814	Pothole Patching	1,600.00	12/13/2017	94-90-000-575150-0000	
	Check Total:	1,600.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 65	ACH Enabled: False
20083953	Instructor Certification	650.00	12/13/2017	20-30-500-521600-0000	
	Check Total:	650.00			
Vendor: 199968	Hugh Johnson			Check Sequence: 66	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/13/2017	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199594	Kimley-Horn And Associates, Inc.			Check Sequence: 67	ACH Enabled: False
168462001-0917	Special Use Permit	1,222.55	12/13/2017	94-90-880-575110-0000	
	Check Total:	1,222.55			
Vendor: 151470	Landscape Material			Check Sequence: 68	ACH Enabled: False
27108	Top Soil	447.00	12/13/2017	10-10-000-550500-0000	
27168	Top Soil	185.00	12/13/2017	94-90-880-575110-0000	
27237	Top Soil/Gravel	641.00	12/13/2017	10-10-000-550500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,273.00			
Vendor: 153168	Lombard Baseball League			Check Sequence: 69	ACH Enabled: False
	League Fees	7,862.97	12/13/2017	20-21-000-525500-1232	
	Check Total:	7,862.97			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 70	ACH Enabled: False
	Fall Classes	216.00	12/13/2017	20-22-000-525500-2310	
	Check Total:	216.00			
Vendor: 154770	Jessica Marquez			Check Sequence: 71	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/13/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198983	Stacey Martinez			Check Sequence: 72	ACH Enabled: False
214	Fall Classes	180.00	12/13/2017	20-22-000-525500-2351	
	Check Total:	180.00			
Vendor: 156220	McMaster Carr Supply			Check Sequence: 73	ACH Enabled: False
	Caster Wheels/Tires	85.03	12/13/2017	10-10-000-530340-0000	
	Check Total:	85.03			
Vendor: 156599	Menard's			Check Sequence: 74	ACH Enabled: False
67934	Cable	14.98	12/13/2017	10-10-000-530100-0000	
68002	Coat Hook Boards	86.00	12/13/2017	20-30-350-530210-0000	
68359	Bits/Brace	20.74	12/13/2017	10-10-000-530300-0000	
68543	Tool Set/Bits	69.40	12/13/2017	10-10-000-530300-0000	
68643	Antifreeze	70.02	12/13/2017	10-10-000-530600-0000	
69004	Blades/Scrapers	84.41	12/13/2017	20-30-100-530300-0000	
69023	Bolts/Zip Ties	23.74	12/13/2017	10-10-000-530300-0000	
69097	Pliers/Storage Totes	49.55	12/13/2017	10-10-000-530300-0000	
69106	Cap/Nipple	3.88	12/13/2017	10-10-000-521315-0000	
69203	Paint/Brushes	61.53	12/13/2017	10-10-000-530600-0000	
69315	Paint	22.78	12/13/2017	10-10-000-530600-0000	
69317	Cable Puller	29.98	12/13/2017	10-10-000-530300-0000	
69662	Washers	6.67	12/13/2017	10-10-000-530100-0000	
69859	Outlet Covers	18.68	12/13/2017	20-30-350-530210-0000	
70266	Studs/Sand	315.18	12/13/2017	10-10-000-550200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
70489/235	Lumber/Screws	319.97	12/13/2017	10-10-000-550200-0000	
70498/69853	Tarp	13.76	12/13/2017	20-30-200-530300-0000	
70498/69853	Spackel	11.62	12/13/2017	20-30-200-530300-0000	
	Check Total:	1,222.89			
Vendor: 200131	Theresa Miceli			Check Sequence: 75	ACH Enabled: False
	Tumbling Judges Fee	110.00	12/13/2017	20-21-000-525500-1170	
	Check Total:	110.00			
Vendor: 200107	Ryan Miller			Check Sequence: 76	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	100.00	12/13/2017	20-00-000-570300-0000	
	Check Total:	100.00			
Vendor: 200132	Jackie Moravik			Check Sequence: 77	ACH Enabled: False
	Meet Judges Fee	130.00	12/13/2017	20-21-000-525500-1170	
	Check Total:	130.00			
Vendor: 159801	National Seed			Check Sequence: 78	ACH Enabled: False
573851	Roundup	960.00	12/13/2017	10-10-000-550400-0000	
574048	Biochar	359.40	12/13/2017	10-10-000-550400-0000	
	Check Total:	1,319.40			
Vendor: 200130	Kevin Neubert			Check Sequence: 79	ACH Enabled: False
	Polar Express Santa	500.00	12/13/2017	20-26-000-525500-6835	
	Check Total:	500.00			
Vendor: 161205	Nicor Gas			Check Sequence: 80	ACH Enabled: False
	10/26-11/27/17 Gas	92.96	12/13/2017	10-00-000-570200-0000	
	Check Total:	92.96			
Vendor: 161204	Scott Norman			Check Sequence: 81	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/13/2017	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 163300	Office Depot			Check Sequence: 82	ACH Enabled: False
	Sit/Stand Workstation	135.00	12/13/2017	10-00-000-530100-0000	
	Sit/Stand Workstation	134.99	12/13/2017	20-00-000-530100-0000	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Printer/Supplies	148.68	12/13/2017	10-00-000-530100-0000	
	Printer/Supplies	330.67	12/13/2017	20-00-000-530100-0000	
	Office Supplies	51.91	12/13/2017	10-00-000-530100-0000	
	Office Supplies	51.90	12/13/2017	20-00-000-530100-0000	
	Toner	57.70	12/13/2017	20-24-000-535500-4610	
	Check Total:	910.85			
Vendor: 163593	Courtney Okray			Check Sequence: 83	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	12/13/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199793	P A Crimson Fire Risk Services Inc.			Check Sequence: 84	ACH Enabled: False
10642/5/8/50	Extinguisher Inspections	215.26	12/13/2017	10-10-000-521600-0000	
10644	Extinguisher Inspections	22.49	12/13/2017	20-30-150-521600-0000	
10646	Extinguisher Inspections	48.19	12/13/2017	20-30-450-521600-0000	
10647	Extinguisher Inspections	17.35	12/13/2017	20-30-300-521600-0000	
10649/43	Extinguisher Inspections	78.82	12/13/2017	20-30-100-521600-0000	
10649/43	Extinguisher Inspections	27.63	12/13/2017	20-30-500-521600-0000	
10651	Extinguisher Inspections	177.54	12/13/2017	20-30-200-521600-0000	
	Check Total:	587.28			
Vendor: 101134	PDRMA			Check Sequence: 85	ACH Enabled: False
	11/17 Health Insurance	4,590.65	12/13/2017	10-00-000-565100-0000	
	11/17 Health Insurance	12,318.20	12/13/2017	10-10-000-565100-0000	
	11/17 Health Insurance	11,257.86	12/13/2017	20-00-000-565100-0000	
	11/17 Health Insurance	635.69	12/13/2017	20-30-100-565100-0000	
	11/17 Health Insurance	186.89	12/13/2017	20-30-150-565100-0000	
	11/17 Health Insurance	297.79	12/13/2017	20-30-200-565100-0000	
	11/17 Health Insurance	153.23	12/13/2017	20-30-300-565100-0000	
	11/17 Health Insurance	173.88	12/13/2017	20-30-350-565100-0000	
	11/17 Health Insurance	153.23	12/13/2017	20-30-400-565100-0000	
	11/17 Health Insurance	1,109.80	12/13/2017	20-30-450-565100-0000	
	11/17 Health Insurance	351.66	12/13/2017	20-30-500-565100-0000	
	11/17 Health Insurance	363.26	12/13/2017	55-00-000-565100-0000	
	11/17 Property Insurance	5,188.44	12/13/2017	10-00-000-560600-0000	
	11/17 Liability Insurance	2,546.66	12/13/2017	10-00-000-560600-0000	
	11/17 Workers Compensation Insurance	4,179.58	12/13/2017	10-00-000-560200-0000	
	11/17 Employment Practice	884.37	12/13/2017	10-00-000-560600-0000	
	11/17 Pollution Liability	154.58	12/13/2017	10-00-000-560600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	44,545.77			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 86	ACH Enabled: False
3101743910	9/30/17-12/29/17 Lease	183.01	12/13/2017	10-00-000-521400-0000	
3101743910	9/30/17-12/29/17 Lease	183.01	12/13/2017	20-00-000-521400-0000	
	Check Total:	366.02			
Vendor: 198883	Paul Pitts			Check Sequence: 87	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	60.00	12/13/2017	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 199747	Jade Podschweit			Check Sequence: 88	ACH Enabled: False
181	Photography Fees	85.00	12/13/2017	20-00-000-585175-0000	
	Check Total:	85.00			
Vendor: 200133	Power Systems			Check Sequence: 89	ACH Enabled: False
8323056	Pro Power Bar	195.26	12/13/2017	20-30-100-530102-0000	
	Check Total:	195.26			
Vendor: 173290	Dave Rajeck			Check Sequence: 90	ACH Enabled: False
	CDL License Renewal	60.00	12/13/2017	10-10-000-585250-0000	
Cell Reimb	Qtrly Phone Reimbursement	60.00	12/13/2017	10-10-000-570300-0000	Quarterly Cell Phine Reimbursement
	Check Total:	120.00			
Vendor: 173885	Regional Truck Equipment			Check Sequence: 91	ACH Enabled: False
206572	Fluid Film 5 Gallon Bucket	143.58	12/13/2017	10-10-000-530340-0000	
	Check Total:	143.58			
Vendor: 173930	Reindeers, Inc.			Check Sequence: 92	ACH Enabled: False
1714960	Brake Pads	721.32	12/13/2017	10-10-000-530210-0000	
	Check Total:	721.32			
Vendor: 174009	Rental Max			Check Sequence: 93	ACH Enabled: False
269813-5/684-8	Floor Machine Rental	243.82	12/13/2017	20-30-100-530300-0000	
	Check Total:	243.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 174978 Cell Reimb	Jeannie Robinson Qtrly Phone Reimbursement	150.00	12/13/2017	Check Sequence: 94 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 149156 GEFII17	Rock 'N' Kids, Inc. Fall Classes	1,288.00	12/13/2017	Check Sequence: 95 20-22-000-525500-2331	ACH Enabled: False
	Check Total:	1,288.00			
Vendor: 176093 4513644 4548582	Russo Power Equipment Water Wagon Repairs Carburetor	126.18 44.16	12/13/2017 12/13/2017	Check Sequence: 96 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	170.34			
Vendor: 178050 212046	Selsor's Pumping Service Inc. Sewage Pump Installation	1,425.00	12/13/2017	Check Sequence: 97 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	1,425.00			
Vendor: 178125 7429435 Various	Service Sanitations Port O Let Fees Port O Let Fees	81.47 447.38	12/13/2017 12/13/2017	Check Sequence: 98 20-21-000-525500-1232 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	528.85			
Vendor: 178275	Shaw Media Advertising	1,012.50	12/13/2017	Check Sequence: 99 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	1,012.50			
Vendor: 178570 1200-4	Sherwin Williams Co. Paint	80.22	12/13/2017	Check Sequence: 100 10-10-000-550220-0000	ACH Enabled: False
	Check Total:	80.22			
Vendor: 200038 Cell Reimb	Chad Shingler Qtrly Phone Reimbursement	150.00	12/13/2017	Check Sequence: 101 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 199260 20655186 20655186	Single Path, LLC 11/17 Office 365 Subscription 11/17 Office 365 Subscription	226.50 226.50	12/13/2017 12/13/2017	Check Sequence: 102 20-00-000-521400-0000 10-00-000-521400-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20655187	11/17 IT Support	1,202.00	12/13/2017	10-00-000-521400-0000	
20655187	11/17 IT Support	1,202.00	12/13/2017	20-00-000-521400-0000	
20655202	PC Replacement Program	1,152.19	12/13/2017	10-00-000-540700-0000	
	Check Total:	4,009.19			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 103	ACH Enabled: False
83166952	Sign Bed Plantings	2,887.09	12/13/2017	94-90-880-575110-0000	
83464385	Trees	260.00	12/13/2017	10-10-000-550600-0000	
	Check Total:	3,147.09			
Vendor: 198968	Daniel Smith			Check Sequence: 104	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	60.00	12/13/2017	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 154660	Sodexho, Inc. & Affiliates			Check Sequence: 105	ACH Enabled: False
211156	11/17 Senior Luncheon	112.40	12/13/2017	20-25-000-525500-5728	
	Check Total:	112.40			
Vendor: 181118	Staples Advantage			Check Sequence: 106	ACH Enabled: False
	Finance Supplies	34.17	12/13/2017	10-00-000-530100-0000	
	USB/Mouse/Organizer	17.75	12/13/2017	10-00-000-530100-0000	
	USB/Mouse/Organizer	17.74	12/13/2017	20-00-000-530100-0000	
	Check Total:	69.66			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 107	ACH Enabled: False
493225	Handicap Door Repairs	347.70	12/13/2017	20-30-450-550300-0000	
493649	Master Padlocks	273.48	12/13/2017	20-30-350-530210-0000	
	Check Total:	621.18			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 108	ACH Enabled: False
117410	Staff Uniforms	376.75	12/13/2017	10-00-000-585290-0000	
	Check Total:	376.75			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 109	ACH Enabled: False
	Movie in The Park	165.00	12/13/2017	20-26-000-525500-6801	
	Check Total:	165.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199807 Cell Reimb	Michael Thomas Jr. Qtrly Phone Reimbursement	150.00	12/13/2017	Check Sequence: 110 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 200134 9000759	Total Covering Inc. Reupholster Fitness Benches	710.00	12/13/2017	Check Sequence: 111 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	710.00			
Vendor: 199769	Tumbling Times Tumbling Invite	329.00	12/13/2017	Check Sequence: 112 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	329.00			
Vendor: 188120 3332391 3332391	Unique Products & Service Corporation Degreasr/Floor Wax Degreasr/Floor Wax	59.76 59.76	12/13/2017 12/13/2017	Check Sequence: 113 20-30-200-530310-0000 20-30-450-530310-0000	ACH Enabled: False
	Check Total:	119.52			
Vendor: 199084 Cell Reimb	Javier Vargas Qrtly Phone Reimbursement	60.00	12/13/2017	Check Sequence: 114 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 199127	Luis Vargas Qtrly Cell Reimbursement	60.00	12/13/2017	Check Sequence: 115 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 190330	Village of Glen Ellyn 11/17 Gas	1,743.16	12/13/2017	Check Sequence: 116 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	1,743.16			
Vendor: 199264 3679625	Warehouse Direct Morning Mist Spray	30.96	12/13/2017	Check Sequence: 117 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	30.96			
Vendor: 192415 Cell Reimb	Eric Wassell Qtrly Phone Reimbursement	60.00	12/13/2017	Check Sequence: 118 10-10-000-570300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 200114 31819	Water Resources Water Meters/Gaskets	1,507.00	12/13/2017	Check Sequence: 119 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	1,507.00			
Vendor: 199401 21	Wight Construction Lake Ellyn Park Improvements	13,556.80	12/13/2017	Check Sequence: 120 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	13,556.80			
Vendor: 200128	Brian Wright National Meet Expenses	128.25	12/13/2017	Check Sequence: 121 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	128.25			
Vendor: 197576 Cell Reimb	Myron Yocum Qtrly Phone Reimbursement	60.00	12/13/2017	Check Sequence: 122 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 197710 1527/28	Young Rembrandts Fall Classes	760.00	12/13/2017	Check Sequence: 123 20-22-000-525500-2315	ACH Enabled: False
	Check Total:	760.00			
Vendor: 199985	Young Sportsmen's Soccer League League Fees	1,950.00	12/13/2017	Check Sequence: 124 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,950.00			
	Total for Check Run:	196,223.92			
	Total of Number of Checks:	124			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/06/2017 - 2:08PM  
 Batch: 00005.12.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200135	AMC Telephone Service, Inc.			Check Sequence: 1	ACH Enabled: False
	District Data Cable Installation	5,370.00	12/13/2017	10-00-000-521400-0000	
	District Data Cable Installation	5,370.00	12/13/2017	20-00-000-521400-0000	
	Check Total:	10,740.00			
Vendor: 199980	Anova			Check Sequence: 2	ACH Enabled: False
	Lake Ellyn Park Improvements	17,340.00	12/13/2017	94-90-865-575110-0000	
	Check Total:	17,340.00			
Vendor: 199259 291728	Mendel Plumbing, Heating, Air Conditioning			Check Sequence: 3	ACH Enabled: False
	Rod Main Sewer	1,387.50	12/13/2017	20-30-100-550300-0000	
	Check Total:	1,387.50			
	Total for Check Run:	29,467.50			
	Total of Number of Checks:	3			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 11/14/2017 - 11:46AM  
 Batch: 00006.11.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 142399	Constellation New Energy, Inc. 9/7-10/6/17 Service	152.23	11/15/2017	20-30-300-570100-0000	ACH Enabled: False
	Check Total:	152.23			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 2	ACH Enabled: False
	PVC	17.99	11/15/2017	10-10-000-550220-0000	
	Court Numbers/Lightbulbs	12.19	11/15/2017	20-30-350-530210-0000	
	Rake	17.99	11/15/2017	94-90-000-575170-0000	
	Nuts/Bolts/Tape	39.96	11/15/2017	20-30-500-530300-0000	
	Drill Bits/Bolts	31.06	11/15/2017	10-10-000-530300-0000	
	Filters	22.42	11/15/2017	10-10-000-530300-0000	
	Root Stimulator	8.09	11/15/2017	10-10-000-550600-0000	
	Building Repairs	77.84	11/15/2017	20-30-350-530210-0000	
	Filters	26.94	11/15/2017	20-30-300-541300-0000	
	Check Total:	254.48			
	Total for Check Run:	406.71			
	Total of Number of Checks:	2			



# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 11/15/2017 - 4:56PM  
Batch: 00008.11.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198937	Erin Dwyer			Check Sequence: 1	ACH Enabled: False
	Fall Camps	4,200.00	11/15/2017	20-21-000-525500-1144	
	Check Total:	<u>4,200.00</u>			
	Total for Check Run:	<u>4,200.00</u>			
	Total of Number of Checks:	<u>1</u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 11/17/2017 - 12:45PM  
 Batch: 00011.11.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 128352 30408	Fitzgerald Lighting & Maint. Repair VG Field Lights	2,013.60	11/17/2017	Check Sequence: 1 94-90-000-575160-0000	ACH Enabled: False
	Check Total:	<u>2,013.60</u>			
	Total for Check Run:	<u>2,013.60</u>			
	Total of Number of Checks:	<u>1</u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 11/27/2017 - 11:35AM  
 Batch: 00012.11.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115180	Comcast Cable			Check Sequence: 1	ACH Enabled: False
	11/18-12/17/17 Service	119.93	11/28/2017	10-00-000-570300-0000	
	11/18-12/17/17 Service	119.92	11/28/2017	20-00-000-570300-0000	
	Check Total:	239.85			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 2	ACH Enabled: False
	7/31-9/29/17 Water	107.08	11/28/2017	20-00-000-570400-0000	
	Check Total:	107.08			
Vendor: 199341	Team 6 Soccer			Check Sequence: 3	ACH Enabled: False
	Referee Fees	1,096.00	11/28/2017	20-21-000-525500-1127	
	Check Total:	1,096.00			
	Total for Check Run:	1,442.93			
	Total of Number of Checks:	3			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 11/29/2017 - 10:39AM  
 Batch: 00013.11.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105807	AT&T			Check Sequence: 1	ACH Enabled: False
	11/16-12/15/17 Service	70.41	11/30/2017	20-30-350-570300-0000	
	11/16-12/15/17 Service	75.44	11/30/2017	20-00-000-570300-0000	
	<b>Check Total:</b>	<b>145.85</b>			
Vendor: 176971	Sam's Club Direct			Check Sequence: 2	ACH Enabled: False
	Coffee	62.88	11/30/2017	20-30-100-530100-0000	
	Napkins/Plates	31.36	11/30/2017	20-30-100-530102-0000	
	Mom Prom Supplies	72.22	11/30/2017	20-26-000-535500-6816	
	Preschool Supplies	113.60	11/30/2017	20-24-000-535500-4610	
	Soap	29.96	11/30/2017	20-30-450-530102-0000	
	Event Grill	399.98	11/30/2017	20-21-000-535500-1130	
	Membership Fees	15.00	11/30/2017	10-00-000-585250-0000	
	Membership Fees	15.00	11/30/2017	20-00-000-585250-0000	
	Preschool Supplies	275.02	11/30/2017	20-24-000-535500-4610	
	Halloween Climb	31.95	11/30/2017	20-30-100-535500-0000	
	Cups	16.48	11/30/2017	20-30-100-530102-0000	
	Concessions	130.10	11/30/2017	20-21-000-535500-1163	
	Adventuretime Supplies	61.39	11/30/2017	20-24-000-535500-4643	
	<b>Check Total:</b>	<b>1,254.94</b>			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 3	ACH Enabled: False
	Drill/Bit Set	216.17	11/30/2017	10-10-000-530210-0000	
	Floor Scraper/Sprayer	453.93	11/30/2017	20-30-100-530300-0000	
	Drill/Paint	271.94	11/30/2017	20-30-100-530300-0000	
	<b>Check Total:</b>	<b>942.04</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	2,342.83			
	Total of Number of Checks:	3			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/05/2017 - 9:50AM  
 Batch: 00002.12.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 101537	Verizon Wireless			Check Sequence: 1	ACH Enabled: False
	11/21-12/20/17 Parks Cell Phones	98.03	12/05/2017	10-10-000-570300-0000	
	11/21-12/20/17 Harris Cell Phone	31.73	12/05/2017	10-00-000-570300-0000	
	11/21-12/20/17 Harris Cell Phone	31.74	12/05/2017	20-00-000-570300-0000	
	11/21-12/20/17 Program Cell Phone	29.07	12/05/2017	20-24-000-535500-4625	
	11/21-12/20/17 Program Cell Phone	86.14	12/05/2017	20-24-000-535500-4631	
	11/21-12/20/17 Program Cell Phone	29.07	12/05/2017	20-24-000-535500-4643	
	11/21-12/20/17 Hot Spot	38.01	12/05/2017	20-00-000-570300-0000	
	Check Total:	<u>343.79</u>			
	Total for Check Run:	<u>343.79</u>			
	Total of Number of Checks:	<u>1</u>			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
November 14, 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 was absent.

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

**III. Pledge of Allegiance**

President Nephew led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None.

**V. Recognition – Adventure Time Director (Debra Shakin)**

The Park Board of Commissioners recognized 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 and was influential in the creation and development of the program and its success over the past 18 years.

President Nephew stated that 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 and by 2010 it had expanded to 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 continued success of the Adventure Time Program can be largely attributed to Mrs. Shakin and a group of hardworking staff assistants.

President Nephew discussed the many special event days and creative daily activities that Mrs. Shakin works diligently to plan and orchestrate each year. 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 her staff assistants. President Nephew read several personal notes of gratitude that have been sent to the Park District over the years.

President Nephew and the Park Board commended Mrs. Shakin for providing an exceptional and dependable before and after school experience that children can participate in and families could depend on and presented her with a small token of appreciation.

**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 \$592,480.85 and the October 17, 2017 Regular Meeting minutes.

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

*Motion Carried.*

**VIII. Unfinished Business**

**A. Approve 2017 Tax Levy Ordinance 17-04**

Commissioner Weber moved, seconded by Commissioner Stortz, to approve the 2017 Tax Levy (Ordinance 17-04).

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

*Motion Carried*

**B. 2018 Budget Discussion continued**

Executive Director Harris stated that the 2018 proposed annual budget for the Glen Ellyn Park District was presented and discussed at the October 17 Regular Board meeting at which time the Board directed staff to gather additional information on several items. Those items to be discussed in greater detail were the Ackerman Sports and Fitness Center (ASFC) Parking lot, the Ackerman Park Improvement Project Schedule and the addition of a full time Park's employee.

Harris presented information regarding the various options for replacing the Ackerman Sports and Fitness Center parking lot. A few grant opportunities applicable to converting the lot to permeable pavers could be available through the County and State. There is certainly no guarantee that the District would receive a grant, and one grant has not been fully established at this date and would extend the project even later should the District wait. The Board had a lengthy discussion regarding the direction and while all supported the initial effort to install permeable pavers with the assistance of the IGIG grant, several Commissioners favored moving forward with an asphalt lot in 2018 rather than defer the project even later in hopes of applying and attaining alternative funds. As the District has tentatively identified implementing additional improvements within Ackerman Park beginning in 2019 and continuing until at least 2022, permeable pavers can be included within areas such as the softball hub and/or the



parking lot(s). Staff will gather additional information regarding the bidding of the ASFC asphalt parking lot and include other best practices such as rain gardens and bioswales. Additionally, alternates will be presented which might include permeable pavers and concrete.

Harris then briefly discussed the proposed Ackerman Park Improvement with the goal of initiating the planning of the project beginning early 2018 with construction starting in 2019

Lastly, the Park Board had a brief discussion of the additional full time Park's employee and posed several questions to staff.

The 2018 budget will be on the next meeting agenda for final approval. Any questions or comments can be presented prior to the meeting and staff will respond accordingly.

### **VIII. New Business**

#### **A. 2018 Proposed Meeting Schedule**

Executive Director Harris presented the 2018 Proposed Meeting Schedule and Commissioner Ward moved, seconded by Commissioner Wilson to approve the 2018 Meeting Schedule as presented.

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

*Motion Carried*

### **IX. Staff Reports**

#### **A. Finance Reports**

Superintendent of Finance and Personnel presented the Finance Report.

#### **B. Staff Reports**

Executive Director Harris stated that the Turkey Trot will take place on Thanksgiving morning starting at the Lake Ellyn Boathouse and there is no sign up needed. Harris also stated that Ackerman Sports & Fitness Center will be holding their Turkey Burn with a variety of fitness classes being offered that morning. It was reported that one youth football team has made it to the Super Bowl for Golden Eagles and twelve runners will be attending the nationals for the Lightning running club. Harris also thanked Superintendent of Parks Hopkins for his efforts and attendance at Village of Glen Ellyn Planning Commission meeting regarding the sign variance for Lake Ellyn Park. Harris stated that the variance passed with an 8-0 vote and will be advanced to the next Village Trustee meeting for formal approval.

### **X. Commissioners' Reports**

Commissioner Weber looks forward to participating in the upcoming Turkey Trot on Thanksgiving Day. Commissioner Durham commended the improvement in landscaping at the paddle huts. President Nephew enjoyed the new Winter brochure and truly liked the large pictures included in this latest issue. President Nephew also discussed the need to revisit the newly adopted Board

Meeting schedule for 2018 as she received a message from Commissioner Cornell that many of the dates conflict with her schedule. President Nephew, Board and staff discussed some alternative dates and will include that within the agenda for the December Regular Meeting.

**XI. Adjourn**

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward to adjourn the Regular Meeting at 9:02 p.m.

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

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary



# **MEMO**

**December 7, 2017**

**TO: Park District Board of Commissioners**  
**FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel**  
**CC: Dave Harris, Executive Director**  
**RE: Public Hearing for the 2018 Budget and Appropriation Ordinance**

The Park District will hold a public hearing prior to formal adoption of the 2018 budget and appropriation ordinance Tuesday evening. The purpose of the public hearing is to allow any members of the public to comment on the proposed budget and appropriation ordinance placed on file on October 17<sup>th</sup> and any Board discussion that has taken place since.

## **Recommendation and Motions**

The Board will need to make two motions:

- 1) Motion to open the public hearing for the 2018 budget and appropriation ordinance.
- 2) Motion to close the public hearing for the 2018 budget and appropriation ordinance.



# ***MEMO***

**December 12, 2017**

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: Environmental Initiatives**

Per direction of President Nephew, discussion will be held regarding possible Glen Ellyn Park District environmental initiatives for 2018.



# MEMO

December 7, 2017

**TO:** Park District Board of Commissioners  
**FROM:** Nicholas Cinquegrani, Superintendent of Finance & Personnel  
**CC:** Dave Harris, Executive Director  
**RE:** 2018 Budget and Appropriation Ordinance

Please find attached an updated version of the 2018 Combined Budget and Appropriation Ordinance. Since the ordinance was originally placed on file October 17<sup>th</sup>, only minor adjustments have been made through Board and staff discussions, resulting in a budget increase of \$200,000. Below is a summary of the proposed changes to the 2018 budget:

	<u>Proposed</u>	<u>Revised</u>	<u>Change</u>	<u>Notes</u>
<b>Revenues:</b>				
Ackerman Entrance Road Repairs	-	35,000	\$ 35,000	If project completed, 50% of the cost will be donated by Parkview Community Church
<b>Total Change in Revenues:</b>			<u>\$ 35,000</u>	
<b>Expenditures:</b>				
Ackerman Entrance Road Repairs	-	70,000	\$ (70,000)	Added line-item for 2018
Lake Ellyn Signage Improvements	-	55,000	(55,000)	Carryover expense to 2018
Interfund Transfer	710,000	785,000	(75,000)	Increase transfer to Capital Projects Fund
<b>Total Change in Expenditures:</b>			<u>\$ (200,000)</u>	
			<b>Less: Interfund Transfers</b>	
			<b>\$ 75,000</b>	
<b>Net Change in Total Funds Expensed by the Park District:</b>			<u><b>\$ (90,000)</b></u>	

## Motion

Motion to approve Ordinance 17-05 "A combined annual budget & appropriation ordinance for purposes of the Glen Ellyn Park District for the year beginning January 1, 2018 and ending December 31, 2018"

**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**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2018 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 12, 2017, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

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

**Section 1.** That the following sums of money in the total amount of SEVENTEEN MILLION SEVEN HUNDRED SEVENTY THOUSAND SEVEN HUNDRED NINETY-EIGHT DOLLARS (\$17,770,798) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2018 and ending December 31, 2018.

**Section 2.**

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,178,674	\$ 1,355,475
Contractual Services	220,392	253,450
Materials & Supplies	184,700	212,405
Equipment	14,800	17,020
Building & Landscaping	103,500	119,025
Insurance	186,400	214,360
Employment Expenses	472,500	543,375
Utilities	51,150	58,823
Miscellaneous	150,904	173,540
 Total amount Budgeted-Corporate Fund	 2,563,020	
Total amount Appropriated-Corporate Fund		2,947,473

II. The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,693,857	\$ 3,097,936
Contractual Services	1,587,244	1,825,330
Materials & Supplies	623,732	717,292
Equipment	30,400	34,960
Building & Landscaping	13,425	15,439
Employment Expenses	574,700	660,905
Utilities	551,100	633,765
Miscellaneous	2,590,308	2,978,854
Total amount Budgeted-Recreation Fund	8,664,766	
Total amount Appropriated-Recreation Fund		9,964,480
III. The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,159,900	\$ 1,333,885
Total amount Budgeted-Bond and Interest Fund	1,159,900	
Total amount Appropriated-Bond and Interest Fund		1,333,885
IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled	\$ 568,104	\$ 653,320
W.D.S.R.A. Contribution and Accessibility Improvements		
Total amount Budgeted-Special Rec. Fund	568,104	
Total amount Appropriated-Special Rec. Fund		653,320
V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 354,000	\$ 407,100
Miscellaneous	785,000	902,750
Total amount Budgeted Asset Replacement Fund	1,139,000	
Total amount Appropriated Asset Replacement Fund		1,309,850

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 1,143,900	\$ 1,315,485
Miscellaneous	104,179	119,806
Total amount Budgeted Capital Improvement Fund	1,248,079	
Total amount Appropriated Capital Improvement Fund		1,435,291

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 110,000	\$ 126,500
Total amount Budgeted Capital Improvement. Fund	110,000	
Total amount Appropriated Capital Improvement. Fund		126,500

**SUMMARY**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,563,020	\$ 2,947,473
Recreation Fund	8,664,766	9,964,480
Bond and Interest Fund	1,159,900	1,333,885
Special Recreation Fund	568,104	653,320
Asset Replacement Fund	1,139,000	1,309,850
Capital Projects Fund	1,248,079	1,435,291
Cash in Lieu of Land	110,000	126,500
Total Estimated Expenditures	\$ 15,452,868	\$ 17,770,798

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

- |   |               |
|---|---------------|
| (a) That the estimated funds on hand at the beginning of the fiscal year are:   | \$ 5,116,887  |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is:   | \$ 15,429,447 |
| (c) That the estimated expenditures contemplated for the fiscal year are:   | \$ 17,770,798 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:  | \$ 2,775,535  |
| Less \$200,000 Working Cash Fund established per law  | \$ (200,000)  |
| Estimated NET cash to be on hand at the end of the fiscal year is:  | \$ 2,575,535  |
| (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: | \$ 5,144,738  |



**Section 3.**

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

**Section 4.**

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

**Certificate of Estimate of  
Revenues for Fiscal Year 2018**

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE  
FOR THE GLEN ELLYN PARK DISTRICT, DU PAGE COUNTY, ILLINOIS**

I, Chris Wilson, do hereby certify as follows:

1. I am the **CHIEF FISCAL OFFICER** of the Glen Ellyn Park District, DuPage County, Illinois.
  
2. I estimate the revenue, by source, of said district for the fiscal year beginning January 1, 2018 and ending December 31, 2018 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 5,144,738
Interest	\$ 37,500
Fees & Miscellaneous Sources	\$ 10,047,209
Bond Proceeds	\$ -
Grant Proceeds	\$ 200,000

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said park district this 12<sup>th</sup> day of December, 2017.

Treasurer and Chief Fiscal Officer  
Glen Ellyn Park District

(SEAL)  
STATE OF ILLINOIS )

COUNTY OF DU PAGE )

I, Kimberly Dikker, do hereby certify that I am the duly qualified Secretary of the Glen Ellyn Park District, in the County of State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district. I do further certify that the attached and foregoing is a full, true and correct copy of the Combined Annual Budget and Appropriation Ordinance of the Glen Ellyn Park District, DuPage County, Illinois, for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018, as adopted by said Board of Park Commissioners at its properly convened meeting held on the 12<sup>th</sup> day of December, 2017, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Glen Ellyn Park District, at Glen Ellyn, Illinois, on this 12<sup>th</sup> day of December, 2017.

\_\_\_\_\_  
Secretary, Glen Ellyn Park District

(SEAL)



# MEMO

December 12, 2017

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

At the November 14, 2017 Regular Board meeting, the Board initially approved the proposed 2018 Board Meeting schedule as presented. Shortly after Board action regarding that matter, discussion resumed as President Nephew apprised the Commissioners that Commissioner Cornell had requested that consideration be made regarding the meetings that were not scheduled for the traditional first and third Tuesday's of the month. Commissioner Cornell has a prior, longstanding commitment on the other Tuesday's as does President Nephew. It was agreed that a proposed revised meeting schedule would be presented at the December 12<sup>th</sup> board meeting with some accommodations made for those conflicts.

The adjustments are reflected in the newly proposed schedule based on that discussion. Please note there is only one meeting scheduled for January, which allows adequate opportunity to prepare for the first meeting following the winter holidays and one meeting in March due to the General Primary Election. Also, consistent with previous years, one meeting is scheduled in July due to the increase in activity for that month and demand required for events related to the Fourth of July. Finally, November and December have only one meeting scheduled due to potential conflicts with the holiday schedules and per previous Commissioners' recommendation.

**Recommendations:** Staff recommends Board approval for the revised proposed 2018 Board Meeting Schedule as presented.

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

**2018 Board of Commissioners**  
**Revised 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
	<b>July 17, 2018*</b> <b>(Workshop Meeting &amp; Regular Meeting)</b>
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)
	<b>December 4, 2018*</b> <b>(Workshop Meeting &amp; Regular Meeting)</b>

\* Denotes deviation in regular schedule.

\* Denotes changes from originally proposed schedule.

# Glen Ellyn Park District

## Investment Report

November 30, 2017

Bank Balances	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017
Wheaton/Glen Ellyn Bank & Trust	\$ 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	\$ 541,935.39
Bridgeview Bank	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	248,069.05
Illinois Funds - 9347	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	3,331,491.76
Illinois Park District Liquid Asset Fund	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	201,823.49
Illinois Metropolitan Investment Fund	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	6,173,217.58
<b>Total Bank Balance</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>	<b>\$ 10,496,537.27</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%	-	-	-	-	-	-	-
Bridgeview Bank - CD (2)	-	-	-	-	-	-	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	0.44%	0.51%	0.59%	0.62%	0.70%	0.78%	0.79%	0.87%	0.96%	1.01%	1.05%	1.07%	1.09%
Illinois Park District Liquid Asset Fund	0.37%	0.43%	0.58%	0.64%	0.60%	0.68%	0.70%	0.73%	0.85%	0.89%	0.92%	0.92%	0.94%
Illinois Metropolitan Investment Fund	0.49%	0.65%	0.76%	0.75%	0.87%	0.96%	0.96%	1.07%	1.16%	1.16%	1.16%	1.16%	1.17%
<b>Interest</b>													
Bridgeview Bank	\$ 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	242.29
Illinois Funds - 9347	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	2,977.94
Illinois Park District Liquid Asset Fund	61.39	73.78	98.42	98.47	102.78	111.81	118.95	120.33	145.04	152.02	152.33	157.88	155.62
Illinois Metropolitan Investment Fund	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	6,029.53
<b>Total Interest</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>\$ 9,405.38</b>
<b>Weighted Average Calculation</b>													
Bridgeview Bank	\$ 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	2,852.79
Illinois Funds	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	36,279.95
Illinois Park District Liquid Asset Fund	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	1,897.14
Illinois Metropolitan Investment Fund	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	72,913.71	72,226.65
<b>Weighted Average</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>\$ 113,203.66</b>	<b>\$ 113,256.53</b>
GEPD Weighted Average	0.46%	0.55%	0.64%	0.65%	0.74%	0.82%	0.87%	0.99%	1.08%	1.09%	1.12%	1.12%	1.14%
90 Day T-Bill Average	0.45%	0.51%	0.51%	0.52%	0.74%	0.80%	0.89%	0.98%	1.07%	1.01%	1.03%	1.07%	1.23%
Rate Variance	0.01%	0.04%	0.13%	0.13%	0.00%	0.02%	-0.02%	0.01%	0.01%	0.08%	0.09%	0.05%	-0.09%
Annual Difference (compared to 90 day T-bill)	\$ 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	\$ 5,519.77	\$ (9,185.08)
Monthly Difference	\$ 44.01	\$ 267.75	\$ 780.98	\$ 747.98	\$ 20.04	\$ 118.94	\$ (85.25)	\$ 85.50	\$ 40.57	\$ 562.36	\$ 755.71	\$ 459.98	\$ (765.42)

(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.



# General Ledger Consolidated Budget By Account Type



User: ncinquegrani  
Printed: 12/4/2017 10:31:48 AM  
Period 11 - 11  
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>94,217.19</u>	<u>6,560,702.84</u>	<u>6,571,029.00</u>	<u>0.00</u>	<u>6,182,596.51</u>	<u>6,244,988.19</u>
Other Taxes	<u>0.00</u>	<u>140,767.51</u>	<u>163,040.00</u>	<u>0.00</u>	<u>150,852.33</u>	<u>137,000.00</u>
Charges for Services	<u>79,945.16</u>	<u>1,812,677.61</u>	<u>1,719,400.00</u>	<u>77,582.11</u>	<u>1,846,928.89</u>	<u>1,797,255.00</u>
Program Fees	<u>32,206.29</u>	<u>3,703,830.12</u>	<u>3,621,783.00</u>	<u>20,036.87</u>	<u>3,717,606.07</u>	<u>3,811,655.74</u>
Rentals	<u>10,255.63</u>	<u>545,723.76</u>	<u>530,933.00</u>	<u>15,468.26</u>	<u>580,447.09</u>	<u>609,800.00</u>
Concessions	<u>-32.00</u>	<u>77,560.23</u>	<u>87,000.00</u>	<u>0.00</u>	<u>68,918.64</u>	<u>84,200.00</u>
Product Sales	<u>10.00</u>	<u>130.00</u>	<u>350.00</u>	<u>10.00</u>	<u>80.00</u>	<u>0.00</u>
Interest Income	<u>3,175.11</u>	<u>26,196.61</u>	<u>11,550.00</u>	<u>0.00</u>	<u>59,452.93</u>	<u>19,600.00</u>
Licenses & Permits	<u>0.00</u>	<u>5,505.00</u>	<u>4,225.00</u>	<u>260.00</u>	<u>14,005.00</u>	<u>7,380.00</u>
Grants & Donations	<u>10.00</u>	<u>314,583.89</u>	<u>880,000.00</u>	<u>0.00</u>	<u>125,506.81</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>4,903.01</u>	<u>301,298.89</u>	<u>57,450.00</u>	<u>0.00</u>	<u>69,417.63</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>0.00</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>224,690.39</b>	<b>16,315,898.46</b>	<b>18,222,733.00</b>	<b>113,357.24</b>	<b>16,195,380.89</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>181,127.56</u>	<u>2,419,221.24</u>	<u>2,796,994.00</u>	<u>186,857.30</u>	<u>2,484,658.67</u>	<u>3,003,541.00</u>
Salaries & Wages - Programs	<u>45,636.17</u>	<u>685,095.82</u>	<u>703,754.13</u>	<u>45,376.18</u>	<u>701,284.29</u>	<u>793,618.75</u>
Contractual Labor	<u>0.00</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>39,692.45</u>	<u>417,930.21</u>	<u>524,284.00</u>	<u>38,474.02</u>	<u>398,064.40</u>	<u>560,920.00</u>
Contractual Services- Programs	<u>66,189.50</u>	<u>1,064,571.14</u>	<u>1,209,544.50</u>	<u>112,194.51</u>	<u>1,001,668.31</u>	<u>1,214,841.78</u>
Materials & Supplies	<u>16,646.41</u>	<u>328,916.83</u>	<u>397,000.00</u>	<u>17,736.02</u>	<u>297,017.47</u>	<u>421,460.00</u>
Materials & Supplies -Programs	<u>14,354.51</u>	<u>330,841.56</u>	<u>390,460.00</u>	<u>16,304.35</u>	<u>314,806.80</u>	<u>409,960.13</u>
Computer SoftHardware Equip.	<u>0.00</u>	<u>18,071.52</u>	<u>27,250.00</u>	<u>9.33</u>	<u>8,834.17</u>	<u>22,000.00</u>
Other Equipment	<u>26,166.55</u>	<u>74,147.35</u>	<u>114,250.00</u>	<u>16,335.41</u>	<u>114,954.39</u>	<u>130,250.00</u>
Building & Landscaping	<u>14,382.88</u>	<u>78,649.82</u>	<u>125,500.00</u>	<u>3,535.88</u>	<u>49,501.11</u>	<u>131,925.00</u>
Insurance Expenses (PCL)	<u>12,218.13</u>	<u>126,420.37</u>	<u>180,900.00</u>	<u>12,953.63</u>	<u>135,998.77</u>	<u>188,289.27</u>
Employment Expenses	<u>66,465.50</u>	<u>769,725.25</u>	<u>990,185.00</u>	<u>66,683.66</u>	<u>772,307.48</u>	<u>1,031,041.00</u>
Utilities	<u>69,780.15</u>	<u>424,849.94</u>	<u>576,173.00</u>	<u>22,289.04</u>	<u>322,693.14</u>	<u>578,750.00</u>
Capital	<u>135,056.11</u>	<u>3,916,786.63</u>	<u>5,001,318.00</u>	<u>323,239.74</u>	<u>2,402,978.01</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>0.00</u>	<u>75,894.17</u>	<u>2,448,311.00</u>
Miscellaneous Expenses	<u>23,738.96</u>	<u>279,771.49</u>	<u>334,100.00</u>	<u>4,496.23</u>	<u>267,394.68</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>0.00</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>711,454.88</b>	<b>13,883,772.61</b>	<b>19,107,468.33</b>	<b>866,485.30</b>	<b>12,735,796.47</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>	224,690.39	16,315,898.46	18,222,733.00	113,357.24	16,195,380.89	16,712,198.93
<b>Expense Total</b>	711,454.88	13,883,772.61	19,107,468.33	866,485.30	12,735,796.47	18,028,286.83
<b>Grand Total</b>	-486,764.49	2,432,125.85	-884,735.33	-753,128.06	3,459,584.42	-1,316,087.90

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 12/4/2017 10:32:09 AM  
Period 11 - 11  
Fiscal Year 2016 - 2017

<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	2,081,865.90	2,126,800.00	2,063,571.52	2,103,300.00
10	Other Taxes	70,383.75	81,520.00	75,426.17	68,500.00
10	Charges for Services	0.00	0.00	0.00	0.00
10	Rentals	2,500.00	6,500.00	0.00	0.00
10	Interest Income	6,799.78	4,000.00	14,765.43	5,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	4,211.25	200.00	3,283.18	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>2,241,084.68</b>	<b>2,294,344.00</b>	<b>2,233,920.30</b>	<b>2,253,874.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	874,812.00	1,044,606.00	855,644.95	1,090,559.00
10	Contractual Labor	9,656.69	10,000.00	9,821.11	10,000.00
10	Contractual Services - Other	152,341.32	215,045.00	118,727.73	202,585.00
10	Materials & Supplies	125,261.47	182,450.00	96,218.35	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	72,153.05	110,500.00	47,517.40	114,500.00
10	Insurance Expenses (PCL)	126,420.37	180,900.00	135,998.77	188,289.27
10	Employment Expenses	323,259.75	456,685.00	313,279.05	460,185.00
10	Utilities	36,290.13	50,800.00	35,318.94	50,360.00
10	Capital	426.19	2,500.00	1,692.50	2,500.00
10	Miscellaneous Expenses	19,450.14	43,050.00	16,252.99	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>1,901,571.14</b>	<b>2,466,385.00</b>	<b>1,708,865.40</b>	<b>2,451,142.27</b>
	<b>Revenue Total</b>	<b>2,241,084.68</b>	<b>2,294,344.00</b>	<b>2,233,920.30</b>	<b>2,253,874.00</b>
	<b>Expense Total</b>	<b>1,901,571.14</b>	<b>2,466,385.00</b>	<b>1,708,865.40</b>	<b>2,451,142.27</b>
	<b>Grand Total</b>	<b>339,513.54</b>	<b>-172,041.00</b>	<b>525,054.90</b>	<b>-197,268.27</b>
<b>10</b>	<b>Corporate Fund</b>	<b>339,513.54</b>	<b>-172,041.00</b>	<b>525,054.90</b>	<b>-197,268.27</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 12/4/2017 10:32:10 AM  
Period 11 - 11  
Fiscal Year 2016 - 2017

<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	1,039,474.53	1,020,177.00	1,083,334.95	1,097,394.19
20	Other Taxes	70,383.76	81,520.00	75,426.16	68,500.00
20	Charges for Services	1,812,777.61	1,721,000.00	1,846,928.89	1,797,255.00
20	Program Fees	3,723,084.25	3,656,083.00	3,717,606.07	3,811,655.74
20	Rentals	510,723.76	495,933.00	540,447.09	569,800.00
20	Concessions	77,560.23	87,000.00	68,918.64	84,200.00
20	Product Sales	130.00	350.00	80.00	0.00
20	Interest Income	12,800.53	3,000.00	35,043.77	7,500.00
20	Licenses & Permits	5,505.00	4,225.00	14,005.00	7,380.00
20	Grants & Donations	8,687.00	6,000.00	16,373.26	11,000.00
20	Miscellaneous Income	16,399.30	13,950.00	9,169.87	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>7,744,275.97</b>	<b>7,566,039.00</b>	<b>7,900,212.20</b>	<b>7,962,763.93</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	1,509,577.11	1,720,488.00	1,593,076.43	1,872,982.00
20	Salaries & Wages - Programs	689,462.44	714,281.13	701,284.29	793,618.75
20	Contractual Services - Other	265,588.89	309,739.00	279,336.67	358,335.00
20	Contractual Services- Programs	1,064,780.04	1,216,844.50	1,001,668.31	1,214,841.78
20	Materials & Supplies	203,655.36	214,575.00	200,799.12	222,210.00
20	Materials & Supplies -Programs	331,419.19	391,060.00	314,806.80	409,960.13
20	Computer SoftHardware Equip.	8,983.46	13,125.00	8,090.55	10,500.00
20	Other Equipment	6,372.09	11,150.00	19,675.25	11,900.00
20	Building & Landscaping	7,696.77	16,000.00	1,983.71	17,425.00
20	Employment Expenses	434,834.91	518,600.00	447,986.43	555,556.00
20	Utilities	388,559.81	525,373.00	287,374.20	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	260,321.35	291,050.00	251,141.69	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>6,676,038.42</b>	<b>7,463,624.08</b>	<b>6,891,953.95</b>	<b>8,078,442.56</b>
<b>Revenue Total</b>		<b>7,744,275.97</b>	<b>7,566,039.00</b>	<b>7,900,212.20</b>	<b>7,962,763.93</b>
<b>Expense Total</b>		<b>6,676,038.42</b>	<b>7,463,624.08</b>	<b>6,891,953.95</b>	<b>8,078,442.56</b>
<b>Grand Total</b>		<b>1,068,237.55</b>	<b>102,414.92</b>	<b>1,008,258.25</b>	<b>-115,678.63</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,068,237.55</b>	<b>102,414.92</b>	<b>1,008,258.25</b>	<b>-115,678.63</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 12/4/2017 10:32:10 AM  
Period 11 - 11  
Fiscal Year 2016 - 2017

<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	2,847,644.14	2,855,213.00	2,414,576.99	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	20,000.00	20,000.00	0.00	0.00
<b>45</b>	<b>Revenue</b>	<b>2,868,144.14</b>	<b>2,875,713.00</b>	<b>2,415,576.99</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	500.00	500.00	1,000.00	1,000.00
<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>2,868,144.14</b>	<b>2,875,713.00</b>	<b>2,415,576.99</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>2,768,095.39</b>	<b>-9,650.00</b>	<b>2,338,682.82</b>	<b>-3,656.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>2,768,095.39</b>	<b>-9,650.00</b>	<b>2,338,682.82</b>	<b>-3,656.00</b>

General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 12/4/2017 10:32:10 AM  
 Period 11 - 11  
 Fiscal Year 2016 - 2017

<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<b>591,718.27</b>	568,839.00	<b>621,113.05</b>	599,639.00
55	Interest Income	<b>0.00</b>	0.00	<b>0.00</b>	0.00
55	Transfers Received	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Revenue</b>	<b>591,718.27</b>	<b>568,839.00</b>	<b>621,113.05</b>	<b>599,639.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	<b>34,850.69</b>	32,000.00	<b>35,937.29</b>	40,000.00
55	Employment Expenses	<b>11,630.59</b>	14,900.00	<b>11,042.00</b>	15,300.00
55	Capital	<b>652,994.00</b>	783,843.00	<b>364,277.63</b>	571,544.00
55	Transfers Out	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Expense</b>	<b>699,475.28</b>	<b>830,743.00</b>	<b>411,256.92</b>	<b>626,844.00</b>
<b>Revenue Total</b>		<b>591,718.27</b>	<b>568,839.00</b>	<b>621,113.05</b>	<b>599,639.00</b>
<b>Expense Total</b>		<b>699,475.28</b>	<b>830,743.00</b>	<b>411,256.92</b>	<b>626,844.00</b>
<b>Grand Total</b>		<b>-107,757.01</b>	<b>-261,904.00</b>	<b>209,856.13</b>	<b>-27,205.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>-107,757.01</b>	<b>-261,904.00</b>	<b>209,856.13</b>	<b>-27,205.00</b>

General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 12/4/2017 10:32:10 AM  
 Period 11 - 11  
 Fiscal Year 2016 - 2017

<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	67,737.29	100,000.00	95,003.15	115,000.00
85	Capital	185,109.81	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>1,347,847.10</b>	<b>1,401,500.00</b>	<b>1,600,609.76</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>1,347,847.10</b>	<b>1,401,500.00</b>	<b>1,600,609.76</b>	<b>1,637,500.00</b>
<b>Grand Total</b>		<b>-87,999.10</b>	<b>-136,352.00</b>	<b>-162,572.76</b>	<b>-167,333.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-87,999.10</b>	<b>-136,352.00</b>	<b>-162,572.76</b>	<b>-167,333.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 12/4/2017 10:32:10 AM  
Period 11 - 11  
Fiscal Year 2016 - 2017

<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	6,046.30	4,000.00	8,643.73	6,000.00
94	Grants & Donations	270,896.89	839,000.00	109,133.55	539,000.00
94	Debt Proceeds	0.00	1,739,000.00	1,649.49	0.00
94	Miscellaneous Income	262,884.62	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>1,634,827.81</b>	<b>3,677,000.00</b>	<b>1,541,253.99</b>	<b>1,960,000.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	2,968,578.04	3,905,160.00	1,704,604.83	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>3,062,199.04</b>	<b>3,998,781.00</b>	<b>1,804,419.83</b>	<b>2,580,047.00</b>
<b>Revenue Total</b>		<b>1,634,827.81</b>	<b>3,677,000.00</b>	<b>1,541,253.99</b>	<b>1,960,000.00</b>
<b>Expense Total</b>		<b>3,062,199.04</b>	<b>3,998,781.00</b>	<b>1,804,419.83</b>	<b>2,580,047.00</b>
<b>Grand Total</b>		<b>-1,427,371.23</b>	<b>-321,781.00</b>	<b>-263,165.84</b>	<b>-620,047.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-1,427,371.23</b>	<b>-321,781.00</b>	<b>-263,165.84</b>	<b>-620,047.00</b>

General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 12/4/2017 10:32:10 AM  
 Period 11 - 11  
 Fiscal Year 2016 - 2017

<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	50.00	50.00	0.00	100.00
96	Miscellaneous Income	<u>17,803.72</u>	<u>40,000.00</u>	<u>45,267.36</u>	<u>20,000.00</u>
<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	<u>115,153.59</u>	<u>133,315.00</u>	<u>241,796.44</u>	<u>205,000.00</u>
<b>96</b>	<b>Expense</b>	<b>115,153.59</b>	<b>133,315.00</b>	<b>241,796.44</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>241,796.44</b>	<b>205,000.00</b>
<b>Grand Total</b>		<b>-97,299.87</b>	<b>-93,265.00</b>	<b>-196,529.08</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>-196,529.08</b>	<b>-184,900.00</b>



General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 12/4/2017 10:32:10 AM  
 Period 11 - 11  
 Fiscal Year 2016 - 2017

<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>16,357,752.59</b>	<b>18,287,133.00</b>	<b>16,195,380.89</b>	<b>16,712,198.93</b>
<b>Expense Total</b>		<b>13,902,333.32</b>	<b>19,179,711.08</b>	<b>12,735,796.47</b>	<b>18,028,286.83</b>
<b>Grand Total</b>		<b>2,455,419.27</b>	<b>-892,578.08</b>	<b>3,459,584.42</b>	<b>-1,316,087.90</b>