

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
January 10, 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. Employee(s) Recognition – Glen Ellyn Park District Gymnastics Staff**
- 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 \$277,932.42
  - C. Minutes: December 13, 2016 Regular Meeting
- VIII. New Business**
  - A. WDSRA Review & Update / Sandy Gbur, Executive Director
  - B. IMET Tolling Agreement Extension
  - C. Sunset Pool Filter
- IX. Staff Reports**
  - A. Finance Report
- X. Commissioners' Reports**
- XI. Adjourn to Executive Session**

Under Section 2 (c) 21 for the discussion of the minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes.
- XII. Reconvene to Open Session**
- XIII. Adjourn**



# MEMO

January 5, 2017

**TO:** Park District Board of Commissioners

**FROM:** Jessica Marquez, Recreation Supervisor  
Kathleen Esposito, Superintendent of Recreation

**CC:** Dave Harris, Executive Director

**RE:** Staff Recognition – Gymnastics Instructors

The Glen Ellyn Park District would like to recognize Nicki Tazelaar, Beth Rosch, Nick Maruyama, Donna Murphy, Maggie Wilhite, Lauren Rayer, and Sarah DeStefano for their hard work, commitment and dedication for the Park District Gymnastics program.

The Gymnastics Program runs approximately 25 classes each session for children ages 18 months to 14 years old. Class enrollment has been on the rise since 2014 with an average of 240 kids enrolled per session. The program has grown in popularity over the last few years, due in large part to the fantastic and dedicated coaching staff. Several classes, in all age ranges, have been added to help accommodate demand; along with the addition of the Glen Ellyn Grasshoppers Tumbling Team. Coaches Nicki and Nick initiated the Grasshoppers Team in August 2015 with 12 tumblers. The team is now in their second season, and is one of the largest in the Illinois Park District Gymnastics Conference with 37 tumblers competing. The team hosted their first meet at Ackerman Sports & Fitness Center this past December. Many of the aforementioned coaches have been with the park district for five or more years and can be credited for much of the growth of the program.

Here are just a few of the many positive comments the program has received about the coaching staff:

- *“Love the instructors! My daughter felt comfortable with both coaches. They were fun, but serious with skill and safety.”*
- *“I hope Coach Beth and Coach Donna will continue to be my granddaughter’s coaches. Their patience has inspired my granddaughter to grow in both abilities and confidence!”*
- *“Hands down the best coaches my daughter has ever had, she has done gymnastics on a private club team, and at Oak Park River Forest, and no other coaches have even come close.”*

- *“I like that the students are always engaged and moving; and that the coaches give every student a little bit of individual attention. I feel like the coaches encourage my son to “push” himself safely and to learn new things.”*
- *“Coach Nicki and Coach Nick are very enthusiastic and knowledgeable instructors. I have two girls in the class and this was their second session. One is more interested than the other... I believe the main reason my second daughter has continues is because of the instructors.”*
- *“The coaches really work hard to keep the kids focused and working on their skills while encouraging them. I am especially impressed by the handwritten notes that they give to all of the participants at the end of the session!”*

The Glen Ellyn Park District is fortunate to have these truly extraordinary and devoted coaches. Without them, the program would certainly not be what it is today. On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to recognize Nicki Tazalaar, Beth Rosch, Nick Maruyama, Donna Murphy, Maggie Wilhite, Lauren Rayer, and Sarah DeStefano for their commitment and dedication to providing a positive experience for the participants in the Glen Ellyn Park District Gymnastics Program.

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 1/10/2017



### 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: \_\_\_\_\_

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
10	Corporate Fund	55,805.21
20	Recreation Fund	176,273.48
55	Special Recreation Fund	529.72
85	Asset Replacement Fund	3,115.10
94	Capital Improvements Fund	34,499.41
96	Cash In Lieu of Land Fund	7,709.50
	<b>Report Total:</b>	<u>277,932.42</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/05/2017 - 11:22AM  
 Batch: 00003.01.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100183	Aaron Entertainment Daddy/Daughter Dance DJ	680.00	01/11/2017	Check Sequence: 1 20-26-000-525500-6816	ACH Enabled: False
	Check Total:	680.00			
Vendor: 103201	All Star Sports Instruction Fall Classes	8,823.00	01/11/2017	Check Sequence: 2 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	8,823.00			
Vendor: 105807	AT&T 12/16-1/15/17 Service 12/25-1/24/17 Service 12/25-1/24/17 Service 12/25-1/24/17 Service	65.00 65.00 50.00 166.62	01/11/2017 01/11/2017 01/11/2017 01/11/2017	Check Sequence: 3 20-30-350-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 20-30-150-570300-0000	ACH Enabled: False
	Check Total:	346.62			
Vendor: 198946	AT&T Long Distance 11/16 Long Distance 11/16 Long Distance	2.67 2.67	01/11/2017 01/11/2017	Check Sequence: 4 10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	5.34			
Vendor: 199674 1329	A-Team Recyclers, LLC Computer Recycling	20.00	01/11/2017	Check Sequence: 5 10-00-000-540700-0000	ACH Enabled: False
	Check Total:	20.00			
Vendor: 106055 2581816232	AutoZone Wiper Blades/De-Icer	78.15	01/11/2017	Check Sequence: 6 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	78.15			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 108315 487280027	Batteries Plus Lightbulbs	57.25	01/11/2017	Check Sequence: 7 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	57.25			
Vendor: 198825 12222016	Bricks 4 Kids Oak Brook Fall Classes	2,560.00	01/11/2017	Check Sequence: 8 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	2,560.00			
Vendor: 135160 98571483	BSN Sports Scorebooks/Basketballs	778.53	01/11/2017	Check Sequence: 9 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	778.53			
Vendor: 113433	Center Ice Skating School Fall Classes	3,240.80	01/11/2017	Check Sequence: 10 20-21-000-525500-1211	ACH Enabled: False
	Check Total:	3,240.80			
Vendor: 199278 429	Chicago Bull/Sox Training Academy Winter Training Skills Clinic	12,040.00 250.00	01/11/2017 01/11/2017	Check Sequence: 11 20-21-000-525500-1112 20-21-000-525500-1111	ACH Enabled: False
	Check Total:	12,290.00			
Vendor: 115285	ComEd 11/15-12/16/16 Electricity	30.85	01/11/2017	Check Sequence: 12 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	30.85			
Vendor: 199406	Commeg Systems, Inc. Annual Maintenance Annual Maintenance	1,247.50 1,247.50	01/11/2017 01/11/2017	Check Sequence: 13 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	2,495.00			
Vendor: 115272	Computer Explorers Summer Classes	1,600.00	01/11/2017	Check Sequence: 14 20-24-000-525500-4697	ACH Enabled: False
	Check Total:	1,600.00			
Vendor: 169850 11/2016 11/2016	Constellation Energy Services-Natural Gas LLC 11/16 Gas 11/16 Gas	999.92 504.81	01/11/2017 01/11/2017	Check Sequence: 15 20-30-200-570200-0000 10-00-000-570200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11/2016	11/16 Gas	139.28	01/11/2017	20-30-150-570200-0000	
11/2016	11/16 Gas	320.60	01/11/2017	20-30-500-570200-0000	
11/2016	11/16 Gas	1,046.00	01/11/2017	20-30-450-570200-0000	
11/2016	11/16 Gas	2,136.25	01/11/2017	20-30-100-570200-0000	
11/2016	11/16 Gas	672.08	01/11/2017	20-30-350-570200-0000	
	Check Total:	5,818.94			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 16	ACH Enabled: False
16208-1J	Install 2 Heaters Outback Building	4,465.00	01/11/2017	94-90-860-575100-0000	
60696/885	Repair RTU #3/#1/#5	2,001.02	01/11/2017	20-30-450-521600-0000	
60697	Repair RTU #5	383.00	01/11/2017	20-30-200-521600-0000	
	Check Total:	6,849.02			
Vendor: 199643	Lucille Dallman			Check Sequence: 17	ACH Enabled: False
0003	Fall Classes	420.00	01/11/2017	20-22-000-525500-2310	
	Check Total:	420.00			
Vendor: 198843	Kim Dikker			Check Sequence: 18	ACH Enabled: False
	11/16 & 12/16 Mileage	66.96	01/11/2017	20-00-000-585270-0000	
	Check Total:	66.96			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 19	ACH Enabled: False
	Fall Classes	519.00	01/11/2017	20-22-000-525500-2358	
	Check Total:	519.00			
Vendor: 118635	Dispatch Automotive, Inc.			Check Sequence: 20	ACH Enabled: False
256593	Starter #423	125.00	01/10/2017	10-10-000-530340-0000	
	Check Total:	125.00			
Vendor: 199414	Divine Signs and Graphics			Check Sequence: 21	ACH Enabled: False
23443/462	Posters	174.00	01/11/2017	20-00-000-521650-0000	
23443/462	Posters	532.72	01/11/2017	20-30-100-521650-0000	
	Check Total:	706.72			
Vendor: 123370	Elmhurst Park District			Check Sequence: 22	ACH Enabled: False
	Holiday In The City	123.58	01/11/2017	20-25-000-525500-5702	
	Christmas Bakery Bus Trip	1,002.20	01/11/2017	20-25-000-525500-5702	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,125.78			
Vendor: 129093 48504	Fox Valley Fire & Safety Repair Ansul Tank System	119.50	01/11/2017	Check Sequence: 23 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	119.50			
Vendor: 129187	Renaee Frigo Conservation Seminar	122.50	01/11/2017	Check Sequence: 24 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	122.50			
Vendor: 131601 1199748	Glenbard Electric Supply, Inc. Tennis Court Light Repairs	1,034.60	01/11/2017	Check Sequence: 25 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	1,034.60			
Vendor: 199003	Global Equipment Company Flammable Cabinet/Fuel Cans	990.22	01/11/2017	Check Sequence: 26 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	990.22			
Vendor: 132271	Grainger, Inc. Electronic Timer	212.93	01/11/2017	Check Sequence: 27 10-10-000-520310-0000	ACH Enabled: False
	Check Total:	212.93			
Vendor: 100553 82499 82499	Granicus, Inc. Board Meeting Streaming Board Meeting Streaming	733.88 733.87	01/11/2017 01/11/2017	Check Sequence: 28 20-00-000-585100-0000 10-00-000-585100-0000	ACH Enabled: False
	Check Total:	1,467.75			
Vendor: 198940	Healthtrack Sports & Wellness Winter Strength/Conditioning	4,000.00	01/11/2017	Check Sequence: 29 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	4,000.00			
Vendor: 135825 70016	Heritage FS Inc. 12/16 Diesel Fuel	432.23	01/11/2017	Check Sequence: 30 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	432.23			
Vendor: 199790	Hollman Inc.			Check Sequence: 31	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
LSI-126744	Triple Tier Lockers	2,665.00	01/11/2017	85-30-100-541300-0000	
	Check Total:	2,665.00			
Vendor: 141750	Illinois Dept of Agriculture Herbicide License	20.00	01/11/2017	10-10-000-585250-0000	Check Sequence: 32 ACH Enabled: False
	Check Total:	20.00			
Vendor: 198880 425	Illinois Shotokan Karate Fall Classes	7,315.20	01/11/2017	20-21-000-525500-1275	Check Sequence: 33 ACH Enabled: False
	Check Total:	7,315.20			
Vendor: 198911 461294	Imagetec LP Supplies Toner	417.49	01/11/2017	20-30-100-530100-0000	Check Sequence: 34 ACH Enabled: False
	Check Total:	417.49			
Vendor: 199480	Infinity Transportation Management, LLC Family Zoo Trip	489.00	01/11/2017	20-25-000-525500-5702	Check Sequence: 35 ACH Enabled: False
	Check Total:	489.00			
Vendor: 151470 23161	Landscape Material Topsoil	109.50	01/11/2017	96-00-000-485250-0000	Check Sequence: 36 ACH Enabled: False
	Check Total:	109.50			
Vendor: 156220 91962239 93981629/111856	McMaster Carr Supply Roll Pin Ice Skating Lights	13.77 357.69	01/10/2017 01/10/2017	10-10-000-530340-0000 94-90-865-575110-0000	Check Sequence: 37 ACH Enabled: False
	Check Total:	371.46			
Vendor: 156599 35327 39357/439/602 39428/448 39428/448 39618/16/08 40003 40013/39715 40013/39715 40165	Menard's Propane Exchange Fountain Installation Supplies Lake Ellyn Skating Supplies Air Freshner PVC/Extension Cords/Paint Angle Plug/GFI Rubber Mat Screws Hobby Knife/Strap Hinge Rotary File	31.64 237.23 106.20 13.81 179.32 40.70 25.52 63.03 6.97	01/10/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017 01/10/2017	20-21-000-535500-1163 20-30-100-541300-0000 94-90-865-575110-0000 10-10-000-530300-0000 10-10-000-530340-0000 10-10-000-520310-0000 94-90-865-575110-0000 10-10-000-530300-0000 20-30-450-530300-0000	Check Sequence: 38 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40630	Snow Shovels/Screws	52.62	01/10/2017	10-10-000-550700-0000	
40704/722	Insulation Meeting Room	97.90	01/10/2017	10-10-000-530300-0000	
	Check Total:	854.94			
Vendor: 199264	Metro Professional Products			Check Sequence: 39	ACH Enabled: False
172930	Container/Paper Towels/Garbage Bags	452.33	01/11/2017	20-30-100-530300-0000	
173418	Toilet Paper/Cleaners	360.19	01/11/2017	20-30-100-530300-0000	
173418A	Blade Kit	74.66	01/11/2017	20-30-100-530300-0000	
	Check Total:	887.18			
Vendor: 199782	Midwest Commercial Fitness			Check Sequence: 40	ACH Enabled: False
119421	Repair Fitness Equipment	1,641.75	01/11/2017	20-30-100-530210-0000	
	Check Total:	1,641.75			
Vendor: 199481	N.T.I. Linen Inc.			Check Sequence: 41	ACH Enabled: False
31620	Fitness Towels	854.00	01/11/2017	20-30-100-530300-0000	
	Check Total:	854.00			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 42	ACH Enabled: False
213165	Memorial Tree Tags	104.00	01/11/2017	10-00-000-530213-0000	
	Check Total:	104.00			
Vendor: 161205	Nicor Gas			Check Sequence: 43	ACH Enabled: False
	11/28-12/28/16 Gas	124.95	01/11/2017	10-00-000-570200-0000	
	Check Total:	124.95			
Vendor: 161137	North American			Check Sequence: 44	ACH Enabled: False
8262388	Hand Soap	186.33	01/11/2017	20-30-100-530300-0000	
	Check Total:	186.33			
Vendor: 163300	Office Depot			Check Sequence: 45	ACH Enabled: False
	Office Supplies	19.06	01/11/2017	20-30-100-530100-0000	
	Office Supplies	269.33	01/11/2017	20-00-000-530100-0000	
	Office Supplies	269.32	01/11/2017	10-00-000-530100-0000	
	Office Supplies	30.35	01/11/2017	10-10-000-530100-0000	
	5 Drawer Filing Cabinet	879.98	01/11/2017	20-30-100-530100-0000	
	Office Chairs	539.98	01/11/2017	20-30-100-530260-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,008.02			
Vendor: 198982 1000509	P & M Filters, Inc. HVAC Belts	272.80	01/11/2017	Check Sequence: 46 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	272.80			
Vendor: 199793 8094 8095 8096 8097 8097 8098 8100 8102/1/099/91	P A Crimson Fire Risk Services Inc. Extinguisher Testing/Certification Extinguisher Testing/Certification Extinguisher Testing/Certification Extinguisher Testing/Certification Extinguisher Testing/Certification Extinguisher Testing/Certification Extinguisher Testing/Certification Extinguisher Testing/Certification	41.25 20.69 176.26 69.04 69.04 162.17 46.39 335.20	01/11/2017 01/11/2017 01/11/2017 01/11/2017 01/11/2017 01/11/2017 01/11/2017 01/11/2017	Check Sequence: 47 20-30-100-521600-0000 20-30-150-521600-0000 20-30-500-521600-0000 20-30-300-521600-0000 20-30-350-521600-0000 20-30-200-521600-0000 20-30-450-521600-0000 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	920.04			
Vendor: 168763 136246	Packey Webb Ford Anti-Freeze	62.45	01/10/2017	Check Sequence: 48 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	62.45			
Vendor: 117155	Paddock Publications Legal Notices 12/21-2/14/17 Service Legal Notices 12/21-2/14/17 Service Legal Notice	75.32 49.20 75.33 49.20 24.15	01/10/2017 01/11/2017 01/10/2017 01/11/2017 01/10/2017	Check Sequence: 49 10-00-000-585100-0000 20-00-000-585250-0000 20-00-000-585100-0000 10-00-000-585250-0000 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	273.20			
Vendor: 101134	PDRMA Safety Seminar Safety Seminar 12/16 Health Insurance 12/16 Health Insurance 12/16 Health Insurance 12/16 Health Insurance 12/16 Health Insurance 12/16 Health Insurance 12/16 Health Insurance	25.00 25.00 4,626.65 12,900.64 10,219.17 2,723.21 190.58 299.99 155.42	01/11/2017 01/11/2017 01/11/2017 01/11/2017 01/11/2017 01/11/2017 01/11/2017 01/11/2017 01/11/2017 01/11/2017	Check Sequence: 50 10-00-000-585202-0000 20-00-000-585202-0000 10-00-000-565100-0000 10-10-000-565100-0000 20-00-000-565100-0000 20-30-100-565100-0000 20-30-150-565100-0000 20-30-200-565100-0000 20-30-300-565100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	12/16 Health Insurance	176.08	01/11/2017	20-30-350-565100-0000	
	12/16 Health Insurance	155.42	01/11/2017	20-30-400-565100-0000	
	12/16 Health Insurance	1,115.33	01/11/2017	20-30-450-565100-0000	
	12/16 Health Insurance	561.11	01/11/2017	20-30-500-565100-0000	
	12/16 Health Insurance	529.72	01/11/2017	55-00-000-565100-0000	
	12/16 Property Insurance	5,162.45	01/11/2017	10-00-000-560600-0000	
	12/16 Liability Insurance	2,296.12	01/11/2017	10-00-000-560600-0000	
	12/16 Liability Insurance	3,726.46	01/11/2017	10-00-000-560200-0000	
	12/16 Employment Practice	882.08	01/11/2017	10-00-000-560600-0000	
	12/16 Pollution Liability	150.98	01/11/2017	10-00-000-560600-0000	
	Check Total:	45,921.41			
Vendor: 199218	Positive Coaching Alliance			Check Sequence: 51	ACH Enabled: False
	PCA Coaches Training	375.00	01/11/2017	20-21-000-525500-1111	
	PCA Coaches Training	375.00	01/11/2017	20-21-000-525500-1120	
	PCA Coaches Training	375.00	01/11/2017	20-21-000-525500-1127	
	PCA Coaches Training	375.00	01/11/2017	20-21-000-525500-1141	
	PCA Coaches Training	375.00	01/11/2017	20-21-000-525500-1161	
	PCA Coaches Training	375.00	01/11/2017	20-21-000-525500-1171	
	PCA Coaches Training	375.00	01/11/2017	20-21-000-525500-1172	
	PCA Coaches Training	375.00	01/11/2017	20-21-000-525500-1232	
	Check Total:	3,000.00			
Vendor: 173350	Randall Pressure Systems Inc.			Check Sequence: 52	ACH Enabled: False
08320	Hydraulic Hose	42.94	01/11/2017	10-10-000-530340-0000	
	Check Total:	42.94			
Vendor: 173885	Regional Truck Equipment			Check Sequence: 53	ACH Enabled: False
203150	Plow Light Repairs	227.80	01/10/2017	10-10-000-530340-0000	
203518	Fluid/Oil	227.80	01/10/2017	10-10-000-530500-0000	
	Check Total:	455.60			
Vendor: 173930	Reindeers, Inc.			Check Sequence: 54	ACH Enabled: False
1664875	TiresToro Polar Trac	250.25	01/10/2017	10-10-000-530340-0000	
1665298	Video Operator 580D	26.26	01/10/2017	10-10-000-530320-0000	
1666958	Clutch Cable	29.05	01/10/2017	10-10-000-530340-0000	
	Check Total:	305.56			
Vendor: 174360	Riddell/All American Sports Corp			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
98959966	Helmet Certification/Reconditioning	7,159.32	01/11/2017	20-21-000-525500-1161	
	Check Total:	7,159.32			
Vendor: 199455	Riteway Glass			Check Sequence: 56	ACH Enabled: False
	Replace Broken Mirror	515.00	01/11/2017	20-30-100-521600-0000	
	Check Total:	515.00			
Vendor: 175540 20161084	Roselynn Fashions, LTD			Check Sequence: 57	ACH Enabled: False
	Equipment Bags	299.25	01/11/2017	20-21-000-535500-1141	
	Check Total:	299.25			
Vendor: 176093 3632122/00801	Russo Power Equipment			Check Sequence: 58	ACH Enabled: False
	Premix Fuel	705.14	01/10/2017	10-10-000-530500-0000	
	Check Total:	705.14			
Vendor: 178125 7264071 7264071	Service Sanitations			Check Sequence: 59	ACH Enabled: False
	Port O Let Fees	99.82	01/11/2017	20-21-000-535500-1127	
	Port O Let Fees	99.82	01/11/2017	20-21-000-535500-1120	
	Check Total:	199.64			
Vendor: 178680	Shining Star Productions			Check Sequence: 60	ACH Enabled: False
	Fall Classes	1,592.00	01/11/2017	20-22-000-525500-2301	
	Check Total:	1,592.00			
Vendor: 199260 20652565 20652565 20652643 20652643	Single Path, LLC			Check Sequence: 61	ACH Enabled: False
	PC Replacement Program	2,192.50	01/11/2017	10-00-000-540700-0000	
	PC Replacement Program	2,192.50	01/11/2017	20-00-000-540700-0000	
	12/16 IT Support	1,190.00	01/11/2017	10-00-000-521400-0000	
	12/16 IT Support	1,190.00	01/11/2017	20-00-000-521400-0000	
	Check Total:	6,765.00			
Vendor: 199040 1106	RJ Sisson, Inc.			Check Sequence: 62	ACH Enabled: False
	Fall Classes	2,956.80	01/11/2017	20-22-000-525500-2362	
	Check Total:	2,956.80			
Vendor: 199567 78680081	Site One Landscape Supply, LLC			Check Sequence: 63	ACH Enabled: False
	Memorial Trees	650.00	01/10/2017	20-00-000-530213-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	650.00			
Vendor: 154660 210970	Sodexho, Inc. & Affiliates Breakfast With Santa	676.25	01/11/2017	Check Sequence: 64 20-26-000-525500-6808	ACH Enabled: False
	Check Total:	676.25			
Vendor: 199794 5547	SportFloors Direct Inc. Boathouse Skate Flooring	2,000.00	01/11/2017	Check Sequence: 65 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 180760 251238 251240/41	Sports Kids, Inc. Fall Classes Fall Classes	2,641.70 5,142.20	01/11/2017 01/11/2017	Check Sequence: 66 20-21-000-525500-1170 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	7,783.90			
Vendor: 181118	Staples Advantage Office Chair Blue Prints	119.95 21.20	01/11/2017 01/11/2017	Check Sequence: 67 10-00-000-541100-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	141.15			
Vendor: 182050 481583 481583	Suburban Door Check & Lock Keys Locks/Tags	18.60 187.08	01/11/2017 01/11/2017	Check Sequence: 68 20-00-000-530100-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	205.68			
Vendor: 183781	Terrace Supply Company CO2/Tanks	45.88	01/11/2017	Check Sequence: 69 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	45.88			
Vendor: 199792 29120	The Athletic Equipment Source Tumbling Mats	3,160.00	01/11/2017	Check Sequence: 70 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	3,160.00			
Vendor: 185313 18746 18746	Tri-Tel Technical Service Voicemail PC Replacement Voicemail PC Replacement	425.00 425.00	01/11/2017 01/11/2017	Check Sequence: 71 10-00-000-521600-0000 20-00-000-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	850.00			
Vendor: 199517 82699285	Uline Hand Truck	298.15	01/11/2017	Check Sequence: 72 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	298.15			
Vendor: 199170 PD112216	US LAX Events Tournament Fees	3,000.00	01/11/2017	Check Sequence: 73 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 199451 V6071570 V6071570	Viking Sports, LLC Platform Balls Platform Balls	2,000.00 1,933.12	01/11/2017 01/11/2017	Check Sequence: 74 20-30-350-541300-0000 20-30-350-541300-0000	ACH Enabled: False
	Check Total:	3,933.12			
Vendor: 190330	Village of Glen Ellyn Pollinator Sign Sales	155.00	01/11/2017	Check Sequence: 75 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	155.00			
Vendor: 199095 2016-101	Wheaton Park District Fall Co-Op Classes Fall Co-Op Classes	489.60 23.20	01/11/2017 01/11/2017	Check Sequence: 76 20-22-000-525500-2364 20-22-000-525500-2364	ACH Enabled: False
	Check Total:	512.80			
Vendor: 199294 8056	Wheaton Roofing , Inc. Replaced Roof FJC	19,980.00	01/11/2017	Check Sequence: 77 94-90-860-575100-0000	ACH Enabled: False
	Check Total:	19,980.00			
Vendor: 199791	Janet Wuertzer Running Club Meet Expenses	597.52	01/11/2017	Check Sequence: 78 20-21-000-535500-1222	ACH Enabled: False
	Check Total:	597.52			
Vendor: 197710 1428	Young Rembrandts Fall Classes	300.00	01/11/2017	Check Sequence: 79 20-22-000-525500-2315	ACH Enabled: False
	Check Total:	300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	190,801.11			
	Total of Number of Checks:	79			



# Accounts Payable

## Computer Check Proof List by Vendor

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 Printed: 12/19/2016 - 10:48AM  
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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	202.58	12/19/2016	10-10-000-530210-0000	
	Vehicle Repairs	142.66	12/19/2016	10-10-000-530340-0000	
	Check Total:	345.24			
Vendor: 112510	Call One			Check Sequence: 2	ACH Enabled: False
	12/16 Facility Lines	98.30	12/19/2016	20-30-100-570300-0000	
	12/16 PRI Line	200.00	12/19/2016	10-00-000-570300-0000	
	12/16 PRI Line	200.00	12/19/2016	20-00-000-570300-0000	
	12/16 Facility Lines	258.39	12/19/2016	20-00-000-570300-0000	
	12/16 Facility Lines	258.40	12/19/2016	10-00-000-570300-0000	
	Check Total:	1,015.09			
Vendor: 113916 R43682	Chicago Fire & Burglar Inc. 9/1/16-11/30/16 Monitoring	132.00	12/19/2016	Check Sequence: 3 20-30-300-521600-0000	ACH Enabled: False
	Check Total:	132.00			
Vendor: 115180	Comcast Cable 12/18-1/17/17 Service	114.92	12/19/2016	Check Sequence: 4 10-00-000-570300-0000	ACH Enabled: False
	Check Total:	114.92			
Vendor: 115285	ComEd 11/4-12/7/16 Electricity	34.17	12/19/2016	Check Sequence: 5 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	34.17			
Vendor: 199155 7638652	Consolidated Plastics Shoe Scraper Mats	325.11	12/19/2016	Check Sequence: 6 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	325.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 142399	Constellation Energy Services, Inc.			Check Sequence: 7	ACH Enabled: False
	10/6-11/4/16 Electric	2,344.37	12/19/2016	20-30-200-570100-0000	
	10/6-11/4/16 Electric	452.11	12/19/2016	10-00-000-570100-0000	
	10/6-11/4/16 Electric	1,843.67	12/19/2016	20-30-450-570100-0000	
	10/6-11/4/16 Electric	89.26	12/19/2016	20-30-150-570100-0000	
	10/6-11/4/16 Electric	181.21	12/19/2016	10-00-000-570100-0000	
	10/6-11/4/16 Electric	141.58	12/19/2016	10-00-000-570100-0000	
	10/6-11/4/16 Electric	8,611.74	12/19/2016	20-30-100-570100-0000	
	10/6-11/4/16 Electric	1,104.60	12/19/2016	20-30-300-570100-0000	
	10/6-11/4/16 Electric	264.06	12/19/2016	20-30-350-570100-0000	
	10/6-11/4/16 Electric	1,046.20	12/19/2016	20-00-000-570100-0000	
	10/6-11/4/16 Electric	830.82	12/19/2016	20-30-500-570100-0000	
	10/6-11/4/16 Electric	19.30	12/19/2016	20-00-000-570100-0000	
	10/6-11/4/16 Electric	140.66	12/19/2016	20-00-000-570100-0000	
	10/6-11/4/16 Electric	63.71	12/19/2016	20-00-000-570100-0000	
	10/6-11/4/16 Electric	1,056.43	12/19/2016	20-00-000-570100-0000	
	10/6-11/4/16 Electric	114.61	12/19/2016	10-00-000-570100-0000	
	Check Total:	18,304.33			
Vendor: 169850	Constellation Energy Services-Natural Gas LLC			Check Sequence: 8	ACH Enabled: False
	10/16 Gas	84.11	12/19/2016	20-30-150-570200-0000	
	Check Total:	84.11			
Vendor: 115438 16155	Cooling Equipment Service, Inc. Rooftop HVAC Replacement Final Payment	7,565.00	12/19/2016	Check Sequence: 9 94-90-920-575110-0000	ACH Enabled: False
	Check Total:	7,565.00			
Vendor: 199573	First Bankcard			Check Sequence: 10	ACH Enabled: False
Babicz	Mailchimp-Bulk Email	17.00	12/19/2016	20-21-000-535500-1232	
Babicz	Adobe-Creative Cloud	26.56	12/19/2016	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	12/19/2016	20-21-000-525500-1161	
Babicz	Home Decorators-File Cabinet	169.26	12/19/2016	20-00-000-530100-0000	
Babicz	Mailchimp-Bulk Email	20.00	12/19/2016	20-21-000-535500-1161	
Babicz	Constant Contact-Bulk Email	171.08	12/19/2016	20-21-000-525500-1172	
Cannaday	Amazon-Fender Flares	182.25	12/19/2016	10-10-000-530340-0000	
Cannaday	Amazon-Light Batteries	70.32	12/19/2016	10-10-000-550200-0000	
Cannaday	Cow Performance-Work Mats	138.96	12/19/2016	10-10-000-530340-0000	
Cannaday	Amazon-License Plate Light	5.95	12/19/2016	10-10-000-530340-0000	
Cannaday	Amazon-Marker Lights	13.29	12/19/2016	10-10-000-530340-0000	
Cannaday	Amazon-LED Lights	39.83	12/19/2016	10-10-000-530340-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cannaday	Amazon-Trailer Fender	49.95	12/19/2016	10-10-000-530340-0000	
Cannaday	Amazon-Warning Lights	59.93	12/19/2016	10-10-000-530340-0000	
Cannaday	Amazon-Machine Tread	42.99	12/19/2016	10-10-000-530500-0000	
Cannaday	Amazon-Plow Path Markers	38.65	12/19/2016	10-10-000-550200-0000	
Cannaday	Amazon-Harddrive	68.00	12/19/2016	10-10-000-540700-0000	
Cannaday	Country Home Products-Mower Parts	42.95	12/19/2016	10-10-000-530340-0000	
Cannaday	Amazon-Pintle Hitch	55.60	12/19/2016	10-10-000-530340-0000	
Cannaday	Amazon-Plow Path Markers	77.30	12/19/2016	10-10-000-550200-0000	
Cannaday	Amazon-Staff Uniforms	53.19	12/19/2016	10-10-000-530250-0000	
Cannaday	Etrailer-Shelving	450.10	12/19/2016	85-10-000-575300-0000	
Cannaday	Amazon-Staff Uniforms	88.17	12/19/2016	10-10-000-530250-0000	
Cannaday	Amazon-P-Touch Labels	19.23	12/19/2016	10-10-000-530100-0000	
Cannaday	Amazon-Plow Light	39.99	12/19/2016	10-10-000-530340-0000	
Cannaday	Amazon-Plow Lights	69.60	12/19/2016	10-10-000-530340-0000	
Cannaday	IPRA-Job Posting	165.00	12/19/2016	10-00-000-521150-0000	
Cannaday	Amazon-First Aid Kit	59.95	12/19/2016	10-10-000-530320-0000	
Cannaday	Amazon-Relay & Sign Brackets	110.17	12/19/2016	10-10-000-550250-0000	
Cannaday	Amazon-Roof Vents	139.80	12/19/2016	10-10-000-530340-0000	
Cannaday	Amazon-LED Work Lights	242.38	12/19/2016	10-10-000-530620-0000	
Cannaday	Amazon-TV	132.81	12/19/2016	10-10-000-530300-0000	
Cannaday	Amazon-TV Wallmount	24.99	12/19/2016	10-10-000-530300-0000	
Cinquegrani	ID Wholesalers-Membership Cards	552.00	12/19/2016	20-00-000-530100-0000	
Cinquegrani	LPI-W-2 Forms	214.78	12/19/2016	10-00-000-521700-0000	
Cinquegrani	Holmes-Date Stamps	27.69	12/19/2016	10-00-000-521700-0000	
Cinquegrani	Amazon-Cross Cut Shredder	692.00	12/19/2016	10-00-000-541100-0000	
Cinquegrani	Green Branch-Sympathy Flowers	47.95	12/19/2016	10-00-000-585150-0000	
Cinquegrani	Amazon-Printer Ink	98.98	12/19/2016	10-00-000-530100-0000	
Cinquegrani	Block-Deposit Bags	297.24	12/19/2016	20-00-000-521700-0000	
Cinquegrani	Amazon-Keyboard/Mouse	69.99	12/19/2016	10-00-000-540550-0000	
Clark	Les Mills-Group Fitness	197.00	12/19/2016	20-30-100-521600-0000	
Clark	Name Tag-Staff Name Tags	196.50	12/19/2016	20-30-100-530100-0000	
Clark	4 Imprint-Zumbathon Giveaways	321.00	12/19/2016	20-30-100-521650-0000	
Clark	Amazon-Locking T-Bar	51.31	12/19/2016	20-30-100-530102-0000	
Clark	Automatic Ice-Concessions	85.00	12/19/2016	20-30-500-530095-0000	
Clark	EZ Facility-Scheduling	206.47	12/19/2016	20-30-100-521600-0000	
Clark	IPRA-Ad Credit	-125.00	12/19/2016	20-30-100-521650-0000	
Clark	Gaiam-Dumbbells/Barbells	1,124.13	12/19/2016	20-30-100-530102-0000	
Clark	Direct TV-Cable	160.98	12/19/2016	20-30-100-521600-0000	
Clark	Amazon-Fitness Supplies	113.68	12/19/2016	20-30-100-530102-0000	
Clark	Amazon-Hand Truck	144.99	12/19/2016	20-30-100-530300-0000	
Defiglia	Target-Staff Recognition	75.00	12/19/2016	20-00-000-585290-0000	
Defiglia	Target-Staff Meeting	169.17	12/19/2016	20-00-000-585290-0000	
Defiglia	Direct TV-Cable	73.32	12/19/2016	20-30-350-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Esposito	Jimmy Johns-Staff Training	323.44	12/19/2016	20-00-000-585202-0000	
Esposito	GE Chamber-Event Tickets	120.00	12/19/2016	20-00-000-585800-0000	
Esposito	GE Chamber-Membership Dues	175.00	12/19/2016	20-00-000-585250-0000	
Henrichs	VolunteerSpot-Scheduling	29.99	12/19/2016	20-21-000-525500-1125	
Henrichs	Goalaso-Turf Rental	200.00	12/19/2016	20-21-000-525500-1171	
Henrichs	Westmont Yard-League Fees	585.00	12/19/2016	20-21-000-525500-1127	
Henrichs	Appointment Plus-Scheduling	59.00	12/19/2016	20-21-000-525500-1127	
Henrichs	Soccer.com-Supplies	38.99	12/19/2016	20-21-000-535500-1127	
Marquez	Party City-Mom Prom Supplies	64.92	12/19/2016	20-26-000-535500-6816	
Marquez	Dollar Tree-Senior Luncheon	9.00	12/19/2016	20-25-000-535500-5728	
Marquez	Stumps-Candy Cane Hunt	64.40	12/19/2016	20-26-000-535500-6813	
Marquez	Tide Cleaners-Clean Table Cloth	10.99	12/19/2016	20-26-000-535500-6813	
Marquez	Home Depot-Tape	19.90	12/19/2016	20-23-000-535500-3510	
Marquez	Fun Express-Mom Prom Supplies	155.34	12/19/2016	20-26-000-535500-6816	
Marquez	Fun Express-Candy Cane Hunt Supplies	223.73	12/19/2016	20-26-000-535500-6813	
Marquez	Amazon-Glow Sticks	56.97	12/19/2016	20-26-000-535500-6816	
Marquez	Youth Enduro-Club Membership	50.00	12/19/2016	20-21-000-535500-1222	
Marquez	Party City-Mom Prom Supplies	23.88	12/19/2016	20-26-000-535500-6816	
Marquez	Lens-Mom Prom	4.49	12/19/2016	20-26-000-535500-6816	
Marquez	Fun Express-Brefast With Santa	313.82	12/19/2016	20-26-000-535500-6808	
Marquez	Oberweis-Mom Prom Ice Cream	354.97	12/19/2016	20-26-000-525500-6816	
Marquez	Scholastic-Breakfast With Santa	100.00	12/19/2016	20-26-000-535500-6808	
Marquez	Oberweis-Mom Prom Ice Cream	313.98	12/19/2016	20-26-000-525500-6816	
Marquez	Walmart-Bingo Snacks	7.96	12/19/2016	20-25-000-535500-5728	
Marquez	Youth Enduro-Nationals Entry Fees	190.00	12/19/2016	20-21-000-535500-1222	
Marquez	Hobby Lobby-Tree Skirt	29.97	12/19/2016	20-26-000-535500-6808	
Marquez	Menards-Santa Chair Supplies	191.18	12/19/2016	20-26-000-535500-6808	
Marquez	Amazon-Dance Supplies	12.99	12/19/2016	20-23-000-535500-3510	
Marquez	Home Depot-Santa Chair Paint	41.46	12/19/2016	20-26-000-535500-6808	
Marquez	Scholastic-Breakfast With Santa	28.00	12/19/2016	20-26-000-535500-6808	
Marquez	Joann Fabrics-Santa Chair Cushion	48.97	12/19/2016	20-26-000-535500-6808	
Marquez	Ikea-Gingerbread Houses	127.68	12/19/2016	20-24-000-535500-4684	
Okray	Facebook-Social Media	35.00	12/19/2016	20-00-000-521650-0000	
Okray	Amazon-Cords/Storage	59.60	12/19/2016	20-00-000-521650-0000	
Okray	Displays2Go-Sign Holders	106.56	12/19/2016	20-00-000-521650-0000	
Okray	XYZ Display-Banner Frames	326.24	12/19/2016	20-00-000-521650-0000	
Okray	ZoHo-Sponsorship CRM	7.00	12/19/2016	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	110.50	12/19/2016	20-00-000-521650-0000	
Okray	UPrinting-Employment Cards	54.96	12/19/2016	20-00-000-521650-0000	
Okray	Adobe-Stock Photography	9.99	12/19/2016	20-00-000-530450-0000	
Okray	99Designs-Logo Design	400.00	12/19/2016	20-24-000-535500-4610	
Okray	UPrinting-Postcards	30.02	12/19/2016	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	49.99	12/19/2016	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Glancer-Print Advertising	590.00	12/19/2016	20-00-000-521650-0000	
Okray	Glancer-Print Advertising	295.00	12/19/2016	20-30-100-521650-0000	
Robinson	Discount School-Preschool Supplies	584.83	12/19/2016	20-24-000-535500-4610	
Robinson	Ikea-Return Candles	-116.79	12/19/2016	20-26-000-535500-6801	
Robinson	Walmart-Program Supplies	59.02	12/19/2016	20-24-000-535500-4643	
Robinson	Amazon-Books	60.88	12/19/2016	20-24-000-535500-4610	
Robinson	Dollar Tree-Ornaments	29.36	12/19/2016	20-24-000-535500-4610	
Robinson	Fun Express-Photo Blocks	36.32	12/19/2016	20-24-000-535500-4610	
Robinson	Hobby Lobby-Christmas Tree	399.99	12/19/2016	20-30-150-541300-0000	
Robinson	Amazon-Ink/Cable	34.46	12/19/2016	20-24-000-535500-4643	
Robinson	Amazon-Toys	19.08	12/19/2016	20-24-000-535500-4610	
Robinson	Fun Express-Crafts	83.43	12/19/2016	20-24-000-535500-4610	
Robinson	Fun Express-Santa Visits	267.67	12/19/2016	20-26-000-535500-6830	
Robinson	Fun Express-Polar Express	453.20	12/19/2016	20-26-000-535500-6835	
Robinson	Amazon-Wall Fan	39.95	12/19/2016	20-24-000-535500-4610	
Robinson	USPS-Polar Express Tickets	6.45	12/19/2016	20-26-000-535500-6835	
Robinson	Lamination Depot-Laminating Rolls	184.87	12/19/2016	20-24-000-535500-4610	
Robinson	Fun Express-Crafts	83.44	12/19/2016	20-24-000-535500-4610	
Robinson	Walmart-Labels/Dots	55.46	12/19/2016	20-26-000-535500-6835	
	Check Total:	16,038.48			
Vendor: 131601	Glenbard Electric Supply, Inc.			Check Sequence: 11	ACH Enabled: False
1201564-01	Sensor	38.50	12/19/2016	10-10-000-550300-0000	
	Check Total:	38.50			
Vendor: 132395	Graphics III Paper			Check Sequence: 12	ACH Enabled: False
580047/46/9698	Report Paper	33.75	12/19/2016	20-30-100-530100-0000	
580047/46/9698	Report Paper	188.03	12/19/2016	20-24-000-535500-4610	
580047/46/9698	Report Paper	217.90	12/19/2016	10-00-000-530100-0000	
580047/46/9698	Report Paper	217.90	12/19/2016	20-00-000-530100-0000	
	Check Total:	657.58			
Vendor: 199784	Mary Gruenberg			Check Sequence: 13	ACH Enabled: False
	Official Fees	57.00	12/19/2016	20-21-000-525500-1171	
	Check Total:	57.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 14	ACH Enabled: False
460284	Copier Contracts 11/20/16-2/19/17	700.00	12/19/2016	20-00-000-521520-0000	
460284	Copier Contracts 11/20/16-2/19/17	1,620.39	12/19/2016	10-00-000-521520-0000	
460394	Copier Staples	47.49	12/19/2016	10-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
460394	Copier Staples	47.50	12/19/2016	20-00-000-530100-0000	
	Check Total:	2,415.38			
Vendor: 166407	KH Kim's Taekwondo Fall Classes	5,187.00	12/19/2016	20-21-000-525500-1275	ACH Enabled: False
	Check Total:	5,187.00			
Vendor: 199264 172615	Metro Professional Products Toilet Paper/Paper Towels	170.60	12/19/2016	20-30-100-530300-0000	ACH Enabled: False
	Check Total:	170.60			
Vendor: 199782 119342	Midwest Commercial Fitness Repair Machines	1,299.00	12/19/2016	20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,299.00			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies Office Supplies	124.86 124.87 23.85 14.24	12/19/2016 12/19/2016 12/19/2016 12/19/2016	10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-585100-0000 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	287.82			
Vendor: 168768	Paetec 12/16 Facility Lines	490.08	12/19/2016	20-30-100-570300-0000	ACH Enabled: False
	Check Total:	490.08			
Vendor: 199783 2017988	Tallgrass Restoration, LLC Turf Conversion To Prarie/Meadow Maryknoll	7,600.00	12/19/2016	96-00-000-485250-0000	ACH Enabled: False
	Check Total:	7,600.00			
Vendor: 183781	Terrace Supply Company CO2/Tanks	62.48	12/19/2016	20-30-500-530600-0000	ACH Enabled: False
	Check Total:	62.48			
Vendor: 185380	TYCO Integrated Security 1/17-3/17 Alarm Line	89.10	12/19/2016	20-30-100-570300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	89.10			
Vendor: 199785	Valley View Industries			Check Sequence: 23	ACH Enabled: False
49145	Ball Field Lime	2,498.01	12/19/2016	10-10-000-550200-0000	
	Check Total:	2,498.01			
	Total for Check Run:	64,811.00			
	Total of Number of Checks:	23			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/04/2017 - 9:23AM  
 Batch: 00001.01.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 137161	The Home Depot CRC/GEFCF			Check Sequence: 1	ACH Enabled: False
	Winterize Pool	52.08	01/05/2017	20-30-500-530600-0000	
	Volt Tester/Wrench Set	71.07	01/05/2017	20-30-100-530300-0000	
	Tool Box Organizers/Filters	432.80	01/05/2017	10-10-000-530300-0000	
	Drywall/Screws/Joint Tape	64.74	01/05/2017	20-30-100-530300-0000	
	Product Return	-100.80	01/05/2017	10-10-000-530300-0000	
	<b>Check Total:</b>	<b>519.89</b>			
Vendor: 101537	Verizon Wireless			Check Sequence: 2	ACH Enabled: False
	12/21-1/20/17 Parks Cell Phones	98.63	01/05/2017	10-10-000-570300-0000	
	12/21-1/20/17 Hot Spot	38.01	01/05/2017	20-00-000-570300-0000	
	12/21-1/20/17 Harris Cell Phone	32.44	01/05/2017	20-00-000-570300-0000	
	12/21-1/20/17 Harris Cell Phone	32.44	01/05/2017	10-00-000-570300-0000	
	12/21-1/20/17 Program Cell Phone	28.95	01/05/2017	20-24-000-535500-4625	
	12/21-1/20/17 Program Cell Phone	113.65	01/05/2017	20-24-000-535500-4631	
	12/21-1/20/17 Program Cell Phone	28.95	01/05/2017	20-24-000-535500-4643	
	<b>Check Total:</b>	<b>373.07</b>			
	<b>Total for Check Run:</b>	<b>892.96</b>			
	<b>Total of Number of Checks:</b>	<b>2</b>			



# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/29/2016 - 9:48AM  
 Batch: 00013.12.2016



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Purchase Advantage Card Albertsons			Check Sequence: 1	ACH Enabled: False
	Staff Meeting	37.72	12/27/2016	10-00-000-585290-0000	
	Staff Meeting	37.73	12/27/2016	20-00-000-585290-0000	
	Check Total:	75.45			
Vendor: 198894	AT&T			Check Sequence: 2	ACH Enabled: False
	12/6-1/5/17 Service	80.00	12/27/2016	20-30-100-570300-0000	
	12/19-1/18/17 MSRC Fax	26.47	12/27/2016	20-00-000-570300-0000	
	12/19-1/18/17 Elevator Alarm	280.00	12/27/2016	20-00-000-570300-0000	
	12/19-1/18/17 Facility Lines	790.73	12/27/2016	20-00-000-570300-0000	
	12/19-1/18/17 Facility Lines	790.74	12/27/2016	10-00-000-570300-0000	
	12/19-1/18/17 Facility Lines	60.46	12/27/2016	20-30-350-570300-0000	
	12/19-1/18/17 Facility Lines	24.64	12/27/2016	20-30-150-570300-0000	
	12/19-1/18/17 Facility Lines	18.27	12/27/2016	20-30-500-570300-0000	
	12/19-1/18/17 Facility Lines	27.48	12/27/2016	20-30-500-570300-0000	
	12/19-1/18/17 Facility Lines	27.18	12/27/2016	10-00-000-570300-0000	
	12/19-1/18/17 Facility Lines	62.04	12/27/2016	20-00-000-570300-0000	
	12/19-1/18/17 Facility Lines	35.58	12/27/2016	20-30-450-570300-0000	
	12/19-1/18/17 Facility Lines	22.35	12/27/2016	20-30-450-570300-0000	
	12/19-1/18/17 Facility Lines	31.80	12/27/2016	20-30-450-570300-0000	
	12/19-1/18/17 HVAC Modem	22.75	12/27/2016	20-30-450-570300-0000	
	12/19-1/18/17 Pavillion Fax	36.52	12/27/2016	20-30-450-570300-0000	
	12/19-1/18/17 Copy Room Fax	22.03	12/27/2016	20-00-000-570300-0000	
	12/19-1/18/17 Facility Lines	48.11	12/27/2016	20-30-300-570300-0000	
	12/19-1/18/17 Facility Lines	22.35	12/27/2016	20-30-300-570300-0000	
	12/19-1/18/17 Facility Lines	22.35	12/27/2016	20-30-300-570300-0000	
	12/19-1/18/17 Facility Lines	23.35	12/27/2016	20-30-300-570300-0000	
	12/16-1/15/17 T1 Line	272.64	12/27/2016	20-30-100-570300-0000	
	Check Total:	2,747.84			
Vendor: 199273	Pitney Bowes Inc			Check Sequence: 3	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Ink Cartridge	47.89	12/27/2016	10-00-000-521800-0000	
	Ink Cartridge	47.89	12/27/2016	20-00-000-521800-0000	
	Check Total:	95.78			
Vendor: 103185	Republic Services #933			Check Sequence: 4	ACH Enabled: False
	12/16 Scavenger Services	1,134.90	12/27/2016	10-00-000-521300-0000	
	12/16 Scavenger Services	68.00	12/27/2016	20-30-200-521300-0000	
	12/16 Scavenger Services	87.00	12/27/2016	20-30-450-521300-0000	
	12/16 Scavenger Services	92.00	12/27/2016	20-30-350-521300-0000	
	12/16 Scavenger Services	150.16	12/27/2016	10-00-000-521300-0000	
	12/16 Scavenger Services	79.29	12/27/2016	20-30-500-521300-0000	
	12/16 Scavenger Services	173.00	12/27/2016	20-30-100-521300-0000	
	12/16 Scavenger Services	188.00	12/27/2016	20-30-150-521300-0000	
	Check Total:	1,972.35			
Vendor: 176971	Sam's Club Direct			Check Sequence: 5	ACH Enabled: False
	Adventuretime Supplies	110.68	12/27/2016	20-24-000-535500-4643	
	Adventuretime Supplies	105.04	12/27/2016	20-24-000-535500-4643	
	Adventuretime Supplies	109.88	12/27/2016	20-24-000-535500-4643	
	Santa Visit Supplies	549.40	12/27/2016	20-26-000-535500-6830	
	Boathouse Supplies	233.17	12/27/2016	20-30-150-541300-0000	
	Turkey Trot Supplies	115.40	12/27/2016	20-21-000-535500-1201	
	Preschool Supplies	228.83	12/27/2016	20-24-000-535500-4610	
	Turkey Trot Supplies	35.82	12/27/2016	20-21-000-535500-1201	
	Holiday Lights/Paper Towels	763.34	12/27/2016	10-10-000-550600-0000	
	Meet Supplies	79.88	12/27/2016	20-21-000-535500-1170	
	Check Total:	2,331.44			
Vendor: 199341	Team 6 Soccer			Check Sequence: 6	ACH Enabled: False
161123	Referee Fees	9,424.00	12/27/2016	20-21-000-525500-1120	
161123	Referee Fees	4,438.00	12/27/2016	20-21-000-525500-1127	
	Check Total:	13,862.00			
Vendor: 195480	WOW Business			Check Sequence: 7	ACH Enabled: False
	12/13-1/12/17 Service	99.62	12/27/2016	10-10-000-570300-0000	
	Check Total:	99.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	21,184.48			
	Total of Number of Checks:	7			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 12/19/2016 - 12:09PM  
 Batch: 00009.12.2016



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115180	Comcast Cable 12/18-1/17/17 Service	114.93	12/19/2016	Check Sequence: 1 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	114.93			
Vendor: 115285	ComEd 11/4-12/7/16 Electricity	32.94	12/19/2016	Check Sequence: 2 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	32.94			
	Total for Check Run:	147.87			
	Total of Number of Checks:	2			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 12/15/2016 - 12:28PM  
Batch: 00006.12.2016



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199786	Elizabeth Gray			Check Sequence: 1	ACH Enabled: False
	Tumbling Meet Judge	95.00	12/14/2016	20-21-000-525500-1170	
	Check Total:	95.00			
	Total for Check Run:	95.00			
	Total of Number of Checks:	1			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
December 13, 2016  
185 Spring Avenue**

**I. Call to Order**

President Kinzler called the meeting to order at 7:03 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Creech, Nephew, Weber, Wilson and President Kinzler. Commissioner Pierce arrived at 7:10 p.m. and Commissioner Cornell arrived at 7:22 p.m.

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

**III. Pledge of Allegiance**

President Kinzler led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None.

**V. Public Participation**

None.

**VI. Consent Agenda**

Commissioner Creech moved, seconded by Commissioner Nephew, to approve the Consent Agenda including the Voucher List of Bills totaling \$483,032.77 and the November 15, 2016 Regular Meeting minutes.

*Roll Call: Aye: Commissioners Creech, Nephew, Weber, Wilson, and President Kinzler  
Nay: None.*

*Motion Carried.*

**VII. Public Hearing for the 2017 Budget and Appropriation Ordinance**

President Kinzler opened the public hearing for the 2017 budget and appropriation ordinance. Members of the public spoke in regards to the item of athletic field lights at Upper Newton Park.

Chuck Rahill, 760 Fairview Ave. in Glen Ellyn stated that he would support the funds allocated funded for the lights at upper Newton Park to be directed to the funding of the proposed additional Platform Tennis Courts as he feels this is better for the community.

John Kenwood, 120 Exmoor Ave. in Glen Ellyn stated that he also would be in favor of the money being directed to Platform Tennis as opposed to the proposed lights project at Upper Newton Park field. Kenwood read from an email that he was going to send to the Park Board of Commissioners. Kenwood stated that in regards to the presentation that was given by the Neighborhood lights opposition group at the previous Park Board meeting in November he was pleased with the data and research the group provided discussing the lack of need for the athletic lights at upper Newton Park field. Kenwood said he does not believe the Park District has shown or proven the need for the proposed lights. He does not think the Park District understands the impact the artificial turf has had on the neighborhood surrounding Newton Park. Kenwood does not feel this is a wise investment and believes there are alternatives to be researched and utilized. Kenwood would like more data demonstrating the need for the lights from the various user groups and less innuendo. Kenwood stated that the lights at upper Newton field would not eliminate the use of Village Green for football practice. Kenwood would like to see more facts and data showing a need for lights as they are the ones most impacted by the lights and would like to see less innuendo from the Park District. He believes there are too many unknowns on the impact of the increased use of the Park and would like more time to be allotted for the Park District to analyze the issues and evaluate the solutions to those issues that have been put in place. Kenwood would like more time to improve the parking plan and analyze the enrollment issues of various sports and children overall within the District. He would like the District to not move forward with the lights project until this data can be better analyzed as there is not a need to do this immediately and the business case is not financially responsible at this time. In closing Kenwood said he has a great admiration for the Park District and their dedication to the community but does hope the Park Board postpones this project until further analyzed.

Chuck Rahill, 760 Fairview Ave. in Glen Ellyn agreed with Kenwood. Rahill said safety is his number one concern and needs to be addressed before anything. He stated he has had property damage from vehicles and is wary of his children's safety in his yard due to Fairview traffic on the weekends. He is concerned of the drop-off on Fairview Avenue and does not understand why they do not utilize the parking lots. He is concerned of the darkness in the area and believes the safety concerns need to be addressed prior to voting on this project.

Bill Cesario, 357 Ridgewood in Glen Ellyn stated that he is in favor of the lights at Newton Park and feels it would be a positive for the Park. He sees the positive nature of expanding the use of the Park. Cesario believes coaching of parents is needed by the user groups to direct them of the proper places to park and would help eliminate the parking issues currently being experienced.

Tim Loch, 678 Fairview in Glen Ellyn expressed his opposition to the lights at Newton Park and feels that Newton Park is headed to become an athletic hub like Village Green or Ackerman

Park. He believes Newton does not have the buffer needed like those of Village Green or Ackerman to sustain that type of facility. He believes the traffic problem needs to be addressed before moving forward with this project.

Michael Ward, 164 N. Milton Ave. in Glen Ellyn lives on a cul de sac near Newton Park. He stated that although he would have liked more notice of the artificial turf project he was in favor of the project and believed it was a nice addition to the Park but regrets his decision due to the increase in traffic and congestion of the area. He stated the Park District was aware of the parking issues and needs to take care of those issues. As regards to scheduling or utilization of the fields, Ward believes the Park District is not utilizing the necessary tools to take advantage of its fields and does not understand how they can move forward on a project without exact data. He believes if the Park District cannot quantify the need he does not understand how the Park Board can appropriate the money for this project, especially with the existing safety issue at hand.

Kevin Cooke, 22W133 Sheffield Ct. in Glen Ellyn stated he is in favor of the lights and discussed the meeting from November and their reaction to directing their user groups to proper use of the parking facilities available. He believes this process has brought to light the issues at hand and the need for the user groups to help with the parking committee set in place to guide patrons and help with the parking and traffic issues. Cooke discussed the numbers of the Football programs and the past use at Village Green fields this past season. Cooke sees the necessity to mandate the users to adhere to the parking standards and be better neighbors.

John Farrell, 157 Nicoll Ave. in Glen Ellyn stated that he has three points to address. First he researched and stated that he does not feel there is a need for this project and does not see data to support this need. Farrell stated that secondly, this is a want and a very expensive want and does not see the fiscal responsibility in moving forward with this project. Lastly, he stated the largest issue is the safety of this project and he has seen this issue get progressively worse. He believes the District should defer this project until a plan is in place and the police commitment has been presented to alleviate the safety concerns.

Alex Durham, 151 Carleton Ave. in Glen Ellyn reiterated those who have spoken earlier in opposition to the lights. He would like to refer to the 2012 Community survey and stated that green space was the number one need of the community and youth football fields were at the bottom of the list. He stated that this does not appear to be a need and would like his tax dollars to be used for the best purpose and does not believe the lights at upper Newton field are the best purpose.

Ben Stortz, 150 Exmoor Ave. in Glen Ellyn thanked the Board and Executive Director Harris in this process. Stortz wanted to stress that there is no rush to proceed with this project as there is not an urgent need for this. He believes discussions of issues of this magnitude should be considered prior to engaging in this project. He believes safety should be a priority for this project and feels that Ackerman and Village Green are better options and offer better access. Stortz said the District needs to address the improvements first. Stortz would like a traffic study



to be done or be considered. Stortz was surprised to find declining enrollment in various sports utilizing the field and does not understand the need to rush into this project. He believes this is a want versus a need and feels we must better utilize our existing facilities and is concerned of the future of Newton Park. He would like the Board to delay this decision to address the concerns and evaluate the data to make an informed decision.

Following the public comments, Commissioner Weber moved, seconded by Commissioner Creech, to close the public hearing for the 2017 budget and appropriation ordinance.

*Roll Call: Aye: Commissioners Weber, Creech, Cornell, Pierce, Nephew, Wilson and President Kinzler.*

*Nay: None.*

*Motion Carried.*

### **VIII. Unfinished Business**

- A. Ordinance providing for the issue of approximately \$4,160,000 General Obligation Limited Tax Park Bonds, Series 2016, of the Park District, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on the bonds, and authorizing the sale of the bonds to the purchaser thereof.

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Jay Kinzler, the President, and the following Park Commissioners were physically present at said location.

The President announced that a proposal had been received from BOSCO, Inc., a division of BOK Financial Corp., Milwaukee, Wisconsin, for the purchase of \$4,070,000 non-referendum general obligation park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto and for the purpose of refunding certain outstanding bonds of the District, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner Nephew presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy.

Park Commissioner Nephew moved and Park Commissioner Pierce seconded the motion that said Ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll call be called for a vote upon the motion to adopt said Ordinance.

Upon roll being called, the following Park Commissioners voted AYE: Commissioners Nephew, Pierce, Cornell, Creech, Weber and Wilson.

The following Park Commissioners voted NAY: President Kinzler

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed in the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, which was done.

**B. Approval of the 2017 Budget & Appropriation Ordinance 16-03**

Commissioner Nephew moved, seconded by Commissioner Pierce, to approve the 2017 Budget & Appropriation Ordinance.

Commissioner Cornell then made a subsidiary motion, seconded by Commissioner Wilson, to remove the lights at upper Newton Park from the budget for discussion. The Board then discussed this project in detail. Commissioner Cornell recognizes that the lights would be beneficial to some user groups but is concerned of the safety issue and would like to see the improvements in safety be put in place prior to enacting this project. Commissioner Wilson stated she is against the lights as she believes they would greatly impact the neighborhood from a safety, traffic and overall character. Wilson spoke of Memorial Park and her stance against the turf and does not see the need. President Kinzler agreed safety is an issue and wants to address the safety concerns. Kinzler stated that the District would like to make facilities better and provide the best product gain the most use out of its facilities. Kinzler said his goal is to get greater use out of these facilities and to get better use of the turf field. Kinzler wants to represent the entire community. Commissioner Nephew encouraged Board members to discuss this item separately so that consensus of the budget can be supported.

*Roll Call: Aye: Commissioners Cornell, Wilson, Nephew, and Creech*

*Nay: Commissioners Pierce, Weber and President Kinzler*

*Motion Carried to remove Newton  
lights from the budget and for further discussion*

Commissioner Kinzler then made a second subsidiary motion to remove the addition of another employee from the budget for further discussion, seconded by Commissioner Creech.

Commissioner Cornell stated it was worthy of a separate discussion.

*Roll Call: Aye: Commissioners Nephew, Pierce, Cornell, Nephew, Wilson and Nephew  
Nay: Commissioners Weber*

*Motion Carried to remove the addition of another employee from the budget and for further discussion*

Commissioner Cornell then made a third subsidiary motion, seconded by Commissioner Wilson to remove the additional expenditure for platform tennis from the budget for further discussion. Commissioner Cornell felt this is an expensive item that serves a small amount of people and is not comfortable with this expenditure of taxpayer dollars. Commissioner Wilson shares the sentiment and wishes for those dollars to go towards something that benefits the entire community. President Kinzler stated he would share that sentiment if it was not for the fact of the significant amount of money the Club is contributing to this effort and the payback over the next five years from the users. Kinzler sees it as a valuable asset for the community.

*Roll Call: Aye: Commissioners Cornell, Wilson, Creech, and Nephew  
Nay: Commissioners Pierce, Weber and President Kinzler*

*Motion Carried to remove the expansion of platform tennis courts from the budget and for further discussion*

The Board then returned to the original motion to approve the 2017 Budget & Appropriation Ordinance having removed the projects - the lights at upper Newton field, the addition of another full time employee and the expansion of the platform tennis courts all which will be discussed separately.

*Roll Call: Aye: Commissioners Pierce, Creech, Cornell, Nephew, Weber, Wilson and President Kinzler  
Nay: None*

*Motion Carried*

Commissioner Creech then moved, seconded by Commissioner Weber, to reinstate the new full time recreation supervisor into the 2017 Budget.

*Roll Call: Aye: Commissioners Creech, Weber, Cornell, Pierce, Nephew, and Wilson  
Nay: President Kinzler*

*Motion Carried*

Commissioner Weber then moved, seconded by Commissioner Pierce, to reinstate the Newton Park athletic lights into the 2017 Budget as originally presented.

Commissioner Nephew then moved to amend the motion to include accountability of the user groups and the District to address the concerns of the issues of the neighborhood of Newton Park. The Board expressed concerns with the amendment and its effect on the original motion.

After further discussion and confusion of the amendment, Commissioner Nephew withdrew her amendment.

Commissioner Weber then made a motion, seconded by Commissioner Pierce, to table the reinstatement of the athletic lights at Newton Park until later in the meeting to allow for discussion of addressing concerns of the athletic lights.

*Roll Call: Aye: Commissioners Weber, Pierce, Cornell, Creech, Wilson, Nephew and President Kinzler.*

*Nay: None*

*Motion Carried*

Commissioner Nephew then made a motion, seconded by President Kinzler, that the Park District completes its due diligence and best effort to implement the rules that will improve safety and parking concerns as determined by the Newton field parking committee comprised of Newton Park neighbors, various user groups, and staff.

*Roll Call: Aye: Commissioner Nephew, President Kinzler, Commissioners Cornell, Pierce, Creech, Weber, and Wilson.*

*Nay: None*

*Motion Carried*

Commissioner Nephew then made a motion, seconded by Commissioner Creech, to take from the table the motion reinstating Newton Park athletic lights into the 2017 Budget as originally presented.

*Roll Call: Aye: Commissioner Nephew, Creech, Pierce, Weber and President Kinzler*

*Nay: Commissioners Cornell and Wilson*

*Motion Carried*

The Park Board then considered the original motion (motion by Commissioner Weber, second by Commissioner Pierce) to reinstate the Newton Park athletic lights into the 2017 Budget as originally presented.

*Roll Call: Aye: Commissioner Weber, Pierce, Creech, Nephew, and President Kinzler*

*Nay: Commissioners Cornell and Wilson*

*Motion Carried*

Commissioner Pierce then moved, seconded by Commissioner Weber, to reinstate the expansion of the Platform Tennis courts to the 2017 Budget. Commissioner Creech stated she is now in support of this as she has seen the Glen Ellyn Platform Tennis Club increase their funding of the project and their effort for greater inclusion of play. Commissioner Nephew also stated her support as she has seen the importance of the sport to the adult community during the winter time and with the greater emphasis on time available for women and others in the

community to play. Commissioner Pierce stated that this expansion will allow for more people to play in the evening.

*Roll Call: Aye: Commissioner Pierce, Weber, Creech, Nephew, and President Kinzler  
Nay: Commissioners Cornell and Wilson*

*Motion Carried*

Commissioner Pierce then moved, seconded by Commissioner Creech, to approve the 2017 Budget & Appropriation Ordinance 16-03 as previously presented and published in the December 13, 2016 Board Packet.

*Roll Call: Aye: Commissioner Pierce, Creech, Cornell, Nephew, Weber and President Kinzler  
Nay: Commissioners Wilson*

*Motion Carried*

**IX. Staff Reports**

**A. Finance Report**

Superintendent of Finance and Personnel presented the December Finance Report.

Superintendent of Recreation Esposito stated that December was a busy month with the Polar Express, Breakfast with Santa and Santa visits with over 80 homes visited. There will be a safety village at night along with preschool parties coming up. Ackerman will be hosting a gymnastics tumbling meet this weekend as well. Executive Director Harris stated that the skating has been challenging with the snowfall but is hopeful it will be available at Newton Park soon.

**X. Commissioners' Reports**

Commissioner Weber stated that 12 members of the Weber family participated in the Turkey Trot and had a wonderful time as it is one of their favorite events. Commissioner Nephew stated her daughter won 1<sup>st</sup> prize for the best Gingerbread House modeled after a replica of Lake Ellyn Boathouse. Commissioner Pierce stated her children enjoyed sledding at Newton Park and hopes Ackerman is prepared for open gym next week during Winter Break from school. Commissioner Cornell thanked the volunteers and staff for their dedication and the Community for their support and wished Happy Holidays to all.

**XI. Adjourn**

There being no further business, Commissioner Creech moved, seconded by Commissioner Nephew to adjourn the Regular Meeting at 9:12 p.m.

*Roll Call: Aye: Commissioners Creech, Nephew, Cornell, Pierce, Weber, Wilson, and President Kinzler.  
Nay: None.*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary

4824-4354-4894, v. 1





# MEMO

January 5, 2016

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: Western DuPage Special Recreation Association (W.D.S.R.A.)**

W.D.S.R.A. is a recreation agency serving those with special needs. The organization serves more than 4,500 individual children and adults with special needs in over 1500 recreation programs, trips, and special events annually. Additionally W.D.S.R.A. reaches in excess of 15,000 people through services, events and community awareness. The nationally acclaimed organization is a cooperative extension of the Bloomingdale, Carol Stream, Naperville, Roselle, Warrenville, West Chicago, Wheaton, Winfield and Glen Ellyn Park Districts. Their mission is “the development of individuals through recreation”. Many Glen Ellyn residents take part in W.D.S.R.A.’s offerings with several of their programs taking place in the District including the “Rec and Roll” program, wheel chair basketball, and drop in center and group exercise programs. Additionally, W.D.S.R.A. provides support and assistance to people with special needs who participate in local park district programs. The inclusion services allow participation in nearly all park district programs and are at no cost to the individual.

W.D.S.R.A. Executive Director Sandy Gbur will present an overview and update regarding the organization. Following her presentation, Director Gbur will be available for questions and comments.

## **Recommendation**

No action required





# MEMO

January 5, 2017

**TO: Park District Board of Commissioners**  
**FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel**  
**CC: Dave Harris, Executive Director**  
**RE: IMET Tolling Agreement**

In October 2014, the Illinois Metropolitan Investment Fund (IMET) informed participants of defaults on certain investments within the IMET Convenience Fund (CF). In all, 434 CF accounts from 292 member participants were affected by potentially fraudulent activities by First Farmers Financial, LLC (FFF) totaling \$50,442,142.78. The Glen Ellyn Park District's pro-rated interest amounted to \$288,925.27. In early 2015, on behalf of several member participants, a Tolling Agreement was negotiated between attorneys representing participants and IMET. The primary purpose of the agreement was to preserve all potential claims that may be available to all parties, notwithstanding the passage of time, including applicable statutes of limitation. Counsel's recommendation was that continuing negotiation and cooperation amongst all parties would be more productive than initiating litigation. Thus, on February 17, 2015 the Glen Ellyn Park District board approved a tolling agreement extending the timeline to file a claim to June 30, 2016. Further, on June 7, 2016 the Park District approved an extension to the initial agreement until January 31, 2017. Copies of the initial agreement and first extension have been included.

To date, the Glen Ellyn Park District has recovered \$14,372.81, or approximately 5% of the total amount lost. While additional significant dollars have been recovered, they have yet to be disbursed. Due to a degree of uncertainty relating to the timing and value of those distributions, park district legal counsel recommends extending the tolling agreement with IMET an additional year to January 31, 2018 at which time all parties should have more information on additional disbursements of assets.

## **Motion**

Motion to approve the extension to the tolling agreement between the Illinois Metropolitan Investment Fund and the Glen Ellyn Park District.

**EXTENSION TO TOLLING AGREEMENT**

This Extension to Tolling Agreement is made and entered into as of January 31, 2017, by and between Illinois Metropolitan Investment Fund (“IMET”), on the one hand, and Glen Ellyn Park District on the other hand (collectively “the Parties”).

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated February 17, 2015 (the “Tolling Agreement”) shall be amended to read as follows: “If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2018.”

All of the other provisions of the Tolling Agreement remain unchanged.

**Illinois Metropolitan Investment Fund**

\_\_\_\_\_  
By: Randall M. Lending  
One of its Attorneys

Dated: \_\_\_\_\_

**Glen Ellyn Park District**

\_\_\_\_\_  
By: Dave Harris

Dated: \_\_\_\_\_

## TOLLING AGREEMENT

This Agreement ("Agreement") is made and entered into as of February 17, 2015, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and Glen Ellyn Park District ("Participant") on the other hand.

Participant believes they may have certain claims (the "Claims") against IMET relating to IMET's Convenience Fund's investments from May 16, 2013 through August 28, 2014 through Pennant Management, Inc. in a certain repurchase agreement where First Farmers Financial, LLC ("First Farmers") was the seller and which investments were purportedly collateralized by loans guaranteed by the United States Department of Agriculture ("USDA"), and IMET believes is has certain defenses (the "Defenses") to such Claims. However, neither Participant nor IMET wish to assert the Claims or Defenses at this time, and to defer, on the terms set forth herein, the consideration or pursuit of the Claims and Defenses *inter se*. Therefore, in consideration of the mutual promises stated in this Agreement, Participant and IMET (collectively, the "Parties" and individually a "Party") agree as follows:

1. Unless and until this Tolling Agreement is terminated or otherwise terminates pursuant to its terms, none of the Parties shall assert any of the Claims or Defenses against the other.

2. The period between the date of this Agreement and the Termination Date, as defined below in paragraph (6), shall not be included in determining the applicability of any statute of limitations, statute of repose, laches defense, rescission right, or any other right or defense based on the passage of time in any action or proceeding, or demand (whether pursuant to a filed complaint or otherwise) brought by or on behalf of Participant against IMET seeking relief based on the Claims and Defenses.

3. Nothing in this Agreement shall be deemed to revive any of the Claims and Defenses that are or were already barred on the date of this Agreement. Nothing in this Agreement, or in the circumstances which gave rise to this Agreement, shall be construed as an acknowledgment by any Party that any of the Claims and Defenses has or has not been barred, or is about to be barred, by the statute of limitations, laches or other defense based on the lapse of time.

4. Except as expressly provided herein, nothing contained herein shall constitute a waiver of any Claims, demands, causes of action, positions, rights, remedies and/or Defenses, in law and in equity, of any of the Parties. The sole purpose of this Agreement is to implement the tolling described in Paragraph 2 above. Further, nothing in this Agreement will be deemed to (a) create an affirmative obligation on behalf of any Party to take any action to recover any proceeds of the fraud or (b) preclude any Party from seeking, obtaining, or reviewing any other document or communication that it has a right to seek, obtain, or review.

5. This Agreement shall not operate as an admission of liability by any Party and IMET specifically denies that it engaged in any wrongdoing or is subject to any liability. Neither this Agreement, nor any action taken pursuant to this Agreement, shall be offered or received in evidence in any action or proceeding as an admission of liability or wrongdoing by any Party.

6. Any Party may terminate this Agreement on thirty (30) days written notice (the "30 Day Notice"), and may otherwise provide any notices required or elected hereunder, by causing such notice to be sent by messenger, fax or PDF e-mail to the Parties' at the following addresses:

To IMET Parties:            Randall M. Lending  
   Vedder Price P.C.  
   222 N. LaSalle Street, Suite 2600  
   Chicago, IL 60601  
   (312) 609-7564 (tel)  
   (312) 609-5005 (fax)  
   [rlending@vedderprice.com](mailto:rlending@vedderprice.com)

To Participant:            Glen Ellyn Park District  
   185 Spring Avenue  
   Glen Ellyn, IL 60137  
   Attn: Dave Harris  
   [dharris@geparks.org](mailto:dharris@geparks.org)

Any Party may change the address at which it should be given notice by giving written notice of such change of address to the other Party.

7. Notwithstanding the 30 Day Notice provision, the Parties agree that this Agreement shall not be terminated before June 30, 2015. If not earlier terminated as set forth herein, this Agreement shall terminate on June 30, 2016.

8. This Agreement comprises the entire agreement of the Parties with respect to the tolling of any and all time-related defenses or claims and it supersedes any prior agreements or understanding by or between the Parties concerning those matters. There are no agreements, covenants, conditions, or limitations of this Agreement that are not expressly stated herein. This Agreement may be modified, amended, or supplemented only by a written instrument signed by all of the Parties.

9. Each undersigned Party represents, warrants, and states that all legal action necessary for the effectuation and execution of this Agreement has been validly taken and that the individuals whose signatures appear below on behalf of each party are duly authorized to execute this Agreement on behalf of their respective Parties.

10. The Parties hereto agree that the mutual promises contained herein constitute good and valuable consideration, receipt of which is acknowledged.

11. This Agreement shall be interpreted in accordance with the substantive law of the State of Illinois, without application of choice of law rules. This paragraph shall apply only to disputes arising out of this Tolling Agreement and shall not be construed to modify any choice of law provision or analysis otherwise applicable in any other dispute between the parties to this

Tolling Agreement, and each party reserves the right to assert that other state or federal law may apply to such other potential disputes.

12. This Agreement shall take effect as to each Party upon a Party's respective signature to this Agreement as reflected below.

13. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement.

14. Except as may be required by law, the Parties agree to keep this Agreement confidential and to not to disclose the existence of this Agreement to any third person or make any public comment about the existence of this Agreement. Nothing herein shall preclude the Trustees or staffs of the Parties from discussing and/or approving this Agreement at public meetings or in executive sessions or otherwise in furtherance of their duties. Nothing herein shall preclude IMET from disclosing this tolling agreement to its insurance carrier(s), its accountants or as otherwise may be required by law.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –  
SIGNATURE PAGE FOLLOWS]**

**Illinois Metropolitan Investment Fund**

  
By: Randall M. Lending  
One of its Attorneys

Dated: February 24, 2015

**Participant**

Glen Ellyn Park District

  
By: Dave Harris

Dated: 2-17-, 2015

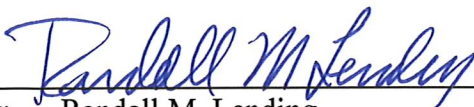
**EXTENSION TO TOLLING AGREEMENT**

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All of the other provisions of the Tolling Agreement remain unchanged.

**Illinois Metropolitan Investment Fund**

  
By: Randall M. Lending  
One of its Attorneys

Dated: 6-21-16

**Glen Ellyn Park District**

  
By: Dave Harris

Dated: 6-21-16



# MEMO

January 4, 2017

**TO:** Park District Board of Commissioners  
**FROM:** Dan Hopkins, Superintendent of Parks & Planning  
**CC:** Dave Harris, Executive Director  
**RE:** Sunset Zero Depth Pool Replacement Filter

## Background

As part of the approved 2017 Capital Improvement Plan, funds were budgeted to continue implementing some of the identified recommendations from the 2014 Sunset Pool Assessment Study. One of the top priorities was to address the replacement of the three vertical sand filters for the zero depth pool. The filters, integral to the pool operation, are in very poor condition, beyond their useful life and their ability to function properly and efficiently throughout the 2017 season is highly questionable. USAquatics, who performed the pool assessment in 2014, strongly recommends the three existing and original sand filters be replaced with one large regenerative media filter that is more efficient, has a much smaller footprint, and is green friendly using 1/50<sup>th</sup> of the water used by traditional sand filters. The following is a summary of some improved efficiencies that would occur with a regenerative media filter:

- Improves water quality by removing 99.9% of crypto in a single pass
- Water and waste savings by eliminating over 90% of backwash water associated with a sand filter operation
- Reduction of backwash waste translates to savings in chemicals and fuels
- Construction savings due to smaller footprint
- Power savings due to lower head

The Sunset lap pool filter was replaced with a Neptune Benson regenerative media filter system in 2015 and staff, as well as pool patrons have been extremely impressed with the improved water quality and clarity. Additionally, there has been a significant water savings that have exceeded our expectations. The original sand filter system required backwashing every four (4) days using 1,000 gallons of water, while the new regenerative media system only needs to be backwashed every twelve (12) days using only 100 gallons of water. This equates to a nearly \$2,500 savings in water usage and sewage fees over the course of the pool season, not to mention the environmental impact of saving thousands of gallons of clean water. The new Neptune Benson filtration system for the zero depth pool is expected to bring an even greater cost and environmental savings once it has been installed.



Staff concurs with the recommendation of the 2014 Sunset Pool Assessment Study as the regenerative filter system provides improved water quality, is more environmentally friendly and reduces expenses. After further research by staff, it has been determined Neptune Benson is the exclusive manufacturer and provider of regenerative media filtration systems specific to an aquatic facility. There are a several companies that make regenerative media filtration systems; however, Neptune Benson is currently the only company the makes them specifically for aquatics facilities. The other producers of regenerative media filtration systems are designed for industrial applications (mine water clarification, fish hatcheries, power plants, etc.).

Since the Neptune Benson – Defender filter is a unique product that is not available from other sources, nor is there a comparable competitor, staff sought the advice of Park District counsel regarding the purchase of the unit. Counsel’s recommendation is that since the item can be purchased directly from the manufacturer and is not available from other competitive sources, that it is not adapted to competitive bidding. Based on the recommendation by counsel, staff has been in contact with Neptune Benson and the Park District is able to purchase the unit directly, eliminating any additional charges from intermediary vendors, for a cost of \$129,637.

Additional expenses will be incurred for installation and other related equipment, which is estimated at \$123,900. Aqua Pure Enterprises has been engaged to do the installation of the new Zero Depth Pool filtration system. Aqua Pure installed the Lap Pool filtration system in 2015 and they are the local distributor and qualified installer of Neptune Benson Filtration Systems. Additionally, Aqua Pure has been named the pre-approved contractor on the IDPH permit. If the Park District were to engage another contractor then we would have to resubmit the permit application to IDPH, which would delay the project by weeks, if not months. The permit application was initiated in fall, 2016 in anticipation of the project being approved as it is lengthy process through the State of Illinois Department of Health (IDPH) and was recently approved.

Neptune Benson – Defender Filter	\$129,637
Pumps	\$24,914
Other related parts & equipment	\$49,706
Installation	\$49,280
Total	\$253,537 (2017 Budget - \$230,000)

There is \$230,000 set aside in the 2017 Budget for the filter replacement, but due to unforeseen circumstances the cost has risen to beyond the budgeted amount. During the Illinois Department of Health’s (IDPH) review of the filter replacement plans it was determined that the existing pumps are unfit to properly run the new regenerative media filter system. Staff had every intention of utilizing the existing pumps to keep costs down. The pumps had recently been rebuilt and two of the three pump motors are in nearly new condition. Unfortunately this was not brought to staff’s attention until after the 2017 Budget had already been passed. The two new pumps will cost \$12,457 each (\$24,914 total) and this does not include installation.

In an effort to reduce expenses, staff will perform the removal of the old system in-house, which should save approximately \$6,000. Additionally, the three (3) original pumps and motors can be sold for an estimated \$3,000 - \$5,000. Staff will salvage and reuse any hardware and parts for additional cost savings.

Park District staff recommends, based on the recommendation of the 2014 Sunset Pool Assessment Study, proceeding with the purchase and installation of a single regenerative media filter, specifically the Neptune Benson – Defender filter, for the replacement of the declining sand filters at Sunset Park’s Zero Depth Pool at a cost not to exceed of \$253,537.

**Motion:**

I make the motion to authorize the purchase of the Neptune Benson regenerative media filter for the Sunset Park’s Zero Depth Pool for the amount not to exceed \$253,537 and on the basis of the facts presented that by its nature, is not adapted to competitive bidding.



# Glen Ellyn Park District

## Investment Report

December 31, 2016

<b>Bank Balances</b>	<b>December 2015</b>	<b>January 2016</b>	<b>February 2016</b>	<b>March 2016</b>	<b>April 2016</b>	<b>May 2016</b>	<b>June 2016</b>	<b>July 2016</b>	<b>August 2016</b>	<b>September 2016</b>	<b>October 2016</b>	<b>November 2016</b>	<b>December 2016</b>
Wheaton/Glen Ellyn Bank & Trust	\$ 198,281.42	\$ 367,631.21	\$ 304,327.78	\$ 399,968.91	\$ 327,843.48	\$ 349,172.06	\$ 637,866.82	\$ 370,915.42	\$ 805,213.48	\$ 643,435.80	\$ 373,314.19	\$ 322,191.28	\$ 378,894.05
Bridgeview Bank	247,732.19	247,753.23	247,772.91	247,788.96	247,814.32	247,835.37	247,855.74	247,876.79	247,897.84	247,918.22	247,939.28	247,959.65	247,980.71
Illinois Funds - 9347	3,395,294.55	3,017,383.00	2,467,857.89	2,477,070.31	2,508,486.43	2,534,030.71	3,534,881.57	3,563,026.11	3,567,347.40	3,568,532.07	3,594,394.57	3,595,705.79	3,603,816.07
Illinois Park District Liquid Asset Fund	-	-	-	-	-	200,024.98	200,070.80	200,111.44	200,163.48	200,216.81	200,274.67	200,336.06	200,409.84
Illinois Metropolitan Investment Fund	3,629,523.22	3,631,011.63	3,432,394.65	3,233,836.46	2,835,030.72	2,236,012.73	3,500,651.30	3,199,619.02	2,505,240.81	4,894,890.47	4,533,917.31	4,429,916.63	3,135,766.03
<b>Total Bank Balance</b>	<b>\$ 7,470,831.38</b>	<b>\$ 7,263,779.07</b>	<b>\$ 6,452,353.23</b>	<b>\$ 6,358,664.64</b>	<b>\$ 5,919,174.95</b>	<b>\$ 5,567,075.85</b>	<b>\$ 8,121,326.23</b>	<b>\$ 7,581,548.78</b>	<b>\$ 7,325,863.01</b>	<b>\$ 9,554,993.37</b>	<b>\$ 8,949,840.02</b>	<b>\$ 8,796,109.41</b>	<b>\$ 7,566,866.70</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%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Illinois Funds - 9347	0.11%	0.20%	0.24%	0.27%	0.29%	0.30%	0.34%	0.36%	0.39%	0.40%	0.41%	0.44%	0.51%
Illinois Park District Liquid Asset Fund	-	-	-	-	-	0.24%	0.28%	0.24%	0.31%	0.33%	0.34%	0.37%	0.43%
Illinois Metropolitan Investment Fund	0.39%	0.48%	0.49%	0.50%	0.48%	0.46%	0.48%	0.48%	0.51%	0.51%	0.50%	0.49%	0.65%
<b>Interest</b>													
Wheaton/Glen Ellyn Bank & Trust	\$ 30.59	\$ 26.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridgeview Bank	21.04	21.04	19.68	21.05	20.36	21.05	20.37	21.05	21.05	20.38	21.06	20.37	21.06
Illinois Funds - 9347	334.78	539.83	474.89	557.97	595.48	643.23	850.86	1,074.79	1,169.98	1,184.67	1,240.81	1,311.22	1,558.81
Illinois Park District Liquid Asset Fund	-	-	-	-	-	24.98	45.82	40.64	52.04	53.33	57.86	61.39	73.78
Illinois Metropolitan Investment Fund	1,185.55	1,488.41	1,383.02	1,441.81	1,194.26	982.01	1,393.13	1,453.19	1,343.29	1,825.87	1,939.70	1,782.13	1,168.25
<b>Total Interest</b>	<b>\$ 1,571.96</b>	<b>\$ 2,075.55</b>	<b>\$ 1,877.59</b>	<b>\$ 2,020.83</b>	<b>\$ 1,810.10</b>	<b>\$ 1,671.27</b>	<b>\$ 2,310.18</b>	<b>\$ 2,589.67</b>	<b>\$ 2,586.36</b>	<b>\$ 3,084.25</b>	<b>\$ 3,259.43</b>	<b>\$ 3,175.11</b>	<b>\$ 2,821.90</b>
<b>Weighted Average Calculation</b>													
Bridgeview Bank	247.73	247.75	247.77	247.79	247.81	247.84	247.86	247.88	247.90	247.92	247.94	247.96	247.98
Illinois Funds	3,632.97	6,155.46	5,898.18	6,663.32	7,324.78	7,602.09	12,018.60	12,684.37	13,769.96	14,416.87	14,665.13	15,964.93	18,379.46
Illinois Park District Liquid Asset Fund	-	-	-	-	-	480.06	560.20	480.27	620.51	660.72	680.93	741.24	861.76
Illinois Metropolitan Investment Fund	14,155.14	17,428.86	16,818.73	16,169.18	13,608.15	10,285.66	16,803.13	15,358.17	12,776.73	24,963.94	22,669.59	21,706.59	20,382.48
<b>Weighted Average</b>	<b>\$ 18,035.84</b>	<b>\$ 23,832.07</b>	<b>\$ 22,964.69</b>	<b>\$ 23,080.29</b>	<b>\$ 21,180.74</b>	<b>\$ 18,615.65</b>	<b>\$ 29,629.78</b>	<b>\$ 28,770.69</b>	<b>\$ 27,415.09</b>	<b>\$ 40,289.44</b>	<b>\$ 38,263.59</b>	<b>\$ 38,660.73</b>	<b>\$ 39,871.68</b>
GEPD Weighted Average	0.25%	0.35%	0.37%	0.39%	0.38%	0.36%	0.40%	0.40%	0.42%	0.45%	0.45%	0.46%	0.55%
90 Day T-Bill Average	0.23%	0.26%	0.31%	0.29%	0.23%	0.27%	0.27%	0.30%	0.30%	0.29%	0.33%	0.45%	0.51%
Rate Variance	0.02%	0.09%	0.06%	0.10%	0.15%	0.09%	0.13%	0.10%	0.12%	0.16%	0.12%	0.01%	0.04%
Annual Difference (compared to 90 day T-bill)	\$ 1,308.97	\$ 5,902.09	\$ 3,905.81	\$ 5,800.07	\$ 8,320.68	\$ 4,527.31	\$ 9,424.44	\$ 7,138.79	\$ 7,853.15	\$ 14,445.93	\$ 9,961.05	\$ 528.10	\$ 3,213.02
Monthly Difference	\$ 109.08	\$ 491.84	\$ 325.48	\$ 483.34	\$ 693.39	\$ 377.28	\$ 785.37	\$ 594.90	\$ 654.43	\$ 1,203.83	\$ 830.09	\$ 44.01	\$ 267.75

(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.



General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
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Period 12 - 12  
Fiscal Year 2015 - 2016

<b>Fund</b>	<b>Description</b>	<b>2015 End Bal</b>	<b>2015 Budget</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	2,173,278.08	2,075,887.00	2,103,867.43	2,126,800.00
10	Other Taxes	83,129.09	75,500.00	73,659.48	81,520.00
10	Charges for Services	0.00	0.00	0.00	0.00
10	Rentals	5,750.00	6,000.00	2,500.00	6,500.00
10	Interest Income	-6,900.55	8,000.00	7,220.84	4,000.00
10	Grants & Donations	2,281.00	0.00	0.00	0.00
10	Miscellaneous Income	2,039.79	50,000.00	7,607.70	200.00
10	Transfers Received	75,824.00	75,824.00	75,324.00	75,324.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
<b>10</b>	<b>Revenue</b>	<b>2,335,401.41</b>	<b>2,291,211.00</b>	<b>2,270,179.45</b>	<b>2,294,344.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	968,153.23	1,046,672.00	978,829.99	1,044,606.00
10	Contractual Labor	10,328.34	8,000.00	9,656.69	10,000.00
10	Contractual Services - Other	206,753.71	193,245.00	178,160.47	215,045.00
10	Materials & Supplies	156,646.76	173,070.00	137,256.66	182,450.00
10	Computer SoftHardware Equip.	7,818.56	9,000.00	9,596.05	14,125.00
10	Other Equipment	1,752.91	3,350.00	729.97	3,350.00
10	Building & Landscaping	110,725.39	112,000.00	79,355.25	110,500.00
10	Insurance Expenses (PCL)	141,729.77	172,900.00	138,638.46	180,900.00
10	Employment Expenses	377,923.50	473,685.00	357,877.26	456,685.00
10	Utilities	41,859.96	50,285.00	41,509.44	50,800.00
10	Capital	1,343.84	2,500.00	426.19	2,500.00
10	Miscellaneous Expenses	21,712.19	44,950.00	20,327.30	43,050.00
10	Transfers Out	702,374.00	702,374.00	152,374.00	152,374.00
<b>10</b>	<b>Expense</b>	<b>2,749,122.16</b>	<b>2,992,031.00</b>	<b>2,104,737.73</b>	<b>2,466,385.00</b>
	<b>Revenue Total</b>	<b>2,335,401.41</b>	<b>2,291,211.00</b>	<b>2,270,179.45</b>	<b>2,294,344.00</b>
	<b>Expense Total</b>	<b>2,749,122.16</b>	<b>2,992,031.00</b>	<b>2,104,737.73</b>	<b>2,466,385.00</b>
	<b>Grand Total</b>	<b>-413,720.75</b>	<b>-700,820.00</b>	<b>165,441.72</b>	<b>-172,041.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>-413,720.75</b>	<b>-700,820.00</b>	<b>165,441.72</b>	<b>-172,041.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
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Period 12 - 12  
Fiscal Year 2015 - 2016

<b>Fund</b>	<b>Description</b>	<b>2015 End Bal</b>	<b>2015 Budget</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	912,739.69	1,009,259.00	1,050,184.46	1,020,177.00
20	Other Taxes	83,129.09	75,500.00	73,659.50	81,520.00
20	Charges for Services	1,649,922.01	1,659,725.00	1,875,006.49	1,721,000.00
20	Program Fees	3,535,140.55	3,494,367.00	3,639,319.96	3,658,283.00
20	Rentals	493,023.01	453,836.00	527,084.43	495,933.00
20	Concessions	72,812.14	84,300.00	79,760.23	87,000.00
20	Product Sales	470.00	3,000.00	130.00	350.00
20	Interest Income	-25,644.92	6,000.00	14,759.34	3,000.00
20	Licenses & Permits	4,830.00	4,225.00	5,715.00	4,225.00
20	Grants & Donations	7,700.01	11,000.00	8,667.00	6,000.00
20	Miscellaneous Income	16,356.23	15,100.00	16,419.30	13,950.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	453,658.84	454,115.00	466,750.00	476,801.00
<b>20</b>	<b>Revenue</b>	<b>7,204,136.65</b>	<b>7,270,427.00</b>	<b>7,757,455.71</b>	<b>7,568,239.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	1,658,704.99	1,660,526.00	1,675,537.53	1,720,488.00
20	Salaries & Wages - Programs	690,613.08	784,718.00	738,077.97	714,281.13
20	Contractual Services - Other	290,790.69	284,663.00	293,929.18	309,739.00
20	Contractual Services- Programs	1,220,220.76	1,064,882.00	1,185,864.84	1,217,594.50
20	Materials & Supplies	194,865.67	214,150.00	218,958.69	214,575.00
20	Materials & Supplies -Programs	377,280.01	449,041.00	357,890.54	391,560.00
20	Computer SoftHardware Equip.	7,430.29	8,500.00	8,983.46	13,125.00
20	Other Equipment	7,085.10	11,015.00	13,287.37	11,150.00
20	Building & Landscaping	12,274.86	17,200.00	7,804.05	16,000.00
20	Employment Expenses	458,587.85	478,900.00	481,121.11	518,600.00
20	Utilities	454,982.91	511,113.00	439,650.53	525,373.00
20	Capital	6,500.00	6,500.00	0.00	6,500.00
20	Debt Service	0.00	0.00	0.00	0.00
20	Miscellaneous Expenses	253,270.52	282,003.00	277,830.61	291,050.00
20	Transfers Out	534,907.00	534,907.00	1,038,677.00	1,038,677.00
20	Chargebacks & Indirect Expense	453,658.84	454,115.00	466,750.00	476,801.45
<b>20</b>	<b>Expense</b>	<b>6,621,172.57</b>	<b>6,762,233.00</b>	<b>7,204,362.88</b>	<b>7,465,514.08</b>
<b>Revenue Total</b>		<b>7,204,136.65</b>	<b>7,270,427.00</b>	<b>7,757,455.71</b>	<b>7,568,239.00</b>
<b>Expense Total</b>		<b>6,621,172.57</b>	<b>6,762,233.00</b>	<b>7,204,362.88</b>	<b>7,465,514.08</b>
<b>Grand Total</b>		<b>582,964.08</b>	<b>508,194.00</b>	<b>553,092.83</b>	<b>102,724.92</b>
<b>20</b>	<b>Recreation Fund</b>	<b>582,964.08</b>	<b>508,194.00</b>	<b>553,092.83</b>	<b>102,724.92</b>

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<b>Fund</b>	<b>Description</b>	<b>2015 End Bal</b>	<b>2015 Budget</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	2,765,295.51	2,822,233.00	2,877,372.57	2,855,213.00
45	Interest Income	1,000.00	1,000.00	500.00	500.00
45	Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>2,766,295.51</b>	<b>2,823,233.00</b>	<b>2,897,872.57</b>	<b>2,875,713.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	2,767,393.00	2,826,233.00	2,882,955.00	2,884,863.00
45	Transfers Out	<u>1,000.00</u>	<u>1,000.00</u>	<u>500.00</u>	<u>500.00</u>
<b>45</b>	<b>Expense</b>	<b>2,768,393.00</b>	<b>2,827,233.00</b>	<b>2,883,455.00</b>	<b>2,885,363.00</b>
<b>Revenue Total</b>		<b>2,766,295.51</b>	<b>2,823,233.00</b>	<b>2,897,872.57</b>	<b>2,875,713.00</b>
<b>Expense Total</b>		<b>2,768,393.00</b>	<b>2,827,233.00</b>	<b>2,883,455.00</b>	<b>2,885,363.00</b>
<b>Grand Total</b>		<b>-2,097.49</b>	<b>-4,000.00</b>	<b>14,417.57</b>	<b>-9,650.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>-2,097.49</b>	<b>-4,000.00</b>	<b>14,417.57</b>	<b>-9,650.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2015 End Bal</b>	<b>2015 Budget</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<b>566,078.91</b>	576,106.00	<b>597,895.61</b>	568,839.00
55	Interest Income	<b>-1,814.16</b>	0.00	<b>0.00</b>	0.00
55	Transfers Received	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>Revenue</b>	<b>564,264.75</b>	<b>576,106.00</b>	<b>597,895.61</b>	<b>568,839.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	<b>39,198.13</b>	37,000.00	<b>39,252.17</b>	32,000.00
55	Employment Expenses	<b>14,628.53</b>	14,500.00	<b>12,869.41</b>	14,900.00
55	Capital	<b>378,753.08</b>	692,637.00	<b>658,809.00</b>	783,843.00
55	Transfers Out	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>	<b>Expense</b>	<b>432,579.74</b>	<b>744,137.00</b>	<b>710,930.58</b>	<b>830,743.00</b>
<b>Revenue Total</b>		<b>564,264.75</b>	<b>576,106.00</b>	<b>597,895.61</b>	<b>568,839.00</b>
<b>Expense Total</b>		<b>432,579.74</b>	<b>744,137.00</b>	<b>710,930.58</b>	<b>830,743.00</b>
<b>Grand Total</b>		<b>131,685.01</b>	<b>-168,031.00</b>	<b>-113,034.97</b>	<b>-261,904.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>131,685.01</b>	<b>-168,031.00</b>	<b>-113,034.97</b>	<b>-261,904.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2015 End Bal</b>	<b>2015 Budget</b>	<b>2016 End Bal</b>	<b>2016 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	35,000.00	35,000.00
85	Interest Income	-14,162.00	0.00	0.00	0.00
85	Grants & Donations	35,000.00	35,000.00	35,000.00	35,000.00
85	Miscellaneous Income	6,000.00	9,900.00	5,100.00	5,300.00
85	Transfers Received	1,259,414.00	1,259,414.00	1,189,848.00	1,189,848.00
<b>85</b>	<b>Revenue</b>	<b>1,321,252.00</b>	<b>1,339,314.00</b>	<b>1,264,948.00</b>	<b>1,265,148.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	159,727.67	177,000.00	67,737.29	100,000.00
85	Capital	1,073,841.11	1,135,800.00	196,454.91	206,500.00
85	Transfers Out	1,115,000.00	1,115,000.00	1,095,000.00	1,095,000.00
<b>85</b>	<b>Expense</b>	<b>2,348,568.78</b>	<b>2,427,800.00</b>	<b>1,359,192.20</b>	<b>1,401,500.00</b>
<b>Revenue Total</b>		<b>1,321,252.00</b>	<b>1,339,314.00</b>	<b>1,264,948.00</b>	<b>1,265,148.00</b>
<b>Expense Total</b>		<b>2,348,568.78</b>	<b>2,427,800.00</b>	<b>1,359,192.20</b>	<b>1,401,500.00</b>
<b>Grand Total</b>		<b>-1,027,316.78</b>	<b>-1,088,486.00</b>	<b>-94,244.20</b>	<b>-136,352.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-1,027,316.78</b>	<b>-1,088,486.00</b>	<b>-94,244.20</b>	<b>-136,352.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2015 End Bal</b>	<b>2015 Budget</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	-5,394.99	6,000.00	6,414.55	4,000.00
94	Grants & Donations	20,204.39	902,000.00	320,896.89	839,000.00
94	Debt Proceeds	1,912.50	0.00	1,824,810.17	1,739,000.00
94	Miscellaneous Income	10,000.00	0.00	262,884.62	0.00
94	Transfers Received	<u>1,115,000.00</u>	<u>1,115,000.00</u>	<u>1,095,000.00</u>	<u>1,095,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>1,141,721.90</b>	<b>2,023,000.00</b>	<b>3,510,006.23</b>	<b>3,677,000.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	1,743,352.01	3,044,696.00	3,139,178.63	3,905,160.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	<u>96,957.00</u>	<u>96,957.00</u>	<u>93,621.00</u>	<u>93,621.00</u>
<b>94</b>	<b>Expense</b>	<b>1,840,309.01</b>	<b>3,141,653.00</b>	<b>3,232,799.63</b>	<b>3,998,781.00</b>
<b>Revenue Total</b>		<b>1,141,721.90</b>	<b>2,023,000.00</b>	<b>3,510,006.23</b>	<b>3,677,000.00</b>
<b>Expense Total</b>		<b>1,840,309.01</b>	<b>3,141,653.00</b>	<b>3,232,799.63</b>	<b>3,998,781.00</b>
<b>Grand Total</b>		<b>-698,587.11</b>	<b>-1,118,653.00</b>	<b>277,206.60</b>	<b>-321,781.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-698,587.11</b>	<b>-1,118,653.00</b>	<b>277,206.60</b>	<b>-321,781.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2015 End Bal</b>	<b>2015 Budget</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	-1,350.43	100.00	50.00	50.00
96	Miscellaneous Income	<u>131,145.30</u>	<u>40,000.00</u>	<u>50,771.68</u>	<u>40,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>129,794.87</b>	<b>40,100.00</b>	<b>50,821.68</b>	<b>40,050.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<u>0.00</u>	<u>0.00</u>	<u>141,094.58</u>	<u>133,315.00</u>
<b>96</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>141,094.58</b>	<b>133,315.00</b>
<b>Revenue Total</b>		<b>129,794.87</b>	<b>40,100.00</b>	<b>50,821.68</b>	<b>40,050.00</b>
<b>Expense Total</b>		<b>0.00</b>	<b>0.00</b>	<b>141,094.58</b>	<b>133,315.00</b>
<b>Grand Total</b>		<b>129,794.87</b>	<b>40,100.00</b>	<b>-90,272.90</b>	<b>-93,265.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>129,794.87</b>	<b>40,100.00</b>	<b>-90,272.90</b>	<b>-93,265.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2015 End Bal</b>	<b>2015 Budget</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>
<b>Revenue Total</b>		<b>15,462,867.09</b>	<b>16,363,391.00</b>	<b>18,349,179.25</b>	<b>18,289,333.00</b>
<b>Expense Total</b>		<b>16,760,145.26</b>	<b>18,895,087.00</b>	<b>17,636,572.60</b>	<b>19,181,601.08</b>
<b>Grand Total</b>		<b>-1,297,278.17</b>	<b>-2,531,696.00</b>	<b>712,606.65</b>	<b>-892,268.08</b>