

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
May 16, 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. Public Participation**
- VI. 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 \$654,451.41
 - B. Minutes: April 11, 2017 Regular Meeting minutes and May 2, 2017 Workshop Meeting minutes
- VII. New Business**
 - A. Audit Presentation
- VIII. Unfinished Business**
 - A. Glen Ellyn Platform Tennis Court Bid
 - B. Parking Lots Improvement Bid
 - C. Newton Park Athletic Lights
 - D. Advisory Appointment Positions
 - 1. GEPD Citizens Finance Committee Liaison(s)
 - 2. Ackerman Sports and Fitness Center Advisory Committee Co-Chair(s)
 - 3. GEPD Citizen's Environmental Advisory Committee Co-Chair(s)
 - 4. Friends of GEPD Foundation Liaison(s)
- IX. Staff Reports**
 - A. Finance Report (For Information Only)
- X. Commissioners' Reports**
- XI. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 5/16/2017



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

10	Corporate Fund	43,542.63
20	Recreation Fund	125,913.10
55	Special Recreation Fund	793.49
85	Asset Replacement Fund	7,059.74
94	Capital Improvements Fund	<u>477,142.45</u>
	Report Total:	654,451.41

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/11/2017 - 10:31AM
 Batch: 00006.05.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100144 48902	AALCO Manufacturing Company Machine Pulleys	241.00	05/17/2017	Check Sequence: 1 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	241.00			
Vendor: 103201 173101	All Star Sports Instruction Spring Classes	7,344.00	05/17/2017	Check Sequence: 2 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	7,344.00			
Vendor: 103689 6456614	American Soccer Company, Inc. Soccer Uniforms	29.19	05/17/2017	Check Sequence: 3 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	29.19			
Vendor: 100182 827921	AMI Graphics, LLC Sponsor Banners	173.59	05/17/2017	Check Sequence: 4 20-21-000-535500-1173	ACH Enabled: False
	Check Total:	173.59			
Vendor: 199285	Amoonjump4u.inc Flotilla Fest	600.00	05/17/2017	Check Sequence: 5 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	600.00			
Vendor: 103965 56873	Ancel, Glink, Diamond, Bush 4/2017 Attorney Fees	881.25	05/17/2017	Check Sequence: 6 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	881.25			
Vendor: 103977	Anderson Pest Control Pest Control 5/17 Pest Control 5/17 Pest Control 5/17	33.50 24.72 73.65	05/17/2017 05/17/2017 05/17/2017	Check Sequence: 7 10-10-000-521600-0000 20-30-150-521600-0000 20-30-200-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Pest Control 5/17	26.38	05/17/2017	20-00-000-521600-0000	
	Pest Control 5/17	58.00	05/17/2017	20-30-100-521600-0000	
	Pest Control 5/17	31.31	05/17/2017	20-30-500-521600-0000	
	Pest Control 5/17	107.82	05/17/2017	20-30-450-521600-0000	
	Pest Control 5/17	37.45	05/17/2017	20-30-300-521600-0000	
	Pest Control 5/17	14.00	05/17/2017	20-21-000-525500-1236	
	Check Total:	406.83			
Vendor: 104993 107748/56	Aqua Pure Enterprises Inc. Pool Chemicals	466.43	05/17/2017	20-30-500-530600-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	466.43			
Vendor: 198948 17-0425	Artistic Trades, Inc. Rehab/Paint Sign	655.00	05/17/2017	94-90-905-575110-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	655.00			
Vendor: 105319	ATTN: Tom O'Neil ASA Association Registration Fees	198.00	05/17/2017	20-21-000-525500-1101	Check Sequence: 10 ACH Enabled: False
	Check Total:	198.00			
Vendor: 105807	AT&T 4/23-5/22/17 Service 4/23-5/22/17 Service	65.00 159.21	05/17/2017 05/17/2017	20-00-000-570300-0000 20-30-150-570300-0000	Check Sequence: 11 ACH Enabled: False
	Check Total:	224.21			
Vendor: 198915	Kathleen Baehl Preschool Supplies	262.08	05/17/2017	20-24-000-535500-4610	Check Sequence: 12 ACH Enabled: False
	Check Total:	262.08			
Vendor: 108315 487107921-01 487107921-02 487282241 487283502 487284660 487284696	Batteries Plus Batteries LED Bulbs Lightbulbs Batteries Exit Light Batteries Exit Light Batteries	43.90 237.00 75.20 117.66 326.55 258.30	05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017	20-30-100-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000 20-30-500-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000	Check Sequence: 13 ACH Enabled: False
	Check Total:	1,058.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199882 46369	Biltmore Refrigeration Repair Refrigerator	247.17	05/17/2017	Check Sequence: 14 20-30-300-530210-0000	ACH Enabled: False
	Check Total:	247.17			
Vendor: 161208 37704234	Blue Tarp Financial Cart Tires	59.58	05/17/2017	Check Sequence: 15 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	59.58			
Vendor: 110210 207	Caryn Borgetti Winter Classes	163.00	05/17/2017	Check Sequence: 16 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	163.00			
Vendor: 110270	Boss Plumbing Corporation Install RPZ Sunset	1,950.00	05/17/2017	Check Sequence: 17 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	1,950.00			
Vendor: 135160 98957150 98957150 98957150 Various	BSN Sports Bases/Drag Mats Bases/Drag Mats Bases/Drag Mats Baseball Uniforms	1,078.90 238.96 319.81 18,456.50	05/17/2017 05/17/2017 05/17/2017 05/17/2017	Check Sequence: 18 20-21-000-535500-1111 20-21-000-535500-1232 10-10-000-530300-0000 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	20,094.17			
Vendor: 112895	Julie Carlson Preschool Supplies	384.49	05/17/2017	Check Sequence: 19 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	384.49			
Vendor: 112970	Carquest Auto Parts Equipment Repairs	163.54	05/17/2017	Check Sequence: 20 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	163.54			
Vendor: 170268	Cash Pool Startup Banks	1,200.00	05/17/2017	Check Sequence: 21 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 199384 1450	Cedar Valley Express Blower, Inc. Install Mulch District Wide	19,995.00	05/17/2017	Check Sequence: 22 94-90-000-575110-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19,995.00			
Vendor: 113456 7635047	Central Turf & Irrigation Sprayer Nozzle	53.95	05/17/2017	10-10-000-530600-0000	Check Sequence: 23 ACH Enabled: False
	Check Total:	53.95			
Vendor: 114260	Nicholas Cinquegrani Conference Reimbursement	240.40	05/17/2017	10-00-000-585201-0000	Check Sequence: 24 ACH Enabled: False
	Check Total:	240.40			
Vendor: 199194	Jenny Clark 4/17 Mileage	49.14	05/17/2017	20-00-000-585270-0000	Check Sequence: 25 ACH Enabled: False
	Check Total:	49.14			
Vendor: 199927 25216	Clauss Brothers, Inc. Playground Installation	3,150.00	05/17/2017	94-90-865-575120-0000	Check Sequence: 26 ACH Enabled: False
	Check Total:	3,150.00			
Vendor: 115285	ComEd 3/21-4/19/17 Electric	30.96	05/17/2017	10-00-000-570100-0000	Check Sequence: 27 ACH Enabled: False
	Check Total:	30.96			
Vendor: 199836	Common Goals Soccer LLC Tournament Fees	650.00	05/17/2017	20-21-000-525500-1127	Check Sequence: 28 ACH Enabled: False
	Check Total:	650.00			
Vendor: 142399	Constellation Energy Services, Inc. 3/13-4/11/17 Electric 3/13-4/11/17 Electric 3/13-4/11/17 Electric 3/13-4/11/17 Electric 3/13-4/11/17 Electric 3/13-4/11/17 Electric 3/13-4/11/17 Electric 3/13-4/11/17 Electric 3/13-4/11/17 Electric 3/13-4/11/17 Electric 3/13-4/11/17 Electric 3/13-4/11/17 Electric	2,751.51 462.43 1,683.31 102.04 207.17 64.31 2,419.89 731.55 522.22 1,189.43 20.88	05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017	20-30-200-570100-0000 10-00-000-570100-0000 20-30-450-570100-0000 20-30-150-570100-0000 10-00-000-570100-0000 10-00-000-570100-0000 20-30-100-570100-0000 20-30-350-570100-0000 20-00-000-570100-0000 20-30-500-570100-0000 20-00-000-570100-0000	Check Sequence: 29 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	3/13-4/11/17 Electric	58.60	05/17/2017	20-00-000-570100-0000	
	3/13-4/11/17 Electric	32.36	05/17/2017	20-00-000-570100-0000	
	3/13-4/11/17 Electric	169.24	05/17/2017	20-00-000-570100-0000	
	3/13-4/11/17 Electric	49.22	05/17/2017	10-00-000-570100-0000	
	3/13-4/11/17 Electric	243.37	05/17/2017	20-30-300-570100-0000	
	Check Total:	10,707.53			
Vendor: 115438 16219-1J	Cooling Equipment Service, Inc. Replaced RTU 8	3,880.00	05/17/2017	94-90-920-575110-0000	Check Sequence: 30 ACH Enabled: False
	Check Total:	3,880.00			
Vendor: 199199 947249 947249	COTG Replaced Fuser Printer Replaced Fuser Printer	247.58 247.57	05/17/2017 05/17/2017	10-00-000-530200-0000 20-00-000-530200-0000	Check Sequence: 31 ACH Enabled: False
	Check Total:	495.15			
Vendor: 117803	Cindy Dayton Preschool Supplies	195.71	05/17/2017	20-24-000-535500-4610	Check Sequence: 32 ACH Enabled: False
	Check Total:	195.71			
Vendor: 199021 115731857 115731857	Deere & Company JD Z950R Mower Trade-InJD 2830A Mower	11,648.39 -4,870.00	05/17/2017 05/17/2017	85-10-000-575300-0000 85-10-000-485215-0000	Check Sequence: 33 ACH Enabled: False
	Check Total:	6,778.39			
Vendor: 117920	Mary Defiglia 4/17 Mileage	69.76	05/17/2017	20-00-000-585270-0000	Check Sequence: 34 ACH Enabled: False
	Check Total:	69.76			
Vendor: 118510	Lisa Marie DiMaggio Spring Class	550.00	05/17/2017	20-22-000-525500-2358	Check Sequence: 35 ACH Enabled: False
	Check Total:	550.00			
Vendor: 199414 24444 24488 24488	Divine Signs and Graphics Freedom Four Map Rules Signage Banner Patches	260.00 520.00 10.00	05/17/2017 05/17/2017 05/17/2017	20-00-000-585175-0000 20-30-300-530095-0000 20-00-000-521650-0000	Check Sequence: 36 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	790.00			
Vendor: 198966 63563	Doty & Sons Concrete Products Ping Pong/Chess Tables	6,090.00	05/17/2017	Check Sequence: 37 94-90-905-575110-0000	ACH Enabled: False
	Check Total:	6,090.00			
Vendor: 123370	Elmhurst Park District Co-Op Trip Transportation Charges	194.00 349.00	05/17/2017 05/17/2017	Check Sequence: 38 20-25-000-525500-5702 55-00-000-575350-0000	ACH Enabled: False
	Check Total:	543.00			
Vendor: 199465 170111.01	Engineering Resource Associates, Inc. Parking Lot Engineering	4,300.00	05/17/2017	Check Sequence: 39 94-90-920-575110-0000	ACH Enabled: False
	Check Total:	4,300.00			
Vendor: 125150 26358 26494	Esscoe, LLC Repair Alarm Transmitter Alarm Monitoring 5/17-7/17	1,001.48 225.00	05/17/2017 05/17/2017	Check Sequence: 40 20-30-100-521600-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,226.48			
Vendor: 198979 3851932 3866345 3866345-1	Ferguson Enterprises, Inc. Water Main RPZ Metering Valves Faucet/Supply Lines	1,972.46 442.60 98.74	05/17/2017 05/17/2017 05/17/2017	Check Sequence: 41 94-90-930-575110-0000 20-30-500-530210-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	2,513.80			
Vendor: 199573 Babicz Babicz Babicz Babicz Babicz Babicz Babicz Babicz Babicz Babicz Babicz Babicz	First Bankcard Adobe-Creative Cloud Adobe-Creative Cloud Ellyn's-Baseball Party Noodles-Staff Lunch Longstreth-Supplies RugbyImports-Flags Pizza King-Tournament Amazon-Office Supplies Amazon-Office Supplies Ellyns-Volunteer Party Papa Johns-Tournament	26.56 26.55 500.00 48.85 150.00 768.64 60.00 73.50 73.50 512.00 365.25	05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017	Check Sequence: 42 20-21-000-525500-1232 20-21-000-525500-1161 20-21-000-535500-1233 20-21-000-535500-1141 20-21-000-535500-1171 20-21-000-535500-1280 20-21-000-535500-1172 10-00-000-530100-0000 20-00-000-530100-0000 20-21-000-535500-1232 20-21-000-535500-1172	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	World Rugby-Rugby Balls	28.52	05/17/2017	20-21-000-535500-1280	
Cinquegrani	WOW-Sunset Internet	5.00	05/17/2017	20-30-500-570300-0000	
Cinquegrani	Amazon-Docking Stations	428.40	05/17/2017	20-00-000-540550-0000	
Cinquegrani	Amazon-Toner Cartridge	84.00	05/17/2017	10-00-000-530100-0000	
Cinquegrani	Amazon-Hotspot Charger	13.16	05/17/2017	10-00-000-540550-0000	
Cinquegrani	Amazon-Monitors/Cables	275.20	05/17/2017	20-00-000-540550-0000	
Cinquegrani	Jewel-Concessions	20.78	05/17/2017	20-30-300-530095-0000	
Clark	Wristbands-Open Gym	180.60	05/17/2017	20-30-100-535500-0000	
Clark	EZ Facilities-Scheduling	206.47	05/17/2017	20-30-100-521600-0000	
Clark	Amazon-Channel Modulator	37.62	05/17/2017	20-30-100-530102-0000	
Clark	Pickleball Central-Pickleballs	77.33	05/17/2017	20-30-100-535500-0000	
Clark	Power Systems-Bosu Balls	599.96	05/17/2017	20-30-100-530102-0000	
Clark	Gaiam-Fitness Supplies	223.82	05/17/2017	20-30-100-530102-0000	
Clark	Amazon-Audio Cables	30.34	05/17/2017	20-30-100-530102-0000	
Clark	Les Mills-Group Fitness	203.00	05/17/2017	20-30-100-521600-0000	
Clark	Pace-Channel Modulators	189.76	05/17/2017	20-30-100-530102-0000	
Clark	Jewel-Coffee	11.96	05/17/2017	20-30-100-530300-0000	
Clark	Highland Design-Paint Samples	10.00	05/17/2017	20-30-100-530300-0000	
Clark	Sunhouse-Coat Rack	390.00	05/17/2017	20-30-100-530300-0000	
Clark	Highland Designs-Cubby Shelf	783.00	05/17/2017	20-30-100-530300-0000	
Clark	Amazon-Speedbag	55.98	05/17/2017	20-30-100-530102-0000	
Clark	Audio Resources-Transmitter	384.00	05/17/2017	20-30-100-530102-0000	
Clark	Elkay-Fountain Repair	22.66	05/17/2017	20-30-100-530300-0000	
Esposito	WSPN-Philanthropic Awards	50.00	05/17/2017	20-00-000-585800-0000	
Harris	USPS-PO Box	64.00	05/17/2017	10-00-000-585150-0000	
Harris	Chick-fil-A-Staff Meeting	142.43	05/17/2017	10-00-000-585290-0000	
Harris	Chick-fil-A-Staff Meeting	142.42	05/17/2017	20-00-000-585290-0000	
Hopkins	Rosatis-Staff Meeting	188.93	05/17/2017	10-00-000-585290-0000	
Kleefisch	Auto Icemakers-Concessions	85.00	05/17/2017	20-30-500-530095-0000	
Kleefisch	Direct Promo-Wristbands	451.56	05/17/2017	20-30-500-530910-0000	
Kleefisch	Walmart-Tween Night	9.92	05/17/2017	20-30-100-535500-0000	
Kleefisch	Rosatis-Tween Night	144.31	05/17/2017	20-30-100-535500-0000	
Marquez	Naperville PD-Field Trip	50.00	05/17/2017	20-24-000-525500-4625	
Marquez	iTunes-Dance Music	1.29	05/17/2017	20-26-000-535500-6817	
Marquez	GEPD-Field Trips	175.00	05/17/2017	20-24-000-525500-4631	
Marquez	Walmart-Egg Hunt Supplies	28.02	05/17/2017	20-26-000-535500-6820	
Marquez	Walmart-Dance Supplies	2.91	05/17/2017	20-26-000-535500-6817	
Marquez	Walmart-Senior Luncheon	49.27	05/17/2017	20-25-000-535500-5728	
Marquez	Revolution-Dance Costumes	44.99	05/17/2017	20-26-000-535500-6817	
Marquez	Escape Room-Field Trip	362.50	05/17/2017	20-24-000-525500-4631	
Marquez	Chicago Cubs-Senior Trip	412.75	05/17/2017	20-25-000-525500-5702	
Marquez	USPS-Dance Return	9.85	05/17/2017	20-26-000-535500-6817	
Marquez	Revolution-Costumes	135.97	05/17/2017	20-26-000-535500-6817	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	Hobby Lobby-Felt	35.10	05/17/2017	20-26-000-535500-6817	
Marquez	Art.com-Props	123.03	05/17/2017	20-26-000-535500-6817	
Marquez	Shindigz-Props	134.58	05/17/2017	20-26-000-535500-6817	
Marquez	Walmart-Bingo Snacks	2.98	05/17/2017	20-25-000-535500-5728	
Okray	Facebook-Social Media	34.26	05/17/2017	20-00-000-521650-0000	
Okray	Amazon-USB Drive	30.26	05/17/2017	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	49.99	05/17/2017	20-00-000-521650-0000	
Okray	KidList-Advertising	525.00	05/17/2017	20-00-000-521650-0000	
Okray	Etsy-Artwork	3.95	05/17/2017	20-00-000-521650-0000	
Okray	Etsy-Artwork	52.06	05/17/2017	20-00-000-521650-0000	
Okray	Kwik Covers-Tablecovers	107.33	05/17/2017	20-00-000-585100-0000	
Okray	UPrinting-Incentive Cards	76.44	05/17/2017	20-00-000-521650-0000	
Okray	UPrinting-Business Cards	38.61	05/17/2017	20-00-000-521700-0000	
Okray	ZoHo-Sponsorship	7.00	05/17/2017	20-00-000-585175-0000	
Okray	Mailchimp-Email Marketing	97.50	05/17/2017	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	30.00	05/17/2017	20-30-100-521650-0000	
Okray	WSPN-Advertising	50.00	05/17/2017	20-00-000-585800-0000	
Okray	Amazon-Minicades	99.98	05/17/2017	20-30-100-521650-0000	
Okray	Amazon-File Cabinet	75.99	05/17/2017	20-00-000-521650-0000	
Okray	Amazon-Signcades	176.85	05/17/2017	20-00-000-585175-0000	
Okray	Adobe-Stock Photos	29.99	05/17/2017	20-00-000-530450-0000	
Okray	Snapchat-Custom Geofilter	31.52	05/17/2017	20-00-000-585175-0000	
Robinson	Fun Express-Crafts	81.80	05/17/2017	20-24-000-535500-4610	
Robinson	Insect Lore-Butterfly Larve	64.79	05/17/2017	20-24-000-535500-4610	
Robinson	Walmart-Preschool Supplies	23.70	05/17/2017	20-24-000-535500-4610	
Robinson	Amazon-Egg Hunt Supplies	64.97	05/17/2017	20-26-000-535500-6820	
Robinson	Amazon-Preschool Supplies	25.10	05/17/2017	20-24-000-535500-4610	
Robinson	Cosley Zoo-Field Trip	196.00	05/17/2017	20-24-000-535500-4610	
Robinson	Acorn Naturalist-Program Supplies	513.85	05/17/2017	20-22-000-535500-2375	
Robinson	Amazon-Binding Combs	16.86	05/17/2017	20-24-000-535500-4610	
Robinson	Old Time Pottery-Plates	23.04	05/17/2017	20-24-000-535500-4610	
Robinson	Acorn Naturalist-Butterfly Nets	44.91	05/17/2017	20-22-000-535500-2375	
Thomas	Lens-Zip Ties	7.19	05/17/2017	20-21-000-535500-1127	
Thomas	NISL-Player Cards	448.05	05/17/2017	20-21-000-525500-1127	
	Check Total:	12,740.21			
Vendor: 128650	Forest Preserve of DuPage Cty. Annual Maryknoll IGA Payment	150,000.00	05/17/2017	Check Sequence: 43 94-90-880-575900-0000	ACH Enabled: False
	Check Total:	150,000.00			
Vendor: 199283	Stephanie Frantz			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
42617	Winter Classes	400.00	05/17/2017	20-22-000-525500-2364	
	Check Total:	400.00			
Vendor: 129187	Renaee Frigo Program Supplies	136.62	05/17/2017	20-22-000-535500-2375	ACH Enabled: False
	Check Total:	136.62			
Vendor: 199261	George Gelfer Tournament Reimbursement	264.18	05/17/2017	20-21-000-525500-1127	ACH Enabled: False
	Check Total:	264.18			
Vendor: 199898	Glen Ellyn Historical Society Historical Plaque Application	150.00	05/17/2017	20-00-000-585800-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 132080 322466	Gold Medal-Chicago, Inc. Concession Supplies	641.33	05/17/2017	20-30-300-530095-0000	ACH Enabled: False
	Check Total:	641.33			
Vendor: 132271	Grainger, Inc. RTU Filters RTU Filters	232.86 232.86	05/17/2017 05/17/2017	20-30-200-530300-0000 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	465.72			
Vendor: 132395 591582/81/77 591582/81/77 591582/81/77 591582/81/77	Graphics III Paper Report Paper Report Paper Report Paper Report Paper	117.91 117.91 44.26 73.90	05/17/2017 05/17/2017 05/17/2017 05/17/2017	10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	353.98			
Vendor: 132749	Nora Greeno Preschool Supplies	216.13	05/17/2017	20-24-000-535500-4610	ACH Enabled: False
	Check Total:	216.13			
Vendor: 132968 63262	Grower Equipment & Supple Company Sprayer Repairs	153.19	05/17/2017	10-10-000-530210-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	153.19			
Vendor: 133300	Tracy Gustello Preschool Supplies	105.78	05/17/2017	Check Sequence: 53 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	105.78			
Vendor: 199603 439944 499941/840/524	Halogen Supply Company 440W 120V Cords 440W 120V Cords	-257.00 1,306.41	05/17/2017 05/17/2017	Check Sequence: 54 94-90-930-575180-0000 94-90-930-575180-0000	ACH Enabled: False
	Check Total:	1,049.41			
Vendor: 135825 070713	Heritage FS Inc. 4/17 Diesel Fuel	729.06	05/17/2017	Check Sequence: 55 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	729.06			
Vendor: 141739 912	Illinois Girls Lacrosse Association Spring League Fees	4,218.00	05/17/2017	Check Sequence: 56 20-21-000-525500-1174	ACH Enabled: False
	Check Total:	4,218.00			
Vendor: 142480 1026	Invex Design Custom Scheduling System	700.00	05/17/2017	Check Sequence: 57 20-00-000-521600-0000	ACH Enabled: False
	Check Total:	700.00			
Vendor: 199484	Kate Jaskowiak Preschool Supplies	69.90	05/17/2017	Check Sequence: 58 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	69.90			
Vendor: 148305	Rebecca Karales 4/17 Mileage	18.36	05/17/2017	Check Sequence: 59 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	18.36			
Vendor: 199921 178519	Kay Park Recreation 4 Seat Pedal Boat	2,194.50	05/17/2017	Check Sequence: 60 20-00-000-541250-0000	ACH Enabled: False
	Check Total:	2,194.50			
Vendor: 151470	Landscape Material			Check Sequence: 61	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24236/3787	Topsoil	171.00	05/17/2017	10-10-000-550500-0000	
	Check Total:	171.00			
Vendor: 199859	Jim Laubinger Tournament Fees	516.00	05/17/2017	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	516.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 63	ACH Enabled: False
	Screws/Connectors	14.16	05/17/2017	20-30-500-530300-0000	
	Zip Ties/Scraper/Chisels	68.32	05/17/2017	10-10-000-530300-0000	
	Softball Keys	75.76	05/17/2017	20-21-000-535500-1111	
	PVC Caps	19.27	05/17/2017	10-10-000-521315-0000	
	PVC	8.60	05/17/2017	10-10-000-521315-0000	
	Hornet/Wasp Spray	47.88	05/17/2017	10-10-000-530600-0000	
	Party Wagon Keys	17.93	05/17/2017	10-10-000-530900-0000	
	Rope	26.97	05/17/2017	10-10-000-530300-0000	
	Zip Ties	18.87	05/17/2017	10-10-000-530300-0000	
	Signs/Buckets	26.02	05/17/2017	20-30-200-530600-0000	
	Glass Plinko Game	13.49	05/17/2017	20-30-300-530345-0000	
	Door Sign	1.79	05/17/2017	20-30-450-530600-0000	
	Gasket Cap	12.55	05/17/2017	10-10-000-550200-0000	
	Rope/Cords	31.44	05/17/2017	10-10-000-530300-0000	
	Tool Set	71.99	05/17/2017	10-10-000-530300-0000	
	Tailpiece	17.98	05/17/2017	10-10-000-550200-0000	
	Soccer Keys	44.82	05/17/2017	20-21-000-535500-1127	
	Check Total:	517.84			
Vendor: 199518	Petra Limbrunner Preschool Supplies	109.06	05/17/2017	20-24-000-535500-4610	ACH Enabled: False
	Check Total:	109.06			
Vendor: 199926	Linblad Constuction Company of Joliet, Inc. Install Concrete Sidewalk Lake Ellyn	43,560.00	05/17/2017	94-90-865-575110-0000	ACH Enabled: False
	Check Total:	43,560.00			
Vendor: 154610 4707	Market Access Corporation Special Use Permits	700.00	05/17/2017	20-30-150-521205-0000	ACH Enabled: False
	Check Total:	700.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198983 207	Stacey Martinez Winter Classes	180.00	05/17/2017	Check Sequence: 67 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	180.00			
Vendor: 156220 25102991	McMaster Carr Supply Zip Ties	23.52	05/17/2017	Check Sequence: 68 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	23.52			
Vendor: 156599 48875 50395 50650 50886 51156 51780	Menard's Light Fixture/Bulbs Hose Reel/Hoses/Nuts Nature Class Supplies Spikes/Nails/Spade Valve Box/Blades Garden Sprouts Supplies	72.01 280.21 11.89 109.08 44.96 126.70	05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017	Check Sequence: 69 20-30-500-530210-0000 20-30-300-530345-0000 20-22-000-535500-2375 10-10-000-530300-0000 10-10-000-521315-0000 20-22-000-535500-2375	ACH Enabled: False
	Check Total:	644.85			
Vendor: 199925 4516	Mercury Screen Printing Lacrosse Shirts	1,950.00	05/17/2017	Check Sequence: 70 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	1,950.00			
Vendor: 199481 32374	N.T.I. Linen Inc. Fitness Towels	936.25	05/17/2017	Check Sequence: 71 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	936.25			
Vendor: 159801 568095 568203	National Seed Athletic Mix/Spreader Shade Mix	2,253.90 862.50	05/17/2017 05/17/2017	Check Sequence: 72 10-10-000-550400-0000 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	3,116.40			
Vendor: 199315 67656/8361	Neptune Benson Regenerative Media Filter	118,928.00	05/17/2017	Check Sequence: 73 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	118,928.00			
Vendor: 161205	Nicor Gas 3/28-4/27/17 Gas	61.56	05/17/2017	Check Sequence: 74 10-00-000-570200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	61.56			
Vendor: 199922	Lori Niforatos Cheer Supplies	37.44	05/17/2017	Check Sequence: 75 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	37.44			
Vendor: 161137 8504457	North American Hand Soap	186.33	05/17/2017	Check Sequence: 76 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	186.33			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies Office Supplies	18.76 18.77 45.83 45.83	05/17/2017 05/17/2017 05/17/2017 05/17/2017	Check Sequence: 77 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	129.19			
Vendor: 162999	Official Finders 4/17 Umpire Fees 4/17 Umpire Fees 4/17 Umpire Fees 4/17 Umpire Fees	525.00 55.00 1,525.00 1,824.00	05/17/2017 05/17/2017 05/17/2017 05/17/2017	Check Sequence: 78 20-21-000-525500-1111 20-21-000-525500-1112 20-21-000-525500-1232 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	3,929.00			
Vendor: 167080 201561	PACHS II/Northwestern Med Occ Health Random Drug Testing	83.70	05/17/2017	Check Sequence: 79 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	83.70			
Vendor: 117155	Paddock Publications Legal Ad	89.70	05/17/2017	Check Sequence: 80 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	89.70			
Vendor: 168768	Paetec 4/8-5/7/17 Facility Lines	511.65	05/17/2017	Check Sequence: 81 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	511.65			
Vendor: 168990	Diana Palermo			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Preschool Supplies	33.97	05/17/2017	20-24-000-535500-4610	
	Check Total:	33.97			
Vendor: 101134	PDRMA			Check Sequence: 83	ACH Enabled: False
	4/17 Health Insurance	4,556.48	05/17/2017	10-00-000-565100-0000	
	4/17 Health Insurance	11,720.09	05/17/2017	10-10-000-565100-0000	
	4/17 Health Insurance	10,057.43	05/17/2017	20-00-000-565100-0000	
	4/17 Health Insurance	2,640.28	05/17/2017	20-30-100-565100-0000	
	4/17 Health Insurance	186.85	05/17/2017	20-30-150-565100-0000	
	4/17 Health Insurance	301.83	05/17/2017	20-30-200-565100-0000	
	4/17 Health Insurance	157.26	05/17/2017	20-30-300-565100-0000	
	4/17 Health Insurance	177.91	05/17/2017	20-30-350-565100-0000	
	4/17 Health Insurance	157.26	05/17/2017	20-30-400-565100-0000	
	4/17 Health Insurance	1,114.28	05/17/2017	20-30-450-565100-0000	
	4/17 Health Insurance	563.56	05/17/2017	20-30-500-565100-0000	
	4/17 Health Insurance	444.49	05/17/2017	55-00-000-565100-0000	
	4/17 Property Insurance	5,188.44	05/17/2017	10-00-000-560600-0000	
	4/17 Liability Insurance	2,546.66	05/17/2017	10-00-000-560600-0000	
	4/17 Workers Compensation Insurance	4,179.58	05/17/2017	10-00-000-560200-0000	
	4/17 Employment Practice Insurance	884.37	05/17/2017	10-00-000-560600-0000	
	4/17 Pollution Liability Insurance	154.58	05/17/2017	10-00-000-560600-0000	
	Check Total:	45,031.35			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 84	ACH Enabled: False
	Field Paint	830.00	05/17/2017	20-21-000-535500-1280	
	Field Paint	833.00	05/17/2017	20-21-000-535500-1120	
	Field Paint	833.00	05/17/2017	20-21-000-535500-1172	
	Check Total:	2,496.00			
Vendor: 171043 C0420-55	Plaques Plus, Inc. Soccer Trophies	2,299.50	05/17/2017	20-21-000-535500-1120	ACH Enabled: False
	Check Total:	2,299.50			
Vendor: 199054 1400209409	Playpower LT Farmington, Inc. Lake Ellyn Playground	110,610.85	05/17/2017	94-90-865-575110-0000	ACH Enabled: False
	Check Total:	110,610.85			
Vendor: 171395 11578939	Porter Pipe and Supply Co. Adapters	588.58	05/17/2017	94-90-930-575180-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	588.58			
Vendor: 199897	Alexis Prior Eyeglasses Reimbursement	173.60	05/17/2017	Check Sequence: 88 20-00-000-585990-0000	ACH Enabled: False
	Check Total:	173.60			
Vendor: 172915 82491	Quality Blueprint, Inc. Babcock Copies	10.00	05/17/2017	Check Sequence: 89 10-10-000-530100-0000	ACH Enabled: False
	Check Total:	10.00			
Vendor: 131601 S3249589	Revere Electric Window Switch	14.91	05/17/2017	Check Sequence: 90 20-30-200-550300-0000	ACH Enabled: False
	Check Total:	14.91			
Vendor: 174978	Jeannie Robinson 3/17 & 4/17 Mileage	74.52	05/17/2017	Check Sequence: 91 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	74.52			
Vendor: 149156 GESp17	Rock 'N' Kids, Inc. Spring Classes	1,372.00	05/17/2017	Check Sequence: 92 20-22-000-525500-2331	ACH Enabled: False
	Check Total:	1,372.00			
Vendor: 175540 20170364	Roselynn Fashions, LTD Freedom Four Shirts	5,932.60	05/17/2017	Check Sequence: 93 20-21-000-535500-1201	ACH Enabled: False
	Check Total:	5,932.60			
Vendor: 199058 6720 6720	Rotary Club of Glen Ellyn 5/17 & 6/17 Dues 5/17 & 6/17 Dues	73.50 73.50	05/17/2017 05/17/2017	Check Sequence: 94 20-00-000-585250-0000 10-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 178058	Seminole Sports, LLC Tournament Fees	495.00	05/17/2017	Check Sequence: 95 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	495.00			
Vendor: 178125	Service Sanitations			Check Sequence: 96	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7328276/30590	4/17 Port O Let Rentals	125.62	05/17/2017	10-10-000-521600-0000	
7333047	5/17 Port O Let Rentals	8.66	05/17/2017	20-21-000-535500-1127	
7335070/1/6	5/17 Port O Let Rentals	363.99	05/17/2017	10-10-000-521600-0000	
7335078	5/17 Port O Let Rentals	121.33	05/17/2017	94-90-865-575110-0000	
Various	Port O Let Rentals	206.33	05/17/2017	20-21-000-525500-1127	
Various	Port O Let Rentals	448.99	05/17/2017	20-21-000-525500-1232	
	Check Total:	1,274.92			
Vendor: 199065	Servicemaster Commercial			Check Sequence: 97	ACH Enabled: False
185269	5/17 Janitorial Services	2,350.00	05/17/2017	20-30-450-521600-0000	
	Check Total:	2,350.00			
Vendor: 178253	Debra Shakin			Check Sequence: 98	ACH Enabled: False
	Adventuretime Supplies	119.51	05/17/2017	20-24-000-535500-4643	
	Check Total:	119.51			
Vendor: 178275	Shaw Media			Check Sequence: 99	ACH Enabled: False
	Print Advertising	307.97	05/17/2017	20-00-000-521650-0000	
	Check Total:	307.97			
Vendor: 178569	Mary Sherwin			Check Sequence: 100	ACH Enabled: False
	Preschool Supplies	21.25	05/17/2017	20-24-000-535500-4610	
	Check Total:	21.25			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 101	ACH Enabled: False
5001-3	Prairie Path Sign Paint	138.83	05/17/2017	94-90-905-575110-0000	
	Check Total:	138.83			
Vendor: 199260	Single Path, LLC			Check Sequence: 102	ACH Enabled: False
	Server Project	8,147.99	05/17/2017	94-90-000-575110-0000	
	Check Total:	8,147.99			
Vendor: 181118	Staples Advantage			Check Sequence: 103	ACH Enabled: False
	Office Supplies	59.97	05/17/2017	10-00-000-530100-0000	
	Office Supplies	59.96	05/17/2017	20-00-000-530100-0000	
	Check Total:	119.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 182050 486500	Suburban Door Check & Lock Lock Repairs	195.00	05/17/2017	Check Sequence: 104 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	195.00			
Vendor: 182096 116577	Sunburst Sportswear Inc. Uniforms	38.00	05/17/2017	Check Sequence: 105 20-21-000-535500-1111	ACH Enabled: False
	Check Total:	38.00			
Vendor: 199341	Team 6 Soccer 4/1/17-5/1/17 Referee Fees 4/1/17-5/1/17 Referee Fees	2,734.00 738.00	05/17/2017 05/17/2017	Check Sequence: 106 20-21-000-525500-1120 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	3,472.00			
Vendor: 183781	Terrace Supply Company CO2	44.40	05/17/2017	Check Sequence: 107 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	44.40			
Vendor: 190330	Village of Glen Ellyn Parade Permit Fee 2/15-3/15/17 Water 2/15-3/15/17 Water 2/15-3/15/17 Water 2/15-3/15/17 Water 2/15-3/15/17 Water 2/15-3/15/17 Water 2/15-3/15/17 Water 2/15-3/15/17 Water 2/15-3/15/17 Water 2/15-3/15/17 Water 4/17 Fuel 4/17 Fuel	50.00 113.70 23.42 44.55 71.12 35.60 98.67 156.27 46.43 1,030.76 48.30 85.72 34.27 1,688.99	05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017	Check Sequence: 108 20-21-000-525500-1232 20-30-200-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 10-00-000-570400-0000 20-30-150-570400-0000 20-30-350-570400-0000 20-30-450-570400-0000 10-00-000-570400-0000 20-30-100-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 20-00-000-530500-0000 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	3,527.80			
Vendor: 199366	Tami Wanless Cheer Camp	250.00	05/17/2017	Check Sequence: 109 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199264	Warehouse Direct			Check Sequence: 110	ACH Enabled: False
3445025	Garbage Bags/Toilet Paper	224.94	05/17/2017	20-30-100-530300-0000	
3454066	Cleaning Supplies	93.53	05/17/2017	20-30-100-530300-0000	
3460666	Vacuum Bags/Paper Towels	101.22	05/17/2017	20-30-100-530300-0000	
3465617	Floor Finish	293.61	05/17/2017	20-30-100-530300-0000	
	Check Total:	713.30			
Vendor: 199095	Wheaton Park District			Check Sequence: 111	ACH Enabled: False
	Tournament Fees	1,000.00	05/17/2017	20-21-000-525500-1127	
	Check Total:	1,000.00			
Vendor: 198899	Mike White			Check Sequence: 112	ACH Enabled: False
	Team Pizza Party	233.04	05/17/2017	20-21-000-535500-1172	
	Check Total:	233.04			
Vendor: 199401	Wight Construction			Check Sequence: 113	ACH Enabled: False
15	Lake Ellyn Park Improvements	2,005.00	05/17/2017	94-90-865-575110-0000	
	Check Total:	2,005.00			
Vendor: 194608	Wilson Sporting Goods			Check Sequence: 114	ACH Enabled: False
Various	Tennis Raquets	204.40	05/17/2017	20-21-000-535500-1182	
	Check Total:	204.40			
	Total for Check Run:	643,542.49			
	Total of Number of Checks:	114			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/02/2017 - 12:28PM
 Batch: 00001.05.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198894	AT&T			Check Sequence: 1	ACH Enabled: False
	4/19-5/18/17 MSRC Fax	26.47	05/03/2017	20-00-000-570300-0000	
	4/19-5/18/17 MSRC Alarm	280.00	05/03/2017	20-00-000-570300-0000	
	4/19-5/18/17 Facility Lines	814.81	05/03/2017	20-00-000-570300-0000	
	4/19-5/18/17 Facility Lines	814.82	05/03/2017	10-00-000-570300-0000	
	4/19-5/18/17 Facility Lines	60.46	05/03/2017	20-30-350-570300-0000	
	4/19-5/18/17 Facility Lines	24.64	05/03/2017	20-30-150-570300-0000	
	4/19-5/18/17 Facility Lines	18.27	05/03/2017	20-30-500-570300-0000	
	4/19-5/18/17 Facility Lines	27.48	05/03/2017	20-30-500-570300-0000	
	4/19-5/18/17 Facility Lines	27.18	05/03/2017	10-00-000-570300-0000	
	4/19-5/18/17 Facility Lines	62.04	05/03/2017	20-00-000-570300-0000	
	4/19-5/18/17 Facility Lines	35.58	05/03/2017	20-30-450-570300-0000	
	4/19-5/18/17 Facility Lines	22.35	05/03/2017	20-30-450-570300-0000	
	4/19-5/18/17 Facility Lines	31.80	05/03/2017	20-30-450-570300-0000	
	4/19-5/18/17 HVAC Modem	22.71	05/03/2017	20-30-450-570300-0000	
	4/19-5/18/17 Pavillion Fax	36.52	05/03/2017	20-30-450-570300-0000	
	4/19-5/18/17 Copy Room Fax	22.03	05/03/2017	20-00-000-570300-0000	
	4/19-5/18/17 Facility Lines	48.11	05/03/2017	20-30-300-570300-0000	
	4/19-5/18/17 Facility Lines	22.35	05/03/2017	20-30-300-570300-0000	
	4/19-5/18/17 Facility Lines	22.35	05/03/2017	20-30-300-570300-0000	
	4/19-5/18/17 Facility Lines	23.35	05/03/2017	20-30-300-570300-0000	
	Check Total:	2,443.32			
Vendor: 170268	Cash			Check Sequence: 2	ACH Enabled: False
	Touch A Truck Activities	510.00	05/03/2017	20-00-000-100200-0000	
	Check Total:	510.00			
Vendor: 115130	Coldstone Creamery			Check Sequence: 3	ACH Enabled: False
	End of Year Picnic	1,220.00	05/03/2017	20-24-000-525500-4610	
	Check Total:	1,220.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199899	Jamie Martin			Check Sequence: 4	ACH Enabled: False
	End of Year Picnic	750.00	05/03/2017	20-24-000-525500-4610	
	Check Total:	750.00			
Vendor: 103185	Republic Services #933			Check Sequence: 5	ACH Enabled: False
	5/17 Scavenger Services	2,096.50	05/03/2017	10-00-000-521300-0000	
	5/17 Scavenger Services	68.00	05/03/2017	20-30-200-521300-0000	
	5/17 Scavenger Services	87.00	05/03/2017	20-30-450-521300-0000	
	5/17 Scavenger Services	92.00	05/03/2017	20-30-300-521300-0000	
	5/17 Scavenger Services	150.16	05/03/2017	10-00-000-521300-0000	
	5/17 Scavenger Services	79.29	05/03/2017	20-30-500-521300-0000	
	5/17 Scavenger Services	173.00	05/03/2017	20-30-100-521300-0000	
	5/17 Scavenger Services	188.00	05/03/2017	20-30-150-521300-0000	
	4/17 Scavenger Services	281.35	05/03/2017	85-30-300-575110-0000	
	Check Total:	3,215.30			
Vendor: 176971	Sam's Club Direct			Check Sequence: 6	ACH Enabled: False
	Concession Supplies	384.03	05/03/2017	20-30-300-530095-0000	
	Snacks/Supplies	400.24	05/03/2017	20-24-000-535500-4610	
	Maintenance Supplies	28.82	05/03/2017	20-30-150-530300-0000	
	Shelving Unit/Crates	114.79	05/03/2017	20-21-000-535500-1261	
	Shelving Unit/Crates	114.79	05/03/2017	20-24-000-535500-4625	
	Towels	33.88	05/03/2017	20-30-450-530102-0000	
	Luncheon Supplies	12.84	05/03/2017	20-25-000-535500-5728	
	Supplies	15.98	05/03/2017	20-23-000-535500-3510	
	Supplies	15.98	05/03/2017	20-21-000-535500-1170	
	Supplies	15.98	05/03/2017	10-00-000-530100-0000	
	Concessions	450.59	05/03/2017	20-21-000-535500-1236	
	Concessions	659.26	05/03/2017	20-21-000-535500-1280	
	Check Total:	2,247.18			
Vendor: 101537	Verizon Wireless			Check Sequence: 7	ACH Enabled: False
	4/21-5/20/17 Parks Cell Phones	98.30	05/03/2017	10-10-000-570300-0000	
	4/21-5/20/17 Harris Cell Phone	84.94	05/03/2017	10-00-000-570300-0000	
	4/21-5/20/17 Harris Cell Phone	84.93	05/03/2017	20-00-000-570300-0000	
	4/21-5/20/17 Program Cell Phone	28.95	05/03/2017	20-24-000-535500-4625	
	4/21-5/20/17 Program Cell Phones	113.66	05/03/2017	20-24-000-535500-4631	
	4/21-5/20/17 Program Cell Phone	28.95	05/03/2017	20-24-000-535500-4643	
	4/21-5/20/17 Hot Spot	38.01	05/03/2017	20-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	477.74			
	Total for Check Run:	10,863.54			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 05/11/2017 - 9:26AM
Batch: 00005.05.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 1	ACH Enabled: False
	Wire Rope	45.38	05/11/2017	20-30-100-530300-0000	
	Check Total:	45.38			
	Total for Check Run:	45.38			
	Total of Number of Checks:	1			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
April 11, 2017
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Pierce, Creech, Weber, Wilson and Vice President Nephew. Commissioner Cornell and President Kinzler were absent.

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

III. Pledge of Allegiance

Vice President Nephew led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Creech moved, seconded by Commissioner Pierce, to approve the Consent Agenda including the Voucher List of Bills totaling \$220,062.84 and the March 21, 2017 Regular Meeting minutes.

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

Motion Carried.

VII. Unfinished Business

A. Glen Ellyn Park District Governing Ordinances

Executive Director Harris said it was stated at the March 21, 2017 Regular Meeting that the Glen Ellyn Park District is duly organized and exists under the laws of the State of Illinois, it is given the authority to pass all necessary Ordinances, rules and regulations for the proper management and conduct of the business of the Park Board and District.

Staff presented several revisions and additions to the Governing Ordinances based on extensive staff review which included internal discussion, comparison to other Park Districts, changes in state law and general counsel direction at the March 21st Regular Meeting. Harris reviewed the Sections that were discussed at the March 21st Regular Meeting and stated that those Sections involving Model Boats, Commercial Use of Park Property and Permitting of large group gatherings have all been addressed based on input and recommendations from both the Park Board of Commissioners and Counsel. Staff has incorporated the changes into Ordinance 17-02, Governing Ordinance Amendments and recommended passing Ordinance 17-02, Governing Ordinance Amendments as presented. The Park Board had a brief discussion and Commissioner Weber moved, seconded by Commissioner Creech to approve Ordinance 17-02, an Ordinance providing amendments and additions to the Glen Ellyn Park District Governing Ordinances.

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

Motion Carried

VIII. New Business

A. Website Demonstration

Executive Director Harris stated that the Glen Ellyn Park District website was initiated in 2006 and has had limited improvements and updates within the last 10 years. The creation and implementation of a new Park District website was identified as a goal of the District and an integral component of the customer service program. With the technological advancements and the increased use in mobile devices a system would be needed to improve a patron's experience and enhancing marketing opportunities for the District.

Marketing and Communications Supervisor O'Kray discussed the developmental process, comparison between the old site and new site and provided a virtual tour of the new site. O'Kray discussed the improvements of the website for the user as well as the benefits to the Park District in order to better serve its patrons. O'Kray pointed out the various tabs of navigating information, ability to easily access information and directions, and the ability to update the site while retaining the annual information for following years. The Park Board praised the efforts of Marketing and Communications Supervisor O'Kray and inquired about the various aspects of the site.

Following the Website Demonstration and regarding New Business, Commissioner Weber discussed inquiries he had received regarding the fencing that has been placed along Fairview Avenue within Newton Park. Executive Director Harris stated that as a result of the informal parking committee that was organized to provide direction and input for a parking plan related to visitors of Newton Park activities, amongst several recommendations, a temporary fence was erected along Fairview Avenue to help condition users that drop off/pick up for Newton Park athletics should not take place along Fairview Avenue and to guide them to the proper locations. The parking committee comprised of residents from the neighborhood, staff, user

group representatives and the police identified several other ideas including signage, communication and provisions for higher attended events. Harris stated the fence is not a long term solution but an attempt to redirect and change the habits of the park users. The plan is to install the temporary fence in the spring and again in the fall and hopefully discontinue after that. While the fence may not be aesthetically pleasing it was a consensus within the parking committee group as a means that may be more effective than just signage.

IX. Commissioner Recognitions

Vice President Nephew stated that Staff and the Park Board of Commissioners would like to recognize Melissa Creech, Jay Kinzler and Vanessa Pierce for their service, commitment and efforts as Park District Commissioners.

Commissioner Nephew stated that both Melissa and Jay were first elected in the spring of 2009 and reelected in 2013 while Vanessa was elected in 2013. During their time, they were instrumental in many successful and positive outcomes regarding the financials of the Park District including the creation and participation with the Citizens Finance Committee, achieving an operating budget that generates greater revenue than expenses and the refinancing of existing bonds at a lower rate saving taxpayers money along with many other accomplishments. Nephew discussed some of the many achievements including the creations of advisory committees, preserving and restoring Ackerman Woods, improved athletic fields, attaining a revised and combined I.G. A. with District 87 that mutually benefits the Glen Ellyn community, along with a host of other items that have improved the experience and lives of the Community.

Nephew stated that while achieving and contributing to many significant accomplishments, Melissa, Jay and Vanessa's dedication and desire to do what was in the best interest of the District was their most lasting achievement. Nephew said each of these Commissioners were contributing citizens within their community and dedicated their time and efforts as volunteers to the District. Vice President Nephew and staff acknowledged Melissa Creech, Jay Kinzler and Vanessa Pierce with a small token of appreciation of their time served and then shared stories of their accomplishments and gave well wishes on their next endeavors.

X. Staff Reports

A. Finance Reports

B. Staff Reports

Executive Director Harris discussed the Egg hunt events taking place this week both at Churchill Park and Maryknoll Park. Harris also reminded all of the Earth Day Celebration on April 22nd. Harris congratulated Commissioners Weber and Nephew on their re-election to the Park Board and Alex Durham, Michael Ward and Ben Stortz on being elected. He commended Chuck Rahill in running for office and stated that in an election where so many positions go uncontested it is nice to see the involvement and interest within the Park District and its community.

XI. Commissioners' Reports

Commissioner Pierce appreciated the turf at Newton Park with all of the rain that has occurred and stated the Rugby Jamboree will be taking place soon. Commissioner Creech inquired on the status of Lake Ellyn Park playground and the status of the improvements. Supervisor of Parks and Planning said that the playground is being excavated currently and playground equipment is too arrive maybe by the end of the week. Commissioner Wilson thanked everyone for the Parks especially during the spring as the Parks show their beauty and praised everyone's efforts. Commissioner Weber appreciated the I.G.A. with District 87 as the Lakers have held practice at Memorial Field. Weber inquired into the status of Prairie Path Park as he has heard others discussing the upcoming improvements. Commissioner Nephew looks forward to attending the upcoming flashlight egg hunt with her family.

XII. Adjourn

There being no further business, Commissioner Creech moved, seconded by Commissioner Wilson to adjourn the Regular Meeting at 8:32 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
May 2, 2017
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 Pierce, Creech, Nephew, Weber, Wilson and President Kinzler. Commissioner Cornell arrived at 7:07 p.m.

Staff members present were Executive Director Harris, Superintendent of Parks & Planning Hopkins, and Superintendent of Finance & Personnel Cinquegrani, Superintendent of Recreation Esposito, 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. Recognition – Glenbard West Bass Fishing Club

A. Glenbard West Bass Fishing Club

The Park Board of Commissioners and staff recognized the Glenbard West Bass Fishing Club for their recent efforts in jointly contributing to the fish population at Lake Ellyn. President Kinzler stated that the Glenbard West Bass Fishing Team, led by club President Riley Piszcek, recently contacted the Glen Ellyn Park District advocating for the increase in population of the Largemouth Bass. The club is comprised of nine students and their advisor, Neil Eckman. The Park District had budgeted significant funds to restock Lake Ellyn with fish and after further discussion with the Bass Fishing Club it was mutually agreed upon to include Bass within the fish order. The Glenbard West Bass Fishing Club agreed to contribute \$500 towards the order and volunteered to assist in the fish release.

As a result of the Club’s efforts and initiative the Largemouth Bass population will increase creating a better practice site for the team and improving the overall fishing experience for the community. The Park Board of Commissioners and Staff praised the team’s efforts and generous donation in improving a community asset.

B. Commissioner Recognition (President Kinzler)

Commissioner Nephew stated that at the last Board Meeting on April 11th Commissioners Creech and Pierce were recognized for their efforts yet President Kinzler was unable to attend due to a work commitment. Commissioner Nephew, the Park Board and staff then recognized President Kinzler for his service over the past eight years along with his dedication to the Glen Ellyn Community. Nephew stated that President Kinzler was elected in 2009 and re-elected in 2013. He was instrumental in many successful and positive outcomes regarding the financials of the Park District including the creation and participation with the Citizens Finance Committee, achieving an operating budget that generates greater revenue than expenses and the refinancing of existing bonds at a lower rate saving taxpayers money along with many other accomplishments. Nephew discussed some of the many achievements including the creations of advisory committees, preserving and restoring Ackerman Woods, improved athletic fields, attaining a revised and combined I.G. A. with District 87 that mutually benefits the Glen Ellyn community, along with a host of other items that have improved the experience and lives of the Community.

Nephew stated that while achieving and contributing to many significant accomplishments, Jay's dedication and desire to do what was in the best interest of the District was his most lasting achievement.

VI. Public Participation

None.

VII. Voucher List of Bills Totaling \$177,718.05

Commissioner Wilson moved, seconded by Commissioner Cornell, to approve the Voucher List of Bills totaling \$177,718.05

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

Nay: None.

Motion Carried.

VIII. Oath of Office – Inauguration of Commissioners

Executive Assistant & Board Secretary Dikker administered the Oath of Office for newly elected Commissioners Ben Stortz, Alex Durham and Michael Ward as well a re-elected Commissioners Robert Weber and Julia Nephew.

Following the Oath of Office, Commissioners Stortz, Durham, Ward, Weber and Nephew took their seats on the panel and Commissioners Kinzler, Pierce and Creech departed from their positions as Park Board Commissioners.

IX. Election of Officers

President

Commissioner Weber nominated Commissioner Nephew for the Office of President. Commissioner Cornell seconded the nomination.

Commissioner Stortz moved, seconded by Commissioner Wilson, to close the nominations.

Motion Carried.

Vote to elect Commissioner Nephew as President of the Board.

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

Nay: None.

Motion Carried.

Vice President

Commissioner Nephew nominated Commissioner Weber for the Office of Vice President. Commissioner Cornell seconded the nomination.

Commissioner Nephew moved, seconded by Commissioner Stortz, to close the nominations.

Motion Carried.

Vote to Elect Commissioner Weber as Vice President of the Board.

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

Nay: None.

Motion Carried.

Treasurer

Commissioner Cornell nominated Commissioner Wilson for the Office of Treasurer. Commissioner Nephew seconded the nomination.

Commissioner Weber moved, seconded by Commissioner Nephew, to close the nominations.

Motion Carried.

Vote to Elect Commissioner Wilson as Treasurer of the Board.

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

Nay: None.

Motion Carried.

Executive Director

Commissioner Durham moved, seconded by Commissioner Cornell to appoint Dave Harris as Executive Director.

Motion Carried.

Board Secretary

Commissioner Cornell moved, seconded by Commissioner Weber, to appoint Kimberly Dikker as Board Secretary.

Motion Carried.

WDSRA Representative

Commissioner Weber moved, seconded by Commissioner Durham, to appoint Dave Harris as the WDSRA representative.

Motion Carried.

Law Firm

Commissioner Weber moved, seconded by Commissioner Cornell, to appoint Ancel Glink as the Park District law firm.

Motion Carried.

X. Discussion of Advisory Positions

Executive Director Harris provided a brief overview of the Advisory Committees that comprise the Glen Ellyn Park District; Citizens' Finance Committee (CFC), Environmental Advisory Committee, Ackerman Sports and Fitness Center Advisory Committee and the Friends of Glen Ellyn Parks Foundation. Harris stated that each year the President appoints Commissioners to the various Committees and asked that discussion take place as to the various Commissioners' interests.

Commissioner Stortz stated he would be interested in participating on the CFC Committee or the ASFC Committee. Commissioner Weber currently sits on the CFC Committee and would like to continue on that committee if possible. Commissioner Ward would have an interest in the Environmental Advisory Committee. Commissioner Cornell currently sits on the Environmental Committee and the Foundation and would like to remain with those committees. Commissioner Durham and Wilson would be happy to serve on any of the committees and President Nephew stated she currently serves on the Ackerman and Environmental Committees.

The Commissioners' interests will be taken under advisement and the Park Board President will be appointing positions within the near future.

XI. Glen Ellyn Platform Tennis Court Bid Results

Executive Director Harris stated that Superintendent of Recreation Esposito would be presenting and discussing the Platform Tennis Courts Bid Results as well as leading a visual discussion of the proposed project which includes the construction of two additional platform tennis courts. The project was included in the 2017 Budget which was approved at the December 13, 2016 Regular Meeting. Superintendent Esposito stated that staff publically noticed invitations for bids on April 7, 2017 seeking contractors to construct two (2) new Platform Tennis Courts adjacent to the existing four (4) courts that currently exist at Maryknoll Park. The Base bid work was to include: court fencing, surfacing, striping, gates, court lighting, court heating, railings, skirting, stairs and foundations. Three (3) alternates were also included in the bid packet separate from the base bid and those included re-lighting existing courts with LED lights, constructing an additional deck expansion and creating an outdoor viewing area. Of the eleven (11) bid packets mailed out, two (2) sealed bids were received which was

anticipated. The two bidders have constructed most of the courts throughout the Chicagoland area and in the United States. Of the bids received, Reilly Green Mountain was the low bid, \$230,020.00 base bid and also had previously constructed the courts that are currently in use within the District. While the District was pleased to have received two (2) bids, the low bid was higher than anticipated and projected both in the budget and in the 10-year business model developed collaboratively with the Glen Ellyn Platform Tennis (GEPTC) and reviewed by the Citizens' Finance Committee (CFC).

Superintendent Esposito led an overview of the proposed project and provided a revised 10-year business model using the base bid price of \$230,020.00 with a contingency of \$10,000.00. The \$55,000.00 difference between the budgeted amount for the project and the new submitted bid price for the project would be secured through an additional \$25,000 supplied by the GEPTC and \$30,000 funded by the Park District utilizing greater than anticipated 2016 operating surplus funds. It was stated that the additional Park District capital funds required would not have an adverse impact on existing or planned capital projects. Esposito explained that in the previous 10-year business model the Park District contribution would be recouped by the 7th year while in the updated 10-year business model reflecting the submitted bid of \$230,020 plus the \$10,000 contingency, the Park District contribution would be paid back in year nine based on the same revenue and expense projections. Following year 9, the facility would generate increased operating surplus contributing to the facility and Park District general fund.

Esposito along with GEPTC President Mike Graham led an overview of the funding, the program details and other various aspects of the Platform Tennis Courts and its expansion proposal.

The Park Board had a very lengthy discussion on the project, the funding of the increased cost amount of the proposed project; the demographics of the current participants within the sport, the funding proposal of the GEPTC, other potential expenditures related to the court expansion, history of the program, environmental topics, cost to participate, long-term maintenance costs and general background on the sport of Platform Tennis.

Following the presentation, discussion and question and answer session, staff recommended the Board consider at the May 16th Board meeting the revised option of funding to enable the project to continue to move forward in order to be constructed by October, 2017.

XII. Parking Lot Improvements Discussion

Superintendent of Parks and Planning Hopkins stated that the bid opening for the Spring Avenue Recreation Center & Newton Park Parking Lot/Asphalt Improvements was conducted on Monday, May 1st. The proposed work would consist of providing the necessary materials, labor and equipment to remove and replace existing parking lot areas, reconstruct curb and sidewalk and replace the existing wood chip path leading to the Dog Park all at Spring Avenue Recreation Center. The work also included constructing an asphalt path and turnaround at Newton Park along with an alternate bid to resurface the Village Green tennis courts.

Staff along with Eric Wilde (ERA Engineering) conducted the bid opening which consisted of five (5) contractor proposals, four (4) of which came in with very competitive ranges. Chicagoland Paving Contractors, Inc. provided the low bid for Spring Avenue Recreation Center and the Newton Park portions of the project with a base bid of \$249,996.26 which was below the budgeted amount of \$250,000. Chicagoland also had the low bid alternate for the Village Green tennis court resurfacing in the amount of \$49,900 which was below the \$55,000 budgeted amount. Hopkins stated that staff would continue to research the proposals and will make a formal recommendation to the Board at the May 16th Regular Meeting.

The Park Board had a brief discussion of the project and will await staff's recommendation at the upcoming Regular Meeting on May 16, 2017.

XIII. Newton Park Lights Discussion

Executive Director Harris provided a brief overview of the Newton Park Lights project from fruition up to the current date, discussing the current user groups and agreements, the creation and current status of the neighborhood parking plan committee and elements implemented, as well as the decision of the past Board to put the project on hold until the newly elected Board has taken office. Harris stated that with the newly elected Board in place, discussion should ensue to provide staff with direction for the Newton Park Lights project. Harris said possible options to consider would be to proceed with the project as it has been approved within the 2017 annual budget, defer a decision until the parking plan and procedures have been fully implemented and can be further evaluated or formally remove the Newton Park athletic lights from the Glen Ellyn Park District 2017 annual budget.

The Park Board discussed the various options. Commissioner Wilson stated she is still opposed to the lights. Commissioner Weber discussed the various user groups of the Turf Field at Upper Newton Park and believes the broader community is still supportive of the lights and stated he is still an advocate for the lights. Commissioner Stortz thanked Harris and staff for following through on their commitment and implementing a parking and traffic plan and would like to wait and evaluate the plan after the various seasons have ended. He would also like to review the field usage as well and address if this was a need or a want and if there is a better use for these funds. Commissioner Durham reiterated Commissioner Stortz's sentiments and would also like to wait before addressing this project. Durham felt it was too soon to evaluate the parking plan and at this time is still opposed to the lights. Commissioner Ward appreciated the A frame signs and would like to see how the parking plan works without the temporary fencing. Ward stated he is not for the lights with respect to the Glenbard School District 87 and their potential usage of the field with respect to lights. Commissioner Cornell would like to see the effects of the parking plan but would probably still not be in favor of the lights. President Nephew thanked staff for addressing these concerns and has supported the lights. Nephew feels the District will be able to address these concerns and believes the lights would be minimally invasive on the neighborhood.

Harris stated the Newton Park Athletic Lights project will be formally addressed at the May 16th Regular Board Meeting.

XIV. Staff Reports

Executive Director Harris stated that he along with CDF Design attended the American Society of Landscape Architects Award Banquet last week in which Lake Ellyn Park and the Boathouse were recognized with the “Honor” Award. The project was among an impressive array of organizations being recognized ranging from the Chicago Botanical Gardens to the Field Museum of Chicago. Harris stated that the award reinforces the efforts that were made to restore the Boathouse and improve the Lake Ellyn Park area. Harris reminded all that Touch – a-Truck takes place this Saturday at Maryknoll Park and the first Sunday of boating activities will occur at Lake Ellyn. A peddle boat along with kayaks and canoe will be available on Sundays at Lake Ellyn between 12-4 p.m. for \$5.00 for 20 minutes. Lastly, Harris discussed the newly updated Prairie Path Park and stated that the Glen Ellyn Rotary Club will be holding a work day this Sunday on the Park. The improved Park has added an outdoor Ping Pong table, two (2) Chess tables, a Storybook walk and a rain garden. The Rotary Club contributed \$10,000 and the project was a collaborative effort between the Park District, Library, Village and the Rotary Club.

XV. Commissioners’ Reports

Commissioner Cornell inquired about hammock use in Lake Ellyn and staff referenced the information included in the Governing Ordinances regarding the guidelines. Cornell provided information on the recent agreement between the Village of Glen Ellyn and the DuPage County Forest Preserve in respect to the McKee House and thanked Executive Director Harris for initiating a dialogue between the Village and Forest Preserve. Commissioner Ward and Commissioner Durham expressed their appreciation to be attending their first meeting. Commissioner Stortz appreciated the Park District in working with District 41 on High Interest Day and thanked the Parks staff for their efforts with the fields during the difficult weather. Stortz also wanted to thank Assistant Superintendent Babicz for his efforts in all of the sports coordinating and his hard work in the athletic programs. Commissioner Weber welcomed the newly elected Commissioners and inquired on the various playground pieces that will be included in the new Lake Ellyn playground. Weber also congratulated Commissioner Cornell on her efforts in working with the McKee House. Commissioner Wilson enjoyed the Earth Day celebration and the native plant sale. Commissioner Nephew thanked fellow Commissioners for their support in electing her President of the Park Board and looks forward to a busy year. Nephew also thanked the countless volunteers for their efforts.

XVI. Adjourn

There being no further business, Commissioner Durham moved, seconded by Commissioner Weber to adjourn the Workshop Meeting at 10:22 p.m.

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

Nay: None.

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

May 11, 2017

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: Audit Presentation

Jamie Wilkey, Lauterbach & Amen, will be presenting the 2016 Comprehensive Annual Financial Report (CAFR) and Management Letter. Ms. Wilkey will provide a brief overview of the documents as well as answer any questions the Board may have in regards to the audit process.



MEMO

May 11, 2017

TO: Park District Board of Commissioners

FROM: Kathleen Esposito, Superintendent of Recreation
Dan Hopkins, Superintendent of Parks and Planning

CC: Dave Harris, Executive Director

RE: Platform Tennis Courts Bid Results

As discussed at the Board Workshop meeting on May 2nd, invitations for bids seeking contractors to construct two (2) new Platform Tennis Courts adjacent to the existing four (4) court complex located at Maryknoll Park was publicly noticed on April 7, 2017. Base bid work was to include: fencing, surfacing, striping, gates, court lighting, court heating, railings, skirting, stairs and foundations for a fully functioning platform tennis facility. In addition to the base bid, three alternates were included within the bid packet, but not part of the base bid including: re-lighting of the four existing platform tennis courts utilizing LED lighting, constructing an additional deck expansion to integrate the existing courts with the two additional courts, and constructing a new roof shelter/trellis on the new deck to create a small, semi enclosed viewing area. Eleven (11) bid packets were emailed out to various contractors, only two of which were contractors that specifically construct platform tennis courts. The others were general contractors and/or specific trades.

The bid opening was conducted on Thursday, April 20, 2017, at which time two (2) sealed bids were received, opened and read aloud. The results included:

Contractor	Base Bid	Alternate 1 Re-lighting	Alternate 2 Deck expansion	Alternate 3 Roof shelter/deck
Reilly Green Mountain Orange, Connecticut	\$230,020	\$40,000	N/A; substitute	N/A
Total Platform Goshen, Ohio	\$249,800	\$40,000	\$95,000	\$55,000

The low bidder for the base bid portion of the project was Reilly Green Mountain of Orange, Connecticut. The four courts at Maryknoll Park were also built by Reilly Green Mountain. Reilly is the leading platform tennis court company who has been in business for 50+ years building over 6,000 courts in 40 states and 15 countries.

After discussion with the Board at the last meeting, staff has been able to converse with representatives of Reilly and the project consultant regarding the scope of the project, reviewing portions of the base bid that may be able to be removed and completed by the Park District, hopefully at a reduced expense. As mentioned, removal of the lighting was one potential task. Reilly has offered to deduct \$22,000 from the bid price if the Park District assumes the lighting requirements. After researching and meeting with lighting and electrical companies and receiving proposals for the work, staff is confident the lighting for the project could be completed for \$19,440 resulting in a savings for the District of \$2,560. The pricing is an estimate and does not include a possible ComEd rebate grant which will be applied for and an excellent candidate to receive.

Prior to June 1st, DCEO of the State of Illinois administered lighting grants which the Park District took advantage of by re-lighting the parking lots at many of our facilities. The new program will be administered by Com Ed with similar guidelines on incentives for using LED lighting on new projects such as ours, as well as incentives to re-light our other four courts. The savings can be up to 30% of the costs for the lighting portion of the project. Since the Park District has the capacity to receive these lighting grant options (Reilly would not be eligible), it would be fiscally advantageous for the District to perform the lighting work required in the project.

In exchange for the bid bond requirement, Reilly has also agreed to reduce the base bid fee by an additional \$5,000. In turn, Reilly will provide the District with cashier's check payment for 20% of the project to be reimbursed upon satisfactory completion of the courts.

As was also pointed out by President Nephew at the last meeting, the fees for the consultant were omitted and should be added to the overall costs. Following is a summary of the entire project including the revised bid, professional fees, contingency and lighting:

\$ 203,020	Reilly base bid for installation of two (2) courts
\$ 19,440	Installation of lights by the Park District and contractors (Could be further reduced if a grant is rewarded for L.E.D. lights)
\$ 6,800	Professional Design fees
\$ 10,000	Contingency
<i>\$239,260</i>	<i>Total Project</i>

Additionally, Reilly has offered to perform repairs and improvements to the four (4) existing courts at **no** charge. This is a value of over \$8,000 and many of the items were to be addressed and funded through the 2017 operation budget for the facility. These tasks include resurfacing and repairing court #2 adding new regular and corner screens, the repairing and tightening of screens for all four (4) courts, the adjustment of the snowboard pins and rubber bumpers for all four (4) courts, and the installation of new regular and corner screens on court #1.

\$8,305.00	In-kind donation by Reilly for work needed on the existing four courts (\$5,000 is budgeted in 2017 operations to complete this work and would not be expended)
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The District will also research and identify the most cost effective way in which to re-light the four (4) existing platform tennis courts utilizing LED lighting and within the energy savings grant guidelines for consideration in the 2018 budget.

Recommendation

Park District staff recommends awarding the construction of two (2) new Platform Tennis Courts to Reilly Green Mountain for \$213,020 according to the project specifications of the project which includes the elimination of the lighting portion, cashier's check (in lieu of bid bond) of \$20,000 and the \$8,305 of in kind repairs and improvements to courts #1, #2, #3 and #4. This also includes a \$10,000 contingency. All work is to be completed by September 1, 2017 and if the Board concurs, the following motion would be appropriate:

Motion:

I make the motion to award the construction of two (2) new Platform Tennis Courts adjacent to the current four (4) courts at Maryknoll Park to Reilly Green Mountain as the lowest responsible bidder not to exceed \$213,020. This includes the elimination of the lighting portion, cashier's check (in lieu of bid bond) of \$20,000 paid by Reilly Green Mountain to the Glen Ellyn Park District and the \$8,305 of in kind repairs and improvements to courts #1, #2, #3 and #4. This also includes a \$10,000 contingency. All work is to be completed by September 1, 2017.



MEMO

May 10, 2017

TO: Park District Board of Commissioners

FROM: Dan Hopkins, Superintendent of Parks & Planning

CC: Dave Harris, Executive Director

RE: Spring Avenue Recreation Center, Newton Park, and Village Green Parking Lot/Asphalt Improvements

Background/Analysis

As discussed at the May 2nd Workshop Meeting and as part of the 2017 Capital Improvement Plan, \$250,000 was allocated for parking lot and asphalt improvements for the Spring Ave. Recreation Center and Newton Park. Additionally, \$55,000 was allocated for the Village Green tennis court replacement, which was added as a bid alternate. The Bid Opening was conducted on May 1st, with five (5) contractors submitting proposals. Four (4) of the proposals came in with very competitive price ranges and one of the bids came in unusually high. Please see the results in the attached bid tabulation.

Chicagoland Paving Contractors, Inc. has the low bid for the Spring Ave. Recreation Center and Newton Park portions of the project (Base Bid) at \$249,996.26, which is just below the budgeted \$250,000 for these improvements. Additionally, Chicagoland Paving Contractors, Inc. also has the low bid for the Village Green tennis court resurfacing (Bid Alternate) at \$49,900.00, which is below the \$55,000 budgeted for this portion of the project.

As part of our due diligence, staff conducted a full scope review and checked references for Chicagoland Paving. They come highly recommended and have performed numerous large scale asphalt/construction projects, including: Stevenson High School Parking Lot Expansion, Evergreen Park High School Parking Lot Resurfacing, Willowbrook High School Stadium Track, and Waukegan School District 60 Parking Rehabilitation. Additionally, staff spoke to the Rich Daubert (Engineer, Village of Glen Ellyn) about Chicagoland Paving and he said he has worked with them in the past and they did an excellent job on both occasions.

Recommendation: Park District staff recommends awarding the Base Bid and Bid Alternate to Chicagoland Paving Contractors, Inc., who will supply materials, labor, and equipment for the Spring Ave. Recreation Center, Newton Park, and Village Green Parking Lot/Asphalt Improvements as it is within the 2017 budgeted allocation for the project and if the Board concurs, the following motion would be appropriate:

Motion: Motion to award the “Spring Ave. Recreation Center and Newton Park Parking Lot/Asphalt Improvements (Base Bid) and the Village Green Tennis Court Resurfacing (Bid Alternate)” to Chicagoland Paving Contractors, Inc. as the lowest responsive and responsible bid for an amount not to exceed \$299,896.26.

SARC / NEWTON PARK IMPROVEMENTS BID OPENING 5/1/17			
Contractor	Base Bid - SARC/Newton Park Lump Sum	Bid Alternate Newton Tennis Courts	
Brothers Asphalt Paving, Inc.	\$278,600.77	No Bid	
Chicagoland Paving Contractors Inc.	\$249,996.26	\$49,900.00	
Abbey Paving & Sealcoating	\$328,488.85	\$52,755.00	
Accu-Paving	\$269,017.55	No Bid	
A Lamp Concrete Contractors, Inc.	\$270,554.64	\$65,000.00	



MEMO

May 16, 2017

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Newton Park Upper Field Athletic Lights

The Glen Ellyn Park District reviewed and discussed the installation of directional athletic lights at the upper athletic field within Newton Park during 2016. After converting the field from natural grass to synthetic turf, the Park District researched the opportunity to make greater use of the field by the installation of permanent, directional athletic lights. Currently, the field usage is limited to daylight hours which minimize the availability of the synthetic turf field particularly in early spring and late fall.

After extensive consideration, many opportunities for community input and dialogue, and some concessions and accommodations, the Glen Ellyn Park District Board of Commissioners approved the installation of directional athletic lights for the upper Newton athletic field by a vote of 5 – 2 on December 13, 2016. The project was then included within the annual 2017 Park District Budget for a budgeted amount of \$250,000.

However, as there were five (5) Glen Ellyn Park District Board of Commissioner positions up for election in April, 2017 and due to the inevitable changeover of some of the Board of Commissioner positions, the previous Board determined in January, 2017, that it was in the best interest of the Glen Ellyn Park District to place any further efforts regarding the Newton Park directional athletic lights project on hold until the new Board was seated. Related items on hold include the Park District's application for variance(s) with the Village of Glen Ellyn, purchasing of any materials, contracting any related labor and the scheduling of the various athletic fields and commitments based on lights at Newton Park in the fall, 2017. The matter of how to proceed was to be considered and determined by the new Glen Ellyn Park District Board of Commissioners once seated in May, 2017.

For more details and information regarding the proposed Newton Park directional athletic lights, please go to <https://gepark.org/2016/11/newton-park-athletic-field-light-project/>

Discussion regarding the Newton Park athletic lights took place at the May 2nd Board meeting after the new Commissioners had been formally sworn in. The majority of the Board opposed

the installation of the lights with some supporting deferring any final decision until the recently implemented parking plan was able to be evaluated regarding its effectiveness following the fall athletic season. It was then stated that formal action would be presented at the May 16th Board meeting.

Recommendation: The following are some but not all options in which the Board can approve:

- Proceed with the project as approved within the 2017 annual budget
- Defer a decision until the parking plan along with other efforts to manage park patron usage has been in place for the spring and fall season and it can be evaluated and determined if those efforts addressed the concerns previously raised. Discussion would then take place in October or November at which time the fall season could be evaluated along with other concerns
- Formally remove the Newton Park athletic directional light project from the 2017 annual budget

Motion: I make the motion to.....



MEMO

May 16, 2017

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Julia Nephew, President
RE: Advisory Committee Chairman/Liaison Appointments

Over the past few years, the Glen Ellyn Park District has prioritized transparency, collaboration and participation within the overall operation and management of the Park District. Achievements include attaining the Sunshine transparency award which recognizes the District's effort to improve online transparency and satisfy an extensive transparency checklist including measuring how much public data is readily available on a government website and includes: financial audits, contact information for elected officials, information on public meetings, taxes and fees, and guidelines for citizens to access public information through the Freedom of Information Act. Other steps to expand involvement have been the formation of the Park District Citizen's Finance Committee, a group of Glen Ellyn residents with experience in business and finance, who provide advice and input regarding financial matters related to the District; the live online streaming of Park District Board meetings; "meet and greets" at various parks during the summer where Park Board members are available to answer questions and discuss Park District matters within a less formal setting; and providing highlights for Board meetings in a timely manner enabling the public to learn what transpired at a particular meeting long before the official minutes are approved and posted.

In an effort to further engage and provide an opportunity for feedback, more recently the District formed additional citizen's advisory committees – Citizen's Environmental Advisory committee and the Ackerman Sports and Fitness Center Advisory committee. Additionally, a 501(c)3 was created to provide an opportunity to receive charitable contributions, advocate for the Park District and raise funds for certain efforts such as scholarships and capital projects.

As discussed at the May 2nd Board meeting, the advisory committees and the foundation require one – two Park Commissioners to serve as a co-chairman for each committee. At that meeting, Commissioners stated their preferences as to which committee they would like to serve on. After discussion with President Nephew, the assignments are as follows:

ASFC – Commissioner Durham, Commissioner Stortz

CFC – Commissioner Weber, Commissioner Wilson

Environmental – Commissioner Cornell, Commissioner Ward

Foundation – Commissioner Cornell

Appointments are for one year (approximately). All meetings are publically noticed so a Park District Commissioner is welcomed to attend another advisory meeting should they so choose.

Recommendation: No action is required as the Glen Ellyn Park District Board President is empowered to appoint the Board representatives for each advisory and foundation.

Glen Ellyn Park District

Investment Report

April 30, 2017

Bank Balances	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017
Wheaton/Glen Ellyn Bank & Trust	\$ 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	\$ 327,951.05	\$ 394,748.12	\$ 588,594.10	\$ 560,488.84
Bridgeview Bank	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	248,001.77	248,020.80	248,041.86	248,062.25
Illinois Funds - 9347	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	3,629,980.49	3,631,712.82	3,399,470.97	3,441,501.17
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	200,508.26	200,606.73	200,709.51	200,821.32
Illinois Metropolitan Investment Fund	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	2,937,691.90	2,640,175.47	2,642,110.98	2,644,188.40
Total Bank Balance	\$ 5,919,174.95	\$ 5,567,075.85	\$ 8,121,326.23	\$ 7,581,548.78	\$ 7,325,863.01	\$ 9,554,993.37	\$ 8,949,840.02	\$ 8,796,109.41	\$ 7,566,866.70	\$ 7,344,133.47	\$ 7,115,263.94	\$ 7,078,927.42	\$ 7,095,061.98
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
Interest Rates													
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	0.29%	0.30%	0.34%	0.36%	0.39%	0.40%	0.41%	0.44%	0.51%	0.59%	0.62%	0.70%	0.78%
Illinois Park District Liquid Asset Fund	-	0.24%	0.28%	0.24%	0.31%	0.33%	0.34%	0.37%	0.43%	0.58%	0.64%	0.60%	0.68%
Illinois Metropolitan Investment Fund	0.48%	0.46%	0.48%	0.48%	0.51%	0.51%	0.50%	0.49%	0.65%	0.76%	0.75%	0.87%	0.96%
Interest													
Bridgeview Bank	\$ 20.36	\$ 21.05	\$ 20.37	\$ 21.05	\$ 21.05	\$ 20.38	\$ 21.06	\$ 20.37	\$ 21.06	\$ 21.06	\$ 19.03	\$ 21.06	\$ 20.39
Illinois Funds - 9347	595.48	643.23	850.86	1,074.79	1,169.98	1,184.67	1,240.81	1,311.22	1,558.81	1,815.70	1,732.33	2,117.24	2,186.92
Illinois Park District Liquid Asset Fund	-	24.98	45.82	40.64	52.04	53.33	57.86	61.39	73.78	98.42	98.47	102.78	111.81
Illinois Metropolitan Investment Fund	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	1,925.87	1,599.10	1,935.51	2,077.42
Total Interest	\$ 1,810.10	\$ 1,671.27	\$ 2,310.18	\$ 2,589.67	\$ 2,586.36	\$ 3,084.25	\$ 3,259.43	\$ 3,175.11	\$ 2,821.90	\$ 3,861.05	\$ 3,448.93	\$ 4,176.59	\$ 4,396.54
Weighted Average Calculation													
Bridgeview Bank	247.81	247.84	247.86	247.88	247.90	247.92	247.94	247.96	247.98	248.00	248.02	248.04	248.06
Illinois Funds	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	21,416.88	22,589.25	23,830.29	26,706.05
Illinois Park District Liquid Asset Fund	-	480.06	560.20	480.27	620.51	660.72	680.93	741.24	861.76	1,162.95	1,283.88	1,204.26	1,365.58
Illinois Metropolitan Investment Fund	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	22,326.46	19,801.32	22,986.37	25,384.21
Weighted Average	\$ 21,180.74	\$ 18,615.65	\$ 29,629.78	\$ 28,770.69	\$ 27,415.09	\$ 40,289.44	\$ 38,263.59	\$ 38,660.73	\$ 39,871.68	\$ 45,154.29	\$ 43,922.47	\$ 48,268.96	\$ 53,703.90
GEPD Weighted Average	0.38%	0.36%	0.40%	0.40%	0.42%	0.45%	0.45%	0.46%	0.55%	0.64%	0.65%	0.74%	0.82%
90 Day T-Bill Average	0.23%	0.27%	0.27%	0.30%	0.30%	0.29%	0.33%	0.45%	0.51%	0.51%	0.52%	0.74%	0.80%
Rate Variance	0.15%	0.09%	0.13%	0.10%	0.12%	0.16%	0.12%	0.01%	0.04%	0.13%	0.13%	0.00%	0.02%
Annual Difference (compared to 90 day T-bill)	\$ 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	\$ 9,371.76	\$ 8,975.79	\$ 240.49	\$ 1,427.32
Monthly Difference	\$ 693.39	\$ 377.28	\$ 785.37	\$ 594.90	\$ 654.43	\$ 1,203.83	\$ 830.09	\$ 44.01	\$ 267.75	\$ 780.98	\$ 747.98	\$ 20.04	\$ 118.94

(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 04 - 04
Fiscal Year 2016 - 2017

Description	2016 Period Amt	2016 End Bal	2016 Budget	2017 Period Amt	2017 End Bal	2017 Budget
Revenue						
Property Tax Receipts	<u>0.00</u>	<u>0.00</u>	<u>6,571,029.00</u>	<u>0.00</u>	<u>884.47</u>	<u>6,244,988.19</u>
Other Taxes	<u>30,820.64</u>	<u>61,023.71</u>	<u>163,040.00</u>	<u>39,843.28</u>	<u>79,832.91</u>	<u>137,000.00</u>
Charges for Services	<u>146,839.36</u>	<u>632,938.37</u>	<u>1,719,400.00</u>	<u>248,554.78</u>	<u>779,747.60</u>	<u>1,797,255.00</u>
Program Fees	<u>179,100.39</u>	<u>2,185,944.23</u>	<u>3,623,983.00</u>	<u>248,221.16</u>	<u>2,301,511.18</u>	<u>3,811,905.74</u>
Rentals	<u>35,617.46</u>	<u>168,217.39</u>	<u>530,933.00</u>	<u>75,609.58</u>	<u>313,142.03</u>	<u>609,800.00</u>
Concessions	<u>793.75</u>	<u>1,317.10</u>	<u>87,000.00</u>	<u>1,230.20</u>	<u>2,180.30</u>	<u>84,200.00</u>
Product Sales	<u>0.00</u>	<u>50.00</u>	<u>350.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>
Interest Income	<u>1,810.10</u>	<u>7,784.07</u>	<u>11,550.00</u>	<u>4,204.18</u>	<u>15,312.36</u>	<u>19,600.00</u>
Licenses & Permits	<u>0.00</u>	<u>0.00</u>	<u>4,225.00</u>	<u>1,050.00</u>	<u>9,870.00</u>	<u>7,380.00</u>
Grants & Donations	<u>120.00</u>	<u>2,169.00</u>	<u>880,000.00</u>	<u>1,768.00</u>	<u>7,578.00</u>	<u>585,000.00</u>
Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>1,739,000.00</u>	<u>0.00</u>	<u>1,649.49</u>	<u>0.00</u>
Miscellaneous Income	<u>253,695.00</u>	<u>276,544.47</u>	<u>57,450.00</u>	<u>34,930.96</u>	<u>44,874.36</u>	<u>37,400.00</u>
Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>2,360,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,885,041.00</u>
Chargeback Revenue	<u>0.00</u>	<u>0.00</u>	<u>476,801.00</u>	<u>0.00</u>	<u>0.00</u>	<u>492,879.00</u>
Revenue	648,796.70	3,335,988.34	18,224,933.00	655,422.14	3,556,592.70	16,712,448.93

Description	2016 Period Amt	2016 End Bal	2016 Budget	2017 Period Amt	2017 End Bal	2017 Budget
<i>Expense</i>						
Salaries & Wages	<u>177,442.15</u>	<u>743,446.93</u>	<u>2,796,894.00</u>	<u>187,569.95</u>	<u>754,759.85</u>	<u>3,003,541.00</u>
Salaries & Wages - Programs	<u>32,765.73</u>	<u>157,531.54</u>	<u>703,754.13</u>	<u>31,230.42</u>	<u>153,483.23</u>	<u>793,618.75</u>
Contractual Labor	<u>158.64</u>	<u>371.46</u>	<u>10,000.00</u>	<u>4,430.70</u>	<u>4,430.70</u>	<u>10,000.00</u>
Contractual Services - Other	<u>27,904.58</u>	<u>87,725.32</u>	<u>523,759.00</u>	<u>52,048.93</u>	<u>109,223.46</u>	<u>560,920.00</u>
Contractual Services- Programs	<u>170,174.90</u>	<u>329,742.96</u>	<u>1,168,065.50</u>	<u>55,107.19</u>	<u>340,702.85</u>	<u>1,214,941.78</u>
Materials & Supplies	<u>32,152.07</u>	<u>79,287.30</u>	<u>397,000.00</u>	<u>22,968.08</u>	<u>58,751.45</u>	<u>421,460.00</u>
Materials & Supplies -Programs	<u>22,972.07</u>	<u>67,447.48</u>	<u>390,910.00</u>	<u>35,016.78</u>	<u>63,468.10</u>	<u>410,110.13</u>
Computer SoftHardware Equip.	<u>457.40</u>	<u>12,218.05</u>	<u>27,250.00</u>	<u>5,948.88</u>	<u>6,434.48</u>	<u>22,000.00</u>
Other Equipment	<u>13,648.21</u>	<u>23,296.00</u>	<u>114,250.00</u>	<u>399.99</u>	<u>17,159.81</u>	<u>130,250.00</u>
Building & Landscaping	<u>8,941.44</u>	<u>21,629.91</u>	<u>125,500.00</u>	<u>9,588.92</u>	<u>16,890.03</u>	<u>131,925.00</u>
Insurance Expenses (PCL)	<u>13,718.09</u>	<u>38,154.27</u>	<u>180,900.00</u>	<u>12,953.63</u>	<u>40,360.89</u>	<u>188,289.27</u>
Employment Expenses	<u>69,247.09</u>	<u>245,609.22</u>	<u>990,185.00</u>	<u>65,746.66</u>	<u>242,253.39</u>	<u>1,031,041.00</u>
Utilities	<u>38,676.65</u>	<u>105,975.94</u>	<u>576,173.00</u>	<u>52,304.07</u>	<u>100,536.40</u>	<u>578,750.00</u>
Capital	<u>588,806.08</u>	<u>1,065,797.84</u>	<u>5,001,318.00</u>	<u>74,437.47</u>	<u>184,954.65</u>	<u>3,366,776.00</u>
Debt Service	<u>802.50</u>	<u>802.50</u>	<u>2,884,863.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,448,311.00</u>
Miscellaneous Expenses	<u>24,341.90</u>	<u>98,754.68</u>	<u>334,100.00</u>	<u>23,561.48</u>	<u>97,684.21</u>	<u>338,683.40</u>
Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>2,380,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,885,041.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>40.43</u>	<u>460,720.70</u>	<u>0.00</u>	<u>0.00</u>	<u>492,878.50</u>
<i>Expense</i>	<u>1,222,209.50</u>	<u>3,077,831.83</u>	<u>19,065,814.33</u>	<u>633,313.15</u>	<u>2,191,093.50</u>	<u>18,028,536.83</u>

Description	2016 Period Amt	2016 End Bal	2016 Budget	2017 Period Amt	2017 End Bal	2017 Budget
Revenue Total	648,796.70	3,335,988.34	18,224,933.00	655,422.14	3,556,592.70	16,712,448.93
Expense Total	1,222,209.50	3,077,831.83	19,065,814.33	633,313.15	2,191,093.50	18,028,536.83
Grand Total	-573,412.80	258,156.51	-840,881.33	22,108.99	1,365,499.20	-1,316,087.90

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 5/10/2017 11:08:22 AM
Period 04 - 04
Fiscal Year 2016 - 2017

Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	0.00	2,126,800.00	884.47	2,103,300.00
10	Other Taxes	30,511.85	81,520.00	39,916.45	68,500.00
10	Charges for Services	0.00	0.00	0.00	0.00
10	Rentals	2,000.00	6,500.00	0.00	0.00
10	Interest Income	2,668.39	4,000.00	2,943.02	5,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,321.60	200.00	2,133.18	200.00
10	Transfers Received	0.00	75,324.00	0.00	76,874.00
10	Chargeback Revenue	0.00	<u>0.00</u>	0.00	<u>0.00</u>
10	Revenue	37,501.84	2,294,344.00	45,877.12	2,253,874.00
10	Expense				
10	Salaries & Wages	287,332.49	1,044,606.00	278,933.49	1,090,559.00
10	Contractual Labor	371.46	10,000.00	4,430.70	10,000.00
10	Contractual Services - Other	27,391.34	215,045.00	31,264.88	202,585.00
10	Materials & Supplies	40,279.90	182,450.00	29,873.59	199,250.00
10	Computer SoftHardware Equip.	6,171.78	14,125.00	500.82	11,500.00
10	Other Equipment	0.00	3,350.00	275.99	3,350.00
10	Building & Landscaping	18,249.85	110,500.00	16,842.40	114,500.00
10	Insurance Expenses (PCL)	38,154.27	180,900.00	40,360.89	188,289.27
10	Employment Expenses	107,608.64	456,685.00	99,685.68	460,185.00
10	Utilities	12,644.90	50,800.00	12,278.64	50,360.00
10	Capital	191.75	2,500.00	0.00	2,500.00
10	Miscellaneous Expenses	11,800.93	43,050.00	6,016.02	40,690.00
10	Transfers Out	0.00	<u>152,374.00</u>	0.00	<u>77,374.00</u>
10	Expense	550,197.31	2,466,385.00	520,463.10	2,451,142.27
Revenue Total		37,501.84	2,294,344.00	45,877.12	2,253,874.00
Expense Total		550,197.31	2,466,385.00	520,463.10	2,451,142.27
Grand Total		-512,695.47	-172,041.00	-474,585.98	-197,268.27
10	Corporate Fund	-512,695.47	-172,041.00	-474,585.98	-197,268.27

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 04 - 04
Fiscal Year 2016 - 2017

Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	0.00	1,020,177.00	0.00	1,097,394.19
20	Other Taxes	30,511.86	81,520.00	39,916.46	68,500.00
20	Charges for Services	632,938.37	1,721,000.00	779,747.60	1,797,255.00
20	Program Fees	2,205,492.36	3,658,283.00	2,301,511.18	3,811,905.74
20	Rentals	168,217.39	495,933.00	273,142.03	569,800.00
20	Concessions	1,317.10	87,000.00	2,180.30	84,200.00
20	Product Sales	50.00	350.00	10.00	0.00
20	Interest Income	2,488.70	3,000.00	9,431.44	7,500.00
20	Licenses & Permits	0.00	4,225.00	9,870.00	7,380.00
20	Grants & Donations	2,169.00	6,000.00	7,328.00	11,000.00
20	Miscellaneous Income	7,605.00	13,950.00	3,787.00	15,200.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	0.00	476,801.00	0.00	492,879.00
20	Revenue	3,050,789.78	7,568,239.00	3,426,924.01	7,963,013.93
20	Expense				
20	Salaries & Wages	442,108.36	1,720,488.00	462,741.48	1,872,982.00
20	Salaries & Wages - Programs	160,941.16	714,281.13	153,483.23	793,618.75
20	Contractual Services - Other	60,588.98	309,739.00	77,958.58	358,335.00
20	Contractual Services- Programs	329,742.96	1,217,594.50	340,702.85	1,214,941.78
20	Materials & Supplies	39,007.40	214,575.00	28,877.86	222,210.00
20	Materials & Supplies -Programs	68,025.11	391,560.00	63,468.10	410,110.13
20	Computer SoftHardware Equip.	6,046.27	13,125.00	5,933.66	10,500.00
20	Other Equipment	1,950.08	11,150.00	4,099.57	11,900.00
20	Building & Landscaping	3,380.06	16,000.00	47.63	17,425.00
20	Employment Expenses	133,958.34	518,600.00	138,677.22	555,556.00
20	Utilities	93,384.37	525,373.00	88,257.76	528,390.00
20	Capital	0.00	6,500.00	0.00	0.00
20	Debt Service	0.00	0.00	0.00	0.00
20	Miscellaneous Expenses	86,953.75	291,050.00	91,668.19	297,993.40
20	Transfers Out	0.00	1,038,677.00	0.00	1,291,852.00
20	Chargebacks & Indirect Expense	40.43	476,801.45	0.00	492,878.50
20	Expense	1,426,127.27	7,465,514.08	1,455,916.13	8,078,692.56
Revenue Total		3,050,789.78	7,568,239.00	3,426,924.01	7,963,013.93
Expense Total		1,426,127.27	7,465,514.08	1,455,916.13	8,078,692.56
Grand Total		1,624,662.51	102,724.92	1,971,007.88	-115,678.63
20	Recreation Fund	1,624,662.51	102,724.92	1,971,007.88	-115,678.63

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Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	0.00	2,855,213.00	0.00	2,444,655.00
45	Interest Income	0.00	500.00	0.00	1,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	0.00	<u>20,000.00</u>	0.00	<u>0.00</u>
45	Revenue	0.00	2,875,713.00	0.00	2,445,655.00
45	Expense				
45	Debt Service	802.50	2,884,863.00	0.00	2,448,311.00
45	Transfers Out	0.00	<u>500.00</u>	0.00	<u>1,000.00</u>
45	Expense	802.50	2,885,363.00	0.00	2,449,311.00
Revenue Total		0.00	2,875,713.00	0.00	2,445,655.00
Expense Total		802.50	2,885,363.00	0.00	2,449,311.00
Grand Total		-802.50	-9,650.00	0.00	-3,656.00
45	Debt Service Fund	-802.50	-9,650.00	0.00	-3,656.00

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Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	0.00	568,839.00	0.00	599,639.00
55	Interest Income	0.00	0.00	0.00	0.00
55	Transfers Received	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Revenue	0.00	568,839.00	0.00	599,639.00
55	Expense				
55	Salaries & Wages	13,379.44	32,000.00	13,084.88	40,000.00
55	Employment Expenses	4,042.24	14,900.00	3,890.49	15,300.00
55	Capital	3,125.00	783,843.00	5,605.00	571,544.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	20,546.68	830,743.00	22,580.37	626,844.00
Revenue Total		0.00	568,839.00	0.00	599,639.00
Expense Total		20,546.68	830,743.00	22,580.37	626,844.00
Grand Total		-20,546.68	-261,904.00	-22,580.37	-27,205.00
55	Special Recreation Fund	-20,546.68	-261,904.00	-22,580.37	-27,205.00

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Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	0.00	35,000.00	40,000.00	40,000.00
85	Interest Income	0.00	0.00	0.00	0.00
85	Grants & Donations	0.00	35,000.00	0.00	35,000.00
85	Miscellaneous Income	0.00	5,300.00	0.00	2,000.00
85	Transfers Received	0.00	1,189,848.00	0.00	1,393,167.00
85	Revenue	0.00	1,265,148.00	40,000.00	1,470,167.00
85	Expense				
85	Other Equipment	21,345.92	100,000.00	12,784.25	115,000.00
85	Capital	114,546.51	206,500.00	39,252.06	107,500.00
85	Transfers Out	0.00	1,095,000.00	0.00	1,415,000.00
85	Expense	135,892.43	1,401,500.00	52,036.31	1,637,500.00
	Revenue Total	0.00	1,265,148.00	40,000.00	1,470,167.00
	Expense Total	135,892.43	1,401,500.00	52,036.31	1,637,500.00
	Grand Total	-135,892.43	-136,352.00	-12,036.31	-167,333.00
85	Asset Replacement Fund	-135,892.43	-136,352.00	-12,036.31	-167,333.00

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Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	2,626.98	4,000.00	2,937.90	6,000.00
94	Grants & Donations	0.00	839,000.00	250.00	539,000.00
94	Debt Proceeds	0.00	1,739,000.00	1,649.49	0.00
94	Miscellaneous Income	255,024.75	0.00	5,527.22	0.00
94	Transfers Received	0.00	1,095,000.00	0.00	1,415,000.00
94	Revenue	257,651.73	3,677,000.00	10,364.61	1,960,000.00
94	Expense				
94	Capital	940,870.08	3,905,160.00	134,847.59	2,480,232.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	0.00	93,621.00	0.00	99,815.00
94	Expense	940,870.08	3,998,781.00	134,847.59	2,580,047.00
	Revenue Total	257,651.73	3,677,000.00	10,364.61	1,960,000.00
	Expense Total	940,870.08	3,998,781.00	134,847.59	2,580,047.00
	Grand Total	-683,218.35	-321,781.00	-124,482.98	-620,047.00
94	Capital Improvements Fund	-683,218.35	-321,781.00	-124,482.98	-620,047.00

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Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	50.00	0.00	100.00
96	Miscellaneous Income	11,593.12	<u>40,000.00</u>	33,426.96	<u>20,000.00</u>
96	Revenue	11,593.12	40,050.00	33,426.96	20,100.00
96	Expense				
96	Capital	7,064.50	<u>133,315.00</u>	5,250.00	<u>205,000.00</u>
96	Expense	7,064.50	133,315.00	5,250.00	205,000.00
Revenue Total		11,593.12	40,050.00	33,426.96	20,100.00
Expense Total		7,064.50	133,315.00	5,250.00	205,000.00
Grand Total		4,528.62	-93,265.00	28,176.96	-184,900.00
96	Cash In Lieu of Land Fund	4,528.62	-93,265.00	28,176.96	-184,900.00

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Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
Revenue Total		3,357,536.47	18,289,333.00	3,556,592.70	16,712,448.93
Expense Total		3,081,500.77	19,181,601.08	2,191,093.50	18,028,536.83
Grand Total		276,035.70	-892,268.08	1,365,499.20	-1,316,087.90