

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
June 20, 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 VI 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 \$353,504.54
 - B. Minutes: May 16, 2017 Regular Meeting minutes and June 6, 2017 Workshop Meeting minutes
- VII. Unfinished Business**
 - A. Lake Ellyn Park Update
- VIII. New Business**
 - A. Ordinance 17-03 Prevailing Wage
- IX. Staff Reports**
 - A. Finance Report – (for information only)
 - B. Staff Reports
- X. Commissioners' Reports**
- XI. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 6/20/2017



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	69,294.19
20	Recreation Fund	91,795.93
55	Special Recreation Fund	1,132.23
85	Asset Replacement Fund	98.92
94	Capital Improvements Fund	<u>191,183.27</u>
	Report Total:	353,504.54

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/15/2017 - 9:44AM
 Batch: 00007.06.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198874 42573	Action Screen Print & Embroidery Gator Towels	3,248.20	06/20/2017	Check Sequence: 1 20-30-500-530910-0000	ACH Enabled: False
	Check Total:	3,248.20			
Vendor: 199108	AAP Financial Services Advance Auto Parts Equipment Repairs Vehicle Repairs	39.18 50.16	06/20/2017 06/20/2017	Check Sequence: 2 10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	89.34			
Vendor: 177540 352090 352355	Alliance Paper & Foodservice Coffeemaker Trash Can Liners	183.67 57.32	06/20/2017 06/20/2017	Check Sequence: 3 20-30-150-541300-0000 20-30-150-530300-0000	ACH Enabled: False
	Check Total:	240.99			
Vendor: 199615	Allied Landscaping Corporation Lake Ellyn Landscaping	30,342.60	06/20/2017	Check Sequence: 4 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	30,342.60			
Vendor: 103977 4282796 4282796 4282796 4282796 4282796 4282796 4282796 4282796 4282796	Anderson Pest Control 6/17 Pest Control 6/17 Pest Control 6/17 Pest Control 6/17 Pest Control 6/17 Pest Control 6/17 Pest Control 6/17 Pest Control 6/17 Pest Control 6/17 Pest Control	33.50 24.72 73.65 26.38 58.00 31.31 107.82 37.45 14.00	06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017	Check Sequence: 5 10-10-000-521600-0000 20-30-150-521600-0000 20-30-200-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000 20-30-500-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-21-000-525500-1236	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	406.83			
Vendor: 199980 590413	Anova Bike Racks Lake Ellyn	2,685.00	06/20/2017	Check Sequence: 6 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	2,685.00			
Vendor: 104993 108397/456 108438	Aqua Pure Enterprises Inc. Chemicals Chlorine	995.43 6,428.06	06/20/2017 06/20/2017	Check Sequence: 7 20-30-500-530600-0000 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	7,423.49			
Vendor: 199130 813443	Athletico Management, LLC Athletic Trainers	517.50	06/20/2017	Check Sequence: 8 20-21-000-525500-1280	ACH Enabled: False
	Check Total:	517.50			
Vendor: 108315 487284721 487285521/5458	Batteries Plus Lightbulbs/Batteries Lightbulbs/Batteries	243.10 81.25	06/20/2017 06/20/2017	Check Sequence: 9 20-30-100-530300-0000 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	324.35			
Vendor: 199280 55122	Beary Landscape Management Landscape Service 5/17	4,849.36	06/20/2017	Check Sequence: 10 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	4,849.36			
Vendor: 112510	Call One 6/15-7/14/17 Facility Lines 6/15-7/14/17 Facility Lines 6/15-7/14/17 Facility Lines	296.77 296.77 228.62	06/20/2017 06/20/2017 06/20/2017	Check Sequence: 11 10-00-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	822.16			
Vendor: 113050 4289	Case Lots Inc. Toilet Paper All Parks	1,072.50	06/20/2017	Check Sequence: 12 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	1,072.50			
Vendor: 170268	Cash Freedom Four Bank	250.00	06/20/2017	Check Sequence: 13 20-00-000-100200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.00			
Vendor: 113456 7636350	Central Turf & Irrigation Irrigation Repairs	185.28	06/20/2017	Check Sequence: 14 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	185.28			
Vendor: 199194	Jenny Clark 5/17 Mileage	101.52	06/20/2017	Check Sequence: 15 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	101.52			
Vendor: 199927	Clauss Brothers, Inc. Playground Installation	47,050.00	06/20/2017	Check Sequence: 16 94-90-865-575120-0000	ACH Enabled: False
	Check Total:	47,050.00			
Vendor: 115285	ComEd 5/9-6/8/17 Electric	32.99	06/20/2017	Check Sequence: 17 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	32.99			
Vendor: 115438 62674 62694 62721 62735/644 C746 C747	Cooling Equipment Service, Inc. Repair Furnace/Install Thermostats Boiler Repairs Replaced Board Unit #7 HVAC Repairs Inspect 14 Units Inspect 6 Units	2,071.00 344.50 319.50 1,116.00 2,100.00 1,400.00	06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017	Check Sequence: 18 20-30-300-521600-0000 20-30-500-530210-0000 20-30-450-521600-0000 20-30-200-521600-0000 20-30-450-521600-0000 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	7,351.00			
Vendor: 117920	Mary Defiglia 5/17 Mileage	126.04	06/20/2017	Check Sequence: 19 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	126.04			
Vendor: 199508 308937	Discount Fence Company Install Batting Cages	19,985.00	06/20/2017	Check Sequence: 20 94-90-000-575160-0000	ACH Enabled: False
	Check Total:	19,985.00			
Vendor: 198979 3940726	Ferguson Enterprises, Inc. Urinal Valves	51.00	06/20/2017	Check Sequence: 21 10-10-000-550300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3944997	Replace Water Heater VG	564.11	06/20/2017	10-10-000-550300-0000	
	Check Total:	615.11			
Vendor: 130770	Georgelo Pizza-Chicago, Inc.			Check Sequence: 22	ACH Enabled: False
13785	Concession Supplies	281.40	06/20/2017	20-30-500-530095-0000	
13786	Concession Supplies	126.20	06/20/2017	20-30-300-530095-0000	
	Check Total:	407.60			
Vendor: 199975	Patrick Glascott			Check Sequence: 23	ACH Enabled: False
	Supplies	178.01	06/20/2017	20-21-000-535500-1173	
	Check Total:	178.01			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 24	ACH Enabled: False
323886	Concession Supplies	506.38	06/20/2017	20-30-300-530095-0000	
323985/4257/392	Concession Supplies	455.95	06/20/2017	20-30-500-530095-0000	
324439	Concession Supplies	714.00	06/20/2017	20-30-300-530095-0000	
	Check Total:	1,676.33			
Vendor: 132395	Graphics III Paper			Check Sequence: 25	ACH Enabled: False
594283/86	Report Paper	104.14	06/20/2017	10-00-000-530100-0000	
594283/86	Report Paper	104.14	06/20/2017	20-00-000-530100-0000	
594283/86	Report Paper	69.90	06/20/2017	20-30-100-530100-0000	
594283/86	Report Paper	28.47	06/20/2017	20-24-000-535500-4610	
	Check Total:	306.65			
Vendor: 199603	Halogen Supply Company			Check Sequence: 26	ACH Enabled: False
500436	Pool Lights	1,219.42	06/20/2017	20-30-500-530210-0000	
	Check Total:	1,219.42			
Vendor: 135308	Heart Smart Technology			Check Sequence: 27	ACH Enabled: False
HS316822	Defibrillator	1,620.47	06/20/2017	10-00-000-585815-0000	
	Check Total:	1,620.47			
Vendor: 199889	Home City Ice			Check Sequence: 28	ACH Enabled: False
3199175529	Ice	99.25	06/20/2017	20-21-000-535500-1113	
3199175529	Ice	99.25	06/20/2017	20-21-000-535500-1111	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	198.50			
Vendor: 137800 1705111	House of Graphics, Inc. Banner	168.00	06/20/2017	Check Sequence: 29 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	168.00			
Vendor: 123355 20081370 20081553	Jeff Ellis & Associates June Audit Lifeguard Licenses	900.00 2,550.00	06/20/2017 06/20/2017	Check Sequence: 30 20-30-500-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	3,450.00			
Vendor: 145490 4341	JPC Tree Care Tree Removal/Trimming	8,391.00	06/20/2017	Check Sequence: 31 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	8,391.00			
Vendor: 148305	Rebecca Karales 5/17 Mileage	23.76	06/20/2017	Check Sequence: 32 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	23.76			
Vendor: 151470 24945/054/4689	Landscape Material Mulch	1,515.00	06/20/2017	Check Sequence: 33 10-10-000-550500-0000	ACH Enabled: False
	Check Total:	1,515.00			
Vendor: 151620 22191	Lauterbach & Amen, LLP Annual Financial Audit	2,000.00	06/20/2017	Check Sequence: 34 10-00-000-521900-0000	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 35	ACH Enabled: False
	Paint	26.06	06/20/2017	20-30-400-530210-0000	
	Anchors	26.91	06/20/2017	10-10-000-530300-0000	
	Teflon Tape	5.36	06/20/2017	10-10-000-530300-0000	
	Straps	6.27	06/20/2017	10-10-000-530210-0000	
	Twine	14.39	06/20/2017	10-10-000-530300-0000	
	Sandpaper	3.59	06/20/2017	10-10-000-530300-0000	
	Gasket/Silicone	59.62	06/20/2017	10-10-000-550300-0000	
	Drain Cleaner	12.59	06/20/2017	10-10-000-530300-0000	
	Yard Stakes	6.26	06/20/2017	20-21-000-535500-1127	
	Washers	16.44	06/20/2017	20-30-400-530907-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Maintenance Supplies	471.58	06/20/2017	20-30-500-530300-0000	
	Check Total:	649.07			
Vendor: 199926	Linblad Constuction Company of Joliet, Inc.			Check Sequence: 36	ACH Enabled: False
	Install Concrete Sidewalk	20,700.00	06/20/2017	94-90-865-575110-0000	
	Check Total:	20,700.00			
Vendor: 199105 1241303A	Longstreth Sporting Goods,LLC			Check Sequence: 37	ACH Enabled: False
	Field Hockey Supplies	496.32	06/20/2017	20-21-000-535500-1171	
	Check Total:	496.32			
Vendor: 154610 4769	Market Access Corporation			Check Sequence: 38	ACH Enabled: False
	Special Permit Fees	700.00	06/20/2017	20-30-150-521205-0000	
	Check Total:	700.00			
Vendor: 198847 13347-2 13348-2	McCloud Aquatic Services			Check Sequence: 39	ACH Enabled: False
	Water Treatment Lake Ellyn	1,783.67	06/20/2017	10-10-000-530615-0000	
	Water Treatment Foxcroft	1,578.96	06/20/2017	10-10-000-530615-0000	
	Check Total:	3,362.63			
Vendor: 156220 33691741	McMaster Carr Supply			Check Sequence: 40	ACH Enabled: False
	Crow Foot Wrenches	117.70	06/20/2017	10-10-000-530340-0000	
	Check Total:	117.70			
Vendor: 199661 100	Meatheads			Check Sequence: 41	ACH Enabled: False
	BBQ Night	154.00	06/20/2017	20-30-500-530095-0000	
	Check Total:	154.00			
Vendor: 156599 53393 53620 54037/4559 54070/372 54123 54632 54682	Menard's			Check Sequence: 42	ACH Enabled: False
	Valve Box/Spray Paint	74.20	06/20/2017	10-10-000-521315-0000	
	Drain Opener	11.76	06/20/2017	10-10-000-530600-0000	
	Cable Clamp/Paint	10.33	06/20/2017	10-10-000-530300-0000	
	Wire/Clips	49.88	06/20/2017	20-30-100-530300-0000	
	Hose Reel	79.99	06/20/2017	20-30-500-530300-0000	
	Marking Paint	19.76	06/20/2017	10-10-000-530600-0000	
	Nuts/Bolts	42.11	06/20/2017	10-10-000-550300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	288.03			
Vendor: 199981	Montini Catholic High School Summer Camp	1,000.00	06/20/2017	Check Sequence: 43 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 199973	Doug Naegelen Tournament Fees	515.40	06/20/2017	Check Sequence: 44 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	515.40			
Vendor: 159801	National Seed			Check Sequence: 45	ACH Enabled: False
568743	SOD	134.50	06/20/2017	94-90-905-575110-0000	
569166	Field Chalk	273.00	06/20/2017	10-10-000-550800-0000	
569166	Field Paint	153.00	06/20/2017	20-21-000-535500-1172	
569166	Field Paint	153.00	06/20/2017	20-21-000-535500-1120	
	Check Total:	713.50			
Vendor: 106590	Nite Lite Signs & Balloons			Check Sequence: 46	ACH Enabled: False
44072	Family Fun Night Attractions	2,395.00	06/20/2017	20-26-000-525500-6801	
44072	Family Fun Night Attractions	500.00	06/20/2017	20-00-000-585175-0000	
	Check Total:	2,895.00			
Vendor: 163300	Office Depot Office Supplies	80.21	06/20/2017	Check Sequence: 47 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	80.21			
Vendor: 162999	Official Finders			Check Sequence: 48	ACH Enabled: False
4398/99/297	5/17 Umpires	3,078.00	06/20/2017	20-21-000-525500-1233	
4398/99/297	5/17 Umpires	1,805.00	06/20/2017	20-21-000-525500-1232	
4398/99/297	5/17 Umpires	1,080.00	06/20/2017	20-21-000-525500-1111	
4398/99/297	5/17 Umpires	110.00	06/20/2017	20-21-000-525500-1112	
	Check Total:	6,073.00			
Vendor: 199051	Out On A Whim Turf & Surf Field Trip	255.36	06/20/2017	Check Sequence: 49 20-24-000-535500-4631	ACH Enabled: False
	Check Total:	255.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 167080 203083	PACHS II/Northwestern Med Occ Health Post Offer Physical	196.66	06/20/2017	Check Sequence: 50 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	196.66			
Vendor: 168768	Paetec 6/8-7/7/17 Facility Lines	512.07	06/20/2017	Check Sequence: 51 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	512.07			
Vendor: 101134	PDRMA			Check Sequence: 52	ACH Enabled: False
	5/17 Health Insurance	4,635.86	06/20/2017	10-00-000-565100-0000	
	5/17 Health Insurance	11,893.39	06/20/2017	10-10-000-565100-0000	
	5/17 Health Insurance	10,176.02	06/20/2017	20-00-000-565100-0000	
	5/17 Health Insurance	2,686.24	06/20/2017	20-30-100-565100-0000	
	5/17 Health Insurance	190.10	06/20/2017	20-30-150-565100-0000	
	5/17 Health Insurance	298.88	06/20/2017	20-30-200-565100-0000	
	5/17 Health Insurance	151.79	06/20/2017	20-30-300-565100-0000	
	5/17 Health Insurance	172.80	06/20/2017	20-30-350-565100-0000	
	5/17 Health Insurance	151.79	06/20/2017	20-30-400-565100-0000	
	5/17 Health Insurance	1,125.47	06/20/2017	20-30-450-565100-0000	
	5/17 Health Insurance	542.62	06/20/2017	20-30-500-565100-0000	
	5/17 Health Insurance	452.23	06/20/2017	55-00-000-565100-0000	
	5/17 Property Insurance	5,188.44	06/20/2017	10-00-000-560600-0000	
	5/17 Liability Insurance	2,546.66	06/20/2017	10-00-000-560600-0000	
	5/17 Workers Compensation Insurance	4,179.58	06/20/2017	10-00-000-560200-0000	
	5/17 Employment Practice Insurance	884.37	06/20/2017	10-00-000-560600-0000	
	5/17 Pollution Liability	154.58	06/20/2017	10-00-000-560600-0000	
	Check Total:	45,430.82			
Vendor: 199121 3101303255 3101303255	Pitney Bowes Global Meter Lease 3/30-6/29/17 Meter Lease 3/30-6/29/17	183.02 183.01	06/20/2017 06/20/2017	Check Sequence: 53 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	366.03			
Vendor: 171043 C0505-71 C0522-9	Plaques Plus, Inc. Trophies/Medals Tournament Trophies	482.62 2,351.30	06/20/2017 06/20/2017	Check Sequence: 54 20-21-000-535500-1201 20-21-000-535500-1114	ACH Enabled: False
	Check Total:	2,833.92			
Vendor: 171090	PMI Sports Inc.			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
464	Coaches Plaques	180.00	06/20/2017	20-21-000-535500-1116	
	Check Total:	180.00			
Vendor: 199281 00171038	Portable Communications Specialists, Inc. Walkie Talkie	186.00	06/20/2017	20-30-500-530401-0000	Check Sequence: 56 ACH Enabled: False
	Check Total:	186.00			
Vendor: 171395 11588775	Porter Pipe and Supply Co. Flare/Elbow	7.50	06/20/2017	10-10-000-550301-0000	Check Sequence: 57 ACH Enabled: False
	Check Total:	7.50			
Vendor: 173350 11415 11671	Randall Pressure Systems Inc. Hose Assembly Water Wagon Repairs	61.35 127.86	06/20/2017 06/20/2017	10-10-000-530210-0000 10-10-000-521315-0000	Check Sequence: 58 ACH Enabled: False
	Check Total:	189.21			
Vendor: 173885 205839	Regional Truck Equipment Truck Bed Steps	98.92	06/20/2017	85-10-000-575200-0000	Check Sequence: 59 ACH Enabled: False
	Check Total:	98.92			
Vendor: 174009 233331-8 235095--8	Rental Max Trencher Rental Jack Hammer Rental	412.50 112.00	06/20/2017 06/20/2017	10-10-000-530220-0000 10-10-000-530220-0000	Check Sequence: 60 ACH Enabled: False
	Check Total:	524.50			
Vendor: 131601 3268365	Revere Electric Electric Box Repair	47.12	06/20/2017	10-10-000-550300-0000	Check Sequence: 61 ACH Enabled: False
	Check Total:	47.12			
Vendor: 199728 37014	Richmond Electric Co., Inc. Ice Skating Light	604.27	06/20/2017	94-90-865-575110-0000	Check Sequence: 62 ACH Enabled: False
	Check Total:	604.27			
Vendor: 199504	Edward Rossy Tournament Fees	450.00	06/20/2017	20-21-000-525500-1233	Check Sequence: 63 ACH Enabled: False
	Check Total:	450.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 176093 4061577/88507	Russo Power Equipment Trimmer Line/Match Bar	227.96	06/20/2017	Check Sequence: 64 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	227.96			
Vendor: 178125 7344363 7350721/20/19 7350722 7350723/17/18 7350724	Service Sanitations Port O Let Fees Port O Let Fees Port O Let Fees Port O Let Fees	47.44 448.87 206.29 363.87 85.00	06/20/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017	Check Sequence: 65 20-21-000-525500-1130 20-21-000-525500-1232 20-21-000-525500-1127 10-00-000-521600-0000 20-21-000-525500-1182	ACH Enabled: False
	Check Total:	1,151.47			
Vendor: 199065 185756	Servicemaster Commercial 6/17 Janitorial Services	2,350.00	06/20/2017	Check Sequence: 66 20-30-300-521600-0000	ACH Enabled: False
	Check Total:	2,350.00			
Vendor: 178570 7647-1	Sherwin Williams Co. Paint	81.91	06/20/2017	Check Sequence: 67 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	81.91			
Vendor: 178680	Shining Star Productions Spring Classes	408.00	06/20/2017	Check Sequence: 68 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	408.00			
Vendor: 199260 20653955 20653955 20653957 20653959	Single Path, LLC Backup Exec Licensing Backup Exec Licensing Access Point Replacements District-Wide Firewall Replacement	276.00 276.00 1,119.20 6,219.90	06/20/2017 06/20/2017 06/20/2017 06/20/2017	Check Sequence: 69 10-00-000-521400-0000 20-00-000-521400-0000 10-00-000-570300-0000 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	7,891.10			
Vendor: 199568 SKC4975	Skeeter Kell Sports Shirts/Hats	1,057.50	06/20/2017	Check Sequence: 70 20-21-000-535500-1112	ACH Enabled: False
	Check Total:	1,057.50			
Vendor: 181118	Staples Advantage Toner	101.98	06/20/2017	Check Sequence: 71 20-30-500-530402-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	101.98			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 72	ACH Enabled: False
116901/2	All Star Uniforms	1,171.80	06/20/2017	20-21-000-535500-1111	
116924	Staff Shirts	332.50	06/20/2017	20-30-500-530401-0000	
Various	Staff Shirts	469.00	06/20/2017	20-26-000-525500-6801	
Various	Staff Shirts	471.10	06/20/2017	20-24-000-535500-4626	
Various	Staff Shirts	343.30	06/20/2017	20-24-000-535500-4451	
Various	Staff Shirts	100.00	06/20/2017	20-24-000-535500-4450	
Various	Staff Shirts	100.00	06/20/2017	20-24-000-535500-4612	
Various	Staff Shirts	487.80	06/20/2017	20-24-000-535500-4643	
Various	Staff Shirts	386.06	06/20/2017	20-24-000-535500-4625	
Various	Staff Shirts	252.60	06/20/2017	20-24-000-535500-4631	
Various	Staff Shirts	175.78	06/20/2017	20-21-000-535500-1170	
	Check Total:	4,289.94			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 73	ACH Enabled: False
	Movie In The Park	335.00	06/20/2017	20-26-000-525500-6801	
	Check Total:	335.00			
Vendor: 199341	Team 6 Soccer			Check Sequence: 74	ACH Enabled: False
	Referee Fees	1,945.00	06/20/2017	20-21-000-525500-1120	
	Referee Fees	1,264.00	06/20/2017	20-21-000-525500-1127	
	Check Total:	3,209.00			
Vendor: 183680	Temple Display LTD.			Check Sequence: 75	ACH Enabled: False
16517	Clips/Lights	246.70	06/20/2017	20-30-100-530300-0000	
	Check Total:	246.70			
Vendor: 183781	Terrace Supply Company			Check Sequence: 76	ACH Enabled: False
	CO2	461.61	06/20/2017	20-30-500-530600-0000	
	Check Total:	461.61			
Vendor: 152534	The Lifeguard Store			Check Sequence: 77	ACH Enabled: False
561600	Rescue Mannequin	198.00	06/20/2017	20-30-500-530401-0000	
563713	Sunscreen	31.00	06/20/2017	20-30-500-530910-0000	
563713	Sunscreen	223.00	06/20/2017	20-30-500-530401-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	452.00			
Vendor: 199081	Thorguard Inc.			Check Sequence: 78	ACH Enabled: False
45751	Replace Battery/Bracket	610.00	06/20/2017	10-10-000-521600-0000	
45751	Upgrades/Repairs Sunset Thorguard	1,595.00	06/20/2017	94-90-930-575180-0000	
	Check Total:	2,205.00			
Vendor: 199318	Utility Dynamics Corporation			Check Sequence: 79	ACH Enabled: False
	Lake Ellyn Pathway Lighting	50,400.00	06/20/2017	94-90-865-575110-0000	
	Check Total:	50,400.00			
Vendor: 190008	Vermeer			Check Sequence: 80	ACH Enabled: False
PA8221	Knife Cutter	98.00	06/20/2017	10-10-000-530210-0000	
	Check Total:	98.00			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 81	ACH Enabled: False
	5/17 Fuel	2,845.35	06/20/2017	10-10-000-530500-0000	
	4/6-5/3/17 Water	272.21	06/20/2017	20-30-200-570400-0000	
	4/6-5/3/17 Water	28.44	06/20/2017	20-00-000-570400-0000	
	4/6-5/3/17 Water	33.78	06/20/2017	20-00-000-570400-0000	
	4/6-5/3/17 Water	105.18	06/20/2017	10-00-000-570400-0000	
	4/6-5/3/17 Water	62.61	06/20/2017	20-30-150-570400-0000	
	4/6-5/3/17 Water	139.24	06/20/2017	20-30-450-570400-0000	
	4/6-5/3/17 Water	46.43	06/20/2017	10-00-000-570400-0000	
	4/6-5/3/17 Water	1,417.36	06/20/2017	20-30-100-570400-0000	
	4/6-5/3/17 Water	210.19	06/20/2017	20-30-400-570400-0000	
	4/6-5/3/17 Water	48.30	06/20/2017	20-00-000-570400-0000	
2769	Lake Ellyn Road Project	3,000.00	06/20/2017	94-90-865-575110-0000	
2774	Police Services Touch A Truck	462.32	06/20/2017	20-26-000-535500-6813	
	Check Total:	8,671.41			
Vendor: 199264	Warehouse Direct			Check Sequence: 82	ACH Enabled: False
3493736	Can Liners/Paper Towels	240.06	06/20/2017	20-30-100-530300-0000	
3508438	Detergent/Toilet Paper	247.70	06/20/2017	20-30-100-530300-0000	
	Check Total:	487.76			
Vendor: 193185	WDSRA			Check Sequence: 83	ACH Enabled: False
	Charity Event	680.00	06/20/2017	55-00-000-575350-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	680.00			
Vendor: 193195 V88144	West Side Tractor Sales Repair Backhoe Tractor	5,320.73	06/20/2017	10-10-000-530210-0000	Check Sequence: 84 ACH Enabled: False
	Check Total:	5,320.73			
Vendor: 199974	Wheaton Briarcliffe Youth Baseball Tournament Fees	290.00	06/20/2017	20-21-000-525500-1233	Check Sequence: 85 ACH Enabled: False
	Check Total:	290.00			
Vendor: 198899	Mike White Tournament Supplies	187.00	06/20/2017	20-21-000-535500-1172	Check Sequence: 86 ACH Enabled: False
	Check Total:	187.00			
Vendor: 199097	Tammie Yabuta-Brodrick Camp Supplies	137.90	06/20/2017	20-22-000-535500-2375	Check Sequence: 87 ACH Enabled: False
	Check Total:	137.90			
Vendor: 198620 6671	Zenon Company Deck Umbrellas	1,542.00	06/20/2017	94-90-930-575180-0000	Check Sequence: 88 ACH Enabled: False
	Check Total:	1,542.00			
	Total for Check Run:	330,785.21			
	Total of Number of Checks:	88			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 06/15/2017 - 8:57AM
Batch: 00006.06.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 190330	Village of Glen Ellyn Permit Fees SARC Lot	6,875.00	06/15/2017	Check Sequence: 1 94-90-920-575110-0000	ACH Enabled: False
	Check Total:	6,875.00			
	Total for Check Run:	6,875.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/14/2017 - 4:20PM
 Batch: 00005.06.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105807	AT&T 5/23-6/22/17 Service	159.21	06/16/2017	Check Sequence: 1 20-30-150-570300-0000	ACH Enabled: False
	Check Total:	159.21			
Vendor: 199573	First Bankcard			Check Sequence: 2	ACH Enabled: False
Babicz	Constant Contact-Email	430.44	06/16/2017	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	26.56	06/16/2017	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	06/16/2017	20-21-000-525500-1161	
Babicz	Amazon-Softball Equipment	94.94	06/16/2017	20-21-000-535500-1111	
Babicz	SignsDirect-Display Boards	278.01	06/16/2017	20-21-000-535500-1236	
Babicz	Amazon-Bungee Ties	77.22	06/16/2017	20-21-000-535500-1234	
Babicz	Menards-Softball Supplies	19.98	06/16/2017	20-21-000-535500-1111	
Babicz	Managed.com-Website Upgrade	25.00	06/16/2017	20-21-000-525500-1232	
Babicz	Managed.com-Website Upgrade	25.00	06/16/2017	20-21-000-525500-1111	
Babicz	Managed.com-Website Upgrade	25.00	06/16/2017	20-21-000-525500-1161	
Calhoun	Varsity-Cheer Supplies	251.16	06/16/2017	20-21-000-535500-1241	
Cinquegrani	Amazon-Checkers	13.23	06/16/2017	10-00-000-585990-0000	
Cinquegrani	WOW-Sunset Internet	5.00	06/16/2017	20-30-500-570300-0000	
Cinquegrani	Amazon-Laptop Battery	59.99	06/16/2017	10-00-000-540550-0000	
Cinquegrani	Amazon-Jetpack Chargers	26.32	06/16/2017	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet/Cable	429.27	06/16/2017	20-30-100-570300-0000	
Cinquegrani	McDonalds-GFOA Conference	8.47	06/16/2017	10-00-000-585201-0000	
Cinquegrani	Taxi-Parking/Travel GFOA	178.40	06/16/2017	10-00-000-585201-0000	
Cinquegrani	Holiday Inn-GFOA Conference	817.04	06/16/2017	10-00-000-585201-0000	
Cinquegrani	Amazon-Keyboard	40.17	06/16/2017	10-00-000-540550-0000	
Clark	EZ Facility-Scheduling	212.66	06/16/2017	20-30-100-521600-0000	
Clark	Amazon-Showerhead	57.62	06/16/2017	20-30-100-530300-0000	
Clark	Les Mills-Group Fitness	203.00	06/16/2017	20-30-100-521600-0000	
Clark	Amazon-Daycare Supplies	26.11	06/16/2017	20-30-100-530260-0000	
Clark	Lens-Maintenance Supplies	16.96	06/16/2017	20-30-500-530300-0000	
Clark	Lifeguard Store-Jackets	207.96	06/16/2017	20-30-500-530401-0000	
Clark	Webstaurant-Hangers	151.00	06/16/2017	20-30-100-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Clark	Kenny Products-Nametags	245.00	06/16/2017	20-30-500-530401-0000	
Clark	Amazon-Table	131.24	06/16/2017	20-30-100-530300-0000	
Clark	Amazon-Biohazard Kits	37.50	06/16/2017	20-30-100-530320-0000	
Clark	Menards-Maintenance Supplies	165.96	06/16/2017	20-30-500-530401-0000	
Clark	Amazon-Daycare Supplies	78.95	06/16/2017	20-30-100-530260-0000	
Clark	Jewel-Concession Supplies	14.43	06/16/2017	20-30-500-530095-0000	
Defiglia	Direct TV-Cable	70.99	06/16/2017	20-30-350-521600-0000	
Defiglia	Paperwistbands-Wristbands	166.80	06/16/2017	20-30-400-530900-0000	
Defiglia	Webstaurant-Concessions	53.60	06/16/2017	20-30-300-530095-0000	
Defiglia	Waubonsie-Food Handling Course	179.00	06/16/2017	20-30-300-530095-0000	
Defiglia	Jewel-Concessions	24.98	06/16/2017	20-30-300-530095-0000	
Defiglia	Home Depot-Fencing	118.79	06/16/2017	20-30-400-530900-0000	
Defiglia	Direct TV-Cable	77.78	06/16/2017	20-30-350-521600-0000	
Defiglia	Aldi-Concessions	27.65	06/16/2017	20-30-300-530095-0000	
Harris	S&S-Chess Pieces/Ping Pong Balls	75.24	06/16/2017	20-00-000-585990-0000	
Harris	Village Links-Business Meeting	30.18	06/16/2017	10-00-000-585250-0000	
Harris	Greenbranch-Sympathy Arrangement	52.95	06/16/2017	10-00-000-585290-0000	
Harris	IAPD Boot Camp-New Commissioners	420.00	06/16/2017	10-00-000-585101-0000	
Harris	Identisource-Swip Cards	509.48	06/16/2017	20-30-475-530425-0000	
Hopkins	Vof GE-Permit Fees	50.00	06/16/2017	94-90-865-575110-0000	
Hopkins	Office Depot-Supplies	130.56	06/16/2017	10-10-000-585250-0000	
Kleefisch	Auto Icemakers-Concessions	85.00	06/16/2017	20-30-500-530095-0000	
Kleefisch	Waubonsee-Food Handling Course	179.00	06/16/2017	20-30-500-521600-0000	
Kleefisch	Swimout.com-Goggles	158.21	06/16/2017	20-30-500-530910-0000	
Kleefisch	UPS Store-Return Equipment	93.96	06/16/2017	20-30-500-530401-0000	
Kleefisch	TattooFun-Tattoos	143.06	06/16/2017	20-30-500-530907-0000	
Kleefisch	TattooFun-Tattoos	143.06	06/16/2017	20-30-500-530910-0000	
Kleefisch	Jewel-Concessions	11.18	06/16/2017	20-30-500-530095-0000	
Marquez	Walmart-Bingo Snacks	6.96	06/16/2017	20-25-000-535500-5728	
Marquez	Walmart-Raffle Prizes	29.90	06/16/2017	20-26-000-535500-6813	
Marquez	Dollar Tree-Senior Luncheon	8.00	06/16/2017	20-25-000-535500-5728	
Marquez	Walmart-Senior Luncheon	7.52	06/16/2017	20-25-000-535500-5728	
Marquez	Walmart-Dance Supplies	3.74	06/16/2017	20-23-000-535500-3510	
Marquez	Nothing Bundt Cakes-Senior Lunch	25.74	06/16/2017	20-25-000-535500-5728	
Marquez	Costume Gallery-Dance Costumes	504.00	06/16/2017	20-26-000-535500-6817	
Marquez	Jewel-Luncheon Supplies	18.07	06/16/2017	20-25-000-535500-5728	
Marquez	Amazon-Fanny Pack	11.99	06/16/2017	20-21-000-535500-1170	
Marquez	Revolution-Ballet Shoes	21.95	06/16/2017	20-26-000-535500-6817	
Marquez	Amazon-Dance Supplies	48.99	06/16/2017	20-23-000-535500-3510	
Marquez	Uprinting-Dance Tickets	53.48	06/16/2017	20-26-000-535500-6817	
Marquez	Revolution-Ballet Shoes	35.70	06/16/2017	20-26-000-535500-6817	
Marquez	Enchanted Castle-Field Trip	55.83	06/16/2017	20-24-000-525500-4631	
Okray	Facebook-Social Media	141.97	06/16/2017	20-00-000-585175-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Imprint.com-Park Sign	27.82	06/16/2017	20-00-000-521650-0000	
Okray	AMI-Banners	113.15	06/16/2017	20-00-000-521650-0000	
Okray	AMI-Banners	82.65	06/16/2017	20-21-000-535500-1127	
Okray	AMI-Banners	187.00	06/16/2017	20-21-000-535500-1130	
Okray	Adobe-Creative Cloud	49.99	06/16/2017	20-00-000-521650-0000	
Okray	Amazon-Hangers	11.99	06/16/2017	20-00-000-521650-0000	
Okray	AMI-Banners	182.42	06/16/2017	20-00-000-521650-0000	
Okray	AMI-Meet & Greet Sign	37.50	06/16/2017	20-00-000-585100-0000	
Okray	ZoHo-Sponsorship	7.00	06/16/2017	20-00-000-585175-0000	
Okray	Mailchimp-Email	97.50	06/16/2017	20-00-000-521650-0000	
Okray	Mailchimp-Email	30.00	06/16/2017	20-30-100-521650-0000	
Okray	Imprint.com-Park Sign	22.44	06/16/2017	20-00-000-521650-0000	
Okray	UPrinting-Business Cards	19.30	06/16/2017	20-00-000-521700-0000	
Okray	UPrinting-Business Cards	19.31	06/16/2017	10-00-000-521700-0000	
Okray	Adobe-Stock Photography	29.99	06/16/2017	20-00-000-530450-0000	
Okray	Vanilla Video-Videography	267.00	06/16/2017	20-00-000-585175-0000	
Okray	Amazon-Acrylic Display	31.95	06/16/2017	20-00-000-521650-0000	
Okray	Totally Promo-Tablecloth	142.37	06/16/2017	20-00-000-521650-0000	
Okray	Amazon-Pop-Up Tent	159.95	06/16/2017	20-00-000-521650-0000	
Okray	Quality Logo-Promotional Items	279.01	06/16/2017	20-00-000-521650-0000	
Robinson	Redbox-Movie in the Park	2.00	06/16/2017	20-26-000-535500-6801	
Robinson	Dupage County-Food Permit	228.00	06/16/2017	20-30-150-521205-0000	
Robinson	Walmart-Preschool Supplies	56.20	06/16/2017	20-24-000-535500-4610	
Robinson	Scholastic-Books	66.00	06/16/2017	20-24-000-535500-4610	
Robinson	Chicks-n-Salsa-Cinco deMayo Event	228.97	06/16/2017	20-24-000-535500-4610	
Robinson	Walmart-Preschool Supplies	10.00	06/16/2017	20-24-000-535500-4610	
Robinson	Lions Club-Dinner Tickets/Ad	121.38	06/16/2017	20-00-000-585250-0000	
Robinson	4Imprint-Backpacks	212.84	06/16/2017	20-24-000-535500-4610	
Robinson	Hobby Lobby-Gift Baskets	47.62	06/16/2017	20-24-000-535500-4610	
Robinson	Walmart-Teacher Gifts	220.16	06/16/2017	20-24-000-535500-4610	
Robinson	Papa Saverio's-Year End Party	77.48	06/16/2017	20-24-000-535500-4610	
Robinson	Amazon-Staplers	19.78	06/16/2017	20-24-000-535500-4610	
Robinson	Fun Express-Crafts	119.00	06/16/2017	20-24-000-535500-4451	
Robinson	Disc School-Supplies	241.37	06/16/2017	20-24-000-535500-4612	
Robinson	Disc School-Supplies	129.92	06/16/2017	20-24-000-535500-4451	
Robinson	Lamination Depot-Film	185.87	06/16/2017	20-24-000-535500-4610	
Robinson	Fun Express-Foam Shapes	40.31	06/16/2017	20-24-000-535500-4612	
Robinson	Dollar Tree-Supplies	125.06	06/16/2017	20-24-000-535500-4451	
Thomas	Walgreens-Lakers Tryouts	19.47	06/16/2017	20-21-000-535500-1127	
Thomas	Rosatis-Lakers Tryouts	81.80	06/16/2017	20-21-000-535500-1127	
	Check Total:	12,213.02			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198997	Geneva Baseball Tournament Fees	450.00	06/16/2017	Check Sequence: 3 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	450.00			
Vendor: 106590	Nite Lite Signs & Balloons Balance July 4th Festivities	1,987.50	06/16/2017	Check Sequence: 4 20-26-000-525500-6812	ACH Enabled: False
	Check Total:	1,987.50			
Vendor: 131601 S3205227.001	Revere Electric Electric Contact Tennis Courts	1,034.60	06/16/2017	Check Sequence: 5 10-10-000-520310-0000	ACH Enabled: False
	Check Total:	1,034.60			
	Total for Check Run:	15,844.33			
	Total of Number of Checks:	5			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
May 16, 2017
185 Spring Avenue**

I. Call to Order

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 Ward, Wilson, Weber, Durham and President Nephew. Commissioner Stortz arrived at 7:07 p.m. and Commissioner Cornell arrived at 7:14 p.m.

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

III. Pledge of Allegiance

President Nephew led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Wilson moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$654,451.41, the April 11, 2017 Regular Meeting minutes and the May 2, 2017 Workshop Meeting Minutes.

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

Motion Carried.

VII. New Business

A. Audit Presentation

Jamie Wilkey of Lauterbach & Amen presented the 2016 Comprehensive Annual Financial Report (CAFR) and Management letter. Ms. Wilkey explained the report in detail and provided general information to the Board of the yearly audit process for the Park District. The Park

Board had a brief discussion of the report, posed general questions to Ms. Wilkey and thanked Superintendent Cinquegrani for his time working on the Audit.

VIII. Unfinished Business

A. Glen Ellyn Platform Tennis Court Bid

Superintendent Esposito reviewed the information provided at the May 2, 2017 Workshop Meeting regarding the bid results for the proposed Platform Tennis Courts expansion project. After further discussion with Reilly Green Mountain, the low bidder for the base bid portion of the project, it was agreed in order to achieve some additional cost savings, the District would assume the responsibility to install the l.e.d. lights, Reilly would provide a cashier's check in lieu of a bid bond resulting in modest savings, and perform repairs and improvements on the existing courts for no cost (these repairs are included within the 2017 operational budget and will result in a \$5,000 saving). In regards to the lights, Esposito further explained that the lighting would be contracted out separately and would allow staff to further research and apply for various lighting grants in the upcoming months.

Staff recommended awarding the construction project for the expansion of two (2) new Platform Tennis Courts to Reilly Green Mountain. The Park Board had a brief discussion of the project as most of the information has been discussed on May 2, 2017. After their discussion, Commissioner Weber moved, seconded by Commissioner Ward, 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, #4. This also includes a \$10,000 contingency. All work is to be completed by September 1, 2017.

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

Motion Carried

B. Parking Lot Improvements Bid

Superintendent Hopkins further reviewed the Parking Lot Improvement bid that was discussed previously at the May 2nd Workshop Meeting and is part of the 2017 Capital Improvement Plan. \$250,000 was budgeted for parking lot and asphalt improvements for the Spring Avenue Recreation Center and Newton Park and \$55,000 was allocated as an alternate for the Village Green tennis court replacement. The Bid Opening was conducted on May 1st with Chicagoland Paving Contractors having the low bid for the Base bid project as well as the alternate project.

Staff has since conducted a full scope review and checked references for Chicagoland Paving and has received favorable responses and has been highly recommended as they have performed comparable projects. Hopkins said Park District staff recommended awarding the Base Bid and Alternate Bid to Chicagoland Paving Contractors Inc., who will supply materials,

labor and equipment for the Spring Avenue Recreation Center, Newton Park and Village Green Parking Lot/Asphalt Improvements as it is within the 2017 budgeted allocation for the project.

The Park Board of Commissioners had a brief discussion of the project and inquired on the timing of the project, if there would be displacement of parking and whether some of the aprons would be included in the repairs. Following the discussion, Commissioner Durham moved seconded by Commissioner Stortz to award the “Spring Avenue 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.

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

Motion Carried

C. Newton Park Athletic Lights

Executive Director Harris briefly reviewed the project regarding the installation of directional athletic lights at the upper athletic field within Newton Park. Harris stated discussion took place at the May 2, 2017 Workshop Meeting regarding the various proposed options for implementation of this project with direction to be provided at tonight’s meeting.

Commissioner Weber made a motion to proceed with the project as approved within the 2017 annual project and was seconded by Commissioner Nephew. Discussion ensued regarding the project and a roll call was taken.

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

Commissioner Ward then motioned, seconded by Commissioner Wilson to formally remove the Newton Park athletic directional light project from the funds allocated within the Capital Projects of the 2017 annual budget.

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

D. Advisory Appointment Positions

Executive Harris stated that as discussed at the May 2, 2017 Workshop Meeting and to further engage the community and provide an opportunity for feedback, several advisory committees have been established and these included the Citizens’ Finance Committee, Citizens’ Environmental Committee, Ackerman Sports and Fitness Center Committee and a 501(c)3 Committee. Board liaisons are appointed by the Park Board President and each committee

requires one or two Commissioners to serve as co-chairmen. Fellow Commissioners stated their preferences at the May 2nd Board Meeting and after discussion with President Nephew the assignments have been provided. Commissioners Durham and Stortz will serve on the Ackerman Sports and Fitness Center Advisory Committee while Commissioner Weber and Wilson will serve on the Citizens' Finance Committee. The Environmental Advisory Committee will consist of Commissioners Cornell and Ward and Commissioner Cornell will continue to serve on the Foundation.

Harris said appointments are for one year and all meetings are publically noticed so a Park Board Commissioner is welcome to attend another advisory committee if so desired.

IX. Staff Reports

A. Finance Reports

B. Staff Reports

Executive Director Harris stated that Memorial Day weekend will be opening weekend for Sunset Pool and Maryknoll Splash Pad.

Superintendent Hopkins updated the Board on the Lake Ellyn Park Project stating that the main walk was complete, playground equipment should be erected by the end of next week, floating islands and amenities have arrived and the piers should be installed towards the end of June. It was also stated that the Village of Glen Ellyn will be resurfacing Lake Road on the east side of Lake Ellyn and should be completed by June 30th.

X. Commissioners' Reports

Commissioner Cornell looks forward to completion of the Lake Ellyn Park projects and spoke of her meeting regarding the preservation and fundraising for the McKee House. Commissioner Ward attended Touch a Truck and enjoyed the event with his family. Commissioner Wilson also discussed the preservation and fundraising of the McKee House and enjoyed her walk on the new sidewalk at Lake Ellyn Park. Commissioner Durham enjoyed the Touch a Truck event with his son and stated it was a great experience and very well organized. Commissioner Stortz commended the Parks department on their efforts of prepping the fields while Commissioner Weber congratulated Superintendent Cinquegrani on the 2016 Audit. President Nephew discussed the new features of Prairie Path Park and Commissioner Cornell inquired on interpretive signage for the rain garden once complete.

XI. Adjourn

There being no further business, Commissioner Cornell moved, seconded by Commissioner Ward to adjourn the Regular Meeting at 8:40 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
June 6, 2017
185 Spring Avenue**

I. Call to Order

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 Ward, Wilson, Weber, Stortz, Durham and President Nephew. Commissioner Cornell arrived at 7:27 p.m.

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

III. Pledge of Allegiance

President Nephew led the Pledge of Allegiance.

IV. Changes to the Agenda

None

V. Recognition – Glen Ellyn Rotary

Park Board Commissioners and Staff recognized the Rotary Club of Glen Ellyn for their generous \$10,000 contribution to the beautification project at Prairie Path Park. President Nephew stated that each year the Rotary Club of Glen Ellyn awards a series of grants to local organizations for community projects. The Park District partnered with the Glen Ellyn Public Library and the Village of Glen Ellyn to create a project that would bring added interest, beauty and recreation to Prairie Path Park and after review, the Rotary Club approved the project and implementation began.

A permanent Storybook Walk was installed and provided by the Glen Ellyn Library and will be periodically refreshed. A new landscape plan was developed, with services donated by Keith Demchinski, along with new plantings, a rain garden, fresh paint applied to the gazebo and a refurbished and relocated landmark sign. Recreational outdoor equipment was added which consisted of an outdoor ping pong table and two chess tables. President Nephew stated on May 5th, several Rotary Club members of Glen Ellyn including their President, Scott Park, donated their time and labor to plant flowers and spread mulch at the park. A special ribbon cutting was held on June 4th as well.

President Nephew shared background of the Glen Ellyn Rotary Club’s involvement as a major funder of College and Vocational Scholarships over the years and stated that Prairie Path Park

was often referred to as Rotary Park because of the generous donations that they have provided to the Park.

The Glen Ellyn Park District and the Board of Commissioners recognized the Rotary Club of Glen Ellyn and Scott Park, the Club President, longtime resident of Glen Ellyn and an advocate and volunteer of the Park District, for the Rotary Club's generous contribution toward the Prairie Path Park beatification project.

VI. Public Participation

None

VII. Voucher List of Bills Totaling \$257,596.76

Commissioner Wilson moved, seconded by Commissioner Stortz, to approve the Voucher List of Bills totaling \$257,596.76

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

Nay: None.

Motion Carried.

VIII. Park District Finance Board Orientation (CFC/Superintendent of Finance Presenters)

Superintendent of Finance & Personnel Cinquegrani along with Leo Lanzillo, Chairman of the Citizens' Finance Committee (CFC), provided a presentation of an overview of the Glen Ellyn Park District's financial planning approach. Lanzillo and Cinquegrani provided a detailed account of the sources and uses of funds and the financial metrics that are used in the long-range planning and budgeting process. They discussed the various sources of funds; capital reserves, operating surplus and tax levies and how each impacts the budget and the long-range financial planning process.

Following the presentation the Park Board of Commissioners posed questions to Superintendent Cinquegrani and CFC Chairman Lanzillo and thanked them for their presentation.

IX. Strategic Planning Discussion

Executive Director Harris discussed that over the past several years a strategic planning session has been held during the summer months to discuss and prepare for the upcoming budget process. Harris stated that the meeting has helped to establish priorities that need to be addressed within the District as well as discussion regarding maintenance of its current assets and recreational services that are provided. Capital projects would be discussed at the strategic meeting along with additional topics that could possibly impact the District if they are enacted.

Board discussion ensued regarding possible dates to consider for the upcoming summer months. Harris stated that Executive Assistant Dikker would send out a follow up email with possible meeting dates and looks forward to the strategic planning session this summer.

X. Staff Reports

Executive Director Harris highlighted the recent Eblasts that the Park District distributed this past week and specifically mentioned activities that are being offered in the upcoming weeks - Movies in the Park, canoeing and kayaking, Jazz in the Park and Teen Splash Bash at Sunset.

Harris also stated that the Meet and Greet scheduled for June in Surrey Park will be cancelled and made up on another date to allow for greater opportunity for participation.

XI. Commissioners' Reports

Commissioner Cornell looks forward to the many upcoming events in the District and has had many compliments on Lake Ellyn Park. Commissioner Ward's family finished the last day of preschool and commended all of the teachers and the Glen Ellyn Park District preschool experience. Commissioner Weber stated it will be a busy weekend for Lacrosse at Newton Park this weekend and commended the outcomes of the games this past weekend from Lacrosse to Rugby. Commissioner Stortz stated the Phillies will be hosting a tournament at Ackerman Park this weekend. Commissioner Durham attended opening day at Sunset Pool and stated his family thoroughly enjoyed their time and commended the lifeguards. President Nephew also attended the pool over Memorial Day and attended the dedication of Prairie Path Park and hopes all comes to the Park to take advantage of the activities there.

XII. Adjourn to Executive Session

At 8:25 p.m. Commissioner Cornell moved, seconded by Commissioner Weber, to convene into executive session under Section 2 (c) 21 for the discussion of the minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes.

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

Motion Carried.

XIII. Reconvene to Open Session

The Workshop Meeting reconvened at 8:44 p.m.

XIV. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Durham to adjourn the Workshop Meeting at 8:45 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

June 14, 2017

TO: Park District Board of Commissioners
FROM: Dan Hopkins, Superintendent of Parks & Planning
CC: Dave Harris, Executive Director
RE: Lake Ellyn Project Update

The Glen Ellyn Park District Board of Commissioners approved construction bids at the February 21st Park Board meeting for elements related to implementing Phase III of the Lake Ellyn Park Master Plan.

Phase III highlights include: replacement of the playground (built in 1991); park amenities such as energy-efficient L.E.D. pathway lights, park benches, bike rack, picnic tables, trash and recycling receptacles; a fishing pier in the northwest corner of the lake; vegetative restorers (small islands near the inlets which will filter and cleanse incoming storm water); interpretative signage; and realigned paths in the southern portion to expand green space closer to the lake and landscape.

Construction on Phase III began in spring, 2017 and most elements are anticipated being completed by June 30, 2017. The majority of the park has remained open with the exception of the playground. Notification of closure was posted at the site and on the District's website.

This project follows Phase II, which was recently completed in 2016, and involved the historic restoration of the Boathouse and improvements to the central corridor of the park. Since its completion, the project has received national historic recognition, local landmark designation, Gold LEED certification, Village of Glen Ellyn Restoration of the Year and Honor Award from the American Society of Landscape Architects.

Replacement of the playground, path reconfiguration, the addition of a fishing pier and other park improvements were to be included at that time of Phase II, but were deferred as a significant source of funding (\$400,000 OSLAD matching grant) was suspended by Governor Rauner upon taking office. Phase II, minus the OSLAD elements, was completed on time and under budget in July, 2016. That funding was released in late summer, 2016. The current status of the project is as follows:

Lake Ellyn Project Update:

- Project has been proceeding accordingly
 - Challenges
 - Rain
 - Excessive Heat
 - Limited space for contractors to work in

- Anticipated to be completed by June 30th, but it will be cutting it close.
- Playground
 - The playground equipment has been delivered and the installation nearing completion.
 - The playground equipment has been inspected by the Asst. Superintendent Norman (Certified CPSI Playground Inspector) and a full third party playground audit will be conducted once the project has been completed. A third party playground audit is required by PDRMA.
- Concrete
 - The main sidewalk leading from the Boathouse circle to Hawthorne Blvd. has been completed. The original sidewalk cut through the center of the Park essentially cutting the park in half, while this new walk is situated further to the west creating a large open lawn. Additionally, the new walk is 3 feet wider than the original walk, which will provide more room for walkers, runners, bikes, strollers, etc.
 - The playground curbs and sidewalk is nearing completion.
 - The diagonal walk leading from the Linden/Lenox intersection Road through the playground is under construction.
 - Staff is working with the Village to get a section of sidewalk installed that is not part of the original scope. The section of sidewalk is on the Village right of way and is due to be installed by the Village in 2018. The installation of the Village's portion of sidewalk will complete the path from the Linden/Lenox Road intersection through the playground and will create better connectivity for the park patrons. Staff is in negotiations with the Village to see if they'd be willing to reimburse the Park District if we installed this section of walk this year.
 - Potential additional sidewalk improvements are being discussed with the concrete contractor.
 - Widening the service drive
 - Creating a trough drain to convey stormwater away from the Boathouse circle
 - Additional bench pads
 - Event/BBQ pad near the Boathouse
- Excavating/Grading
 - Old sidewalks and other concrete structures have been removed and hauled away
 - Excess top soil has been moved to the Johnson Center and will be reused onsite when the time comes or will be repurposed throughout the District
 - Excess clay has been transported to Babcock Park and will be used to fill in the foundation once the house has been razed.
- Landscaping
 - Turfgrass areas along the new main walk and any other areas in need of restoration have been leveled, overseeded, and seed blanket has been installed to help retain moisture. Staff has been providing supplemental water to help get the grass established before the Regatta and Fourth of July festivities.
 - The large outcropping stones and the stone benches have been installed in the playground area. The lannon stone stairs and outcropping stone steps will be installed next week.

- The landscape plant material is in stock and the planting beds will be created.
- Site Amenities
 - The bike racks have arrived and will be installed once the concrete pads have been poured.
 - The benches (x27), playground tables (x2), and garbage/recycling cans (x8) have been ordered and are due to arrive this week.
 - All benches on the west side of Lake Ellyn will be replaced with the new style of bench. The bench manufacturer has agreed to router out a section of each bench to accommodate the original commemorative plaques. The plaques will be reused and staff will install the new benches in their original location or in close proximity.
 - The new LED pathway lights have been installed and have been in service for the past two weeks. Staff is in the process of removing the old light poles will look into either repurposing or selling the old light poles.
- Natural Area
 - 3,400 plugs have been planted in the Natural Area. The plants are all native to this region and many of the varieties are not currently found in the Park. The plugs were planted in the areas that are in the most need of native plants. The areas were treated prior to planting to eliminate invasive species and to reduce out competition.
 - The pathways running through the Natural Area have been reconfigured and will receive woodchips in the near future. The new route deviates from CDF's original design, but it will be less prone to erosion and will avoid any areas where desirable plants may be harmed.
 - The picnic area will receive some needed attention and new permanent BBQ grills will be installed.
- Fishing Pier
 - The fishing pier is currently being manufactured and is due to be installed the week of June 26th. The concrete contractor is working out the details for the pier's concrete abutment and will have that ready before the fishing pier is delivered.
- Floating Restorers
 - The floating restorers have arrived and we are working with the landscape contractor to supply and install the plant material. The floating restorers will be assembled on the shore of Lake Ellyn and when everything is ready staff will float the restorers into position. The floating restorers will be anchored to the lake bottom near the SW inlet structure.
- Change Orders/Credits
 - The project has been running smoothly to date, so there has only been one change order requested for \$250.
 - Several potential credits have been identified throughout the project, which include:
 - Demolition Credit – The sidewalk near the SW inlet structure was due to be demolished, but it was determined that the sidewalk was actually part of the inlet structure and could not be removed.

- Concrete Credit – A section of sidewalk was determined to be unnecessary, so it was taken out of the scope of the project.
- Paver Credit – The pavers that were specified were to have a tumbled finish, but it was determined that the tumbled finish pavers would look odd with the infill material that was specified. Untumbled pavers would provide a much cleaner look and be easier to navigate for patrons with disabilities.

Following the presentation, staff will be available for comments and questions.



MEMO

June 14, 2017

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

The Illinois Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers and mechanics employed on “public works” projects in Illinois no less than the general prevailing rates of wages (consisting of hourly cash wages plus fringe benefits) for work of similar character in the locality where the work is performed. Prevailing Wage rates are typically established by the Illinois Department of Labor (IDOL) in June of each year and this year the IDOL has adopted wage rates as of June 5, 2017. The Glen Ellyn Park District is required by law to establish prevailing wage rates in June of each year.

A notification of the approved Ordinance will be published in the newspaper. The approved Ordinance will be filed with the Illinois Department of Labor.

Motion:

Motion to approve Ordinance 17-03, an “Ordinance adopting prevailing wage rates to be paid to laborers, mechanics and other workers performing construction of public works for the Glen Ellyn Park District.”

ORDINANCE NO. 17-03

AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE GLEN ELLYN PARK DISTRICT
DUPAGE COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Commissioners of the Glen Ellyn Park District ("Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on June 5, 2017, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works

construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as the definitions specified in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: By July 15th, the Secretary shall file a certified copy of this Ordinance with the Illinois Department of Labor.

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

PRESIDENT
GLEN ELLYN PARK DISTRICT

ATTEST

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF)

SECRETARY'S CERTIFICATE

I, _____, DO HEREBY CERTIFY that I am the Secretary of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at Glen Ellyn, Illinois, at _____ p.m. on the _____ day of _____, 2017.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Glen Ellyn, Illinois, this _____ day of _____, 2017.

SECRETARY
GLEN ELLYN PARK DISTRICT

[SEAL]

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

DUPAGE COUNTY
 PREVAILING WAGE
 RATES EFFECTIVE JUNE
 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	All		40.40	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
ASBESTOS ABT-MEC	All	BLD		37.46	39.96	1.5	1.5	2.0	11.62	11.06	0.00	0.72
BOILERMAKER	All	BLD		47.07	51.30	2.0	2.0	2.0	6.97	18.13	0.00	0.40
BRICK MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
CARPENTER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
CEMENT MASON	All	All		44.25	46.25	2.0	1.5	2.0	13.65	15.51	0.00	0.65
CERAMIC TILE FNISHER	All	BLD		37.81	37.81	1.5	1.5	2.0	10.55	10.12	0.00	0.65
COMMUNICATION												
TECH	All	BLD		33.00	35.40	1.5	1.5	2.0	10.10	17.19	2.07	0.61
ELECTRIC PWR EQMT												
OP	All	All		37.89	51.48	1.5	1.5	2.0	5.00	11.75	0.00	0.38
ELECTRIC PWR EQMT												
OP	All	HWY		40.59	55.15	1.5	1.5	2.0	5.25	12.59	0.00	0.71
ELECTRIC PWR												
GRNDMAN	All	All		29.30	51.48	1.5	1.5	2.0	5.00	9.09	0.00	0.29
ELECTRIC PWR												
GRNDMAN	All	HWY		32.50	55.15	1.5	1.5	2.0	5.25	10.09	0.00	0.58
ELECTRIC PWR												
LINEMAN	All	All		45.36	51.48	1.5	1.5	2.0	5.00	14.06	0.00	0.45
ELECTRIC PWR												
LINEMAN	All	HWY		48.59	55.15	1.5	1.5	2.0	5.25	15.07	0.00	0.85

ELECTRIC PWR TRK	All	All	51.48	1.5	1.5	2.0	5.00	9.40	0.00	0.30
DRV										
ELECTRIC PWR TRK	All	HWY	53.29	1.5	1.5	2.0	5.00	9.73	0.00	0.31
DRV										
ELECTRICIAN	All	BLD	42.74	1.5	1.5	2.0	12.10	20.81	4.43	0.68
ELEVATOR										
CONSTRUCTOR	All	BLD	58.43	2.0	2.0	2.0	14.43	14.96	4.16	0.90
FENCE ERECTOR	NE	All	40.34	1.5	1.5	2.0	13.15	13.10	0.00	0.40
FENCE ERECTOR	W	All	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
GLAZIER	All	BLD	43.20	1.5	2.0	2.0	13.94	18.99	0.00	0.94
HT/FROST INSULATOR	All	BLD	50.95	1.5	1.5	2.0	11.47	12.16	0.00	0.72
IRON WORKER	E	All	48.20	2.0	2.0	2.0	13.65	21.52	0.00	0.35
IRON WORKER	W	All	49.20	2.0	2.0	2.0	11.02	21.51	0.00	0.70
LABORER	All	All	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
LATHER	All	All	44.35	1.5	1.5	2.0	13.29	16.39	0.00	0.63
MACHINIST	All	BLD	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	All	33.45	1.5	1.5	2.0	10.25	14.44	0.00	0.46
MARBLE MASON	All	BLD	44.13	1.5	1.5	2.0	10.25	14.97	0.00	0.59
MATERIAL TESTER I	All	All	30.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MATERIALS TESTER II	All	All	35.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MILLWRIGHT	All	All	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
OPERATING ENGINEER	All	BLD	34.50	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	FLT	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	HWY	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	46.75	1.5	1.5	2.0	18.05	13.60	1.90	1.30

OPERATING ENGINEER	All	HWY	3	44.70	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	4	43.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	5	42.10	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	6	50.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	7	48.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
ORNAMNTL IRON WORKER	E	All		45.00	47.50	2.0	2.0	2.0	13.55	17.94	0.00	0.65
ORNAMNTL IRON WORKER	W	All		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
PAINTER	All	All		42.93	44.93	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	All	BLD		33.92	38.09	1.5	1.5	1.5	2.60	2.71	0.00	0.00
PILEDRIVER	All	All		44.35	46.35	1.5	1.5	2.0	13.29	16.39	0.00	0.63
PIPEFITTER	All	BLD		47.50	50.50	1.5	1.5	2.0	9.55	17.85	0.00	2.07
PLASTERER	All	BLD		44.63	47.31	1.5	1.5	2.0	10.25	15.03	0.00	0.85
PLUMBER	All	BLD		48.25	50.25	1.5	1.5	2.0	14.09	12.65	0.00	1.18
ROOFER	All	BLD		41.70	44.70	1.5	1.5	2.0	8.28	11.59	0.00	0.53
SHEETMETAL WORKER	All	BLD		45.77	47.77	1.5	1.5	2.0	10.65	14.10	0.00	0.82
SPRINKLER FITTER	All	BLD		47.20	49.20	1.5	1.5	2.0	12.25	11.55	0.00	0.55
STEEL ERECTOR	E	All		42.07	44.07	2.0	2.0	2.0	13.45	19.59	0.00	0.35
STEEL ERECTOR	W	All		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
STONE MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
TERRAZZO FINISHER	All	BLD		39.54	39.54	1.5	1.5	2.0	10.55	11.79	0.00	0.67
TERRAZZO MASON	All	BLD		43.38	43.38	1.5	1.5	2.0	10.55	13.13	0.00	0.79
TILE MASON	All	BLD		43.84	47.84	1.5	1.5	2.0	10.55	11.40	0.00	0.99
TRAFFIC SAFETY WRKR	All	HWY		33.50	35.10	1.5	1.5	2.0	8.10	7.62	0.00	0.25
TRUCK DRIVER	All	All	1	36.30	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	2	36.45	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	3	36.65	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	4	36.85	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TUCKPONTER	All	BLD		43.62	44.62	1.5	1.5	2.0	10.25	14.11	0.00	0.48

Glen Ellyn Park District

Investment Report

May 31, 2017

Bank Balances	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017
Wheaton/Glen Ellyn Bank & Trust	\$ 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	\$ 299,958.96
Bridgeview Bank	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	-
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	-	-	-	-	-	248,069.05
Illinois Funds - 9347	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	3,269,428.27
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	200,940.27
Illinois Metropolitan Investment Fund	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	2,646,336.29
Total Bank Balance	\$ 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	\$ 6,664,732.84
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%	-
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	-	-	-	-	-	1.15%
Illinois Funds - 9347	0.30%	0.34%	0.36%	0.39%	0.40%	0.41%	0.44%	0.51%	0.59%	0.62%	0.70%	0.78%	0.79%
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%	0.70%
Illinois Metropolitan Investment Fund	0.46%	0.48%	0.48%	0.51%	0.51%	0.50%	0.49%	0.65%	0.76%	0.75%	0.87%	0.96%	0.96%
Interest													
Bridgeview Bank	\$ 21.05	\$ 20.37	\$ 21.05	\$ 21.05	\$ 20.38	\$ 21.06	\$ 20.37	\$ 21.06	\$ 21.06	\$ 19.03	\$ 21.06	\$ 20.39	\$ 6.80
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	-	-	-	-	-	156.32
Illinois Funds - 9347	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	2,268.11
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	118.95
Illinois Metropolitan Investment Fund	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	2,147.89
Total Interest	\$ 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	\$ 4,698.07
Weighted Average Calculation													
Bridgeview Bank	\$ 247.84	\$ 247.86	\$ 247.88	\$ 247.90	\$ 247.92	\$ 247.94	\$ 247.96	\$ 247.98	\$ 248.00	\$ 248.02	\$ 248.04	\$ 248.06	\$ -
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	-	-	-	-	-	2,852.79
Illinois Funds	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	25,959.26
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	1,406.58
Illinois Metropolitan Investment Fund	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	25,404.83
Weighted Average	\$ 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	\$ 55,623.46
GEPD Weighted Average	0.36%	0.40%	0.40%	0.42%	0.45%	0.45%	0.46%	0.55%	0.64%	0.65%	0.74%	0.82%	0.87%
90 Day T-Bill Average	0.27%	0.27%	0.30%	0.30%	0.29%	0.33%	0.45%	0.51%	0.51%	0.52%	0.74%	0.80%	0.89%
Rate Variance	0.09%	0.13%	0.10%	0.12%	0.16%	0.12%	0.01%	0.04%	0.13%	0.13%	0.00%	0.02%	-0.02%
Annual Difference (compared to 90 day T-bill)	\$ 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	\$ (1,023.02)
Monthly Difference	\$ 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	\$ (85.25)

(1) The account value stated reflects the amount of funds yet to be recovered and does not represent the current market value of the asset.
(2) 18-month Certificate of Deposit. Interest is estimated monthly and disbursed to the park district quarterly.



General Ledger Consolidated Budget By Account Type



User: ncinquegrani
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Period 05 - 05
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>24,901.05</u>	<u>85,924.76</u>	<u>163,040.00</u>	<u>25,658.99</u>	<u>105,491.90</u>	<u>137,000.00</u>
Charges for Services	<u>239,144.52</u>	<u>872,082.89</u>	<u>1,719,400.00</u>	<u>139,758.61</u>	<u>919,506.21</u>	<u>1,797,255.00</u>
Program Fees	<u>235,909.33</u>	<u>2,421,853.56</u>	<u>3,623,983.00</u>	<u>275,397.39</u>	<u>2,576,908.57</u>	<u>3,811,905.74</u>
Rentals	<u>90,457.69</u>	<u>258,675.08</u>	<u>530,933.00</u>	<u>22,102.92</u>	<u>335,244.95</u>	<u>609,800.00</u>
Concessions	<u>3,598.62</u>	<u>4,915.72</u>	<u>87,000.00</u>	<u>2,473.00</u>	<u>4,653.30</u>	<u>84,200.00</u>
Product Sales	<u>10.00</u>	<u>60.00</u>	<u>350.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>
Interest Income	<u>1,671.27</u>	<u>9,455.34</u>	<u>11,550.00</u>	<u>4,378.66</u>	<u>19,691.02</u>	<u>19,600.00</u>
Licenses & Permits	<u>2,100.00</u>	<u>2,100.00</u>	<u>4,225.00</u>	<u>1,260.00</u>	<u>11,130.00</u>	<u>7,380.00</u>
Grants & Donations	<u>2,330.85</u>	<u>4,499.85</u>	<u>880,000.00</u>	<u>3,148.00</u>	<u>10,726.00</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>1,829.97</u>	<u>278,374.44</u>	<u>57,450.00</u>	<u>7,600.00</u>	<u>52,474.36</u>	<u>37,400.00</u>
Transfers Received	<u>1,200.00</u>	<u>1,200.00</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	603,153.30	3,939,141.64	18,224,933.00	481,777.57	4,038,370.27	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>185,950.98</u>	<u>929,397.91</u>	<u>2,796,894.00</u>	<u>192,286.34</u>	<u>947,046.19</u>	<u>3,003,541.00</u>
Salaries & Wages - Programs	<u>44,433.78</u>	<u>201,965.32</u>	<u>703,754.13</u>	<u>46,623.85</u>	<u>200,107.08</u>	<u>793,618.75</u>
Contractual Labor	<u>0.00</u>	<u>371.46</u>	<u>10,000.00</u>	<u>0.00</u>	<u>4,430.70</u>	<u>10,000.00</u>
Contractual Services - Other	<u>62,929.69</u>	<u>150,655.01</u>	<u>523,759.00</u>	<u>11,678.13</u>	<u>120,901.59</u>	<u>560,920.00</u>
Contractual Services- Programs	<u>21,145.43</u>	<u>350,888.39</u>	<u>1,168,065.50</u>	<u>28,960.91</u>	<u>369,663.76</u>	<u>1,214,941.78</u>
Materials & Supplies	<u>11,831.53</u>	<u>91,118.83</u>	<u>397,000.00</u>	<u>15,118.72</u>	<u>73,870.17</u>	<u>421,460.00</u>
Materials & Supplies -Programs	<u>57,999.81</u>	<u>125,447.29</u>	<u>390,910.00</u>	<u>42,875.92</u>	<u>106,344.02</u>	<u>410,110.13</u>
Computer SoftHardware Equip.	<u>607.40</u>	<u>12,825.45</u>	<u>27,250.00</u>	<u>716.76</u>	<u>7,151.24</u>	<u>22,000.00</u>
Other Equipment	<u>10,335.52</u>	<u>33,631.52</u>	<u>114,250.00</u>	<u>2,194.50</u>	<u>19,354.31</u>	<u>130,250.00</u>
Building & Landscaping	<u>6,854.49</u>	<u>28,484.40</u>	<u>125,500.00</u>	<u>3,626.58</u>	<u>20,516.61</u>	<u>131,925.00</u>
Insurance Expenses (PCL)	<u>12,218.09</u>	<u>50,372.36</u>	<u>180,900.00</u>	<u>14,801.13</u>	<u>55,162.02</u>	<u>188,289.27</u>
Employment Expenses	<u>69,658.44</u>	<u>315,267.66</u>	<u>990,185.00</u>	<u>67,915.21</u>	<u>310,168.60</u>	<u>1,031,041.00</u>
Utilities	<u>13,856.95</u>	<u>119,832.89</u>	<u>576,173.00</u>	<u>17,821.60</u>	<u>118,358.00</u>	<u>578,750.00</u>
Capital	<u>347,221.29</u>	<u>1,413,019.13</u>	<u>5,001,318.00</u>	<u>489,421.19</u>	<u>674,375.84</u>	<u>3,366,776.00</u>
Debt Service	<u>0.00</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>27,203.29</u>	<u>125,957.97</u>	<u>334,100.00</u>	<u>27,592.24</u>	<u>125,276.45</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>872,246.69</u>	<u>3,950,078.52</u>	<u>19,065,814.33</u>	<u>961,633.08</u>	<u>3,152,726.58</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	603,153.30	3,939,141.64	18,224,933.00	481,777.57	4,038,370.27	16,712,448.93
Expense Total	872,246.69	3,950,078.52	19,065,814.33	961,633.08	3,152,726.58	18,028,536.83
Grand Total	-269,093.39	-10,936.88	-840,881.33	-479,855.51	885,643.69	-1,316,087.90

General Ledger
Consolidated Budget By
Account Type



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Period 05 - 05
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	42,962.37	81,520.00	52,745.95	68,500.00
10	Charges for Services	0.00	0.00	0.00	0.00
10	Rentals	2,500.00	6,500.00	0.00	0.00
10	Interest Income	3,064.42	4,000.00	3,768.77	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	0.00	0.00	0.00
10	Revenue	50,848.39	2,294,344.00	59,532.37	2,253,874.00
10	Expense				
10	Salaries & Wages	359,911.95	1,044,606.00	350,704.44	1,090,559.00
10	Contractual Labor	371.46	10,000.00	4,430.70	10,000.00
10	Contractual Services - Other	80,342.27	215,045.00	35,078.43	202,585.00
10	Materials & Supplies	46,051.56	182,450.00	34,131.24	199,250.00
10	Computer SoftHardware Equip.	6,366.14	14,125.00	513.98	11,500.00
10	Other Equipment	37.97	3,350.00	275.99	3,350.00
10	Building & Landscaping	24,929.34	110,500.00	20,259.07	114,500.00
10	Insurance Expenses (PCL)	50,372.36	180,900.00	55,162.02	188,289.27
10	Employment Expenses	138,056.82	456,685.00	127,513.39	460,185.00
10	Utilities	15,023.79	50,800.00	15,152.65	50,360.00
10	Capital	191.75	2,500.00	0.00	2,500.00
10	Miscellaneous Expenses	11,993.60	43,050.00	6,808.98	40,690.00
10	Transfers Out	0.00	152,374.00	0.00	77,374.00
10	Expense	733,649.01	2,466,385.00	650,030.89	2,451,142.27
Revenue Total		50,848.39	2,294,344.00	59,532.37	2,253,874.00
Expense Total		733,649.01	2,466,385.00	650,030.89	2,451,142.27
Grand Total		-682,800.62	-172,041.00	-590,498.52	-197,268.27
10	Corporate Fund	-682,800.62	-172,041.00	-590,498.52	-197,268.27

General Ledger
Consolidated Budget By
Account Type



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Period 05 - 05
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	42,962.39	81,520.00	52,745.95	68,500.00
20	Charges for Services	872,082.89	1,721,000.00	919,506.21	1,797,255.00
20	Program Fees	2,441,801.69	3,658,283.00	2,576,908.57	3,811,905.74
20	Rentals	223,675.08	495,933.00	295,244.95	569,800.00
20	Concessions	4,915.72	87,000.00	4,653.30	84,200.00
20	Product Sales	60.00	350.00	10.00	0.00
20	Interest Income	3,481.93	3,000.00	12,236.46	7,500.00
20	Licenses & Permits	2,100.00	4,225.00	11,130.00	7,380.00
20	Grants & Donations	4,499.85	6,000.00	10,476.00	11,000.00
20	Miscellaneous Income	9,434.97	13,950.00	5,217.00	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	3,605,014.52	7,568,239.00	3,888,128.44	7,963,013.93
20	Expense				
20	Salaries & Wages	552,617.04	1,720,488.00	580,317.81	1,872,982.00
20	Salaries & Wages - Programs	206,012.94	714,281.13	200,107.08	793,618.75
20	Contractual Services - Other	70,567.74	309,739.00	85,823.16	358,335.00
20	Contractual Services- Programs	350,888.39	1,217,594.50	369,663.76	1,214,941.78
20	Materials & Supplies	45,067.27	214,575.00	39,738.93	222,210.00
20	Materials & Supplies -Programs	126,024.92	391,560.00	106,344.02	410,110.13
20	Computer SoftHardware Equip.	6,459.31	13,125.00	6,637.26	10,500.00
20	Other Equipment	1,968.95	11,150.00	6,294.07	11,900.00
20	Building & Landscaping	3,555.06	16,000.00	257.54	17,425.00
20	Employment Expenses	172,093.66	518,600.00	177,785.35	555,556.00
20	Utilities	104,862.43	525,373.00	103,205.35	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	113,964.37	291,050.00	118,467.47	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	1,754,122.51	7,465,514.08	1,794,641.80	8,078,692.56
Revenue Total		3,605,014.52	7,568,239.00	3,888,128.44	7,963,013.93
Expense Total		1,754,122.51	7,465,514.08	1,794,641.80	8,078,692.56
Grand Total		1,850,892.01	102,724.92	2,093,486.64	-115,678.63
20	Recreation Fund	1,850,892.01	102,724.92	2,093,486.64	-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	16,242.28	32,000.00	16,023.94	40,000.00
55	Employment Expenses	5,117.18	14,900.00	4,869.86	15,300.00
55	Capital	3,125.00	783,843.00	5,954.00	571,544.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	24,484.46	830,743.00	26,847.80	626,844.00
	Revenue Total	0.00	568,839.00	0.00	599,639.00
	Expense Total	24,484.46	830,743.00	26,847.80	626,844.00
	Grand Total	-24,484.46	-261,904.00	-26,847.80	-27,205.00
55	Special Recreation Fund	-24,484.46	-261,904.00	-26,847.80	-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	35,000.00	35,000.00	40,000.00	40,000.00
85	Interest Income	0.00	0.00	0.00	0.00
85	Grants & Donations	0.00	35,000.00	0.00	35,000.00
85	Miscellaneous Income	0.00	5,300.00	4,870.00	2,000.00
85	Transfers Received	<u>1,200.00</u>	<u>1,189,848.00</u>	<u>0.00</u>	<u>1,393,167.00</u>
85	Revenue	36,200.00	1,265,148.00	44,870.00	1,470,167.00
85	Expense				
85	Other Equipment	31,624.60	100,000.00	12,784.25	115,000.00
85	Capital	114,546.51	206,500.00	51,181.80	107,500.00
85	Transfers Out	<u>0.00</u>	<u>1,095,000.00</u>	<u>0.00</u>	<u>1,415,000.00</u>
85	Expense	146,171.11	1,401,500.00	63,966.05	1,637,500.00
	Revenue Total	36,200.00	1,265,148.00	44,870.00	1,470,167.00
	Expense Total	146,171.11	1,401,500.00	63,966.05	1,637,500.00
	Grand Total	-109,971.11	-136,352.00	-19,096.05	-167,333.00
85	Asset Replacement Fund	-109,971.11	-136,352.00	-19,096.05	-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	2,908.99	4,000.00	3,685.79	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	6,827.22	0.00
94	Transfers Received	0.00	<u>1,095,000.00</u>	0.00	<u>1,415,000.00</u>
94	Revenue	257,933.74	3,677,000.00	12,412.50	1,960,000.00
94	Expense				
94	Capital	1,288,091.37	3,905,160.00	611,990.04	2,480,232.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	0.00	<u>93,621.00</u>	0.00	<u>99,815.00</u>
94	Expense	1,288,091.37	3,998,781.00	611,990.04	2,580,047.00
Revenue Total		257,933.74	3,677,000.00	12,412.50	1,960,000.00
Expense Total		1,288,091.37	3,998,781.00	611,990.04	2,580,047.00
Grand Total		-1,030,157.63	-321,781.00	-599,577.54	-620,047.00
94	Capital Improvements Fund	-1,030,157.63	-321,781.00	-599,577.54	-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		3,961,589.77	18,289,333.00	4,038,370.27	16,712,448.93
Expense Total		3,954,385.46	19,181,601.08	3,152,726.58	18,028,536.83
Grand Total		7,204.31	-892,268.08	885,643.69	-1,316,087.90