

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
September 19, 2017
185 Spring Avenue
6:30 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Public Participation**
- V. Consent Agenda:** All items in Section V 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 \$404,102.96
 - B. Minutes: August 15, 2017 Regular Meeting minutes and the September 5, Workshop Meeting minutes
 - C. Finance Report
- VI. 2018 District Forecasting Discussion**
 - A. Financial Overview & Forecast**
 - B. Capital Projects**
 - C. Other Topics**
- VII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 9/19/2017



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	53,875.25
20	Recreation Fund	128,641.50
55	Special Recreation Fund	445.98
85	Asset Replacement Fund	68,110.00
94	Capital Improvements Fund	146,100.23
96	Cash In Lieu of Land Fund	<u>6,930.00</u>
	Report Total:	404,102.96

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/14/2017 - 12:22PM
 Batch: 00005.09.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 1	ACH Enabled: False
	Vehicle Repairs	872.84	09/20/2017	10-10-000-530340-0000	
	Equipment Repairs	26.17	09/20/2017	10-10-000-530210-0000	
	Check Total:	899.01			
Vendor: 101047 34751	Advantage Trailers & Hitches			Check Sequence: 2	ACH Enabled: False
	Coupler Pins	137.08	09/20/2017	10-10-000-530210-0000	
	Check Total:	137.08			
Vendor: 103170 136992	Alexander Equipment Company			Check Sequence: 3	ACH Enabled: False
	Tree Anchoring Kits	291.00	09/20/2017	10-10-000-550600-0000	
	Check Total:	291.00			
Vendor: 199615	Allied Landscaping Corporation			Check Sequence: 4	ACH Enabled: False
	Lake Ellyn Park Improvements	6,685.20	09/20/2017	94-90-865-575110-0000	
	Check Total:	6,685.20			
Vendor: 103689 6471255	American Soccer Company, Inc.			Check Sequence: 5	ACH Enabled: False
	Soccer Uniforms	495.87	09/20/2017	20-21-000-535500-1120	
	Check Total:	495.87			
Vendor: 103977	Anderson Pest Control			Check Sequence: 6	ACH Enabled: False
4440557	9/17 Pest Control	33.50	09/20/2017	10-10-000-521600-0000	
4440557	9/17 Pest Control	24.72	09/20/2017	20-30-150-521600-0000	
4440557	9/17 Pest Control	73.65	09/20/2017	20-30-200-521600-0000	
4440557	9/17 Pest Control	26.38	09/20/2017	20-00-000-521600-0000	
4440557	9/17 Pest Control	58.00	09/20/2017	20-30-100-521600-0000	
4440557	9/17 Pest Control	31.31	09/20/2017	20-30-500-521600-0000	
4440557	9/17 Pest Control	107.82	09/20/2017	20-30-450-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4440557	9/17 Pest Control	37.45	09/20/2017	20-30-300-521600-0000	
4440557	9/17 Pest Control	14.00	09/20/2017	20-21-000-525500-1236	
	Check Total:	406.83			
Vendor: 104993 110417	Aqua Pure Enterprises Inc. Chlorine	1,518.23	09/20/2017	20-30-500-530600-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	1,518.23			
Vendor: 105167 Deposit	Armbrust Plumbing and Heating Plumbing/Piping Platform Courts	6,930.00	09/20/2017	96-00-880-575110-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	6,930.00			
Vendor: 105807	AT&T 8/23-9/22/17 Service	160.06	09/20/2017	20-30-150-570300-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	160.06			
Vendor: 198946	AT&T Long Distance 8/17 Long Distance 8/17 Long Distance	34.56 34.56	09/20/2017 09/20/2017	10-00-000-570300-0000 20-00-000-570300-0000	Check Sequence: 10 ACH Enabled: False
	Check Total:	69.12			
Vendor: 109320 104517	B Gunther & Company Inc. Memorial Plaque	157.99	09/20/2017	10-00-000-420213-0000	Check Sequence: 11 ACH Enabled: False
	Check Total:	157.99			
Vendor: 200026	Adam Baldocchi Lifeguard Meeting	173.07	09/20/2017	20-30-500-530401-0000	Check Sequence: 12 ACH Enabled: False
	Check Total:	173.07			
Vendor: 108315	Batteries Plus 487108559-01 487108574-01 487288776 Various Various	47,494.40 16,320.60 1.95 28.88 55.80	09/20/2017 09/20/2017 09/20/2017 09/20/2017 09/20/2017	85-30-100-541300-0000 85-30-100-541300-0000 10-10-000-550300-0000 20-30-200-541300-0000 20-30-450-530300-0000	Check Sequence: 13 ACH Enabled: False
	Check Total:	63,901.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199280 63843	Beary Landscape Management 8/17 Landscape Maintenance	4,341.70	09/20/2017	Check Sequence: 14 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	4,341.70			
Vendor: 199128 622 671	Bedrock Earthscapes, LLC Wetland Plug Installation Wetland Plug Installation	7,662.00 1,303.68	09/20/2017 09/20/2017	Check Sequence: 15 94-90-865-575110-0000 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	8,965.68			
Vendor: 109540	Bill George Football League League Fees	8,000.00	09/20/2017	Check Sequence: 16 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	8,000.00			
Vendor: 161208 38555593	Blue Tarp Financial Welding Mask	174.99	09/20/2017	Check Sequence: 17 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	174.99			
Vendor: 200044 119563	Boombah Football Jerseys	11,540.00	09/20/2017	Check Sequence: 18 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	11,540.00			
Vendor: 107310	B-Sharp, LLC Spring Classes Spring Classes	1,394.00 1,472.00	09/20/2017 09/20/2017	Check Sequence: 19 20-24-000-525500-4610 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	2,866.00			
Vendor: 135160 900310468 900334248	BSN Sports Football Belts Whistles	112.50 15.25	09/20/2017 09/20/2017	Check Sequence: 20 20-21-000-535500-1161 20-21-000-535500-1171	ACH Enabled: False
	Check Total:	127.75			
Vendor: 199895	Christine Calhoun Uniform Patches	32.00	09/20/2017	Check Sequence: 21 20-21-000-535500-1171	ACH Enabled: False
	Check Total:	32.00			
Vendor: 112510	Call One Facility Lines 9/15-10/14/17	299.14	09/20/2017	Check Sequence: 22 10-00-000-570300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Facility Lines 9/15-10/14/17	299.14	09/20/2017	20-00-000-570300-0000	
	Facility Lines 9/15-10/14/17	222.47	09/20/2017	20-30-100-570300-0000	
	Check Total:	820.75			
Vendor: 113050 6131	Case Lots Inc. Garbage Bags/Paper Towels	1,195.20	09/20/2017	10-10-000-530300-0000	Check Sequence: 23 ACH Enabled: False
	Check Total:	1,195.20			
Vendor: 113456 7639247	Central Turf & Irrigation Irrigation Repairs	1,106.44	09/20/2017	10-10-000-521315-0000	Check Sequence: 24 ACH Enabled: False
	Check Total:	1,106.44			
Vendor: 113935	Chicagoland Indoor Soccer Indoor League Fees	3,950.00	09/20/2017	20-21-000-525500-1127	Check Sequence: 25 ACH Enabled: False
	Check Total:	3,950.00			
Vendor: 200028	Chicagoland Paving Contractors, Inc. Asphalt Lots	86,847.85	09/20/2017	94-90-920-575110-0000	Check Sequence: 26 ACH Enabled: False
	Check Total:	86,847.85			
Vendor: 199673	Clarendon Hills Park District Conference Ribbons	389.00	09/20/2017	20-30-500-530910-0000	Check Sequence: 27 ACH Enabled: False
	Check Total:	389.00			
Vendor: 199927	Clauss Brothers, Inc. Playground Installation	7,405.00	09/20/2017	94-90-865-575120-0000	Check Sequence: 28 ACH Enabled: False
	Check Total:	7,405.00			
Vendor: 199277	Karen Clements Cheer Stipend	144.00	09/20/2017	20-21-000-525500-1241	Check Sequence: 29 ACH Enabled: False
	Check Total:	144.00			
Vendor: 115285	ComEd 7/19-8/17/17 Electricity 8/8-9/6/17 Electricity	33.11 32.83	09/20/2017 09/20/2017	10-00-000-570100-0000 10-00-000-570100-0000	Check Sequence: 30 ACH Enabled: False
	Check Total:	65.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200055	Jill Condon			Check Sequence: 31	ACH Enabled: False
	Cheer Stipend	204.00	09/20/2017	20-21-000-525500-1241	
	Check Total:	204.00			
Vendor: 199470	Rafael Davalos			Check Sequence: 32	ACH Enabled: False
	Boot Reimbursement	50.00	09/20/2017	10-00-000-585815-0000	
	Check Total:	50.00			
Vendor: 117920	Mary Defiglia			Check Sequence: 33	ACH Enabled: False
	8/17 Mileage	97.37	09/20/2017	20-00-000-585270-0000	
	Check Total:	97.37			
Vendor: 200063	Matteo DiMarco			Check Sequence: 34	ACH Enabled: False
	Return Key Deposit	50.00	09/20/2017	10-00-000-260100-0000	
	Check Total:	50.00			
Vendor: 199573	First Bankcard			Check Sequence: 35	ACH Enabled: False
Babicz	Rainbow-Racing Bibs	61.67	09/20/2017	20-21-000-535500-1141	
Babicz	Rainbow-Racing Bibs	61.67	09/20/2017	20-21-000-535500-1112	
Babicz	Rainbow-Racing Bibs	61.66	09/20/2017	20-21-000-535500-1233	
Babicz	Amazon-Moana Movie	19.99	09/20/2017	20-30-500-530907-0000	
Babicz	Rainoutline-Weather Application	399.00	09/20/2017	20-00-000-521650-0000	
Babicz	Myfonts.com-Sponsor Font	37.93	09/20/2017	20-21-000-525500-1234	
Babicz	Adobe-Creative Cloud	26.56	09/20/2017	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	09/20/2017	20-21-000-525500-1161	
Babicz	Wendy's-New Employee Lunch	21.05	09/20/2017	20-00-000-585250-0000	
Babicz	Amazon-Monitors	299.96	09/20/2017	20-30-100-540700-0000	
Babicz	Amazon-Cables	39.92	09/20/2017	20-30-100-540700-0000	
Babicz	Ellyn's-Volunteer Giftcards	500.00	09/20/2017	20-21-000-525500-1233	
Calhoun	Team Snap-Team Fees	129.99	09/20/2017	20-21-000-535500-1222	
Calhoun	Walmart-Supplies	47.15	09/20/2017	20-21-000-535500-1171	
Calhoun	CheerSounds-Music	79.00	09/20/2017	20-21-000-535500-1241	
Cinquegrani	WOW-Sunset Internet	96.95	09/20/2017	20-30-500-570300-0000	
Cinquegrani	Amazon-Docking Station/Cables	114.49	09/20/2017	10-00-000-540550-0000	
Cinquegrani	WOW-FJC Internet	99.11	09/20/2017	10-10-000-570300-0000	
Cinquegrani	GFOA-Annual Dues	160.00	09/20/2017	10-00-000-585250-0000	
Cinquegrani	Comcast-ASFC Internet/Cable	445.30	09/20/2017	20-30-100-570300-0000	
Cinquegrani	Amazon-Power Adapter	10.00	09/20/2017	20-30-350-570300-0000	
Cinquegrani	Amazon-Network Switch	47.50	09/20/2017	20-30-100-540700-0000	
Clark	Amazon-Pool Supplies	79.57	09/20/2017	20-30-500-530320-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Clark	Elkay-Repair Drinking Fountains	408.99	09/20/2017	20-30-100-550300-0000	
Clark	Pace-Fitness Equipment	187.76	09/20/2017	20-30-100-530210-0000	
Clark	EZ Facility-Scheduling	212.66	09/20/2017	20-30-100-521600-0000	
Clark	Amazon-Pool Supplies	76.28	09/20/2017	20-30-500-530320-0000	
Clark	Amazon-Maintenance Supplies	76.90	09/20/2017	20-30-100-530300-0000	
Clark	Les Mills-Group Fitness	203.00	09/20/2017	20-30-100-521600-0000	
Clark	Auto Icemakers-Concessions	85.00	09/20/2017	20-30-500-530095-0000	
Defiglia	IDPH-State Certification	36.00	09/20/2017	20-00-000-585202-0000	
Defiglia	Direct TV-Cable	83.98	09/20/2017	20-30-350-521300-0000	
Defiglia	Creative Vendor-Floor Tape	35.90	09/20/2017	20-30-200-541300-0000	
Eposito	IPRA-Job Posting	165.00	09/20/2017	20-00-000-585250-0000	
Eposito	Main St. Pub-Employee Farwell	93.00	09/20/2017	20-00-000-585290-0000	
Eposito	Jewel-Meet & Greet Supplies	55.00	09/20/2017	20-00-000-585101-0000	
Harris	Meatheads-Staff Meeting	131.29	09/20/2017	10-00-000-585290-0000	
Harris	Meatheads-Staff Meeting	131.28	09/20/2017	20-00-000-585290-0000	
Harris	Danby's-Business Meeting	11.18	09/20/2017	10-00-000-585100-0000	
Harris	Danby's-Business Meeting	11.18	09/20/2017	20-00-000-585100-0000	
Hopkins	V of GE-Permit Fees	2,315.00	09/20/2017	94-90-880-575110-0000	
Marquez	Aldi-PADS Supplies	44.90	09/20/2017	20-24-000-535500-4631	
Marquez	Wheaton PD-Field Trip	276.50	09/20/2017	20-24-000-525500-4631	
Marquez	Studio Movie-Field Trips	426.00	09/20/2017	20-24-000-525500-4631	
Marquez	Funway-Field Trip	360.00	09/20/2017	20-24-000-525500-4625	
Marquez	GEPD-Field Trips	149.50	09/20/2017	20-24-000-525500-4631	
Marquez	Lombard PD-Field Trip	201.50	09/20/2017	20-24-000-525500-4625	
Marquez	Lakeshore-Preschool Supplies	148.32	09/20/2017	20-24-000-535500-4610	
Marquez	York Theatre-Field Trip	481.00	09/20/2017	20-24-000-525500-4625	
Marquez	Lombard PD-Field Trip	539.50	09/20/2017	20-24-000-525500-4625	
Marquez	Lakeshore-Preschool Supplies	339.22	09/20/2017	20-24-000-535500-4610	
Marquez	Walmart-Senior Supplies	31.88	09/20/2017	20-25-000-535500-5728	
Marquez	Amazon-Bean Bags	37.82	09/20/2017	20-24-000-535500-4610	
Okray	Vanilla Video-Advertising	267.00	09/20/2017	20-00-000-585175-0000	
Okray	Amazon-Eclipse Glasses	19.95	09/20/2017	20-00-000-521650-0000	
Okray	Facebook-Social Media	42.06	09/20/2017	20-00-000-521650-0000	
Okray	Amazon-Case/Eclipse Glasses	43.58	09/20/2017	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	30.00	09/20/2017	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	19.99	09/20/2017	20-30-100-521650-0000	
Okray	Divine Signs-Decals	15.00	09/20/2017	20-00-000-521650-0000	
Okray	Displays2Go-Poster Frames	364.02	09/20/2017	20-30-100-521650-0000	
Okray	Viral Sweep-Social Media	49.00	09/20/2017	20-00-000-521650-0000	
Okray	PJ's Camera-Photo Contest Prizes	150.00	09/20/2017	20-00-000-521650-0000	
Okray	Kidlist-Paid Advertising	200.00	09/20/2017	20-00-000-521650-0000	
Okray	Contrastly-Filters	99.00	09/20/2017	20-00-000-521650-0000	
Okray	Zoho-Sponsorship	7.00	09/20/2017	20-00-000-585175-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Mailchimp-Email Marketing	97.50	09/20/2017	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	30.00	09/20/2017	20-30-100-521650-0000	
Okray	Divine Signs-Posters	58.00	09/20/2017	20-00-000-521650-0000	
Okray	Divine Signs-Sponsorship	269.04	09/20/2017	20-00-000-585175-0000	
Okray	Divine Signs-Posters	246.96	09/20/2017	20-30-100-521650-0000	
Okray	Shaw-Advertising	299.00	09/20/2017	20-30-100-521650-0000	
Okray	AMI-Banners	168.38	09/20/2017	20-00-000-521650-0000	
Okray	Amazon-Prime Membership	99.00	09/20/2017	20-00-000-521650-0000	
Okray	Adobe-Stock Photography	29.99	09/20/2017	20-00-000-530450-0000	
Okray	Amazon-Poster Hangers	11.99	09/20/2017	20-00-000-521650-0000	
Okray	Divine Signs-Posters	50.50	09/20/2017	20-00-000-585175-0000	
Okray	GoDaddy-Domain Registration	15.17	09/20/2017	20-30-100-521650-0000	
Okray	Jordan Tomasek-Design Fees	650.00	09/20/2017	20-00-000-521650-0000	
Okray	Name Badges Inc.-Name Badges	13.95	09/20/2017	20-00-000-521700-0000	
Okray	Name Badges Inc.-Name Badges	13.95	09/20/2017	10-00-000-521700-0000	
Okray	UPrinting-Trifolds	87.89	09/20/2017	20-00-000-521650-0000	
Okray	UPrinting-Business Cards	26.74	09/20/2017	20-00-000-521650-0000	
Okray	Amazon-Keyboard	52.43	09/20/2017	20-00-000-521650-0000	
Okray	Amazon-Video Equipment	234.48	09/20/2017	20-00-000-521650-0000	
Okray	Amazon-Video Equipment	234.48	09/20/2017	20-30-100-521650-0000	
Robinson	GEPD-Camp Trip	87.00	09/20/2017	20-24-000-535500-4612	
Robinson	Vertical Endeavors-Field Trip	370.00	09/20/2017	20-24-000-525500-4625	
Robinson	Walmart-Supplies	55.18	09/20/2017	20-24-000-535500-4643	
Robinson	Amazon-Start-up Supplies	807.07	09/20/2017	20-24-000-535500-4610	
Robinson	Discount School-Start-up Supplies	1,483.83	09/20/2017	20-24-000-535500-4610	
Robinson	Really Good-Supplies	49.68	09/20/2017	20-24-000-535500-4610	
Robinson	Lakeshore-Start-up Supplies	293.38	09/20/2017	20-24-000-535500-4610	
Robinson	USPS-Postcard Stamps	102.00	09/20/2017	20-24-000-535500-4610	
Robinson	Amazon-Lantern Walk Supplies	516.78	09/20/2017	20-26-000-535500-6801	
Robinson	Fun Express-Preschool Supplies	478.93	09/20/2017	20-24-000-535500-4610	
Robinson	Craft Shop-Cardboard Letters	57.56	09/20/2017	20-24-000-535500-4610	
Robinson	Walmart-PADS Supplies	20.36	09/20/2017	20-24-000-535500-4631	
Robinson	Amazon-Table Covers/Tape	106.31	09/20/2017	20-00-000-585175-0000	
Robinson	Amazon-Bean Bags/Cones	146.42	09/20/2017	20-00-000-585175-0000	
Robinson	Walmart-Camp Supplies	58.61	09/20/2017	20-24-000-535500-4625	
Robinson	Walmart-Camp Supplies	117.22	09/20/2017	20-24-000-535500-4631	
Robinson	S&S-Equipment	202.59	09/20/2017	20-24-000-535500-4643	
Robinson	Fun Express-Supplies	24.29	09/20/2017	20-24-000-535500-4643	
Robinson	Walmart-Camp Supplies	85.49	09/20/2017	20-24-000-535500-4625	
Robinson	Walmart-Water/Snacks	89.52	09/20/2017	20-00-000-585175-0000	
Robinson	Red Box-Movie in the Park	4.00	09/20/2017	20-26-000-535500-6801	
Robinson	Walmart-Dowel Sticks	14.25	09/20/2017	20-26-000-535500-6801	
Shingler	IPRA-Membership Dues	269.00	09/20/2017	20-00-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Shingler	Aquatic Council-Training	345.00	09/20/2017	20-00-000-585202-0000	
Shingler	Home Plumbing-Shower Repairs	226.55	09/20/2017	20-30-100-521600-0000	
Thomas	Team Sanp-Team Fees	1,826.47	09/20/2017	20-21-000-525500-1127	
Thomas	Jewel-Pool Party	28.96	09/20/2017	20-21-000-525500-1127	
Thomas	Barones-Pool Party	390.00	09/20/2017	20-21-000-525500-1127	
Thomas	Dick's-Equipment	31.98	09/20/2017	20-21-000-525500-1127	
Thomas	Chicago Fire-Tickets	3,025.00	09/20/2017	20-21-000-525500-1127	
Thomas	Jewel-Supplies	39.00	09/20/2017	20-21-000-525500-1127	
Thomas	Signup.com-Tournament Volunteers	49.99	09/20/2017	20-21-000-525500-1125	
	Check Total:	25,619.03			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 36	ACH Enabled: False
112592	Alarm Repairs	429.00	09/20/2017	20-30-150-521600-0000	
	Check Total:	429.00			
Vendor: 129900	Future Pros			Check Sequence: 37	ACH Enabled: False
	Summer Training	2,080.00	09/20/2017	20-21-000-525500-1126	
	Check Total:	2,080.00			
Vendor: 130257	Game Day USA			Check Sequence: 38	ACH Enabled: False
	Tournament Fees	425.00	09/20/2017	20-21-000-525500-1112	
	Check Total:	425.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 39	ACH Enabled: False
326055	Concessions	132.76	09/20/2017	20-30-300-530095-0000	
328802	Concessions	370.78	09/20/2017	20-30-300-530095-0000	
	Check Total:	503.54			
Vendor: 132083	Goldy Locks, Inc.			Check Sequence: 40	ACH Enabled: False
651900	Dog Park Gate Repairs	660.00	09/20/2017	20-30-475-530425-0000	
	Check Total:	660.00			
Vendor: 100553	Granicus, Inc.			Check Sequence: 41	ACH Enabled: False
87624	Board Meeting Streaming	733.88	09/20/2017	20-00-000-585100-0000	
87624	Board Meeting Streaming	733.87	09/20/2017	10-00-000-585100-0000	
	Check Total:	1,467.75			
Vendor: 132395	Graphics III Paper			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
599907	Report Paper	39.91	09/20/2017	10-00-000-530100-0000	
599907	Report Paper	39.92	09/20/2017	20-00-000-530100-0000	
	Check Total:	79.83			
Vendor: 135005	Hasty Awards			Check Sequence: 43	ACH Enabled: False
	Meet Medals	20.87	09/20/2017	20-30-500-530910-0000	
	Check Total:	20.87			
Vendor: 135308 HS328879	Heart Smart Technology AED Battery	169.00	09/20/2017	Check Sequence: 44 20-30-200-541300-0000	ACH Enabled: False
	Check Total:	169.00			
Vendor: 135825 71479	Heritage FS Inc. Diesel Fuel	943.00	09/20/2017	Check Sequence: 45 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	943.00			
Vendor: 137160 118	Holsteins Garage Fleet Safety Testing	910.00	09/20/2017	Check Sequence: 46 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	910.00			
Vendor: 199889 2873174290	Home City Ice Concessions	234.68	09/20/2017	Check Sequence: 47 20-21-000-535500-1163	ACH Enabled: False
	Check Total:	234.68			
Vendor: 198880 728	Illinois Shotokan Karate Summer Programs	5,829.60	09/20/2017	Check Sequence: 48 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	5,829.60			
Vendor: 199575 9002026244 9002058617	Johnson Health Tech NA Inc. Pads/End Caps Adjustable Plate/Washers/Screws	320.76 199.47	09/20/2017 09/20/2017	Check Sequence: 49 20-30-100-530210-0000 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	520.23			
Vendor: 148305	Rebecca Karales 8/17 Mileage	17.12	09/20/2017	Check Sequence: 50 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	17.12			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 152045	Len's Ace Hardware			Check Sequence: 51	ACH Enabled: False
	Maintenance Supplies	87.48	09/20/2017	20-30-500-530300-0000	
	Bolts/Nuts	8.37	09/20/2017	10-10-000-530300-0000	
	Staples	4.49	09/20/2017	10-10-000-530300-0000	
	Keys/Screws	40.85	09/20/2017	20-30-150-530300-0000	
	Zip Ties	8.99	09/20/2017	20-21-000-535500-1120	
	Beetle Traps	34.16	09/20/2017	10-10-000-530900-0000	
	O-Ring/Screws	5.25	09/20/2017	10-10-000-530300-0000	
	Door Spring	6.29	09/20/2017	20-30-350-530210-0000	
	Cement/Key	31.92	09/20/2017	20-30-400-530900-0000	
	Check Total:	227.80			
Vendor: 199926	Linblad Constuction Company of Joliet, Inc.			Check Sequence: 52	ACH Enabled: False
	Lake Ellyn Park Improvements	8,300.00	09/20/2017	94-90-865-575110-0000	
	Check Total:	8,300.00			
Vendor: 155350	McCann Industries Inc.			Check Sequence: 53	ACH Enabled: False
01401688	Field Paint	76.52	09/20/2017	10-10-000-530600-0000	
1402068	Field Paint	76.52	09/20/2017	20-21-000-535500-1120	
	Check Total:	153.04			
Vendor: 156220	McMaster Carr Supply			Check Sequence: 54	ACH Enabled: False
44619896	Drum Plug Wrench	42.37	09/20/2017	10-10-000-530210-0000	
	Check Total:	42.37			
Vendor: 156599	Menard's			Check Sequence: 55	ACH Enabled: False
57662	Gap/Crack Filler	5.88	09/20/2017	10-10-000-520310-0000	
58898	Oil/Tote	63.02	09/20/2017	10-10-000-530300-0000	
60685/1941	Screws/Bits	15.25	09/20/2017	10-10-000-530300-0000	
60946	Hex Nut	1.59	09/20/2017	10-10-000-530300-0000	
61682	Bolt/Washer	2.24	09/20/2017	10-10-000-530300-0000	
61942	4X4 Post	12.00	09/20/2017	10-10-000-550301-0000	
61961	Maintenance Supplies	44.95	09/20/2017	10-10-000-530300-0000	
62140	Drain Plug	5.92	09/20/2017	10-10-000-550300-0000	
62190	Wasp Spray	56.76	09/20/2017	10-10-000-530600-0000	
62768	Gloves/Clamps	43.84	09/20/2017	94-90-000-575170-0000	
	Check Total:	251.45			
Vendor: 200064	Lisa Mertz-Erwin			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Herbicide Supplies	14.95	09/20/2017	94-90-000-575170-0000	
	Check Total:	14.95			
Vendor: 199730	Russell Monahan Supplies	48.58	09/20/2017	20-30-500-530401-0000	Check Sequence: 57 ACH Enabled: False
	Check Total:	48.58			
Vendor: 200062	Martin Motz Supplies	31.31	09/20/2017	20-30-500-530401-0000	Check Sequence: 58 ACH Enabled: False
	Check Total:	31.31			
Vendor: 200049 170815-1S	Name On Anything.com Coaches Shirts	289.84	09/20/2017	20-21-000-535500-1171	Check Sequence: 59 ACH Enabled: False
	Check Total:	289.84			
Vendor: 200065 755	Nami of Dupage County Sponsorship	500.00	09/20/2017	20-30-100-521650-0000	Check Sequence: 60 ACH Enabled: False
	Check Total:	500.00			
Vendor: 159801 571985	National Seed Spray Indicator	53.70	09/20/2017	10-10-000-550400-0000	Check Sequence: 61 ACH Enabled: False
	Check Total:	53.70			
Vendor: 199618 48404	Newton Screen Printing Program Shirts	39.66	09/20/2017	20-21-000-535500-1182	Check Sequence: 62 ACH Enabled: False
	Check Total:	39.66			
Vendor: 161205	Nicor Gas 7/27-8/28/17 Gas	29.95	09/20/2017	10-00-000-570200-0000	Check Sequence: 63 ACH Enabled: False
	Check Total:	29.95			
Vendor: 199922	Lori Niforatos Cheer Stipend	156.00	09/20/2017	20-21-000-525500-1241	Check Sequence: 64 ACH Enabled: False
	Check Total:	156.00			
Vendor: 161590	Nutoys Leisure Products				Check Sequence: 65 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
46491	Cap Screws/Ladders	191.20	09/20/2017	10-10-000-550301-0000	
	Check Total:	191.20			
Vendor: 163300	Office Depot			Check Sequence: 66	ACH Enabled: False
	Office Supplies	37.28	09/20/2017	10-00-000-530100-0000	
	Office Supplies	37.29	09/20/2017	20-00-000-530100-0000	
	Office Supplies	34.80	09/20/2017	10-00-000-530100-0000	
	Office Supplies	34.80	09/20/2017	20-00-000-530100-0000	
	Office Supplies	14.92	09/20/2017	20-30-100-530100-0000	
	Office Supplies	39.99	09/20/2017	20-24-000-535500-4610	
	Office Supplies	7.89	09/20/2017	10-00-000-530100-0000	
	Office Supplies	7.89	09/20/2017	20-00-000-530100-0000	
	Check Total:	214.86			
Vendor: 167080	PACHS II/Northwestern Med Occ Health			Check Sequence: 67	ACH Enabled: False
205508/835	Post Accident Screening	591.00	09/20/2017	10-00-000-585820-0000	
207381	Random Drug Testing	83.70	09/20/2017	10-00-000-585820-0000	
	Check Total:	674.70			
Vendor: 117155	Paddock Publications			Check Sequence: 68	ACH Enabled: False
	9/9-11/3/17 Subscription	58.80	09/20/2017	10-00-000-585250-0000	
	9/9-11/3/17 Subscription	58.80	09/20/2017	20-00-000-585250-0000	
	Prep Sports Ad	125.00	09/20/2017	20-30-100-521650-0000	
	Check Total:	242.60			
Vendor: 168768	Paetec			Check Sequence: 69	ACH Enabled: False
	9/8-10/7/17 Facility Lines	545.63	09/20/2017	20-30-100-570300-0000	
	Check Total:	545.63			
Vendor: 101134	PDRMA			Check Sequence: 70	ACH Enabled: False
	8/17 Health Insurance	4,533.79	09/20/2017	10-00-000-565100-0000	
	8/17 Health Insurance	12,202.64	09/20/2017	10-10-000-565100-0000	
	8/17 Health Insurance	11,144.91	09/20/2017	20-00-000-565100-0000	
	8/17 Health Insurance	2,289.05	09/20/2017	20-30-100-565100-0000	
	8/17 Health Insurance	186.04	09/20/2017	20-30-150-565100-0000	
	8/17 Health Insurance	296.43	09/20/2017	20-30-200-565100-0000	
	8/17 Health Insurance	152.53	09/20/2017	20-30-300-565100-0000	
	8/17 Health Insurance	173.09	09/20/2017	20-30-350-565100-0000	
	8/17 Health Insurance	152.53	09/20/2017	20-30-400-565100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	8/17 Health Insurance	1,104.73	09/20/2017	20-30-450-565100-0000	
	8/17 Health Insurance	340.72	09/20/2017	20-30-500-565100-0000	
	8/17 Health Insurance	445.98	09/20/2017	55-00-000-565100-0000	
	8/17 Property Insurance	5,188.44	09/20/2017	10-00-000-560600-0000	
	8/17 Liability Insurance	2,546.66	09/20/2017	10-00-000-560600-0000	
	8/17 Workers Compensation Insurance	4,179.58	09/20/2017	10-00-000-560200-0000	
	8/17 Employment Practice	884.37	09/20/2017	10-00-000-560600-0000	
	8/17 Pollution Liability	154.58	09/20/2017	10-00-000-560600-0000	
	Check Total:	45,976.07			
Vendor: 200058 714	Phase 1 Excavation Inc. Demolish Babcock House	16,000.00	09/20/2017	94-90-000-575110-0000	ACH Enabled: False
	Check Total:	16,000.00			
Vendor: 199121 3101522797 3101522797	Pitney Bowes Global 6/30-9/29/17 Lease 6/30-9/29/17 Lease	183.01 183.02	09/20/2017 09/20/2017	10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	366.03			
Vendor: 199468 22876643 22876643	Pitney Bowes Reserve Account Replenish Meter Replenish Meter	500.00 500.00	09/20/2017 09/20/2017	10-00-000-521800-0000 20-00-000-521800-0000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 199747 177	Jade Podschweit Fun Run Photography	115.00	09/20/2017	20-00-000-585175-0000	ACH Enabled: False
	Check Total:	115.00			
Vendor: 173885	Regional Truck Equipment Slam Latch	147.70	09/20/2017	10-10-000-530340-0000	ACH Enabled: False
	Check Total:	147.70			
Vendor: 103185	Republic Services #933 9/17 Scavenger Services 9/17 Scavenger Services 9/17 Scavenger Services 9/17 Scavenger Services 9/17 Scavenger Services	1,586.75 68.00 87.00 92.00 379.00	09/20/2017 09/20/2017 09/20/2017 09/20/2017 09/20/2017	10-00-000-521300-0000 20-30-200-521300-0000 20-30-450-521300-0000 20-30-300-521300-0000 10-00-000-521300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	9/17 Scavenger Services	347.00	09/20/2017	20-30-500-521300-0000	
	9/17 Scavenger Services	173.00	09/20/2017	20-30-100-521300-0000	
	9/17 Scavenger Services	188.00	09/20/2017	20-30-150-521300-0000	
	Jamboree Scavenger	250.00	09/20/2017	20-21-000-525500-1162	
	Check Total:	3,170.75			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 77	ACH Enabled: False
	Monthly Dues	73.50	09/20/2017	20-00-000-585250-0000	
	Monthly Dues	73.50	09/20/2017	10-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 78	ACH Enabled: False
4368766	Herbicide/Folding Saw	79.97	09/20/2017	94-90-000-575170-0000	
	Check Total:	79.97			
Vendor: 199713	Mary Schultz			Check Sequence: 79	ACH Enabled: False
	Cheer Stipend	156.00	09/20/2017	20-21-000-525500-1241	
	Cheer Music	112.00	09/20/2017	20-21-000-535500-1241	
	Check Total:	268.00			
Vendor: 199751	Serve City, Inc.			Check Sequence: 80	ACH Enabled: False
	Summer Programs	100.00	09/20/2017	20-30-200-521600-0000	
	Check Total:	100.00			
Vendor: 178125	Service Sanitations			Check Sequence: 81	ACH Enabled: False
7397913/09/08	Park Port O Let Fees	362.73	09/20/2017	10-10-000-521600-0000	
Various	Port O Let Rental Fees	326.82	09/20/2017	20-21-000-535500-1127	
Various	Port O Let Rental Fees	310.43	09/20/2017	20-21-000-525500-1232	
	Check Total:	999.98			
Vendor: 199065	Servicemaster Commercial			Check Sequence: 82	ACH Enabled: False
187203	9/17 Janitorial Services	2,350.00	09/20/2017	20-30-450-521600-0000	
	Check Total:	2,350.00			
Vendor: 178275	Shaw Media			Check Sequence: 83	ACH Enabled: False
	Community Guide Advertising	299.00	09/20/2017	20-30-100-521650-0000	
	Community Guide Advertising	300.00	09/20/2017	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	599.00			
Vendor: 199260 20654660	Single Path, LLC Firewall Replacement	6,219.90	09/20/2017	Check Sequence: 84 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	6,219.90			
Vendor: 199568 SKC5694	Skeeter Kell Sports Jerseys	1,161.00	09/20/2017	Check Sequence: 85 20-21-000-535500-1171	ACH Enabled: False
	Check Total:	1,161.00			
Vendor: 198934 82517	Diane Smith Summer Classes	490.00	09/20/2017	Check Sequence: 86 20-25-000-525500-5706	ACH Enabled: False
	Check Total:	490.00			
Vendor: 199421 1671	Specialty Floors, Inc. Refinish Gym Floor	4,295.00	09/20/2017	Check Sequence: 87 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	4,295.00			
Vendor: 199794 5463	SportFloors Direct Inc. Rubber Flooring Boathouse	4,890.00	09/20/2017	Check Sequence: 88 10-10-000-550200-0000	ACH Enabled: False
	Check Total:	4,890.00			
Vendor: 180760 368898	Sports Kids, Inc. Summer Programs	2,085.30	09/20/2017	Check Sequence: 89 20-30-300-530907-0000	ACH Enabled: False
368899	Summer Programs	1,627.50	09/20/2017	20-30-100-525500-0000	
	Check Total:	3,712.80			
Vendor: 198900 SBGW710	Squeegee Brothers, Inc. Camp Shirts	428.00	09/20/2017	Check Sequence: 90 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	428.00			
Vendor: 181118	Staples Advantage Office Supplies	69.75	09/20/2017	Check Sequence: 91 20-24-000-535500-4610	ACH Enabled: False
	Office Supplies	22.89	09/20/2017	10-00-000-530100-0000	
	Check Total:	92.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199693 159287	Suburban Elevator Company Annual Pressure Test	299.00	09/20/2017	Check Sequence: 92 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	299.00			
Vendor: 182096 117209 117217 117231 117231 117234	Sunburst Sportswear Inc. Program Shirts Program Shirts Staff Shirts Staff Shirts Staff Shirts	1,142.45 543.85 858.60 300.00 389.60	09/20/2017 09/20/2017 09/20/2017 09/20/2017 09/20/2017	Check Sequence: 93 20-21-000-535500-1111 20-21-000-535500-1222 20-24-000-535500-4643 20-30-150-530300-0000 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	3,234.50			
Vendor: 183781 70366910 979682/83	Terrace Supply Company CO2 CO2	18.00 120.88	09/20/2017 09/20/2017	Check Sequence: 94 20-30-500-530600-0000 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	138.88			
Vendor: 200061 2547	The Perfect Swing & TPS Sports Uniforms	4,320.00	09/20/2017	Check Sequence: 95 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	4,320.00			
Vendor: 188120 333234 333239	Unique Products & Service Corporation Cleaning Supplies Cleaning Supplies	1,290.89 1,131.68	09/20/2017 09/20/2017	Check Sequence: 96 20-30-200-530310-0000 20-30-450-530310-0000	ACH Enabled: False
	Check Total:	2,422.57			
Vendor: 199318	Utility Dynamics Corporation Lak Ellyn Park Improvements	3,222.84	09/20/2017	Check Sequence: 97 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	3,222.84			
Vendor: 199451 Various	Viking Sports, LLC Paddle Equipment	7,816.32	09/20/2017	Check Sequence: 98 20-30-350-541300-0000	ACH Enabled: False
	Check Total:	7,816.32			
Vendor: 190330	Village of Glen Ellyn 7/8-8/1/17 Water 7/8-8/1/17 Water 7/8-8/1/17 Water	105.18 50.68 4,698.06	09/20/2017 09/20/2017 09/20/2017	Check Sequence: 99 20-30-200-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	7/8-8/1/17 Water	122.21	09/20/2017	10-00-000-570400-0000	
	7/8-8/1/17 Water	200.55	09/20/2017	20-30-150-570400-0000	
	7/8-8/1/17 Water	26.29	09/20/2017	20-30-350-570400-0000	
	7/8-8/1/17 Water	181.82	09/20/2017	20-30-450-570400-0000	
	7/8-8/1/17 Water	3.28	09/20/2017	10-00-000-570400-0000	
	7/8-8/1/17 Water	584.06	09/20/2017	20-30-100-570400-0000	
	7/8-8/1/17 Water	943.62	09/20/2017	20-30-300-570400-0000	
	7/8-8/1/17 Water	48.30	09/20/2017	20-00-000-570400-0000	
	7/8-8/1/17 Water	5,317.63	09/20/2017	20-00-000-570400-0000	
	7/8-8/1/17 Water	2,219.17	09/20/2017	20-30-400-570400-0000	
	8/17 Fuel	2,231.65	09/20/2017	10-10-000-530500-0000	
	Check Total:	16,732.50			
Vendor: 200066	Walmart Community/SYNCB			Check Sequence: 100	ACH Enabled: False
	Water	9.28	09/20/2017	10-00-000-530100-0000	
	Check Total:	9.28			
Vendor: 199366	Tami Wanless			Check Sequence: 101	ACH Enabled: False
	Cheer Stipend	192.00	09/20/2017	20-21-000-525500-1241	
	Check Total:	192.00			
Vendor: 199264 3596714	Warehouse Direct			Check Sequence: 102	ACH Enabled: False
	Maintenance Supplies	256.30	09/20/2017	20-30-100-530300-0000	
	Check Total:	256.30			
Vendor: 195470	Rick Wostratzky			Check Sequence: 103	ACH Enabled: False
	8/17 Umpire Fees	262.50	09/20/2017	20-21-000-525500-1101	
	8/17 Umpire Fees	112.50	09/20/2017	20-21-000-525500-1102	
	Check Total:	375.00			
Vendor: 198800	Zimmerman Ford, Inc.			Check Sequence: 104	ACH Enabled: False
	Jet Kits	60.80	09/20/2017	10-10-000-530340-0000	
	Check Total:	60.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	403,803.88			
	Total of Number of Checks:	104			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/06/2017 - 8:27AM
 Batch: 00002.09.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 177540	Alliance Paper & Foodservice			Check Sequence: 1	ACH Enabled: False
355527/6632	Jamboree Popcorn	117.64	09/06/2017	20-21-000-535500-1149	
356055	Dust Mop Frame	31.44	09/06/2017	20-30-150-530300-0000	
	Check Total:	149.08			
Vendor: 199968	Hugh Johnson			Check Sequence: 2	ACH Enabled: False
		150.00	09/06/2017	10-10-000-570300-0000	
	Check Total:	150.00			
	Total for Check Run:	299.08			
	Total of Number of Checks:	2			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
August 15, 2017
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Ward, Wilson, Weber, Stortz, Durham, Cornell and President Nephew.

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 Recognition – Jon Ciero (Glen Ellyn Park District Girls’ Softball)

The Park Board of Commissioners and Staff recognized Jon Ciero for his volunteer efforts and dedication to the Glen Ellyn Park District. President Nephew stated that Jon, a longtime Park District resident and volunteer, has been involved with the baseball and softball programs for many years.

Jon stepped in as Co-Chair of the Girls Softball program prior to the 2014 season and under his guidance the program has improved each season by adding additional training opportunities, increasing recruitment and retention of volunteers, implementing a fall softball program and broadening the program in participation.

Jon has served as the Tournament Chair of the Glen Ellyn Invitational for the last four years and through his hard work it has resulted into a highly respected tournament filling to capacity in January. Jon volunteers alongside his family and Jon’s influence has touched the lives of hundreds of athletes in the community over the years.

President Nephew stated the Park District is truly fortunate and blessed to have someone who freely gives of his time, energy and dedication to the programs and goes above and beyond anyone’s expectations. The Board then presented Jon Ciero with a small token of their

appreciation. Park Board Commissioners and many members of the Glen Ellyn Girls' Softball program spoke and praised Jon for his dedication and commitment to the program.

VI. Public Participation

None.

VII. Consent Agenda

Commissioner Wilson moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$446,017.19 and the July 11, 2017 Regular Meeting minutes.

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

Motion Carried.

VIII. New Business

A. Ackerman Sports & Fitness Center Indoor Athletic Light Replacement

Superintendent of Recreation Esposito presented the proposal for the indoor athletic light replacement at Ackerman Sports and Fitness Center. Funds were allocated within the 2017 Ackerman Sports and Fitness Center (ASFC) budget for the replacement of the athletic lights within the multi-sports turf field and the gymnasium. Esposito discussed the challenges faced with the current lighting and the timing of the light replacement as it would coincide with the ComEd Public Sector Energy Efficiency Incentive Program which will subsidize a portion of the improvements.

Esposito along with ASFC building engineer, Myron Yocum, discussed the current lights and the challenges faced with the current lighting in greater detail, provided samples of the recommended lighting fixtures and answered questions from the Park Board. Over the last six months staff has researched LED lighting for the ASFC gymnasium and multi-sports field that would provide the necessary lighting, withstand the durability that is needed on a turf field and provide an energy savings. Due to the design of the building, the requirements needed and the uniqueness of each individual light fixture provided by the different suppliers, comparable competitive pricing of the same product is not able to be achieved.

After researching and evaluating the options available that are best suited for the activities within each area, staff recommended the purchase of the Litetronics High Bay for \$21,756.60 for the gymnasium and the Lithonia JHBL for \$57,862.40 for the turf. This cost does not include installation nor the incentive that will be provided through the ComEd Public Sector Energy Efficiency Incentive Program.

The Park Board of Commissioners discussed the various challenges of the current lighting, future cost savings, warranties provided and the incentive rebates.

Following the discussion, Commissioner Weber then moved, seconded by Commissioner Ward, to authorize the purchase of the Litetronics High Bay for \$21,756.60 and the Lithonia JHBL for \$57,862.40 and due to the specialized nature of these products and procurement are not adapted to competitive bidding.

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

Motion Carried.

B. Newton Park Parking Lot Modification

Superintendent of Parks and Planning Hopkins discussed the current asphalt improvements that are taking place within the Park District per the 2017 capital improvement budget. These projects include the renovation of the Spring Avenue Recreation Center (SARC) parking lot, the addition of a paved path at the Spring Avenue Dog Park, the added path from the east parking lot at Newton to the central corridor of the park, the repair and resurfacing of the Village Green tennis courts, and finally the addition of a circle drive to the south end of the Newton Park west lot.

Due to budgetary constraints, the Newton Park west lot improvements were not included in the project at the time the 2017 Budget was formulated even though the lot was in disrepair. Hopkins stated that some of the planned projects including the Newton Park athletic lights, have been removed from the budget now allowing funds to become available. Hopkins discussed the current timing of the Newton Asphalt work would be ideal and a cost savings would be incurred by proceeding with resurfacing of the entire west lot of Newton Park. The approximate savings of adding a change order and combining the project with the ongoing work is estimated at nearly a 50% savings.

Staff recommended approval of change order #1 for the Asphalt Improvement Project to resurface the entire west parking lot of Newton Park, allowing the District to achieve a significant cost savings while addressing an existing asset that is in need of repair.

Commissioner Durham then moved, seconded by Commissioner Stortz, to approve change order #1 for the Asphalt Improvement Project which will resurface the entire west parking lot at Newton Park in the amount of \$29,995.

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

Motion Carried.

C. Temporary Storage of Historic House on Lenox Road property

Executive Director Harris provided a brief background regarding the request to possibly store a historic house that is scheduled for demolition next week on Park District Property at Lenox Road. Additionally, Harris identified the various requirements that would be required to be taken to complete this transaction such as the various permits with the Village, ComEd and coordination with the Union Pacific Railroad to name a few. Per counsel's direction a surety bond with the Park District would be required as well as a hold harmless agreement. At the time of this meeting Harris said the requestor, Mr. Slattery, had not secured a lot for the house nor has finalized the acquisition of the house. Director Harris does not feel any further action from the Park Board of Commissioners is due at this time and should action be needed in the near future a special meeting could be scheduled.

The Board had a very brief discussion regarding this request.

IX. Staff Reports

A. Finance Reports

B. Staff Reports

Executive Director Harris reminded Park Board Commissioners of the Strategic Meeting that will take place on September 19, 2017 during the Regular Board Meeting for September.

X. Commissioners' Reports

Commissioner Cornell enjoyed her time at the August Meet and Greet at Churchill Park and praised Naturalist Frigo on her tour of Churchill Park and ongoing efforts to maintain and improve the park. Cornell also enjoyed her active morning at the Splash Park and playground at Maryknoll Park with her grandchild. Commissioner Weber was pleased to hear enthusiastic comments regarding Lake Ellyn Park playground during his walk through the park. Commissioners Stortz and Durham thanked staff for the Movie in the Park held at Newton Park and enjoyed the large crowd and beautiful evening. President Nephew also stated her daughters thoroughly enjoyed the large slides and other structures at Lake Ellyn Park playground.

XI. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Weber to adjourn the Regular Meeting at 8:07 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
September 5, 2017
185 Spring Avenue**

I. Call to Order

President Nephew called the meeting to order at 7:03 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 7:23 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. Public Participation

None

VI. Voucher List of Bills Totaling \$388,941.36

Commissioner Wilson moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$388,941.36

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

Motion Carried.

VII. Citizen Finance Committee Appointment Recommendations

Superintendent of Finance and Personnel discussed that pursuant to the Citizens’ Finance Committee bylaws, the Park Board of Commissioners shall annually approve by a majority vote the members of the Citizens’ Finance Committee. Six current committee members and one new applicant for the vacant position were presented to the Board. Commissioner Weber moved, seconded by Commissioner Stortz, to approve the membership as presented of Don St. Clair, Charlie Prisco, Tom Lettenberger and Fred Bachman to serve one-year terms through June of

2018 and Leo Lanzillo, Michael Graham and newly appointed Tony Saguto whose terms will run through June of 2019.

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

Motion Carried.

VIII. 2018 Budget Assumption Discussion

Superintendent of Finance & Personnel Cinquegrani discussed that preparation for the annual operating budget for the 2018 calendar year is currently underway. A chart of “2018 Budget Assumptions” was distributed and discussed providing key components of the annual operating budget. Cinquegrani then discussed the financial calendar and stated that the Assumptions are to serve as guidelines during the 2018 budget process.

Key discussions amongst Board members involved the staffing changes proposed for Park personnel and the proposed 2017 tax levy. Commissioners posed questions regarding the elements of the operational budget including merit increases, employee insurance costs and overall budget financial goals, requesting that a spreadsheet be provided of the various funds at the upcoming Strategic meeting on September 19th. Cinquegrani concluded by stating the budget process will continue to be discussed throughout the fall and into winter and a rough draft of the budget should be presented to the Board in mid-October.

IX. Staff Reports

Executive Director Harris stated that the Glow in the Park Lantern Walk will take place on Sunday, September 17th at Lake Ellyn Park. The event is a family event for the community and is a joint fundraiser for Lurie Children’s Hospital which will feature various kid friendly amusements culminating in a Lantern Walk at 7:30pm around Lake Ellyn. Harris also reminded all that the Pumpkin Flotilla is at the end of October and that the pool and splash pad officially have closed on Monday. The zero-depth pool will be painted this fall as planned and budgeted. Other items currently taking place are the beginning of preschool and the Village Green courts renovation and conversion of one court into four Pickle Ball tennis courts. The other court will remain tennis. They should be playable mid-October.

Superintendent of Recreation Esposito said the Platform Tennis open house will take place on Friday, September 15th from 5-8 p.m. for various age levels with an exhibition following. She welcomed all to attend.

X. Commissioners’ Reports

Commissioner Cornell thanked staff for a successful summer. Cornell relayed to staff that a patron has suggested bocce ball or pickle ball to be added to Babcock Park as well as adding more picnic tables to Lake Ellyn Park playground. Another suggested program for seniors was Mahjonge. Commissioner Wilson has visited several playgrounds with her grandchildren and thoroughly enjoyed Lake Ellyn Park playground. Commissioner Weber echoed Commissioner

Cornell in thanking staff and requested staff consider a shade structure when Main Street Recreation Center playground is updated in the future. Commissioner Stortz said soccer season is off to a great start and stated Newton Park looks nice with the new addition of the walking path, resurfaced parking lot and added turn around. Commissioner Durham enjoyed time with his family at the fishing pier and commented on the large bass that was caught. Durham also thanked staff for a great summer. President Nephew stated that her children are enjoying their third season in house soccer and are looking forward to future seasons. Nephew inquired about the various poured in place surfaces within our Park District playgrounds.

XI. Adjourn

There being no further business, Commissioner Nephew moved, seconded by Commissioner Cornell to adjourn the Workshop Meeting at 8:10 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

Investment Report

August 31, 2017

Bank Balances	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017
Wheaton/Glen Ellyn Bank & Trust	\$ 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	\$ 487,850.76	\$ 277,750.48	\$ 481,278.99
Bridgeview Bank	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	248,069.05	248,069.05	248,069.05
Illinois Funds - 9347	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	3,271,772.12	3,300,700.87	3,304,734.39
Illinois Park District Liquid Asset Fund	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	201,060.60	201,205.64	201,357.66
Illinois Metropolitan Investment Fund	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	5,156,084.90	4,809,791.36	4,494,532.76
Total Bank Balance	\$ 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	\$ 9,364,837.43	\$ 8,837,517.40	\$ 8,729,972.85
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%	-	-	-	-
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	-	-	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	0.39%	0.40%	0.41%	0.44%	0.51%	0.59%	0.62%	0.70%	0.78%	0.79%	0.87%	0.96%	1.01%
Illinois Park District Liquid Asset Fund	0.31%	0.33%	0.34%	0.37%	0.43%	0.58%	0.64%	0.60%	0.68%	0.70%	0.73%	0.85%	0.89%
Illinois Metropolitan Investment Fund	0.51%	0.51%	0.50%	0.49%	0.65%	0.76%	0.75%	0.87%	0.96%	0.96%	1.07%	1.16%	1.16%
Interest													
Bridgeview Bank	\$ 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	234.48	242.29	242.29
Illinois Funds - 9347	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	2,343.85	2,690.39	2,823.74
Illinois Park District Liquid Asset Fund	52.04	53.33	57.86	61.39	73.78	98.42	98.47	102.78	111.81	118.95	120.33	145.04	152.02
Illinois Metropolitan Investment Fund	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	4,266.47	4,872.90	4,583.68
Total Interest	\$ 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	\$ 6,965.13	\$ 7,950.62	\$ 7,801.73
Weighted Average Calculation													
Bridgeview Bank	\$ 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	2,852.79	2,852.79	2,852.79
Illinois Funds	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	28,529.85	31,719.74	33,278.68
Illinois Park District Liquid Asset Fund	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	1,467.74	1,710.25	1,792.08
Illinois Metropolitan Investment Fund	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	55,170.11	55,793.58	52,136.58
Weighted Average	\$ 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	\$ 88,020.50	\$ 92,076.36	\$ 90,060.13
GEPD Weighted Average	0.42%	0.45%	0.45%	0.46%	0.55%	0.64%	0.65%	0.74%	0.82%	0.87%	0.99%	1.08%	1.09%
90 Day T-Bill Average	0.30%	0.29%	0.33%	0.45%	0.51%	0.51%	0.52%	0.74%	0.80%	0.89%	0.98%	1.07%	1.01%
Rate Variance	0.12%	0.16%	0.12%	0.01%	0.04%	0.13%	0.13%	0.00%	0.02%	-0.02%	0.01%	0.01%	0.08%
Annual Difference (compared to 90 day T-bill)	\$ 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)	\$ 1,026.03	\$ 486.85	\$ 6,748.32
Monthly Difference	\$ 654.43	\$ 1,203.83	\$ 830.09	\$ 44.01	\$ 267.75	\$ 780.98	\$ 747.98	\$ 20.04	\$ 118.94	\$ (85.25)	\$ 85.50	\$ 40.57	\$ 562.36

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



General Ledger Consolidated Budget By Account Type



User: ncinquegrani
 Printed: 9/14/2017 9:36:57 AM
 Period 08 - 08
 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>104,278.50</u>	<u>3,502,272.22</u>	<u>6,571,029.00</u>	<u>80,157.72</u>	<u>3,357,104.56</u>	<u>6,244,988.19</u>
Other Taxes	<u>3,151.31</u>	<u>116,145.82</u>	<u>163,040.00</u>	<u>1,209.78</u>	<u>132,940.04</u>	<u>137,000.00</u>
Charges for Services	<u>137,269.54</u>	<u>1,519,845.67</u>	<u>1,719,400.00</u>	<u>131,226.30</u>	<u>1,525,307.74</u>	<u>1,797,255.00</u>
Program Fees	<u>375,207.18</u>	<u>3,462,843.71</u>	<u>3,621,783.00</u>	<u>366,227.29</u>	<u>3,547,941.33</u>	<u>3,811,655.74</u>
Rentals	<u>94,524.27</u>	<u>423,785.32</u>	<u>530,933.00</u>	<u>138,923.25</u>	<u>533,784.41</u>	<u>609,800.00</u>
Concessions	<u>14,644.50</u>	<u>74,836.98</u>	<u>87,000.00</u>	<u>11,240.46</u>	<u>67,016.49</u>	<u>84,200.00</u>
Product Sales	<u>10.00</u>	<u>70.00</u>	<u>350.00</u>	<u>10.00</u>	<u>20.00</u>	<u>0.00</u>
Interest Income	<u>2,453.83</u>	<u>16,809.02</u>	<u>11,550.00</u>	<u>7,917.19</u>	<u>41,409.06</u>	<u>19,600.00</u>
Licenses & Permits	<u>435.00</u>	<u>3,825.00</u>	<u>4,225.00</u>	<u>920.00</u>	<u>13,220.00</u>	<u>7,380.00</u>
Grants & Donations	<u>215.00</u>	<u>53,595.85</u>	<u>880,000.00</u>	<u>1,318.46</u>	<u>15,883.26</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>7,219.60</u>	<u>292,047.18</u>	<u>57,450.00</u>	<u>12,227.40</u>	<u>67,662.63</u>	<u>37,400.00</u>
Transfers Received	<u>2,360,172.00</u>	<u>2,360,172.00</u>	<u>2,360,172.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>
Chargeback Revenue	<u>476,799.00</u>	<u>476,799.00</u>	<u>476,801.00</u>	<u>492,878.50</u>	<u>492,878.50</u>	<u>492,879.00</u>
Revenue	3,576,379.73	12,303,047.77	18,222,733.00	4,129,297.35	12,681,858.51	16,712,198.93

Description	2016 Period Amt	2016 End Bal	2016 Budget	2017 Period Amt	2017 End Bal	2017 Budget
<i>Expense</i>						
Salaries & Wages	<u>255,451.96</u>	<u>1,861,809.93</u>	<u>2,796,894.00</u>	<u>252,276.58</u>	<u>1,914,290.72</u>	<u>3,003,541.00</u>
Salaries & Wages - Programs	<u>92,192.73</u>	<u>565,868.63</u>	<u>703,754.13</u>	<u>85,351.50</u>	<u>567,045.45</u>	<u>793,618.75</u>
Contractual Labor	<u>2,280.36</u>	<u>4,448.83</u>	<u>10,000.00</u>	<u>2,707.42</u>	<u>9,742.39</u>	<u>10,000.00</u>
Contractual Services - Other	<u>42,777.55</u>	<u>265,817.38</u>	<u>524,284.00</u>	<u>129,905.78</u>	<u>308,877.34</u>	<u>560,920.00</u>
Contractual Services- Programs	<u>101,488.99</u>	<u>759,640.96</u>	<u>1,209,544.50</u>	<u>166,159.23</u>	<u>741,683.48</u>	<u>1,214,841.78</u>
Materials & Supplies	<u>41,526.87</u>	<u>245,647.83</u>	<u>397,000.00</u>	<u>75,273.76</u>	<u>242,697.90</u>	<u>421,460.00</u>
Materials & Supplies -Programs	<u>19,842.11</u>	<u>235,531.32</u>	<u>390,410.00</u>	<u>53,542.30</u>	<u>237,579.00</u>	<u>409,960.13</u>
Computer SoftHardware Equip.	<u>146.72</u>	<u>16,328.97</u>	<u>27,250.00</u>	<u>1,017.10</u>	<u>8,307.98</u>	<u>22,000.00</u>
Other Equipment	<u>0.00</u>	<u>39,651.06</u>	<u>114,250.00</u>	<u>45.69</u>	<u>19,959.45</u>	<u>130,250.00</u>
Building & Landscaping	<u>6,282.73</u>	<u>50,711.88</u>	<u>125,500.00</u>	<u>17,037.73</u>	<u>58,357.22</u>	<u>131,925.00</u>
Insurance Expenses (PCL)	<u>13,718.09</u>	<u>88,526.63</u>	<u>180,900.00</u>	<u>14,825.63</u>	<u>95,894.91</u>	<u>188,289.27</u>
Employment Expenses	<u>74,652.73</u>	<u>570,687.43</u>	<u>990,185.00</u>	<u>75,898.74</u>	<u>570,756.59</u>	<u>1,031,041.00</u>
Utilities	<u>69,863.97</u>	<u>255,360.31</u>	<u>576,173.00</u>	<u>51,420.05</u>	<u>212,045.04</u>	<u>578,750.00</u>
Capital	<u>358,155.95</u>	<u>2,729,860.80</u>	<u>5,001,318.00</u>	<u>303,775.26</u>	<u>1,703,339.72</u>	<u>3,366,776.00</u>
Debt Service	<u>0.00</u>	<u>98,733.75</u>	<u>2,884,863.00</u>	<u>0.00</u>	<u>75,051.67</u>	<u>2,448,311.00</u>
Miscellaneous Expenses	<u>25,353.91</u>	<u>211,422.06</u>	<u>334,100.00</u>	<u>30,046.12</u>	<u>219,858.87</u>	<u>338,683.40</u>
Transfers Out	<u>2,380,172.00</u>	<u>2,380,172.00</u>	<u>2,380,172.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>
Chargebacks & Indirect Expense	<u>460,719.00</u>	<u>460,719.00</u>	<u>460,720.70</u>	<u>492,878.50</u>	<u>492,878.50</u>	<u>492,878.50</u>
<i>Expense</i>	<u>3,944,625.67</u>	<u>10,840,938.77</u>	<u>19,107,318.33</u>	<u>4,637,202.39</u>	<u>10,363,407.23</u>	<u>18,028,286.83</u>

Description	2016 Period Amt	2016 End Bal	2016 Budget	2017 Period Amt	2017 End Bal	2017 Budget
Revenue Total	3,576,379.73	12,303,047.77	18,222,733.00	4,129,297.35	12,681,858.51	16,712,198.93
Expense Total	3,944,625.67	10,840,938.77	19,107,318.33	4,637,202.39	10,363,407.23	18,028,286.83
Grand Total	-368,245.94	1,462,109.00	-884,585.33	-507,905.04	2,318,451.28	-1,316,087.90

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/14/2017 9:37:02 AM
Period 08 - 08
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	1,107,934.15	2,126,800.00	1,120,799.24	2,103,300.00
10	Other Taxes	58,072.90	81,520.00	66,470.02	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	4,915.39	4,000.00	9,455.22	5,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,321.60	200.00	2,283.18	200.00
10	Transfers Received	75,324.00	75,324.00	76,874.00	76,874.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	1,251,068.04	2,294,344.00	1,275,881.66	2,253,874.00
10	Expense				
10	Salaries & Wages	659,875.01	1,044,606.00	643,922.04	1,090,559.00
10	Contractual Labor	4,448.83	10,000.00	9,742.39	10,000.00
10	Contractual Services - Other	124,715.98	215,045.00	82,593.76	202,585.00
10	Materials & Supplies	88,465.69	182,450.00	71,700.29	199,250.00
10	Computer SoftHardware Equip.	8,047.38	14,125.00	614.14	11,500.00
10	Other Equipment	37.97	3,350.00	275.99	3,350.00
10	Building & Landscaping	44,501.61	110,500.00	56,972.68	114,500.00
10	Insurance Expenses (PCL)	88,526.63	180,900.00	95,894.91	188,289.27
10	Employment Expenses	236,183.01	456,685.00	225,825.62	460,185.00
10	Utilities	25,872.95	50,800.00	27,672.62	50,360.00
10	Capital	191.75	2,500.00	1,692.50	2,500.00
10	Miscellaneous Expenses	15,069.10	43,050.00	11,585.32	40,690.00
10	Transfers Out	152,374.00	152,374.00	77,374.00	77,374.00
10	Expense	1,448,309.91	2,466,385.00	1,305,866.26	2,451,142.27
	Revenue Total	1,251,068.04	2,294,344.00	1,275,881.66	2,253,874.00
	Expense Total	1,448,309.91	2,466,385.00	1,305,866.26	2,451,142.27
	Grand Total	-197,241.87	-172,041.00	-29,984.60	-197,268.27
10	Corporate Fund	-197,241.87	-172,041.00	-29,984.60	-197,268.27

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/14/2017 9:37:02 AM
Period 08 - 08
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	558,310.35	1,020,177.00	588,165.33	1,097,394.19
20	Other Taxes	58,072.92	81,520.00	66,470.02	68,500.00
20	Charges for Services	1,519,945.67	1,721,000.00	1,525,307.74	1,797,255.00
20	Program Fees	3,483,744.84	3,656,083.00	3,547,941.33	3,811,655.74
20	Rentals	388,785.32	495,933.00	493,784.41	569,800.00
20	Concessions	74,836.98	87,000.00	67,016.49	84,200.00
20	Product Sales	70.00	350.00	20.00	0.00
20	Interest Income	7,545.03	3,000.00	24,645.00	7,500.00
20	Licenses & Permits	3,825.00	4,225.00	13,220.00	7,380.00
20	Grants & Donations	7,759.85	6,000.00	15,633.26	11,000.00
20	Miscellaneous Income	13,940.16	13,950.00	8,414.87	15,200.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	476,799.00	476,801.00	492,878.50	492,879.00
20	Revenue	6,593,635.12	7,566,039.00	6,843,496.95	7,962,763.93
20	Expense				
20	Salaries & Wages	1,176,492.57	1,720,488.00	1,244,058.02	1,872,982.00
20	Salaries & Wages - Programs	570,235.25	714,281.13	567,045.45	793,618.75
20	Contractual Services - Other	141,101.40	309,739.00	226,283.58	358,335.00
20	Contractual Services- Programs	759,814.96	1,216,844.50	741,683.48	1,214,841.78
20	Materials & Supplies	157,182.14	214,575.00	170,997.61	222,210.00
20	Materials & Supplies -Programs	236,108.95	391,060.00	237,579.00	409,960.13
20	Computer SoftHardware Equip.	8,281.59	13,125.00	7,693.84	10,500.00
20	Other Equipment	2,212.97	11,150.00	6,899.21	11,900.00
20	Building & Landscaping	6,210.27	16,000.00	1,384.54	17,425.00
20	Employment Expenses	325,958.59	518,600.00	336,827.30	555,556.00
20	Utilities	229,540.69	525,373.00	184,372.42	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	196,352.96	291,050.00	208,273.55	297,993.40
20	Transfers Out	1,038,677.00	1,038,677.00	1,291,852.00	1,291,852.00
20	Chargebacks & Indirect Expense	476,159.00	476,161.45	492,878.50	492,878.50
20	Expense	5,324,328.34	7,463,624.08	5,717,828.50	8,078,442.56
Revenue Total		6,593,635.12	7,566,039.00	6,843,496.95	7,962,763.93
Expense Total		5,324,328.34	7,463,624.08	5,717,828.50	8,078,442.56
Grand Total		1,269,306.78	102,414.92	1,125,668.45	-115,678.63
20	Recreation Fund	1,269,306.78	102,414.92	1,125,668.45	-115,678.63

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/14/2017 9:37:02 AM
Period 08 - 08
Fiscal Year 2016 - 2017

Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,520,151.98	2,855,213.00	1,310,924.65	2,444,655.00
45	Interest Income	500.00	500.00	1,000.00	1,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
45	Revenue	1,540,651.98	2,875,713.00	1,311,924.65	2,445,655.00
45	Expense				
45	Debt Service	98,733.75	2,884,863.00	75,051.67	2,448,311.00
45	Transfers Out	<u>500.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
45	Expense	99,233.75	2,885,363.00	76,051.67	2,449,311.00
Revenue Total		1,540,651.98	2,875,713.00	1,311,924.65	2,445,655.00
Expense Total		99,233.75	2,885,363.00	76,051.67	2,449,311.00
Grand Total		1,441,418.23	-9,650.00	1,235,872.98	-3,656.00
45	Debt Service Fund	1,441,418.23	-9,650.00	1,235,872.98	-3,656.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/14/2017 9:37:02 AM
 Period 08 - 08
 Fiscal Year 2016 - 2017

Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	315,875.74	568,839.00	337,215.34	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	315,875.74	568,839.00	337,215.34	599,639.00
55	Expense				
55	Salaries & Wages	26,262.19	32,000.00	26,310.66	40,000.00
55	Employment Expenses	8,545.83	14,900.00	8,103.67	15,300.00
55	Capital	512,107.50	783,843.00	217,304.63	571,544.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	546,915.52	830,743.00	251,718.96	626,844.00
	Revenue Total	315,875.74	568,839.00	337,215.34	599,639.00
	Expense Total	546,915.52	830,743.00	251,718.96	626,844.00
	Grand Total	-231,039.78	-261,904.00	85,496.38	-27,205.00
55	Special Recreation Fund	-231,039.78	-261,904.00	85,496.38	-27,205.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/14/2017 9:37:02 AM
Period 08 - 08
Fiscal Year 2016 - 2017

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>1,189,848.00</u>	<u>1,189,848.00</u>	<u>1,393,167.00</u>	<u>1,393,167.00</u>
85	Revenue	1,224,848.00	1,265,148.00	1,438,037.00	1,470,167.00
85	Expense				
85	Other Equipment	37,400.12	100,000.00	12,784.25	115,000.00
85	Capital	184,350.51	206,500.00	89,646.61	107,500.00
85	Transfers Out	<u>1,095,000.00</u>	<u>1,095,000.00</u>	<u>1,415,000.00</u>	<u>1,415,000.00</u>
85	Expense	1,316,750.63	1,401,500.00	1,517,430.86	1,637,500.00
Revenue Total		1,224,848.00	1,265,148.00	1,438,037.00	1,470,167.00
Expense Total		1,316,750.63	1,401,500.00	1,517,430.86	1,637,500.00
Grand Total		-91,902.63	-136,352.00	-79,393.86	-167,333.00
85	Asset Replacement Fund	-91,902.63	-136,352.00	-79,393.86	-167,333.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/14/2017 9:37:02 AM
Period 08 - 08
Fiscal Year 2016 - 2017

Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	3,798.60	4,000.00	6,308.84	6,000.00
94	Grants & Donations	45,836.00	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	257,981.70	0.00	6,827.22	0.00
94	Transfers Received	<u>1,095,000.00</u>	<u>1,095,000.00</u>	<u>1,415,000.00</u>	<u>1,415,000.00</u>
94	Revenue	1,402,616.30	3,677,000.00	1,430,035.55	1,960,000.00
94	Expense				
94	Capital	1,988,454.04	3,905,160.00	1,384,182.98	2,480,232.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	<u>93,621.00</u>	<u>93,621.00</u>	<u>99,815.00</u>	<u>99,815.00</u>
94	Expense	2,082,075.04	3,998,781.00	1,483,997.98	2,580,047.00
Revenue Total		1,402,616.30	3,677,000.00	1,430,035.55	1,960,000.00
Expense Total		2,082,075.04	3,998,781.00	1,483,997.98	2,580,047.00
Grand Total		-679,458.74	-321,781.00	-53,962.43	-620,047.00
94	Capital Improvements Fund	-679,458.74	-321,781.00	-53,962.43	-620,047.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/14/2017 9:37:02 AM
 Period 08 - 08
 Fiscal Year 2016 - 2017

Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	50.00	50.00	0.00	100.00
96	Miscellaneous Income	<u>17,803.72</u>	<u>40,000.00</u>	<u>45,267.36</u>	<u>20,000.00</u>
96	Revenue	17,853.72	40,050.00	45,267.36	20,100.00
96	Expense				
96	Capital	<u>44,757.00</u>	<u>133,315.00</u>	<u>10,513.00</u>	<u>205,000.00</u>
96	Expense	44,757.00	133,315.00	10,513.00	205,000.00
Revenue Total		17,853.72	40,050.00	45,267.36	20,100.00
Expense Total		44,757.00	133,315.00	10,513.00	205,000.00
Grand Total		-26,903.28	-93,265.00	34,754.36	-184,900.00
96	Cash In Lieu of Land Fund	-26,903.28	-93,265.00	34,754.36	-184,900.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/14/2017 9:37:02 AM
 Period 08 - 08
 Fiscal Year 2016 - 2017

Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
Revenue Total		12,346,548.90	18,287,133.00	12,681,858.51	16,712,198.93
Expense Total		10,862,370.19	19,179,711.08	10,363,407.23	18,028,286.83
Grand Total		1,484,178.71	-892,578.08	2,318,451.28	-1,316,087.90