

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
January 16, 2018
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 \$566,973.60
 - B. Minutes: December 12, 2017 Regular Meeting minutes
- VII. New Business**
 - A. WDSRA Review & Update / Sandy Gbur, Executive Director
 - B. Approve Resolution 18-01 - **A RESOLUTION ESTABLISHING AN UPDATED SEXUAL HARASSMENT POLICY FOR THE GLEN ELLYN PARK DISTRICT IN ORDER TO COMPLY WITH PUBLIC ACT 100-0554**
 - C. IMET Tolling Agreement
 - D. Professional Service Agreement for Ackerman Park Improvements
- VIII. Staff Reports**
 - A. Finance Report
- IX. Commissioners' Reports**
- X. Adjourn to Executive Session**

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

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
December 12, 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 7:24 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

The Volunteer recognition was moved to follow discussion regarding the “Environmental Initiatives” as the recipient was running late.

VI. Consent Agenda

Commissioner Wilson moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$236,441.28 and the November 14, 2017 Regular Meeting minutes.

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

Motion Carried.

VII. Public Hearing for the 2018 Budget and Appropriation Ordinance

President Nephew opened the public hearing for the 2018 budget and appropriation ordinance. There being no comments from the public, Commissioner Weber moved, seconded by Commissioner Stortz, to close the public hearing for the 2018 budget and appropriation ordinance.

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

Motion Carried.

VIII. New Business

A. Environmental Initiatives

President Nephew had previously requested discussion of broadening the marketing efforts and possibly collaborating with other public or non-profit agencies on educating the public regarding a variety of environmental initiatives.

Park District Naturalist Frigo and Marketing and Communications Supervisor O’Kray discussed the various educational initiatives that are currently being utilized through social media, programming and marketing material. Naturalist Frigo stated that the Park District Environmental Advisory Board discusses other areas in which the Park District can help to educate and provide outreach to patrons. Frigo also serves as the Park District liaison to the Village Environmental Advisory Board as well as jointly working with the Conservation Foundation, Glen Ellyn School District 41 and St. Petronille School. In 2018 the Park District will be working on Monthly Focus Topics highlighting a different environmental initiative or topic and will highlight on the Park District website. Superintendent of Parks and Planning Hopkins discussed that Lake Ellyn will have additional signage to educate the community at Lake Ellyn Park regarding the natural area, rain gardens, floating restorers, pergola and the LEED certification information.

The Park Board of Commissioners held discussion on the various initiatives being considered and welcome ideas to be proposed to the Environmental Advisory Board for further consideration and to continue to market and educate the community.

IX. Recognition – Glen Ellyn Platform Tennis Club – President Mike Graham

The Park Board of Commissioners and staff acknowledged Mike Graham and the Glen Ellyn Platform Tennis Club for their efforts to selflessly and generously raise and contribute funds to improve a public asset that not only benefits the club and its members but also the public and overall community. President Nephew discussed that one year ago the Board approved the 2017 annual budget which allocated \$250,000 for the expansion of the Platform Tennis facility with two (2) additional courts. The project was contingent based on \$100,000 contribution on behalf of the Glen Ellyn Platform Tennis Club.

Upon Board approval, under Mike Graham’s leadership along with the Glen Ellyn Platform Tennis Club, \$50,000 was raised within five months’ time. Upon completion of the expansion in October of 2017 the final payment was made. Donations were contributed by hundreds of community members.

Mike Graham and his family have resided in Glen Ellyn for twelve years and have been active in the Park District. Mike began platform tennis in 2007 when the first courts were constructed at

Maryknoll. After years of being a regular member Mike volunteered as an at-large board member for the Glen Ellyn Platform Tennis Club and became President during the 2016/2017 season. Mike also applied and serves on the Glen Ellyn Park District Citizens' Finance Committee (CFC) utilizing his finance and accounting experience that serves him in his profession.

President Nephew stated that Mike Graham has committed hundreds of hours serving and administering the Glen Ellyn Platform Tennis Club. His volunteerism, commitment and guidance has served not only the club members but has expanded the opportunities for the entire community. The Glen Ellyn Park District staff and Park Board Commissioners presented a token of thanks to Mike Graham for his efforts and dedication to the Platform Tennis program and community at large.

X. Unfinished Business

A. Approval of the 2018 Budget & Appropriation Ordinance

Superintendent of Finance & Personnel Cinquegrani presented the revised version of the 2018 Combined Budget & Appropriation ordinance that was previously presented and discussed at the November 14, Regular Meeting. The Board had a brief discussion of the minor changes reflected in the Budget regarding the Ackerman Entrance Road Repairs and carryover adjustments, then Commissioner Stortz moved, seconded by Commissioner Durham, to approve Ordinance 17-05 "A combined annual budget and appropriation ordinance for the purposes of the Glen Ellyn Park District for the year beginning January 1, 2018 and ending December 31, 2018."

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

Motion Carried.

B. Approval of Revised 2018 Board Meeting Schedule

Executive Director Harris stated at the November 14, Regular Board Meeting a proposed meeting schedule for 2018 was approved. After discussion and consideration, it was recommended that a revised meeting schedule be presented to the Park Board Commissioners. Staff has researched and presented the revised meeting schedule and after brief discussion, Commissioner Cornell moved, seconded by President Nephew to approve the revised 2018 Meeting Schedule as presented.

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

Motion Carried

XI. Staff Reports

A. Finance Reports

Superintendent of Finance and Personnel presented the Finance Report.

B. Staff Reports

Executive Director Harris stated that the Holiday Season is a busy time for the Park District. Harris said last week Santa home visits took place visiting over 170 kids and nearly 100 households, the polar express train ride was this past weekend with four different trains and Breakfast with Santa occurred at the Lake Ellyn Boathouse with three different seating's. Next week Santa will make an appearance at all the preschool classes.

Superintendent of Parks and Planning Hopkins discussed his sighting of a bald eagle over Ackerman this past week.

XII. Commissioners' Reports

Commissioner Durham thoroughly enjoyed the Turkey Trot event on Thanksgiving with his son who successfully ran the entire five (5) miles. Commissioner Stortz said he and his children were among the first to take advantage of sledding on the Newton sledding hill and said it was a wonderful asset for the District. Commissioner Weber commended Superintendent Cinquegrani on the budget process and discussed the Weber Family's enjoyment of the Turkey Trot. Commissioner Ward stated he was impressed with all that staff accomplishes for a District with only twenty-nine (29) employees. Commissioner Cornell wished everyone a Happy Hanukkah, Merry Christmas and Happy New Year. President Nephew enjoyed the Breakfast at the North Pole and also enjoyed the bird watching at Lake Ellyn with her children.

XIII. Adjourn to Executive Session

At 8:45 p.m. Commissioner Wilson moved, seconded by Commissioner Ward to convene into executive session under Section 2 (c) 5 of the Open Meetings Act for the purpose of discussion of the purchase, lease or sale of real property for the use of the district, including discussion of whether a particular parcel should be acquired and/or sold and Section 2 (c) 1 of the Open Meetings Act for the purpose of discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

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

Nay: None.

Motion Carried.

XIV. Reconvene to Open Session

The Regular Meeting reconvened at 10:09 p.m.

XV. Adjourn

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

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

Nay: None.

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

Accounts Payable

Voucher Approval Document

Warrant Request Date: 1/16/2018



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	95,243.37
20	Recreation Fund	279,841.61
55	Special Recreation Fund	443.00
85	Asset Replacement Fund	7,071.96
94	Capital Improvements Fund	<u>184,373.66</u>
	Report Total:	566,973.60

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 12/19/2017 - 11:18AM
 Batch: 00009.12.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 1	ACH Enabled: False
	Equipment Repairs	137.24	12/19/2017	10-10-000-530210-0000	
	Vehicle Repairs	650.94	12/19/2017	10-10-000-530340-0000	
	Truefuel	302.40	12/19/2017	10-10-000-530500-0000	
	Check Total:	1,090.58			
Vendor: 198946	AT&T Long Distance			Check Sequence: 2	ACH Enabled: False
	11/17 Long Distance	10.74	12/19/2017	20-00-000-570300-0000	
	11/17 Long Distance	10.74	12/19/2017	10-00-000-570300-0000	
	Check Total:	21.48			
Vendor: 200140	David Bruschk			Check Sequence: 3	ACH Enabled: False
	Preschool Santa Visits	900.00	12/19/2017	20-24-000-525500-4610	
	Check Total:	900.00			
Vendor: 112510	Call One			Check Sequence: 4	ACH Enabled: False
	12/15-1/14/18 Facility Lines	296.97	12/19/2017	10-00-000-570300-0000	
	12/15-1/14/18 Facility Lines	296.97	12/19/2017	20-00-000-570300-0000	
	12/15-1/14/18 Facility Lines	224.23	12/19/2017	20-30-100-570300-0000	
	Check Total:	818.17			
Vendor: 115180	Comcast Cable			Check Sequence: 5	ACH Enabled: False
	12/18-1/17/18 Service	119.93	12/19/2017	10-00-000-570300-0000	
	12/18-1/17/18 Service	119.92	12/19/2017	20-00-000-570300-0000	
	Check Total:	239.85			
Vendor: 115285	ComEd			Check Sequence: 6	ACH Enabled: False
	11/3-12/6/17 Electricity	33.06	12/19/2017	10-00-000-570100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	33.06			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 7	ACH Enabled: False
C1066	Semi Annual Filters/Belts	2,100.00	12/19/2017	20-30-450-521600-0000	
C1067	Semi Annual Filters/Belts	1,400.00	12/19/2017	20-30-200-521600-0000	
	Check Total:	3,500.00			
Vendor: 199573	First Bankcard			Check Sequence: 8	ACH Enabled: False
Babicz	Adobe-Creative Cloud	26.56	12/19/2017	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	12/19/2017	20-21-000-525500-1161	
Babicz	MyFonts-Logo Font	58.44	12/19/2017	20-21-000-535500-1233	
Babicz	Rosen Centre-Conference	712.44	12/19/2017	20-00-000-585201-0000	
Cinquegrani	IPass-Transponders	10.00	12/19/2017	10-10-000-530340-0000	
Cinquegrani	WOW-Sunset Internet	96.95	12/19/2017	20-30-500-570300-0000	
Cinquegrani	WOW-FJC Internet	99.11	12/19/2017	10-10-000-570300-0000	
Cinquegrani	UPS-Postage	9.60	12/19/2017	10-00-000-521800-0000	
Cinquegrani	GFOA-Conference Dues	380.00	12/19/2017	10-00-000-585201-0000	
Cinquegrani	Amazon-Office Supplies	13.94	12/19/2017	10-00-000-521700-0000	
Cinquegrani	Comcast-ASFC Internet/Cable	445.39	12/19/2017	20-30-100-570300-0000	
Cinquegrani	Flowers.com-Sympathy Flowers	55.06	12/19/2017	10-00-000-585150-0000	
Defiglia	Peoria Web-Online Reservations	300.00	12/19/2017	20-30-350-521600-0000	
Defiglia	Direct TV-Cable	131.98	12/19/2017	20-30-350-521600-0000	
Esposito	Potbelly-New Employee Lunch	27.27	12/19/2017	20-00-000-585290-0000	
Esposito	GE Chamber-Membership Dues	175.00	12/19/2017	20-00-000-585250-0000	
Esposito	Refill Service-2018 Calendar	15.95	12/19/2017	20-00-000-530100-0000	
Harris	Identisource-Dog Park Cards	509.53	12/19/2017	20-30-475-530425-0000	
Harris	IPRA-Membership Fee	127.00	12/19/2017	10-00-000-585250-0000	
Harris	IPRA-Membership Fee	127.00	12/19/2017	20-00-000-585250-0000	
Harris	Main St Pub-New Employee Lunch	44.64	12/19/2017	10-00-000-585250-0000	
Hartnett	YouthEnduro-Athletic Fees	120.00	12/19/2017	20-21-000-525500-1222	
Hartnett	Walmart-Turkey Trot Supplies	11.04	12/19/2017	20-21-000-535500-1201	
Marquez	Photobooth-Frames	110.40	12/19/2017	20-26-000-535500-6816	
Marquez	Hobby Lobby-Decorations	28.22	12/19/2017	20-26-000-535500-6816	
Marquez	Hobby Lobby-Decorations	14.22	12/19/2017	20-26-000-535500-6816	
Marquez	BSN-Spiritwear	96.07	12/19/2017	20-21-000-535500-1170	
Marquez	Hobby Lobby-Decorations	6.51	12/19/2017	20-26-000-535500-6816	
Marquez	Amazon-Glow Sticks	21.20	12/19/2017	20-26-000-535500-6816	
Marquez	Revolution-Dancewear	28.75	12/19/2017	20-26-000-535500-6817	
Marquez	Target-Balloons	37.49	12/19/2017	20-26-000-535500-6816	
Marquez	Walmart-Senior Luncheon	34.96	12/19/2017	20-25-000-535500-5728	
Marquez	Conquest-Mom Prom Photobooth	500.00	12/19/2017	20-26-000-525500-6816	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	Boston Market-Senior Luncheon	61.04	12/19/2017	20-25-000-535500-5728	
Marquez	Walmart-Coffee Maker	95.97	12/19/2017	20-00-000-530100-0000	
Marquez	USPS-Postage	6.65	12/19/2017	20-26-000-535500-6835	
Marquez	Hobby Lobby-Breakfast With Santa	2.49	12/19/2017	20-26-000-535500-6808	
Marquez	Walmart-Senior Trip	41.22	12/19/2017	20-25-000-525500-5702	
Marquez	Scholastic-Books	164.00	12/19/2017	20-26-000-535500-6808	
Marquez	Fun Express-Brekfast With Santa	209.88	12/19/2017	20-26-000-535500-6808	
Marquez	Walmart-Senior Trip	6.84	12/19/2017	20-25-000-525500-5702	
Marquez	Paramount-Tickets	37.00	12/19/2017	20-25-000-525500-5702	
Marquez	Walmart-Supplies	9.93	12/19/2017	20-25-000-535500-5728	
Marquez	Fun Express-Breakfast With Santa	176.79	12/19/2017	20-26-000-535500-6808	
Marquez	Revolution-Dancewear	42.20	12/19/2017	20-26-000-535500-6817	
Marquez	Downers South-Score Flashers	173.17	12/19/2017	20-21-000-535500-1170	
Marquez	Walmart-Gingerbread Houses	132.50	12/19/2017	20-24-000-535500-4684	
Marquez	IKEA-Gingerbread Houses	140.64	12/19/2017	20-24-000-535500-4684	
Miller	Wristbands Med Tech-Wristbands	246.50	12/19/2017	20-30-100-530100-0000	
Miller	Walmart-Speaker	152.54	12/19/2017	20-30-100-530102-0000	
Miller	IPRA-Conference Fees	415.00	12/19/2017	20-00-000-585201-0000	
Norman	Forestry Suppliers-Burn Equipment	450.76	12/19/2017	94-90-000-575170-0000	
Norman	Sam's-Office Supplies	63.61	12/19/2017	10-10-000-530100-0000	
Norman	Rural King-Uniforms	482.09	12/19/2017	10-10-000-530250-0000	
Okray	Facebook-Social Media	50.92	12/19/2017	20-30-100-521650-0000	
Okray	Displays2Go-Poster Frame	73.12	12/19/2017	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	30.00	12/19/2017	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	19.99	12/19/2017	20-30-100-521650-0000	
Okray	UPrinting-Rack Cards	99.50	12/19/2017	20-00-000-521650-0000	
Okray	Dropbox-File Sharing	9.99	12/19/2017	20-00-000-521650-0000	
Okray	Amazon-Magnets	7.47	12/19/2017	20-00-000-521650-0000	
Okray	Amazon-Magnets	7.47	12/19/2017	20-30-100-521650-0000	
Okray	Adobe-Stock Photography	98.58	12/19/2017	10-00-000-530450-0000	
Okray	Nashville Wraps-Bags	39.93	12/19/2017	20-00-000-521650-0000	
Okray	UPrinting-Business Cards	19.36	12/19/2017	20-00-000-521700-0000	
Okray	UPrinting-Business Cards	19.36	12/19/2017	10-00-000-521700-0000	
Okray	Go West Young Mom-Advertising	550.00	12/19/2017	20-00-000-521650-0000	
Okray	Go West Young Mom-Advertising	100.00	12/19/2017	20-30-100-521650-0000	
Okray	Zoho-Sponsorship	7.00	12/19/2017	20-00-000-585175-0000	
Okray	Mailchimp-Email	97.50	12/19/2017	20-00-000-521650-0000	
Okray	Mailchimp-Email	30.00	12/19/2017	20-30-100-521650-0000	
Okray	Amazon-Stamp	6.99	12/19/2017	20-00-000-521650-0000	
Okray	Shaw Media-Subscription	32.00	12/19/2017	20-00-000-521650-0000	
Okray	UPrinting-Business Cards	19.36	12/19/2017	20-00-000-521700-0000	
Okray	UPrinting-Business Cards	19.36	12/19/2017	10-00-000-521700-0000	
Okray	Adobe-Stock Photography	15.00	12/19/2017	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Adobe-Stock Photography	14.99	12/19/2017	20-30-100-521650-0000	
Okray	Amazon-Hanging Bar	15.11	12/19/2017	20-00-000-521650-0000	
Robinson	Walmart-Halloween Treats	21.70	12/19/2017	20-24-000-535500-4610	
Robinson	McAninich-Field Trip	536.00	12/19/2017	20-24-000-535500-4610	
Robinson	IAPD-Conference	360.00	12/19/2017	20-00-000-585201-0000	
Robinson	Fun Express-Suckers	71.85	12/19/2017	20-26-000-535500-6830	
Robinson	Fun Express-Polar Express Supplies	463.54	12/19/2017	20-26-000-535500-6835	
Robinson	Dollar Tree-Supplies	198.11	12/19/2017	20-26-000-535500-6830	
Robinson	Dollar Tree-Supplies	27.00	12/19/2017	20-24-000-535500-4610	
Robinson	Amazon-Recycle Bin	13.38	12/19/2017	20-24-000-535500-4610	
Robinson	Discount School-Sand	23.97	12/19/2017	20-24-000-535500-4610	
Robinson	Walmart-Clocks	39.94	12/19/2017	20-24-000-535500-4610	
Robinson	Lakeshore-Toys	81.97	12/19/2017	20-24-000-535500-4610	
Robinson	Amazon-Toys	29.99	12/19/2017	20-24-000-535500-4610	
Robinson	Amazon-Toys	36.85	12/19/2017	20-24-000-535500-4610	
Robinson	Amazon-Toys	92.43	12/19/2017	20-24-000-535500-4610	
Robinson	Fun Express-Crafts	73.07	12/19/2017	20-24-000-535500-4610	
Robinson	Discount School-Paper/Glue	124.67	12/19/2017	20-24-000-535500-4610	
Robinson	Fun Express-Crafts	168.49	12/19/2017	20-24-000-535500-4610	
Robinson	Discount School-Paint/Paper	172.20	12/19/2017	20-24-000-535500-4610	
Robinson	Amazon-Toys	52.05	12/19/2017	20-24-000-535500-4610	
Robinson	Walmart-North Pole	30.00	12/19/2017	20-26-000-535500-6808	
Shingler	Amazon-Door Latch	60.00	12/19/2017	20-30-100-530300-0000	
Shingler	Amazon-Batteries	75.33	12/19/2017	20-30-100-530300-0000	
Shingler	Incestores LLC-Turf Rubber Flooring	3,338.79	12/19/2017	85-30-100-541300-0000	
Shingler	Les Mills-BodyPump	203.00	12/19/2017	20-30-100-521600-0000	
Shingler	Auto Ice-Concessions	85.00	12/19/2017	20-30-500-530095-0000	
Shingler	Amazon-Cord Cover	44.59	12/19/2017	20-30-100-530300-0000	
Shingler	IPRA-Conference	200.00	12/19/2017	20-00-000-585201-0000	
Shingler	Amazon-Membership Fee	10.99	12/19/2017	20-30-100-521600-0000	
Shingler	Elkay-Fountain Repairs	648.28	12/19/2017	20-30-100-530210-0000	
Thomas	YSSL-Player Cards	100.00	12/19/2017	20-21-000-525500-1127	
Thomas	Roselynn-Fall Classic T-shirts	1,005.00	12/19/2017	20-21-000-525500-1125	
Thomas	Rainbow Racing-Bib Numbers	70.92	12/19/2017	20-21-000-525500-1141	
	Check Total:	17,354.20			
Vendor: 132271	Grainger, Inc.			Check Sequence: 9	ACH Enabled: False
	Halide Lamp	264.64	12/19/2017	10-10-000-530300-0000	
	Post Pounder Grease	28.84	12/19/2017	10-10-000-530340-0000	
	Check Total:	293.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 138345 342655	Hydrotex Low Emission Oil	1,871.31	12/19/2017	Check Sequence: 10 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	1,871.31			
Vendor: 149595 102 102	Kiwanis Club of Central DuPage Annual Membership Dues Annual Membership Dues	62.50 62.50	12/19/2017 12/19/2017	Check Sequence: 11 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	125.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 12	ACH Enabled: False
	Maintenance Supplies	25.62	12/19/2017	20-30-100-530300-0000	
	Keys/Bolts	50.58	12/19/2017	10-10-000-530300-0000	
	Floor Wax	53.95	12/19/2017	20-30-200-530310-0000	
	Pliers/Cable Ties	68.32	12/19/2017	10-10-000-530300-0000	
	Bolts/Screws	50.63	12/19/2017	20-30-350-541300-0000	
	Wire Connector	3.59	12/19/2017	10-10-000-530300-0000	
	Base Magnet	3.59	12/19/2017	10-10-000-550300-0000	
	Tapping Screws	36.87	12/19/2017	10-10-000-530300-0000	
	Irrigation Repairs	5.20	12/19/2017	10-10-000-550300-0000	
	Furnance Filter/Outlet	12.79	12/19/2017	10-10-000-550300-0000	
	Varnish/Sandpaper	26.06	12/19/2017	20-30-200-530600-0000	
	Check Total:	337.20			
Vendor: 154610 5126	Market Access Corporation 11/17 Special Use Permits	875.00	12/19/2017	Check Sequence: 13 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	875.00			
Vendor: 168768	Paetec			Check Sequence: 14	ACH Enabled: False
	12/8-1/7/18 Facility Lines	546.25	12/19/2017	20-30-100-570300-0000	
	Check Total:	546.25			
Vendor: 174009 272858-8	Rental Max Trencher Rental	367.26	12/19/2017	Check Sequence: 15 10-10-000-530220-0000	ACH Enabled: False
	Check Total:	367.26			
Vendor: 198978 29876	Solaris Roofing Solutions, Inc. Roofing Repairs	2,300.00	12/19/2017	Check Sequence: 16 20-30-200-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,300.00			
Vendor: 181118	Staples Advantage Folders	20.00	12/19/2017	Check Sequence: 17 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	20.00			
Vendor: 182096 117410	Sunburst Sportswear Inc. Staff Uniforms	376.75	12/19/2017	Check Sequence: 18 20-00-000-585290-0000	ACH Enabled: False
	Check Total:	376.75			
Vendor: 185380	TYCO Integrated Security 1/1-3/31/18 Service	98.01	12/19/2017	Check Sequence: 19 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	98.01			
Vendor: 190330	Village of Glen Ellyn 10/2-11/1/17 Water 10/2-11/1/17 Water 10/2-11/1/17 Water 10/2-11/1/17 Water 10/2-11/1/17 Water 5/17-9/17 Water 10/2-11/1/17 Water 10/2-11/1/17 Water 10/2-11/1/17 Water 10/2-11/1/17 Water 10/2-11/1/17 Water 10/2-11/1/17 Water 10/2-11/1/17 Water	122.21 2,020.92 59.20 96.67 106.89 60,874.46 222.58 198.95 721.67 325.05 48.30 8,556.11 60.71	12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017 12/19/2017	Check Sequence: 20 20-30-200-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 10-00-000-570400-0000 20-30-150-570400-0000 20-30-500-570400-0000 20-30-350-570400-0000 20-30-450-570400-0000 20-30-100-570400-0000 20-30-300-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 20-30-400-570400-0000	ACH Enabled: False
	Check Total:	73,413.72			
Vendor: 200066	Walmart Community/SYNCB Adventuretime Supplies	107.11	12/19/2017	Check Sequence: 21 20-24-000-535500-4643	ACH Enabled: False
	Check Total:	107.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	104,688.43			
	Total of Number of Checks:	21			

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Computer Check Proof List by Vendor

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198915	Kathleen Baehl Preschool Supplies	80.78	12/21/2017	Check Sequence: 1 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	80.78			
Vendor: 112895	Julie Carlson Preschool Supplies	136.81	12/21/2017	Check Sequence: 2 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	136.81			
Vendor: 132749	Nora Greeno Preschool Supplies	306.74	12/21/2017	Check Sequence: 3 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	306.74			
Vendor: 133300	Tracy Gustello Preschool Supplies	145.81	12/21/2017	Check Sequence: 4 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	145.81			
Vendor: 200112	Mary Johnson Preschool Supplies	44.33	12/21/2017	Check Sequence: 5 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	44.33			
	Total for Check Run:	714.47			
	Total of Number of Checks:	5			

Accounts Payable

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Purchase Advantage Card Albertsons			Check Sequence: 1	ACH Enabled: False
	Staff Luncheon	60.08	01/03/2018	10-00-000-585290-0000	
	Staff Luncheon	60.08	01/03/2018	20-00-000-585290-0000	
	Check Total:	120.16			
Vendor: 105807	AT&T			Check Sequence: 2	ACH Enabled: False
	12/16-1/15/18 Service	70.41	01/03/2018	20-30-350-570300-0000	
	Check Total:	70.41			
Vendor: 198894	AT&T			Check Sequence: 3	ACH Enabled: False
	12/19-1/18/18 MSRC Fax	26.47	01/03/2018	20-00-000-570300-0000	
	12/19-1/18/18 Elevator Alarm	280.00	01/03/2018	20-00-000-570300-0000	
	12/19-1/18/18 Facility Lines	869.84	01/03/2018	20-00-000-570300-0000	
	12/19-1/18/18 Facility Lines	869.85	01/03/2018	10-00-000-570300-0000	
	12/19-1/18/18 Facility Lines	59.85	01/03/2018	20-30-350-570300-0000	
	12/19-1/18/18 Facility Lines	24.64	01/03/2018	20-30-150-570300-0000	
	12/19-1/18/18 Facility Lines	18.27	01/03/2018	20-30-500-570300-0000	
	12/19-1/18/18 Facility Lines	27.48	01/03/2018	20-30-500-570300-0000	
	12/19-1/18/18 Facility Lines	27.18	01/03/2018	10-00-000-570300-0000	
	12/19-1/18/18 Facility Lines	62.04	01/03/2018	20-00-000-570300-0000	
	12/19-1/18/18 Facility Lines	35.58	01/03/2018	20-30-450-570300-0000	
	12/19-1/18/18 Facility Lines	22.37	01/03/2018	20-30-450-570300-0000	
	12/19-1/18/18 Facility Lines	31.80	01/03/2018	20-30-450-570300-0000	
	12/19-1/18/18 HVAC Modem	22.71	01/03/2018	20-30-450-570300-0000	
	12/19-1/18/18 Pavillion Fax	36.52	01/03/2018	20-30-450-570300-0000	
	12/19-1/18/18 Copy Room Fax	22.03	01/03/2018	20-00-000-570300-0000	
	12/19-1/18/18 Facility Lines	48.11	01/03/2018	20-30-300-570300-0000	
	12/19-1/18/18 Facility Lines	22.35	01/03/2018	20-30-300-570300-0000	
	12/19-1/18/18 Facility Lines	22.35	01/03/2018	20-30-300-570300-0000	
	12/19-1/18/18 Facility Lines	23.35	01/03/2018	20-30-300-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,552.79			
Vendor: 200113	Groot, Inc.			Check Sequence: 4	ACH Enabled: False
	12/17 Scavenger Services	445.00	01/03/2018	10-00-000-521300-0000	
	12/17 Scavenger Services	68.00	01/03/2018	20-30-200-521300-0000	
	12/17 Scavenger Services	87.00	01/03/2018	20-30-450-521300-0000	
	12/17 Scavenger Services	104.36	01/03/2018	20-30-350-521300-0000	
	12/17 Scavenger Services	379.00	01/03/2018	10-00-000-521300-0000	
	12/17 Scavenger Services	191.00	01/03/2018	20-30-500-521300-0000	
	12/17 Scavenger Services	173.00	01/03/2018	20-30-100-521300-0000	
	12/17 Scavenger Services	188.00	01/03/2018	20-30-150-521300-0000	
	Check Total:	1,635.36			
Vendor: 200149	Pentegra Systems			Check Sequence: 5	ACH Enabled: False
	Security Equipment/Installation	8,551.35	01/03/2018	20-00-000-521400-0000	
	Check Total:	8,551.35			
Vendor: 175540	Roselynn Fashions, LTD			Check Sequence: 6	ACH Enabled: False
20171110	Basketball Jerseys	7,507.50	01/03/2018	20-21-000-535500-1141	
	Check Total:	7,507.50			
Vendor: 176971	Sam's Club Direct			Check Sequence: 7	ACH Enabled: False
	Concession Equipment	139.98	01/03/2018	20-30-300-541300-0000	
	Laundry Soap	29.96	01/03/2018	20-30-450-530102-0000	
	Cleaning Supplies	78.08	01/03/2018	20-30-450-530310-0000	
	Cleaning Supplies	78.08	01/03/2018	20-30-200-530310-0000	
	Breakfast w/Santa Supplies	239.42	01/03/2018	20-26-000-535500-6808	
	Gymnastic Supplies	149.94	01/03/2018	20-21-000-535500-1170	
	Maintenance Supplies	273.69	01/03/2018	20-30-100-530300-0000	
	Staff Meeting	3.36	01/03/2018	20-30-100-530100-0000	
	Adventuretime Supplies	121.86	01/03/2018	20-24-000-535500-4643	
	Preschool Supplies	225.39	01/03/2018	20-24-000-535500-4610	
	Santa Visits Supplies	659.28	01/03/2018	20-26-000-535500-6830	
	Breakfast w/Santa Supplies	32.94	01/03/2018	20-26-000-535500-6808	
	Senior Luncheon Supplies	72.07	01/03/2018	20-25-000-535500-5728	
	Turkey Trot Supplies	164.40	01/03/2018	20-21-000-535500-1201	
	Check Total:	2,268.45			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 8	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Drill/Screws	353.80	01/03/2018	20-30-100-530300-0000	
	Pergola Repairs	448.08	01/03/2018	10-10-000-550200-0000	
	Adaptor/Swivel	17.94	01/03/2018	10-10-000-530100-0000	
	Shed Light Repairs	321.91	01/03/2018	10-10-000-520310-0000	
	Light Covers	45.92	01/03/2018	20-30-200-530210-0000	
	Light Covers	11.48	01/03/2018	20-30-300-530210-0000	
	Check Total:	1,199.13			
Vendor: 101537	Verizon Wireless			Check Sequence: 9	ACH Enabled: False
	12/21-1/20/18 Parks Cell Phones	98.64	01/03/2018	10-10-000-570300-0000	
	12/21-1/20/18 Harris Cell Phone	31.74	01/03/2018	10-00-000-570300-0000	
	12/21-1/20/18 Harris Cell Phone	31.74	01/03/2018	20-00-000-570300-0000	
	12/21-1/20/18 Program Cell Phone	29.07	01/03/2018	20-24-000-535500-4625	
	12/21-1/20/18 Program Cell Phone	86.14	01/03/2018	20-24-000-535500-4631	
	12/21-1/20/18 Program Cell Phone	29.34	01/03/2018	20-24-000-535500-4643	
	12/21-1/20/18 Hotspot	38.00	01/03/2018	20-00-000-570300-0000	
	Check Total:	344.67			
	Total for Check Run:	24,249.82			
	Total of Number of Checks:	9			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 141761	IAPD			Check Sequence: 1	ACH Enabled: False
	Annual Membership Dues	3,472.09	01/05/2018	10-00-000-585250-0000	
	Annual Membership Dues	3,472.08	01/05/2018	20-00-000-585250-0000	
	Check Total:	<u>6,944.17</u>			
	Total for Check Run:	<u>6,944.17</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199154	A.C.B. Masonry, LLC Concession Building Repair VG	1,346.00	01/17/2018	Check Sequence: 1 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	1,346.00			
Vendor: 199108	AAP Financial Services Advance Auto Parts Equipment Repairs Vehicle Repairs	258.74 147.10	01/17/2018 01/17/2018	Check Sequence: 2 10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	405.84			
Vendor: 101047 37078	Advantage Trailers & Hitches Plow Hoses	99.94	01/17/2018	Check Sequence: 3 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	99.94			
Vendor: 103201	All Star Sports Instruction Fall Programs	10,068.00	01/17/2018	Check Sequence: 4 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	10,068.00			
Vendor: 103181 48767 48767	Allegra Printing and Imaging Purchase Orders Purchase Orders	196.87 196.88	01/17/2018 01/17/2018	Check Sequence: 5 10-00-000-521700-0000 20-00-000-521700-0000	ACH Enabled: False
	Check Total:	393.75			
Vendor: 103965 60816 61341	Ancel, Glink, Diamond, Bush 11/17 Attorney Fees 12/17 Attorney Fees	102.50 1,880.00	01/17/2018 01/17/2018	Check Sequence: 6 10-00-000-521100-0000 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,982.50			
Vendor: 103977	Anderson Pest Control			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4586803	1/18 Pest Control	33.50	01/17/2018	10-10-000-521600-0000	
4586803	1/18 Pest Control	24.72	01/17/2018	20-30-150-521600-0000	
4586803	1/18 Pest Control	73.65	01/17/2018	20-30-200-521600-0000	
4586803	1/18 Pest Control	26.38	01/17/2018	20-00-000-521600-0000	
4586803	1/18 Pest Control	58.00	01/17/2018	20-30-100-521600-0000	
4586803	1/18 Pest Control	31.31	01/17/2018	20-30-500-521600-0000	
4586803	1/18 Pest Control	107.82	01/17/2018	20-30-450-521600-0000	
4586803	1/18 Pest Control	37.45	01/17/2018	20-30-300-521600-0000	
4586803	1/18 Pest Control	14.00	01/17/2018	20-21-000-525500-1236	
	Check Total:	406.83			
Vendor: 200151	ASAP Garage Door Repair, Inc.			Check Sequence: 8	ACH Enabled: False
87149	Garage Door Repairs	1,430.00	01/17/2018	10-10-000-530210-0000	
	Check Total:	1,430.00			
Vendor: 105807	AT&T			Check Sequence: 9	ACH Enabled: False
	12/23-1/22/18 Service	160.06	01/17/2018	20-30-150-570300-0000	
	12/23-1/22/18 Service	75.44	01/17/2018	20-00-000-570300-0000	
	Check Total:	235.50			
Vendor: 107285	Clint Babicz			Check Sequence: 10	ACH Enabled: False
	Conference Reimbursement	112.33	01/17/2018	20-00-000-585201-0000	
	Check Total:	112.33			
Vendor: 200153	Baraboo Thunder			Check Sequence: 11	ACH Enabled: False
	Tournament Fees	450.00	01/17/2018	20-21-000-525500-1112	
	Check Total:	450.00			
Vendor: 108175	Barn Owl Feed & Garden			Check Sequence: 12	ACH Enabled: False
32237	Straw Bales Sled Hill	41.94	01/17/2018	10-10-000-530300-0000	
	Check Total:	41.94			
Vendor: 108315	Batteries Plus			Check Sequence: 13	ACH Enabled: False
293463/65	Connectors/Ballasts	213.51	01/17/2018	20-30-450-530210-0000	
487292476	Battery	6.95	01/17/2018	20-30-350-530210-0000	
487292637	Lightbulb	8.05	01/17/2018	20-30-350-530210-0000	
487292896	Ballast	14.55	01/17/2018	20-30-450-530300-0000	
487293161	Lightbulbs	11.70	01/17/2018	10-10-000-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
487293758	Truck #424 Battery	197.95	01/17/2018	10-10-000-530210-0000	
487293812	Battery Ball Rake	53.95	01/17/2018	20-21-000-535500-1232	
	Check Total:	506.66			
Vendor: 108550 15905	Bear Metal Welding Soccer Goal Repairs	370.00	01/17/2018	Check Sequence: 14 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	370.00			
Vendor: 199217	Bloomington Park District Tumbling Meet	322.00	01/17/2018	Check Sequence: 15 20-21-000-525500-1170	ACH Enabled: False
	Check Total:	322.00			
Vendor: 200141	Amber Bode Coaching Membership	20.50	01/17/2018	Check Sequence: 16 20-21-000-525500-1171	ACH Enabled: False
	Check Total:	20.50			
Vendor: 198825	Bricks 4 Kids Oak Brook Fall Classes	470.00	01/17/2018	Check Sequence: 17 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	470.00			
Vendor: 135160 901221868 90137175	BSN Sports Cones/Pumps Basketball Equipment	97.87 666.82	01/17/2018 01/17/2018	Check Sequence: 18 20-21-000-535500-1141 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	764.69			
Vendor: 199559 158097	Buck Bros., Inc. Woods Tiller	3,733.17	01/17/2018	Check Sequence: 19 85-10-000-575300-0000	ACH Enabled: False
	Check Total:	3,733.17			
Vendor: 111480	Buikema Ace Hardware Bench Anchors	81.18	01/17/2018	Check Sequence: 20 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	81.18			
Vendor: 112510	Call One 1/15-2/14/18 Facility Lines 1/15-2/14/18 Facility Lines 1/15-2/14/18 Facility Lines	295.05 295.05 224.44	01/17/2018 01/17/2018 01/17/2018	Check Sequence: 21 10-00-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	814.54			
Vendor: 112920	Carol Stream Park District Tumbling Meet	322.00	01/17/2018	Check Sequence: 22 20-21-000-525500-1170	ACH Enabled: False
	Check Total:	322.00			
Vendor: 113050	Case Lots Inc.			Check Sequence: 23	ACH Enabled: False
8020	Maintenance Supplies	77.20	01/17/2018	20-30-100-530300-0000	
8218	Maintenance Supplies	148.60	01/17/2018	20-30-100-530300-0000	
8448	Maintenance Supplies	80.55	01/17/2018	20-30-100-530300-0000	
	Check Total:	306.35			
Vendor: 199278	Chicago Bull/Sox Training Academy			Check Sequence: 24	ACH Enabled: False
	Training/Clinics	150.00	01/17/2018	20-21-000-525500-1111	
	Training/Clinics	1,150.00	01/17/2018	20-21-000-525500-1232	
	Training/Clinics	23,480.00	01/17/2018	20-21-000-525500-1112	
	Check Total:	24,780.00			
Vendor: 199820	Chicago Cheetahs			Check Sequence: 25	ACH Enabled: False
	Tournament Fees	200.00	01/17/2018	20-21-000-525500-1112	
	Check Total:	200.00			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 26	ACH Enabled: False
P15763	Alarm Repairs	195.00	01/17/2018	10-10-000-521600-0000	
P15764	Alarm Repairs	435.00	01/17/2018	20-30-200-521600-0000	
P15765	Alarm Repairs	195.00	01/17/2018	20-30-500-530210-0000	
	Check Total:	825.00			
Vendor: 200028	Chicagoland Paving Contractors, Inc.			Check Sequence: 27	ACH Enabled: False
174003	Asphalt/Parking Lot Improvements	155,283.91	01/17/2018	94-90-920-575110-0000	
	Check Total:	155,283.91			
Vendor: 115285	ComEd			Check Sequence: 28	ACH Enabled: False
	11/14-12/15/17 Electricity	31.31	01/17/2018	10-00-000-570100-0000	
	Check Total:	31.31			
Vendor: 115370	Conserv FS			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
65045473	Turf Seminar	110.00	01/17/2018	10-10-000-585250-0000	
	Check Total:	110.00			
Vendor: 142399	Constellation New Energy, Inc.			Check Sequence: 30	ACH Enabled: False
	11/6-12/11/17 Electric	2,822.79	01/17/2018	20-30-200-570100-0000	
	11/6-12/11/17 Electric	390.69	01/17/2018	10-00-000-570100-0000	
	11/6-12/11/17 Electric	165.91	01/17/2018	20-30-150-570100-0000	
	11/6-12/11/17 Electric	336.85	01/17/2018	10-00-000-570100-0000	
	11/6-12/11/17 Electric	91.95	01/17/2018	10-00-000-570100-0000	
	11/6-12/11/17 Electric	4,016.29	01/17/2018	20-00-000-570100-0000	
	11/6-12/11/17 Electric	307.60	01/17/2018	20-30-300-570100-0000	
	11/6-12/11/17 Electric	684.19	01/17/2018	20-30-350-570100-0000	
	11/6-12/11/17 Electric	20.81	01/17/2018	20-00-000-570100-0000	
	11/6-12/11/17 Electric	101.10	01/17/2018	20-00-000-570100-0000	
	11/6-12/11/17 Electric	34.56	01/17/2018	20-00-000-570100-0000	
	11/6-12/11/17 Electric	353.67	01/17/2018	20-00-000-570100-0000	
	11/6-12/11/17 Electric	153.20	01/17/2018	20-30-300-570100-0000	
	Check Total:	9,479.61			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 31	ACH Enabled: False
17129-2J	VAV Box Controllers MSRC	6,232.00	01/17/2018	10-10-000-550300-0000	
17129-3J	HVAC Repairs	532.60	01/17/2018	20-30-450-521600-0000	
17170-1J	Replace RTU #6	9,876.00	01/17/2018	94-90-875-575110-0000	
64980	Replace Inductor Motor RTU #3	773.09	01/17/2018	20-30-450-521600-0000	
64993	Replace Gas Valve RTU #10	1,691.44	01/17/2018	20-30-450-521600-0000	
65285	Replace Ignition Control Modules	1,829.77	01/17/2018	20-30-100-521600-0000	
	Check Total:	20,934.90			
Vendor: 133390	Core & Main LP			Check Sequence: 32	ACH Enabled: False
I198113	PVC	150.50	01/17/2018	10-10-000-530300-0000	
	Check Total:	150.50			
Vendor: 199529	Crown Trophy-20			Check Sequence: 33	ACH Enabled: False
9227	Gymnastic Meet Awards	628.25	01/17/2018	20-21-000-535500-1170	
	Check Total:	628.25			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 34	ACH Enabled: False
	Fall Classes	2,016.00	01/17/2018	20-21-000-525500-1230	
1002	Fall Classes	2,016.00	01/17/2018	20-21-000-525500-1230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,032.00			
Vendor: 198843	Kim Dikker			Check Sequence: 35	ACH Enabled: False
	10/17-12/17 Mileage	26.22	01/17/2018	20-00-000-585270-0000	
	Check Total:	26.22			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 36	ACH Enabled: False
	Fall Classes	419.00	01/17/2018	20-22-000-525500-2358	
	Check Total:	419.00			
Vendor: 123370	Elmhurst Park District			Check Sequence: 37	ACH Enabled: False
02075	One Day Trips	422.38	01/17/2018	20-25-000-525500-5702	
02075	Watercolor Class	53.78	01/17/2018	20-22-000-525500-2364	
	Check Total:	476.16			
Vendor: 198979	Ferguson Enterprises, Inc.			Check Sequence: 38	ACH Enabled: False
4178476	Meter Flanges	152.07	01/17/2018	20-30-500-530210-0000	
	Check Total:	152.07			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 39	ACH Enabled: False
137447	Alarm Monitoring	150.00	01/17/2018	20-21-000-525500-1161	
	Check Total:	150.00			
Vendor: 200145	John Frank			Check Sequence: 40	ACH Enabled: False
	Softball Reimbursement	69.99	01/17/2018	20-21-000-525500-1112	
	Check Total:	69.99			
Vendor: 129187	Rena Frigo			Check Sequence: 41	ACH Enabled: False
	Burn Permits/Volunteer Food	220.48	01/17/2018	94-90-000-575170-0000	
	Check Total:	220.48			
Vendor: 130257	Game Day USA			Check Sequence: 42	ACH Enabled: False
	Tournament Fees	425.00	01/17/2018	20-21-000-525500-1233	
	Check Total:	425.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 43	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Corrosion Inhibitor	288.24	01/17/2018	10-10-000-530600-0000	
	Bulbs	73.47	01/17/2018	20-30-350-541300-0000	
9640700606	Replace Broken Tools	271.03	01/17/2018	10-10-000-575300-0000	
9648365493	Timer	132.27	01/17/2018	20-30-350-530210-0000	
	Check Total:	765.01			
Vendor: 132395	Graphics III Paper			Check Sequence: 44	ACH Enabled: False
607770/72	Report Paper	113.81	01/17/2018	10-00-000-530100-0000	
607770/72	Report Paper	113.82	01/17/2018	20-00-000-530100-0000	
607770/72	Report Paper	102.90	01/17/2018	20-24-000-535500-4610	
	Check Total:	330.53			
Vendor: 198800	Hawk Ford			Check Sequence: 45	ACH Enabled: False
54040	Clean Diesel Particulate	451.77	01/17/2018	10-10-000-530340-0000	
	Check Total:	451.77			
Vendor: 200142	Shona Hay			Check Sequence: 46	ACH Enabled: False
	Coaching Fees	88.00	01/17/2018	20-21-000-525500-1171	
	Check Total:	88.00			
Vendor: 135308	Heart Smart Technology			Check Sequence: 47	ACH Enabled: False
HS333229	AED Pads	110.00	01/17/2018	10-00-000-585815-0000	
	Check Total:	110.00			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 48	ACH Enabled: False
5130	Electrical Repairs Multi Sites	2,064.54	01/17/2018	10-10-000-521600-0000	
	Check Total:	2,064.54			
Vendor: 137280	Dan Hopkins			Check Sequence: 49	ACH Enabled: False
	Boot Reimbursement	50.00	01/17/2018	10-00-000-585815-0000	
	Check Total:	50.00			
Vendor: 137800	House of Graphics, Inc.			Check Sequence: 50	ACH Enabled: False
1712055	Skate Park Sign	196.60	01/17/2018	10-10-000-550250-0000	
	Check Total:	196.60			
Vendor: 141750	Illinois Dept of Agriculture			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Parks Staff Herbicide Licenses	800.00	01/17/2018	10-10-000-585250-0000	
	Check Total:	800.00			
Vendor: 141764	Illinois Power League League Fees	200.00	01/17/2018	20-21-000-525500-1112	Check Sequence: 52 ACH Enabled: False
	Check Total:	200.00			
Vendor: 198880 819	Illinois Shotokan Karate Fall Classes	8,174.40	01/17/2018	20-21-000-525500-1275	Check Sequence: 53 ACH Enabled: False
	Check Total:	8,174.40			
Vendor: 198911 506998 506998	Imagetec LP Supplies Toner Toner	82.50 82.50	01/17/2018 01/17/2018	10-00-000-530100-0000 20-00-000-530100-0000	Check Sequence: 54 ACH Enabled: False
	Check Total:	165.00			
Vendor: 198806 12821	Ingstrup Paving Inc. Concrete/Asphalt Repairs	4,675.00	01/17/2018	94-90-000-575150-0000	Check Sequence: 55 ACH Enabled: False
	Check Total:	4,675.00			
Vendor: 198881 11917	Integrity Fitness Treadmill Repairs	160.00	01/17/2018	20-30-100-530210-0000	Check Sequence: 56 ACH Enabled: False
	Check Total:	160.00			
Vendor: 142480 1136	Invex Design ASFC Website Design	3,900.00	01/17/2018	20-30-100-521650-0000	Check Sequence: 57 ACH Enabled: False
	Check Total:	3,900.00			
Vendor: 199222 20012	Itasca Park District Electronic Work Order System	363.00	01/17/2018	10-00-000-521400-0000	Check Sequence: 58 ACH Enabled: False
	Check Total:	363.00			
Vendor: 199575 9002121370	Johnson Health Tech NA Inc. Transmission Cables	207.10	01/17/2018	20-30-100-530210-0000	Check Sequence: 59 ACH Enabled: False
	Check Total:	207.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 148305	Rebecca Karales 11/17 & 12/17 Mileage	19.26	01/17/2018	Check Sequence: 60 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	19.26			
Vendor: 166407	KH Kim's Taekwondo Fall Classes	4,241.25	01/17/2018	Check Sequence: 61 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	4,241.25			
Vendor: 151470 27266 27390	Landscape Material Topsoil Topsoil/Limestone	141.00 546.50	01/17/2018 01/17/2018	Check Sequence: 62 10-10-000-550500-0000 10-10-000-550500-0000	ACH Enabled: False
	Check Total:	687.50			
Vendor: 152045	Len's Ace Hardware Tape/Plexiglass Propane Exchange Soccer Goal Repairs LED Light	13.47 53.97 23.01 6.99	01/17/2018 01/17/2018 01/17/2018 01/17/2018	Check Sequence: 63 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530210-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	97.44			
Vendor: 155350 01407971	McCann Industries Inc. Stakes Sled Hill	144.96	01/17/2018	Check Sequence: 64 10-10-000-530320-0000	ACH Enabled: False
	Check Total:	144.96			
Vendor: 156220 52016787	McMaster Carr Supply Hex Screw	13.69	01/17/2018	Check Sequence: 65 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	13.69			
Vendor: 156599 69855/663 69861 70170 70348 70367 70570 70720 71010 71115	Menard's Timbers Eagle Scout Project Drill Bit Toolset/Paint Supplies Power Bit/Deck Screws Caulk Gun/Scraper Fixture Repairs Lumber Light Fixture Lumber	374.75 6.99 72.48 31.23 33.80 116.30 157.00 39.99 50.76	01/17/2018 01/17/2018 01/17/2018 01/17/2018 01/17/2018 01/17/2018 01/17/2018 01/17/2018 01/17/2018	Check Sequence: 66 10-10-000-530300-0000 10-10-000-530300-0000 20-30-100-530300-0000 10-10-000-530300-0000 20-30-100-530300-0000 20-30-200-530210-0000 10-10-000-550300-0000 20-30-450-530102-0000 10-10-000-550200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
71663	Humidifier	59.99	01/17/2018	10-10-000-530100-0000	
71748	Garage Heater Repairs	787.53	01/17/2018	10-10-000-550300-0000	
71748	Insulation/Outlet	787.53	01/17/2018	10-10-000-530210-0000	
71788	Micro Torch Door Locks	24.99	01/17/2018	10-10-000-530210-0000	
71866	Staple Gun/Staples	79.84	01/17/2018	10-10-000-530300-0000	
71866	Staples/Stapler	79.84	01/17/2018	10-10-000-550300-0000	
72407	Staples	5.96	01/17/2018	10-10-000-530300-0000	
72413	Maintenance Supplies	46.44	01/17/2018	10-10-000-530300-0000	
73069	Rubber Gloves	55.12	01/17/2018	10-10-000-530300-0000	
73830	Lake Ellyn Dock Steps Repairs	46.38	01/17/2018	10-10-000-530300-0000	
	Check Total:	2,856.92			
Vendor: 200144	MidAmerican Technology, Inc.			Check Sequence: 67	ACH Enabled: False
12346	Multipurpose Utility Locator	5,225.00	01/17/2018	10-10-000-530300-0000	
	Check Total:	5,225.00			
Vendor: 198896	Midwest Printing Inc.			Check Sequence: 68	ACH Enabled: False
21541	Envelopes	270.35	01/17/2018	10-00-000-521700-0000	
21541	Envelopes	270.35	01/17/2018	20-00-000-521700-0000	
	Check Total:	540.70			
Vendor: 159801	National Seed			Check Sequence: 69	ACH Enabled: False
574427	Herbicide	435.00	01/17/2018	94-90-000-575170-0000	
574448	Athletic Mix	2,365.00	01/17/2018	10-10-000-550400-0000	
	Check Total:	2,800.00			
Vendor: 161205	Nicor Gas			Check Sequence: 70	ACH Enabled: False
	11/27-12/27/17 Gas	108.71	01/17/2018	10-00-000-570200-0000	
	Check Total:	108.71			
Vendor: 199168	Northbrook Baseball			Check Sequence: 71	ACH Enabled: False
	Tournament Fees	500.00	01/17/2018	20-21-000-525500-1233	
	Check Total:	500.00			
Vendor: 199826	NSWPTL			Check Sequence: 72	ACH Enabled: False
	League Fees	2,000.00	01/17/2018	20-30-350-541300-0000	
	Check Total:	2,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 163300	Office Depot			Check Sequence: 73	ACH Enabled: False
	Office Supplies	47.36	01/17/2018	10-00-000-530100-0000	
	Office Supplies	47.36	01/17/2018	20-00-000-530100-0000	
	Office Supplies	82.43	01/17/2018	10-00-000-530100-0000	
	Office Supplies	82.44	01/17/2018	20-00-000-530100-0000	
	Office Supplies	98.21	01/17/2018	10-10-000-530100-0000	
	Office Supplies	167.27	01/17/2018	10-00-000-530100-0000	
	Office Supplies	167.26	01/17/2018	20-00-000-530100-0000	
	Office Supplies	39.99	01/17/2018	20-24-000-535500-4610	
	Office Supplies	45.61	01/17/2018	20-30-100-530100-0000	
	Office Supplies	35.52	01/17/2018	10-00-000-530100-0000	
	Office Supplies	35.51	01/17/2018	20-00-000-530100-0000	
	Toner	622.04	01/17/2018	10-10-000-530100-0000	
	Toner/Supplies	641.71	01/17/2018	20-30-100-530100-0000	
	Office Supplies	52.17	01/17/2018	10-00-000-530100-0000	
	Office Supplies	52.17	01/17/2018	20-00-000-530100-0000	
	Check Total:	2,217.05			
Vendor: 199047	Office Depot Credit Plan			Check Sequence: 74	ACH Enabled: False
	Desk Chair	49.99	01/17/2018	10-00-000-530100-0000	
	Desk Chair	50.00	01/17/2018	20-00-000-530100-0000	
	Check Total:	99.99			
Vendor: 162999 5344	Official Finders Umpire Training	1,075.00	01/17/2018	Check Sequence: 75 20-21-000-525500-1232	ACH Enabled: False
	Check Total:	1,075.00			
Vendor: 167080 214182	PACHS II/Northwestern Med Occ Health Post Accident Screening	229.23	01/17/2018	Check Sequence: 76 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	229.23			
Vendor: 117155	Paddock Publications 12/24-2/17/18 Subscription 12/24-2/17/18 Subscription	58.80 58.80	01/17/2018 01/17/2018	Check Sequence: 77 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	117.60			
Vendor: 200105	Paddock Publications, Inc. Sports Ad	125.00	01/17/2018	Check Sequence: 78 20-30-100-521650-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 79	ACH Enabled: False
	Legal Publication	37.95	01/17/2018	10-00-000-521150-0000	
	Legal Publication	37.95	01/17/2018	20-00-000-521150-0000	
	Legal Publication	24.15	01/17/2018	10-00-000-521150-0000	
	Check Total:	100.05			
Vendor: 168768	Paetec			Check Sequence: 80	ACH Enabled: False
	1/8-2/7/18 Facility Lines	550.43	01/17/2018	20-30-100-570300-0000	
	Check Total:	550.43			
Vendor: 101134	PDRMA			Check Sequence: 81	ACH Enabled: False
	12/17 Health Insurance	4,561.67	01/17/2018	10-00-000-565100-0000	
	12/17 Health Insurance	12,240.44	01/17/2018	10-10-000-565100-0000	
	12/17 Health Insurance	10,642.34	01/17/2018	20-00-000-565100-0000	
	12/17 Health Insurance	2,190.29	01/17/2018	20-30-100-565100-0000	
	12/17 Health Insurance	185.71	01/17/2018	20-30-150-565100-0000	
	12/17 Health Insurance	295.91	01/17/2018	20-30-200-565100-0000	
	12/17 Health Insurance	152.26	01/17/2018	20-30-300-565100-0000	
	12/17 Health Insurance	172.79	01/17/2018	20-30-350-565100-0000	
	12/17 Health Insurance	152.26	01/17/2018	20-30-400-565100-0000	
	12/17 Health Insurance	1,102.80	01/17/2018	20-30-450-565100-0000	
	12/17 Health Insurance	349.44	01/17/2018	20-30-500-565100-0000	
	12/17 Health Insurance	443.00	01/17/2018	55-00-000-565100-0000	
	12/17 Property Insurance	5,188.44	01/17/2018	10-00-000-560600-0000	
	12/17 Liability Insurance	2,546.66	01/17/2018	10-00-000-560600-0000	
	12/17 Workers Compensation Insurance	4,179.58	01/17/2018	10-00-000-560200-0000	
	12/17 Employment Practice Insurance	884.37	01/17/2018	10-00-000-560600-0000	
	12/17 Pollution Liability Insurance	154.58	01/17/2018	10-00-000-560600-0000	
	Check Total:	45,442.54			
Vendor: 200149 56339	Pentegra Systems Security Equipment/Installation	8,551.34	01/17/2018	Check Sequence: 82 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	8,551.34			
Vendor: 200025 19373	Pizzo and Associates Ltd. Lake Ellyn Stewardship	935.80	01/17/2018	Check Sequence: 83 94-90-000-575170-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	935.80			
Vendor: 171043 C1130-16	Plaques Plus, Inc. Football Awards	106.45	01/17/2018	Check Sequence: 84 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	106.45			
Vendor: 199747 182	Jade Podschweit Photographing Breakfast With Santa	217.50	01/17/2018	Check Sequence: 85 20-00-000-585175-0000	ACH Enabled: False
	Check Total:	217.50			
Vendor: 199218	Positive Coaching Alliance			Check Sequence: 86	ACH Enabled: False
	Coaches Training	500.00	01/17/2018	20-21-000-525500-1111	
	Coaches Training	500.00	01/17/2018	20-21-000-525500-1120	
	Coaches Training	250.00	01/17/2018	20-21-000-525500-1127	
	Coaches Training	500.00	01/17/2018	20-21-000-525500-1141	
	Coaches Training	500.00	01/17/2018	20-21-000-525500-1161	
	Coaches Training	250.00	01/17/2018	20-21-000-525500-1171	
	Coaches Training	250.00	01/17/2018	20-21-000-525500-1172	
	Coaches Training	500.00	01/17/2018	20-21-000-525500-1232	
	Coaches Training	250.00	01/17/2018	20-21-000-525500-1241	
	Check Total:	3,500.00			
Vendor: 200133 8331159 8331675	Power Systems Fitness Equipment Fitness Class Equipment	482.59 521.18	01/17/2018 01/17/2018	Check Sequence: 87 20-30-100-530102-0000 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	1,003.77			
Vendor: 172920	Quickscores LLC			Check Sequence: 88	ACH Enabled: False
	2018 Online Scheduling	35.00	01/17/2018	20-21-000-525500-1101	
	2018 Online Scheduling	35.00	01/17/2018	20-21-000-525500-1102	
	2018 Online Scheduling	200.00	01/17/2018	20-21-000-525500-1111	
	2018 Online Scheduling	30.00	01/17/2018	20-21-000-525500-1112	
	2018 Online Scheduling	200.00	01/17/2018	20-21-000-525500-1114	
	2018 Online Scheduling	750.00	01/17/2018	20-21-000-525500-1120	
	2018 Online Scheduling	575.00	01/17/2018	20-21-000-525500-1121	
	2018 Online Scheduling	425.00	01/17/2018	20-21-000-525500-1141	
	2018 Online Scheduling	650.00	01/17/2018	20-21-000-525500-1232	
	Check Total:	2,900.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199351 153723	Refrigeration Systems of Illinois Freezer Repairs	321.40	01/17/2018	Check Sequence: 89 20-30-150-541300-0000	ACH Enabled: False
	Check Total:	321.40			
Vendor: 173885 207757 208174 208431	Regional Truck Equipment Ladder Rack Pin Kits Tube Steps	877.96 19.54 211.20	01/17/2018 01/17/2018 01/17/2018	Check Sequence: 90 10-10-000-530340-0000 10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	1,108.70			
Vendor: 173930 1715761	Reindeers, Inc. Ball Bearings/V Belt	407.75	01/17/2018	Check Sequence: 91 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	407.75			
Vendor: 131601 3430313 Various Various	Revere Electric Ballast/Light Kit Lightbulbs Ballast	119.14 576.12 184.00	01/17/2018 01/17/2018 01/17/2018	Check Sequence: 92 20-30-350-530210-0000 10-10-000-520310-0000 20-30-350-530210-0000	ACH Enabled: False
	Check Total:	879.26			
Vendor: 174360 950530400	Riddell/All American Sports Corp Helmet Reconditioning	4,423.19	01/17/2018	Check Sequence: 93 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	4,423.19			
Vendor: 174978	Jeannie Robinson Preschool Supplies	64.00	01/17/2018	Check Sequence: 94 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	64.00			
Vendor: 175540 20171089 20171112	Roselynn Fashions, LTD Basketball Bags Staff Uniforms	111.75 844.75	01/17/2018 01/17/2018	Check Sequence: 95 20-21-000-535500-1141 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	956.50			
Vendor: 199058	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	01/17/2018 01/17/2018	Check Sequence: 96 20-00-000-585250-0000 10-00-000-585250-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 97	ACH Enabled: False
4534643/62854	Gaskets	17.78	01/17/2018	10-10-000-530210-0000	
4534643/62854	Hand Prunner	204.97	01/17/2018	10-10-000-530300-0000	
4599076/74	Tie Downs/Trimmer Line	195.55	01/17/2018	10-10-000-575300-0000	
4612190	Repair Blower	252.84	01/17/2018	10-10-000-530210-0000	
4622895	Tree Maintenance Supplies	76.21	01/17/2018	10-10-000-530300-0000	
Various	Repair Weed Whips	600.16	01/17/2018	10-10-000-530210-0000	
Various	Echo Trimmer	263.00	01/17/2018	10-10-000-530300-0000	
	Check Total:	1,610.51			
Vendor: 200152	Jerry Schilf			Check Sequence: 98	ACH Enabled: False
	Tournament Fees	150.00	01/17/2018	20-21-000-525500-1112	
	Check Total:	150.00			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 99	ACH Enabled: False
	Tournament Fees	4,750.00	01/17/2018	20-21-000-525500-1112	
	Tournament Fees	945.00	01/17/2018	20-21-000-525500-1233	
	Check Total:	5,695.00			
Vendor: 178125	Service Sanitations			Check Sequence: 100	ACH Enabled: False
449.06	Parks Port O Let Fees	449.06	01/17/2018	10-10-000-521600-0000	
	Check Total:	449.06			
Vendor: 199065	Servicemaster Commercial			Check Sequence: 101	ACH Enabled: False
188594	12/17 Janitorial Services	2,350.00	01/17/2018	20-30-450-521600-0000	
	Check Total:	2,350.00			
Vendor: 178275	Shaw Media			Check Sequence: 102	ACH Enabled: False
	Legal Publication	52.38	01/17/2018	10-00-000-521150-0000	
	Legal Publication	52.38	01/17/2018	20-00-000-521150-0000	
	Check Total:	104.76			
Vendor: 178680	Shining Star Productions			Check Sequence: 103	ACH Enabled: False
	Fall Classes	768.00	01/17/2018	20-22-000-525500-2301	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	768.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 104	ACH Enabled: False
	District-Wide Phone System	11,996.71	01/17/2018	94-90-000-575110-0000	
20655335	12/17 Office 365 Subscription	226.50	01/17/2018	20-00-000-521400-0000	
20655335	12/17 Office 365 Subscription	226.50	01/17/2018	10-00-000-521400-0000	
20655387	12/17 IT Support	1,202.00	01/17/2018	10-00-000-521400-0000	
20655387	12/17 IT Support	1,202.00	01/17/2018	20-00-000-521400-0000	
	Check Total:	14,853.71			
Vendor: 198934	Diane Smith			Check Sequence: 105	ACH Enabled: False
	Fall Classes	315.00	01/17/2018	20-25-000-525500-5706	
	Fall Classes	280.00	01/17/2018	20-25-000-525500-5706	
	Check Total:	595.00			
Vendor: 154660	Sodexo, Inc. & Affiliates			Check Sequence: 106	ACH Enabled: False
211167	Breakfast With Santa	754.50	01/17/2018	20-26-000-525500-6808	
211171	Polar Express Cookies/Milk	468.00	01/17/2018	20-26-000-525500-6835	
211171	12/17 Senior Luncheon	108.20	01/17/2018	20-25-000-525500-5728	
	Check Total:	1,330.70			
Vendor: 198978	Solaris Roofing Solutions, Inc.			Check Sequence: 107	ACH Enabled: False
	Roof Repairs	325.00	01/17/2018	20-30-500-530210-0000	
	Check Total:	325.00			
Vendor: 200154	St. Charles Silver Hawks			Check Sequence: 108	ACH Enabled: False
	Tournament Fees	225.00	01/17/2018	20-21-000-525500-1112	
	Check Total:	225.00			
Vendor: 199963	Sticky Fingers Cooking			Check Sequence: 109	ACH Enabled: False
3418	Fall Classes	648.00	01/17/2018	20-22-000-525500-2314	
3431	Fall Classes	1,080.00	01/17/2018	20-22-000-525500-2314	
3454	Winter Classes	2,160.00	01/17/2018	20-22-000-525500-2314	
	Check Total:	3,888.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 110	ACH Enabled: False
495524	Door Repair/New Locks	2,980.00	01/17/2018	10-10-000-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,980.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 111	ACH Enabled: False
117484	Staff Uniforms	264.00	01/17/2018	20-00-000-530250-0000	
117492	Staff Uniforms	67.50	01/17/2018	10-10-000-530250-0000	
117496	Staff Uniforms	560.00	01/17/2018	20-30-100-530250-0000	
Various	Staff Uniforms	1,762.25	01/17/2018	10-10-000-530250-0000	
	Check Total:	2,653.75			
Vendor: 183781	Terrace Supply Company			Check Sequence: 112	ACH Enabled: False
	CO2 Tanks 11/17 & 12/17	90.28	01/17/2018	20-30-500-530600-0000	
	Check Total:	90.28			
Vendor: 199792	The Athletic Equipment Source			Check Sequence: 113	ACH Enabled: False
30400	Gymnastics Carpet	4,457.50	01/17/2018	20-21-000-535500-1170	
	Check Total:	4,457.50			
Vendor: 200146	The Conservation Foundation			Check Sequence: 114	ACH Enabled: False
12139	Conservation Program	500.00	01/17/2018	94-90-000-575170-0000	
	Check Total:	500.00			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 115	ACH Enabled: False
2930	Lacrosse Balls	1,280.00	01/17/2018	20-21-000-535500-1172	
	Check Total:	1,280.00			
Vendor: 200148	The Reinalt-Thomas Corporation			Check Sequence: 116	ACH Enabled: False
8299710	Tires #424	895.00	01/17/2018	10-10-000-530340-0000	
	Check Total:	895.00			
Vendor: 184207	Thyssenkrup Elevator			Check Sequence: 117	ACH Enabled: False
3003655068	1/1/18-3/31/18 Maintenance	633.78	01/17/2018	20-30-100-521600-0000	
	Check Total:	633.78			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 118	ACH Enabled: False
	Fall Classes	150.00	01/17/2018	20-22-000-525500-2311	
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199517	Uline			Check Sequence: 119	ACH Enabled: False
	Safety Gear	322.00	01/17/2018	10-10-000-530320-0000	
	Maintenance Supplies	345.17	01/17/2018	10-10-000-530300-0000	
	Check Total:	667.17			
Vendor: 200147	Underground Imaging Corporation			Check Sequence: 120	ACH Enabled: False
A2017119	Pool Leak Detection	824.99	01/17/2018	20-30-500-530210-0000	
	Check Total:	824.99			
Vendor: 199170	US LAX Events			Check Sequence: 121	ACH Enabled: False
PD010918	Tournament Registration	3,000.00	01/17/2018	20-21-000-525500-1172	
	Check Total:	3,000.00			
Vendor: 190008	Vermeer			Check Sequence: 122	ACH Enabled: False
PB8556	Chipper Repairs	93.39	01/17/2018	10-10-000-530210-0000	
PB8758	Hose/Gasket	125.63	01/17/2018	10-10-000-530210-0000	
S43572	Chipper Repairs	7,419.85	01/17/2018	10-10-000-530210-0000	
	Check Total:	7,638.87			
Vendor: 199191	VHCBS			Check Sequence: 123	ACH Enabled: False
	Tournament Fees	475.00	01/17/2018	20-21-000-525500-1233	
	Tournament Fees	475.00	01/17/2018	20-21-000-525500-1233	
	Check Total:	950.00			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 124	ACH Enabled: False
	12/17 Fuel	2,288.64	01/17/2018	10-10-000-530500-0000	
	Futsal/Fencing Rental	360.00	01/17/2018	20-21-000-525500-1121	
	Futsal/Fencing Rental	270.00	01/17/2018	20-21-000-525500-1155	
	Check Total:	2,918.64			
Vendor: 199264	Warehouse Direct			Check Sequence: 125	ACH Enabled: False
3719510	Detergent	242.94	01/17/2018	20-30-100-530300-0000	
3753758	Maintenance Supplies	268.50	01/17/2018	20-30-100-530300-0000	
	Check Total:	511.44			
Vendor: 199040	Wee Heart Music			Check Sequence: 126	ACH Enabled: False
	Fall Classes	3,030.30	01/17/2018	20-22-000-525500-2362	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,030.30			
Vendor: 199143	West Suburban Baseball League			Check Sequence: 127	ACH Enabled: False
	League Fees	4,125.00	01/17/2018	20-21-000-525500-1233	
	Check Total:	4,125.00			
Vendor: 199095	Wheaton Park District			Check Sequence: 128	ACH Enabled: False
	Fall Adult Classes	231.20	01/17/2018	20-22-000-525500-2364	
	Check Total:	231.20			
	Total for Check Run:	430,376.71			
	Total of Number of Checks:	128			



MEMO

January 12, 2018

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

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

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

Recommendation

No action required



MEMO

January 12, 2018

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Nick Cinquegrani, Superintendent of Finance
RE: Approval of Resolution 18-01

Public Act 100-0554 was signed by Governor Rauner and became law on November 16, 2017. In the wake of renewed awareness that sexual harassment remains prevalent in the workplace, the new law expands traditional protections against sexual harassment in employment by extending the scope of the law's prohibitions, by increasing penalties imposed on sexual harassers, and by providing new avenues of recourse for victims of sexual harassment. It also imposes new obligations on units of local government. Perhaps most significantly, the definition of "sexual harassment" in the new law does not require the existence of an employment relationship in order to be actionable.

For municipalities, park districts, school districts, townships, libraries, and other units of local government, the law requires each entity to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment within 60 days of the new law, or by January 16, 2018. While most local governments already have personnel policies that include prohibitions against sexual harassment, not all of these policies were formally adopted by ordinance or resolution, and many do not have all of the protections or definitions required by the new statute. In particular, the prohibition against retaliation for reporting sexual harassment includes a required reference to the "availability of whistleblower protections under this Act, the Whistleblower Act, and the Illinois Human Rights Act".

Given the differences between the typical sexual harassment policy and the requirements imposed by this new law, the Glen Ellyn Park District harassment policy was reviewed by counsel to ensure it complies with the new law and have the Park Board of Commissioners adopt the updated policy by ordinance and resolution.

The attached resolution and revised policy reflects the current requirements.

Motion: I make the motion to approve Resolution 18-01 as presented.

8.27 Non Discrimination and Anti-Harassment

The Glen Ellyn Park District is committed to a work environment in which all individuals are treated with respect and dignity. Each individual has the right to work in a professional atmosphere that prohibits discriminatory practices, including harassment. Therefore, the Park District expects that all relationships among persons in the workplace will be business-like and free of bias, prejudice and harassment.

It is the responsibility of each and every employee, officer, official, Park Commissioner, agent, volunteer and vendor of the Park District as well as anyone using the Park District's facilities, to refrain from sexual and other harassment. The Park District will not tolerate sexual or any other type of harassment of or by any of its employees and elected officials. Actions, words, jokes or comments based on an individual's sex, race, national origin, age, religion or any other legally protected characteristic will not be tolerated.

This policy should not, and may not, be used as a basis for excluding or separating individuals of a particular gender, or any other protected characteristic, from participating in business or work-related social activities or discussions in order to avoid allegations of harassment. The law and policies of the Park District prohibit disparate treatment on the basis of sex or any other protected characteristic, with regard to terms, conditions, privileges and prerequisites of employment. The prohibition against harassment, discrimination and retaliation are intended to complement and further these policies, not to form the basis of an exception to them.

While we hope to be able to resolve any complaints of harassment within the Park District, we acknowledge your right to contact the Illinois Department of Human Rights (IDHR) at the James R. Thompson Center, 100 West Randolph Street, Suite 10-100, Chicago, Illinois 60601, about filing a formal complaint, and, if it determines that there is sufficient evidence of harassment to proceed further, it will file a complaint with the Illinois Human Rights Commission (HRC) located at the same address on the fifth floor. If the IDHR does not complete its investigation within 365 days, you may file a complaint directly with the HRC between the 365th and the 395th day.

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1. Sexual Harassment

Sexual harassment may occur whenever there are unwelcome sexual advances, requests for sexual favors, or any other verbal, physical or visual conduct of a sexual nature when:

- a. Submission to the conduct is made either implicitly or explicitly a condition of the individual's employment;
- b. Submission to or rejection of the conduct is used as the basis for an employment decision affecting the harassed employee; or
- c. The harassment has the purpose or effect of interfering with the employee's work performance or creating an environment that is intimidating, hostile or offensive to the employee.

Sexual harassment may include a range of subtle and not so subtle behaviors and may involve individuals of the same or different gender. Depending on the circumstances, these behaviors may include, but are not limited to: unwanted sexual advances or requests for sexual favors; sexual jokes and innuendo; verbal abuse of a sexual nature; commentary about an individual's body, sexual prowess or sexual deficiencies; leering; catcalls or touching; insulting or obscene comments or gestures; display or circulation in

the workplace of sexually suggestive objects or pictures (including through e-mail); and other physical, verbal or visual conduct of a sexual nature.

2. Harassment on the Basis of Any Other Protected Characteristic

Under this policy, harassment is verbal or physical conduct that denigrates or shows hostility or aversion toward an individual because of his/her race, color, religion, sex, age, national origin, disability or any other characteristic protected by law or that of his/her relatives, friends or associates, and that:

- a) Has the purpose or effect of unreasonably interfering with an individual's work performance;
- b) Otherwise adversely affects an individual's employment opportunities.

Harassing conduct includes, but is not limited to: epithets, slurs or negative stereotyping; threatening, intimidating or hostile acts, denigrating jokes and display or circulation in the workplace of written or graphic material that denigrates or shows hostility or aversion toward an individual or group (including through e-mail).

Conduct prohibited by these policies is unacceptable in the workplace and in any work-related setting outside the workplace, such as during business trips, professional conferences, business meetings and business-related social events.

Any employee engaging in practices or conduct constituting sexual harassment, discrimination or harassment of any kind shall be subject to disciplinary action, up to and including termination.

B. *Retaliation is Prohibited*

The Park District prohibits retaliation against any individual who reports discrimination or harassment, participates in an investigation of such reports, or files a charge of discrimination or harassment. Retaliation against an individual for reporting harassment or discrimination, for participating in an investigation of a claim of harassment or discrimination, or for filing a charge of discrimination or harassment is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action.

C. *Reporting Procedure*

The Park District strongly urges the reporting of all incidents of discrimination, harassment or retaliation, regardless of the offender's identity or position. Early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of harassment or discrimination. Therefore, while no fixed reporting period has been established, the Park District strongly urges the prompt reporting of complaints or concerns so that rapid and constructive action can be taken.

The availability of this reporting procedure does not preclude individuals who believe they are being subjected to harassing or discriminatory conduct from promptly advising the offender that his or her behavior is unwelcome and requesting that it be discontinued.

If you experience or witness harassment or discrimination of any kind, you should deal with the incident(s) as directly and firmly as possible by clearly communicating your position to the offending person, your immediate supervisor and/or the Superintendent of Finance & Personnel. You should also document or record each incident (what was said or done, by whom, the date, time and place, and any witnesses to the incident). Written records such as letters, notes, memos, e-mails and telephone messages can strengthen documentation. It is not necessary that the harassment be directed at you to make a complaint.

1. Direct Communication with Offender

If there is harassing or discriminatory behavior in the workplace, you should directly and clearly express your objection to the offending person(s) regardless of whether the behavior is directed at you. If you are the harassed employee, you should clearly state that the conduct is unwelcome and the offending behavior must stop. However, you are not required to directly confront the person who is the source of your report, question, or complaint before notifying any of those individuals listed below. The initial message may be oral or written, but documentation of the notice should be made. If subsequent messages are needed, they should be put in writing.

2. Report to Supervisor

At the same time direct communication is undertaken, or in the event you feel threatened or intimidated by the offending person, you should promptly report the offending behavior to your immediate supervisor. If you feel uncomfortable doing so, or if your immediate supervisor is the source of the problem, condones the problem or ignores the problem, you should contact the Superintendent of Finance & Personnel.

3. Report to Director/President of the Board of Park Commissioners

An employee may also report incidents of harassment or discrimination directly to the Executive Director. The Executive Director or his designee will promptly investigate the facts and take corrective action when an allegation is determined to be valid. If your complaint alleges harassment by the Executive Director, or if the Executive Director condones the problem or ignores the problem, you should immediately report the incident or incidents in writing directly to the President of the Board of Park Commissioners. An investigation will be conducted and appropriate action will be taken when an allegation is determined to be valid. At no time will personnel involved in the alleged harassment conduct the investigation.

D. *Harassment Allegations Against Non-Employees/Third Parties*

If you make a complaint alleging harassment or discrimination against an agent, vendor, supplier, contractor, volunteer or person using Park District programs or facilities, the Superintendent of Finance & Personnel will investigate the incident(s) and determine the appropriate action, if any. The Park District will make reasonable effort to protect you from further contact with such persons. Please recognize, however, that the Park District has limited control over the actions of non-employees.

Important Notice to All Employees: Employees who have experienced conduct they believe is contrary to this policy have an obligation to take advantage of this reporting procedure. An employee's failure to fulfill this obligation could affect his or her rights in pursuing legal action.

E. *Responsibilities of Supervisors and Witnesses*

Any supervisor who becomes aware of any possible sexual or other harassment or discrimination of or by any employee should immediately advise the Superintendent of Finance & Personnel who will investigate the conduct and resolve the matter as soon as possible.

All employees are encouraged to report incidents of harassment, regardless of who the offender may be or whether or not you are the intended victim.

F. *The Investigation*

Any reported allegations of harassment, discrimination or retaliation will be investigated promptly. The Park District will make every reasonable effort to conduct an investigation in a responsible and confidential manner. However, it is impossible to guarantee absolute confidentiality. The investigation may include individual interviews with the parties involved, and where necessary, with individuals who may have observed the alleged conduct or may have other relevant knowledge. The Park District reserves the right and hereby provides notice that third parties may be used to investigate claims of harassment. You must cooperate in any investigation of wrongdoing or risk disciplinary action, up to and including termination.

G. *Responsive Action*

The Park District will determine whether ~~at constitutes~~ harassment, discrimination or retaliation has occurred based on a review of the facts and circumstances of each situation in conjunction with this policy and federal and state laws. Misconduct constituting harassment, discrimination or retaliation will be dealt with appropriately. Responsive action may include, for example, training, referral to counseling and/or disciplinary action such as warning, reprimand, withholding of a promotion or pay increase, reassignment, temporary suspension without pay or termination, as the Park District believes appropriate under the circumstances.

H. *False and Frivolous Complaints*

Given the possibility of serious consequences for an individual accused of sexual or any type of harassment, complaints made in bad faith or otherwise false and frivolous charges are considered severe misconduct and may result in disciplinary action, up to and including dismissal.

I. *Filing a Formal Complaint*

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RESOLUTION NO. 18-01

A RESOLUTION ESTABLISHING AN UPDATED SEXUAL HARASSMENT POLICY FOR THE GLEN ELLYN PARK DISTRICT IN ORDER TO COMPLY WITH PUBLIC ACT 100-0554

WHEREAS, the Glen Ellyn Park District is a non-home rule unit of local government; and

WHEREAS, Public Act 100-0554 requires units of local government to adopt a resolution or ordinance establishing a sexual harassment policy that complies with the new statutory requirements for such policies; and

WHEREAS, the Board of Commissioners of the Glen Ellyn Park District desires to establish a Sexual Harassment Policy to comply with P.A. 100-0554 and to adopt by resolution the sexual harassment policy as required by state law.

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT THAT:

Section 1. The policies of the Glen Ellyn Park District are hereby amended by the addition of the revised policy regarding sexual and other harassment that is attached to this Resolution as Exhibit A.

Section 2. The above “Whereas” recitals are incorporated into and made part of this Ordinance.

Section 3. All ordinances, resolutions, and regulations in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. This Resolution is effective immediately upon its passage and approval.

PASSED this _____ Day of _____, 201__

VOTE:

Ayes:

Nays:

Absent:

Abstentions:

President of the Board of Commissioners

ATTEST:

Secretary

Exhibit A

8.27 Non Discrimination and Anti-Harassment

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MEMO

January 11, 2018

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

In October 2014, the Illinois Metropolitan Investment Fund (IMET) informed participants of defaults on certain investments within the IMET Convenience Fund (CF). In all, 434 CF accounts from 292 member participants were affected by potentially fraudulent activities by First Farmers Financial, LLC (FFF) totaling \$50,442,142.78. The Glen Ellyn Park District's pro-rated interest amounted to \$288,925.27. In early 2015, on behalf of several member participants, a Tolling Agreement was negotiated between attorneys representing participants and IMET. The primary purpose of the agreement was to preserve all potential claims that may be available to all parties, notwithstanding the passage of time, including applicable statutes of limitation. Counsel's recommendation was that continuing negotiation and cooperation amongst all parties would be more productive than initiating litigation. Thus, on February 17, 2015 the Glen Ellyn Park District board approved a tolling agreement extending the timeline to file a claim to June 30, 2016. Further, on June 7, 2016 the Park District approved an extension to the initial agreement until January 2017 and subsequently a second extension to January 31, 2018. Copies of the initial agreement and extensions are included.

To date, the Glen Ellyn Park District has recovered \$14,372.81, or approximately 5% of the total amount lost. While additional significant dollars have been recovered, they have yet to be disbursed. Due to a degree of uncertainty relating to the timing and value of those distributions, park district legal counsel recommends extending the tolling agreement with IMET an additional year to January 31, 2019 at which time all parties should have more information on additional disbursements of assets.

Motion

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

EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of January 31, 2018, by and between Illinois Metropolitan Investment Fund (“IMET”), on the one hand, and the Glen Ellyn Park District on the other hand (collectively “the Parties”).

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated March 13, 2015 (the “Tolling Agreement”) shall be amended to read as follows: “If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2019.”

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

Illinois Metropolitan Investment Fund

By: Randall M. Lending
One of its Attorneys

Dated: _____

Glen Ellyn Park District

By:

Dated: _____

TOLLING AGREEMENT

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

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

1. Unless and until this Tolling Agreement is terminated or otherwise terminates pursuant to its terms, none of the Parties shall assert any of the Claims or Defenses against the other.
2. The period between the date of this Agreement and the Termination Date, as defined below in paragraph (6), shall not be included in determining the applicability of any statute of limitations, statute of repose, laches defense, rescission right, or any other right or defense based on the passage of time in any action or proceeding, or demand (whether pursuant to a filed complaint or otherwise) brought by or on behalf of Participant against IMET seeking relief based on the Claims and Defenses.
3. Nothing in this Agreement shall be deemed to revive any of the Claims and Defenses that are or were already barred on the date of this Agreement. Nothing in this Agreement, or in the circumstances which gave rise to this Agreement, shall be construed as an acknowledgment by any Party that any of the Claims and Defenses has or has not been barred, or is about to be barred, by the statute of limitations, laches or other defense based on the lapse of time.
4. Except as expressly provided herein, nothing contained herein shall constitute a waiver of any Claims, demands, causes of action, positions, rights, remedies and/or Defenses, in law and in equity, of any of the Parties. The sole purpose of this Agreement is to implement the tolling described in Paragraph 2 above. Further, nothing in this Agreement will be deemed to (a) create an affirmative obligation on behalf of any Party to take any action to recover any proceeds of the fraud or (b) preclude any Party from seeking, obtaining, or reviewing any other document or communication that it has a right to seek, obtain, or review.
5. This Agreement shall not operate as an admission of liability by any Party and IMET specifically denies that it engaged in any wrongdoing or is subject to any liability. Neither this Agreement, nor any action taken pursuant to this Agreement, shall be offered or received in evidence in any action or proceeding as an admission of liability or wrongdoing by any Party.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Illinois Metropolitan Investment Fund

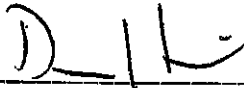


By: Randall M. Lending
One of its Attorneys

Dated: February 24, 2015

Participant

Glen Ellyn Park District



By: Dave Harris

Dated: 2-17-, 2015


EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of June 30, 2016, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and Glen Ellyn Park District on the other hand (collectively "the Parties").

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated February 17, 2015 (the "Tolling Agreement") shall be amended to read as follows: "If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2017."


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

Illinois Metropolitan Investment Fund


By: Randall M. Lending
One of its Attorneys

Dated: 6-21-16

Glen Ellyn Park District


By: Dave Harris

Dated: 6-21-16


EXTENSION TO TOLLING AGREEMENT

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

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

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

Illinois Metropolitan Investment Fund



By: Randall M. Lending
One of its Attorneys

Dated: 1-17-17

Glen Ellyn Park District



By: Dave Harris

Dated: 1-10-2017



MEMO

January 11, 2018

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Dan Hopkins, Superintendent of Parks and Planning
RE: Ackerman Park Athletic Field Improvement Professional Service Agreement

In 2018, the Glen Ellyn Park District is beginning the process to improve Ackerman Park with the goal of construction initiating in mid-summer 2019. To achieve that timeline while maximizing costs saving through a strategically scheduled bid process, the District should engage the professional services of a landscape architectural firm. The consultant will provide the expertise, experience and leadership to refine, specify and develop the scope of the project and eventually prepare the necessary documents for bidding and implementation.

As a reminder, the Glen Ellyn Park District recognized in 2013 that Ackerman Park, while a tremendous resource for open space and athletics, needed improvements and renovation. Over the past 30+ years, the District has performed “band-aid” improvements to the property without an overall goal or long-term plan. While functional, the property has not been improved and remains in almost the same condition that it was in the 80’s. Although not having available funds at the time to perform any significant changes, the Park District determined that it was in the best interest to develop an overall master plan for the property and hopefully in due time, generate financial resources in the future that could fund some or all of the recommendations. The District solicited proposals from qualified architects for professional services to assist in the master planning of Ackerman Park. The expectations included layout design, renovating and improving the active athletic fields, irrigation system, lighting, and trails along with the passive and natural areas.

Twelve (12) firms responded to the request for proposals, all of whom were highly qualified and had very applicable experience. A selection team interviewed six (6) firms and selected Norris Design of Glen Ellyn as its top choice. Norris Design, with the leadership and direction of Keith Demchinski, was the best fit for this project. They were a full-service planning and landscape architecture firm with national offices but a very local and personal presence. Their team worked collaboratively on similar and very successful projects including McCollum Park in Downers Grove. It was the unanimous consensus of the selection team, that Norris Design would provide a functional and practical plan with elements that the Park District can implement almost immediately while also developing a vision of how the property can be improved in future years.

The outcome of the process was the development of a working document which provides a template identifying the most efficient usage and layout of athletic fields, offering immediate improvements, while providing a long term conceptual vision. The master plan provides a functional and practical plan enabling the District to implement some recommendations almost immediately while also developing a vision of how the property can be improved in future years. In fact, several recommendations have already been implemented including the removal of two softball fields creating additional green space and the replacement and realignment of the athletic lighting for the lower open grass area.

As mentioned, to take the next step towards implementation, staff is recommending engaging Keith Demchinski as the principle consultant for the project. Following the completion of the Ackerman Park master plan, Norris Design closed its Chicago office and Mr. Demchinski became a principal landscape architect and project manager with Kimley-Horn, one of the nation's premier planning, engineering, and design consulting firms with an office in Lisle (<https://www.kimley-horn.com/>). Because of engaging Mr. Demchinski previously through a public and competitive Request for Proposal (r.f.p.) process, the Park District can retain his services while employed at another comparable firm. His familiarity with the project based on his previous involvement and leadership with the Ackerman Park master plan process, his applicable knowledge, the resources, experience and depth of Kimley-Horn and his commitment to the Glen Ellyn community, makes Mr. Demchinski a qualified candidate and is in the best interest of the District. It is important to know that Mr. Demchinski does reside on the same cul de sac (Exmoor) that Commissioner Stortz lives on. Mr. Demchinski moved there shortly after the master plan process concluded.

Kimely Horn's proposal is attached for your review. While it is higher than projected within the 2018 budget, it is comparable and consistent with similar professional fees. Staff anticipated the expense within the project but was not accurate in portraying it within 2018. It had been anticipated a higher percentage of the expenses incurring in 2019. However, to complete construction documents and bid the project in December 2018, the document preparation needs to be expedited. The timing of the bidding will be critical to achieving cost savings as early winter bids traditionally are more competitive with results favorable to the owner. Recent examples include the Oak Brook Park District who just completed a December bid opening and bids were on an average 10% less than anticipated costs on a \$1.6 million project with many of the trades having 10 – 15 bids. Plainfield Park District achieved a 15% savings on a recently bid for a \$12 million recreation center.

A tentative timeline for the Ackerman Park improvements is attached. The next step would be to create a planning committee to assist with the prioritizing the master plan elements and identifying the scope of the project.

Recommendation: Staff recommends that it is in the best interest of the Glen Ellyn Park District to engage Kimley Horn with Keith Demchinski as the lead professional, to provide landscape architectural services for the Ackerman Park improvement project. Duties will include concept development and design development leading to bid documents.

Motion: I make the motion to approve the professional service agreement in the amount of \$61,400 to design and engineer the Ackerman Park improvement project.

Ackerman Park Improving Project Timeline (tentative)

2018

January/February - Board approval of retaining consultant to lead the planning process regarding the Ackerman Park improvements

January/February - Create a project planning committee consisting of Park Board representatives (2), stakeholders / soccer and softball (1 each), consultant and staff

February - Planning session with design team to determine recommended elements of Phase II (Phase I was the new athletic lights and removal of two soccer fields and converting to green space)

March - present proposed project scope to Park Board of Commissioners

April - Host public meeting to present proposed project scope

April-May - Schematic Design

May/June - Retain Construction Manager

July - Design Development

October - Construction Documents

October-March 2019 - Permitting process

November/December - Bid

2019

January/February - Bid approval

Mid-June - Soccer construction improvement elements begin. Conclusion and impact on play depends on scope of soccer field improvements

Mid-July - Softball hub construction improvements begin with projected completion by April, 2020

August-October - Contingency plan for relocation of softball activities affected by hub improvements; contingency plan for relocation of travel and house league soccer depends on scope of soccer improvements



January 11, 2018

David Harris, Executive Director
Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL 60137

Re: Agreement for Professional Consulting Services
Ackerman Park Athletic Field and Amenity Improvements

Dear Mr. Harris:

Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “the Consultant”) is pleased to submit this Agreement (the “Agreement”) to Glen Ellyn Park District (“the Client”) for professional consulting services for the proposed improvements required for the development located in Glen Ellyn (DuPage County), Illinois.

Project Understanding

Kimley-Horn understands that the Glen Ellyn Park District (GEPD) intends to commence improvements to the Lower Ackerman area of Ackerman Park in Glen Ellyn, Illinois per the Ackerman Park Master Plan adopted on February 18, 2014. A committee will be established to help determine the desired future improvements to Lower Ackerman, but for the purposes of preparing a scope of work and estimating a fee, the scope of work outlined below assumes the following:

- An oversized turf field proposed at the northwest area of Lower Ackerman.
- General open space located south and east of the proposed turf field consisting of natural turf grass will be regraded, properly drained, irrigated and reseeded.
- The softball core will be renovated to include new hardscape, seat walls, site furnishings, backstops and fencing, dugouts, improved irrigation, and a new or renovated concession and restroom building.
- An approximately 6' wide trail will be installed along the perimeter of Lower Ackerman.

Scope of Services

Task 1 - CONCEPT DESIGN

Following a kick-off meeting with the GEPD and Steering Committee, Kimley-Horn will prepare a base plan developed from the topographic survey data and prepare one (1) concept design for the proposed park improvements. The general layout of fields, conceptual grading and drainage, and enhanced hardscape, landscape and site furnishings

will be designed as a part of this task. Kimley-Horn will present the plans to the GEPD Staff and make one (1) final presentation to the GEPD Board of Commissioners.

Deliverables include:

1. Prepare concept design
 - a. Concept layout and drainage for the following scope components:
 - i. Lower Ackerman main turf field (synthetic vs. natural options; enlarged field for multipurpose use)
 - ii. Lower Ackerman micro practice fields (revised configuration; drainage improvements; soil composition)
 - iii. Lower Ackerman Softball Core (concession/restroom facility renovation vs. new building; reconfigured hardscape; field lighting fixture upgrades; infield soil mix replacement; seat walls and landscape element integration; tree replacement; evaluate relocating dugouts and bleachers; drainage improvements; sanitary lift station replacement)
 - iv. Lower Ackerman exterior trail loop (path connectivity; drainage considerations)
 - b. Concept trail layout
 - c. Review of existing parking lot layout for additional stalls
 - d. Prepare one (1) color rendered softball core concept design option
 - e. Prepare one (1) overall color rendered field layout and redesign of Lower Ackerman for presentation purposes

Note: Preparation of concept level estimate of probable construction cost for various scope options shall be by others.

Task 2 - CIVIL DESIGN DEVELOPMENT

Following the GEPD Board Meeting presentation, Kimley-Horn will advance the site civil plans to a 60% level design to include adequate detail and information for preliminary bidding of the project by the construction manager. Kimley-Horn will prepare these preliminary design civil plans for the site improvements per the project understanding described above for only the preferred option agreed upon at the completion of the Concept Design phase. The preliminary engineering plan set will consist of the following:

1. *Cover Sheet*,
2. Existing Conditions and Demolition Plan – Indicating the demolition of buildings, pavement, utilities and natural site features;
3. *Site Dimension Plan* – Showing proposed property boundaries, setbacks, building locations, parking lot features, parking counts, pedestrian walkways, turf field and softball core layout and green space;

4. *Grading and Drainage Plan* – Showing proposed and existing site grades, storm water routing and treatment areas;
5. *Utility Plan* – Indicating proposed vertical and horizontal water and sewer design as well as horizontal gas, electric and telephone for the proposed concessions building (it is assumed the utility providers will develop the necessary sizing and vertical design). It is understood the Client's architect will provide all building utility requirements. This plan will also provide sufficient sanitary sewer pump replacement and routing information suitable for pricing.
6. *Drainage Calculations* - Preliminary stormwater quality calculations will be shown in accordance with the published Village and DuPage County requirements. Proposed water quality BMPS will be indicated in the design plans suitable for pricing.
7. *Construction Details* - Kimley-Horn will prepare details showing the paving (per the geotechnical report), water, sanitary sewer, storm sewer, and erosion control details required for civil site construction or via references to state, county, or city standard details. It is understood that the Client will provide a geotechnical report, including pavement design recommendations.

One (1) round of revisions based on Client comments is provided under this task. Additional revisions will be completed as an Additional Service. This task does not include preparation of a cost estimate, as it's anticipated that will be provided by others. All drawings prepared in this Agreement will be provided to the Client in PDF format unless otherwise noted. The scope of this task pertains only the site improvements for Lower Ackerman. The preliminary design of any improvements for the Upper Ackerman area will be completed under a separate alternate task or as an Additional Service. This task does not include meetings or presentations, which will be provided as part of a separate task.

Task 3 - LANDSCAPE & HARDSCAPE DESIGN DEVELOPMENT

Following the GEPD Board Meeting presentation, Kimley-Horn will advance the landscape/hardscape plans and layouts into a 60% level design to include adequate detail and information for preliminary bidding of the project by the construction manager. This plan will include:

- a. Location of existing and proposed improvements
 - b. Identification of respective plant material locations, species, quantities, and installed sizes.
 - c. Location and treatment of all ground surfaces
 - d. Landscape Materials List
 - e. Landscape Notes
 - f. Plant material installation details
 - g. Hardscape design, layout and details including raised planters, fencing, dugouts, trails, trail markers and shade structures.
 - h. Site furnishing and preliminary lighting plan
 - i. Materials schedule
 - j. Preliminary Irrigation Plan

Deliverables include:

- Design Development Landscape, Hardscape, and Irrigation Plans (black-and-white PDF)
- Site furnishing and material boards to coordinate GEPD selections
- Revise the Design Development Plan one (1) time

One (1) round of revisions based on Client comments is provided under this task. Additional revisions will be completed as an Additional Service. This task does not include preparation of a cost estimate, as it's anticipated that will be provided by others. All drawings prepared in this Agreement will be provided to the Client in PDF format unless otherwise noted. The scope of this task pertains only the site improvements for Lower Ackerman. The preliminary design of any improvements for the Upper Ackerman area will be completed under a separate alternate task or as an Additional Service. This task does not include meetings or presentations, which will be provided as part of a separate task.

Additional Services

Any services not specifically provided for herein, as well as changes in the scope of proposed services and revisions requested by the Client after substantial completion of the proposed services, will be considered Additional Services and will be performed at our hourly rates. Potential services not addressed in this Agreement, but which may be required include, but are not limited to:

1. Final Engineering Design Services
2. Environmental Engineering Services
3. Structural Engineering Services
4. Geotechnical Engineering Services
5. Final Storm Water Management Design
6. Permitting or Agency Coordination
7. ComEd Coordination
8. Operation and Maintenance Plan for Proposed BMP's
9. Easement Documents and/or Coordination
10. Platting, Construction Staking or Survey Services beyond those mentioned above
11. Tree Survey and/or Tree Protection Plan
12. Dry Utility Design
13. Final Sanitary Pump Station or Water Booster Pump Design
14. SWPPP Monitoring and/or Observation Logs
15. Off-site Improvements
16. State Department of Transportation coordination
17. Traffic and/or Parking Study

18. Pad Certification Assistance
19. Retaining Wall Design
20. Any services not specifically mentioned in the Scope of Services above

Information Provided By Client

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the Client. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following:

1. Relevant surveys, studies, reports, or data in the Client's possession
2. Site Plan and all building plans (in AutoCAD format)
3. Geotechnical investigation for excavation, backfilling, foundation, groundwater analysis, infiltration rate analysis and pavement design.
4. Boundary of property to be purchased with current Title Commitment
5. Complete site design requirements for the proposed tenant
6. Full access to the site
7. Executed copy of this Agreement

Fees and Invoicing

Tasks identified in the table below as “Lump Sum” shall be completed for the sum of the lump sum fees listed below. The “Hourly” tasks, as indicated in the table, will be completed on an hourly basis, using our hourly rates in effect at the time the services are provided with the initial maximum budget estimates shown below. In addition, other direct expenses and reimbursable expenses will be billed at 1.15 times actual cost. Kimley-Horn will keep the Client apprised of the budget status on hourly tasks with monthly invoices so that appropriate decisions can be made by the Client with regard to scope, schedule, and budget.

Task	Task Description	Fee	Fee Type
1	Concept Design	\$18,500	Lump Sum
2	Civil Design Development	\$19,400	Lump Sum
3	Landscape & Hardscape Design Development	\$23,500	Lump Sum
	Total	\$61,400	

An estimated additional reimbursable expenses budget of approximately \$6,000 will be used to cover travel, meetings and presentations, printing and reproduction, courier and overnight delivery services, etc. Kimley-Horn will keep the Client updated, via monthly invoices, on the expenses incurred and the possible need for additional expense budget. Fees will be invoiced monthly based on the percentage completed for each of the major lump sum elements plus reimbursable expenses or for services actually accomplished under the cost-plus elements. Invoicing will be due and payable within 30 days.

Closure

In addition to the matters set forth herein, our agreement shall include, and shall be subject to the Standard Provisions attached hereto and hereby incorporated herein. As used in the Standard Provisions, the term “the Consultant” refers to Kimley-Horn and Associates, Inc. The term “the Client” shall refer to Glen Ellyn Park District.

If you concur in the foregoing and wish to direct us to proceed with the aforementioned services, please execute of this letter Agreement in the space provided, and return a copy to us. Execution of this Agreement formalizes our working arrangement.

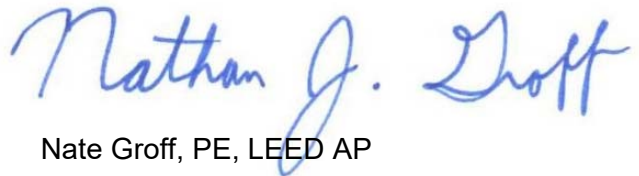
We appreciate the opportunity to provide these services to you.

Sincerely,

Kimley-Horn and Associates, Inc.



Keith Demchinski, PLA, LEED AP



Nate Groff, PE, LEED AP



Andrew N. Heinen, P.E.
Associate

Attachments: Standard Provisions

Agreed to this _____ day of _____, 2017

Glen Ellyn Park District

By: _____

Printed Name and Title: _____

KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS

(1) **Consultant's Scope of Services and Additional Services.** The Consultant's undertaking to perform professional services extends only to the services specifically described in this Agreement. However, if requested by the Client and agreed to by the Consultant, the Consultant will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay the Consultant for any Additional Services an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.

(2) **Client's Responsibilities.** In addition to other responsibilities described herein or imposed by law, the Client shall:

- (a) Designate in writing a person to act as its representative with respect to this Agreement, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
- (b) Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project including all numerical criteria that are to be met and all standards of development, design, or construction.
- (c) Provide to the Consultant all previous studies, plans, or other documents in Client's possession pertaining to the project and all new data reasonably necessary in the Consultant's opinion, such as site survey and engineering data, environmental impact assessments or statements, upon all of which the Consultant may rely.
- (d) Arrange for access to the site and other private or public property as required for the Consultant to provide its services.
- (e) Review all documents or oral reports presented by the Consultant and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of the Consultant.
- (f) Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary for completion of the Consultant's services.
- (g) Cause to be provided such independent accounting, legal, insurance, cost estimating and overall feasibility services as the Client may require.
- (h) Give prompt written notice to the Consultant whenever the Client becomes aware of any development that affects the scope, timing, or payment of the Consultant's services or any defect or noncompliance in any aspect of the project.
- (i) Bear all costs incidental to the responsibilities of the Client.

(3) **Period of Services.** Unless otherwise stated herein, the Consultant will begin work timely after receipt of a properly executed copy of this Agreement and any required retainer amount. This Agreement is made in anticipation of conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that the Consultant does not control. If such delay or suspension extends for more than six months (cumulatively), Consultant's compensation shall be renegotiated.

(4) **Method of Payment.** Compensation shall be paid to the Consultant in accordance with the following provisions:

- (a) Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 30 days of receipt. The Client shall also pay any applicable sales tax. Interest will be added to accounts not paid within 30 days at 4% over the prime rate of U.S. Bank N.A. If the Client fails to make any payment due to the Consultant under this or any other agreement within 30 days after the Consultant's transmittal of its invoice, the Consultant may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid in full and may commence proceedings, including filing liens, to secure its right to payment under this Agreement.
- (b) If the Client relies on payment or proceeds from a third party to pay Consultant and Client does not pay Consultant's invoice within 60 days of receipt, Consultant may communicate directly with such third party to secure payment.
- (c) If the Client objects to an invoice, it must advise the Consultant in writing giving its reasons within 14 days

of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due within 30 days of receipt.

(d) If the Consultant initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at the Consultant's normal hourly billing rates, of the time devoted to such proceedings by its employees.

(e) The Client agrees that the payment to the Consultant is not subject to any contingency or condition. The Consultant may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of the Consultant to collect additional amounts from the Client.

(5) **Use of Documents.** All documents, including but not limited to drawings, specifications, reports, and data or programs stored electronically, prepared by the Consultant are related exclusively to the services described in this Agreement, and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use, partial use or reuse by the Client or others on extensions of this project or on any other project. Any modifications made by the Client to any of the Consultant's documents or reuse of the documents without written authorization or adaptation by the Consultant will be at the Client's sole risk and without liability to the Consultant, and the Client shall indemnify, defend and hold the Consultant harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting from such reuse. The Consultant's electronic files and source code developed in the development of application code remain the property of the Consultant and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client, and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by the Consultant, the hardcopy shall govern. Because data stored in electronic media format can deteriorate or be modified without the Consultant's authorization, the Client has 60 days to perform acceptance tests, after which it shall be deemed to have accepted the data.

(6) **Opinions of Cost.** Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to opinions as to the costs of construction and materials, shall be made on the basis of its experience and represent its judgment as an experienced and qualified professional, familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

(7) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, or upon thirty days' written notice for the convenience of the terminating party. If any change occurs in the ownership of the Client, the Consultant shall have the right to immediately terminate this Agreement. In the event of any termination, the Consultant shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by the Consultant as a result of such termination. If the Consultant's compensation is a fixed fee, the amount payable for services will be a proportional amount of the total fee based on the ratio of the amount of the services performed, as reasonably determined by the Consultant, to the total amount of services which were to have been performed.

(8) **Insurance.** The Consultant carries Workers' Compensation insurance, professional liability insurance, and general liability/and automobile insurance. Upon request and prior to commencing its services hereunder,

Consultant shall provide Client with an executed copy of Consultant's proof of liability insurance.

(9) **Standard of Care.** The standard of care applicable to Consultant's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by the Consultant's undertaking herein or its performance of services, and it is agreed that the Consultant is not a fiduciary with respect to the Client.

(10) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent of the law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of the Consultant and the Consultant's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the services under this Agreement from any cause or causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of the Consultant or the Consultant's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by the Consultant under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. Under no circumstances shall the Consultant be liable for extra costs or other consequences due to changed conditions, or for costs related to the failure of contractors to perform work in accordance with the plans and specifications. This Section 10 is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section 10 shall require the Client to indemnify the Consultant.

(11) **Mutual Waiver of Consequential Damages/and Indemnification.** In no event shall either party be liable to the other for any punitive or indirect damages. Each party shall indemnify, defend and hold the other party harmless from their negligent and intentional acts causing damages, injuries, or losses to the other party or third party.

(12) **Certifications.** The Consultant shall not be required to execute certifications or third-party reliance letters that are inaccurate, that relate to facts of which the Consultant does not have actual knowledge, or that would cause the Consultant to violate applicable rules of professional responsibility.

(13) **Dispute Resolution.** All claims by the Client arising out of this Agreement or its breach shall be submitted first to nonbinding mediation in accordance with the Mediation Procedures of a mediator mutually selected by the parties as a condition precedent to litigation. Any mediation or civil action by Client/or Consultant must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.

(14) **Hazardous Substances and Conditions.** In no event shall Consultant be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Consultant's services will be limited to professional analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. The Consultant shall notify the Client of hazardous substances or conditions not contemplated in the scope of services of which the Consultant actually becomes aware. Upon such notice by the Consultant, the Consultant may stop affected portions of its services until the hazardous substance or condition is eliminated.

(15) **Construction Phase Services.**

(a) If the Consultant's services include the preparation of documents to be used for construction and the Consultant is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against the Consultant in any way connected thereto.

(b) If the Consultant provides construction phase services, the Consultant shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, nor shall Consultant have any authority or responsibility to stop or direct the work of any contractor. The Consultant's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by the Consultant. Consultant neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.

(c) The Consultant is not responsible for any duties assigned to the design professional in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and for its means and methods; that the contractor shall indemnify the Client and the Consultant for all claims and liability arising out of job site accidents; and that the Client and the Consultant shall be made additional insureds under the contractor's general liability insurance policy.

(16) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and the Consultant, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and the Consultant. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Consultant, without the written consent of the Consultant except to an assignee which is controlled by Client and takes title to the subject property. The Consultant reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If the Consultant exercises this right, the Consultant will maintain the agreed-upon billing rates for services and insurance identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

(17) **Confidentiality.** The Client consents to the use and dissemination by the Consultant of photographs of the project and to the use by the Consultant of facts, data and information obtained by the Consultant in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, the Consultant shall use reasonable care to maintain the confidentiality of that material.

(18) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State of Illinois. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Provided, however, that any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by the Consultant. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Glen Ellyn Park District

Investment Report

December 31, 2017

Bank Balances	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017
Wheaton/Glen Ellyn Bank & Trust	\$ 378,894.05	\$ 327,951.05	\$ 394,748.12	\$ 588,594.10	\$ 560,488.84	\$ 299,958.96	\$ 487,850.76	\$ 277,750.48	\$ 481,278.99	\$ 740,923.92	\$ 753,225.41	\$ 541,935.39	\$ 386,154.57
Bridgeview Bank	247,980.71	248,001.77	248,020.80	248,041.86	248,062.25	-	-	-	-	-	-	-	-
Bridgeview Bank - CD (2)	-	-	-	-	-	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05
Illinois Funds - 9347	3,603,816.07	3,629,980.49	3,631,712.82	3,399,470.97	3,441,501.17	3,269,428.27	3,271,772.12	3,300,700.87	3,304,734.39	3,307,582.73	3,328,513.82	3,331,491.76	3,339,581.28
Illinois Park District Liquid Asset Fund	200,409.84	200,508.26	200,606.73	200,709.51	200,821.32	200,940.27	201,060.60	201,205.64	201,357.66	201,509.99	201,667.87	201,823.49	202,001.34
Illinois Metropolitan Investment Fund	3,135,766.03	2,937,691.90	2,640,175.47	2,642,110.98	2,644,188.40	2,646,336.29	5,156,084.90	4,809,791.36	4,494,532.76	6,459,357.54	6,285,664.60	6,173,217.58	3,651,577.74
Total Bank Balance	\$ 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	\$ 10,957,443.23	\$ 10,817,140.75	\$ 10,496,537.27	\$ 7,827,383.98
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46
Interest Rates													
Bridgeview Bank	0.10%	0.10%	0.10%	0.10%	0.10%	-	-	-	-	-	-	-	-
Bridgeview Bank - CD (2)	-	-	-	-	-	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	0.51%	0.59%	0.62%	0.70%	0.78%	0.79%	0.87%	0.96%	1.01%	1.05%	1.07%	1.09%	1.19%
Illinois Park District Liquid Asset Fund	0.43%	0.58%	0.64%	0.60%	0.68%	0.70%	0.73%	0.85%	0.89%	0.92%	0.92%	0.94%	1.04%
Illinois Metropolitan Investment Fund	0.65%	0.76%	0.75%	0.87%	0.96%	0.96%	1.07%	1.16%	1.16%	1.16%	1.16%	1.17%	1.29%
Interest													
Bridgeview Bank	\$ 21.06	\$ 21.06	\$ 19.03	\$ 21.06	\$ 20.39	\$ 6.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridgeview Bank - CD (2)	-	-	-	-	-	156.32	234.48	234.48	242.29	242.29	234.48	242.29	234.48
Illinois Funds - 9347	1,558.81	1,815.70	1,732.33	2,117.24	2,186.92	2,268.11	2,343.85	2,690.39	2,823.74	2,848.34	3,018.80	2,977.94	3,366.86
Illinois Park District Liquid Asset Fund	73.78	98.42	98.47	102.78	111.81	118.95	120.33	145.04	152.02	152.33	157.88	155.62	177.85
Illinois Metropolitan Investment Fund	1,168.25	1,925.87	1,599.10	1,935.51	2,077.42	2,147.89	4,266.47	4,872.90	4,583.68	5,964.21	6,370.68	6,029.53	4,558.12
Total Interest	\$ 2,821.90	\$ 3,861.05	\$ 3,448.93	\$ 4,176.59	\$ 4,396.54	\$ 4,698.07	\$ 6,965.13	\$ 7,942.81	\$ 7,801.73	\$ 9,207.17	\$ 9,781.84	\$ 9,405.38	\$ 8,337.31
Weighted Average Calculation													
Bridgeview Bank	\$ 247.98	\$ 248.00	\$ 248.02	\$ 248.04	\$ 248.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridgeview Bank - CD (2)	-	-	-	-	-	2,852.79	2,852.79	2,852.79	2,852.79	2,852.79	2,852.79	2,852.79	2,852.79
Illinois Funds	18,379.46	21,416.88	22,589.25	23,830.29	26,706.05	25,959.26	28,529.85	31,719.74	33,278.68	34,663.47	35,581.81	36,279.95	39,707.62
Illinois Park District Liquid Asset Fund	861.76	1,162.95	1,283.88	1,204.26	1,365.58	1,406.58	1,467.74	1,710.25	1,792.08	1,853.89	1,855.34	1,897.14	2,100.81
Illinois Metropolitan Investment Fund	20,382.48	22,326.46	19,801.32	22,986.37	25,384.21	25,404.83	55,170.11	55,793.58	52,136.58	74,928.55	72,913.71	72,226.65	47,105.35
Weighted Average	\$ 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	\$ 114,298.70	\$ 113,203.66	\$ 113,256.53	\$ 91,766.58
GEPD Weighted Average	0.55%	0.64%	0.65%	0.74%	0.82%	0.87%	0.99%	1.08%	1.09%	1.12%	1.12%	1.14%	1.23%
90 Day T-Bill Average	0.51%	0.51%	0.52%	0.74%	0.80%	0.89%	0.98%	1.07%	1.01%	1.03%	1.07%	1.23%	1.32%
Rate Variance	0.04%	0.13%	0.13%	0.00%	0.02%	-0.02%	0.01%	0.01%	0.08%	0.09%	0.05%	-0.09%	-0.09%
Annual Difference (compared to 90 day T-bill)	\$ 3,213.02	\$ 9,371.76	\$ 8,975.79	\$ 240.49	\$ 1,427.32	\$ (1,023.02)	\$ 1,026.03	\$ 486.85	\$ 6,748.32	\$ 9,068.55	\$ 5,519.77	\$ (9,185.08)	\$ (6,457.65)
Monthly Difference	\$ 267.75	\$ 780.98	\$ 747.98	\$ 20.04	\$ 118.94	\$ (85.25)	\$ 85.50	\$ 40.57	\$ 562.36	\$ 755.71	\$ 459.98	\$ (765.42)	\$ (538.14)

(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



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Period 12 - 12
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>68,617.23</u>	<u>6,629,320.07</u>	<u>6,571,029.00</u>	<u>50,032.04</u>	<u>6,314,152.00</u>	<u>6,244,988.19</u>
Other Taxes	<u>6,551.47</u>	<u>147,318.98</u>	<u>163,040.00</u>	<u>4,722.66</u>	<u>155,574.99</u>	<u>137,000.00</u>
Charges for Services	<u>37,228.88</u>	<u>1,849,906.49</u>	<u>1,719,400.00</u>	<u>63,973.01</u>	<u>1,913,580.90</u>	<u>1,797,255.00</u>
Program Fees	<u>-84,384.57</u>	<u>3,619,445.55</u>	<u>3,621,783.00</u>	<u>22,519.55</u>	<u>3,740,405.62</u>	<u>3,811,655.74</u>
Rentals	<u>16,360.67</u>	<u>562,084.43</u>	<u>530,933.00</u>	<u>30,930.46</u>	<u>611,377.55</u>	<u>609,800.00</u>
Concessions	<u>2,200.00</u>	<u>79,760.23</u>	<u>87,000.00</u>	<u>0.00</u>	<u>68,884.64</u>	<u>84,200.00</u>
Product Sales	<u>0.00</u>	<u>130.00</u>	<u>350.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>
Interest Income	<u>2,552.54</u>	<u>28,749.15</u>	<u>11,550.00</u>	<u>7,950.94</u>	<u>77,149.61</u>	<u>19,600.00</u>
Licenses & Permits	<u>210.00</u>	<u>5,715.00</u>	<u>4,225.00</u>	<u>420.00</u>	<u>14,425.00</u>	<u>7,380.00</u>
Grants & Donations	<u>-126,810.00</u>	<u>187,773.89</u>	<u>880,000.00</u>	<u>10.46</u>	<u>125,517.27</u>	<u>585,000.00</u>
Debt Proceeds	<u>1,824,810.17</u>	<u>1,824,810.17</u>	<u>1,739,000.00</u>	<u>0.00</u>	<u>1,649.49</u>	<u>0.00</u>
Miscellaneous Income	<u>34,336.68</u>	<u>335,635.57</u>	<u>57,450.00</u>	<u>20.00</u>	<u>69,437.88</u>	<u>37,400.00</u>
Transfers Received	<u>0.00</u>	<u>2,360,172.00</u>	<u>2,360,172.00</u>	<u>0.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>
Chargeback Revenue	<u>-5,443.00</u>	<u>461,307.00</u>	<u>476,801.00</u>	<u>-12,795.50</u>	<u>480,083.00</u>	<u>492,879.00</u>
Revenue	<u>1,776,230.07</u>	<u>18,092,128.53</u>	<u>18,222,733.00</u>	<u>167,783.62</u>	<u>16,457,358.95</u>	<u>16,712,198.93</u>

Description	2016 Period Amt	2016 End Bal	2016 Budget	2017 Period Amt	2017 End Bal	2017 Budget
<i>Expense</i>						
Salaries & Wages	<u>322,485.19</u>	<u>2,741,706.43</u>	<u>2,796,994.00</u>	<u>295,499.76</u>	<u>2,780,158.43</u>	<u>3,003,541.00</u>
Salaries & Wages - Programs	<u>53,784.79</u>	<u>738,880.61</u>	<u>703,754.13</u>	<u>64,219.55</u>	<u>765,503.84</u>	<u>793,618.75</u>
Contractual Labor	<u>10,887.68</u>	<u>20,544.37</u>	<u>10,000.00</u>	<u>1,061.30</u>	<u>10,882.41</u>	<u>10,000.00</u>
Contractual Services - Other	<u>75,569.97</u>	<u>493,500.18</u>	<u>524,284.00</u>	<u>84,688.13</u>	<u>482,752.53</u>	<u>560,920.00</u>
Contractual Services- Programs	<u>142,372.93</u>	<u>1,206,944.07</u>	<u>1,209,544.50</u>	<u>75,708.31</u>	<u>1,075,850.62</u>	<u>1,214,841.78</u>
Materials & Supplies	<u>50,616.09</u>	<u>379,532.92</u>	<u>397,000.00</u>	<u>59,278.93</u>	<u>356,296.40</u>	<u>421,460.00</u>
Materials & Supplies -Programs	<u>45,710.17</u>	<u>376,551.73</u>	<u>390,460.00</u>	<u>23,273.43</u>	<u>338,080.23</u>	<u>409,960.13</u>
Computer SoftHardware Equip.	<u>6,290.62</u>	<u>24,362.14</u>	<u>27,250.00</u>	<u>1,152.19</u>	<u>9,986.36</u>	<u>22,000.00</u>
Other Equipment	<u>15,650.97</u>	<u>89,798.32</u>	<u>114,250.00</u>	<u>5,648.75</u>	<u>120,603.14</u>	<u>130,250.00</u>
Building & Landscaping	<u>11,673.00</u>	<u>90,322.82</u>	<u>125,500.00</u>	<u>47,393.05</u>	<u>96,894.16</u>	<u>131,925.00</u>
Insurance Expenses (PCL)	<u>24,436.18</u>	<u>150,856.55</u>	<u>180,900.00</u>	<u>25,907.26</u>	<u>162,151.03</u>	<u>188,289.27</u>
Employment Expenses	<u>124,258.45</u>	<u>893,983.70</u>	<u>990,185.00</u>	<u>118,531.06</u>	<u>890,838.54</u>	<u>1,031,041.00</u>
Utilities	<u>97,610.47</u>	<u>522,460.41</u>	<u>576,173.00</u>	<u>125,624.27</u>	<u>448,317.41</u>	<u>578,750.00</u>
Capital	<u>174,327.84</u>	<u>4,091,114.47</u>	<u>5,001,318.00</u>	<u>192,447.24</u>	<u>2,592,079.47</u>	<u>3,366,776.00</u>
Debt Service	<u>2,829,906.25</u>	<u>2,929,455.00</u>	<u>2,884,863.00</u>	<u>2,370,294.79</u>	<u>2,446,188.96</u>	<u>2,448,311.00</u>
Miscellaneous Expenses	<u>20,978.44</u>	<u>300,749.93</u>	<u>334,100.00</u>	<u>20,358.70</u>	<u>305,798.40</u>	<u>338,683.40</u>
Transfers Out	<u>-14,000.00</u>	<u>2,366,172.00</u>	<u>2,380,172.00</u>	<u>0.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>
Chargebacks & Indirect Expense	<u>-4,803.00</u>	<u>454,593.00</u>	<u>460,720.70</u>	<u>-12,795.50</u>	<u>480,083.00</u>	<u>492,878.50</u>
<i>Expense</i>	<u>3,987,756.04</u>	<u>17,871,528.65</u>	<u>19,107,468.33</u>	<u>3,498,291.22</u>	<u>16,247,505.93</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	1,776,230.07	18,092,128.53	18,222,733.00	167,783.62	16,457,358.95	16,712,198.93
Expense Total	3,987,756.04	17,871,528.65	19,107,468.33	3,498,291.22	16,247,505.93	18,028,286.83
Grand Total	-2,211,525.97	220,599.88	-884,735.33	-3,330,507.60	209,853.02	-1,316,087.90

General Ledger
Consolidated Budget By
Account Type



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Period 12 - 12
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	2,103,867.43	2,126,800.00	2,107,492.80	2,103,300.00
10	Other Taxes	73,659.48	81,520.00	77,787.50	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	7,180.46	4,000.00	20,317.96	5,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	10,625.77	200.00	3,283.18	200.00
10	Transfers Received	75,324.00	75,324.00	76,874.00	76,874.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	2,273,157.14	2,294,344.00	2,285,755.44	2,253,874.00
10	Expense				
10	Salaries & Wages	996,229.61	1,044,606.00	955,590.37	1,090,559.00
10	Contractual Labor	20,544.37	10,000.00	10,882.41	10,000.00
10	Contractual Services - Other	189,899.70	215,045.00	149,182.38	202,585.00
10	Materials & Supplies	149,422.06	182,450.00	140,409.97	199,250.00
10	Computer SoftHardware Equip.	12,529.25	14,125.00	1,895.81	11,500.00
10	Other Equipment	849.92	3,350.00	275.99	3,350.00
10	Building & Landscaping	83,718.77	110,500.00	92,768.08	114,500.00
10	Insurance Expenses (PCL)	150,856.55	180,900.00	162,151.03	188,289.27
10	Employment Expenses	378,401.85	456,685.00	365,061.17	460,185.00
10	Utilities	44,464.46	50,800.00	42,223.85	50,360.00
10	Capital	2,608.19	2,500.00	2,159.08	2,500.00
10	Miscellaneous Expenses	23,002.36	43,050.00	18,785.92	40,690.00
10	Transfers Out	138,374.00	152,374.00	77,374.00	77,374.00
10	Expense	2,190,901.09	2,466,385.00	2,018,760.06	2,451,142.27
	Revenue Total	2,273,157.14	2,294,344.00	2,285,755.44	2,253,874.00
	Expense Total	2,190,901.09	2,466,385.00	2,018,760.06	2,451,142.27
	Grand Total	82,256.05	-172,041.00	266,995.38	-197,268.27
10	Corporate Fund	82,256.05	-172,041.00	266,995.38	-197,268.27

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Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,050,184.46	1,020,177.00	1,106,383.42	1,097,394.19
20	Other Taxes	73,659.50	81,520.00	77,787.49	68,500.00
20	Charges for Services	1,850,006.49	1,721,000.00	1,913,580.90	1,797,255.00
20	Program Fees	3,638,699.68	3,656,083.00	3,740,405.62	3,811,655.74
20	Rentals	527,084.43	495,933.00	571,377.55	569,800.00
20	Concessions	79,760.23	87,000.00	68,884.64	84,200.00
20	Product Sales	130.00	350.00	80.00	0.00
20	Interest Income	14,604.14	3,000.00	45,600.27	7,500.00
20	Licenses & Permits	5,715.00	4,225.00	14,425.00	7,380.00
20	Grants & Donations	8,667.00	6,000.00	16,383.72	11,000.00
20	Miscellaneous Income	16,168.84	13,950.00	9,190.12	15,200.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	461,307.00	476,801.00	480,083.00	492,879.00
20	Revenue	7,725,986.77	7,566,039.00	8,044,181.73	7,962,763.93
20	Expense				
20	Salaries & Wages	1,705,421.44	1,720,488.00	1,783,129.96	1,872,982.00
20	Salaries & Wages - Programs	743,247.23	714,281.13	765,503.84	793,618.75
20	Contractual Services - Other	303,600.48	309,739.00	333,570.15	358,335.00
20	Contractual Services- Programs	1,207,152.97	1,216,844.50	1,075,850.62	1,214,841.78
20	Materials & Supplies	230,110.86	214,575.00	215,886.43	222,210.00
20	Materials & Supplies -Programs	377,129.36	391,060.00	338,080.23	409,960.13
20	Computer SoftHardware Equip.	11,832.89	13,125.00	8,090.55	10,500.00
20	Other Equipment	15,524.60	11,150.00	21,985.21	11,900.00
20	Building & Landscaping	7,804.05	16,000.00	4,126.08	17,425.00
20	Employment Expenses	502,033.36	518,600.00	512,998.35	555,556.00
20	Utilities	477,995.95	525,373.00	406,093.56	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	277,747.57	291,050.00	287,012.48	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	461,307.00	476,161.45	480,083.00	492,878.50
20	Expense	7,359,584.76	7,463,624.08	7,524,262.46	8,078,442.56
Revenue Total		7,725,986.77	7,566,039.00	8,044,181.73	7,962,763.93
Expense Total		7,359,584.76	7,463,624.08	7,524,262.46	8,078,442.56
Grand Total		366,402.01	102,414.92	519,919.27	-115,678.63
20	Recreation Fund	366,402.01	102,414.92	519,919.27	-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	2,877,372.57	2,855,213.00	2,465,948.26	2,444,655.00
45	Interest Income	500.00	500.00	1,000.00	1,000.00
45	Debt Proceeds	2,366,878.13	0.00	0.00	0.00
45	Transfers Received	6,000.00	<u>20,000.00</u>	0.00	<u>0.00</u>
45	Revenue	5,250,750.70	2,875,713.00	2,466,948.26	2,445,655.00
45	Expense				
45	Debt Service	5,249,833.13	2,884,863.00	2,446,188.96	2,448,311.00
45	Transfers Out	500.00	<u>500.00</u>	1,000.00	<u>1,000.00</u>
45	Expense	5,250,333.13	2,885,363.00	2,447,188.96	2,449,311.00
Revenue Total		5,250,750.70	2,875,713.00	2,466,948.26	2,445,655.00
Expense Total		5,250,333.13	2,885,363.00	2,447,188.96	2,449,311.00
Grand Total		417.57	-9,650.00	19,759.30	-3,656.00
45	Debt Service Fund	417.57	-9,650.00	19,759.30	-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	597,895.61	568,839.00	634,327.52	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	597,895.61	568,839.00	634,327.52	599,639.00
55	Expense				
55	Salaries & Wages	40,073.94	32,000.00	41,438.10	40,000.00
55	Employment Expenses	13,548.49	14,900.00	12,779.02	15,300.00
55	Capital	658,809.00	783,843.00	370,707.63	571,544.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	712,431.43	830,743.00	424,924.75	626,844.00
	Revenue Total	597,895.61	568,839.00	634,327.52	599,639.00
	Expense Total	712,431.43	830,743.00	424,924.75	626,844.00
	Grand Total	-114,535.82	-261,904.00	209,402.77	-27,205.00
55	Special Recreation Fund	-114,535.82	-261,904.00	209,402.77	-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	35,000.00	35,000.00	0.00	35,000.00
85	Miscellaneous Income	5,100.00	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	1,264,948.00	1,265,148.00	1,438,037.00	1,470,167.00
85	Expense				
85	Other Equipment	73,423.80	100,000.00	98,341.94	115,000.00
85	Capital	196,577.73	206,500.00	94,339.78	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	1,365,001.53	1,401,500.00	1,607,681.72	1,637,500.00
Revenue Total		1,264,948.00	1,265,148.00	1,438,037.00	1,470,167.00
Expense Total		1,365,001.53	1,401,500.00	1,607,681.72	1,637,500.00
Grand Total		-100,053.53	-136,352.00	-169,644.72	-167,333.00
85	Asset Replacement Fund	-100,053.53	-136,352.00	-169,644.72	-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	6,414.55	4,000.00	10,231.38	6,000.00
94	Grants & Donations	144,106.89	839,000.00	109,133.55	539,000.00
94	Debt Proceeds	1,824,810.17	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	3,328,313.31	3,677,000.00	1,542,841.64	1,960,000.00
94	Expense				
94	Capital	3,126,877.55	3,905,160.00	1,883,076.54	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	3,220,498.55	3,998,781.00	1,982,891.54	2,580,047.00
Revenue Total		3,328,313.31	3,677,000.00	1,542,841.64	1,960,000.00
Expense Total		3,220,498.55	3,998,781.00	1,982,891.54	2,580,047.00
Grand Total		107,814.76	-321,781.00	-440,049.90	-620,047.00
94	Capital Improvements Fund	107,814.76	-321,781.00	-440,049.90	-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	50.00	50.00	0.00	100.00
96	Miscellaneous Income	<u>50,662.18</u>	<u>40,000.00</u>	<u>45,267.36</u>	<u>20,000.00</u>
96	Revenue	50,712.18	40,050.00	45,267.36	20,100.00
96	Expense				
96	Capital	<u>133,315.00</u>	<u>133,315.00</u>	<u>241,796.44</u>	<u>205,000.00</u>
96	Expense	133,315.00	133,315.00	241,796.44	205,000.00
Revenue Total		50,712.18	40,050.00	45,267.36	20,100.00
Expense Total		133,315.00	133,315.00	241,796.44	205,000.00
Grand Total		-82,602.82	-93,265.00	-196,529.08	-184,900.00
96	Cash In Lieu of Land Fund	-82,602.82	-93,265.00	-196,529.08	-184,900.00

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Fund	Description	2016 End Bal	2016 Budget	2017 End Bal	2017 Budget
Revenue Total		20,491,763.71	18,287,133.00	16,457,358.95	16,712,198.93
Expense Total		20,232,065.49	19,179,711.08	16,247,505.93	18,028,286.83
Grand Total		259,698.22	-892,578.08	209,853.02	-1,316,087.90