

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
February 20, 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. Recognition – Glen Ellyn Gator Volunteers**
- VI. Public Participation**
- VII. Consent Agenda:** All items in Section VII are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher List of Bills Totaling \$150,890.63
 - B. Minutes: January 16, 2018 Regular Meeting minutes and the February 6, 2018 Workshop Meeting minutes
 - C. Athletic Advisory Bylaws
- VIII. New Business**
 - A. Purchase of 2018 Budgeted Maintenance Vehicles
- IX. Staff Reports**
 - A. Finance Report
- X. Commissioners' Reports**
- XI. Adjourn to Executive Session**

Under 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.
- XII. Reconvene to Open Session**
- XIII. Adjourn**



MEMO

February 13, 2018

TO: Park District Board of Commissioners
FROM: Kathleen Esposito, Superintendent of Recreation
CC: Dave Harris, Executive Director
RE: Volunteer Recognition – Glen Ellyn Gators

The Glen Ellyn Park District Board of Commissioners would like to recognize the following volunteers who served selflessly for over five years on the Glen Ellyn Gator Parent Committee including: Paula Barnett, Gina Walch, Kim Welsh, Tina Hutchinson, Dave Short, Dominick Ficarella, Rob Pieper, and Sarah Mical.

The Glen Ellyn Gators Swim Team program is made up of boys and girls who compete in the West Suburban Conference throughout the summer. The Gators compete at both “A” (more competitive) and “B” (less experienced) dual meets against seven other west suburban teams culminating the season with an all-conference meet at both levels. The swim team program began in the 1970’s and officially adopted the Gator name in 1996 with 150 swimmers. Since then, the program has grown to nearly 350 participants including the Junior Gators.

The Gators are led by a head coach along with several assistants who oversee the swimmers throughout the seven-week season. While the coaches led by Nancy Denenberg are integral to the success of the program, their efforts are supported by the parent volunteer committee. These volunteers of which Nancy and her husband Steve, previously were, expend significant time to organize, plan and stage the program operation along with the meets and events.

The Gators Parent Committee is generally comprised of seven to nine parent volunteers who work throughout the year and during the summer season assisting the Park District with the planning and operation details. Some of these duties include: selection of swimsuits, t-shirts and other program apparel; planning and conducting the preseason Sunday morning practice meet; coordinating volunteer assignments for fourteen (14) dual meets; checking in swimmers at practices and meets; distributing ribbons after each meet; coordinating picture day; overseeing the Gator website; hosting the conference A & B meets; assisting staff with social events such as pasta night and recognition nights; and much, much more.

The individuals being recognized tonight have served on the committee within the last five years and are no longer part of the program. These individuals served at least 5 years with many of them serving up to 10 years. The leadership, dedication, commitment and enthusiasm of these individuals for the sport of

swimming is one of the biggest reasons for the continued success and growth of the program. An evaluation survey was recently sent out to the Gator participants, comments included:

"The Gator community is fun and inviting."

"My daughter made so many friends and learned about sportsmanship. I love that they were taught to stay in the water until every swimmer was done with their race. And to congratulate each other after."

"The happy fun feeling my kids get when Gators starts up each summer!"

"The consistency of the overall program over the years is important and appreciated."

"How the coaches make it so fun for the kids! They are so positive and encouraging!"

"We've just been so pleasantly surprised at this experience. It's definitely the best athletic program experience we've ever had."

The District is grateful to the many Gator committee members who have served over the past 25 years and tonight, the Park District honors some of the very best. While they have since moved on, their hard work, dedication, and passion most often occurred in the background and with limited fanfare and negligible rewards, they provided the direction and example for others to follow and emulate.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to recognize: Paula Barnett, Gina Walch, Kim Welsh, Tina Hutchinson, Dave Short, Dominick Ficarella, Rob Pieper and Sarah Mical for their dedication and volunteerism to the youth of our community.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 2/20/2018



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 | 41,205.58 |
| 20 | Recreation Fund | 95,800.91 |
| 55 | Special Recreation Fund | 492.89 |
| 85 | Asset Replacement Fund | 11,500.00 |
| 94 | Capital Improvements Fund | <u>1,891.25</u> |
| | Report Total: | 150,890.63 |

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/15/2018 - 3:09PM
 Batch: 00005.02.2018



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--------------------------|--|--|--------------------|
| Vendor: 200174 170212A | A.D. Starr Baseball Equipment | 402.00 | 02/21/2018 | Check Sequence: 1 20-21-000-535500-1232 | ACH Enabled: False |
| | Check Total: | 402.00 | | | |
| Vendor: 100183 | Aaron Entertainment Daddy/Daughter Dance | 680.00 | 02/21/2018 | Check Sequence: 2 20-26-000-525500-6816 | ACH Enabled: False |
| | Check Total: | 680.00 | | | |
| Vendor: 199534 | AARP Winter Classes | 195.00 | 02/21/2018 | Check Sequence: 3 20-25-000-525500-5728 | ACH Enabled: False |
| | Check Total: | 195.00 | | | |
| Vendor: 199108 | AAP Financial Services Advance Auto Parts Equipment Repairs Fleet Repairs | 113.79 159.67 | 02/21/2018 02/21/2018 | Check Sequence: 4 10-10-000-530210-0000 10-10-000-530340-0000 | ACH Enabled: False |
| | Check Total: | 273.46 | | | |
| Vendor: 100182 837233 837233 837233 | AMI Graphics, LLC Banners Banners Banners | 459.36 46.36 83.36 | 02/21/2018 02/21/2018 02/21/2018 | Check Sequence: 5 20-00-000-521650-0000 20-30-100-521650-0000 20-21-000-535500-1127 | ACH Enabled: False |
| | Check Total: | 589.08 | | | |
| Vendor: 103965 61980 | Ancel, Glink, Diamond, Bush 1/18 Attorney Fees | 832.50 | 02/21/2018 | Check Sequence: 6 10-00-000-521100-0000 | ACH Enabled: False |
| | Check Total: | 832.50 | | | |
| Vendor: 103977 | Anderson Pest Control | | | Check Sequence: 7 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|-------------------------------|----------|--------------|-----------------------|--------------------|
| 4616772 | 2/18 Pest Control | 33.50 | 02/21/2018 | 10-10-000-521600-0000 | |
| 4616772 | 2/18 Pest Control | 24.72 | 02/21/2018 | 20-30-150-521600-0000 | |
| 4616772 | 2/18 Pest Control | 73.65 | 02/21/2018 | 20-30-200-521600-0000 | |
| 4616772 | 2/18 Pest Control | 26.38 | 02/21/2018 | 20-00-000-521600-0000 | |
| 4616772 | 2/18 Pest Control | 58.00 | 02/21/2018 | 20-30-100-521600-0000 | |
| 4616772 | 2/18 Pest Control | 31.31 | 02/21/2018 | 20-30-500-521600-0000 | |
| 4616772 | 2/18 Pest Control | 107.82 | 02/21/2018 | 20-30-450-521600-0000 | |
| 4616772 | 2/18 Pest Control | 37.45 | 02/21/2018 | 20-30-300-521600-0000 | |
| 4616772 | 2/18 Pest Control | 14.00 | 02/21/2018 | 20-21-000-525500-1236 | |
| | Check Total: | 406.83 | | | |
| Vendor: 105167 | Armbrust Plumbing and Heating | | | Check Sequence: 8 | ACH Enabled: False |
| 102617 | Repair Gas Leak | 1,006.24 | 02/21/2018 | 20-30-500-521600-0000 | |
| 102712 | Slide Pipe Repairs | 307.20 | 02/21/2018 | 20-30-500-521600-0000 | |
| | Check Total: | 1,313.44 | | | |
| Vendor: 108315 | Batteries Plus | | | Check Sequence: 9 | ACH Enabled: False |
| 487295083 | Battery | 19.95 | 02/21/2018 | 20-30-500-530300-0000 | |
| | Check Total: | 19.95 | | | |
| Vendor: 110210 | Caryn Borgetti | | | Check Sequence: 10 | ACH Enabled: False |
| 216 | Winter Classes | 522.00 | 02/21/2018 | 20-22-000-525500-2351 | |
| | Check Total: | 522.00 | | | |
| Vendor: 135160 | BSN Sports | | | Check Sequence: 11 | ACH Enabled: False |
| 901581286 | Volleyball Supplies | 493.46 | 02/21/2018 | 20-21-000-535500-1230 | |
| | Check Total: | 493.46 | | | |
| Vendor: 199559 | Buck Bros., Inc. | | | Check Sequence: 12 | ACH Enabled: False |
| 161967 | Z-Turn Mower Repairs | 30.25 | 02/21/2018 | 10-10-000-530210-0000 | |
| | Check Total: | 30.25 | | | |
| Vendor: 200176 | Bullpen Tournaments | | | Check Sequence: 13 | ACH Enabled: False |
| | Tournament Fees | 575.00 | 02/21/2018 | 20-21-000-525500-1233 | |
| | Check Total: | 575.00 | | | |
| Vendor: 113050 | Case Lots Inc. | | | Check Sequence: 14 | ACH Enabled: False |
| 9282 | Maintenance Supplies | 226.15 | 02/21/2018 | 20-30-100-530300-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------------|--|--|--|---|--------------------|
| 9451 | Paper Towels | 40.75 | 02/21/2018 | 20-30-100-530300-0000 | |
| | Check Total: | 266.90 | | | |
| Vendor: 199278 | Chicago Bull/Sox Training Academy Catchers Clinics | 732.50 | 02/21/2018 | 20-21-000-525500-1112 | ACH Enabled: False |
| | Check Total: | 732.50 | | | |
| Vendor: 113916 R46877 | Chicago Fire & Burglar Inc. 12/17-2/18 Monitoring | 89.85 | 02/21/2018 | 20-30-500-521600-0000 | ACH Enabled: False |
| | Check Total: | 89.85 | | | |
| Vendor: 115285 | ComEd 1/9-2/8/18 Electricity | 35.18 | 02/21/2018 | 10-00-000-570100-0000 | ACH Enabled: False |
| | Check Total: | 35.18 | | | |
| Vendor: 118590 5480993 5480993 | Conney Safety First Aid Supplies First Aid Supplies | 90.00 90.03 | 02/21/2018 02/21/2018 | 20-21-000-535500-1111 20-21-000-535500-1112 | ACH Enabled: False |
| | Check Total: | 180.03 | | | |
| Vendor: 169850 | Constellation New Energy - Gas LLC 1/18 Gas 1/18 Gas 1/18 Gas 1/18 Gas 1/18 Gas 1/18 Gas 1/18 Gas | 2,473.59 1,210.48 320.45 921.74 2,439.23 4,542.64 688.31 | 02/21/2018 02/21/2018 02/21/2018 02/21/2018 02/21/2018 02/21/2018 02/21/2018 | 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000 | ACH Enabled: False |
| | Check Total: | 12,596.44 | | | |
| Vendor: 142399 | Constellation New Energy, Inc. 11/7-12/8/17 Electric 11/7-12/8/17 Electric | 765.41 1,438.96 | 02/21/2018 02/21/2018 | 20-00-000-570100-0000 20-30-500-570100-0000 | ACH Enabled: False |
| | Check Total: | 2,204.37 | | | |
| Vendor: 133390 1405099 | Core & Main LP Nozzles | 107.16 | 02/21/2018 | 10-10-000-530300-0000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|-----------------------------------|----------|--------------|-----------------------|--------------------|
| | Check Total: | 107.16 | | | |
| Vendor: 117920 | Mary Defiglia | | | Check Sequence: 22 | ACH Enabled: False |
| | 1/18 Mileage | 60.50 | 02/21/2018 | 20-00-000-585270-0000 | |
| | Check Total: | 60.50 | | | |
| Vendor: 118510 | Lisa Marie DiMaggio | | | Check Sequence: 23 | ACH Enabled: False |
| | Winter Classes | 308.00 | 02/21/2018 | 20-22-000-525500-2358 | |
| | Daddy/Daughter Dance | 1,000.00 | 02/21/2018 | 20-26-000-525500-6816 | |
| | Check Total: | 1,308.00 | | | |
| Vendor: 119687 | Dunham Woods Farm, Inc. | | | Check Sequence: 24 | ACH Enabled: False |
| 1001 | Winter Classes | 230.00 | 02/21/2018 | 20-22-000-525500-2301 | |
| | Check Total: | 230.00 | | | |
| Vendor: 123290 | Elk Grove Heat | | | Check Sequence: 25 | ACH Enabled: False |
| | Tournament Fees | 600.00 | 02/21/2018 | 20-21-000-525500-1112 | |
| | Check Total: | 600.00 | | | |
| Vendor: 125150 | Esscoe, LLC | | | Check Sequence: 26 | ACH Enabled: False |
| 29709 | Alarm Conversion | 420.00 | 02/21/2018 | 20-30-100-521600-0000 | |
| 29846 | Monitoring 2/18-4/18 | 90.00 | 02/21/2018 | 20-30-100-521600-0000 | |
| | Check Total: | 510.00 | | | |
| Vendor: 200175 | Glenview Youth Baseball | | | Check Sequence: 27 | ACH Enabled: False |
| | Tournament Fees | 495.00 | 02/21/2018 | 20-21-000-525500-1233 | |
| | Check Total: | 495.00 | | | |
| Vendor: 132395 | Graphics III Paper | | | Check Sequence: 28 | ACH Enabled: False |
| 609695/98/94 | Report Paper | 114.40 | 02/21/2018 | 10-00-000-530100-0000 | |
| 609695/98/94 | Report Paper | 114.41 | 02/21/2018 | 20-00-000-530100-0000 | |
| 609695/98/94 | Report Paper | 177.19 | 02/21/2018 | 20-24-000-535500-4610 | |
| | Check Total: | 406.00 | | | |
| Vendor: 199220 | Illinois Youth Soccer Association | | | Check Sequence: 29 | ACH Enabled: False |
| | Tournament Fees | 425.00 | 02/21/2018 | 20-21-000-525500-1127 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|-----------------------------|----------|--------------|-----------------------|--------------------|
| | Check Total: | 425.00 | | | |
| Vendor: 198881 | Integrity Fitness | | | Check Sequence: 30 | ACH Enabled: False |
| 11758 | Installed Inverter Board | 323.84 | 02/21/2018 | 20-30-450-530210-0000 | |
| 12064 | Preventative Maintenance | 1,100.00 | 02/21/2018 | 20-30-100-521600-0000 | |
| 12065/61 | Cable Repair/Kit Assembly | 382.72 | 02/21/2018 | 20-30-100-530210-0000 | |
| | Check Total: | 1,806.56 | | | |
| Vendor: 123355 | Jeff Ellis & Associates | | | Check Sequence: 31 | ACH Enabled: False |
| 20084906 | CPR Training | 118.15 | 02/21/2018 | 20-30-100-585202-0000 | |
| 20084929 | Lifeguard Certification | 425.00 | 02/21/2018 | 20-30-500-521600-0000 | |
| 20084990 | CPR Training | 139.00 | 02/21/2018 | 20-30-100-585202-0000 | |
| | Check Total: | 682.15 | | | |
| Vendor: 199575 | Johnson Health Tech NA Inc. | | | Check Sequence: 32 | ACH Enabled: False |
| 9002135655 | Seat Pads | 161.19 | 02/21/2018 | 20-30-100-530210-0000 | |
| | Check Total: | 161.19 | | | |
| Vendor: 148305 | Rebecca Karales | | | Check Sequence: 33 | ACH Enabled: False |
| | 1/18 Mileage | 17.44 | 02/21/2018 | 20-00-000-585270-0000 | |
| | Check Total: | 17.44 | | | |
| Vendor: 151620 | Lauterbach & Amen, LLP | | | Check Sequence: 34 | ACH Enabled: False |
| 26683 | OSLAD Grant Audit | 1,500.00 | 02/21/2018 | 94-90-865-575110-0000 | |
| | Check Total: | 1,500.00 | | | |
| Vendor: 152045 | Len's Ace Hardware | | | Check Sequence: 35 | ACH Enabled: False |
| | Nuts/Screws | 15.74 | 02/21/2018 | 20-30-450-530210-0000 | |
| | Picture Hanging Kit | 11.69 | 02/21/2018 | 10-10-000-530300-0000 | |
| | Anchors | 15.46 | 02/21/2018 | 10-10-000-530300-0000 | |
| | Glue | 7.19 | 02/21/2018 | 20-30-450-530250-0000 | |
| | Paint | 26.31 | 02/21/2018 | 20-30-450-530300-0000 | |
| | Bits/Screws | 45.24 | 02/21/2018 | 20-30-450-530300-0000 | |
| | Nuts/Bolts | 23.19 | 02/21/2018 | 20-30-350-530210-0000 | |
| | Varnish/Glue | 12.59 | 02/21/2018 | 20-30-200-530300-0000 | |
| | Varnish/Glue | 8.98 | 02/21/2018 | 20-30-300-530300-0000 | |
| | Drain Cleaner | 14.38 | 02/21/2018 | 20-30-450-530300-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|----------------------------|----------|--------------|-----------------------|--------------------|
| | Check Total: | 180.77 | | | |
| Vendor: 198983 | Stacey Martinez | | | Check Sequence: 36 | ACH Enabled: False |
| 216 | Winter Classes | 360.00 | 02/21/2018 | 20-22-000-525500-2351 | |
| | Check Total: | 360.00 | | | |
| Vendor: 156599 | Menard's | | | Check Sequence: 37 | ACH Enabled: False |
| 74472 | Insulation Return | -179.88 | 02/21/2018 | 10-10-000-550300-0000 | |
| 75662/653/6284 | Maintenance Supplies | 39.27 | 02/21/2018 | 10-10-000-530300-0000 | |
| 75662/653/6284 | Maintenance Supplies | 26.04 | 02/21/2018 | 20-30-450-530300-0000 | |
| 75662/653/6284 | Maintenance Supplies | 7.70 | 02/21/2018 | 20-30-200-530300-0000 | |
| 76020 | Maintenance Supplies | 23.82 | 02/21/2018 | 20-30-100-530300-0000 | |
| 76130 | Pothole Patch | 53.94 | 02/21/2018 | 10-10-000-550500-0000 | |
| 76458 | Hex Head/Tape | 33.45 | 02/21/2018 | 10-10-000-550300-0000 | |
| 76464 | Product Return | -5.98 | 02/21/2018 | 10-10-000-550300-0000 | |
| 76465 | Bit | 4.58 | 02/21/2018 | 10-10-000-550300-0000 | |
| 76650 | Maintenance Supplies | 71.71 | 02/21/2018 | 20-30-100-530300-0000 | |
| 77024 | Maintenance Supplies | 251.93 | 02/21/2018 | 20-30-100-530300-0000 | |
| | Check Total: | 326.58 | | | |
| Vendor: 199782 | Midwest Commercial Fitness | | | Check Sequence: 38 | ACH Enabled: False |
| 121161 | Fitness Equipment | 9,600.00 | 02/21/2018 | 85-30-100-541300-0000 | |
| | Check Total: | 9,600.00 | | | |
| Vendor: 200178 | MLJ Brickworks | | | Check Sequence: 39 | ACH Enabled: False |
| | Storage Area Brickwork | 1,900.00 | 02/21/2018 | 85-30-100-541300-0000 | |
| | Check Total: | 1,900.00 | | | |
| Vendor: 159801 | National Seed | | | Check Sequence: 40 | ACH Enabled: False |
| 575268 | Sidewalk Salt | 1,426.50 | 02/21/2018 | 10-10-000-530620-0000 | |
| | Check Total: | 1,426.50 | | | |
| Vendor: 199799 | Northstar Events | | | Check Sequence: 41 | ACH Enabled: False |
| | Tournament Fees | 475.00 | 02/21/2018 | 20-21-000-525500-1233 | |
| | Check Total: | 475.00 | | | |
| Vendor: 163300 | Office Depot | | | Check Sequence: 42 | ACH Enabled: False |
| | Office Supplies | 48.39 | 02/21/2018 | 10-00-000-530100-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--|--|---|--|
| | Office Supplies | 48.40 | 02/21/2018 | 20-00-000-530100-0000 | |
| | Office Supplies | 39.96 | 02/21/2018 | 10-00-000-530100-0000 | |
| | Office Supplies | 39.97 | 02/21/2018 | 20-00-000-530100-0000 | |
| | Check Total: | 176.72 | | | |
| Vendor: 167080 215350 | PACHS II/Northwestern Med Occ Health Annual Fee Random Drug Testing | 378.00 | 02/21/2018 | 10-00-000-585820-0000 | Check Sequence: 43 ACH Enabled: False |
| | Check Total: | 378.00 | | | |
| Vendor: 117155 | Paddock Publications 2/16-4/12/18 Service 2/16-4/12/18 Service | 62.80 62.80 | 02/21/2018 02/21/2018 | 10-00-000-585250-0000 20-00-000-585250-0000 | Check Sequence: 44 ACH Enabled: False |
| | Check Total: | 125.60 | | | |
| Vendor: 101134 | PDRMA 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Health Insurance 1/18 Property Insurance 1/18 Liability Insurance 1/18 Workers Compensation Insurance 1/18 Employment Practice Insurance 1/18 Pollution Liability | 5,091.82 13,511.08 10,957.57 3,328.07 205.73 324.61 168.10 190.46 168.10 1,204.01 388.88 492.89 5,412.79 2,636.65 3,976.83 907.82 161.02 | 02/21/2018 | 10-00-000-565100-0000 10-10-000-565100-0000 20-00-000-565100-0000 20-30-100-565100-0000 20-30-150-565100-0000 20-30-200-565100-0000 20-30-300-565100-0000 20-30-350-565100-0000 20-30-400-565100-0000 20-30-450-565100-0000 20-30-500-565100-0000 55-00-000-565100-0000 10-00-000-560600-0000 10-00-000-560600-0000 10-00-000-560200-0000 10-00-000-560600-0000 10-00-000-560600-0000 | Check Sequence: 45 ACH Enabled: False |
| | Check Total: | 49,126.43 | | | |
| Vendor: 200177 218742/9506 Various | Performance Chemical & Supply, Inc. Tornado Vacuums/Bags Maintenance Supplies/Floor Cleaner | 984.52 1,292.95 | 02/21/2018 02/21/2018 | 20-30-100-530300-0000 20-30-100-530300-0000 | Check Sequence: 46 ACH Enabled: False |
| | Check Total: | 2,277.47 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------------|---|----------------------|--------------------------|--|--------------------|
| Vendor: 199602 | Pizzo Native Plant Nursery Native Seeds | 391.25 | 02/21/2018 | Check Sequence: 47 94-90-000-575170-0000 | ACH Enabled: False |
| | Check Total: | 391.25 | | | |
| Vendor: 200133 8337427 | Power Systems Row Handle | 52.66 | 02/21/2018 | Check Sequence: 48 20-30-100-530102-0000 | ACH Enabled: False |
| | Check Total: | 52.66 | | | |
| Vendor: 158500 | Bob Morrow Ref's Inc. Basketball Referee Fees Basketball Referee Fees | 1,680.00 3,080.00 | 02/21/2018 02/21/2018 | Check Sequence: 49 20-21-000-525500-1140 20-21-000-525500-1141 | ACH Enabled: False |
| | Check Total: | 4,760.00 | | | |
| Vendor: 173885 209117 | Regional Truck Equipment Rotary Latch | 62.77 | 02/21/2018 | Check Sequence: 50 10-10-000-530340-0000 | ACH Enabled: False |
| | Check Total: | 62.77 | | | |
| Vendor: 173930 1720652 1721620 | Reindeers, Inc. Foam Panel Plow Pins | 104.16 43.60 | 02/21/2018 02/21/2018 | Check Sequence: 51 10-10-000-530210-0000 10-10-000-530210-0000 | ACH Enabled: False |
| | Check Total: | 147.76 | | | |
| Vendor: 131601 3477212/83490 | Revere Electric Breaker/Wire | 392.77 | 02/21/2018 | Check Sequence: 52 10-10-000-550300-0000 | ACH Enabled: False |
| | Check Total: | 392.77 | | | |
| Vendor: 149156 GEWI18 | Rock 'N' Kids, Inc. Winter Classes | 880.00 | 02/21/2018 | Check Sequence: 53 20-22-000-525500-2331 | ACH Enabled: False |
| | Check Total: | 880.00 | | | |
| Vendor: 199237 | Royal Publishing Print Advertising | 225.00 | 02/21/2018 | Check Sequence: 54 20-30-100-521650-0000 | ACH Enabled: False |
| | Check Total: | 225.00 | | | |
| Vendor: 178058 | Seminole Sports, LLC Tournament Fees | 495.00 | 02/21/2018 | Check Sequence: 55 20-21-000-525500-1233 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------|--|----------------------|--------------------------|--|--------------------|
| | Check Total: | 495.00 | | | |
| Vendor: 199065 189666 | Servicemaster Commercial 2/18 Janitorial Services | 2,350.00 | 02/21/2018 | Check Sequence: 56 20-30-450-521600-0000 | ACH Enabled: False |
| | Check Total: | 2,350.00 | | | |
| Vendor: 199568 5780 | Skeeter Kell Sports Football Equipment | 70.00 | 02/21/2018 | Check Sequence: 57 20-21-000-535500-1161 | ACH Enabled: False |
| | Check Total: | 70.00 | | | |
| Vendor: 180280 | Sockers FC Chicago Tournament Fees | 750.00 | 02/21/2018 | Check Sequence: 58 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 750.00 | | | |
| Vendor: 181420 5946280 | Steiner Electric Company Ballasts | 568.80 | 02/21/2018 | Check Sequence: 59 20-30-350-530210-0000 | ACH Enabled: False |
| | Check Total: | 568.80 | | | |
| Vendor: 199821 | Nicki Tazelaar Gymnastic Supplies | 56.91 | 02/21/2018 | Check Sequence: 60 20-21-000-535500-1170 | ACH Enabled: False |
| | Check Total: | 56.91 | | | |
| Vendor: 199341 18021201 | Team 6 Soccer Referee Fees | 2,547.00 | 02/21/2018 | Check Sequence: 61 20-21-000-525500-1120 | ACH Enabled: False |
| | Check Total: | 2,547.00 | | | |
| Vendor: 183781 | Terrace Supply Company CO2 | 45.88 | 02/21/2018 | Check Sequence: 62 20-30-500-530600-0000 | ACH Enabled: False |
| | Check Total: | 45.88 | | | |
| Vendor: 200061 3003 3003 | The Perfect Swing & TPS Sports Softball Equipment Softball Equipment | 1,260.00 1,296.00 | 02/21/2018 02/21/2018 | Check Sequence: 63 20-21-000-535500-1111 20-21-000-535500-1113 | ACH Enabled: False |
| | Check Total: | 2,556.00 | | | |
| Vendor: 198840 | True LaCrosse LLC | | | Check Sequence: 64 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------|---|------------|--------------|-----------------------|--------------------|
| 13118 | Turf Rental Fees | 3,000.00 | 02/21/2018 | 20-21-000-525500-1172 | |
| | Check Total: | 3,000.00 | | | |
| Vendor: 199200 | United Soccer Alliance Tournament Fees | 2,699.00 | 02/21/2018 | 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 2,699.00 | | | |
| Vendor: 190330 | Village of Glen Ellyn 1/18 Fuel | 1,716.18 | 02/21/2018 | 10-10-000-530500-0000 | ACH Enabled: False |
| 2858 | Fire Hydrant Repairs | 186.00 | 02/21/2018 | 10-10-000-550300-0000 | |
| | Check Total: | 1,902.18 | | | |
| Vendor: 200114 32035 | Water Resources Install Water Meter | 190.89 | 02/21/2018 | 10-10-000-550300-0000 | ACH Enabled: False |
| | Check Total: | 190.89 | | | |
| Vendor: 199095 | Wheaton Park District Tournament Fees | 6,175.00 | 02/21/2018 | 20-21-000-525500-1127 | ACH Enabled: False |
| | Check Total: | 6,175.00 | | | |
| Vendor: 199800 | Winfield Wolves Tournament Fees | 450.00 | 02/21/2018 | 20-21-000-525500-1233 | ACH Enabled: False |
| | Check Total: | 450.00 | | | |
| Vendor: 197710 1542/41 | Young Rembrandts Winter Classes | 736.00 | 02/21/2018 | 20-22-000-525500-2315 | ACH Enabled: False |
| | Check Total: | 736.00 | | | |
| | Total for Check Run: | 128,605.18 | | | |
| | Total of Number of Checks: | 70 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/13/2018 - 10:46AM
 Batch: 00004.02.2018



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------------------|---|----------------------------|--|--|--------------------|
| Vendor: 105807 | AT&T 1/23-2/22/18 Service | 160.06 | 02/13/2018 | Check Sequence: 1 20-30-150-570300-0000 | ACH Enabled: False |
| | Check Total: | 160.06 | | | |
| Vendor: 112510 | Call One 2/15-3/14/18 Facility Lines 2/15-3/14/18 Facility Lines 2/15-3/14/18 Facility Lines | 297.08 297.09 224.34 | 02/13/2018 02/13/2018 02/13/2018 | Check Sequence: 2 10-00-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 | ACH Enabled: False |
| | Check Total: | 818.51 | | | |
| Vendor: 113050 8564/8949 | Case Lots Inc. Maintenance Supplies | 40.75 | 02/13/2018 | Check Sequence: 3 20-30-100-530300-0000 | ACH Enabled: False |
| | Check Total: | 40.75 | | | |
| Vendor: 115130 | Coldstone Creamery Daddy/Daughter Dance | 1,230.00 | 02/13/2018 | Check Sequence: 4 20-26-000-535500-6816 | ACH Enabled: False |
| | Check Total: | 1,230.00 | | | |
| Vendor: 199573 | First Bankcard | | | Check Sequence: 5 | ACH Enabled: False |
| Babicz | NFCA-Coaches Clinic | 417.00 | 02/13/2018 | 20-21-000-525500-1111 | |
| Babicz | Amazon-Lacrosse Equipment | 26.58 | 02/13/2018 | 20-21-000-535500-1172 | |
| Babicz | Adobe-Creative Cloud | 26.56 | 02/13/2018 | 20-21-000-525500-1232 | |
| Babicz | Adobe-Creative Cloud | 26.55 | 02/13/2018 | 20-21-000-525500-1161 | |
| Babicz | IPRA-Membership Dues | 269.00 | 02/13/2018 | 20-00-000-585250-0000 | |
| Babicz | IPRA-Membership Dues | 269.00 | 02/13/2018 | 20-00-000-585250-0000 | |
| Babicz | Skillshark.net-Software | 198.00 | 02/13/2018 | 20-21-000-525500-1232 | |
| Babicz | Amazon-Lacrosse Equipment | 53.16 | 02/13/2018 | 20-21-000-525500-1172 | |
| Babicz | Bed,Bath-Office Heater | 55.99 | 02/13/2018 | 20-00-000-530100-0000 | |
| Babicz | Epic Sports-Baseball Equipment | 169.97 | 02/13/2018 | 20-21-000-535500-1232 | |
| Babicz | Amazon-Softball Equipment | 77.94 | 02/13/2018 | 20-21-000-535500-1111 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-------------|----------------------------------|---------|--------------|-----------------------|-----------|
| Cinquegrani | WOW-Internet Service | 96.95 | 02/13/2018 | 20-30-500-570300-0000 | |
| Cinquegrani | WOW-Internet Service | 99.11 | 02/13/2018 | 10-10-000-570300-0000 | |
| Cinquegrani | Amazon-Product Return | -399.96 | 02/13/2018 | 10-00-000-540700-0000 | |
| Cinquegrani | US Field Hockey-Coach Membership | 88.00 | 02/13/2018 | 20-21-000-525500-1171 | |
| Cinquegrani | Comcast-Internet/Cable Service | 450.10 | 02/13/2018 | 20-30-100-570300-0000 | |
| Cinquegrani | Amazon-Laptop Battery | 29.99 | 02/13/2018 | 20-00-000-540550-0000 | |
| Cinquegrani | Amazon-Prime Membership | 99.00 | 02/13/2018 | 10-00-000-585250-0000 | |
| Defiglia | IPRA-Annual Membership | 269.00 | 02/13/2018 | 20-00-000-585250-0000 | |
| Defiglia | Hilton-Conference | 30.00 | 02/13/2018 | 20-00-000-585201-0000 | |
| Defiglia | Webstaurant.com-Vacuum | 211.62 | 02/13/2018 | 20-30-200-530300-0000 | |
| Defiglia | Webstaurant.com-Vacuum | 211.62 | 02/13/2018 | 20-30-450-530300-0000 | |
| Defiglia | Webstaurant.com-Vacuum | 211.62 | 02/13/2018 | 20-21-000-535500-1170 | |
| Defiglia | Direct TV-Cable | 138.98 | 02/13/2018 | 20-30-350-521600-0000 | |
| Esposito | GE Chamber-Event Tickets | 300.00 | 02/13/2018 | 20-00-000-585150-0000 | |
| Esposito | IPRA-Annual Membership | 269.00 | 02/13/2018 | 20-00-000-585250-0000 | |
| Esposito | Eleven City-Conference | 196.26 | 02/13/2018 | 20-00-000-585201-0000 | |
| Harris | Main Street Pub-Business Meeting | 18.57 | 02/13/2018 | 20-00-000-585250-0000 | |
| Harris | Main Street Pub-Business Meeting | 18.56 | 02/13/2018 | 10-00-000-585250-0000 | |
| Harris | NRPA-Annual Membership | 425.00 | 02/13/2018 | 10-00-000-585250-0000 | |
| Harris | NRPA-Annual Membership | 425.00 | 02/13/2018 | 20-00-000-585250-0000 | |
| Hopkins | USPS-Stamps | 49.00 | 02/13/2018 | 10-00-000-521800-0000 | |
| Hopkins | Metra-Conference | 13.00 | 02/13/2018 | 10-10-000-585250-0000 | |
| Hopkins | IAPD-Conference | 80.00 | 02/13/2018 | 10-10-000-585250-0000 | |
| Marquez | Paramount-Trip Deposit | 142.50 | 02/13/2018 | 20-25-000-525500-5702 | |
| Marquez | Dollar Tree-Senior Lunch | 4.00 | 02/13/2018 | 20-25-000-535500-5728 | |
| Marquez | Walmart-Senior Lunch | 38.21 | 02/13/2018 | 20-25-000-535500-5728 | |
| Marquez | IPRA-Annual Membership | 269.00 | 02/13/2018 | 20-00-000-585250-0000 | |
| Marquez | Fairytales Entertainment-Deposit | 175.00 | 02/13/2018 | 20-26-000-535500-6816 | |
| Marquez | Walmart-Bingo Snack | 3.98 | 02/13/2018 | 20-25-000-535500-5728 | |
| Marquez | Revolution-Dancewear | 219.65 | 02/13/2018 | 20-26-000-535500-6817 | |
| Marquez | Revolution-Dancewear | 61.90 | 02/13/2018 | 20-26-000-535500-6817 | |
| Marquez | Photobooth-Daddy/Daughter Dance | 131.10 | 02/13/2018 | 20-26-000-535500-6816 | |
| Marquez | Walmart-Vacuum | 188.00 | 02/13/2018 | 20-21-000-535500-1170 | |
| Marquez | Walmart-Cables | 13.94 | 02/13/2018 | 20-23-000-535500-3510 | |
| Marquez | Walmart-Senior Luncheon | 18.00 | 02/13/2018 | 20-25-000-535500-5728 | |
| Marquez | Balloon Order-Balloons | 64.32 | 02/13/2018 | 20-26-000-535500-6816 | |
| Marquez | Revolution-Dancewear | 134.90 | 02/13/2018 | 20-26-000-535500-6817 | |
| Marquez | Bargain Balloons-Balloons | 60.82 | 02/13/2018 | 20-26-000-535500-6816 | |
| Marquez | Fun Express-Daddy/Daughter Dance | 448.12 | 02/13/2018 | 20-26-000-535500-6816 | |
| Marquez | Revolution-Dancewear | 29.25 | 02/13/2018 | 20-26-000-535500-6817 | |
| Miller | Villa Park Electric-Lamp Case | 62.00 | 02/13/2018 | 20-30-100-530300-0000 | |
| Miller | Home Plumbing-Repair Kits | 131.85 | 02/13/2018 | 20-30-100-530300-0000 | |
| Miller | Chicago Hilton-Conference | 30.00 | 02/13/2018 | 20-30-100-585202-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|-----------------------------|--------|--------------|-----------------------|-----------|
| Norman | Van Sickle-Paint | 212.77 | 02/13/2018 | 10-10-000-530210-0000 | |
| Norman | Herb N Kitchen-Conference | 27.87 | 02/13/2018 | 10-00-000-585201-0000 | |
| Norman | Metra-Conference | 39.00 | 02/13/2018 | 10-00-000-585201-0000 | |
| Norman | Pizza Hut-Conference | 35.64 | 02/13/2018 | 10-00-000-585201-0000 | |
| Norman | IPRA-Job Posting | 220.00 | 02/13/2018 | 10-00-000-521150-0000 | |
| Okray | SproutSocial-Social Media | 53.00 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Facebook-Social Media | 32.40 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Facebook-Social Media | 42.63 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Adobe-Creative Cloud | 49.99 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | UPrinting-Business Cards | 19.62 | 02/13/2018 | 20-00-000-521700-0000 | |
| Okray | UPrinting-Business Cards | 19.62 | 02/13/2018 | 10-00-000-521700-0000 | |
| Okray | UPrinting-Plinko Cards | 47.50 | 02/13/2018 | 20-30-300-530345-0000 | |
| Okray | UPrinting-Rack Cards | 130.64 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Adobe-Stock Photography | 9.54 | 02/13/2018 | 10-00-000-530450-0000 | |
| Okray | Adobe-Stock Photography | 29.99 | 02/13/2018 | 20-00-000-530450-0000 | |
| Okray | Adobe-Creative Cloud | 84.98 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Adobe-Creative Cloud | 637.37 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Zoho-Sponsorship | 7.00 | 02/13/2018 | 20-00-000-585175-0000 | |
| Okray | Dropbox-File Sharing | 9.99 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Mailchimp-Email Marketing | 97.50 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Mailchimp-Email Marketing | 30.00 | 02/13/2018 | 20-30-100-521650-0000 | |
| Okray | Kidslist-Advertising | 300.00 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Quality Logo-Tumblers | 283.16 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Divine Signs-Posters | 69.62 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Divine Signs-Posters | 116.46 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Displays2Go-Frames | 350.29 | 02/13/2018 | 20-00-000-521650-0000 | |
| Okray | Displays2Go-Frames | 58.00 | 02/13/2018 | 20-30-100-521650-0000 | |
| Okray | Divine Signs-Posters | 116.46 | 02/13/2018 | 20-30-100-521650-0000 | |
| Robinson | Fun Express-Craft Supplies | 259.00 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | Disc School-Supplies | 575.92 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | Reserve 22-Holiday Dinner | 312.00 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | Amazon-Supplies | 23.77 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | Walmart-Lego's | 29.99 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | Amazon-Supplies | 183.52 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | IPRA-Annual Membership | 269.00 | 02/13/2018 | 20-00-000-585250-0000 | |
| Robinson | Walmart-Snacks/Ink | 96.72 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | Ellison-Cutting Pads | 59.00 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | Amazon-Ink/Paper | 67.99 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | SpotHero-Conference | 35.00 | 02/13/2018 | 20-00-000-585201-0000 | |
| Robinson | Devil Dawgs-Conference | 9.75 | 02/13/2018 | 20-00-000-585201-0000 | |
| Robinson | Lamination Depot-Film Rolls | 146.49 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | BestBuy-Refrigerator | 414.99 | 02/13/2018 | 20-24-000-535500-4610 | |
| Robinson | Amazon-Craft Bags | 30.99 | 02/13/2018 | 20-24-000-535500-4610 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|------------------------------|-----------|--------------|-----------------------|--------------------|
| Robinson | MAC-Field Trip | 424.00 | 02/13/2018 | 20-24-000-535500-4610 | |
| Shingler | US Games-Fitness Equipment | 314.30 | 02/13/2018 | 20-30-100-530102-0000 | |
| Shingler | Les Mills-Group Training | 203.00 | 02/13/2018 | 20-30-100-521600-0000 | |
| Shingler | Auto Ice-Concessions | 85.00 | 02/13/2018 | 20-30-500-530095-0000 | |
| Shingler | IPRA-Annual Membership | 269.00 | 02/13/2018 | 20-00-000-585201-0000 | |
| Shingler | Amazon-Prime Membership | 10.99 | 02/13/2018 | 20-30-100-521600-0000 | |
| Thomas | Signarama-Banner | 125.00 | 02/13/2018 | 20-21-000-535500-1127 | |
| Thomas | IPRA-Membership Dues | 269.00 | 02/13/2018 | 20-00-000-585250-0000 | |
| Thomas | Woodridge PD-Tournament Fees | 225.00 | 02/13/2018 | 20-21-000-525500-1127 | |
| Thomas | Appointment Plus-Scheduling | 619.00 | 02/13/2018 | 20-21-000-525500-1127 | |
| Thomas | Axio-Soccer Balls | 64.45 | 02/13/2018 | 20-21-000-535500-1121 | |
| | Check Total: | 15,400.62 | | | |
| Vendor: 129093 | Fox Valley Fire & Safety | | | Check Sequence: 6 | ACH Enabled: False |
| 124576 | Alarm Repairs | 198.00 | 02/13/2018 | 20-30-150-521600-0000 | |
| | Check Total: | 198.00 | | | |
| Vendor: 200113 | Groot, Inc. | | | Check Sequence: 7 | ACH Enabled: False |
| | 2/18 Scavenger Services | 524.75 | 02/13/2018 | 10-00-000-521300-0000 | |
| | 2/18 Scavenger Services | 68.00 | 02/13/2018 | 20-30-200-521300-0000 | |
| | 2/18 Scavenger Services | 87.00 | 02/13/2018 | 20-30-450-521300-0000 | |
| | 2/18 Scavenger Services | 164.36 | 02/13/2018 | 20-30-350-521300-0000 | |
| | 2/18 Scavenger Services | 379.00 | 02/13/2018 | 10-00-000-521300-0000 | |
| | 2/18 Scavenger Services | 191.00 | 02/13/2018 | 20-30-500-521300-0000 | |
| | 2/18 Scavenger Services | 173.00 | 02/13/2018 | 20-30-100-521300-0000 | |
| | 2/18 Scavenger Services | 188.00 | 02/13/2018 | 20-30-150-521300-0000 | |
| | Check Total: | 1,775.11 | | | |
| Vendor: 168768 | Paetec | | | Check Sequence: 8 | ACH Enabled: False |
| | 2/8-3/7/18 Facility Lines | 552.89 | 02/13/2018 | 20-30-100-570300-0000 | |
| | Check Total: | 552.89 | | | |
| Vendor: 190330 | Village of Glen Ellyn | | | Check Sequence: 9 | ACH Enabled: False |
| | 11/15-12/15/17 Water | 88.55 | 02/13/2018 | 20-30-200-570400-0000 | |
| | 11/15-12/15/17 Water | 23.58 | 02/13/2018 | 20-00-000-570400-0000 | |
| | 11/15-12/15/17 Water | 42.72 | 02/13/2018 | 20-00-000-570400-0000 | |
| | 11/15-12/15/17 Water | 97.11 | 02/13/2018 | 10-00-000-570400-0000 | |
| | 11/15-12/15/17 Water | 32.19 | 02/13/2018 | 20-30-150-570400-0000 | |
| | 11/15-12/15/17 Water | 112.37 | 02/13/2018 | 20-30-350-570400-0000 | |
| | 11/15-12/15/17 Water | 148.44 | 02/13/2018 | 20-30-450-570400-0000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|----------------------------|-----------|--------------|-----------------------|--------------------|
| | 11/15-12/15/17 Water | 855.07 | 02/13/2018 | 20-30-100-570400-0000 | |
| | 11/15-12/15/17 Water | 48.30 | 02/13/2018 | 20-00-000-570400-0000 | |
| | 11/15-12/15/17 Water | 42.72 | 02/13/2018 | 20-00-000-570400-0000 | |
| | Check Total: | 1,491.05 | | | |
| Vendor: 199264 | Warehouse Direct | | | Check Sequence: 10 | ACH Enabled: False |
| 3719510-1 | Blade Kit | 88.48 | 02/13/2018 | 20-30-100-530300-0000 | |
| 3719510-2 | Blade Kit | 100.64 | 02/13/2018 | 20-30-100-530300-0000 | |
| 3719822 | ProForce Vacuum | 429.34 | 02/13/2018 | 20-30-100-530300-0000 | |
| | Check Total: | 618.46 | | | |
| | Total for Check Run: | 22,285.45 | | | |
| | Total of Number of Checks: | 10 | | | |

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
January 16, 2018
185 Spring Avenue**

I. Call to Order

President Nephew called the meeting to order at 7:06 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 was absent.

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

III. Pledge of Allegiance

President Nephew led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Wilson moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$566,973.60 and the December 12, 2017 Regular Meeting minutes.

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

Motion Carried.

VII. New Business

A. WDSRA Review & Update / Sandy Gbur, Executive Director

Executive Director Harris welcomed the Western DuPage Special Recreation (WDSRA) Executive Director Sandy Gbur and stated that W.D.S.R.A. is a recreation agency serving those with special needs. They provide support and assistance to people with special needs who reside in nine park districts including Glen Ellyn and services well over 4500 children and adults. W.D.S.R.A. Executive Director, Sandy Gbur, gave a brief overview and update regarding the organization. Ms. Gbur

described the four strategic plan visions that will be put into place over the next few years including partnerships, sustainability, talent management and culture. Gbur provided an update to its collaborative adaptive sports program that was implemented and its significance to those involved were highlighted. Ms. Gbur emphasized the importance of the program and the benefits of working with other S.R.A. organizations to be able to fund this program. She then discussed the Rec and Roll Adult program that occurs at five sites including the Ackerman Sports and Fitness Center and all are at full service capacity. This program services high school through adulthood and takes place 50 weeks out of the year. Lastly, Ms. Gbur discussed the financial status as she stated they have earned GFOA award for the 11th year in a row. Through their foundation they have also received a grant to revamp their website and encouraged all to visit the site as it is more user friendly. Ms. Gbur thanked the Glen Ellyn Park District for the facilities and space that they provide the organization and for their help with the inclusion process in various programs.

The Park Board of Commissioners thanked Ms. Gbur for her dedication to the program, highlighting the past year and look forward to the continued partnership.

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

Superintendent of Finance and Personnel discussed Public Act 100-0554 that was signed by Governor Rauner and enacted back in November of 2017. The new law expands traditional protections against sexual harassment by extending the scope of the law’s prohibitions and imposes new obligations on units of local government.

The new law requires each entity to adopt a resolution establishing a policy and while most units of government already have personnel policies in place, many were not formally adopted by a resolution nor have all the protections or definitions required by the new statute. Cinquegrani stated that the updated policy has been reviewed by counsel and complies with the new law. Commissioner Ward motioned, seconded by Commissioner Weber to approve Resolution 18-01 – A Resolution establishing an updated sexual harassment policy for the Glen Ellyn Park District complying with Public Act 100-0554.

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

Motion Carried.

C. IMET Tolling Agreement

Superintendent of Finance & Personnel stated that in October 2014, the Illinois Metropolitan Investment Fund (IMET) informed participants of defaults on certain investments within the IMET Convenience Fund (CF). On behalf of several member participants affected by this possible fraudulent activity, 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. 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 and then further extended the agreement until January 31, 2018 at the January 10, 2017 Regular meeting.

Cinquegrani stated that the District has recovered \$14,372.81 to date and while additional dollars have been recovered through the legal process they have yet to be disbursed to any IMET participants. Negotiations continue as the case ensues and Counsel's recommendation at the present time is to extend the tolling agreement with IMET through January 31, 2019 at which time all parties should have more information on additional disbursement of assets.

After a brief discussion of the status of the case Commissioner Weber moved, seconded by Commissioner Ward to approve the extension of the Tolling Agreement between the Illinois Metropolitan Investment Fund and the Glen Ellyn Park District through January 31, 2019.

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

Motion Carried

D. Professional Service Agreement for Ackerman Park Improvements

Executive Director Harris stated that in 2013, the Glen Ellyn Park District recognized that Ackerman Park, while a tremendous resource for open space and athletics, needed improvements and renovations. Minor improvements have been completed over the years and the District determined that it was in the best interest to develop an overall master plan for the property which was completed in 2014. The outcome was the development of a working document which provides a template and long term conceptual vision of the property. Several recommendations have already been completed.

Harris said to take the next steps towards implementation, and achieve a timeline to improve Ackerman Park over the next two years, staff should engage the professional services of a landscape architectural firm. This would allow the District to maximize cost savings through a strategically scheduled bid process with the consultant providing the expertise, experience and leadership to specify and develop the scope of the project and eventually prepare the necessary documents for bidding and implementation.

Harris discussed the process for selection of proposals to complete the Master Plan process for Ackerman Park and stated that staff is now recommending engaging Keith Demchinski, who was previously employed by Norris Design, the firm selected to compile the Ackerman Park Master Plan. Since the completion of that report, Norris has closed and Keith Demchinski now works at Kimley-Horn as a principle landscape architect and project manager. Based on his previous involvement and leadership with the Ackerman Park Master Plan and with his applicable knowledge, experience and commitment to the Glen Ellyn community, it makes Mr. Demchinski a qualified candidate and is in the best interest of the District to engage his services for the next step of the process.

The Park Board of Commissioners held discussion regarding the project timeline and the project cost. Harris stated that in order to achieve the cost savings that typically occurs with early winter bids, document preparation needs to be expedited. Harris explained that the scope of the project will be discussed within a yet to be named committee made up of Board representatives, stakeholders and staff in the upcoming months. The Board discussed Kimley Horn’s proposal and Commissioner Stortz motioned, seconded by Commissioner Weber to approve the professional service agreement with Kimley Horn and Keith Demchinski as the lead professional to provide landscape architectural services for the Ackerman Park improvement project in the amount of \$61,400. This would include concept development and design leading to bid documents.

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

Motion Carried.

VIII. Staff Reports

A. Finance Reports

Superintendent of Finance and Personnel presented the Finance Report.

B. Staff Reports

Executive Director Harris stated that from now until March, Ackerman Sports and Fitness Center will be a hub of activity both on weekends and after school. Harris also stated that an Athletic Advisory committee will be presented to the Board in February with the Ackerman Advisory committee meeting within the next two months. Harris also reviewed the conditions of outdoor ice at the various locations within the District.

Superintendent of Recreation Esposito reminded the Board of the upcoming Chocolate, Cheese and wine event that is in collaboration with the Chamber of Glen Ellyn on February 2nd at Reserve 22 and hoped all could attend.

IX. Commissioners’ Reports

Commissioner Stortz stated he is happy that the District will be doing the improvements at Ackerman Park and commended the lighting that was improved within Ackerman Sports and Fitness Center. Stortz also commended Sandy Gbur on her dedication to WDSRA and making a difference in so many lives. He also praised the District as he has had positive feedback on all the outdoor activities that they provide. Commissioner Wilson was happy to see ice skating at Lake Ellyn and Commissioner Ward and Nephew enjoyed their time sledding at Newton Park.

X. Adjourn to Executive Session

At 8:26 p.m. Commissioner Durham 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 Durham, Ward, Wilson, Weber, Stortz, and President Nephew.
Nay: None.*

Motion Carried.

XI. Reconvene to Open Session

The Regular Meeting reconvened at 9:32 p.m.

XII. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Stortz to adjourn the Regular Meeting at 9:33 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
February 6, 2018
185 Spring Avenue**

I. Call to Order

President Nephew called the meeting to order at 7:05 p.m.

II. Roll Call of Commissioners

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

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

III. Pledge of Allegiance

President Nephew led the Pledge of Allegiance.

IV. Changes to the Agenda

None

V. Public Participation

None.

VI. Voucher List of Bills Totaling \$134,989.09

Commissioner Wilson moved, seconded by Commissioner Stortz, to approve the Voucher List of Bills totaling \$134,989.09.

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

Motion Carried.

VII. Athletic Advisory Committee Discussion

Executive Director Harris stated at the January 16, 2018 Board Meeting that staff would be recommending the formation of a Youth Sports Advisory Committee to further engage our community and provide an opportunity for feedback.

Superintendent of Recreation Esposito presented a set of by-laws and a general outline of committee members for the Youth Sports Advisory Committee stating that it would be set up

similarly but not identical to other Park District Committees- Citizens' Finance Committee, Ackerman Sports and Fitness Committee and the Environmental Advisory Committee. Esposito discussed the highlights of the committee and its by-laws. She stated the Committee would consist of nine (9) members who reside within the Park District boundaries and would be based on the current co-chairs of each athletic committee representing Glen Ellyn Football, Baseball, Softball, House and Travel Soccer, Lacrosse, Cheerleading, Rugby and Field Hockey. Esposito discussed the appointment terms of committee members, Park Board and staff representation and roles as well as approximate time commitment. She stated the purpose of this committee would be to review the overall operation of Glen Ellyn Park District youth sports programming in entirety and serve in an advisory capacity to make recommendations to the Board, staff and the Park District.

The Park Board of Commissioners briefly discussed the presented by-laws and look forward to enactment of this Committee following approval at the February 20 Regular Board Meeting.

VIII. Staff Reports

Executive Director Harris thanked Superintendent of Recreation Esposito, Assistant Superintendent of Recreation Defiglia and Marketing and Communication Supervisor O'Kray for their efforts on the Chocolate, Cheese and Wine event this past weekend. The event was well received and a great collaborative effort with the Glen Ellyn Chamber of Commerce. The Park District continues to work on a partnership with the College of DuPage (COD) for use of their lap pool as an add on to Ackerman Sports and Fitness Center membership. The Daddy Daughter Dance is this weekend at Main Street Recreation Center and both evenings have been sold out. The Park District is still pursuing meeting with the Wheaton Park District regarding non-tackle football programs.

Superintendent of Recreation Esposito reminded all of the new Curling event on February 17th that is being run by the Windy City Curling Club. The event will take place at Newton Ice Hockey Rink and currently has over 50 people pre-registered.

IX. Commissioners' Reports

Commissioner Cornell stated she has been enjoying walking on the indoor walking track at Ackerman Sports and Fitness Center this winter and commended the front staff at Ackerman. Commissioner Durham said the new lights inside Ackerman's basketball courts make a significant difference. Commissioner Nephew enjoyed the collaborative event that the Glen Ellyn Chamber of Commerce and the Park District hosted at Reserve 22 and commended staff on its success.

X. Adjourn to Executive Session

At 7:28 p.m. Commissioner Ward moved, seconded by Commissioner Wilson, 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 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers and legal counsel for the park district.

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

Motion Carried.

XI. Reconvene to Open Session

The Workshop Meeting reconvened at 10:00 p.m.

XII. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Stortz to adjourn the Workshop Meeting at 10:02 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**GLEN ELLYN PARK DISTRICT
YOUTH SPORTS ADVISORY COMMITTEE BYLAWS**

Article I—Name and Purpose

Section A.

The official name of this body shall be the **Youth Sports Advisory Committee**.

Section B.

The **Youth Sports Advisory Committee** shall be a citizens' advisory committee and shall exist only during such times as it may be authorized by the Glen Ellyn Park District Board of Commissioners. Neither the Youth Sports Advisory Committee of the Glen Ellyn Park District nor any of its members shall have the power to create any debt, obligation, claim or liability, for an account of the Park District or the monies or property of the Park District, except with the express authority of the Board of Park Commissioners conferred at a meeting thereof and duly recorded of its proceedings.

Section C.

The intent and purpose of the **Youth Sports Advisory Committee** shall be to provide advisory recommendations to the Glen Ellyn Park District Board of Commissioners and staff.

Article II—Membership

Section A.

The **Youth Sports Advisory Committee** will consist of nine (9) members, excluding ex-officio members, all of whom shall serve without compensation. The committee may be reduced or expanded as needed, based on current athletic programs within the Park District

Section B.

Appointments to the **Youth Sports Advisory Committee** shall be based on the current co-chairs of each athletic committee. If the co-chair or liaison is unable to attend, an alternate may be appointed by the appropriate athletic committee co-chair/liaison and/or staff.

Appointments shall consist of the following:

- Glen Ellyn Golden Eagles Co-Chair
- Glen Ellyn Youth Baseball Co-Chair
- Glen Ellyn Girls Softball Co-Chair
- Glen Ellyn House Soccer Co-Chair
- Glen Ellyn Travel Soccer Co-Chair
- Glen Ellyn Bulldogs Lacrosse Co-Chair
- Glen Ellyn Cheerleading Co-Chair
- Glen Ellyn Youth Rugby Liaison
- Glen Ellyn Field Hockey Liaison

Section C.

Members of the committee shall be residents of the Glen Ellyn Park District.

Section D.

Each appointment of a Youth Sports Advisory Committee member shall be for a term running concurrent with their service as an active committee member in good standing of their respective youth sports program.

Section E.

The President of the Board of Park Commissioners shall appoint one or two members of the Park Board to serve as ex-officio members and Park Board liaisons. Park District staff as appointed by the Director and/or designee shall serve as an ex-officio member and Staff Liaison. Ex-officio members shall be non-voting members of the Youth Sports Advisory Committee.

Section F.

Vacancies created by removal or resignation of a committee member shall be filled for the unexpired term in the same manner in which appointments are required to be made.

Article III—Officers and Their Duties

Section A.

The appointed Park Board member(s) shall serve as chairman or co-chairman.

Section B.

The chair's duties shall be:

- a. To preside at the meetings of the committee;
- b. To appoint special subcommittees, this may include persons other than advisory committee members.

Section C.

The secretary shall be the designated Park District staff member and their duties are as follows:

- a. Keep records of the attendance of members at meetings;
- b. Prepare and keep minutes of all meetings of the Youth Sports Advisory Committee in accordance with the requirements of the Open Meetings Act and forwarded to the Park District Board of Commissioners and make available to Park District staff and to the public.;
- c. Maintain a permanent record file of committee activities;
- d. Notify the Park District Staff in advance so the meetings can be published in accordance with "Open Meetings Act" (5 ILCS 120/1 et. seq.);
- e. Distribute minutes of committee meetings and copies of other committee documents to committee members; and
- f. Assist the Park District's OMA and FOIA officer(s) in the performance of said officer(s)' duties relative to all meetings and records of the Youth Sports Advisory Committee.

Article IV—Meetings

Section A.

All meetings will be open to the public, and subject to the rules and regulations of the Open Meeting Act (5 ILCS 120/1 et. seq.), and shall be scheduled, conducted, and recorded accordingly. Regular meetings of the **Youth Sports Advisory Committee** will be held a minimum of (2) times per calendar year, or as often as

needed, as agreed upon by a majority of the committee. Meetings shall be scheduled at a time and place by the Chairman and Park District staff at a time and date most convenient for the majority of the committee.

Section B.

Meeting dates may be changed by consensus with proper notice as required by the Open Meetings Act. The chair may call special meetings of the committee from time to time. Notification will be given to the Park District Staff in advance, so the meetings can be published in accordance with “Open Meetings Act” (5 ILCS 120/1 et. seq.).

Section C.

Written notices of meetings shall be electronically mailed by the Secretary to all members at least one week before each meeting.

Section D.

Quorum: A majority of the committee members shall be necessary to constitute a quorum to conduct any committee business at any regular or special meeting of the committee.

Section E.

Meetings shall not be more than 1 hour and 30 minutes long, unless a majority of the members vote to continue a particular meeting.

Article V—Duties of the Committee

Section A.

To review the overall operation of Glen Ellyn Park District youth sports programming which could include fees, rates, programs, operations, budget, capital improvements, procedures and other items as identified by the Board Liaison, Park District staff and/or committee member(s).

Section B.

To undertake special projects that may be assigned by the Park District Board of Commissioners from time to time.

Section C.

It shall be the duty of each member of the Youth Sports Advisory Committee to take an active, constructive part in the direction of the Committee and to act in the best interest of the programs and Park District while remaining consistent with the mission of the District.

Article VI—Reports and Records

Section A.

The committee shall submit a written report to the Park District Board of Commissioners setting forth the recommendations of the committee relative to any matters listed in Article V above.

Section B.

A minority report may be attached to the majority recommendation.

Article VII—Subcommittees

Section A.

As the need for standing and special subcommittees arises, such subcommittees may be appointed by the chair.

Section B.

Subcommittees shall report regularly to the advisory committee.

Section C.

A subcommittee will automatically be discharged upon accomplishing the task(s) for which it was established.

Article VIII—Conflicts of Interest

All members of the Youth Sports Advisory Committee shall be subject to and shall comply in all respects with the Park District Ordinance No. 04-03, “An Ordinance Implementing the Provisions of the State Officials and Employees Ethics Act” (“Ethics Ordinance”), the Public Officer Prohibited Activities Act (50 ILCS 103/1 et sec.) and any and all other applicable civil or criminal federal, state or local laws, regulations, rules, or ordinances. Any member of the committee who has a financial, personal, or official interest in, or conflict (or appearance of a conflict) with any matter pending before the committee, of such nature that it prevents or may prevent that member from acting on the matter in an impartial manner, will offer to the committee to voluntarily recuse him/herself and will vacate his seat and refrain from discussion and voting on said item.

Article IX—Amendments

These bylaws may be amended or added to by a two-thirds majority vote of active members of the Youth Sports Advisory Committee at any regular committee meeting and by approval of the majority vote of the Park District Board of Commissioners.

Article X—Rules of Order

The meetings and activities of this committee shall be conducted according to Robert’s Rules of Order, except as otherwise provided by these bylaws.

Article XI. – Powers

The Park District Board of Commissioners reserve the right by majority vote to discontinue the Youth Sports Advisory Committee at their sole discretion at any time.

Nothing in the foregoing is intended to conflict with or supersede the authority of the Park District, its Director, Staff or the Board of Park Commissioners.



MEMO

February 13, 2018

TO: Park District Board of Commissioners
FROM: Dan Hopkins, Superintendent of Parks & Planning
CC: Dave Harris, Executive Director
RE: Purchase of Budgeted Maintenance Vehicles

The Vehicle & Equipment program was established within the Asset Replacement Fund (ARF) to accumulate reserves in order to have future funds available for the replacement of vehicles and equipment. The ARF has designated two (2) trucks to be replaced from the fleet in 2018 and the old trucks will be traded in or sold outright depending on the market trend. This decision is based on a number of factors including vehicle mileage, age, life expectancy, condition, safety, operating cost, and the vehicle's ability to meet the needs of the Park District. The goal of the Vehicle & Equipment program is to determine the optimum point in time to replace the vehicle and recoup its residual value through a public sale or trade in.

Unit #425 (Ford F-350 Pick Up Truck) is a model year 2005 vehicle and has over 60,000 driving miles. It has lasted 2 years longer than originally planned and has reached the end of its useful life. Annual contributions have been made to the Asset Replacement Fund and the replacement vehicle is fully funded. Recent vehicle inspections have revealed the timing chain & cover need to be replaced (approx. \$5,000 repair), the a/c refrigerant hose is leaking, the suspension struts are weak, and there is rust and rot throughout the vehicle body, frame, and exhaust system.

Unit #481 (Ford F-650 Dump Truck) is a model year 2006 vehicle and has over 15,000 driving miles. The low miles on this vehicle can be attributed to its main function as a snow plow/salt truck and to pull the 16,000 lb. band shell for special events. It has lasted one (1) year longer than originally planned and has reached the end of its useful life. Annual contributions have been made to the Asset Replacement Fund and the replacement vehicle is fully funded. Recent vehicle inspections have revealed the front and rear brakes need to be replaced, the rear axle seals are leaking, the dump body needs refurbishing, the oil pan needs to be replaced, and the exhaust heat shields and hangers are rusted through. Staff has discussed the practicality of purchasing another large Ford F – 650 and it has been determined a smaller vehicle could be purchased instead and one of our existing Ford F – 450 could do the job instead. Staff is confident that purchasing a 2018 Ford F-350 (Utility Truck) instead of another Ford F – 650 would still accomplish the same tasks but be less expensive and a more efficient use of Park District funds.

Joint Purchasing-State Bid

The Illinois Department of Central Management Services (CMS) is a joint purchasing program sponsored by the DuPage Mayors & Managers Conference and represents 135 municipalities and townships in the Chicagoland region. The CMS has created specifications that mirror our specs and they have completed a competitive bidding process for these vehicles. When utilizing CMS contracts, the Park District saves on the administrative time and cost associated with the procurement process.

The CMS exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal is to combine the resources and purchasing power of governments to jointly negotiate advantageous contract terms on a line of high quality products at the lowest possible price. Economies of scale in terms of pricing and staff resources are the prime objectives of the Joint Purchasing Programs. By purchasing through the CMS, the Park District saves time and money through volume pricing and by avoiding the needless duplication of effort involved in the procurement process itself.

Results

Bob Ridings Fleet Sales, the (CMS) contractor winner has the best price on the 2018 Ford F – 350 (Crew Cab, Pick Up Truck) at \$34,783.00 Budgeted: \$46,000

Bob Ridings Fleet Sales, the (CMS) contractor winner has the best price on the 2018 Ford F – 350 (Crew Cab, Utility Truck) at \$43,523.00 Budgeted: \$47,000

It should be noted that additional work may be required to place these vehicles into service after purchase, but the remaining funds will be able to cover those costs.

Recommendation: Staff researched and developed specifications that will allow the Park District to obtain the equipment that best meets the needs of the Parks Maintenance Department at the most competitive price. Staff is recommending that the Park District Board approve the purchase of one (1) 2018 Ford F – 350 (Crew Cab, Pick Up Truck) in the amount of \$34,783.00 and one (1) 2018 Ford F – 350 (Crew Cab, Utility Truck) in the amount of \$43,523.00 from Bob Ridings Fleet Sales of Taylorville, Illinois, as it is within the 2018 budgeted allocation for the purchase of these vehicles and if the Board concurs, the following motion would be appropriate:

Motion: Motion to approve the purchase of one (1) 2018 Ford F – 350 (Crew Cab, Pick Up Truck) in the amount of \$34,783.00 and one (1) 2018 Ford F – 350 (Crew Cab, Utility Truck) in the amount of \$43,523.00 to Bob Ridings Fleet Sales of Taylorville, Illinois.

Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

-----Please Read, this is your Order Confirmation-----
 Thursday, January 18, 2018

ERIC WASSELL
 GLEN ELLYN PARK DISTRICT
 490 KENILWORTH AVE
 GLEN ELLYN, IL 60137

Dear Eric:

This letter is to acknowledge your recent order from our Fleet Sales Program in association with our State of Illinois Purchase Contract # PSD 4018301. We are pleased you have chosen your vehicle from us and we have ordered it as follows. Note delivery is estimated in 120 days after your order.

| | | |
|--------------|---|--------------------|
| 1 | 2018 Ford F350 CREW Cab 4x4 Pickup w/8ft LONG Bed | |
| | Includes All Standard Pkg Equipment | |
| | 6.2 Litre V8 w/6spd Automatic | 10,400 GVWR |
| | Air Conditioning , Tilt Wheel, AM/FM Stereo | |
| | HD Trailer Pkg w/Hitch & Wiring | \$30,685.00 |
| | CREW Cab includes full rear doors and full rear seat | |
| | USE SINGLE REAR WHEELS | (-\$700.00) |
| | NOT ORDERED Cruise Control | |
| ADD | Power Windows/Locks/Mirrors | \$1075.00 |
| | Auxiliary Helper Springs Pkg | \$150.00 |
| | Electric Shift on the Fly 4x4 | \$185.00 |
| | 3.73 Electronic Locking Axle | \$330.00 |
| | TDX All Terrain Tires | \$155.00 |
| | Snowplow Prep Pkg NOT Ordered, NOT Approved for Snowplow | |
| | Factory Upfitter Switch Panel | \$155.00 |
| | Skid Plate | \$100.00 |
| | Factory Backup Alarm | \$130.00 |
| | Roof Clearance Lights | \$75.00 |
| | Built in Factory Trailer Brake | Included |
| | 110V Power Outlet | \$75.00 |
| | 872 Ford Rearview Camera Kit | \$395.00 |
| | INSTALLED by Upfitter | \$170.00 |
| | (2) EXTRA Keys, NO Remote | \$100.00 |
| | Tubular Cab Steps, Black Stainless | \$375.00 |
| | Molded Mudflaps, Frt Pr | \$75.00 |
| | HD Rubber Floor Mats | \$65.00 |
| | Vent Visors | \$79.00 |
| | Undercoat | \$249.00 |
| | KNAPHEIDE 8ft Service Body Pkg | \$5985.00 |
| ADD | Master Locking | \$495.00 |
| | Pintle & Ball Combo | \$295.00 |
| | Weatherguard Ladder Rack | |
| | WITH Screen Cab Protector | \$1795.00 |
| | 4 Way Strobe System | \$650.00 |
| | Delivery to your Location | \$225.00 |
| | New Municipal Lic & Title | \$155.00 |
| | (Z1) White Ext, (AS) Med Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering Floor Covering | |
| | YOUR COST | \$43,523.00 |
| TRADE OPTION | 2005 Ford F350 1FTWW31595ED35188 | (-\$2500.00) |
| | TOTAL w/TRADES, P/O # 3853 | \$41,023.00 |

TRADE IN(S) will be accepted as listed. Trades must be highway safe and have no significant mechanical or cosmetic damage unless noted on trade form. Trade value valid for order placed 30 days from date above or inquire.

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
 Please contact me with any questions and thanks for your business!

Sincerely,
 Todd Crews
 Fleet Sales Manager

Glen Ellyn Park District

Investment Report

January 31, 2018

| Bank Balances | January 2017 | February 2017 | March 2017 | April 2017 | May 2017 | June 2017 | July 2017 | August 2017 | September 2017 | October 2017 | November 2017 | December 2017 | January 2018 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|
| Wheaton/Glen Ellyn Bank & Trust | \$ 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 | \$ 241,997.23 |
| Bridgeview Bank | 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 | 248,069.05 |
| Illinois Funds - 9347 | 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 | 3,359,379.14 |
| Illinois Park District Liquid Asset Fund | 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 | 202,198.23 |
| Illinois Metropolitan Investment Fund | 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 | 3,305,649.41 |
| Total Bank Balance | \$ 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 | \$ 7,357,293.06 |
| 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% | - | - | - | - | - | - | - | - | - |
| Bridgeview Bank - CD (2) | - | - | - | - | 1.15% | 1.15% | 1.15% | 1.15% | 1.15% | 1.15% | 1.15% | 1.15% | 1.15% |
| Illinois Funds - 9347 | 0.59% | 0.62% | 0.70% | 0.78% | 0.79% | 0.87% | 0.96% | 1.01% | 1.05% | 1.07% | 1.09% | 1.19% | 1.31% |
| Illinois Park District Liquid Asset Fund | 0.58% | 0.64% | 0.60% | 0.68% | 0.70% | 0.73% | 0.85% | 0.89% | 0.92% | 0.92% | 0.94% | 1.04% | 1.15% |
| Illinois Metropolitan Investment Fund | 0.76% | 0.75% | 0.87% | 0.96% | 0.96% | 1.07% | 1.16% | 1.16% | 1.16% | 1.16% | 1.17% | 1.29% | 1.38% |
| Interest | | | | | | | | | | | | | |
| Bridgeview Bank | \$ 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 | 242.29 |
| Illinois Funds - 9347 | 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 | 3,717.60 |
| Illinois Park District Liquid Asset Fund | 98.42 | 98.47 | 102.78 | 111.81 | 118.95 | 120.33 | 145.04 | 152.02 | 152.33 | 157.88 | 155.62 | 177.85 | 196.89 |
| Illinois Metropolitan Investment Fund | 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 | 4,071.67 |
| Total Interest | \$ 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 | \$ 8,228.45 |
| Weighted Average Calculation | | | | | | | | | | | | | |
| Bridgeview Bank | \$ 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 | 2,852.79 |
| Illinois Funds | 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 | 43,873.49 |
| Illinois Park District Liquid Asset Fund | 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 | 2,325.28 |
| Illinois Metropolitan Investment Fund | 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 | 45,617.96 |
| Weighted Average | \$ 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 | \$ 94,669.53 |
| GEPD Weighted Average | 0.64% | 0.65% | 0.74% | 0.82% | 0.87% | 0.99% | 1.08% | 1.09% | 1.12% | 1.12% | 1.14% | 1.23% | 1.33% |
| 90 Day T-Bill Average | 0.51% | 0.52% | 0.74% | 0.80% | 0.89% | 0.98% | 1.07% | 1.01% | 1.03% | 1.07% | 1.23% | 1.32% | 1.41% |
| Rate Variance | 0.13% | 0.13% | 0.00% | 0.02% | -0.02% | 0.01% | 0.01% | 0.08% | 0.09% | 0.05% | -0.09% | -0.09% | -0.08% |
| Annual Difference (compared to 90 day T-bill) | \$ 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) | \$ (5,656.14) |
| Monthly Difference | \$ 780.98 | \$ 747.98 | \$ 20.04 | \$ 118.94 | \$ (85.25) | \$ 85.50 | \$ 40.57 | \$ 562.36 | \$ 755.71 | \$ 459.98 | \$ (765.42) | \$ (538.14) | \$ (471.35) |

(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 01 - 01
Fiscal Year 2017 - 2018

| Description | 2017 Period Amt | 2017 End Bal | 2017 Budget | 2018 Period Amt | 2018 End Bal | 2018 Budget |
|-----------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|
| Revenue | | | | | | |
| Property Tax Receipts | <u>0.00</u> | <u>0.00</u> | <u>6,244,988.19</u> | <u>0.00</u> | <u>0.00</u> | <u>5,068,838.36</u> |
| Other Taxes | <u>24,348.72</u> | <u>24,348.72</u> | <u>137,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>151,800.00</u> |
| Charges for Services | <u>242,718.05</u> | <u>242,718.05</u> | <u>1,797,255.00</u> | <u>244,267.80</u> | <u>244,267.80</u> | <u>1,991,865.00</u> |
| Program Fees | <u>1,380,962.41</u> | <u>1,380,962.41</u> | <u>3,801,455.74</u> | <u>1,416,286.52</u> | <u>1,416,286.52</u> | <u>3,828,538.00</u> |
| Rentals | <u>147,482.66</u> | <u>147,482.66</u> | <u>569,800.00</u> | <u>142,333.66</u> | <u>142,333.66</u> | <u>607,864.00</u> |
| Concessions | <u>602.10</u> | <u>602.10</u> | <u>84,200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>80,300.00</u> |
| Product Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10.00</u> | <u>10.00</u> | <u>0.00</u> |
| Interest Income | <u>3,861.05</u> | <u>3,861.05</u> | <u>19,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>37,500.00</u> |
| Licenses & Permits | <u>3,990.00</u> | <u>3,990.00</u> | <u>7,380.00</u> | <u>5,250.00</u> | <u>5,250.00</u> | <u>12,630.00</u> |
| Grants & Donations | <u>4,057.00</u> | <u>4,057.00</u> | <u>585,000.00</u> | <u>-267.33</u> | <u>-267.33</u> | <u>317,092.00</u> |
| Miscellaneous Income | <u>1,180.95</u> | <u>1,180.95</u> | <u>36,950.00</u> | <u>345.00</u> | <u>345.00</u> | <u>68,700.00</u> |
| Transfers Received | <u>0.00</u> | <u>0.00</u> | <u>2,885,041.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,761,061.00</u> |
| Chargeback Revenue | <u>0.00</u> | <u>0.00</u> | <u>492,879.00</u> | <u>0.00</u> | <u>0.00</u> | <u>503,259.00</u> |
| Revenue | <u>1,809,202.94</u> | <u>1,809,202.94</u> | <u>16,661,548.93</u> | <u>1,808,225.65</u> | <u>1,808,225.65</u> | <u>15,429,447.36</u> |

| Description | 2017 Period Amt | 2017 End Bal | 2017 Budget | 2018 Period Amt | 2018 End Bal | 2018 Budget |
|--------------------------------|----------------------------|--------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|
| <i>Expense</i> | | | | | | |
| Salaries & Wages | <u>126,579.28</u> | <u>126,579.28</u> | <u>3,003,541.00</u> | <u>129,238.92</u> | <u>129,238.92</u> | <u>3,117,978.00</u> |
| Salaries & Wages - Programs | <u>25,211.59</u> | <u>25,211.59</u> | <u>793,618.75</u> | <u>23,939.74</u> | <u>23,939.74</u> | <u>797,053.00</u> |
| Contractual Labor | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> |
| Contractual Services - Other | <u>5,851.49</u> | <u>5,851.49</u> | <u>560,920.00</u> | <u>1,389.61</u> | <u>1,389.61</u> | <u>559,239.00</u> |
| Contractual Services- Programs | <u>23,711.00</u> | <u>23,711.00</u> | <u>1,205,706.78</u> | <u>52,317.19</u> | <u>52,317.19</u> | <u>1,238,397.00</u> |
| Materials & Supplies | <u>423.10</u> | <u>423.10</u> | <u>421,180.00</u> | <u>-842.39</u> | <u>-842.39</u> | <u>408,803.00</u> |
| Materials & Supplies -Programs | <u>756.25</u> | <u>756.25</u> | <u>409,960.13</u> | <u>1,946.82</u> | <u>1,946.82</u> | <u>399,629.00</u> |
| Computer SoftHardware Equip. | <u>0.00</u> | <u>0.00</u> | <u>22,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>22,000.00</u> |
| Other Equipment | <u>1,933.12</u> | <u>1,933.12</u> | <u>130,250.00</u> | <u>2,067.05</u> | <u>2,067.05</u> | <u>118,200.00</u> |
| Building & Landscaping | <u>0.00</u> | <u>0.00</u> | <u>131,925.00</u> | <u>-1,075.13</u> | <u>-1,075.13</u> | <u>116,925.00</u> |
| Insurance Expenses (PCL) | <u>0.00</u> | <u>0.00</u> | <u>188,289.27</u> | <u>0.00</u> | <u>0.00</u> | <u>186,400.00</u> |
| Employment Expenses | <u>23,284.41</u> | <u>23,284.41</u> | <u>1,031,041.00</u> | <u>23,070.75</u> | <u>23,070.75</u> | <u>1,063,400.00</u> |
| Utilities | <u>1,942.88</u> | <u>1,942.88</u> | <u>578,750.00</u> | <u>1,913.07</u> | <u>1,913.07</u> | <u>602,250.00</u> |
| Capital | <u>0.00</u> | <u>0.00</u> | <u>2,866,776.00</u> | <u>20,196.71</u> | <u>20,196.71</u> | <u>2,024,804.00</u> |
| Debt Service | <u>0.00</u> | <u>0.00</u> | <u>2,448,311.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,158,900.00</u> |
| Miscellaneous Expenses | <u>19,267.46</u> | <u>19,267.46</u> | <u>338,683.40</u> | <u>22,631.07</u> | <u>22,631.07</u> | <u>364,571.00</u> |
| Transfers Out | <u>0.00</u> | <u>0.00</u> | <u>2,885,041.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,761,061.00</u> |
| Chargebacks & Indirect Expense | <u>0.00</u> | <u>0.00</u> | <u>491,810.00</u> | <u>0.00</u> | <u>0.00</u> | <u>503,258.80</u> |
| <i>Expense</i> | <u>228,960.58</u> | <u>228,960.58</u> | <u>17,517,803.33</u> | <u>276,793.41</u> | <u>276,793.41</u> | <u>15,452,868.80</u> |

| Description | 2017 Period Amt | 2017 End Bal | 2017 Budget | 2018 Period Amt | 2018 End Bal | 2018 Budget |
|----------------------|----------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|
| Revenue Total | 1,809,202.94 | 1,809,202.94 | 16,661,548.93 | 1,808,225.65 | 1,808,225.65 | 15,429,447.36 |
| Expense Total | 228,960.58 | 228,960.58 | 17,517,803.33 | 276,793.41 | 276,793.41 | 15,452,868.80 |
| Grand Total | 1,580,242.36 | 1,580,242.36 | -856,254.40 | 1,531,432.24 | 1,531,432.24 | -23,421.44 |

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 01 - 01
Fiscal Year 2017 - 2018

| Fund | Description | 2017 End Bal | 2017 Budget | 2018 End Bal | 2018 Budget |
|----------------------|------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| 10 | Corporate Fund | | | | |
| 10 | Revenue | | | | |
| 10 | Property Tax Receipts | 0.00 | 2,103,300.00 | 0.00 | 2,108,000.00 |
| 10 | Other Taxes | 12,174.36 | 68,500.00 | 0.00 | 75,900.00 |
| 10 | Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Interest Income | 669.48 | 5,000.00 | 0.00 | 10,000.00 |
| 10 | Grants & Donations | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Miscellaneous Income | 1,180.95 | 200.00 | 0.00 | 200.00 |
| 10 | Transfers Received | 0.00 | 76,874.00 | 0.00 | 78,530.00 |
| 10 | Chargeback Revenue | 0.00 | <u>0.00</u> | 0.00 | <u>0.00</u> |
| 10 | Revenue | 14,024.79 | 2,253,874.00 | 0.00 | 2,272,630.00 |
| 10 | Expense | | | | |
| 10 | Salaries & Wages | 47,486.99 | 1,090,559.00 | 47,087.02 | 1,178,674.00 |
| 10 | Contractual Labor | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 10 | Contractual Services - Other | 1,281.00 | 202,585.00 | 396.50 | 210,392.00 |
| 10 | Materials & Supplies | 0.00 | 199,250.00 | -1,090.82 | 184,700.00 |
| 10 | Computer SoftHardware Equip. | 0.00 | 11,500.00 | 0.00 | 11,500.00 |
| 10 | Other Equipment | 0.00 | 3,350.00 | 0.00 | 3,300.00 |
| 10 | Building & Landscaping | 0.00 | 114,500.00 | -1,075.13 | 103,500.00 |
| 10 | Insurance Expenses (PCL) | 0.00 | 188,289.27 | 0.00 | 186,400.00 |
| 10 | Employment Expenses | 7,885.54 | 460,185.00 | 7,896.70 | 472,500.00 |
| 10 | Utilities | 673.26 | 50,360.00 | 452.74 | 51,150.00 |
| 10 | Capital | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 10 | Miscellaneous Expenses | 49.20 | 40,690.00 | 3,865.59 | 46,030.00 |
| 10 | Transfers Out | 0.00 | <u>77,374.00</u> | 0.00 | <u>102,374.00</u> |
| 10 | Expense | 57,375.99 | 2,451,142.27 | 57,532.60 | 2,563,020.00 |
| Revenue Total | | 14,024.79 | 2,253,874.00 | 0.00 | 2,272,630.00 |
| Expense Total | | 57,375.99 | 2,451,142.27 | 57,532.60 | 2,563,020.00 |
| Grand Total | | -43,351.20 | -197,268.27 | -57,532.60 | -290,390.00 |
| 10 | Corporate Fund | -43,351.20 | -197,268.27 | -57,532.60 | -290,390.00 |

General Ledger
Consolidated Budget By
Account Type



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Period 01 - 01
Fiscal Year 2017 - 2018

| Fund | Description | 2017 End Bal | 2017 Budget | 2018 End Bal | 2018 Budget |
|----------------------|--------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| 20 | Recreation Fund | | | | |
| 20 | Revenue | | | | |
| 20 | Property Tax Receipts | 0.00 | 1,097,394.19 | 0.00 | 1,169,502.36 |
| 20 | Other Taxes | 12,174.36 | 68,500.00 | 0.00 | 75,900.00 |
| 20 | Charges for Services | 242,718.05 | 1,797,255.00 | 244,267.80 | 1,991,865.00 |
| 20 | Program Fees | 1,381,462.41 | 3,811,655.74 | 1,416,286.52 | 3,828,538.00 |
| 20 | Rentals | 147,482.66 | 569,800.00 | 142,333.66 | 607,864.00 |
| 20 | Concessions | 602.10 | 84,200.00 | 0.00 | 80,300.00 |
| 20 | Product Sales | 0.00 | 0.00 | 10.00 | 0.00 |
| 20 | Interest Income | 2,265.70 | 7,500.00 | 0.00 | 20,000.00 |
| 20 | Licenses & Permits | 3,990.00 | 7,380.00 | 5,250.00 | 12,630.00 |
| 20 | Grants & Donations | 4,057.00 | 11,000.00 | -267.33 | 13,000.00 |
| 20 | Miscellaneous Income | 0.00 | 15,200.00 | 345.00 | 8,500.00 |
| 20 | Transfers Received | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Chargeback Revenue | 0.00 | 492,879.00 | 0.00 | 503,259.00 |
| 20 | Revenue | 1,794,752.28 | 7,962,763.93 | 1,808,225.65 | 8,311,358.36 |
| 20 | Expense | | | | |
| 20 | Salaries & Wages | 77,028.76 | 1,872,982.00 | 79,697.77 | 1,896,804.00 |
| 20 | Salaries & Wages - Programs | 25,211.59 | 793,618.75 | 23,939.74 | 797,053.00 |
| 20 | Contractual Services - Other | 4,570.49 | 358,335.00 | 993.11 | 348,847.00 |
| 20 | Contractual Services- Programs | 23,711.00 | 1,214,841.78 | 52,317.19 | 1,238,397.00 |
| 20 | Materials & Supplies | 423.10 | 222,210.00 | 248.43 | 224,103.00 |
| 20 | Materials & Supplies -Programs | 756.25 | 409,960.13 | 1,946.82 | 399,629.00 |
| 20 | Computer SoftHardware Equip. | 0.00 | 10,500.00 | 0.00 | 10,500.00 |
| 20 | Other Equipment | 1,933.12 | 11,900.00 | 2,067.05 | 19,900.00 |
| 20 | Building & Landscaping | 0.00 | 17,425.00 | 0.00 | 13,425.00 |
| 20 | Employment Expenses | 15,023.60 | 555,556.00 | 14,738.95 | 574,700.00 |
| 20 | Utilities | 1,269.62 | 528,390.00 | 1,460.33 | 551,100.00 |
| 20 | Capital | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Miscellaneous Expenses | 19,218.26 | 297,993.40 | 18,765.48 | 318,541.00 |
| 20 | Transfers Out | 0.00 | 1,291,852.00 | 0.00 | 1,768,508.00 |
| 20 | Chargebacks & Indirect Expense | 0.00 | 492,878.50 | 0.00 | 503,258.80 |
| 20 | Expense | 169,145.79 | 8,078,442.56 | 196,174.87 | 8,664,765.80 |
| Revenue Total | | 1,794,752.28 | 7,962,763.93 | 1,808,225.65 | 8,311,358.36 |
| Expense Total | | 169,145.79 | 8,078,442.56 | 196,174.87 | 8,664,765.80 |
| Grand Total | | 1,625,606.49 | -115,678.63 | 1,612,050.78 | -353,407.44 |
| 20 | Recreation Fund | 1,625,606.49 | -115,678.63 | 1,612,050.78 | -353,407.44 |

General Ledger
 Consolidated Budget By
 Account Type



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 Period 01 - 01
 Fiscal Year 2017 - 2018

| Fund | Description | 2017 End Bal | 2017 Budget | 2018 End Bal | 2018 Budget |
|-------------|--------------------------|-------------------------|------------------------|-------------------------|------------------------|
| 45 | Debt Service Fund | | | | |
| 45 | Revenue | | | | |
| 45 | Property Tax Receipts | 0.00 | 2,444,655.00 | 0.00 | 1,155,900.00 |
| 45 | Interest Income | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 45 | Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Transfers Received | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Revenue | 0.00 | 2,445,655.00 | 0.00 | 1,156,900.00 |
| 45 | Expense | | | | |
| 45 | Debt Service | 0.00 | 2,448,311.00 | 0.00 | 1,158,900.00 |
| 45 | Transfers Out | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 45 | Expense | 0.00 | 2,449,311.00 | 0.00 | 1,159,900.00 |
| | Revenue Total | 0.00 | 2,445,655.00 | 0.00 | 1,156,900.00 |
| | Expense Total | 0.00 | 2,449,311.00 | 0.00 | 1,159,900.00 |
| | Grand Total | 0.00 | -3,656.00 | 0.00 | -3,000.00 |
| 45 | Debt Service Fund | 0.00 | -3,656.00 | 0.00 | -3,000.00 |

General Ledger
Consolidated Budget By
Account Type



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Period 01 - 01
Fiscal Year 2017 - 2018

| Fund | Description | 2017 End Bal | 2017 Budget | 2018 End Bal | 2018 Budget |
|----------------------|--------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| 55 | Special Recreation Fund | | | | |
| 55 | Revenue | | | | |
| 55 | Property Tax Receipts | 0.00 | 599,639.00 | 0.00 | 635,436.00 |
| 55 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | Transfers Received | 0.00 | <u>0.00</u> | 0.00 | <u>0.00</u> |
| 55 | Revenue | 0.00 | 599,639.00 | 0.00 | 635,436.00 |
| 55 | Expense | | | | |
| 55 | Salaries & Wages | 2,063.53 | 40,000.00 | 2,454.13 | 42,500.00 |
| 55 | Employment Expenses | 375.27 | 15,300.00 | 435.10 | 16,200.00 |
| 55 | Capital | 0.00 | 571,544.00 | 0.00 | 509,404.00 |
| 55 | Transfers Out | 0.00 | <u>0.00</u> | 0.00 | <u>0.00</u> |
| 55 | Expense | 2,438.80 | 626,844.00 | 2,889.23 | 568,104.00 |
| Revenue Total | | 0.00 | 599,639.00 | 0.00 | 635,436.00 |
| Expense Total | | 2,438.80 | 626,844.00 | 2,889.23 | 568,104.00 |
| Grand Total | | -2,438.80 | -27,205.00 | -2,889.23 | 67,332.00 |
| 55 | Special Recreation Fund | -2,438.80 | -27,205.00 | -2,889.23 | 67,332.00 |

General Ledger
 Consolidated Budget By
 Account Type



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 Period 01 - 01
 Fiscal Year 2017 - 2018

| Fund | Description | 2017 End Bal | 2017 Budget | 2018 End Bal | 2018 Budget |
|-------------|-------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| 85 | Asset Replacement Fund | | | | |
| 85 | Revenue | | | | |
| 85 | Property Tax Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | Rentals | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 85 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | Grants & Donations | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| 85 | Miscellaneous Income | 0.00 | 2,000.00 | 0.00 | 40,000.00 |
| 85 | Transfers Received | 0.00 | 1,393,167.00 | 0.00 | 1,897,531.00 |
| 85 | Revenue | 0.00 | 1,470,167.00 | 0.00 | 1,972,531.00 |
| 85 | Expense | | | | |
| 85 | Other Equipment | 0.00 | 115,000.00 | 0.00 | 95,000.00 |
| 85 | Capital | 0.00 | 107,500.00 | 0.00 | 259,000.00 |
| 85 | Transfers Out | 0.00 | 1,415,000.00 | 0.00 | 785,000.00 |
| 85 | Expense | 0.00 | 1,637,500.00 | 0.00 | 1,139,000.00 |
| | Revenue Total | 0.00 | 1,470,167.00 | 0.00 | 1,972,531.00 |
| | Expense Total | 0.00 | 1,637,500.00 | 0.00 | 1,139,000.00 |
| | Grand Total | 0.00 | -167,333.00 | 0.00 | 833,531.00 |
| 85 | Asset Replacement Fund | 0.00 | -167,333.00 | 0.00 | 833,531.00 |

General Ledger
Consolidated Budget By
Account Type



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Period 01 - 01
Fiscal Year 2017 - 2018

| Fund | Description | 2017 End Bal | 2017 Budget | 2018 End Bal | 2018 Budget |
|----------------------|----------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| 94 | Capital Improvements Fund | | | | |
| 94 | Revenue | | | | |
| 94 | Interest Income | 925.87 | 6,000.00 | 0.00 | 6,000.00 |
| 94 | Grants & Donations | 0.00 | 539,000.00 | 0.00 | 269,092.00 |
| 94 | Debt Proceeds | 795.08 | 0.00 | 0.00 | 0.00 |
| 94 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 94 | Transfers Received | 0.00 | <u>1,415,000.00</u> | 0.00 | <u>785,000.00</u> |
| 94 | Revenue | 1,720.95 | 1,960,000.00 | 0.00 | 1,060,092.00 |
| 94 | Expense | | | | |
| 94 | Capital | 847.00 | 2,480,232.00 | 20,196.71 | 1,143,900.00 |
| 94 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 |
| 94 | Transfers Out | 0.00 | <u>99,815.00</u> | 0.00 | <u>104,179.00</u> |
| 94 | Expense | 847.00 | 2,580,047.00 | 20,196.71 | 1,248,079.00 |
| Revenue Total | | 1,720.95 | 1,960,000.00 | 0.00 | 1,060,092.00 |
| Expense Total | | 847.00 | 2,580,047.00 | 20,196.71 | 1,248,079.00 |
| Grand Total | | 873.95 | -620,047.00 | -20,196.71 | -187,987.00 |
| 94 | Capital Improvements Fund | 873.95 | -620,047.00 | -20,196.71 | -187,987.00 |

General Ledger
 Consolidated Budget By
 Account Type



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 Period 01 - 01
 Fiscal Year 2017 - 2018

| Fund | Description | 2017 End Bal | 2017 Budget | 2018 End Bal | 2018 Budget |
|-------------|----------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| 96 | Cash In Lieu of Land Fund | | | | |
| 96 | Revenue | | | | |
| 96 | Interest Income | 0.00 | 100.00 | 0.00 | 500.00 |
| 96 | Miscellaneous Income | 0.00 | <u>20,000.00</u> | 0.00 | <u>20,000.00</u> |
| 96 | Revenue | 0.00 | 20,100.00 | 0.00 | 20,500.00 |
| 96 | Expense | | | | |
| 96 | Capital | 0.00 | <u>205,000.00</u> | 0.00 | <u>110,000.00</u> |
| 96 | Expense | 0.00 | 205,000.00 | 0.00 | 110,000.00 |
| | Revenue Total | 0.00 | 20,100.00 | 0.00 | 20,500.00 |
| | Expense Total | 0.00 | 205,000.00 | 0.00 | 110,000.00 |
| | Grand Total | 0.00 | -184,900.00 | 0.00 | -89,500.00 |
| 96 | Cash In Lieu of Land Fund | 0.00 | -184,900.00 | 0.00 | -89,500.00 |

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 2/14/2018 5:01:24 PM
 Period 01 - 01
 Fiscal Year 2017 - 2018

| Fund | Description | 2017 End Bal | 2017 Budget | 2018 End Bal | 2018 Budget |
|----------------------|--------------------|-------------------------|------------------------|-------------------------|------------------------|
| Revenue Total | | 1,810,498.02 | 16,712,198.93 | 1,808,225.65 | 15,429,447.36 |
| Expense Total | | 229,807.58 | 18,028,286.83 | 276,793.41 | 15,452,868.80 |
| Grand Total | | 1,580,690.44 | -1,316,087.90 | 1,531,432.24 | -23,421.44 |