

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
May 15, 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 – Earth Day 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 \$126,283.94
 - B. Minutes: April 17, 2018 Regular Meeting minutes and May 1, 2018 Workshop Meeting minutes
 - C. Showmobile Joint Purchasing Approval-2018 Wegner Showmobile for the amount of \$134,296
- VIII. Unfinished Business**
 - A. ASFC Parking Lot Bid Approval
- IX. New Business**
 - A. Audit Presentation
 - B. President’s Park Playground Equipment Bid
 - D. Summer Program Preview
- X. Staff Reports**
 - A. Finance Report (For Information Only)
- XI. Commissioners’ Reports**
- XII. Adjourn**



MEMO

May 15, 2018

TO: Park District Board of Commissioners
FROM: Renae Frigo, Naturalist
C.c. Dave Harris, Executive Director
Dan Hopkins, Superintendent of Parks and Planning
Kathleen Esposito, Superintendent of Recreation
RE: Recognition of Earth Day Volunteers

On Sunday, April 22nd the Glen Ellyn Park District hosted its annual Earth Day event. The beautiful weather on a Sunday afternoon, along with support from staff, marketing and a group of dedicated volunteers made the event a success.

Seven (7) members of the Glen Ellyn Park District Environmental Advisory Committee selflessly volunteered to serve on a sub-committee to plan and organize Earth Day. As a group, the volunteers collaborated on ways to make the event educational while also being fun, inspiring and inclusive with a focus on attracting patrons who may not normally attend such an event. The committee's ideas included Park historical tours by the Glen Ellyn Historical Society, landscape architectural seminar hosted by Conservation Design Forum and District 41 PBL showcase, came to fruition and attendance exceeded all Earth Day celebrations previously staged within Glen Ellyn.

The Glen Ellyn Park District Board of Commissioners would like to acknowledge these individuals and their contributions:

John Bower – organized the student art displayed by working with the four District 41 elementary schools.

***Gail & Amber Bode** – put up dozens of flyers in the central business district and along the Roosevelt Road corridor. Gail also helped with signage the day before, and both sold rain barrels at the event.

***Kathy Cornell** – Board Liaison, helped secure local historian Dan Anderson to lead the history of Lake Ellyn tour, which was also sponsored by the Glen Ellyn Historical Society.

***Adam Kreuzer** – lined up the band, Majors Junction, to play for the event. Adam helped with set-up and take down as well.

Carrie O'Halloran – captained the boat rentals. This was a very popular feature of the event and over 30 rentals took place in the three hours.

***Diane Padilla** – took charge of organizing the children’s activities, worked with the Eco Club members who volunteered and ran a few of the stations.

****Are in attendance for the evening’s recognition***

In addition to these individuals, we would like to thank Annie Kane of School District 41 for attending the event and coordinating the Hadley students and teachers who shared their PBL recycling projects. Also, the Hadley Builders Club was present as they were educating the community on their efforts while soliciting volunteers for the Gardens for Giving project. This endeavor establishes and manages a community garden at Village Green with the products being donated to the Glen Ellyn Food Pantry.

Last but certainly not least, the Park District would also like to extend our thanks to the Glenbard West High School Eco Club members who volunteered during the event. Students helped sell rain barrels, organized the youth activity stations, and assisted with the boat rentals.

As John Muir, renowned naturalist and preservationist stated, “In every walk with nature one receives far more than he seeks.” With your efforts, those who attended certainly received more than they had sought!

Accounts Payable

Voucher Approval Document

Warrant Request Date: 5/15/2018



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	47,289.29
20	Recreation Fund	69,541.04
55	Special Recreation Fund	461.47
85	Asset Replacement Fund	6,330.04
94	Capital Improvements Fund	2,662.10
	Report Total:	<u>126,283.94</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/01/2018 - 8:19AM
 Batch: 00001.05.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105807	AT&T			Check Sequence: 1	ACH Enabled: False
	4/16-5/15/18 Service	85.60	05/02/2018	20-30-350-570300-0000	
	Check Total:	85.60			
Vendor: 198894	AT&T			Check Sequence: 2	ACH Enabled: False
	4/19-5/18/18 MSRC Fax	26.47	05/02/2018	20-00-000-570300-0000	
	4/19-5/18/18 Elevator Alarm	280.00	05/02/2018	20-00-000-570300-0000	
	4/19-5/18/18 Facility Lines	774.63	05/02/2018	20-00-000-570300-0000	
	4/19-5/18/18 Facility Lines	774.64	05/02/2018	10-00-000-570300-0000	
	4/19-5/18/18 Facility Lines	59.85	05/02/2018	20-30-350-570300-0000	
	4/19-5/18/18 Facility Lines	24.64	05/02/2018	20-30-150-570300-0000	
	4/19-5/18/18 Facility Lines	18.27	05/02/2018	20-30-500-570300-0000	
	4/19-5/18/18 Facility Lines	27.48	05/02/2018	20-30-500-570300-0000	
	4/19-5/18/18 Facility Lines	27.18	05/02/2018	10-00-000-570300-0000	
	4/19-5/18/18 Facility Lines	62.04	05/02/2018	20-00-000-570300-0000	
	4/19-5/18/18 Facility Lines	35.58	05/02/2018	20-30-450-570300-0000	
	4/19-5/18/18 Facility Lines	22.35	05/02/2018	20-30-450-570300-0000	
	4/19-5/18/18 Facility Lines	31.80	05/02/2018	20-30-450-570300-0000	
	4/19-5/18/18 HVAC Modem	22.71	05/02/2018	20-30-450-570300-0000	
	4/19-5/18/18 Pavillion Fax	36.52	05/02/2018	20-30-450-570300-0000	
	4/19-5/18/18 Copy Room Fax	22.03	05/02/2018	20-00-000-570300-0000	
	4/19-5/18/18 Facility Lines	48.11	05/02/2018	20-30-300-570300-0000	
	4/19-5/18/18 Facility Lines	22.35	05/02/2018	20-30-300-570300-0000	
	4/19-5/18/18 Facility Lines	22.35	05/02/2018	20-30-300-570300-0000	
	4/19-5/18/18 Facility Lines	23.37	05/02/2018	20-30-300-570300-0000	
	Check Total:	2,362.37			
Vendor: 115130	Coldstone Creamery			Check Sequence: 3	ACH Enabled: False
	End Of Year Picnic	1,370.00	05/02/2018	20-24-000-525500-4610	
	Check Total:	1,370.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200113	Groot, Inc.			Check Sequence: 4	ACH Enabled: False
	4/18 Scavenger Services	2,218.35	05/02/2018	10-00-000-521300-0000	
	4/18 Scavenger Services	68.00	05/02/2018	20-30-200-521300-0000	
	4/18 Scavenger Services	87.00	05/02/2018	20-30-450-521300-0000	
	4/18 Scavenger Services	183.06	05/02/2018	20-30-350-521300-0000	
	4/18 Scavenger Services	379.00	05/02/2018	10-00-000-521300-0000	
	4/18 Scavenger Services	191.00	05/02/2018	20-30-500-521300-0000	
	4/18 Scavenger Services	173.00	05/02/2018	20-30-100-521300-0000	
	4/18 Scavenger Services	188.00	05/02/2018	20-30-150-521300-0000	
	Check Total:	3,487.41			
Vendor: 137161	The Home Depot CRC/GEFCF			Check Sequence: 5	ACH Enabled: False
	Drill Bits/Extension Cords	50.33	05/02/2018	20-30-100-530300-0000	
	Check Total:	50.33			
Vendor: 101537	Verizon Wireless			Check Sequence: 6	ACH Enabled: False
	4/21-5/20/18 Parks Cell Phones	99.51	05/02/2018	10-10-000-570300-0000	
	4/21-5/20/18 Harris Cell Phone	32.05	05/02/2018	10-00-000-570300-0000	
	4/21-5/20/18 Harris Cell Phone	32.05	05/02/2018	20-00-000-570300-0000	
	4/21-5/20/18 Program Cell Phone	29.70	05/02/2018	20-24-000-535500-4625	
	4/21-5/20/18 Program Cell Phone	88.03	05/02/2018	20-24-000-535500-4631	
	4/21-5/20/18 Program Cell Phone	29.70	05/02/2018	20-24-000-535500-4643	
	4/21-5/20/18 Hotspot	38.01	05/02/2018	20-00-000-570300-0000	
	Check Total:	349.05			
	Total for Check Run:	7,704.76			
	Total of Number of Checks:	6			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/10/2018 - 5:19PM
 Batch: 00004.05.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: False
136691	Signs	37.12	05/16/2018	20-00-000-521650-0000	
137077	Posters	94.30	05/16/2018	20-00-000-521650-0000	
	Check Total:	131.42			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 2	ACH Enabled: False
39655	Trailer Jack	31.09	05/16/2018	10-10-000-530210-0000	
	Check Total:	31.09			
Vendor: 146213	Purchase Advantage Card Albertsons			Check Sequence: 3	ACH Enabled: False
	Staff Lunch	23.16	05/16/2018	10-00-000-585290-0000	
	Staff Lunch	23.16	05/16/2018	20-00-000-585290-0000	
	Event Supplies	49.93	05/16/2018	20-26-000-535500-6820	
	Sympathy Plant	24.99	05/16/2018	10-00-000-585290-0000	
	Check Total:	121.24			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 4	ACH Enabled: False
	Winter Classes	5,343.00	05/16/2018	20-21-000-525500-1261	
	Check Total:	5,343.00			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 5	ACH Enabled: False
839888	Banners	215.87	05/16/2018	20-00-000-585175-0000	
839888	Banners	65.00	05/16/2018	20-00-000-521650-0000	
840035	Banners	37.50	05/16/2018	20-00-000-521650-0000	
840035	Banners	109.88	05/16/2018	20-30-100-521650-0000	
840035	Banners	97.50	05/16/2018	20-00-000-585175-0000	
840035	Banners	216.00	05/16/2018	20-21-000-535500-1281	
	Check Total:	741.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103965 63679	Ancel, Glink, Diamond, Bush 4/18 Attorney Fees	157.50	05/16/2018	Check Sequence: 6 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	157.50			
Vendor: 103977 4724266 4724266 4724266 4724266 4724266 4724266 4724266 4724266	Anderson Pest Control 5/18 Pest Control 5/18 Pest Control 5/18 Pest Control 5/18 Pest Control 5/18 Pest Control 5/18 Pest Control 5/18 Pest Control 5/18 Pest Control	33.50 24.72 73.65 26.38 58.00 31.31 107.82 37.45 14.00	05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018	Check Sequence: 7 10-10-000-521600-0000 20-30-150-521600-0000 20-30-200-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000 20-30-500-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-21-000-525500-1236	ACH Enabled: False
	Check Total:	406.83			
Vendor: 104993 113139/40	Aqua Pure Enterprises Inc. Probes Zero Depth Pool	1,016.17	05/16/2018	Check Sequence: 8 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	1,016.17			
Vendor: 105167 104260	Armbrust Plumbing and Heating Repair Gas Leak	547.60	05/16/2018	Check Sequence: 9 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	547.60			
Vendor: 105807	AT&T 4/21-5/20/18 Service 4/21-5/20/18 Service	160.09 135.95	05/16/2018 05/16/2018	Check Sequence: 10 20-30-150-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	296.04			
Vendor: 198915	Kathleen Baehl Preschool Supplies	160.80	05/16/2018	Check Sequence: 11 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	160.80			
Vendor: 108186	Bartlett Park District Tournament Fees	175.00	05/16/2018	Check Sequence: 12 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	175.00			
Vendor: 108315	Batteries Plus			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P998423	Tractor Battery	107.95	05/16/2018	10-10-000-530210-0000	
	Check Total:	107.95			
Vendor: 108508 489881	Beacon Athletics Field Supplies	448.64	05/16/2018	Check Sequence: 14 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	448.64			
Vendor: 199280 Various	Beary Landscape Management Landscape Services 4/18	7,244.00	05/16/2018	Check Sequence: 15 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	7,244.00			
Vendor: 199559 168228	Buck Bros., Inc. John Deere ZTrak	6,330.04	05/16/2018	Check Sequence: 16 85-10-000-575300-0000	ACH Enabled: False
	Check Total:	6,330.04			
Vendor: 170200 5336	C.R. Peterson, Inc. Clay Court Material	350.00	05/16/2018	Check Sequence: 17 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	350.00			
Vendor: 112895	Julie Carlson Preschool Supplies	373.01	05/16/2018	Check Sequence: 18 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	373.01			
Vendor: 113050 1190 1478	Case Lots Inc. Maintenance Supplies Maintenance Supplies	77.20 154.40	05/16/2018 05/16/2018	Check Sequence: 19 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	231.60			
Vendor: 113456 7642510-00	Central Turf & Irrigation Irrigation Repairs	123.09	05/16/2018	Check Sequence: 20 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	123.09			
Vendor: 106040 94024415	Cintas Corporation No. 2 Alarm Repairs	380.00	05/16/2018	Check Sequence: 21 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	380.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115285	ComEd			Check Sequence: 22	ACH Enabled: False
	3/20-4/18/18 Electric	31.58	05/16/2018	10-00-000-570100-0000	
	Check Total:	31.58			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 23	ACH Enabled: False
2297608	3/18 Gas	1,183.26	05/16/2018	20-30-200-570200-0000	
2297608	3/18 Gas	562.37	05/16/2018	10-00-000-570200-0000	
2297608	3/18 Gas	159.39	05/16/2018	20-30-150-570200-0000	
2297608	3/18 Gas	321.35	05/16/2018	20-30-500-570200-0000	
2297608	3/18 Gas	1,129.87	05/16/2018	20-30-450-570200-0000	
2297608	3/18 Gas	343.15	05/16/2018	20-30-300-570200-0000	
2297608	3/18 Gas	2,093.47	05/16/2018	20-30-100-570200-0000	
2297608	3/18 Gas	309.21	05/16/2018	20-30-350-570200-0000	
	Check Total:	6,102.07			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 24	ACH Enabled: False
66263	Replace Inducer Motor	1,748.62	05/16/2018	20-30-200-521600-0000	
66376	Repair Broken Belt	177.50	05/16/2018	20-30-450-521600-0000	
	Check Total:	1,926.12			
Vendor: 117920	Mary Defiglia			Check Sequence: 25	ACH Enabled: False
	2/18 Mileage	50.29	05/16/2018	20-00-000-585270-0000	
	Check Total:	50.29			
Vendor: 199701	Dog Waste Depot			Check Sequence: 26	ACH Enabled: False
219086	Dog Waste Bags	825.93	05/16/2018	20-30-475-530425-0000	
	Check Total:	825.93			
Vendor: 125150	Esscoe, LLC			Check Sequence: 27	ACH Enabled: False
	Replace Resistor/Door Contacts	609.48	05/16/2018	20-30-100-521600-0000	
	Check Total:	609.48			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 28	ACH Enabled: False
148684	Service Ansul System	104.50	05/16/2018	20-30-100-521600-0000	
166675	Repair Damaged Sprinkler System	860.00	05/16/2018	20-30-100-521600-0000	
	Check Total:	964.50			
Vendor: 199283	Stephanie Frantz			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
42518GE	Winter Classes	200.00	05/16/2018	20-22-000-525500-2364	
	Check Total:	200.00			
Vendor: 200083	Denise Freese			Check Sequence: 30	ACH Enabled: False
4	Brochure Write Ups	446.70	05/16/2018	20-00-000-521650-0000	
4	Brochure Write Ups	143.30	05/16/2018	20-00-000-585175-0000	
	Check Total:	590.00			
Vendor: 133300	Tracy Gustello			Check Sequence: 31	ACH Enabled: False
	Preschool Supplies	241.98	05/16/2018	20-24-000-535500-4610	
	Check Total:	241.98			
Vendor: 200241	Hawks Cup			Check Sequence: 32	ACH Enabled: False
	Tournament Fees	625.00	05/16/2018	20-21-000-525500-1127	
	Check Total:	625.00			
Vendor: 141739	Illinois Girls Lacrosse Association			Check Sequence: 33	ACH Enabled: False
	Spring Classes	3,135.00	05/16/2018	20-21-000-525500-1174	
	Check Total:	3,135.00			
Vendor: 141774	Illinois Recreational Cheer			Check Sequence: 34	ACH Enabled: False
	Coaches Camp	500.00	05/16/2018	20-21-000-525500-1241	
	Check Total:	500.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 35	ACH Enabled: False
522014	Toner	82.50	05/16/2018	10-00-000-530100-0000	
522014	Toner	82.50	05/16/2018	20-00-000-530100-0000	
	Check Total:	165.00			
Vendor: 145590	Janor Sports LLC			Check Sequence: 36	ACH Enabled: False
9641	Coaches Shirts	280.00	05/16/2018	20-21-000-535500-1233	
	Check Total:	280.00			
Vendor: 200112	Mary Johnson			Check Sequence: 37	ACH Enabled: False
	Preschool Supplies	178.80	05/16/2018	20-24-000-535500-4610	
	Check Total:	178.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200242	Adam Kreuzer			Check Sequence: 38	ACH Enabled: False
	Earth Day Entertainment	500.00	05/16/2018	20-22-000-535500-2375	
	Check Total:	500.00			
Vendor: 151620	Lauterbach & Amen, LLP			Check Sequence: 39	ACH Enabled: False
28013	Tax Return Preparation Fees	500.00	05/16/2018	10-00-000-521100-0000	
	Check Total:	500.00			
Vendor: 200240	Louisville Slugger Sports Complex			Check Sequence: 40	ACH Enabled: False
	Tournament Fees	450.00	05/16/2018	20-21-000-525500-1112	
	Check Total:	450.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 41	ACH Enabled: False
21865/66/84	Guard Supplies	1,695.19	05/16/2018	20-30-500-530401-0000	
	Check Total:	1,695.19			
Vendor: 154610	Market Access Corporation			Check Sequence: 42	ACH Enabled: False
5365	Special Use Permits	875.00	05/16/2018	20-30-150-521205-0000	
	Check Total:	875.00			
Vendor: 156599	Menard's			Check Sequence: 43	ACH Enabled: False
81587	Washers/Bolts	12.38	05/16/2018	20-30-100-530300-0000	
83526/308	Anchors/Weeding Tools	94.87	05/16/2018	10-10-000-530300-0000	
83596	Security Bits	9.99	05/16/2018	10-10-000-530300-0000	
83684	Repair Lights	47.26	05/16/2018	10-10-000-520310-0000	
84137	Irrigation Repairs	11.26	05/16/2018	10-10-000-521315-0000	
84197/247	Planter Flowers	379.50	05/16/2018	10-10-000-550600-0000	
84333	Garage Lights	86.94	05/16/2018	10-10-000-550300-0000	
	Check Total:	642.20			
Vendor: 157018	Midwest Groundcovers LLC.			Check Sequence: 44	ACH Enabled: False
I551231	Plant Order	1,062.10	05/16/2018	94-90-000-575170-0000	
	Check Total:	1,062.10			
Vendor: 198984	Nevco, Inc.			Check Sequence: 45	ACH Enabled: False
172832	Scoreboard Controllers	843.37	05/16/2018	20-21-000-535500-1232	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	843.37			
Vendor: 163300	Office Depot			Check Sequence: 46	ACH Enabled: False
	Office Supplies	60.93	05/16/2018	10-00-000-530100-0000	
	Office Supplies	60.92	05/16/2018	20-00-000-530100-0000	
	Office Supplies	6.97	05/16/2018	10-10-000-530100-0000	
	Office Supplies	30.98	05/16/2018	20-24-000-535500-4610	
	Check Total:	159.80			
Vendor: 162999	Official Finders			Check Sequence: 47	ACH Enabled: False
42318	4/18 Umpire Fees	57.00	05/16/2018	20-21-000-525500-1233	
42318	4/18 Umpire Fees	2,445.00	05/16/2018	20-21-000-525500-1232	
42319	4/18 Referee Fees	1,804.00	05/16/2018	20-21-000-525500-1120	
42385/388	4/18 Umpire Fees	574.00	05/16/2018	20-21-000-525500-1111	
42385/388	4/18 Umpire Fees	741.00	05/16/2018	20-21-000-525500-1112	
42385/388	4/18 Umpire Fees	2,082.00	05/16/2018	20-21-000-525500-1233	
	Check Total:	7,703.00			
Vendor: 168990	Diana Palermo			Check Sequence: 48	ACH Enabled: False
	Preschool Supplies	115.19	05/16/2018	20-24-000-535500-4610	
	Check Total:	115.19			
Vendor: 154895	Patterson Medical Supply, Inc.			Check Sequence: 49	ACH Enabled: False
	First Aid Supplies	107.70	05/16/2018	20-30-100-530300-0000	
	Check Total:	107.70			
Vendor: 101134	PDRMA			Check Sequence: 50	ACH Enabled: False
	4/18 Health Insurance	4,751.72	05/16/2018	10-00-000-565100-0000	
	4/18 Health Insurance	12,649.79	05/16/2018	10-10-000-565100-0000	
	4/18 Health Insurance	10,243.56	05/16/2018	20-00-000-565100-0000	
	4/18 Health Insurance	3,115.92	05/16/2018	20-30-100-565100-0000	
	4/18 Health Insurance	192.62	05/16/2018	20-30-150-565100-0000	
	4/18 Health Insurance	303.92	05/16/2018	20-30-200-565100-0000	
	4/18 Health Insurance	157.38	05/16/2018	20-30-300-565100-0000	
	4/18 Health Insurance	178.32	05/16/2018	20-30-350-565100-0000	
	4/18 Health Insurance	157.38	05/16/2018	20-30-400-565100-0000	
	4/18 Health Insurance	1,127.26	05/16/2018	20-30-450-565100-0000	
	4/18 Health Insurance	364.09	05/16/2018	20-30-500-565100-0000	
	4/18 Health Insurance	461.47	05/16/2018	55-00-000-565100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	4/18 Property Insurance	5,412.79	05/16/2018	10-00-000-560600-0000	
	4/18 Liability Insurance	2,636.65	05/16/2018	10-00-000-560600-0000	
	4/18 Workers Compensation Insurance	3,976.83	05/16/2018	10-00-000-560200-0000	
	4/18 Employment Practice	907.82	05/16/2018	10-00-000-560600-0000	
	4/18 Pollution Liability	161.02	05/16/2018	10-00-000-560600-0000	
	Check Total:	46,798.54			
Vendor: 199947 20038-1001	Pecover Decorating Services, Inc. Lap Pool Painting	1,600.00	05/16/2018	94-90-930-575110-0000	Check Sequence: 51 ACH Enabled: False
	Check Total:	1,600.00			
Vendor: 200149 56555	Pentegra Systems Replace Broken Camera	412.90	05/16/2018	20-30-100-521600-0000	Check Sequence: 52 ACH Enabled: False
	Check Total:	412.90			
Vendor: 200177 221750	Performance Chemical & Supply, Inc. Maintenance Supplies	252.00	05/16/2018	20-30-100-530300-0000	Check Sequence: 53 ACH Enabled: False
	Check Total:	252.00			
Vendor: 171043 D0502-6	Plaques Plus, Inc. Volleyball Awards Fishing Derby	78.96 31.96	05/16/2018 05/16/2018	20-21-000-535500-1230 20-21-000-535500-1259	Check Sequence: 54 ACH Enabled: False
	Check Total:	110.92			
Vendor: 199856	Bryan Powell Referee Fees	240.00	05/16/2018	20-21-000-525500-1127	Check Sequence: 55 ACH Enabled: False
	Check Total:	240.00			
Vendor: 200068 Various	Pro Am Team Sports Coaches Shirts	1,204.82	05/16/2018	20-21-000-535500-1112	Check Sequence: 56 ACH Enabled: False
	Check Total:	1,204.82			
Vendor: 158500	Bob Morrow Ref's Inc. 4/18 Referee Fees	700.00	05/16/2018	20-21-000-525500-1140	Check Sequence: 57 ACH Enabled: False
	Check Total:	700.00			
Vendor: 200070	Rise Field Hockey				Check Sequence: 58 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Field Hockey Play Day	150.00	05/16/2018	20-21-000-525500-1171	
	Check Total:	150.00			
Vendor: 149156	Rock 'N' Kids, Inc.			Check Sequence: 59	ACH Enabled: False
	Winter Classes	973.00	05/16/2018	20-22-000-525500-2331	
	Spring Classes	1,960.00	05/16/2018	20-22-000-525500-2331	
	Check Total:	2,933.00			
Vendor: 199851	Mike Semprevivo			Check Sequence: 60	ACH Enabled: False
	Softball Equipment	75.00	05/16/2018	20-21-000-525500-1111	
	Check Total:	75.00			
Vendor: 178253	Debra Shakin			Check Sequence: 61	ACH Enabled: False
	Adventuretime Supplies	166.99	05/16/2018	20-24-000-535500-4643	
	Check Total:	166.99			
Vendor: 178569	Mary Sherwin			Check Sequence: 62	ACH Enabled: False
	Preschool Supplies	52.01	05/16/2018	20-24-000-535500-4610	
	Check Total:	52.01			
Vendor: 199654	Tiffany Stahr			Check Sequence: 63	ACH Enabled: False
	Camp Supplies	248.03	05/16/2018	20-24-000-535500-4451	
	Camp Supplies	142.42	05/16/2018	20-24-000-535500-4451	
	Check Total:	390.45			
Vendor: 181118	Staples Advantage			Check Sequence: 64	ACH Enabled: False
	Envelopes	9.99	05/16/2018	20-21-000-535500-1241	
	Check Total:	9.99			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 65	ACH Enabled: False
500349	Door Repairs	77.00	05/16/2018	10-10-000-550300-0000	
	Check Total:	77.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 66	ACH Enabled: False
117770	Staff Shirts	183.75	05/16/2018	20-30-300-530250-0000	
117770	Staff Shirts	183.85	05/16/2018	20-30-400-530250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	367.60			
Vendor: 199341	Team 6 Soccer Soccer Referees	722.00	05/16/2018	Check Sequence: 67 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	722.00			
Vendor: 183781 Various	Terrace Supply Company CO2	793.38	05/16/2018	Check Sequence: 68 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	793.38			
Vendor: 179029 8882	The Sign Authority, Inc. Garden Plot Signs	208.10	05/16/2018	Check Sequence: 69 10-10-000-550250-0000	ACH Enabled: False
	Check Total:	208.10			
Vendor: 190330	Village of Glen Ellyn 2/14-3/14/18 Water 2/14-3/14/18 Water 2/14-3/14/18 Water 2/14-3/14/18 Water 2/14-3/14/18 Water 2/14-3/14/18 Water 2/14-3/14/18 Water 2/14-3/14/18 Water 2/14-3/14/18 Water 2/14-3/14/18 Water 4/18 Fuel	114.22 22.86 42.72 293.87 32.19 44.23 208.18 182.66 962.02 48.30 1,911.84	05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018	Check Sequence: 70 20-30-200-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 10-00-000-570400-0000 20-30-150-570400-0000 20-30-500-570400-0000 20-30-350-570400-0000 20-30-450-570400-0000 20-30-100-570400-0000 20-00-000-570400-0000 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	3,863.09			
Vendor: 199264 3882088	Warehouse Direct Floor Wax	195.74	05/16/2018	Check Sequence: 71 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	195.74			
Vendor: 193195 N65734	West Side Exchange Hydraulic Cylinder	801.68	05/16/2018	Check Sequence: 72 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	801.68			
Vendor: 194608 4525092897	Wilson Sporting Goods Tennis Grips	52.06	05/16/2018	Check Sequence: 73 20-21-000-535500-1182	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.06			
Vendor: 168768	Windstream			Check Sequence: 74	ACH Enabled: False
	5/8-6/7/18 Facility Lines	605.84	05/16/2018	20-30-100-570300-0000	
	Check Total:	605.84			
	Total for Check Run:	118,579.18			
	Total of Number of Checks:	74			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
April 17, 2018
185 Spring Avenue**

I. Call to Order

President Nephew called the meeting to order at 7:00 p.m.

II. Roll Call of Commissioners

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

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

III. Pledge of Allegiance

President Nephew led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Recognition – Park District Support Staff

The Park Board of Commissioners recognized the long-time service of three front desk staff: Maureen Ray, Shanda Cotter and Rebecca Karales who each have over 20 years of service with the Glen Ellyn Park District. Nephew stated that these employees are critical to the everyday operations of the centers and require a thorough knowledge of various responsibilities while dealing with the public on a daily basis and going the extra mile to improve the customer’s experience. President Nephew spoke of Maureen Ray who began her career with the Park District 26 years ago. She started at Main Street Recreation Center then worked at Spring Avenue Recreation Center when it opened in 2000 and currently works at the front desk of Ackerman Sports and Fitness Center. Shanda Cotter has worked for 24 years servicing those at Main Street Recreation Center and Rebecca Karales is in her 22nd year of service and works at the front desk of the Spring Avenue Recreation Center. President Nephew praised these employees for their dedication, knowledge and reliability and read several letters of praise from the patrons of the District. The Park Board of Commissioners thanked them for their loyalty and years of service to the Community and presented a small token of appreciation.

VI. Public Participation

None.

VII. Consent Agenda

Commissioner Wilson moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$136,469.45, the March 13, 2018 Regular Meeting minutes and the April 3, 2018 Workshop Meeting Minutes.

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

Motion Carried.

VIII. Old Business

A. Main Street Recreation Center Playground Installation Bid

As discussed at the April 3, 2018 Workshop Meeting and with no further discussion needed, Commissioner Ward motioned, seconded by Commissioner Stortz, to award the Main Street Recreation Center Playground Installation (Base Bid) to D & J Landscape for an amount not to exceed \$63,138.00

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

Motion Carried.

B. Main Street Recreation Center Playground Equipment Bid

As also discussed at the April 3, 2018 Workshop Meeting and with no further discussion needed, Commissioner Ward motioned, seconded by Commissioner Stortz, to authorize the purchase of the Landscape Structures, Inc. playground equipment for the Main Street Recreation Center for the amount of \$113,961.00 as it is within the 2018 budgeted allocation for the project.

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

Motion Carried.

IX. New Business

A. Discussion of Board officers and advisory committee liaisons for May, 2018-May, 2019

The Park Board of Commissioners discussed the officer positions that will be nominated and selected at the May 1, 2018 Workshop meeting. Commissioner Wilson stated she would be happy to serve as Treasurer for another term and would like to remain on the Citizens' Finance Committee. Commissioners Stortz and Durham said they would not pursue officer positions and are happy to remain in their current advisory positions. Commissioner Ward stated he would serve if called upon but is not actively seeking an officer position and would be happy to remain on the environmental committee. Executive Director Harris said Commissioner Weber had previously relayed his interest in the President's position. Advisory positions were further discussed with most of the current positions remaining the same to allow Commissioners an extended opportunity to serve and participate within their respective committees. President Nephew will further discuss officer positions with the Commissioners during the next two weeks.

X. Staff Reports

A. Finance Reports- (For information only)

Superintendent of Finance and Personnel presented the Finance Report.

B. Staff Reports

Executive Director Harris discussed these past weekend's inclement weather and the challenges the District faces with programs and decisions on running programs during adverse weather. Harris stated that all input is welcome and is open to discussion.

Superintendent Esposito stated that a busy weekend is ahead for the District. Baseball and Softball have their opening day parades as well as the Earth Day celebration that will be taking place at Lake Ellyn Park on Sunday.

XI. Commissioners' Reports

Commissioner Ward attended the Positive Coaching Alliance (PCA) training this past week and found it very informative and engaging. He is enjoying coaching his Kindergarten Soccer team. Commissioner Stortz complimented Ackerman staff on accommodating the softball program during this past week and looks forward to the softball parade this weekend. Commissioner Nephew discussed the inclement weather this past weekend as one of her daughters played Saturday at 8:00 a.m. and had a good time despite the weather. She also enjoyed the complimentary house league soccer skills clinic on Monday. Her other daughter is enjoying softball.

XIII. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Ward to adjourn the Regular Meeting at 7:40 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
May 1, 2018
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

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

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

III. Pledge of Allegiance

President Nephew led the Pledge of Allegiance.

IV. Changes to the Agenda

None

V. Public Participation

None.

VI. Voucher List of Bills Totaling \$

Commissioner Wilson moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$138,378.97

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

Motion Carried.

VII. Election of Officers

President

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

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

Motion Carried.

Vote to elect Commissioner Weber as President of the Board.

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

Nay: None.

Motion Carried.

Vice President

Commissioner Durham nominated Commissioner Ward for the Office of Vice President. Commissioner Cornell seconded the nomination.

Commissioner Durham moved, seconded by Commissioner Weber, to close the nominations.
Motion Carried.

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

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

Nay: None.

Motion Carried.

Treasurer

Commissioner Ward nominated Commissioner Durham for the Office of Treasurer. Commissioner Wilson seconded the nomination.

Commissioner Wilson moved, seconded by Commissioner Cornell, to close the nominations.
Motion Carried.

Vote to Elect Commissioner Durham as Treasurer of the Board.

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

Nay: None.

Motion Carried.

Executive Director

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

Motion Carried.

Board Secretary

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

Motion Carried.

WDSRA Representative

Commissioner Nephew moved, seconded by Commissioner Cornell, to appoint Dave Harris as the WDSRA representative.

Motion Carried.

Law Firm

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

Motion Carried.

GEPD Citizens' Finance Committee Liaisons (Commissioner Weber & Commissioner Wilson-current)

Following discussion, Commissioner Weber stated he would step down from the CFC Committee and Commissioner Nephew would take his place dependent on her schedule. Commissioner Wilson would remain on the committee.

Ackerman Sports & Fitness Center Advisory Committee Co-Chairs (Commissioner Stortz & Commissioner Durham)

Commissioners Stortz and Durham would remain on the Ackerman Sports & Fitness Center Advisory Committee as Co-Chairs.

GEPD Athletic Advisory Committee Co-Chairs (Commissioner Stortz & Commissioner Weber)
Commissioners Stortz and Weber will remain as Co-Chairs on the GEPD Athletic Advisory Committee.

GEPD Citizens' Environmental Advisory Committee Co-Chairs (Commissioner Cornell & Commissioner Ward)

Commissioners Ward and Cornell will remain as Co-Chairs on the GEPD Citizen's Environmental Advisory Committee.

Friends of GEPD Foundation Liaison(s) (Commissioner Cornell)

Commissioner Cornell will remain as the liaison of the Friends of Glen Ellyn Parks Foundation.

VIII. Showmobile Joint Purchasing Proposal

Superintendent of Parks & Planning Hopkins stated that within the Vehicle & Equipment program of the Asset Replacement Fund (ARF), the "Bandshell" has been designated to be replaced from the fleet in 2018. This vehicle has exceeded its useful life and recent inspections have revealed significant repairs will be required in the near future. Annual contributions have been made to the ARF and the replacement Bandshell or Showmobile is fully funded by these contributions.

Hopkins stated staff has researched five (5) different portable stages to compare pricing, ease of operation, functionality, appearance and durability. After significant research, staff has recommended the Wegner Showmobile as its price quote of \$134,296.00 falls within the

budgeted purchase price of \$150,000.00 and offers many of the amenities that staff requires. Hopkins stated that the Wegner Corporation is a member of The Cooperative Purchasing Network (TCPN) which allows public agencies and non-profits to reap the benefits of nationally leveraged pricing.

The Board had a discussion on the current Bandshell and features of the new Bandshell as well as discussion on the branding of the new Showmobile. Executive Director Harris discussed the advertising and sponsorship potentials of the new Showmobile while Superintendent Hopkins discussed the value of the current Bandshell once the new Showmobile is in possession and staff moves forward with the sale of surplus property. Following discussion, Executive Director Harris asked that further questions can be directed to staff, and formal approval will be included within the consent agenda at the regular Board Meeting on May 15th.

IX. Ackerman Sports & Fitness Parking Lot Bid Results

Superintendent of Parks & Planning Hopkins stated the legal bid for the Ackerman & Churchill Park Parking Lot & Maintenance Drive Improvements was publicly noticed on Thursday, April 3 and was opened on Monday, April 30th with eleven (11) bids being received. Hopkins discussed the details of the Base Bid for the project including materials, labor, and equipment to remove the existing parking lot and replace with asphalt and permeable pavers as well as new lighting and using best management practice elements. Also discussed was Bid Alternate #1 which consists of removal and reconstruction of Ackerman Road, curbing and sidewalk and Bid Alternate #2 which is the reconstruction of the bridge and service drive at Churchill Park. Hopkins said eleven (11) bids were received and identified that Chicagoland Paving was the lowest Bid total of Base plus Alternatives in the amount of \$487,710.25.

Hopkins then discussed the amount, dollars budgeted, and other money included in the funding. Hopkins said that the final amount is overbudget in the amount of \$51,342. Hopkins discussed in detail the changes that were required by the Village and addition of permeable paver and bioswales to the plan that led to the increase in final cost. The Board had a discussion regarding the various aspects of the project, materials used, landscaping items and cost cutting potentials. Executive Director Harris stated that staff would get answers to the various questions regarding tree removal and potentially replanting and bid estimates on using pavers instead of paint to delineate lines. Harris said this agenda item will be listed separately on the agenda at the May 15 regular meeting, so further discussion if needed can take place and approval if so decided.

X. Ackerman Improvement Project Recommendations

Executive Director Harris discussed that in 2018, the Glen Ellyn Park District has begun the process to improve Ackerman Park with the goal of construction initiating in mid-summer 2019. Harris said that Kimley-Horn, a landscape architectural firm, has been secured and a planning committee consisting of stakeholders, Board and staff has been organized. Harris discussed that the primary task is to determine priorities of Phase IV as the master plan as a whole, exceeds the amount of allocated/assigned funds in 2019 so it will be necessary to prioritize elements that can be included in the 2019/2020 Phase IV.

Harris presented a brief overview of the masterplan that was approved in 2014, project overview and proposed timeline to the Board. Harris said some of the recommendations of the masterplan have been implemented to date including new and realigned athletic lights and increased green space. The planning committee has met on two occasions and the outcome of their efforts would be presented this evening to the Board for discussion. Harris presented the conditions and challenges of Ackerman Park and displayed some of the potential features and elements of surrounding Parks that could be incorporated.

Committee recommendations were then presented to the Board along with preliminary cost estimates of \$3.4 million along with a proposed schedule. Committee recommendations included improvements to the softball Hub, new restroom, storage and shelter structure within the hub center, replacing softball field #5 and #6 backstops and fencing, installing an oversize synthetic turf field under the existing lights, improving the natural grass areas, installing walking and running paths within lower Ackerman and including Best Management Practices (BMP) within lower Ackerman including bioswales, permeable pavement within public areas and tree additions.

Following the presentation, the Park Board had a lengthy discussion on the various elements that were proposed. Discussion ensued regarding field quality, rotation of fields and ability to play during inclement weather. Board also discussed the proposed synthetic turf field including the costs and maintenance, benefits versus deficiencies, environmental effects and user distribution. Director Harris asked for direction from the Board to move forward with a Public Meeting to further discuss proposed elements of the Ackerman Park Project as reflected in the overall Ackerman Masterplan and as discussed within the planning committee. Commissioner Cornell said she would approve of opening discussion with the community but is concerned about costs of the turf and the environmental effects. Commissioner Ward would like to move forward with the public meeting and Commissioner Wilson agreed that Ackerman Park needs improvement but is opposed to synthetic turf. Commissioner Nephew would also like to move forward with the public meeting but would like the CFC to look at the long-term maintenance costs for funding. Commissioner Durham stated the Chicago climate is not always conducive to grass and would like to move forward with the public meeting. President Weber would also like to move forward with the public meeting and would like to see a detailed document with breakdown of costs. Director Harris stated that staff would answer the presented questions and begin preparing for public meeting to take place within the next six (6) weeks or so.

XI. Staff Reports

Executive Director Harris discussed the successful turnout at the Earth Day celebration this past week. Harris reminded all that Lakers tryouts are tomorrow and stated that patrons were thankful for the decrease in taxes of the Park District that were reflected on this past tax bill that was recently disbursed. Superintendent of Recreation Esposito said Touch A Truck will be held this Saturday from 10am-1pm with quiet hour from 10am-11am. Also taking place this weekend is the Bike rodeo from 12-2pm on Sunday.

XII. Commissioners' Reports

Commissioner Cornell had a wonderful time at the afternoon dance party that was held at the Spring Avenue Recreation Center. Commissioner Ward thoroughly enjoyed his time playing miniature golf at Holes and Knolls over the weekend. Commissioner Wilson also noted the tax decrease as did Commissioner Durham. Commissioner Durham looks forward to the Touch A Truck event. Commissioners Nephew and Weber praised the current Board and past Board for their efforts to reduce Park District taxes and President Weber concluded by stating this is something we should continue to be cognizant of moving forward.

XIII. Adjourn

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

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

Nay: None.

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

May 9, 2018

TO: Park District Board of Commissioners
FROM: Dan Hopkins, Superintendent of Parks & Planning
CC: Dave Harris, Executive Director
RE: Purchase of Budgeted Portable Stage “Bandshell”

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. At the May 1, 2018 Workshop meeting it was stated that the ARF has designated the portable stage or “Bandshell” to be replaced from the fleet in 2018 and the old Bandshell will be auctioned off or sold outright depending on the market trend. This decision is based on a number of factors including hours of use, 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. Staff estimates the Bandshell, in its current condition would receive between \$15,000 to \$20,000 at public auction.

The Bandshell is a model year 1995 vehicle and with an estimated 4,000 hours of use. It has lasted 3 years longer than originally planned, has reached the end of its useful life and recent inspections have revealed significant repairs will be required soon. Annual contributions have been made to the Asset Replacement Fund and the replacement vehicle is fully funded.

As part of our due diligence, staff researched five (5) different portable stages to compare pricing, ease of operation, functionality, appearance, and durability. The Wegner Showmobile is the portable stage that the Park District currently owns, and staff has been very happy with how well it has performed over the last 23 years. After researching Wegner’s latest model, as well as other comparable portable stages, it is staff’s opinion that the 2018 Wegner Showmobile which is quoted at a price of \$134,296.00 has many of the amenities that staff requires and the price is well within the budgeted amount of \$150,000. Additionally, the Wegner Showmobile is made in the USA (Minnesota) and their customer service is excellent.

Cooperative Purchasing

The Wegner Corporation is a member of The Cooperative Purchasing Network (TCPN), which assists public agencies and non-profits reap the benefits of national leveraged pricing, with no cost to the member.

TCPN leverages one of the largest pools of purchasing potential. This is accomplished by competitively soliciting proposals and awarding contracts for commonly purchased products and services.

Purchasing Through TCPN

In pursuing the most cost-effective method of purchasing the new Bandshell, the Park District joined TCPN to achieve the predetermined preferential pricing on the Wegner Showmobile which is the portable stage determined by staff to be the best suited for the Park District and its many special events. This process of purchase provides both a substantial cost and time savings.

Recommendation: Staff researched and developed specifications that will allow the Park District to obtain the equipment that best meets the needs of the Community at the most competitive price. Per Board direction at the May 1, 2018 Workshop meeting staff recommends approving the purchase of the 2018 Wegner Showmobile in the amount of \$134,296.00 as part of the Consent Agenda of the May 15, 2018 Regular meeting.



MEMO

May 9, 2018

TO: Park District Board of Commissioners
FROM: Dan Hopkins, Superintendent of Parks & Planning
CC: Dave Harris, Executive Director
RE: Ackerman & Churchill Park Parking Lot & Maintenance Drive Improvements

Background/Analysis

As discussed at the May 1st Workshop Meeting and as part of the 2018 Capital Improvement Plan, \$370,000 was allocated for parking lot and asphalt improvements for the Ackerman Sport & Fitness Center (parking lot & entrance drive) and the Churchill Park (maintenance drive). The bid opening was conducted on April 30th, with eleven (11) contractors submitting proposals. The bid proposals came in with very competitive price ranges and the lowest competitive bid came in at more than \$50,000 less than the next lowest competitive bid. Please see the results in the attached bid tabulation.

The Base Bid for this project consists of providing materials, labor, and equipment to remove the existing parking lot at Ackerman Sports & Fitness Center and replace with sections of asphalt, permeable pavers, new lighting, and will include some best management practice elements. The project also includes two (2) bid alternates. Bid Alternate #1 consists of the removal and reconstruction of Ackerman Road in asphalt and to replace sections of concrete curbing along the drive. Additionally, the asphalt sidewalk that runs parallel to Ackerman Road will be removed and replaced with a concrete sidewalk. Bid Alternate #2 consists of the removal and reconstruction of the bridge and sections of the maintenance drive at Churchill Park.

Chicagoland Paving submitted the lowest Base Bid proposal + the Alternate Bids at **\$487,710.25**. As you may recall Chicagoland Paving was the contractor for last year's asphalt improvements, which included SARC Parking Lot, Newton Parking Lot & Walking Path, and the VG Tennis/Pickleball Courts.

As part of our due diligence, staff conducted a full scope review and checked references for Chicagoland Paving. They come highly recommended and have performed numerous large scale asphalt/construction projects, including: Stevenson High School Parking Lot Expansion, Evergreen Park High School Parking Lot Resurfacing, Willowbrook High School Stadium Track, and Waukegan School District 60 Parking Rehabilitation. Additionally, the Village of Glen Ellyn enlisted Chicagoland Paving for some of their asphalt improvement projects last year and they were very happy with the results.

During the 2018 budgeting process, staff researched and acquired preliminary quotes for the ASFC and Churchill Park asphalt improvements and it was determined that \$370,000 was a reasonable amount to use for budgeting purposes. The estimates included the removal and replacement of the ASFC parking lot in asphalt only. Since this time staff applied for and was awarded a DuPage County Stormwater Improvement Grant that will include \$35,567 to be used toward permeable paving and other best management practice (BMP) elements. While the grant from the County is very well appreciated, it did however change the scope of the project and contributed to the bids coming in over budget. Additionally, during the permit process the Village requested some substantial parking lot changes that also increased the cost.

Despite the project being over budget, the potential outcome is much more significant than originally forecasted. The efforts will address obvious deficiencies including lighting and parking surface; improve stormwater management and environmental initiatives; and address an asset which will serve the District for years to come. Staff is confident the project was competitively bid with eleven (11) contractors submitting bids. Finally, additional funds are available as the 2017 Operating Surplus was higher than anticipated netting over \$250,000 than budgeted, capital fund reserves remain well funded and no capital projects will have to be deferred or adversely affected as a result.

Recommendation: Park District staff recommends awarding the Base Bid and Bid Alternates to Chicagoland Paving Contractors, Inc., who will supply materials, labor, and equipment for the Ackerman & Churchill Park Parking Lot & Maintenance Drive Improvements as it is within the 2018 budgeted allocation for the project and if the Board concurs, the following motion would be appropriate:

Motion: Motion award the “Ackerman & Churchill Park Parking Lot & Maintenance Drive Improvements Base Bid + Bid Alternates” to Chicagoland Paving Contractors, Inc. as the lowest responsive and responsible bid for an amount not to exceed \$487,710.

ACKERMAN & CHURCHILL PARK PARKING LOT & MAINTENANCE DRIVE IMPROVEMENTS

BID RESULTS

Contractor	Base Bid	Alternate Bid #1	Alternate Bid #2	TOTAL
	Lump Sum	Ackerman Drive	Churchill Drive	Base + Alternatives
Chicagoland Paving *	\$452,900.00	\$17,910.25	\$16,900.00	\$487,710.25
A Lamp Co.	\$509,379.44	\$14,416.25	\$21,754.00	\$545,549.69
M & J Asphalt	\$516,706.75	\$16,203.10	\$24,909.00	\$557,818.85
Abbey Paving	\$519,118.85	\$17,681.03	\$24,265.35	\$561,347.98
Accu-Paving Co.	\$519,662.05	\$26,456.25	\$17,606.25	\$563,725.05
Orange Crush LLC	\$537,808.00	\$17,891.00	\$24,000.00	\$579,699.00
Martam Constr.	\$545,199.90	\$26,340.60	\$24,512.00	\$596,052.50
Professional Paving	\$572,998.65	\$22,049.00	\$21,614.70	\$611,712.35
Matthew Paving	\$583,080.85	\$20,850.65	\$14,486.00	\$618,417.50
Brothers Asphalt	\$587,675.00	\$23,662.08	\$19,749.00	\$631,086.08
Evans & Son	\$631,850.00	\$27,200.00	\$23,500.00	\$682,550.00
* Lowest Total (Base Bid + Alternates)				\$487,710.25
Budgeted Amount				-\$370,000.00
Stormwater Grant				-\$35,567.00
Parkview Church Portion of Road Improvements				-\$30,801.00
Overbudget				\$51,342.25



MEMO

May 10, 2018

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

Jamie Wilkey, Lauterbach & Amen, will be presenting the 2017 Comprehensive Annual Financial Report (CAFR) and Management Letter. These documents will be delivered as part of the Board packet for the May 15th Board meeting. Ms. Wilkey will provide a brief overview of the documents as well as answer any questions the Board may have in regards to the audit process.

Recommendation:

No action required



MEMO

May 9, 2018

TO: Park District Board of Commissioners
FROM: Dan Hopkins, Superintendent of Parks & Planning
CC: Dave Harris, Executive Director
RE: Marie Ulhorn/President's Park Playground Equipment Purchase

In 2017, the Park District initiated researching and planning for the proposed President's Park playground replacement which was to be included within the 2018 budget. In doing so, staff performed the same process that was done when both Danby Park and Manor Park playground were replaced. Surveys were mailed to the nearby neighbors with the intent to gather a better understanding of their wants and needs for the local park and to also determine which playground style, play features, colors, etc. would be best suited. The information was then compiled and distributed to three (3) different playground manufacturers with the directive to provide a playground that will meet the needs of the neighborhood, while staying within the allocated budget. Staff received four (4) different designs. The President's Park neighbors that participated in the survey were then invited to participate in the playground selection process, with nine (9) neighbors in attendance at the meeting. After much dialogue, thought and deliberation, the attendees determined that Landscape Structures, Inc. provided a playground design that was most consistent with the needs of the neighborhood.

The purchase price for the Landscape Structures, Inc. playground equipment is \$63,065. Traditionally, for budgeting purposes, new playgrounds are divided into two cost categories: 60% of project costs for playground equipment and 40% of project costs for installation. With a total project budget of \$100,000, the Landscape Structures Inc. playground equipment price is within a comfortable price range.

Staff has received price quotes for the installation of the new playground and the current low bid is \$23,900. Please note, the playground installation will not have to go out for formal bid since it is below the \$25,000 threshold.

Lastly, staff does anticipate other incidental project costs, including: bike racks, benches, and an ADA ramp to be in the \$8,000 range.

Below is a breakdown of the President's Park playground costs:

Playground Equipment	\$63,065
Playground Installation	\$23,900
Incidental Costs	\$8,000

Total

\$94,965

Recommendation: Park District staff recommends proceeding with the purchase of the Landscape Structures, Inc. playground equipment for President’s Park for the purchase price of \$63,065.

Motion: I make the motion to authorize the purchase of the Landscape Structures, Inc. playground equipment for President’s Park for the amount of \$63,065 as it is within the 2018 budgeted allocation for the project.



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MEMO

May 15, 2018

TO: Park District Board of Commissioners
FROM: Kathleen Esposito, Superintendent of Recreation
CC: Dave Harris, Executive Director
RE: Summer Program Preview

At the Glen Ellyn Park District, Summer is a busy time of year. With school out, much of the District's programs and activities take place during the day and well into the evening, Monday through Sunday. Hundreds of programs, activities and events are planned and scheduled within the months of June, July and August. The Spring/Summer 2018 Activities Guide now consists of over 100 pages of programs, camps, special events, seasonal facilities including Sunset Pool along with year-round locations such as the Lake Ellyn Boathouse. At the Board meeting, the Recreation department will present a power point presentation highlighting many of the exciting offerings planned for the summer of 2018.

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

Glen Ellyn Park District

Investment Report

April 30, 2018

Bank Balances	Prior Year April 2017	2nd Quarter June 2017	3rd Quarter September 2017	4th Quarter December 2017	1st Quarter March 2018	Current Year April 2018
Wheaton/Glen Ellyn Bank & Trust	\$ 560,488.84	\$ 487,850.76	\$ 740,923.92	\$ 386,154.57	\$ 537,087.27	\$ 363,317.04
Bridgeview Bank	248,062.25	-	-	-	-	-
Bridgeview Bank - CD (2)	-	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05
Illinois Funds - 9347	3,441,501.17	3,271,772.12	3,307,582.73	3,339,581.28	3,381,378.57	3,415,357.28
Illinois Park District Liquid Asset Fund	200,821.32	201,060.60	201,509.99	202,001.34	202,618.11	202,877.40
Illinois Metropolitan Investment Fund	2,644,188.40	5,156,084.90	6,459,357.54	3,651,577.74	2,873,214.58	2,877,229.14
Total Bank Balance	\$ 7,095,061.98	\$ 9,364,837.43	\$ 10,957,443.23	\$ 7,827,383.98	\$ 7,242,367.58	\$ 7,106,849.91
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 248,777.11	\$ 248,777.11
Interest Rates						
Bridgeview Bank	0.10%	-	-	-	-	-
Bridgeview Bank - CD (2)	-	1.15%	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	0.78%	0.87%	1.05%	1.19%	1.47%	1.66%
Illinois Park District Liquid Asset Fund	0.68%	0.73%	0.92%	1.04%	1.33%	1.56%
Illinois Metropolitan Investment Fund	0.96%	1.07%	1.16%	1.29%	1.47%	1.63%
Interest (3)						
Bridgeview Bank	\$ 20.39	\$ -	\$ -	\$ -	\$ -	\$ -
Bridgeview Bank - CD (2)	-	234.48	242.29	234.48	242.29	234.48
Illinois Funds - 9347	2,186.92	2,343.85	2,848.34	3,366.86	4,226.09	4,655.15
Illinois Park District Liquid Asset Fund	111.81	120.33	152.33	177.85	229.39	259.29
Illinois Metropolitan Investment Fund	2,077.42	4,266.47	5,964.21	4,558.12	3,651.31	3,855.12
Total Interest	\$ 4,396.54	\$ 6,965.13	\$ 9,207.17	\$ 8,337.31	\$ 8,349.08	\$ 9,004.04

- (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.
 (3) Interest shown is for only the month stated.



General Ledger Consolidated Budget By Account Type



User: ncinquegrani
Printed: 5/4/2018 9:19:06 AM
Period 04 - 04
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>884.47</u>	<u>6,244,988.19</u>	<u>0.00</u>	<u>0.00</u>	<u>5,068,838.36</u>
Other Taxes	<u>39,843.28</u>	<u>79,832.91</u>	<u>137,000.00</u>	<u>0.00</u>	<u>30,345.10</u>	<u>151,800.00</u>
Charges for Services	<u>248,554.78</u>	<u>779,747.60</u>	<u>1,797,255.00</u>	<u>221,155.65</u>	<u>788,405.12</u>	<u>1,991,865.00</u>
Program Fees	<u>248,221.16</u>	<u>2,301,511.18</u>	<u>3,802,955.74</u>	<u>221,324.62</u>	<u>2,370,063.24</u>	<u>3,828,538.00</u>
Rentals	<u>35,609.58</u>	<u>273,142.03</u>	<u>569,800.00</u>	<u>15,367.11</u>	<u>287,516.66</u>	<u>607,864.00</u>
Concessions	<u>1,230.20</u>	<u>2,180.30</u>	<u>84,200.00</u>	<u>263.25</u>	<u>1,609.45</u>	<u>80,300.00</u>
Product Sales	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
Interest Income	<u>4,204.18</u>	<u>15,312.36</u>	<u>19,600.00</u>	<u>0.00</u>	<u>48,646.87</u>	<u>37,500.00</u>
Licenses & Permits	<u>1,050.00</u>	<u>9,870.00</u>	<u>7,380.00</u>	<u>2,030.00</u>	<u>9,640.00</u>	<u>12,630.00</u>
Grants & Donations	<u>1,768.00</u>	<u>7,578.00</u>	<u>585,000.00</u>	<u>0.00</u>	<u>6,610.67</u>	<u>317,092.00</u>
Miscellaneous Income	<u>34,989.96</u>	<u>44,933.36</u>	<u>36,950.00</u>	<u>1,065.00</u>	<u>8,081.30</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>615,481.14</u>	<u>3,515,002.21</u>	<u>16,663,048.93</u>	<u>461,205.63</u>	<u>3,550,953.41</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>187,451.82</u>	<u>754,641.72</u>	<u>3,003,541.00</u>	<u>193,507.41</u>	<u>782,388.11</u>	<u>3,117,978.00</u>
Salaries & Wages - Programs	<u>31,230.42</u>	<u>153,483.23</u>	<u>793,618.75</u>	<u>35,768.45</u>	<u>161,113.20</u>	<u>797,053.00</u>
Contractual Labor	<u>4,430.70</u>	<u>4,430.70</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Contractual Services - Other	<u>52,048.93</u>	<u>109,223.46</u>	<u>560,920.00</u>	<u>35,460.48</u>	<u>122,292.82</u>	<u>559,239.00</u>
Contractual Services- Programs	<u>55,107.19</u>	<u>339,522.85</u>	<u>1,205,706.78</u>	<u>53,157.34</u>	<u>343,982.13</u>	<u>1,238,397.00</u>
Materials & Supplies	<u>22,923.10</u>	<u>58,384.47</u>	<u>421,180.00</u>	<u>19,545.85</u>	<u>53,394.07</u>	<u>408,803.00</u>
Materials & Supplies -Programs	<u>35,016.78</u>	<u>63,333.10</u>	<u>409,960.13</u>	<u>50,719.13</u>	<u>144,898.36</u>	<u>399,629.00</u>
Computer SoftHardware Equip.	<u>5,948.88</u>	<u>6,434.48</u>	<u>22,000.00</u>	<u>101.97</u>	<u>-268.00</u>	<u>22,000.00</u>
Other Equipment	<u>399.99</u>	<u>17,159.81</u>	<u>130,250.00</u>	<u>14,233.13</u>	<u>31,857.82</u>	<u>118,200.00</u>
Building & Landscaping	<u>9,588.92</u>	<u>16,890.03</u>	<u>131,925.00</u>	<u>15,988.72</u>	<u>19,407.14</u>	<u>116,925.00</u>
Insurance Expenses (PCL)	<u>12,953.63</u>	<u>40,360.89</u>	<u>188,289.27</u>	<u>13,095.11</u>	<u>39,235.33</u>	<u>186,400.00</u>
Employment Expenses	<u>65,746.66</u>	<u>242,253.39</u>	<u>1,031,041.00</u>	<u>69,404.37</u>	<u>243,382.86</u>	<u>1,063,400.00</u>
Utilities	<u>52,304.07</u>	<u>100,536.40</u>	<u>578,750.00</u>	<u>11,219.22</u>	<u>76,134.18</u>	<u>602,250.00</u>
Capital	<u>52,632.10</u>	<u>140,806.61</u>	<u>2,866,776.00</u>	<u>22,398.27</u>	<u>90,241.20</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>23,561.48</u>	<u>97,684.21</u>	<u>338,683.40</u>	<u>7,127.39</u>	<u>105,165.73</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>611,344.67</u>	<u>2,145,145.35</u>	<u>17,517,803.33</u>	<u>541,726.84</u>	<u>2,213,224.95</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	615,481.14	3,515,002.21	16,663,048.93	461,205.63	3,550,953.41	15,429,447.36
Expense Total	611,344.67	2,145,145.35	17,517,803.33	541,726.84	2,213,224.95	15,452,868.80
Grand Total	4,136.47	1,369,856.86	-854,754.40	-80,521.21	1,337,728.46	-23,421.44

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 04 - 04
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	884.47	2,103,300.00	0.00	2,108,000.00
10	Other Taxes	39,916.45	68,500.00	15,172.55	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	2,943.02	5,000.00	10,599.61	10,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,133.18	200.00	2,685.07	200.00
10	Transfers Received	0.00	76,874.00	0.00	78,530.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	45,877.12	2,253,874.00	28,457.23	2,272,630.00
10	Expense				
10	Salaries & Wages	278,933.49	1,090,559.00	282,433.92	1,178,674.00
10	Contractual Labor	4,430.70	10,000.00	0.00	10,000.00
10	Contractual Services - Other	31,264.88	202,585.00	37,879.68	210,392.00
10	Materials & Supplies	29,873.59	199,250.00	18,089.70	184,700.00
10	Computer SoftHardware Equip.	500.82	11,500.00	-363.42	11,500.00
10	Other Equipment	275.99	3,350.00	654.63	3,300.00
10	Building & Landscaping	16,842.40	114,500.00	18,231.05	103,500.00
10	Insurance Expenses (PCL)	40,360.89	188,289.27	39,235.33	186,400.00
10	Employment Expenses	99,685.68	460,185.00	101,698.31	472,500.00
10	Utilities	12,278.64	50,360.00	12,535.99	51,150.00
10	Capital	0.00	2,500.00	0.00	2,500.00
10	Miscellaneous Expenses	6,016.02	40,690.00	8,427.12	46,030.00
10	Transfers Out	0.00	77,374.00	0.00	102,374.00
10	Expense	520,463.10	2,451,142.27	518,822.31	2,563,020.00
Revenue Total		45,877.12	2,253,874.00	28,457.23	2,272,630.00
Expense Total		520,463.10	2,451,142.27	518,822.31	2,563,020.00
Grand Total		-474,585.98	-197,268.27	-490,365.08	-290,390.00
10	Corporate Fund	-474,585.98	-197,268.27	-490,365.08	-290,390.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 5/4/2018 9:19:12 AM
Period 04 - 04
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	39,916.46	68,500.00	15,172.55	75,900.00
20	Charges for Services	779,747.60	1,797,255.00	788,405.12	1,991,865.00
20	Program Fees	2,301,511.18	3,811,655.74	2,370,063.24	3,828,538.00
20	Rentals	273,142.03	569,800.00	287,516.66	607,864.00
20	Concessions	2,180.30	84,200.00	1,609.45	80,300.00
20	Product Sales	10.00	0.00	35.00	0.00
20	Interest Income	9,431.44	7,500.00	25,764.25	20,000.00
20	Licenses & Permits	9,870.00	7,380.00	9,640.00	12,630.00
20	Grants & Donations	7,328.00	11,000.00	6,610.67	13,000.00
20	Miscellaneous Income	3,787.00	15,200.00	4,206.00	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	3,426,924.01	7,962,763.93	3,509,022.94	8,311,358.36
20	Expense				
20	Salaries & Wages	462,741.48	1,872,982.00	483,751.22	1,896,804.00
20	Salaries & Wages - Programs	153,483.23	793,618.75	161,113.20	797,053.00
20	Contractual Services - Other	77,958.58	358,335.00	84,413.14	348,847.00
20	Contractual Services- Programs	340,702.85	1,214,841.78	343,982.13	1,238,397.00
20	Materials & Supplies	28,877.86	222,210.00	35,304.37	224,103.00
20	Materials & Supplies -Programs	63,468.10	409,960.13	144,898.36	399,629.00
20	Computer SoftHardware Equip.	5,933.66	10,500.00	95.42	10,500.00
20	Other Equipment	4,099.57	11,900.00	5,823.60	19,900.00
20	Building & Landscaping	47.63	17,425.00	1,176.09	13,425.00
20	Employment Expenses	138,677.22	555,556.00	137,546.27	574,700.00
20	Utilities	88,257.76	528,390.00	63,598.19	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	91,668.19	297,993.40	96,738.61	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	1,455,916.13	8,078,442.56	1,558,440.60	8,664,765.80
	Revenue Total	3,426,924.01	7,962,763.93	3,509,022.94	8,311,358.36
	Expense Total	1,455,916.13	8,078,442.56	1,558,440.60	8,664,765.80
	Grand Total	1,971,007.88	-115,678.63	1,950,582.34	-353,407.44
20	Recreation Fund	1,971,007.88	-115,678.63	1,950,582.34	-353,407.44

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 5/4/2018 9:19:12 AM
 Period 04 - 04
 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



User: ncinquegrani
 Printed: 5/4/2018 9:19:12 AM
 Period 04 - 04
 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	667.69	0.00
55	Transfers Received	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Revenue	0.00	599,639.00	667.69	635,436.00
55	Expense				
55	Salaries & Wages	13,084.88	40,000.00	16,202.97	42,500.00
55	Employment Expenses	3,890.49	15,300.00	4,138.28	16,200.00
55	Capital	5,605.00	571,544.00	4,561.73	509,404.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	22,580.37	626,844.00	24,902.98	568,104.00
Revenue Total		0.00	599,639.00	667.69	635,436.00
Expense Total		22,580.37	626,844.00	24,902.98	568,104.00
Grand Total		-22,580.37	-27,205.00	-24,235.29	67,332.00
55	Special Recreation Fund	-22,580.37	-27,205.00	-24,235.29	67,332.00

General Ledger
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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	40,000.00	40,000.00	0.00	0.00
85	Interest Income	0.00	0.00	5,023.42	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	40,000.00	1,470,167.00	5,023.42	1,972,531.00
85	Expense				
85	Other Equipment	12,784.25	115,000.00	25,379.59	95,000.00
85	Capital	39,252.06	107,500.00	0.00	259,000.00
85	Transfers Out	0.00	1,415,000.00	0.00	785,000.00
85	Expense	52,036.31	1,637,500.00	25,379.59	1,139,000.00
	Revenue Total	40,000.00	1,470,167.00	5,023.42	1,972,531.00
	Expense Total	52,036.31	1,637,500.00	25,379.59	1,139,000.00
	Grand Total	-12,036.31	-167,333.00	-20,356.17	833,531.00
85	Asset Replacement Fund	-12,036.31	-167,333.00	-20,356.17	833,531.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	2,937.90	6,000.00	6,075.10	6,000.00
94	Grants & Donations	250.00	539,000.00	0.00	269,092.00
94	Debt Proceeds	1,649.49	0.00	0.00	0.00
94	Miscellaneous Income	5,527.22	0.00	1,190.23	0.00
94	Transfers Received	0.00	1,415,000.00	0.00	785,000.00
94	Revenue	10,364.61	1,960,000.00	7,265.33	1,060,092.00
94	Expense				
94	Capital	134,847.59	2,480,232.00	70,772.45	1,143,900.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	0.00	99,815.00	0.00	104,179.00
94	Expense	134,847.59	2,580,047.00	70,772.45	1,248,079.00
	Revenue Total	10,364.61	1,960,000.00	7,265.33	1,060,092.00
	Expense Total	134,847.59	2,580,047.00	70,772.45	1,248,079.00
	Grand Total	-124,482.98	-620,047.00	-63,507.12	-187,987.00
94	Capital Improvements Fund	-124,482.98	-620,047.00	-63,507.12	-187,987.00

General Ledger
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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	516.80	500.00
96	Miscellaneous Income	33,426.96	<u>20,000.00</u>	0.00	<u>20,000.00</u>
96	Revenue	33,426.96	20,100.00	516.80	20,500.00
96	Expense				
96	Capital	5,250.00	<u>205,000.00</u>	14,907.02	<u>110,000.00</u>
96	Expense	5,250.00	205,000.00	14,907.02	110,000.00
Revenue Total		33,426.96	20,100.00	516.80	20,500.00
Expense Total		5,250.00	205,000.00	14,907.02	110,000.00
Grand Total		28,176.96	-184,900.00	-14,390.22	-89,500.00
96	Cash In Lieu of Land Fund	28,176.96	-184,900.00	-14,390.22	-89,500.00

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 Period 04 - 04
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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
Revenue Total		3,556,592.70	16,712,198.93	3,550,953.41	15,429,447.36
Expense Total		2,191,093.50	18,028,286.83	2,213,224.95	15,452,868.80
Grand Total		1,365,499.20	-1,316,087.90	1,337,728.46	-23,421.44