

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
June 19, 2018
185 Spring Avenue
6:00 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher List of Bills Totaling \$185,737.30
 - B. Minutes: May 15, 2018 Regular Meeting minutes and June 5, 2018 Workshop Meeting minutes
- VII. New Business**
 - A. Ordinance 18-02 Prevailing Wage
 - B. Site Tour
- VIII. Staff Reports**
 - A. Finance Report (For Information Only)
- IX. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 6/19/2018



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	16,086.96
20	Recreation Fund	131,835.04
55	Special Recreation Fund	713.50
85	Asset Replacement Fund	14,125.00
94	Capital Improvements Fund	11,091.80
96	Cash In Lieu of Land Fund	<u>11,885.00</u>
	Report Total:	185,737.30

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/14/2018 - 12:04PM
 Batch: 00004.06.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100003 3377	1st Choice Equipment, LLC Kubota Keys	17.82	06/20/2018	Check Sequence: 1 10-10-000-530900-0000	ACH Enabled: False
	Check Total:	17.82			
Vendor: 200273 1583 1583	A Good Clean Business, LLC Cleaning Machine Cleaning Machine	400.00 400.00	06/20/2018 06/20/2018	Check Sequence: 2 20-30-200-541300-0000 20-30-450-541300-0000	ACH Enabled: False
	Check Total:	800.00			
Vendor: 199154	A.C.B. Masonry, LLC Final Payment Pond Repairs	11,885.00	06/20/2018	Check Sequence: 3 96-00-880-575110-0000	ACH Enabled: False
	Check Total:	11,885.00			
Vendor: 100183	Aaron Entertainment Teen Splash Bash	340.00	06/20/2018	Check Sequence: 4 20-21-000-525500-1195	ACH Enabled: False
	Check Total:	340.00			
Vendor: 200222 137509 137907	Accurate Repro Inc. Signs Course Maps	4.00 49.85	06/20/2018 06/20/2018	Check Sequence: 5 20-00-000-521650-0000 20-21-000-525500-1201	ACH Enabled: False
	Check Total:	53.85			
Vendor: 200271 16041	All Occasions Balloons Recital Backdrop	356.00	06/20/2018	Check Sequence: 6 20-26-000-535500-6817	ACH Enabled: False
	Check Total:	356.00			
Vendor: 103201	All Star Sports Instruction Spring Classes	8,957.00	06/20/2018	Check Sequence: 7 20-21-000-525500-1261	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,957.00			
Vendor: 103689 6518219	American Soccer Company, Inc. Pinnies	1,372.54	06/20/2018	Check Sequence: 8 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	1,372.54			
Vendor: 100182 841104	AMI Graphics, LLC Banners	169.25	06/20/2018	Check Sequence: 9 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	169.25			
Vendor: 103965 64225	Ancel, Glink, Diamond, Bush 5/18 Attorney Fees	525.00	06/20/2018	Check Sequence: 10 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	525.00			
Vendor: 103977 4765287 4765287 4765287 4765287 4765287 4765287 4765287 4765287 4765287	Anderson Pest Control 6/18 Pest Control 6/18 Pest Control 6/18 Pest Control 6/18 Pest Control 6/18 Pest Control 6/18 Pest Control 6/18 Pest Control 6/18 Pest Control 6/18 Pest Control	33.50 24.72 86.12 26.38 58.00 31.31 107.82 37.45 14.00	06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018	Check Sequence: 11 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:	419.30			
Vendor: 104993 Various	Aqua Pure Enterprises Inc. Chlorine/Chemicals	8,019.95	06/20/2018	Check Sequence: 12 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	8,019.95			
Vendor: 105167 105557	Armbrust Plumbing and Heating Repair Piping	443.00	06/20/2018	Check Sequence: 13 20-30-400-530210-0000	ACH Enabled: False
	Check Total:	443.00			
Vendor: 199130 815574	Athletico Management, LLC Rugby Trainers	1,042.50	06/20/2018	Check Sequence: 14 20-21-000-525500-1280	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,042.50			
Vendor: 109320 107299	B Gunther & Company Inc. Memorial Plaque	164.37	06/20/2018	Check Sequence: 15 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	164.37			
Vendor: 108315 487-296623	Batteries Plus Batteries	18.45	06/20/2018	Check Sequence: 16 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	18.45			
Vendor: 199280 92599	Beary Landscape Management Landscape Services	4,541.65	06/20/2018	Check Sequence: 17 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	4,541.65			
Vendor: 110470 3576	Bravo! Media 5/18-7/18 On-Hold Recording	405.00	06/20/2018	Check Sequence: 18 20-00-000-521600-0000	ACH Enabled: False
	Check Total:	405.00			
Vendor: 135160 902351196	BSN Sports Hats	1,316.00	06/20/2018	Check Sequence: 19 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	1,316.00			
Vendor: 199348 2018-01	C. Szabo Contracting, Inc. Post Hole Drilling	200.00	06/20/2018	Check Sequence: 20 20-21-000-525500-1113	ACH Enabled: False
	Check Total:	200.00			
Vendor: 198956 G142468	Carlson Paint & Glass Window Repairs	22.04	06/20/2018	Check Sequence: 21 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	22.04			
Vendor: 113050 2229	Case Lots Inc. Toilet Paper/Trash Bags	292.10	06/20/2018	Check Sequence: 22 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	292.10			
Vendor: 200160	Central District Baseball Tournament Fees	425.00	06/20/2018	Check Sequence: 23 20-21-000-525500-1233	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	425.00			
Vendor: 200277	Cheer Tumbling Dynamics			Check Sequence: 24	ACH Enabled: False
	Cheer Choreography	500.00	06/20/2018	20-21-000-525500-1241	
	Check Total:	500.00			
Vendor: 200276	Cheer-Solutions.Com LLC			Check Sequence: 25	ACH Enabled: False
18102	Mat Movers/Straps	1,669.20	06/20/2018	20-21-000-535500-1241	
	Check Total:	1,669.20			
Vendor: 200274	Chicago Area RFU Referees Society			Check Sequence: 26	ACH Enabled: False
	Rugy Officials	1,320.00	06/20/2018	20-21-000-525500-1280	
	Check Total:	1,320.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 27	ACH Enabled: False
	4/18 Gas	944.85	06/20/2018	20-30-200-570200-0000	
	4/18 Gas	424.08	06/20/2018	10-00-000-570200-0000	
	4/18 Gas	133.70	06/20/2018	20-30-150-570200-0000	
	4/18 Gas	303.44	06/20/2018	20-30-500-570200-0000	
	4/18 Gas	931.04	06/20/2018	20-30-450-570200-0000	
	4/18 Gas	275.48	06/20/2018	20-30-300-570200-0000	
	4/18 Gas	1,757.96	06/20/2018	20-30-100-570200-0000	
	4/18 Gas	287.72	06/20/2018	20-30-350-570200-0000	
	Check Total:	5,058.27			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 28	ACH Enabled: False
66660	Repair Boiler	710.00	06/20/2018	20-30-500-521600-0000	
66820	Repair HVAC	142.00	06/20/2018	20-30-300-530210-0000	
	Check Total:	852.00			
Vendor: 199414	Divine Signs and Graphics			Check Sequence: 29	ACH Enabled: False
27230	Wall Graphics	10,590.00	06/20/2018	85-30-100-541300-0000	
27862	Signs	685.20	06/20/2018	10-10-000-550250-0000	
27897	Posters	125.00	06/20/2018	20-30-100-521650-0000	
	Check Total:	11,400.20			
Vendor: 200163	Dynergy Energy Services			Check Sequence: 30	ACH Enabled: False
	1/9-4/8/18 Electricity	22,310.82	06/20/2018	20-30-100-570100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22,310.82			
Vendor: 198979 4456622	Ferguson Enterprises, Inc. Toilet Repairs	171.92	06/20/2018	Check Sequence: 31 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	171.92			
Vendor: 200272 14,149	Funway Field Trip	990.00	06/20/2018	Check Sequence: 32 20-24-000-515500-4625	ACH Enabled: False
	Check Total:	990.00			
Vendor: 129900	Future Pros Spring Academy	945.00	06/20/2018	Check Sequence: 33 20-21-000-525500-1124	ACH Enabled: False
	Check Total:	945.00			
Vendor: 200270 62119	Gamma Sports Equipment	397.72	06/20/2018	Check Sequence: 34 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	397.72			
Vendor: 200275 SI04044372	Gempler's Work Gloves	88.14	06/20/2018	Check Sequence: 35 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	88.14			
Vendor: 132080 340025/180 340201/39974 340495	Gold Medal-Chicago, Inc. Concessions Concessions Concessions	2,112.92 1,012.81 950.68	06/20/2018 06/20/2018 06/20/2018	Check Sequence: 36 20-30-500-530095-0000 20-30-300-530095-0000 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	4,076.41			
Vendor: 132271 9795613778	Grainger, Inc. Splash Pad Repairs	17.00	06/20/2018	Check Sequence: 37 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	17.00			
Vendor: 199895	Christine Hartnett Program Supplies Program Supplies	14.41 9.99	06/20/2018 06/20/2018	Check Sequence: 38 20-21-000-535500-1222 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	24.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200078 5235	Holmgren Electric Inc. Court Heater Repairs	312.50	06/20/2018	Check Sequence: 39 20-30-350-530210-0000	ACH Enabled: False
	Check Total:	312.50			
Vendor: 198880 129	Illinois Shotokan Karate Spring Classes	4,738.40	06/20/2018	Check Sequence: 40 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	4,738.40			
Vendor: 198881 12789	Integrity Fitness Spin Bikes	3,350.00	06/20/2018	Check Sequence: 41 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	3,350.00			
Vendor: 199594 168462002 168462004	Kimley-Horn And Associates, Inc. Ackerman Master Plan Ackerman Master Plan	2,372.30 2,000.00	06/20/2018 06/20/2018	Check Sequence: 42 94-90-805-575110-0000 94-90-805-575110-0000	ACH Enabled: False
	Check Total:	4,372.30			
Vendor: 151470 29494	Landscape Material Topsoil	1,440.00	06/20/2018	Check Sequence: 43 10-10-000-550500-0000	ACH Enabled: False
	Check Total:	1,440.00			
Vendor: 200234 22920	Marathon Sportswear Uniforms	4,311.79	06/20/2018	Check Sequence: 44 20-30-500-530900-0000	ACH Enabled: False
	Check Total:	4,311.79			
Vendor: 154610 5427	Market Access Corporation 5/18 Special Use Permits	1,050.00	06/20/2018	Check Sequence: 45 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,050.00			
Vendor: 156599 86053 86318 86319 86329/167 86830 86919 87032 87337	Menard's Valve Garden Sprouts Supplies Plantings Window Repairs Bee/Wasp Spray PVC Skate Park Repairs Maintenance Supplies	13.99 83.54 26.56 33.91 49.80 20.87 53.48 79.79	06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018	Check Sequence: 46 10-10-000-550300-0000 20-22-000-535500-2375 10-10-000-550600-0000 10-10-000-550300-0000 10-10-000-530600-0000 10-10-000-530300-0000 10-10-000-530300-0000 20-30-100-530300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
87565	Tie Downs	25.16	06/20/2018	10-10-000-550200-0000	
	Check Total:	387.10			
Vendor: 200107	Ryan Miller			Check Sequence: 47	ACH Enabled: False
	5/18 Mileage	142.43	06/20/2018	20-00-000-585270-0000	
	Check Total:	142.43			
Vendor: 199365 51448	Most Dependable Fountains, Inc. Valve	161.00	06/20/2018	Check Sequence: 48 20-30-475-530425-0000	ACH Enabled: False
	Check Total:	161.00			
Vendor: 200073	Muscat Painting & Decorating Paint Locker Rooms	6,478.00	06/20/2018	Check Sequence: 49 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	6,478.00			
Vendor: 163300	Office Depot			Check Sequence: 50	ACH Enabled: False
	Office Supplies	180.79	06/20/2018	20-30-500-530910-0000	
	Toner	90.36	06/20/2018	20-00-000-530100-0000	
	Toner	90.35	06/20/2018	10-00-000-530100-0000	
	Office Supplies	26.55	06/20/2018	10-00-000-530100-0000	
	Office Supplies	26.55	06/20/2018	20-00-000-530100-0000	
	Office Supplies	175.12	06/20/2018	20-24-000-535500-4610	
	Office Supplies	32.02	06/20/2018	10-00-000-530100-0000	
	Office Supplies	32.02	06/20/2018	20-00-000-530100-0000	
	Check Total:	653.76			
Vendor: 162999	Official Finders			Check Sequence: 51	ACH Enabled: False
42979	Spring Referee Fees	806.00	06/20/2018	20-21-000-525500-1120	
43142	Spring Referee Fees	282.00	06/20/2018	20-21-000-525500-1120	
Various	Official Fees	2,064.00	06/20/2018	20-21-000-525500-1232	
Various	Official Fees	342.00	06/20/2018	20-21-000-525500-1112	
Various	Official Fees	102.00	06/20/2018	20-21-000-525500-1120	
Various	Official Fees	1,424.00	06/20/2018	20-21-000-525500-1111	
Various	Official Fees	1,026.00	06/20/2018	20-21-000-525500-1233	
	Check Total:	6,046.00			
Vendor: 200182	Orland Youth Association Tournament Fees	475.00	06/20/2018	Check Sequence: 52 20-21-000-525500-1112	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	475.00			
Vendor: 199051	Out On A Whim			Check Sequence: 53	ACH Enabled: False
	Field Trip	211.09	06/20/2018	20-24-000-535500-4631	
	Check Total:	211.09			
Vendor: 198982	P & M Filters, Inc.			Check Sequence: 54	ACH Enabled: False
1002613	Filters	267.86	06/20/2018	20-30-100-530300-0000	
	Check Total:	267.86			
Vendor: 154895	Patterson Medical Supply, Inc.			Check Sequence: 55	ACH Enabled: False
90309687	Ice Packs	397.00	06/20/2018	20-30-100-530300-0000	
	Check Total:	397.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 56	ACH Enabled: False
222162/63	Chemical Supplies	344.27	06/20/2018	20-30-500-530600-0000	
222182/CM487	Maintenance Supplies	177.00	06/20/2018	20-30-100-530300-0000	
	Check Total:	521.27			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 57	ACH Enabled: False
3102202209	3/30-6/29/18 Lease	183.01	06/20/2018	10-00-000-521400-0000	
3102202209	3/30-6/29/18 Lease	183.02	06/20/2018	20-00-000-521400-0000	
	Check Total:	366.03			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 58	ACH Enabled: False
D0514-47	Trophies	1,792.58	06/20/2018	20-21-000-535500-1113	
	Check Total:	1,792.58			
Vendor: 199420	Franklin Pope			Check Sequence: 59	ACH Enabled: False
	Spring Classes	360.00	06/20/2018	20-21-000-525500-1195	
	Check Total:	360.00			
Vendor: 173290	Dave Rajeck			Check Sequence: 60	ACH Enabled: False
	Phone Reimbursement	50.00	06/20/2018	10-10-000-570300-0000	
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 175540 20180342	Roselynn Fashions, LTD Uniforms	433.50	06/20/2018	Check Sequence: 61 20-21-000-535500-1230	ACH Enabled: False
	Check Total:	433.50			
Vendor: 200269 343778 343778	Rydin Parking Permits Parking Permits	156.92 100.00	06/20/2018 06/20/2018	Check Sequence: 62 20-30-100-541300-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	256.92			
Vendor: 178058	Seminole Sports, LLC Tournament Fees	530.00	06/20/2018	Check Sequence: 63 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	530.00			
Vendor: 178125 Various Various Various Various Various Various Various Various	Service Sanitations Port O Let Fees Port O Let Fees Port O Let Fees Port O Let Fees Port O Let Fees Port O Let Fees Port O Let Fees Port O Let Fees	96.92 10.16 174.36 174.37 475.34 560.00 95.51 509.23	06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018 06/20/2018	Check Sequence: 64 20-21-000-525500-1130 20-21-000-525500-1182 20-21-000-535500-1120 20-21-000-535500-1127 20-21-000-525500-1232 20-21-000-525500-1113 20-21-000-525500-1182 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	2,095.89			
Vendor: 199065 191771	Servicemaster Commercial 6/18 Janitorial Services	2,350.00	06/20/2018	Check Sequence: 65 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	2,350.00			
Vendor: 199567 86191873	Site One Landscape Supply, LLC Tree	211.50	06/20/2018	Check Sequence: 66 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	211.50			
Vendor: 199677	Javier Sotelo Boot Reimbursement	50.00	06/20/2018	Check Sequence: 67 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 181113 WO-2203	Standard Industrial & Auto Lift Inspection	335.00	06/20/2018	Check Sequence: 68 10-10-000-530340-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	335.00			
Vendor: 182050 501012	Suburban Door Check & Lock Replace ADA Push Button	513.50	06/20/2018	Check Sequence: 69 55-00-000-575915-0000	ACH Enabled: False
	Check Total:	513.50			
Vendor: 182096 118050	Sunburst Sportswear Inc. Camp Shirts	984.75	06/20/2018	Check Sequence: 70 20-24-000-535500-4625	ACH Enabled: False
	Check Total:	984.75			
Vendor: 182470 db 2515020	Swank Motion Pictures Movie In The Park	350.00	06/20/2018	Check Sequence: 71 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	350.00			
Vendor: 199341 18061001	Team 6 Soccer Referee Fees	1,620.00	06/20/2018	Check Sequence: 72 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,620.00			
Vendor: 183781	Terrace Supply Company CO2	478.09	06/20/2018	Check Sequence: 73 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	478.09			
Vendor: 199085 80003886	Varsity Spirit Fashions Uniforms	12,987.64	06/20/2018	Check Sequence: 74 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	12,987.64			
Vendor: 200197	Veritiv			Check Sequence: 75	ACH Enabled: False
Various	Report Paper	104.61	06/20/2018	20-30-100-530100-0000	
Various	Report Paper	90.60	06/20/2018	10-00-000-530100-0000	
Various	Report Paper	90.61	06/20/2018	20-00-000-530100-0000	
Various	Report Paper	25.56	06/20/2018	20-24-000-535500-4610	
	Check Total:	311.38			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 76	ACH Enabled: False
	5/18 Fuel	45.32	06/20/2018	20-00-000-530500-0000	
	5/18 Fuel	3,160.91	06/20/2018	10-10-000-530500-0000	
	4/2-5/7/18 Water	298.44	06/20/2018	20-30-200-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	4/2-5/7/18 Water	32.19	06/20/2018	20-00-000-570400-0000	
	4/2-5/7/18 Water	42.72	06/20/2018	20-00-000-570400-0000	
	4/2-5/7/18 Water	62.89	06/20/2018	10-00-000-570400-0000	
	4/2-5/7/18 Water	95.39	06/20/2018	20-30-150-570400-0000	
	4/2-5/7/18 Water	3,406.28	06/20/2018	20-30-500-570400-0000	
	4/2-5/7/18 Water	455.51	06/20/2018	20-30-350-570400-0000	
	4/2-5/7/18 Water	139.88	06/20/2018	20-30-450-570400-0000	
	4/2-5/7/18 Water	1,309.24	06/20/2018	20-30-100-570400-0000	
	4/2-5/7/18 Water	455.51	06/20/2018	20-30-300-570400-0000	
	4/2-5/7/18 Water	48.30	06/20/2018	20-00-000-570400-0000	
	Check Total:	9,552.58			
Vendor: 198899	Mike White			Check Sequence: 77	ACH Enabled: False
	Lacrosse Supplies	344.95	06/20/2018	20-21-000-535500-1172	
	Check Total:	344.95			
	Total for Check Run:	162,896.71			
	Total of Number of Checks:	77			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/14/2018 - 9:40AM
 Batch: 00003.06.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 1	ACH Enabled: False
	Fleet Repairs	427.62	06/14/2018	10-10-000-530340-0000	
	Equipment Repairs	2.49	06/14/2018	10-10-000-530210-0000	
	Check Total:	430.11			
Vendor: 105807	AT&T			Check Sequence: 2	ACH Enabled: False
	5/23-6/22/18 Service	160.09	06/14/2018	20-30-150-570300-0000	
	Check Total:	160.09			
Vendor: 170268	Cash			Check Sequence: 3	ACH Enabled: False
	Program Trips	300.00	06/14/2018	20-24-000-535500-4631	
	Check Total:	300.00			
Vendor: 115285	ComEd			Check Sequence: 4	ACH Enabled: False
	5/8-6/7/18 Electric	35.15	06/14/2018	10-00-000-570100-0000	
	Check Total:	35.15			
Vendor: 199573	First Bankcard			Check Sequence: 5	ACH Enabled: False
Babicz	Amazon-Equipment	368.84	06/14/2018	20-21-000-535500-1232	
Babicz	Rainbowonline-Race Bibs	98.26	06/14/2018	20-21-000-535500-1232	
Babicz	Rainbowonline-Race Bibs	98.26	06/14/2018	20-21-000-535500-1111	
Babicz	Adobe-Creative Cloud	26.56	06/14/2018	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	06/14/2018	20-21-000-525500-1161	
Babicz	Constant Contact-Bulk Email	336.00	06/14/2018	20-21-000-525500-1111	
Cinquegrani	Amazon-Office Supplies	46.99	06/14/2018	10-00-000-530100-0000	
Cinquegrani	WOW-Internet Service	99.11	06/14/2018	10-10-000-570300-0000	
Cinquegrani	WOW-Internet Service	96.95	06/14/2018	20-30-500-570300-0000	
Cinquegrani	Hilton-GFOA Conference	830.96	06/14/2018	10-00-000-585201-0000	
Cinquegrani	Fry's-Gators Laptop	507.99	06/14/2018	20-30-500-521910-0000	
Cinquegrani	Amazon-Access Point	121.91	06/14/2018	20-30-100-540700-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Microsoft-Software	212.49	06/14/2018	20-30-500-521910-0000	
Cinquegrani	Amazon-Office Supplies	44.99	06/14/2018	20-00-000-530100-0000	
Cinquegrani	Comcast-Cable/Internet	550.65	06/14/2018	20-30-100-570300-0000	
Cinquegrani	Amazon-Cables	41.96	06/14/2018	10-00-000-540550-0000	
Cinquegrani	Amazon-Monitor	128.75	06/14/2018	10-00-000-540700-0000	
Cinquegrani	Amazon-Cables	11.99	06/14/2018	20-00-000-540550-0000	
Cinquegrani	FedEx-Postage	15.30	06/14/2018	20-00-000-521650-0000	
Cinquegrani	Amazon-Keyboard/Mouse	122.04	06/14/2018	10-00-000-540550-0000	
Defiglia	Direct TV-Cable	138.98	06/14/2018	20-30-350-521600-0000	
Defiglia	OnCourtOffCourt-Scoreboards	370.00	06/14/2018	20-30-350-541300-0000	
Defiglia	Aldi-Concessions	50.71	06/14/2018	20-30-300-530095-0000	
Defiglia	Walmart-Clock	18.96	06/14/2018	20-30-500-530402-0000	
Defiglia	Home Depot-Freezer	167.97	06/14/2018	20-30-300-530095-0000	
Defiglia	Direct TV-Cable	138.98	06/14/2018	20-30-350-521600-0000	
Esposito	WSPN-Philanthropic Luncheon	50.00	06/14/2018	20-00-000-585800-0000	
Esposito	Chicago Bandits-Tickets	1,631.25	06/14/2018	20-21-000-535500-1116	
Harris	Mail N Stuff-Shipping Fees	16.46	06/14/2018	10-00-000-570300-0000	
Harris	IAPD-Legislative Binder	85.00	06/14/2018	10-00-000-585100-0000	
Hartnett	Staples-Fundraising Supplies	288.88	06/14/2018	20-21-000-535500-1173	
Hopkins	Vof GE-Permit Fees	185.00	06/14/2018	85-10-000-575200-0000	
Marquez	Amazon-Calendar	15.29	06/14/2018	20-24-000-535500-4625	
Marquez	Party City-Supplies	62.42	06/14/2018	20-26-000-535500-6816	
Marquez	Walmart-Centerpieces	47.78	06/14/2018	20-26-000-535500-6816	
Marquez	Walmart-Senior Luncheon	51.37	06/14/2018	20-25-000-535500-5728	
Marquez	Hobby Lobby-Senior Luncheon	9.99	06/14/2018	20-25-000-535500-5728	
Marquez	Fairytale-Princess Tea	370.00	06/14/2018	20-26-000-535500-6816	
Marquez	Revolution-Dancewear	36.00	06/14/2018	20-26-000-535500-6817	
Marquez	Walmart-Event Supplies	34.48	06/14/2018	20-26-000-535500-6816	
Marquez	Hobby Lobby-Centerpieces	105.59	06/14/2018	20-26-000-535500-6816	
Marquez	Walmart-Event Supplies	27.09	06/14/2018	20-26-000-535500-6816	
Marquez	Walmart-Dance Speakers	40.82	06/14/2018	20-23-000-535500-3510	
Marquez	Metropolis-Field Trip	225.00	06/14/2018	20-24-000-525500-4625	
Marquez	Garage Sale Finder-Ad	29.95	06/14/2018	20-26-000-535500-6811	
Marquez	Staples-Binders	41.35	06/14/2018	20-24-000-535500-4631	
Marquez	Wristbands-Wristbands	53.38	06/14/2018	20-24-000-535500-4625	
Marquez	Enchanted Castle-Field Trip	55.83	06/14/2018	20-24-000-525500-4631	
Miller	Rosati's-Pizza Post Prom	79.99	06/14/2018	20-30-100-530100-0000	
Miller	Under Armour-Staff Uniforms	463.32	06/14/2018	20-30-100-530250-0000	
Miller	Portillo's-Post Prom	52.25	06/14/2018	20-30-100-530100-0000	
Miller	GEPD-System Test	3.00	06/14/2018	20-30-100-530100-0000	
Norman	Prairie Moon-Seed	241.50	06/14/2018	94-90-000-575170-0000	
Norman	Indeed-Job Posting	117.66	06/14/2018	10-10-000-585250-0000	
Norman	IPRA-Job Posting	220.00	06/14/2018	10-10-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Divine Signs-Posters	51.50	06/14/2018	20-30-100-521650-0000	
Okray	Divine Signs-Posters	91.96	06/14/2018	20-00-000-521650-0000	
Okray	Amazon-Camera Lens/Table	620.60	06/14/2018	20-00-000-521650-0000	
Okray	Facebook-Social Media	42.30	06/14/2018	20-00-000-521650-0000	
Okray	Sprout Social-Social Media	53.00	06/14/2018	20-00-000-521650-0000	
Okray	Adobe-Stock Photos	66.78	06/14/2018	10-00-000-530450-0000	
Okray	Krusin Photos-Touch A Truck	100.00	06/14/2018	20-00-000-585175-0000	
Okray	Adobe-Creative Cloud	79.98	06/14/2018	20-00-000-521650-0000	
Okray	Tomasek-Logo Design	300.00	06/14/2018	20-00-000-521650-0000	
Okray	Divine Signs-Posters	72.50	06/14/2018	20-00-000-521650-0000	
Okray	DropBox-File Sharing	99.00	06/14/2018	20-00-000-521650-0000	
Okray	Mailchimp-Email	97.50	06/14/2018	20-00-000-521650-0000	
Okray	Mailchimp-Email	30.00	06/14/2018	20-30-100-521650-0000	
Okray	UPrinting-Business Cards	61.06	06/14/2018	20-00-000-521700-0000	
Okray	UPrinting-Business Cards	61.06	06/14/2018	10-00-000-521700-0000	
Okray	AMI Graphics-Banners	131.72	06/14/2018	20-00-000-521650-0000	
Robinson	Chicks-N-Salsa-Cinco De Mayo	218.03	06/14/2018	20-24-000-535500-4610	
Robinson	Amazon-Aerators	14.13	06/14/2018	20-26-000-535500-6824	
Robinson	Amazon-Coffee Pot	117.93	06/14/2018	20-30-150-541300-0000	
Robinson	Kwik Covers-Table Covers	212.08	06/14/2018	20-26-000-535500-6801	
Robinson	Kwik Covers-Table Covers	101.25	06/14/2018	20-26-000-535500-6812	
Robinson	Kwik Covers-Table Covers	110.83	06/14/2018	20-26-000-535500-6813	
Robinson	Amazon-Mad Libs	56.52	06/14/2018	20-24-000-535500-4610	
Robinson	Discount School-Camp Supplies	449.21	06/14/2018	20-24-000-535500-4612	
Robinson	Walmart-Containers	137.61	06/14/2018	20-24-000-535500-4610	
Robinson	Amazon-Red Noses	53.30	06/14/2018	20-26-000-535500-6801	
Robinson	Amazon-Supplies	111.44	06/14/2018	20-26-000-535500-6801	
Robinson	Discount School-Camp Supplies	147.78	06/14/2018	20-24-000-535500-4451	
Robinson	Fun Express-Camp Supplies	43.50	06/14/2018	20-24-000-535500-4451	
Robinson	Container Store-Shelves	59.95	06/14/2018	20-24-000-535500-4643	
Robinson	Amazon-Camera/Film	121.24	06/14/2018	20-24-000-535500-4625	
Robinson	Walmart-Art Supplies	89.13	06/14/2018	20-22-000-535500-2375	
Shingler	Auto Ice-Concessions	85.00	06/14/2018	20-30-500-530095-0000	
Shingler	Amazon-Rock Wall Supplies	24.30	06/14/2018	20-30-100-530300-0000	
Shingler	Amazon-Audio Cable	83.92	06/14/2018	20-30-100-530300-0000	
Shingler	Les Mills-BodyPump	203.00	06/14/2018	20-30-100-521600-0000	
Shingler	Live Action-Practice AED	333.88	06/14/2018	20-30-500-530320-0000	
Shingler	Amazon-Clock	76.90	06/14/2018	20-30-500-530401-0000	
Shingler	Kenny-Nametags	157.50	06/14/2018	20-30-500-530401-0000	
Shingler	Amazon-Supplies	12.99	06/14/2018	20-00-000-530100-0000	
Shingler	Restroom-Shower Curtains	189.93	06/14/2018	20-30-500-530210-0000	
Shingler	Webstaurant-Concessions	288.18	06/14/2018	20-30-500-530095-0000	
Shingler	Lens-Lock	12.94	06/14/2018	20-30-500-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Shingler	Lifeguard Store-Supplies	595.62	06/14/2018	20-30-500-530401-0000	
Shingler	Walgreens-Batteries	12.99	06/14/2018	20-30-500-530401-0000	
Shingler	Amazon-Shower Curtains	119.94	06/14/2018	20-30-100-530300-0000	
Shingler	Webstaurant-Concessions	94.37	06/14/2018	20-30-500-530095-0000	
Thomas	Barones-Lakers Tryouts	70.50	06/14/2018	20-21-000-535500-1127	
Thomas	IWSL-Game Change	75.00	06/14/2018	20-21-000-525500-1127	
Thomas	Tag Sports-Car Decals	1,015.00	06/14/2018	20-21-000-535500-1127	
Thomas	Tag Sports-Car Decals	580.00	06/14/2018	20-21-000-535500-1123	
Thomas	Kickers-Tournament Fees	910.80	06/14/2018	20-21-000-525500-1127	
Thomas	Chicago Fire-Ticket Deposit	750.00	06/14/2018	20-21-000-535500-1127	
Thomas	Tournamart-Fall Classic Ad	550.00	06/14/2018	20-21-000-525500-1125	
	Check Total:	19,558.45			
Vendor: 200113	Groot, Inc.			Check Sequence: 6	ACH Enabled: False
1860873	6/18 Scavenger Services	563.80	06/14/2018	10-00-000-521300-0000	
1860873	6/18 Scavenger Services	68.00	06/14/2018	20-30-200-521300-0000	
1860873	6/18 Scavenger Services	87.00	06/14/2018	20-30-450-521300-0000	
1860873	6/18 Scavenger Services	173.12	06/14/2018	20-30-300-521300-0000	
1860873	6/18 Scavenger Services	379.00	06/14/2018	10-00-000-521300-0000	
1860873	6/18 Scavenger Services	503.00	06/14/2018	20-30-500-521300-0000	
1860873	6/18 Scavenger Services	173.00	06/14/2018	20-30-100-521300-0000	
1860873	6/18 Scavenger Services	188.00	06/14/2018	20-30-150-521300-0000	
	Check Total:	2,134.92			
Vendor: 161205	Nicor Gas			Check Sequence: 7	ACH Enabled: False
	5/18-6/8/18 Gas	21.87	06/14/2018	10-00-000-570200-0000	
	Check Total:	21.87			
Vendor: 193185	WDSRA			Check Sequence: 8	ACH Enabled: False
	Charity Event	200.00	06/14/2018	55-00-000-575350-0000	
	Check Total:	200.00			
	Total for Check Run:	22,840.59			
	Total of Number of Checks:	8			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
May 15, 2018
185 Spring Avenue**

I. Call to Order

President Weber called the meeting to order at 7:06 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Durham, Nephew, Stortz, and President Weber. Commissioner Cornell arrived at 7:09 p.m. and Commissioner Ward and Commissioner Wilson 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 Weber led the Pledge of Allegiance.

IV. Changes to the Agenda

Executive Director Harris stated that New Business would precede Unfinished Business this evening per direction from the Board, to allow for further participation in discussion of the ASFC Park Lot Bid Approval.

V. Recognition – Earth Day Volunteers

President Weber and the Park Board of Commissioners recognized several individuals for their dedication and volunteerism for this year’s Earth Day event that was hosted on Sunday, April 22nd. Weber stated that members of the Glen Ellyn Park District Environmental Advisory Committee collaborated to plan and organize an Earth Day event that was fun, inspiring and attracted a wide range of patrons. The committee’s ideas included Park historical tours, a landscape architectural seminar and a District 41 PBL showcase. After much planning, the event came to fruition and attendance exceeded all prior Earth Day celebrations within Glen Ellyn. The Board acknowledged John Bower, Gail & Amber Bode, Board Liaison-Kathy Cornell, Adam Kreuzer, Carrie O’Halloran and Diane Padilla for their dedication and tremendous help in making this event such a success. The Board also thanked Annie Kane of School District 41 for her coordination with the event and the Hadley Builders Club for educating the community on their efforts. Praise was also given to the Glenbard West High School Eco Club who volunteered at the event.

Small tokens of appreciation were given to those present at the meeting which included Adam Kreuzer and Gail and Amber Bode. Naturalist Frigo praised the volunteers and discussed the tremendous success of the Earth Day Celebration at Lake Ellyn.

VI. Public Participation

None.

VII. Consent Agenda

Commissioner Durham moved, seconded by President Weber, to approve the Consent Agenda including the Voucher List of Bills totaling \$126,283.94, the April 17, 2018 Regular Meeting minutes, the May 1, 2018 Workshop Meeting Minutes and the Showmobile Joint Purchase Approval of the 2018 Wegner Showmobile for the amount of \$134,296.00

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

Nay: None.

Motion Carried.

IX. New Business (moved ahead of unfinished business)

A. Audit Presentation

Jamie Wilkey of Lauterbach & Amen presented the 2017 Comprehensive Annual Financial Report (CAFR) and Management letter. Ms. Wilkey explained the report in detail and provided general information to the Board of the yearly audit process for the Park District. The Park Board had a brief discussion of the report, posed general questions to Ms. Wilkey and thanked Superintendent Cinquegrani for his time working on the Audit and success in achieving the Certification of Achievement Award for 2016.

B. President's Park Playground Equipment Bid

Superintendent of Parks & Planning Hopkins stated that per our Asset Replacement program and as budgeted for 2018, Marie Ulhorn/President's Park Playground is to be replaced this year. Hopkins discussed that after a neighbor's survey on elements to be included within the playground, four (4) designs were received and were then presented to neighbors who were able to attend a meeting regarding the playground selection. After much dialogue and deliberation, it was determined that Landscape Structures, Inc. provided a playground design that was most consistent with the needs of the neighborhood.

Hopkins said the purchase price for the playground equipment is \$63,065 and staff has received price quotes for installation in the amount of \$23,900. Other incidental costs of \$8,000 will be added to the total project cost but the total will be within the \$100,000 allocated budgeted amount. Staff recommended proceeding with the purchase of the Landscape Structures, Inc. playground equipment and the Park Board had a brief discussion of the installation timing and various quotes received. Following discussion, Commissioner Cornell moved, seconded by Commissioner Stortz to authorize the purchase of the Landscape Structures, Inc. playground

equipment for President's Park in the amount of \$63,065 as it is within the 2018 budgeted allocation for the project.

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

Motion Carried.

C. Summer Program Preview

Superintendent of Recreation Esposito, Marketing & Communications Supervisor O'Kray and Assistant Superintendent of Recreation Services Robinson provided an overview of the Summer Programs offered by the Park District. Esposito discussed the new marketing efforts to publicize the many upcoming events within the District. Programs at Sunset Pool, Maryknoll Park and Ackerman Park were then highlighted. Robinson provided a review of the many summer camp programs that are offered for kids of all ages and topics of all interests. Additionally, some of the all-day camps, nature programs, sports camps, adult programs and senior programs were presented. O'Kray provided an update of the marketing and social media efforts to educate the community on sustainability practices while Robinson provided an overview of the many Special Events that will take place this summer. Finally, Esposito briefly mentioned the planning efforts for the District's 100th year anniversary.

The Park Board of Commissioners discussed the programs and commended the staff for their efforts to provide such fun, educational and recreational activities and opportunities to so many people.

VIII. Unfinished Business

A. ASFC Parking Lot Bid Approval

Superintendent of Parks & Planning Hopkins stated that as discussed at the May 1st Workshop meeting and as part of the 2018 Capital Improvement Plan, \$370,000 was allocated for the parking lot and asphalt improvements for the Ackerman Sport & Fitness Center (parking lot & entrance drive) and the Churchill Park (maintenance drive). At that time, Hopkins reviewed the eleven (11) bids and alternate bids and discussed that Chicagoland Paving had submitted the lowest Base Bid proposal and Alternate Bids in the amount of \$487,710.25. Hopkins discussed the various changes that led to the increase in costs and stated that additional funds are available due to a higher than anticipated 2017 Operating Surplus while no planned capital projects will have to be deferred. Chicagoland Paving was the contractor on last year's asphalt project which included SARC parking lot, Newton parking lot and walking path and the VG Tennis and Pickleball court. The project was completed on time and on budget. Additionally, their other references including the Village of Glen Ellyn were favorable.

The Park Board inquired about the costs of using embedded colored pavers to delineate parking spaces versus painting lines on the pavers. Superintendent Hopkins said the increase in costs was estimated to be \$8,000. Executive Director Harris stated it would be better served to move forward with a motion on the project as presented and if approved, research firm quotes for a possible change order to incorporate embedded colored pavers to delineate the parking spaces

within the interior area of the parking lot at Ackerman Sports & Fitness Center. After further discussion, Commissioner Nephew moved, seconded by Commissioner Stortz to 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.

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

Motion Carried.

X. Staff Reports

A. Finance Reports- (For information only)

B. Staff Reports

Executive Director Harris thanked staff for an excellent report on the Summer Programs and reminded the Board that it is only a portion of the yearly offerings of the Park District. Harris also stated that the District is excited about the Ackerman Parking Lot project and its components as it is a collaboration with the District, Parkview Church and County that will have an environmental and visual impact on the facility and property. Superintendent of Parks and Planning Hopkins relayed that two locations, Sunset Pool and Maryknoll Park, now have electric charging stations available. Two more stations will be installed soon at Spring Avenue Recreation Center and at Ackerman Sports & Fitness Center.

XI. Commissioners’ Reports

Commissioner Cornell praised staff on the fabulous programs for the upcoming summer. Commissioner Nephew looks forward to enrolling her children in the summer camps. Commissioner Durham thanked Superintendent of Finance & Personnel Cinquegrani for his work regarding the audit process. President Weber also thanked Cinquegrani for his time spent on the audit process and the Recreation staff for the Summer program presentation.

XII. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Cornell, to adjourn the Regular Meeting at 9:03 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
June 5, 2018
185 Spring Avenue**

I. Call to Order

President Weber called the meeting to order at 7:06 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Nephew, Durham, Wilson, Ward and President Weber. Commissioner Stortz arrived at 7:10pm and Commissioner Cornell arrived at 8:33pm.

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 Weber led the Pledge of Allegiance.

IV. Changes to the Agenda

None

V. Public Participation

Glen Ellyn resident Paula McGowen of 1N443 Park Blvd. commended the Parks staff and the District for their time expended in maintaining the Spalding Park area. McGowen stated that the Park looks tremendous and neighbors thoroughly enjoy the area. As a long-time resident of the area she appreciates all that is done for the upkeep of the neighborhood Park. Executive Director Harris reminded all that “Movies in the Park” will take place at Spalding Park this Wednesday and in turn thanked Ms. McGowen for her help and dedication to her community.

John Bower, the PBL (problem-based learning) Instructional Coach for Glen Ellyn School District 41 commended the Glen Ellyn Park District and wanted to recognize some amazing team members in helping with their program. Bower thanked the Park District for allowing their staff to serve as experts and help in the education of students and teaching them that their ideas have value and can make a difference in our world. Bower recognized Renae Frigo, Tammy Broderick, Peter Lazar, Lisa Mertz, Marie O’Connor and Scott Norman for sharing their expertise, working so well with kids and thanked them on behalf of the CSO staff, teachers and their students. Bower also serves on the Glen Ellyn Park District Environmental Committee and assisted in the planning and organizing of this year’s Earth Day celebration at Lake Ellyn Park. District 41 students displayed their Earth Day themed artwork at the event and it was very well received. As a token

of District 41's appreciation for Naturalist Frigo along with the Park District, Bower presented some of the artwork displayed at the event.

Erica Nelson, a Glen Ellyn School District 41 Board member and Glen Ellyn Park District resident, also thanked the Park District for their partnership. Nelson stated having participated on panels with Naturalist Frigo and Peter Lazar she commended them for bringing their passion and commitments to the students.

Dr. Paul Gordon, Superintendent of Glen Ellyn School District 41, expressed his gratefulness and appreciation to the Park Board for the District's leadership and allowing District employees to collaborate with students during the workday and making a difference in their lives while partnering with the School District. Gordon was thoroughly impressed with the Earth Day Celebration and all it encompassed.

VI. Voucher List of Bills Totaling \$435,756.01

Commissioner Durham moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$435,756.01

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

Motion Carried.

VII. Ordinance 18-01 Sale of Surplus Property

Superintendent of Parks & Planning Hopkins stated that in order to eliminate surplus vehicles and equipment staff is recommending selling the Park District's 1995 Wegner Showmobile "Bandshell" that will be replaced in the upcoming months. The "Bandshell" has served the District well for the past 23 years and Hopkins stated that once the District is in receipt of the new "Bandshell" that was purchased after approval at the May 15, 2018 Regular Meeting, staff would like to go out to bid to ensure a competitive price is received. The Park Board had a brief discussion of the bid amount and timeline of the sale and following, Commissioner Ward motioned, seconded by Commissioner Stortz, to approve Ordinance 18-01 authorizing and providing for the sale of surplus personal property of the Glen Ellyn Park District.

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

Motion Carried.

VIII. Lake Ellyn Park South Shore Path Bid Approval

Superintendent of Parks & Planning Hopkins stated that as a part of the Village of Glen Ellyn's sidewalk rehabilitation program, several areas around Lake Ellyn Park will have sidewalks installed. One of the areas that has been previously discussed is along the southern shoreline of Lake Ellyn. The Park District has already submitted a letter of commitment to reimburse the

Village for all construction expenses related to this area (Alternate Bid B). Hopkins stated that the project was initially advertised for bid back in April of 2018, but no bids were received. The project was then re-advertised for bid in early May and three bid tabulations were opened on May 23, 2018.

Hopkins discussed the bid tabulations received stating that the bids came in higher than the \$35,000 budgeted amount. Hopkins stated the various items that possibly led to the increase in the project's cost but said that while costs are higher than originally anticipated, staff recommends that the bids received are indicative of the true project costs. Discussion ensued on the project costs, timeline of project, options involved should the Board not move forward with approval and questions regarding the overall project. Following discussion of the project and the overall bids, Commissioner Nephew motioned, seconded by Commissioner Stortz to award the "Lake Ellyn South Shoreline Sidewalk, Alternate Bid B" to Schroeder & Schroeder, Inc. as the lowest responsive and responsible bid for an amount not to exceed \$57,272.

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

Motion Carried.

IX. OSLAD Resolution 18-02

Executive Director Harris stated that in anticipation of the Glen Ellyn Park District possibly implementing significant improvements to Ackerman Park in 2019, the Park District will be submitting an O.S.L.A.D (open space and land acquisition and development) grant application for elements within the proposed project. Harris stated that the State of Illinois has re-appropriated \$29 million in funding for the O.S.L.A.D program for the 2019 state budget. Harris moved for the Glen Ellyn Park District Board of Commissioners to approve the "Resolution of Authorization" to submit as a condition of the grant application affirming that the Park District has the necessary funds for the project should it be approved and that the Park District must comply with the conditions, terms and regulations of the O.S.L.A.D program should the District be fortunate to be selected as a grant recipient. Harris stated that the Park District would most likely apply for the maximum \$800K, of which \$400K is matched by O.S.L.A.D and said the Ackerman Park Project has many favorable qualities of an O.S.L.A.D. grant recipient. Harris stated that the grant would allow the District to expand the scope of the Ackerman Park Project to possibly include trails within upper Ackerman, outdoor exercise equipment, green initiatives, permeable pavers and possibly other elements within the project. Harris remarked that this does not obligate the Park District to commit to the project but shows that the District has the ability to source the funding.

The Park Board of Commissioners briefly discussed the O.S.L.A.D. grant, the process and timeline then Commissioner Stortz moved, seconded by Commissioner Durham, to approve the attached "Resolution of Authorization" specific to the O.S.L.A.D grant application for improvements to Ackerman Park.

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

Motion Carried.

X. Natural Area Management Plan

Superintendent Esposito introduced one of the District's summer interns, Alex Franz, an Indiana University student who is in the Environmental Management program. He will be gaining experience in several areas of the District over the next few months and began this week working with Naturalist Frigo, assisting with the outdoor educational programs along with maintenance of natural areas.

Naturalist Frigo followed by beginning her presentation regarding the Natural Area Management plan. She stated that the District owns, leases and maintains 29 parks totaling approximately 255 acres. Ten of the parks have natural areas comprised of woodland, wetland, prairie and open green space comprising roughly 21% of the District's land. Frigo discussed that the while these areas require maintenance, this maintenance is from an ecological perspective.

Frigo shared an overall management plan of these areas providing an overview of the areas, the importance and values of these properties and how they are maintained. She also described the various methods of controlling invasive species, preserving and reintroducing native plants and the budgetary considerations that are required to do so. Frigo presented an overview of each natural area highlighting a map of each natural area along with a schedule coordinated with specific areas of maintenance.

Following the presentation, the Park Board of Commissioners thanked her for her efforts and awareness as well as her time and providing an education to the community.

XI. Staff Reports

Executive Director Harris reminded all of the June 14th Commissioner Meet & Greet that will take place at Lake Foxcroft Park from 5:30-7:30pm. Harris hoped a few of the Commissioners would be able to attend. Harris also discussed the Public Meeting that was held the previous evening regarding the Ackerman Park Improvement project and stated that over 10 residents were in attendance to hear details of the proposed project and that all were favorable of the project and look forward to further details. The Citizens' Finance Committee will meet one more time to review the project and its financial implication. He also commended Chad Shingler and the pool staff for a successful opening weekend during the peak conditions over the Memorial holiday weekend.

XII. Commissioners' Reports

Commissioner Stortz said the Ackerman Park Improvement project meeting went well and was well received. He also thanked the Parks staff for their efforts during the challenging weather. Stortz also thanked Naturalist Frigo for the nature camps as his son thoroughly enjoys the program. Commissioner Wilson is looking forward to the arrival of her grandchildren as they will

be very active enjoying the Parks. Commissioner Ward enjoyed opening day at Sunset Pool and commented that all enjoyed the Boathouse at an end of school event last Friday. Commissioner Cornell said her neighborhood is looking forward to the Regatta and Fourth of July events at Lake Ellyn. Commissioner Nephew said her children are also looking forward to the nature camps within the District. Commissioner Durham thoroughly enjoyed the pool over Memorial Day weekend and recommended walking through Churchill Park. Lastly, President Weber was pleased with the new volleyball net at Ackerman Park.

XIII. Adjourn to Executive Session

At 8:38 p.m. Commissioner Cornell moved, seconded by Commissioner Ward, to convene into executive session under Section 2 (c) 21 of the Open Meetings Act for the purpose of discussion of the minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes and under Section 2 (c) 5 for the discussion of the purchase or lease of real property for the use of the District including discussion of whether a particular parcel should be acquired.

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

Nay: None.

Motion Carried.

XIV. Reconvene to Open Session

The Workshop Meeting reconvened at 9:45 p.m.

XV. Adjourn

There being no further business, Commissioner Wilson moved, seconded by Commissioner Ward to adjourn the Workshop Meeting at 9:46 p.m.

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

Nay: None.

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

June 13, 2018

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

The Illinois Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers and mechanics employed on “public works” projects in Illinois no less than the general prevailing rates of wages (consisting of hourly cash wages plus fringe benefits) for work of similar character in the locality where the work is performed. Prevailing Wage rates are typically established by the Illinois Department of Labor (IDOL) in June of each year and this year the IDOL has adopted wage rates as August 31, 2017. The Glen Ellyn Park District is required by law to establish prevailing wage rates in June of each year.

Beginning August 18, 2017, Park Districts may forego publication of the Ordinance and may instead post a notice of its determination on the Park District’s website with a hyperlink to the prevailing wage schedule for that locality that is published on IDOL’s official website (see 820 ILCS 130/9, as amended by P.A.100-154). The approved Ordinance will be filed with the Illinois Department of Labor.

Motion:

Motion to approve Ordinance 18-02, an “Ordinance adopting prevailing wage rates to be paid to laborers, mechanics and other workers performing construction of public works for the Glen Ellyn Park District.”

ORDINANCE NO. 18-02

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

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

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

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

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on August 31, 2017. If the Department adopts different rates after June 1, 2018 during the month of June, 2018 a copy of that determination will be appended hereto and incorporated herein by reference when it is available from the Department. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination

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

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

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

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

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

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

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body or by a hyperlink posted to the Department's determination in accordance with 820 ILCS 130/9.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their

names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

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

PASSED this _____ day of _____, 2018.

AYES:

NAYS:

ABSENT:

PRESIDENT
GLEN ELLYN PARK DISTRICT

ATTEST

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at Glen Ellyn, Illinois, at _____ p.m. on the _____ day of _____, 2018.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Glen Ellyn, Illinois, this _____ day of _____, 2018.

SECRETARY
GLEN ELLYN PARK DISTRICT

[SEAL]

Prevailing Wage rates for DuPage County effective Sept. 1, 2017												
Trade Title	Region	Type	Class	Base Wage	Fore-man Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	ALL	ALL		41.20	42.20	1.5	1.5	2	14.65	12.32	0.00	0.50
ASBESTOS ABT-MEC	ALL	BLD		37.46	39.96	1.5	1.5	2	11.62	11.06	0.00	0.72
BOILERMAKER	ALL	BLD		48.49	52.86	2	2	2	6.97	19.61	0.00	0.90
BRICK MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
CARPENTER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
CEMENT MASON	ALL	ALL		44.25	46.25	2	1.5	2	14.00	17.16	0.00	0.92
CERAMIC TILE FNSHER	ALL	BLD		38.56	38.56	1.5	1.5	2	10.65	11.18	0.00	0.68
COMMUNICATION TECH	ALL	BLD		33.38	36.18	1.5	1.5	2	12.35	19.21	1.45	0.61
ELECTRIC PWR EQMT OP	ALL	ALL		37.89	51.48	1.5	1.5	2	5.00	11.75	0.00	0.38
ELECTRIC PWR EQMT OP	ALL	HWY		41.45	56.38	1.5	1.5	2	5.50	12.87	0.00	0.73
ELECTRIC PWR GRNDMAN	ALL	ALL		29.30	51.48	1.5	1.5	2	5.00	9.09	0.00	0.29
ELECTRIC PWR GRNDMAN	ALL	HWY		32.00	56.38	1.5	1.5	2	5.50	9.92	0.00	0.66
ELECTRIC PWR LINEMAN	ALL	ALL		45.36	51.48	1.5	1.5	2	5.00	14.06	0.00	0.45
ELECTRIC PWR LINEMAN	ALL	HWY		49.67	56.38	1.5	1.5	2	5.50	15.40	0.00	0.88
ELECTRIC PWR TRK DRV	ALL	ALL		30.34	51.48	1.5	1.5	2	5.00	9.40	0.00	0.30
ELECTRIC PWR TRK DRV	ALL	HWY		33.14	56.38	1.5	1.5	2	5.50	10.29	0.00	0.59
ELECTRICIAN	ALL	BLD		39.26	43.26	1.5	1.5	2	12.35	22.08	4.93	0.68
ELEVATOR CONSTRUCTOR	ALL	BLD		51.94	58.43	2	2	2	14.43	14.96	4.16	0.90
FENCE ERECTOR	NE	ALL		39.58	41.58	1.5	1.5	2	13.40	13.90	0.00	0.40
FENCE ERECTOR	W	ALL		45.06	48.66	2	2	2	10.52	20.76	0.00	0.70
GLAZIER	ALL	BLD		42.45	43.95	1.5	1.5	2	14.04	20.14	0.00	0.94
HT/FROST INSULATOR	ALL	BLD		50.50	53.00	1.5	1.5	2	12.12	12.96	0.00	0.72
IRON WORKER	E	ALL		47.33	49.33	2	2	2	14.15	22.39	0.00	0.35
IRON WORKER	W	ALL		45.61	49.25	2	2	2	11.52	22.65	0.00	0.81
LABORER	ALL	ALL		41.20	41.95	1.5	1.5	2	14.65	12.32	0.00	0.50

LATHER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
MACHINIST	ALL	BLD		47.56	50.06	1.5	1.5	2	7.05	8.95	1.85	1.47
MARBLE FINISHERS	ALL	ALL		33.95	33.95	1.5	1.5	2	10.45	15.52	0.00	0.47
MARBLE MASON	ALL	BLD		44.63	49.09	1.5	1.5	2	10.45	16.28	0.00	0.59
MATERIAL TESTER I	ALL	ALL		31.20	31.20	1.5	1.5	2	14.65	12.32	0.00	0.50
MATERIALS TESTER II	ALL	ALL		36.20	36.20	1.5	1.5	2	14.65	12.32	0.00	0.50
MILLWRIGHT	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
OPERATING ENGINEER	ALL	BLD	1	50.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	2	48.80	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	3	46.25	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	4	44.50	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	5	53.85	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	6	51.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	7	53.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	FLT		38.00	38.00	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	HWY	1	48.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	2	47.75	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	3	45.70	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	4	44.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	5	43.10	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	6	51.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	7	49.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
ORNAMNTL IRON WORKER	E	ALL		46.75	49.25	2	2	2	13.90	19.79	0.00	0.75
ORNAMNTL IRON WORKER	W	ALL		45.06	48.66	2	2	2	10.52	20.76	0.00	0.70
PAINTER	ALL	ALL		44.18	46.18	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	ALL	BLD		37.45	42.05	1.5	1.5	2	2.60	3.18	0.00	0.00
PILEDRIVER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
PIPEFITTER	ALL	BLD		47.50	50.50	1.5	1.5	2	10.05	17.85	0.00	2.12
PLASTERER	ALL	BLD		42.75	45.31	1.5	1.5	2	14.00	15.71	0.00	0.89
PLUMBER	ALL	BLD		49.25	52.20	1.5	1.5	2	14.34	13.35	0.00	1.28

ROOFER	ALL	BLD		42.30	45.30	1.5	1.5	2	9.08	12.14	0.00	0.58
SHEETMETAL WORKER	ALL	BLD		45.77	47.77	1.5	1.5	2	10.65	14.10	0.00	0.82
SPRINKLER FITTER	ALL	BLD		47.20	49.20	1.5	1.5	2	12.25	11.55	0.00	0.55
STEEL ERECTOR	E	ALL		42.07	44.07	2	2	2	13.45	19.59	0.00	0.35
STEEL ERECTOR	W	ALL		45.06	48.66	2	2	2	10.52	20.76	0.00	0.70
STONE MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
TERRAZZO FINISHER	ALL	BLD		40.54	40.54	1.5	1.5	2	10.65	12.76	0.00	0.73
TERRAZZO MASON	ALL	BLD		44.38	47.88	1.5	1.5	2	10.65	14.15	0.00	0.82
TILE MASON	ALL	BLD		45.49	49.49	1.5	1.5	2	10.65	13.88	0.00	0.86
TRAFFIC SAFETY WRKR	ALL	HWY		33.50	35.10	1.5	1.5	2	8.10	7.62	0.00	0.25
TRUCK DRIVER	ALL	ALL	1	36.30	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TRUCK DRIVER	ALL	ALL	2	36.45	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TRUCK DRIVER	ALL	ALL	3	36.65	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TRUCK DRIVER	ALL	ALL	4	36.85	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TUCK POINTER	ALL	BLD		44.17	45.17	1.5	1.5	2	10.45	15.04	0.00	0.88

Legend

M-F OT Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OSA Overtime pay required for every hour worked on Saturdays

OSH Overtime pay required for every hour worked on Sundays and Holidays

H/W Health/Welfare benefit

Explanations DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum;

Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.;

Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".



MEMO

June 19, 2018

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Glen Ellyn Park District Site Tour

A tour of three (3) Park District properties will take place following the business matters of the Board meeting. The locations that will be visited that evening will include Manor Park, Churchill Park and Ackerman Woods. Transportation will be provided for the Commissioners and depart from Spring Avenue Recreation Center.

As a reminder, the Board meeting will begin at 6:00 p.m.

During the tour, staff will be available for comments and questions.

Glen Ellyn Park District

Investment Report

May 31, 2018

Bank Balances	Prior Year May 2017	2nd Quarter June 2017	3rd Quarter September 2017	4th Quarter December 2017	1st Quarter March 2018	Current Year May 2018
Wheaton/Glen Ellyn Bank & Trust	\$ 299,958.96	\$ 487,850.76	\$ 740,923.92	\$ 386,154.57	\$ 537,087.27	\$ 585,086.76
Bridgeview Bank - CD (2)	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05
Illinois Funds - 9347	3,269,428.27	3,271,772.12	3,307,582.73	3,339,581.28	3,381,378.57	3,450,353.66
Illinois Park District Liquid Asset Fund	200,940.27	201,060.60	201,509.99	202,001.34	202,618.11	203,167.90
Illinois Metropolitan Investment Fund	2,646,336.29	5,156,084.90	6,459,357.54	3,651,577.74	2,873,214.58	3,514,835.68
Total Bank Balance	\$ 6,664,732.84	\$ 9,364,837.43	\$ 10,957,443.23	\$ 7,827,383.98	\$ 7,242,367.58	\$ 8,001,513.05
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 - CD (2)	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	0.79%	0.87%	1.05%	1.19%	1.47%	1.75%
Illinois Park District Liquid Asset Fund	0.70%	0.73%	0.92%	1.04%	1.33%	1.69%
Illinois Metropolitan Investment Fund	0.96%	1.07%	1.16%	1.29%	1.47%	1.68%
Interest (3)						
Bridgeview Bank	\$ 6.80	\$ -	\$ -	\$ -	\$ -	\$ -
Bridgeview Bank - CD (2)	156.32	234.48	242.29	234.48	242.29	242.29
Illinois Funds - 9347	2,268.11	2,343.85	2,848.34	3,366.86	4,226.09	5,106.16
Illinois Park District Liquid Asset Fund	118.95	120.33	152.33	177.85	229.39	290.50
Illinois Metropolitan Investment Fund	2,147.89	4,266.47	5,964.21	4,558.12	3,651.31	4,551.04
Total Interest	\$ 4,698.07	\$ 6,965.13	\$ 9,207.17	\$ 8,337.31	\$ 8,349.08	\$ 10,189.99

(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: 6/12/2018 1:06:17 PM
Period 05 - 05
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>159.44</u>	<u>5,068,838.36</u>
Other Taxes	<u>25,658.99</u>	<u>105,491.90</u>	<u>137,000.00</u>	<u>0.00</u>	<u>59,668.66</u>	<u>151,800.00</u>
Charges for Services	<u>139,758.61</u>	<u>919,506.21</u>	<u>1,797,255.00</u>	<u>171,317.87</u>	<u>963,430.49</u>	<u>1,991,865.00</u>
Program Fees	<u>275,397.39</u>	<u>2,576,908.57</u>	<u>3,802,955.74</u>	<u>319,562.18</u>	<u>2,689,781.59</u>	<u>3,828,538.00</u>
Rentals	<u>22,102.92</u>	<u>295,244.95</u>	<u>569,800.00</u>	<u>41,759.30</u>	<u>334,865.96</u>	<u>607,864.00</u>
Concessions	<u>2,473.00</u>	<u>4,653.30</u>	<u>84,200.00</u>	<u>4,861.25</u>	<u>7,138.77</u>	<u>80,300.00</u>
Product Sales	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
Interest Income	<u>4,378.66</u>	<u>19,691.02</u>	<u>19,600.00</u>	<u>695.61</u>	<u>56,896.88</u>	<u>37,500.00</u>
Licenses & Permits	<u>1,260.00</u>	<u>11,130.00</u>	<u>7,380.00</u>	<u>835.00</u>	<u>10,475.00</u>	<u>12,630.00</u>
Grants & Donations	<u>3,148.00</u>	<u>10,726.00</u>	<u>585,000.00</u>	<u>4,710.00</u>	<u>13,770.67</u>	<u>317,092.00</u>
Miscellaneous Income	<u>7,450.00</u>	<u>52,383.36</u>	<u>36,950.00</u>	<u>2,361.16</u>	<u>19,804.46</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>481,627.57</u>	<u>3,996,629.78</u>	<u>16,663,048.93</u>	<u>546,102.37</u>	<u>4,156,026.92</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>192,153.08</u>	<u>946,794.80</u>	<u>3,003,541.00</u>	<u>205,041.41</u>	<u>986,592.02</u>	<u>3,117,978.00</u>
Salaries & Wages - Programs	<u>46,623.85</u>	<u>200,107.08</u>	<u>793,618.75</u>	<u>51,006.48</u>	<u>212,119.68</u>	<u>797,053.00</u>
Contractual Labor	<u>0.00</u>	<u>4,430.70</u>	<u>10,000.00</u>	<u>47.26</u>	<u>47.26</u>	<u>10,000.00</u>
Contractual Services - Other	<u>11,678.13</u>	<u>120,901.59</u>	<u>560,920.00</u>	<u>55,856.75</u>	<u>178,149.57</u>	<u>559,239.00</u>
Contractual Services- Programs	<u>28,960.91</u>	<u>368,483.76</u>	<u>1,205,706.78</u>	<u>55,920.88</u>	<u>399,803.01</u>	<u>1,238,397.00</u>
Materials & Supplies	<u>15,118.72</u>	<u>73,503.19</u>	<u>421,180.00</u>	<u>26,667.10</u>	<u>79,891.17</u>	<u>408,803.00</u>
Materials & Supplies -Programs	<u>42,875.92</u>	<u>106,209.02</u>	<u>409,960.13</u>	<u>28,201.54</u>	<u>173,099.90</u>	<u>399,629.00</u>
Computer SoftHardware Equip.	<u>716.76</u>	<u>7,151.24</u>	<u>22,000.00</u>	<u>3,908.24</u>	<u>3,640.24</u>	<u>22,000.00</u>
Other Equipment	<u>2,194.50</u>	<u>19,354.31</u>	<u>130,250.00</u>	<u>215.37</u>	<u>32,073.19</u>	<u>118,200.00</u>
Building & Landscaping	<u>3,626.58</u>	<u>20,516.61</u>	<u>131,925.00</u>	<u>6,272.38</u>	<u>25,679.52</u>	<u>116,925.00</u>
Insurance Expenses (PCL)	<u>14,801.13</u>	<u>55,162.02</u>	<u>188,289.27</u>	<u>14,595.11</u>	<u>53,830.44</u>	<u>186,400.00</u>
Employment Expenses	<u>67,915.21</u>	<u>310,168.60</u>	<u>1,031,041.00</u>	<u>71,240.48</u>	<u>314,623.34</u>	<u>1,063,400.00</u>
Utilities	<u>17,821.60</u>	<u>118,358.00</u>	<u>578,750.00</u>	<u>26,208.02</u>	<u>102,342.20</u>	<u>602,250.00</u>
Capital	<u>479,106.01</u>	<u>619,912.62</u>	<u>2,866,776.00</u>	<u>300,634.55</u>	<u>390,875.75</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>27,592.24</u>	<u>125,276.45</u>	<u>338,683.40</u>	<u>8,233.47</u>	<u>128,786.10</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>	951,184.64	3,096,329.99	17,517,803.33	854,049.04	3,081,553.39	15,452,868.80

Description	2017 Period Amt	2017 End Bal	2017 Budget	2018 Period Amt	2018 End Bal	2018 Budget
Revenue Total	481,627.57	3,996,629.78	16,663,048.93	546,102.37	4,156,026.92	15,429,447.36
Expense Total	951,184.64	3,096,329.99	17,517,803.33	854,049.04	3,081,553.39	15,452,868.80
Grand Total	-469,557.07	900,299.79	-854,754.40	-307,946.67	1,074,473.53	-23,421.44

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/12/2018 1:06:40 PM
Period 05 - 05
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	159.44	2,108,000.00
10	Other Taxes	52,745.95	68,500.00	29,834.33	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	3,768.77	5,000.00	12,554.51	10,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,133.18	200.00	3,525.23	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	59,532.37	2,253,874.00	46,073.51	2,272,630.00
10	Expense				
10	Salaries & Wages	350,704.44	1,090,559.00	359,805.42	1,178,674.00
10	Contractual Labor	4,430.70	10,000.00	47.26	10,000.00
10	Contractual Services - Other	35,078.43	202,585.00	56,056.28	210,392.00
10	Materials & Supplies	34,131.24	199,250.00	26,282.10	184,700.00
10	Computer SoftHardware Equip.	513.98	11,500.00	-315.18	11,500.00
10	Other Equipment	275.99	3,350.00	654.63	3,300.00
10	Building & Landscaping	20,259.07	114,500.00	24,503.43	103,500.00
10	Insurance Expenses (PCL)	55,162.02	188,289.27	53,830.44	186,400.00
10	Employment Expenses	127,513.39	460,185.00	132,108.80	472,500.00
10	Utilities	15,152.65	50,360.00	17,560.04	51,150.00
10	Capital	0.00	2,500.00	169.92	2,500.00
10	Miscellaneous Expenses	6,808.98	40,690.00	9,049.89	46,030.00
10	Transfers Out	0.00	77,374.00	0.00	102,374.00
10	Expense	650,030.89	2,451,142.27	679,753.03	2,563,020.00
Revenue Total		59,532.37	2,253,874.00	46,073.51	2,272,630.00
Expense Total		650,030.89	2,451,142.27	679,753.03	2,563,020.00
Grand Total		-590,498.52	-197,268.27	-633,679.52	-290,390.00
10	Corporate Fund	-590,498.52	-197,268.27	-633,679.52	-290,390.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/12/2018 1:06:40 PM
Period 05 - 05
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	52,745.95	68,500.00	29,834.33	75,900.00
20	Charges for Services	919,506.21	1,797,255.00	963,430.49	1,991,865.00
20	Program Fees	2,576,908.57	3,811,655.74	2,689,781.59	3,828,538.00
20	Rentals	295,244.95	569,800.00	334,865.96	607,864.00
20	Concessions	4,653.30	84,200.00	7,138.77	80,300.00
20	Product Sales	10.00	0.00	35.00	0.00
20	Interest Income	12,236.46	7,500.00	31,204.24	20,000.00
20	Licenses & Permits	11,130.00	7,380.00	10,475.00	12,630.00
20	Grants & Donations	10,476.00	11,000.00	13,770.67	13,000.00
20	Miscellaneous Income	5,217.00	15,200.00	5,754.00	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	3,888,128.44	7,962,763.93	4,086,290.05	8,311,358.36
20	Expense				
20	Salaries & Wages	580,317.81	1,872,982.00	606,939.74	1,896,804.00
20	Salaries & Wages - Programs	200,107.08	793,618.75	212,119.68	797,053.00
20	Contractual Services - Other	85,823.16	358,335.00	122,093.29	348,847.00
20	Contractual Services- Programs	369,663.76	1,214,841.78	399,803.01	1,238,397.00
20	Materials & Supplies	39,738.93	222,210.00	53,609.07	224,103.00
20	Materials & Supplies -Programs	106,344.02	409,960.13	173,099.90	399,629.00
20	Computer SoftHardware Equip.	6,637.26	10,500.00	3,955.42	10,500.00
20	Other Equipment	6,294.07	11,900.00	6,038.97	19,900.00
20	Building & Landscaping	257.54	17,425.00	1,176.09	13,425.00
20	Employment Expenses	177,785.35	555,556.00	177,272.01	574,700.00
20	Utilities	103,205.35	528,390.00	84,782.16	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	118,467.47	297,993.40	119,736.21	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	1,794,641.80	8,078,442.56	1,960,625.55	8,664,765.80
Revenue Total		3,888,128.44	7,962,763.93	4,086,290.05	8,311,358.36
Expense Total		1,794,641.80	8,078,442.56	1,960,625.55	8,664,765.80
Grand Total		2,093,486.64	-115,678.63	2,125,664.50	-353,407.44
20	Recreation Fund	2,093,486.64	-115,678.63	2,125,664.50	-353,407.44

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/12/2018 1:06:40 PM
 Period 05 - 05
 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: 6/12/2018 1:06:40 PM
 Period 05 - 05
 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	16,023.94	40,000.00	19,846.86	42,500.00
55	Employment Expenses	4,869.86	15,300.00	5,242.53	16,200.00
55	Capital	5,954.00	571,544.00	4,761.73	509,404.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	26,847.80	626,844.00	29,851.12	568,104.00
Revenue Total		0.00	599,639.00	667.69	635,436.00
Expense Total		26,847.80	626,844.00	29,851.12	568,104.00
Grand Total		-26,847.80	-27,205.00	-29,183.43	67,332.00
55	Special Recreation Fund	-26,847.80	-27,205.00	-29,183.43	67,332.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/12/2018 1:06:40 PM
Period 05 - 05
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	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	4,870.00	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	44,870.00	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	51,181.80	107,500.00	6,860.04	259,000.00
85	Transfers Out	0.00	1,415,000.00	0.00	785,000.00
85	Expense	63,966.05	1,637,500.00	32,239.63	1,139,000.00
	Revenue Total	44,870.00	1,470,167.00	5,023.42	1,972,531.00
	Expense Total	63,966.05	1,637,500.00	32,239.63	1,139,000.00
	Grand Total	-19,096.05	-167,333.00	-27,216.21	833,531.00
85	Asset Replacement Fund	-19,096.05	-167,333.00	-27,216.21	833,531.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/12/2018 1:06:40 PM
 Period 05 - 05
 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	3,685.79	6,000.00	6,930.22	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	6,827.22	0.00	10,525.23	0.00
94	Transfers Received	0.00	<u>1,415,000.00</u>	0.00	<u>785,000.00</u>
94	Revenue	12,412.50	1,960,000.00	17,455.45	1,060,092.00
94	Expense				
94	Capital	611,990.04	2,480,232.00	364,177.04	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	611,990.04	2,580,047.00	364,177.04	1,248,079.00
Revenue Total		12,412.50	1,960,000.00	17,455.45	1,060,092.00
Expense Total		611,990.04	2,580,047.00	364,177.04	1,248,079.00
Grand Total		-599,577.54	-620,047.00	-346,721.59	-187,987.00
94	Capital Improvements Fund	-599,577.54	-620,047.00	-346,721.59	-187,987.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/12/2018 1:06:40 PM
 Period 05 - 05
 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	516.80	500.00
96	Miscellaneous Income	<u>33,426.96</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
96	Revenue	33,426.96	20,100.00	516.80	20,500.00
96	Expense				
96	Capital	<u>5,250.00</u>	<u>205,000.00</u>	<u>14,907.02</u>	<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

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 6/12/2018 1:06:40 PM
 Period 05 - 05
 Fiscal Year 2017 - 2018

Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
Revenue Total		4,038,370.27	16,712,198.93	4,156,026.92	15,429,447.36
Expense Total		3,152,726.58	18,028,286.83	3,081,553.39	15,452,868.80
Grand Total		885,643.69	-1,316,087.90	1,074,473.53	-23,421.44