

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
Oct. 2, 2018
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$602,711.98**
- VII. Goals and Objectives**
- VIII. Place 2018 Tax Levy on file**
- IX. Staff Reports**
 - A. Finance Report
- X. Commissioners' Reports**
- XI. Adjourn to Executive Session**

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

Accounts Payable

Voucher Approval Document

Warrant Request Date: 10/2/2018



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	30,799.69
20	Recreation Fund	285,553.39
85	Asset Replacement Fund	33,070.00
94	Capital Improvements Fund	<u>253,288.90</u>
	Report Total:	602,711.98

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/27/2018 - 11:38AM
 Batch: 00012.09.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100144 50509	AALCO Manufacturing Company Basketball Hoops/Control Screen	28,070.00	10/03/2018	Check Sequence: 1 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	28,070.00			
Vendor: 199534	AARP Smart Driver Course	100.00	10/03/2018	Check Sequence: 2 20-25-000-525500-5728	ACH Enabled: False
	Check Total:	100.00			
Vendor: 101047 43859	Advantage Trailers & Hitches Party Wagon Jack	56.03	10/03/2018	Check Sequence: 3 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	56.03			
Vendor: 200434 706311 706628	Advocate Occupational Health Pre-Employment Physical Post-Accident Screening	172.00 94.00	10/03/2018 10/03/2018	Check Sequence: 4 10-00-000-585820-0000 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	266.00			
Vendor: 146213	Albertsons/Safeway Water Water	4.50 4.50	10/03/2018 10/03/2018	Check Sequence: 5 10-00-000-585290-0000 20-00-000-585290-0000	ACH Enabled: False
	Check Total:	9.00			
Vendor: 103184	Alliant Insurance Services Special Liability Insurance	1,277.50	10/03/2018	Check Sequence: 6 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,277.50			
Vendor: 104993 116124	Aqua Pure Enterprises Inc. Filter Cleanse	308.89	10/03/2018	Check Sequence: 7 20-30-500-530600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	308.89			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 8	ACH Enabled: False
104843	Repair Blower Motor	428.80	10/03/2018	20-30-100-521600-0000	
105530	Repair 2-RTU's	686.36	10/03/2018	20-30-100-521600-0000	
106488	Repair Circuit Board	157.24	10/03/2018	20-30-100-521600-0000	
107969/8085	Annual RPZ Testing	299.80	10/03/2018	20-30-150-521600-0000	
107969/8085	RPZ Repairs	498.86	10/03/2018	20-30-150-550300-0000	
108090/84	Annual RPZ Testing	149.90	10/03/2018	20-30-500-521600-0000	
108090/84	Annual RPZ Testing	299.80	10/03/2018	20-30-100-521600-0000	
Various	Annual RPZ Testing	524.65	10/03/2018	10-10-000-521600-0000	
	Check Total:	3,045.41			
Vendor: 105807	AT&T			Check Sequence: 9	ACH Enabled: False
	9/16-10/15/18 Service	85.60	10/03/2018	20-30-350-570300-0000	
	Check Total:	85.60			
Vendor: 199855	Avon Grips			Check Sequence: 10	ACH Enabled: False
104460	Golf Clubs	37.50	10/03/2018	20-30-300-530345-0000	
	Check Total:	37.50			
Vendor: 198915	Kathleen Baehl			Check Sequence: 11	ACH Enabled: False
	Supplies	249.68	10/03/2018	20-24-000-535500-4610	
	Check Total:	249.68			
Vendor: 108175	Barn Owl Feed & Garden			Check Sequence: 12	ACH Enabled: False
32353	Straw Bales	6.99	10/03/2018	10-10-000-530300-0000	
	Check Total:	6.99			
Vendor: 108315	Batteries Plus			Check Sequence: 13	ACH Enabled: False
P5205421	Exit Light	125.98	10/03/2018	10-10-000-550300-0000	
Various	Lightbulbs/Batteries	47.70	10/03/2018	20-30-100-530300-0000	
	Check Total:	173.68			
Vendor: 109170	Berland's House of Tools			Check Sequence: 14	ACH Enabled: False
359809	Drill Bits/Inspection Mirror	71.58	10/03/2018	10-10-000-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	71.58			
Vendor: 200001	Joe Bochenski Softball Supplies	264.36	10/03/2018	Check Sequence: 15 20-21-000-535500-1112	ACH Enabled: False
	Check Total:	264.36			
Vendor: 112895	Julie Carlson Supplies	218.60	10/03/2018	Check Sequence: 16 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	218.60			
Vendor: 113050	Case Lots Inc. Maintenance Supplies	1,012.50	10/03/2018	Check Sequence: 17 10-10-000-530300-0000	ACH Enabled: False
4290	Maintenance Supplies	328.55	10/03/2018	20-30-100-530300-0000	
4425	Maintenance Supplies				
	Check Total:	1,341.05			
Vendor: 113456	Central Turf & Irrigation Irrigation Repairs	530.29	10/03/2018	Check Sequence: 18 10-10-000-521315-0000	ACH Enabled: False
7646334					
	Check Total:	530.29			
Vendor: 115285	ComEd 8/16-9/17/18 Electric	31.23	10/03/2018	Check Sequence: 19 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	31.23			
Vendor: 115438	Cooling Equipment Service, Inc. Replace 3-RTU's Spring Avenue	25,135.00	10/03/2018	Check Sequence: 20 94-90-920-575110-0000	ACH Enabled: False
18130-1J					
	Check Total:	25,135.00			
Vendor: 200084	Cyclones Volleyball Fall Classes	2,047.50	10/03/2018	Check Sequence: 21 20-21-000-525500-1230	ACH Enabled: False
1230					
	Check Total:	2,047.50			
Vendor: 200212	Darien Youth Club League Fees	143.00	10/03/2018	Check Sequence: 22 20-21-000-525500-1232	ACH Enabled: False
	Check Total:	143.00			
Vendor: 200425	Dave DiNaso			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	SIP Day Entertainment	300.00	10/03/2018	20-24-000-525500-4643	
	Check Total:	300.00			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 24	ACH Enabled: False
	5/31-7/31/18 Water	291.44	10/03/2018	20-00-000-570400-0000	
	Check Total:	291.44			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 25	ACH Enabled: False
	8/8-9/6/18 Electricity	2,846.93	10/03/2018	20-30-200-570100-0000	
	8/8-9/6/18 Electricity	403.50	10/03/2018	10-00-000-570100-0000	
	8/8-9/6/18 Electricity	2,840.94	10/03/2018	20-30-450-570100-0000	
	8/8-9/6/18 Electricity	136.73	10/03/2018	20-30-150-570100-0000	
	8/8-9/6/18 Electricity	277.59	10/03/2018	10-00-000-570100-0000	
	8/8-9/6/18 Electricity	105.30	10/03/2018	10-00-000-570100-0000	
	8/8-9/6/18 Electricity	11,214.06	10/03/2018	20-30-100-570100-0000	
	8/8-9/6/18 Electricity	1,543.65	10/03/2018	20-30-300-570100-0000	
	8/8-9/6/18 Electricity	505.20	10/03/2018	20-00-000-570100-0000	
	8/8-9/6/18 Electricity	4,213.42	10/03/2018	20-30-500-570100-0000	
	8/8-9/6/18 Electricity	23.66	10/03/2018	20-00-000-570100-0000	
	8/8-9/6/18 Electricity	114.86	10/03/2018	20-00-000-570100-0000	
	8/8-9/6/18 Electricity	119.03	10/03/2018	20-00-000-570100-0000	
	8/8-9/6/18 Electricity	179.78	10/03/2018	20-00-000-570100-0000	
	8/8-9/6/18 Electricity	115.08	10/03/2018	10-00-000-570100-0000	
	8/8-9/6/18 Electricity	634.76	10/03/2018	20-30-350-570100-0000	
	Check Total:	25,274.49			
Vendor: 199465	Engineering Resource Associates, Inc.			Check Sequence: 26	ACH Enabled: False
180107.02/03	Engineering Services Parking Lot	22,720.00	10/03/2018	94-90-805-575150-0000	
	Check Total:	22,720.00			
Vendor: 129187	Renaе Frigo			Check Sequence: 27	ACH Enabled: False
	Supplies	69.10	10/03/2018	94-90-000-575170-0000	
	Supplies	170.83	10/03/2018	20-22-000-535500-2375	
	Check Total:	239.93			
Vendor: 133300	Tracy Gustello			Check Sequence: 28	ACH Enabled: False
	Supplies	66.75	10/03/2018	20-24-000-535500-4610	
	Check Total:	66.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198800 8760	Hawk Ford Repair #421	31.87	10/03/2018	Check Sequence: 29 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	31.87			
Vendor: 141739	Illinois Girls Lacrosse Association Fall Classes	3,982.50	10/03/2018	Check Sequence: 30 20-21-000-525500-1174	ACH Enabled: False
	Check Total:	3,982.50			
Vendor: 148305	Rebecca Karales 8/18 Mileage	16.35	10/03/2018	Check Sequence: 31 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	16.35			
Vendor: 199594 168462002-0818 168462004-0818	Kimley-Horn And Associates, Inc. ASFC Park Master Plan Services OSLAD Grant Services	11,640.00 625.00	10/03/2018 10/03/2018	Check Sequence: 32 94-90-805-575110-0000 94-90-805-575110-0000	ACH Enabled: False
	Check Total:	12,265.00			
Vendor: 200443 063183	Landscape Structures MSRC Playground Equipment	113,961.00	10/03/2018	Check Sequence: 33 94-90-875-575120-0000	ACH Enabled: False
	Check Total:	113,961.00			
Vendor: 155350 1422738	McCann Industries Inc. Fuel Lines	107.32	10/03/2018	Check Sequence: 34 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	107.32			
Vendor: 156599 95942 96011 96445 Various Various Various	Menard's Cleaning Supplies Fencing Glove/Lath Stakes Paint Building Repairs Maintenance Supplies	53.28 119.44 23.94 37.44 283.97 298.51	10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018	Check Sequence: 35 10-10-000-530600-0000 10-10-000-550850-0000 94-90-000-575170-0000 20-30-150-530600-0000 20-30-350-530210-0000 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	816.58			
Vendor: 198805 808314614	Molitor Athletic Fields Irrigation Repairs	1,628.00	10/03/2018	Check Sequence: 36 10-10-000-521315-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,628.00			
Vendor: 200435 259108	Morton Suggestion Company Gel Packs	728.06	10/03/2018	Check Sequence: 37 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	728.06			
Vendor: 159801 580706	National Seed Weed Control	628.00	10/03/2018	Check Sequence: 38 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	628.00			
Vendor: 161205	Nicor Gas 8/16-9/14/18 Gas	29.66	10/03/2018	Check Sequence: 39 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	29.66			
Vendor: 161590 47980 48124	Nutoys Leisure Products Playground Equipment Bike Racks	61,446.00 1,140.00	10/03/2018 10/03/2018	Check Sequence: 40 94-90-875-575120-0000 94-90-875-575120-0000	ACH Enabled: False
	Check Total:	62,586.00			
Vendor: 163300	Office Depot Office Supplies Office Supplies	43.10 43.10	10/03/2018 10/03/2018	Check Sequence: 41 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	86.20			
Vendor: 162999 500161	Official Finders Soccer Referees	1,884.00	10/03/2018	Check Sequence: 42 20-21-000-525500-1120	ACH Enabled: False
	Check Total:	1,884.00			
Vendor: 117155	Paddock Publications 9/19-11/13/18 Subscription 9/19-11/13/18 Subscription	64.40 64.40	10/03/2018 10/03/2018	Check Sequence: 43 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	128.80			
Vendor: 200177 225995	Performance Chemical & Supply, Inc. Cleaning Supplies	287.14	10/03/2018	Check Sequence: 44 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	287.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200025	Pizzo and Associates Ltd.			Check Sequence: 45	ACH Enabled: False
20553	Ackerman Park Stewardship	1,146.82	10/03/2018	94-90-000-575170-0000	
20555	Lake Ellyn Stewardship	1,059.09	10/03/2018	94-90-000-575170-0000	
	Check Total:	2,205.91			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 46	ACH Enabled: False
D0913-16	Baseball Awards	855.00	10/03/2018	20-21-000-535500-1232	
	Check Total:	855.00			
Vendor: 200068	Pro Am Team Sports			Check Sequence: 47	ACH Enabled: False
PPD004282	Uniforms	227.50	10/03/2018	20-21-000-535500-1112	
	Check Total:	227.50			
Vendor: 173350	Randall Pressure Systems Inc.			Check Sequence: 48	ACH Enabled: False
21386	Light Tower Repair	38.23	10/03/2018	10-10-000-530210-0000	
	Check Total:	38.23			
Vendor: 131601	Revere Electric			Check Sequence: 49	ACH Enabled: False
3682832	Electrical Repairs	51.42	10/03/2018	10-10-000-550300-0000	
	Check Total:	51.42			
Vendor: 174978	Jeannie Robinson			Check Sequence: 50	ACH Enabled: False
	Supplies	23.99	10/03/2018	20-24-000-535500-4643	
	Check Total:	23.99			
Vendor: 176093	Russo Power Equipment			Check Sequence: 51	ACH Enabled: False
5249052	Zturn Switch	9.78	10/03/2018	10-10-000-530210-0000	
	Check Total:	9.78			
Vendor: 199065	Servicemaster Commercial			Check Sequence: 52	ACH Enabled: False
193433	9/18 Janitorial Services	2,350.00	10/03/2018	20-30-450-521600-0000	
	Check Total:	2,350.00			
Vendor: 178253	Debra Shakin			Check Sequence: 53	ACH Enabled: False
	Supplies	108.65	10/03/2018	20-24-000-535500-4643	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	108.65			
Vendor: 178275	Shaw Media Print Advertising	300.00	10/03/2018	Check Sequence: 54 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 178570 6979-8	Sherwin Williams Co. Paint	165.95	10/03/2018	Check Sequence: 55 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	165.95			
Vendor: 200038	Chad Shingler 7/18 & 8/18 Mileage	227.36	10/03/2018	Check Sequence: 56 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	227.36			
Vendor: 200432	Laurie G. Palau SimplyBOrganized Event Speaker	700.00	10/03/2018	Check Sequence: 57 20-22-000-525500-2364	ACH Enabled: False
	Check Total:	700.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 58	ACH Enabled: False
20657559	9/18 Phone Service	723.55	10/03/2018	10-00-000-570300-0000	
20657559	9/18 Phone Service	160.79	10/03/2018	10-10-000-570300-0000	
20657559	9/18 Phone Service	723.55	10/03/2018	20-00-000-570300-0000	
20657559	9/18 Phone Service	631.58	10/03/2018	20-30-100-570300-0000	
20657559	9/18 Phone Service	32.16	10/03/2018	20-30-150-570300-0000	
20657559	9/18 Phone Service	128.63	10/03/2018	20-30-300-570300-0000	
20657559	9/18 Phone Service	96.48	10/03/2018	20-30-500-570300-0000	
20657578	9/18 Anti-Virus Software	247.51	10/03/2018	10-00-000-521400-0000	
20657578	9/18 Anti-Virus Software	247.51	10/03/2018	20-00-000-521400-0000	
20657579	9/18 IT Support	1,217.80	10/03/2018	20-00-000-521400-0000	
20657579	9/18 IT Support	1,217.80	10/03/2018	10-00-000-521400-0000	
	Check Total:	5,427.36			
Vendor: 199654	Tiffany Stahr Supplies	387.73	10/03/2018	Check Sequence: 59 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	387.73			
Vendor: 181118	Staples Advantage Shredder	82.49	10/03/2018	Check Sequence: 60 10-00-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Shredder	82.50	10/03/2018	20-00-000-530100-0000	
	Check Total:	164.99			
Vendor: 200442	Wendy Stoner Supplies	344.96	10/03/2018	20-24-000-535500-4610	ACH Enabled: False
	Check Total:	344.96			
Vendor: 181580 708787	Storage Battery Systems, Inc. Replace Scrubber Batteries	1,564.54	10/03/2018	20-30-100-550300-0000	ACH Enabled: False
	Check Total:	1,564.54			
Vendor: 182050 505179 505179	Suburban Door Check & Lock Repair File Cabinet Lock Repair File Cabinet Lock	54.00 54.00	10/03/2018 10/03/2018	10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	108.00			
Vendor: 199941	Suburban Family Magazine Print Advertising	499.00	10/03/2018	20-00-000-521650-0000	ACH Enabled: False
	Check Total:	499.00			
Vendor: 200444 138484 138502	Superior International Industries, Inc. Shelter Structure Stamped Drawings	8,972.96 1,100.00	10/03/2018 10/03/2018	94-90-915-575110-0000 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	10,072.96			
Vendor: 199341 18092402	Team 6 Soccer Soccer Referees	1,928.00	10/03/2018	20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,928.00			
Vendor: 183781 70414568	Terrace Supply Company Torches Gas	173.38	10/03/2018	10-10-000-530500-0000	ACH Enabled: False
	Check Total:	173.38			
Vendor: 183005 201833017	T-Rexplorers LLC Fall Classes	200.00	10/03/2018	20-22-000-525500-2311	ACH Enabled: False
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200197	Veritiv			Check Sequence: 69	ACH Enabled: False
Various	Report Paper	115.90	10/03/2018	10-00-000-530100-0000	
Various	Report Paper	115.91	10/03/2018	20-00-000-530100-0000	
Various	Report Paper	115.76	10/03/2018	20-24-000-535500-4610	
	Check Total:	347.57			
Vendor: 199663	Vortex USA Inc.			Check Sequence: 70	ACH Enabled: False
36828	Float Valve	488.05	10/03/2018	20-30-400-530900-0000	
	Check Total:	488.05			
Vendor: 199264	Warehouse Direct			Check Sequence: 71	ACH Enabled: False
4032136	Brooms	27.46	10/03/2018	20-30-100-530300-0000	
	Check Total:	27.46			
Vendor: 199350	Beth Wassell			Check Sequence: 72	ACH Enabled: False
	Camp Supplies	101.91	10/03/2018	20-24-000-535500-4451	
	Check Total:	101.91			
Vendor: 200433	Wheaton Lawn Care Services			Check Sequence: 73	ACH Enabled: False
4797	Paver Bricks Lake Ellyn	5,100.00	10/03/2018	94-90-865-575110-0000	
	Check Total:	5,100.00			
	Total for Check Run:	345,727.68			
	Total of Number of Checks:	73			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/26/2018 - 10:04AM
 Batch: 00010.09.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200440	Go Orienteering Tournament Fees	275.00	09/26/2018	Check Sequence: 1 20-21-000-525500-1171	ACH Enabled: False
	Check Total:	275.00			
Vendor: 199530 FY19-10	Kane-Dupage SWCD Fish Release	2,157.50	09/26/2018	Check Sequence: 2 10-10-000-530615-0000	ACH Enabled: False
	Check Total:	2,157.50			
Vendor: 200070	Rise Field Hockey Tournament Fees	350.00	09/26/2018	Check Sequence: 3 20-21-000-525500-1171	ACH Enabled: False
	Check Total:	350.00			
Vendor: 200066	Walmart Community/SYNCB Adventuretime Supplies	60.35	09/26/2018	Check Sequence: 4 20-24-000-535500-4643	ACH Enabled: False
	Check Total:	60.35			
	Total for Check Run:	2,842.85			
	Total of Number of Checks:	4			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/19/2018 - 8:49AM
 Batch: 00007.09.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199534	AARP Smart Driver Course	80.00	09/19/2018	Check Sequence: 1 20-25-000-425100-5728	ACH Enabled: False
	Check Total:	80.00			
Vendor: 200222 141090	Accurate Repro Inc. Posters	91.30	09/19/2018	Check Sequence: 2 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	91.30			
Vendor: 199108	AAP Financial Services Advance Auto Parts Equipment Repairs Vehicle Repairs	35.94 364.93	09/19/2018 09/19/2018	Check Sequence: 3 10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	400.87			
Vendor: 103965 65993	Ancel, Glink, Diamond, Bush 8/18 Attorney Fees	195.00	09/19/2018	Check Sequence: 4 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	195.00			
Vendor: 103977 4891645 4891645 4891645 4891645 4891645 4891645 4891645 4891645 4891645	Anderson Pest Control 9/18 Pest Control 9/18 Pest Control 9/18 Pest Control 9/18 Pest Control 9/18 Pest Control 9/18 Pest Control 9/18 Pest Control 9/18 Pest Control 9/18 Pest Control	33.50 24.72 73.65 26.38 58.00 31.31 107.82 37.45 14.00	09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018	Check Sequence: 5 10-10-000-521600-0000 20-30-150-521600-0000 20-30-200-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000 20-30-500-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-21-000-525500-1236	ACH Enabled: False
	Check Total:	406.83			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 104993 115949	Aqua Pure Enterprises Inc. Chlorine	1,277.85	09/19/2018	Check Sequence: 6 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	1,277.85			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 7	ACH Enabled: False
Various	RPZ Testing/Repair	74.95	09/19/2018	20-30-150-550300-0000	
Various	RPZ Testing/Repair	299.80	09/19/2018	20-30-450-550300-0000	
Various	RPZ Testing/Repair	553.96	09/19/2018	20-30-450-550300-0000	
Various	RPZ Testing/Repair	149.90	09/19/2018	20-30-350-530210-0000	
Various	RPZ Testing/Repair	149.90	09/19/2018	20-30-400-550302-0000	
Various	RPZ Testing/Repair	299.80	09/19/2018	20-30-300-530210-0000	
	Check Total:	1,528.31			
Vendor: 199130 815979	Athletico Management, LLC Jamboree Training	180.00	09/19/2018	Check Sequence: 8 20-21-000-525500-1162	ACH Enabled: False
	Check Total:	180.00			
Vendor: 199855 105720	Avon Grips Golf Putters	120.38	09/19/2018	Check Sequence: 9 20-30-300-530345-0000	ACH Enabled: False
	Check Total:	120.38			
Vendor: 107285 Cell Reimb	Clint Babicz Qtrly Phone Reimbursement	150.00	09/19/2018	Check Sequence: 10 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 108315 P5130814 P5169237 P5619569	Batteries Plus Light Bulbs Light Bulbs Light Bulbs	29.90 49.75 47.70	09/19/2018 09/19/2018 09/19/2018	Check Sequence: 11 10-10-000-550300-0000 20-30-450-541300-0000 20-30-450-541300-0000	ACH Enabled: False
	Check Total:	127.35			
Vendor: 110054 Cell Reimb	Gary Blum Qtrly Cell Reimbursement	150.00	09/19/2018	Check Sequence: 12 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 135160 902998656	BSN Sports League Supplies	94.50	09/19/2018	Check Sequence: 13 20-21-000-535500-1230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	94.50			
Vendor: 170268	Cash			Check Sequence: 14	ACH Enabled: False
	Kiwanis' Meetings 2/18-9/18	54.00	09/19/2018	10-00-000-585250-0000	
	Kiwanis' Meetings 2/18-9/18	54.00	09/19/2018	20-00-000-585250-0000	
	Player Passes	30.00	09/19/2018	20-21-000-525500-1127	
	Conference Expenses	6.50	09/19/2018	10-00-000-585201-0000	
	Legal Letter	7.62	09/19/2018	10-00-000-521150-0000	
	Camp Supplies	13.95	09/19/2018	20-22-000-535500-2375	
	Camp Supplies	22.00	09/19/2018	20-22-000-535500-2375	
	Postage	8.32	09/19/2018	10-00-000-521800-0000	
	Postage	8.32	09/19/2018	20-00-000-521800-0000	
	Postage	11.75	09/19/2018	20-24-000-535500-4451	
	Postage	13.40	09/19/2018	20-24-000-535500-4610	
	Fall Classic Bank	1,900.00	09/19/2018	20-00-000-100200-0000	
	Check Total:	2,129.86			
Vendor: 113433	Center Ice Skating School			Check Sequence: 15	ACH Enabled: False
	Spring Classes	6,145.60	09/19/2018	20-21-000-525500-1211	
	Check Total:	6,145.60			
Vendor: 113456 7646075	Central Turf & Irrigation			Check Sequence: 16	ACH Enabled: False
	Sprayer Cleaner	123.73	09/19/2018	10-10-000-550400-0000	
	Check Total:	123.73			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 17	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/19/2018	10-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/19/2018	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 115180	Comcast Cable			Check Sequence: 18	ACH Enabled: False
	9/18-10/17/18 Service	119.93	09/19/2018	10-00-000-570300-0000	
	9/18-10/17/18 Service	119.92	09/19/2018	20-00-000-570300-0000	
	Check Total:	239.85			
Vendor: 115186 2220050318	Commercial Tire Service Inc			Check Sequence: 19	ACH Enabled: False
	Tire Disposal	16.00	09/19/2018	10-10-000-530340-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16.00			
Vendor: 119250 18163	D & R Trucking Company Remove Spoils Presidents Park	1,275.00	09/19/2018	Check Sequence: 20 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	1,275.00			
Vendor: 117920 Cell Reimb	Mary Defiglia Qtrly Phone Reimbursement	150.00	09/19/2018	Check Sequence: 21 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 200425	Dave DiNaso Special Event	350.00	09/19/2018	Check Sequence: 22 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	350.00			
Vendor: 118633	Discovery Foreign Language Summer Classes	219.00	09/19/2018	Check Sequence: 23 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	219.00			
Vendor: 119687 1027 1033	Dunham Woods Farm, Inc. Summer Classes Summer Classes	730.00 355.00	09/19/2018 09/19/2018	Check Sequence: 24 20-22-000-525500-2301 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	1,085.00			
Vendor: 125133 Cell Reimb	Kathleen Esposito Qtrly Phone Reimbursement	150.00	09/19/2018	Check Sequence: 25 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 129093 198576 198577	Fox Valley Fire & Safety Quarterly Monitoring Quarterly Monitoring	150.00 150.00	09/19/2018 09/19/2018	Check Sequence: 26 20-30-300-521600-0000 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 200083	Denise Freese Freelance Articles	967.80	09/19/2018	Check Sequence: 27 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	967.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 129187 Cell reimb	Renaë Frigo Qtrly Phone Reimbursement	60.00	09/19/2018	Check Sequence: 28 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 132080 345034	Gold Medal-Chicago, Inc. Concessions	292.37	09/19/2018	Check Sequence: 29 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	292.37			
Vendor: 132271 9890406847	Grainger, Inc. Laminator Fuses Laminator Fuses Drinking Fountain Filters	4.53 4.52 784.62	09/19/2018 09/19/2018 09/19/2018	Check Sequence: 30 10-00-000-530200-0000 20-00-000-530200-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	793.67			
Vendor: 199895 Cell Reimb	Christine Hartnett Qtrly Phone Reimbursement	150.00	09/19/2018	Check Sequence: 31 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 200232 Cell Reimb	Sean Henry Qtrly Phone Reimbursement	60.00	09/19/2018	Check Sequence: 32 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 135825 73362	Heritage FS Inc. 8/18 Diesel Fuel	763.46	09/19/2018	Check Sequence: 33 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	763.46			
Vendor: 200078 4517 5562 5593	Holmgren Electric Inc. Repair Lighting Contractor LED Light Installation Electrical Work Basketball Hoops	250.00 7,120.00 5,000.00	09/19/2018 09/19/2018 09/19/2018	Check Sequence: 34 20-30-350-530210-0000 20-30-350-530210-0000 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	12,370.00			
Vendor: 137160	Holsteins Garage Fleet Safety Inspections	910.00	09/19/2018	Check Sequence: 35 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	910.00			
Vendor: 137280	Dan Hopkins			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/19/2018	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 200360	Illinois Central School Bus August Field Trips	2,200.00	09/19/2018	20-24-000-525500-4625	Check Sequence: 37 ACH Enabled: False
	Check Total:	2,200.00			
Vendor: 198880	Illinois Shotokan Karate Summer Sessions	6,060.80	09/19/2018	20-21-000-525500-1275	Check Sequence: 38 ACH Enabled: False
	Check Total:	6,060.80			
Vendor: 198881	Integrity Fitness				Check Sequence: 39 ACH Enabled: False
13067	Stairmaster Console	990.00	09/19/2018	20-30-100-530102-0000	
13263	Treadmill Repairs	185.00	09/19/2018	20-30-450-530102-0000	
	Check Total:	1,175.00			
Vendor: 200413	International Sport Surfaces, Inc. Field Turf Repairs	458.00	09/19/2018	20-30-100-521600-0000	Check Sequence: 40 ACH Enabled: False
2441					
	Check Total:	458.00			
Vendor: 199968	Hugh Johnson				Check Sequence: 41 ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/19/2018	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 198878	Lang Ice Company				Check Sequence: 42 ACH Enabled: False
1287719	Concessions	176.00	09/19/2018	20-21-000-535500-1163	
	Check Total:	176.00			
Vendor: 152045	Len's Ace Hardware				Check Sequence: 43 ACH Enabled: False
	Electrical Supplies	5.37	09/19/2018	10-10-000-550300-0000	
	Electrical Supplies	11.24	09/19/2018	10-10-000-550300-0000	
	Sofit Light Fixture	13.45	09/19/2018	10-10-000-550300-0000	
	Backpack Sprayer	89.99	09/19/2018	94-90-000-575170-0000	
	Maintenance Supplies	76.90	09/19/2018	20-30-500-530300-0000	
	Maintenance Supplies	12.58	09/19/2018	10-10-000-530900-0000	
	Maintenance Supplies	13.99	09/19/2018	20-30-500-530900-0000	
	Maintenance Supplies	17.22	09/19/2018	20-30-200-550300-0000	
	Maintenance Supplies	5.48	09/19/2018	20-30-450-550300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Maintenance Supplies	16.80	09/19/2018	20-30-350-541300-0000	
	Bee Spray	13.47	09/19/2018	10-10-000-530300-0000	
	Repair Toilet	6.29	09/19/2018	20-30-350-530210-0000	
	Nuts/Bolts	1.60	09/19/2018	10-10-000-530300-0000	
	Saw Blades	16.19	09/19/2018	10-10-000-530300-0000	
	Tools	26.96	09/19/2018	10-10-000-550200-0000	
	Propane	89.96	09/19/2018	20-21-000-535500-1162	
	Check Total:	417.49			
Vendor: 199687 08232018	Lisle Park District Staff Training	247.20	09/19/2018	Check Sequence: 44 20-24-000-525500-4610	ACH Enabled: False
	Check Total:	247.20			
Vendor: 154610 5634	Market Access Corporation 8/18 Special Use Permits	2,235.00	09/19/2018	Check Sequence: 45 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	2,235.00			
Vendor: 154770 Cell Reimb	Jessica Marquez Qtrly Phone Reimbursement	150.00	09/19/2018	Check Sequence: 46 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 156599 94368 94566 94680 94684 94757 94765 94775 94776 94920 95423	Menard's Lightbulbs/Fixtures Electrical Repairs Replace Light Fixture Maintenance Supplies Door Handles Electrical Repairs Pothole Patch Connectors Plugs Nuts/Bolts	187.94 19.94 64.99 42.93 59.90 15.09 27.16 14.86 4.28 6.56	09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018	Check Sequence: 47 10-10-000-550300-0000 10-10-000-550300-0000 10-10-000-550300-0000 10-10-000-530300-0000 10-10-000-550300-0000 10-10-000-550300-0000 10-10-000-550500-0000 10-10-000-550300-0000 10-10-000-550300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	443.65			
Vendor: 200184 208102	Midco Electric Supply, Inc. Platform LED Lights	19,800.00	09/19/2018	Check Sequence: 48 20-30-350-530210-0000	ACH Enabled: False
	Check Total:	19,800.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200107 Cell Reimb	Ryan Miller Qtrly Phone Reimbursement	150.00	09/19/2018	Check Sequence: 49 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 199481 34975	N.T.I. Linen Inc. Fitness Towels	689.50	09/19/2018	Check Sequence: 50 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	689.50			
Vendor: 161204 Cell Reimb	Scott Norman Qtrly Phone Reimbursement	150.00	09/19/2018	Check Sequence: 51 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 200424 50507 50507	Oakbrook Office Solutions, Inc. Plotter Repair Plotter Repair	130.00 130.00	09/19/2018 09/19/2018	Check Sequence: 52 10-00-000-530200-0000 20-00-000-530200-0000	ACH Enabled: False
	Check Total:	260.00			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	12.60 12.60 14.44 42.47 9.78 9.79 2.97 84.19	09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018 09/19/2018	Check Sequence: 53 10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610 20-24-000-535500-4610 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	188.84			
Vendor: 162999 500116 500117	Official Finders 8/18 House League Referees 8/18 Umpire Fees	1,804.00 110.00	09/19/2018 09/19/2018	Check Sequence: 54 20-21-000-525500-1120 20-21-000-525500-1111	ACH Enabled: False
	Check Total:	1,914.00			
Vendor: 163593 Cell Reimb	Courtney Okray Qtrly Phone Reimbursement	150.00	09/19/2018	Check Sequence: 55 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 200410	Orbis Solutions			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2441	TV Streaming Application Setup	654.00	09/19/2018	20-30-100-521600-0000	
	Check Total:	654.00			
Vendor: 170852 691667	Pioneer Manufacturing Company Field Paint	2,226.00	09/19/2018	Check Sequence: 57 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	2,226.00			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 58	ACH Enabled: False
	6/30-9/29/18 Lease	183.01	09/19/2018	10-00-000-521400-0000	
	6/30-9/29/18 Lease	183.02	09/19/2018	20-00-000-521400-0000	
	Check Total:	366.03			
Vendor: 198883 Cell Reimb	Paul Pitts Quarterly Phone Reimbursement	60.00	09/19/2018	Check Sequence: 59 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 173290 Cell Reimb	Dave Rajeck Qtrly Phone Reimbursement	60.00	09/19/2018	Check Sequence: 60 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 173930 4051767	Reindeers, Inc. Repair Toro Engine	1,173.68	09/19/2018	Check Sequence: 61 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	1,173.68			
Vendor: 174978 Cell Reimb	Jeannie Robinson Qtrly Phone Reimbursement	150.00	09/19/2018	Check Sequence: 62 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 199058 7018 7018	Rotary Club of Glen Ellyn Dues Dues	73.50 73.50	09/19/2018 09/19/2018	Check Sequence: 63 20-00-000-585250-0000 10-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 176093 5297731	Russo Power Equipment Cable Throttle	18.94	09/19/2018	Check Sequence: 64 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	18.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200368	Shawn Sargent Designs Summer Classes	1,316.00	09/19/2018	Check Sequence: 65 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	1,316.00			
Vendor: 178570	Sherwin Williams Co. Paint Supplies	8.55	09/19/2018	Check Sequence: 66 20-30-150-530600-0000	ACH Enabled: False
	Check Total:	8.55			
Vendor: 200038 Cell Reimb	Chad Shingler Qtrly Phone Reimbursement	150.00	09/19/2018	Check Sequence: 67 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 199567 87805775	Site One Landscape Supply, LLC Irrigation Parts	27.59	09/19/2018	Check Sequence: 68 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	27.59			
Vendor: 198934 81618bge	Diane Smith Summer Classes	140.00	09/19/2018	Check Sequence: 69 20-25-000-525500-5706	ACH Enabled: False
	Check Total:	140.00			
Vendor: 181118	Staples Advantage Office Supplies	92.35	09/19/2018	Check Sequence: 70 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	92.35			
Vendor: 182096 118253	Sunburst Sportswear Inc. Running Club Shirts	578.75	09/19/2018	Check Sequence: 71 20-21-000-535500-1222	ACH Enabled: False
	Check Total:	578.75			
Vendor: 200426	Sweet P. Doll Studio Summer Classes	478.80	09/19/2018	Check Sequence: 72 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	478.80			
Vendor: 183781 Various	Terrace Supply Company CO2	653.22	09/19/2018	Check Sequence: 73 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	653.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 74	ACH Enabled: False
3299	Uniforms	7,014.00	09/19/2018	20-21-000-535500-1161	
3351	Softballs	180.00	09/19/2018	20-21-000-535500-1101	
3351	Softballs	180.00	09/19/2018	20-21-000-535500-1102	
	Check Total:	7,374.00			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 75	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/19/2018	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198840	True LaCrosse LLC			Check Sequence: 76	ACH Enabled: False
Deposit	Field Rental	500.00	09/19/2018	20-21-000-525500-1172	
	Check Total:	500.00			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 77	ACH Enabled: False
349249/7729/8	Maintenance Supplies	47.89	09/19/2018	20-30-200-530310-0000	
349249/7729/8	Maintenance Supplies	828.22	09/19/2018	20-30-450-530310-0000	
	Check Total:	876.11			
Vendor: 199084	Javier Vargas			Check Sequence: 78	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	60.00	09/19/2018	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 199127	Luis Vargas			Check Sequence: 79	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	60.00	09/19/2018	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 80	ACH Enabled: False
	6/15-7/16/18 Water	139.88	09/19/2018	20-30-200-570400-0000	
	6/15-7/16/18 Water	36.50	09/19/2018	20-00-000-570400-0000	
	6/15-7/16/18 Water	49.18	09/19/2018	20-00-000-570400-0000	
	6/15-7/16/18 Water	216.88	09/19/2018	10-00-000-570400-0000	
	6/15-7/16/18 Water	162.12	09/19/2018	20-30-150-570400-0000	
	6/15-7/16/18 Water	11,166.49	09/19/2018	20-30-500-570400-0000	
	6/15-7/16/18 Water	97.11	09/19/2018	20-30-350-570400-0000	
	6/15-7/16/18 Water	174.10	09/19/2018	20-30-450-570400-0000	
	6/15-7/16/18 Water	869.63	09/19/2018	20-30-100-570400-0000	
	6/15-7/16/18 Water	481.68	09/19/2018	20-30-300-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	6/15-7/16/18 Water	48.30	09/19/2018	20-00-000-570400-0000	
	6/15-7/16/18 Water	2,572.25	09/19/2018	20-00-000-570400-0000	
	6/15-7/16/18 Water	2,400.89	09/19/2018	20-30-400-570400-0000	
Fuel	8/18 Fuel	2,971.30	09/19/2018	10-10-000-530500-0000	
	Check Total:	21,386.31			
Vendor: 200423	Village of Glen Ellyn-Special Turkey Trot Permit	50.00	09/19/2018	20-21-000-525500-1201	ACH Enabled: False
	Check Total:	50.00			
Vendor: 200233	Brandon Wassell			Check Sequence: 82	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	60.00	09/19/2018	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 192415	Eric Wassell			Check Sequence: 83	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	60.00	09/19/2018	10-10-000-570300-0000	
	Check Total:	60.00			
Vendor: 200397	Wenger			Check Sequence: 84	ACH Enabled: False
750043	Bandshell Parts	113.00	09/19/2018	10-10-000-530210-0000	
	Check Total:	113.00			
Vendor: 197576	Myron Yocum			Check Sequence: 85	ACH Enabled: False
Cell Reimb	Qtrly Cell Reimbursement	150.00	09/19/2018	20-00-000-570300-0000	
	Check Total:	150.00			
	Total for Check Run:	109,809.54			
	Total of Number of Checks:	85			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/14/2018 - 12:35PM
 Batch: 00005.09.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200054	2cutebyhand			Check Sequence: 1	ACH Enabled: False
	Glow In The Park Lantern Walk	375.00	09/14/2018	20-26-000-525500-6801	
	Check Total:	375.00			
Vendor: 115285	ComEd			Check Sequence: 2	ACH Enabled: False
	Electric 8/7-9/6/18	35.12	09/14/2018	10-00-000-570100-0000	
	Check Total:	35.12			
Vendor: 199573	First Bankcard			Check Sequence: 3	ACH Enabled: False
Babicz	Signs Direct-Signs	373.12	09/14/2018	20-21-000-535500-1130	
Babicz	Kane County-Tickets	410.00	09/14/2018	20-21-000-535500-1160	
Babicz	Amazon-Net Clips	208.68	09/14/2018	20-21-000-535500-1120	
Babicz	Adobe-Creative Cloud	28.15	09/14/2018	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	09/14/2018	20-21-000-525500-1161	
Babicz	Rainoutline-Rain Line	399.00	09/14/2018	20-00-000-521650-0000	
Babicz	Clarke-Mosquito Abatement	300.00	09/14/2018	20-21-000-525500-1113	
Babicz	Shell-Ice	70.63	09/14/2018	20-21-000-535500-1162	
Babicz	Fun Express-Preschool Supplies	154.15	09/14/2018	20-24-000-535500-4610	
Babicz	Lakeshore Learning-Supplies	154.58	09/14/2018	20-24-000-535500-4610	
Babicz	Amazon-Metal Detector	132.50	09/14/2018	20-21-000-535500-1232	
Babicz	Discount School-Supplies	588.03	09/14/2018	20-24-000-535500-4610	
Babicz	Science Company-Rubber Stoppers	25.45	09/14/2018	20-21-000-535500-1111	
Babicz	Gamefilmnet-Games Filiming	180.00	09/14/2018	20-21-000-525500-1161	
Cinquegrani	USPS-Postage	3.95	09/14/2018	10-00-000-521800-0000	
Cinquegrani	WOW-Internet Service	99.11	09/14/2018	10-10-000-570300-0000	
Cinquegrani	WOW-Internet Service	96.95	09/14/2018	20-30-500-570300-0000	
Cinquegrani	GFOA-Annual CAFR Fee	435.00	09/14/2018	10-00-000-521900-0000	
Cinquegrani	USPS-Postage	3.95	09/14/2018	10-00-000-521800-0000	
Cinquegrani	ID Wholesalers-Membership Cards	447.75	09/14/2018	20-00-000-530100-0000	
Cinquegrani	GFOA-Annual Membership Dues	160.00	09/14/2018	10-00-000-585250-0000	
Cinquegrani	PDRMA-Staff Training	20.00	09/14/2018	10-10-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Comcast-Internet/Cable Service	413.51	09/14/2018	20-30-100-570300-0000	
Cinquegrani	Amazon-Cable	6.31	09/14/2018	20-00-000-540550-0000	
Defiglia	Direct TV-Cable	138.00	09/14/2018	20-30-350-521600-0000	
Esposito	GE Chamber-Steak Fry	70.00	09/14/2018	20-00-000-585250-0000	
Harris	Glen Oak-Business Meeting	12.44	09/14/2018	10-00-000-585250-0000	
Harris	Glen Oak-Business Meeting	12.43	09/14/2018	20-00-000-585250-0000	
Hartnett	USPS-Postage	11.40	09/14/2018	20-21-000-535500-1171	
Hartnett	GFS-Jamboree Supplies	51.47	09/14/2018	20-21-000-535500-1149	
Hartnett	Longstreth-Equipment	19.25	09/14/2018	20-21-000-535500-1171	
Hartnett	Walmart-Preschool Supplies	166.24	09/14/2018	20-24-000-535500-4610	
Hopkins	Speedway-Fuel Conference	47.34	09/14/2018	10-00-000-585201-0000	
Hopkins	BP-Fuel Conference	46.47	09/14/2018	10-00-000-585201-0000	
Hopkins	Hilton Hotels- Conference	710.22	09/14/2018	10-00-000-585201-0000	
Hopkins	Village of GE-Permit	160.00	09/14/2018	94-90-910-575120-0000	
Hopkins	Arborist Association-Classes	195.00	09/14/2018	10-10-000-585250-0000	
Marquez	Walmart-Staff Appreciation	40.00	09/14/2018	20-24-000-535500-4625	
Marquez	Walmart-Staff Appreciation	12.35	09/14/2018	20-24-000-535500-4631	
Marquez	Studio Movie-Field Trip	97.50	09/14/2018	20-24-000-525500-4631	
Marquez	Bensenville PD-Field Trip	200.00	09/14/2018	20-24-000-525500-4625	
Marquez	Walmart-Camp Supplies	73.75	09/14/2018	20-24-000-535500-4631	
Marquez	Glen Ellyn PD-Field Trip	60.00	09/14/2018	20-24-000-525500-4631	
Marquez	Dunkin Donuts-Staff Appreciation	60.00	09/14/2018	20-24-000-535500-4625	
Marquez	Dunkin Donuts-Staff Appreciation	40.00	09/14/2018	20-24-000-535500-4631	
Marquez	Walmart-Run Supplies	65.46	09/14/2018	20-26-000-535500-6840	
Marquez	Walmart-Camp Supplies	45.82	09/14/2018	20-24-000-535500-4631	
Marquez	Oriental-Event Supplies	52.93	09/14/2018	20-26-000-535500-6801	
Marquez	Elk Grove PD-Field Trip	5.25	09/14/2018	20-24-000-535500-4625	
Marquez	Rice Pool-Field Trip	71.50	09/14/2018	20-24-000-525500-4631	
Marquez	Walmart-Camp Supplies	103.36	09/14/2018	20-24-000-535500-4625	
Marquez	Elk Grove PD-Field Trip	387.00	09/14/2018	20-24-000-525500-4625	
Marquez	Glen Theatre-Field Trip	176.00	09/14/2018	20-24-000-525500-4631	
Marquez	Jewel-Field Trip	21.74	09/14/2018	20-24-000-535500-4625	
Marquez	Lombard PD-Field Trip	123.50	09/14/2018	20-24-000-535500-4631	
Marquez	Wristband Express-Wristbands	76.99	09/14/2018	20-24-000-535500-4625	
Marquez	Redbox-Movie	3.00	09/14/2018	20-26-000-535500-6801	
Marquez	S&S-Camp Supplies	354.78	09/14/2018	20-24-000-535500-4625	
Marquez	Rice-Field Trip	74.75	09/14/2018	20-24-000-525500-4631	
Marquez	Vertical-Field Trip	686.00	09/14/2018	20-24-000-525500-4625	
Marquez	Main Event-Field Trip	396.80	09/14/2018	20-24-000-525500-4625	
Marquez	Redbox-Movies	10.00	09/14/2018	20-24-000-535500-4625	
Marquez	Arlington Park-Senior Trip	612.00	09/14/2018	20-25-000-525500-5702	
Marquez	Infinity Transportation-Day Trip	605.00	09/14/2018	20-25-000-525500-5702	
Marquez	Bensenville PD-Field Trip	304.00	09/14/2018	20-24-000-525500-4625	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	S&S-Camp Supplies	80.95	09/14/2018	20-24-000-535500-4625	
Marquez	Lombard PD-Field Trip	117.00	09/14/2018	20-24-000-535500-4631	
Marquez	York Theatre-Field Trip	650.00	09/14/2018	20-24-000-525500-4625	
Marquez	Main Event-Field Trip	515.84	09/14/2018	20-24-000-525500-4625	
Marquez	Rice Pool-Field Trip	200.00	09/14/2018	20-24-000-525500-4625	
Marquez	Pump It Up-Field Trip	280.00	09/14/2018	20-24-000-525500-4625	
Marquez	Glen Ellyn PD-Field Trip	303.00	09/14/2018	20-24-000-525500-4625	
Marquez	Hobby Lobby-Camp Supplies	20.00	09/14/2018	20-24-000-535500-4625	
Marquez	Funtopia-Field Trip	444.00	09/14/2018	20-24-000-525500-4625	
Marquez	Walmart-Camp Supplies	147.47	09/14/2018	20-24-000-535500-4625	
Marquez	Walmart-Camp Supplies	39.00	09/14/2018	20-24-000-535500-4625	
Miller	Muscle Milk-Giveaway	15.00	09/14/2018	20-30-100-530102-0000	
Miller	Walgreens-Giveaway	19.06	09/14/2018	20-30-100-530102-0000	
Miller	Rosati's-Staff Meeting	44.11	09/14/2018	20-30-100-530102-0000	
Miller	Les Mills-Body Pump	249.00	09/14/2018	20-30-100-585202-0000	
Miller	Office Depot-Office Supplies	216.48	09/14/2018	20-30-100-530102-0000	
Norman	Papa Saverio's-Staff Meeting	79.44	09/14/2018	10-10-000-585250-0000	
Norman	Just Tires-Alignment #427	69.95	09/14/2018	10-10-000-530340-0000	
Norman	Secretary of State-CDL Testing	51.18	09/14/2018	10-10-000-530340-0000	
Norman	Just Tires-Alignment #426	60.00	09/14/2018	10-10-000-530340-0000	
Norman	Johnny's Towing-Move Shipping Container	400.00	09/14/2018	10-10-000-550200-0000	
Okray	Sprout Social-Social Media	53.00	09/14/2018	20-00-000-521650-0000	
Okray	Jordann Tomasek-Logo Design	350.00	09/14/2018	20-00-000-521650-0000	
Okray	Adobe-Stock Photography	76.32	09/14/2018	20-00-000-521650-0000	
Okray	Facebook-Social Media	92.63	09/14/2018	20-00-000-521650-0000	
Okray	Facebook-Social Media	9.62	09/14/2018	20-30-100-521650-0000	
Okray	GoDaddy-Domain Renewal	242.38	09/14/2018	20-00-000-521650-0000	
Okray	Tribune-Subscription	7.96	09/14/2018	20-00-000-521650-0000	
Okray	iDrive-Cloud Backup	74.62	09/14/2018	20-00-000-521650-0000	
Okray	Dropbox-Cloud Storage	77.53	09/14/2018	20-00-000-521650-0000	
Okray	Amazon-Hard Drive	123.98	09/14/2018	20-00-000-521650-0000	
Okray	Buffer-Social Media	15.00	09/14/2018	20-00-000-521650-0000	
Okray	Amazon-Bungee Cords	40.08	09/14/2018	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	79.98	09/14/2018	20-00-000-521650-0000	
Okray	KidList-Advertising	450.00	09/14/2018	20-00-000-521650-0000	
Okray	iStock-Photography	12.00	09/14/2018	20-30-100-521650-0000	
Okray	Mailchimp-Email Marketing	97.50	09/14/2018	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	30.00	09/14/2018	20-30-100-521650-0000	
Okray	Loupedeck-Photo Editing Deck	269.78	09/14/2018	20-00-000-521650-0000	
Okray	Krusin Photos-Event Photography	100.00	09/14/2018	20-00-000-585175-0000	
Okray	Getty Images-Photography	29.00	09/14/2018	20-30-100-521650-0000	
Okray	Amazon-Prime Membership	119.00	09/14/2018	20-00-000-521650-0000	
Okray	Amazon-Desk Calendar	43.96	09/14/2018	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Nami-Event Sponsorship	500.00	09/14/2018	20-30-100-521650-0000	
Okray	Amazon-Wireless Mouse	37.90	09/14/2018	20-00-000-521650-0000	
Okray	Joomag-Guide Hosting	284.40	09/14/2018	20-00-000-521650-0000	
Okray	Etsy-Stock Vectors	5.00	09/14/2018	20-00-000-521650-0000	
Okray	GoDaddy-Domain Renewal	15.17	09/14/2018	20-30-100-521650-0000	
Okray	Amazon-Banner Organization	54.56	09/14/2018	20-00-000-521650-0000	
Okray	Dupage Senior Council-Sponsorship	300.00	09/14/2018	20-00-000-521650-0000	
Robinson	Amazon-Paper Lanterns	74.94	09/14/2018	20-26-000-535500-6801	
Robinson	Walmart-Camp Supplies	112.78	09/14/2018	20-24-000-535500-4625	
Robinson	Indeed.com-Job Posting	57.13	09/14/2018	20-24-000-535500-4643	
Robinson	Amazon-Paper Lanterns	526.14	09/14/2018	20-26-000-535500-6801	
Robinson	Jewel-Staff Appreciation	120.00	09/14/2018	20-24-000-535500-4626	
Robinson	Focus-Printer Repair	55.00	09/14/2018	20-00-000-530100-0000	
Robinson	Office Depot-Printer	219.98	09/14/2018	20-00-000-530100-0000	
Robinson	Amazon-Supplies	123.76	09/14/2018	20-30-150-541300-0000	
Robinson	Lakeshore-Supplies	291.58	09/14/2018	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	91.43	09/14/2018	20-24-000-535500-4610	
Robinson	Teachers Pay Teachers-Supplies	32.75	09/14/2018	20-24-000-535500-4610	
Robinson	Discount School-Supplies	113.42	09/14/2018	20-24-000-535500-4610	
Robinson	Amazon-Supplies	73.91	09/14/2018	20-24-000-535500-4610	
Robinson	Discount School-Supplies	723.44	09/14/2018	20-24-000-535500-4610	
Robinson	Oriental Trading-Supplies	34.95	09/14/2018	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	182.89	09/14/2018	20-24-000-535500-4610	
Robinson	Craft Shop-Supplies	18.89	09/14/2018	20-24-000-535500-4610	
Robinson	Lakeshore Learning-Supplies	683.26	09/14/2018	20-24-000-535500-4610	
Robinson	Amazon-Supplies	6.33	09/14/2018	20-24-000-535500-4610	
Robinson	Constructive Playthings-Supplies	347.74	09/14/2018	20-24-000-535500-4610	
Robinson	Really Good Stuff-Supplies	218.77	09/14/2018	20-24-000-535500-4610	
Robinson	Amazon-Supplies	339.47	09/14/2018	20-24-000-535500-4610	
Robinson	Amazon-Supplies	439.14	09/14/2018	20-24-000-535500-4610	
Robinson	Barone's-Staff Training	57.00	09/14/2018	20-24-000-535500-4643	
Robinson	SnagAJob-Job Posting	99.00	09/14/2018	20-24-000-535500-4643	
Shingler	Amazon-Luau Supplies	172.53	09/14/2018	20-30-500-530401-0000	
Shingler	Amazon-Stools	17.98	09/14/2018	20-30-100-530300-0000	
Shingler	Amazon-Microphone Cord	43.91	09/14/2018	20-30-500-530401-0000	
Shingler	Les Mills-Group Training	203.00	09/14/2018	20-30-100-521600-0000	
Shingler	Auto Ice-Concessions	85.00	09/14/2018	20-30-500-530095-0000	
Shingler	Amazon-Prime	12.99	09/14/2018	20-30-100-535500-0000	
Shingler	Walgreens-Tween Night	14.95	09/14/2018	20-30-100-535500-0000	
Shingler	Barone's-Tween Night	206.25	09/14/2018	20-30-100-535500-0000	
Shingler	Jewel-Concessions	6.49	09/14/2018	20-30-500-530095-0000	
Shingler	Lifeguard Store-Supplies	201.69	09/14/2018	20-30-500-530401-0000	
Shingler	Amazon-First Aid Supplies	42.32	09/14/2018	20-30-500-530401-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	Chicago Fire-Tickets	2,580.00	09/14/2018	20-21-000-535500-1127	
Thomas	Sam's-Water	64.00	09/14/2018	20-21-000-535500-1120	
Thomas	TTC-Tournament Refund	-300.00	09/14/2018	20-21-000-525500-1125	
Thomas	Papa Severio's-Special Event	679.54	09/14/2018	20-21-000-535500-1120	
Thomas	Domino's-Special Event	29.07	09/14/2018	20-21-000-535500-1120	
Thomas	Jewel-Supplies	23.97	09/14/2018	20-21-000-535500-1120	
Thomas	Tournamart-Advertising	400.00	09/14/2018	20-21-000-525500-1121	
Thomas	Barone's-Pool Party	368.00	09/14/2018	20-21-000-535500-1127	
Thomas	Jewel-Pool Party	10.00	09/14/2018	20-21-000-535500-1127	
Thomas	IWSL-Game Changes	150.00	09/14/2018	20-21-000-525500-1127	
	Check Total:	28,786.95			
Vendor: 129900 #1	Future Pros Lakers Training	59,780.73	09/14/2018	20-21-000-525500-1127	Check Sequence: 4 ACH Enabled: False
	Check Total:	59,780.73			
Vendor: 131595	Glenbard South High School Summer Camps	8,670.66	09/14/2018	20-21-000-525500-1146	Check Sequence: 5 ACH Enabled: False
	Check Total:	8,670.66			
Vendor: 199001	Glenbard West High School Summer Camps	37,145.03	09/14/2018	20-21-000-525500-1145	Check Sequence: 6 ACH Enabled: False
	Check Total:	37,145.03			
Vendor: 200113	Groot, Inc. 8/18 Scavenger Services 8/18 Scavenger Services 8/18 Scavenger Services 8/18 Scavenger Services 8/18 Scavenger Services 8/18 Scavenger Services 8/18 Scavenger Services 8/18 Scavenger Services	2,940.00 68.00 87.00 173.12 879.00 347.00 173.00 134.87	09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018	10-00-000-521300-0000 20-30-200-521300-0000 20-30-450-521300-0000 20-30-300-521300-0000 10-00-000-521300-0000 20-30-500-521300-0000 20-30-100-521300-0000 20-30-150-521300-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	4,801.99			
Vendor: 200422	Ben Jimenez Glow In The Park Entertainment	350.00	09/14/2018	20-26-000-525500-6801	Check Sequence: 8 ACH Enabled: False
	Check Total:	350.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 161205	Nicor Gas 8/8-9/7/18 Gas	28.47	09/14/2018	Check Sequence: 9 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	28.47			
Vendor: 200421	Record-A-Hit Entertainment Glow In The Park Attractions	1,600.00	09/14/2018	Check Sequence: 10 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	1,600.00			
Vendor: 185380 31165022	TYCO Integrated Security 10/18-12/18 Monitoring	255.00	09/14/2018	Check Sequence: 11 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	255.00			
Vendor: 199264 3965158 3970181	Warehouse Direct Maintenance Supplies Maintenance Supplies	220.59 214.96	09/14/2018 09/14/2018	Check Sequence: 12 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	435.55			
Vendor: 199395	West Chicago High School Tournament Fees	250.00	09/14/2018	Check Sequence: 13 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	250.00			
Vendor: 194620	Windy City Field Hockey, LLC Tournament Fees	475.00	09/14/2018	Check Sequence: 14 20-21-000-525500-1171	ACH Enabled: False
	Check Total:	475.00			
Vendor: 200428	Woodridge Park District Tournament Fees	70.00	09/14/2018	Check Sequence: 15 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	70.00			
Vendor: 200427	Christopher Yonke Glow In The Park	500.00	09/14/2018	Check Sequence: 16 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	143,559.50			
	Total of Number of Checks:	16			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/05/2018 - 9:00AM
 Batch: 00001.09.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105807	AT&T			Check Sequence: 1	ACH Enabled: False
	8/21-9/20/18 Service	140.75	09/05/2018	20-30-150-570300-0000	
	8/21-9/20/18 Service	145.20	09/05/2018	20-00-000-570300-0000	
	Check Total:	285.95			
Vendor: 178120	Service Providers, Inc.			Check Sequence: 2	ACH Enabled: False
	Player Cards	90.00	09/05/2018	20-21-000-525500-1127	
	Check Total:	90.00			
Vendor: 101537	Verizon Wireless			Check Sequence: 3	ACH Enabled: False
	8/21-9/20/18 Parks Cell Phones	99.39	09/05/2018	10-10-000-570300-0000	
	8/21-9/20/18 Harris Cell Phone	37.01	09/05/2018	10-00-000-570300-0000	
	8/21-9/20/18 Harris Cell Phone	37.01	09/05/2018	20-00-000-570300-0000	
	8/21-9/20/18 Program Cell Phone	29.62	09/05/2018	20-24-000-535500-4625	
	8/21-9/20/18 Program Cell Phones	87.79	09/05/2018	20-24-000-535500-4631	
	8/21-9/20/18 Program Cell Phone	29.62	09/05/2018	20-24-000-535500-4643	
	8/21-9/20/18 Hotspot	38.01	09/05/2018	20-00-000-570300-0000	
	8/21-9/20/18 Hotspot	38.01	09/05/2018	20-30-400-570300-0000	
	Check Total:	396.46			
	Total for Check Run:	772.41			
	Total of Number of Checks:	3			



MEMO

October 2, 2018

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Goals and Objectives 2018 (update) / 2019 (proposed)

As part of the annual budget process, the Glen Ellyn Park District establishes goals and objectives for the fiscal year. Critical goals were developed several years ago with the plan to repeat annually while adjusting and creating updated objectives. As a result, the Glen Ellyn Park District has shown excellent progress in those identified areas including community relations, expanded recreation opportunities, collaboration, marketing, economic stability and park operations. Attached is a list of the 2018 Goals and Objectives along with a status of each. Additionally, there is a proposed list of 2019 recommendations as well.

Recommendation: Staff will present an update for 2018 and a proposed list of goals and objectives for 2019. Following, staff will be available for questions and comments.

2018 Goals and Objectives (proposed)

Provide opportunities for community outreach and relations

- Continue to explore additional opportunities for reciprocal marketing within the community to increase outreach and awareness. Potential opportunities include the Glen Ellyn Chamber of Commerce, Downtown Alliance, other local governmental agencies, non-for-profits and civic organizations. (On-going, 2018)-Ongoing. Partnered with Glen Ellyn Mom's Village to promote programs/events and co-sponsored a new MasterMoms Series. Established email inclusion exchanges with Glen Ellyn Public Library and the College of DuPage's marketing agency. Continued to submit events for inclusion in the Village of Glen Ellyn newsletters, Chamber of Commerce newsletter, Focus Glen Ellyn, Glen Ellyn Living, Suburban Family, Money Mailer, District 41 e-backpack, District 89 e-backpack, and for distribution at St. Pets. Monthly newsletter created for inclusion in the Hadley Jr. High PTA Newsletter. Worked with WDCB 90.9FM to provide approximately \$7,000 in advertising in exchange for being listed as a Jazz in the Park Sponsor.
- Continue involvement and membership with community organizations including: Glen Ellyn Chamber of Commerce, Central DuPage Kiwanis, Glen Ellyn Lions Club and Glen Ellyn Rotary and look to expand participation with other local organizations. (On-going, 2018)- On-going. Continued partnership with the organizations. Added College of DuPage partnership by creating a swimming component for additional fee to Ackerman Sports and Fitness Memberships.
- Continue collaboration with the District's Advisory Committees including: the Ackerman Sports and Fitness Center, Citizens Finance Committee, Environmental Committee and Athletic Advisory Committee. (Ongoing, 2018) -Ongoing. Continued to meet with Committees throughout the year. Conducted first meeting for Athletic Committee in 2018 with representatives from Youth Baseball, Youth Softball, Football, Travel and House Soccer, Field Hockey, Rugby, Lacrosse and Cheerleading in attendance.
- Worked with the local School Districts 41, 87 and 89 to improve communication of Park District athletic programs to students and their families. (Ongoing, 2018)- Ongoing. Information for programs distributed through school e-backpacks for Districts 41, 87, 89 and St. Petronille. Midwest FC meetings held with high school athletic directors/coaches

and teams to provide information regarding the new soccer program. Participated in District 41 High Interest Day programs.

- Discuss with other local governmental agencies on potential opportunities of collaboration and partnerships which would maximize public assets and be beneficial to the tax payer. (ongoing, 2018) **Ongoing, continues to meet regularly with other local governmental bodies.**
- Solidify the Friend of Glen Ellyn Parks Foundation with the goal of increasing District awareness, increasing scholarship opportunities and contributing towards specifically identified projects in partnership with the Park District. (ongoing, 2018) **Deferred**

Enhance Recreation program portfolio and opportunities

- Continue to expand the successful programs generating increased participation and net revenue while also developing new programs and events. Goals include development and expansion of high school and adult leagues (soccer, basketball, volleyball), running fitness challenge, fencing, curling, pickleball, high school and women's platform tennis and increased presence south of Roosevelt Road. Also, improvement and expansion of soccer opportunities for both house league and travel (Ongoing, 2018)- **Ongoing. Several new programs were added including: new partnership with Village Links to offer golf lessons; new Midwest FC travel soccer program was created in partnership with the Wheaton Park District for Boys U15 and older and Girls U14 and older with six teams established for the 2018/2019 season; complimentary House League Soccer Skills clinics were offered for those players registered in the program during fall and spring; the Lakers Academy program was modified to incorporate a travel aspect with games played against Wheaton Wings Academy teams; new fall adult volleyball league was added at ASFC; new summer Men's Basketball league; a Monday Miles running program was added in the summer; and a youth volleyball league was added in the spring at Churchill School; the new curling event had to be cancelled due to weather with 150 people registered for the free event; additional free girls' softball clinics and trainings were incorporated into the program to help build skills and interest; a new rookie Rugby program for 3rd and 4th graders was offered; and the summer Glenbard West, Glenbard South and Glen Crest Junior High School Camps exceeded 3,000 registrations for the first time. A new summer tennis/swim camp was offered for four one-week sessions with great success and high numbers. Two adult pickleball clinics were offered at the new outdoor courts at Village Green.**

- Continue to expand and improve special events through partnerships and sponsorship opportunities, such as Pumpkin Fest Flotilla; Chocolate, Cheese and Wine Tasting; Glow in the Park Lantern Event, Fishing and Boating events and other new events. Review special events timeline for when events are offered throughout the year. (Ongoing, 2018). -Ongoing. Continued partnership with Charlie's Corner Foundation for Glow in the Park Event adding additional sponsors and activities. Continued partnership with Chamber of Commerce for the Chocolate, Cheese and Wine Tasting which included moving the event to Reserve 22 with increased wine and food vendors. Expanded activities for the Pumpkin Flotilla event which included a partnership with Glen Ellyn Rotary. Added three additional Sunday boating dates at Lake Ellyn averaging 50 boaters each date. Expanded marketing efforts to promote the 25th year anniversary for the Cardboard Boat Regatta bringing in 30 additional boats this summer.
- Update and refine strategic plan for the Ackerman Sports and Fitness Center including: update of asset inventory of cardio fitness equipment; upgrade of fitness center design to enlarge stretch and warm up area; review of the fitness hours of operations; development of timeline for capital project completion; develop membership survey for analysis and implementation of changes where needed. (Fall, 2018) Ongoing. The Asset Inventory of Cardio Fitness equipment has been completed. Plans for the enlargement for the stretch and warm up area has been deferred until 2019. The hours of operation were reviewed and changed to add additional hours for patrons. The timeline for capital projects has been completed. The membership survey has been developed and will be sent in the Fall, 2018.
- Continue efforts to offer special events at various parks and neighborhoods throughout the Park District. Continue the Commissioner Meet and Greet special events at two parks during the summer months. (August 2018) Completed. Continued to offer movies and jazz concerts at various parks including Lake Foxcroft and Spalding. Boo Bash and Touch a Truck are staged at Maryknoll Park. Conducted two Meet and Greet special events this summer at Sunset Park and Lake Foxcroft.
- Establish committee to plan and coordinate events, activities and budgets for the 100-year celebration of the Park District in 2019. (February 2018) Ongoing. Committee has met several times to plan events, develop marketing strategies and finalize assignments for the year-long celebration.
- Work to revise/expand while stabilizing the dance program potentially through cooperative agreements with private dance companies and surrounding park districts.

(March 2018) Ongoing. The Dance program has increased participant registration from 446 in 2017 to a current enrollment of 513 in 2018. Working closely with Park District dance instructors, new classes have been added and class age groups have been adjusted to promote longevity in the dance program including a new Parent/Tot dance class.

- Continue to offer and expand adult classes, programs and trips including increased partnerships with other Park Districts and agencies throughout the year. (Ongoing, 2018) Ongoing. Continued partnership with Wheaton and Elmhurst Park District's to offer cooperative programming for adults. MasterMom's Talk Series was added in the Fall, 2018 with over 55 moms registered. Other new adult programming includes new hand-lettering, Latin dance and sewing lessons. Additional trips have been added utilizing our new Mini bus.

Seek additional opportunities for intergovernmental initiatives to maximize services and minimize tax payer's expenditures

- Continue discussions and cross marketing of events with staff at the College of DuPage; focusing on aquatics, tours, concerts and adult offerings. (April 2018) Ongoing. A new lap swimming partnership was developed with College of DuPage and introduced to the ASFC members this summer. Active ASFC fitness members, 16 years or older may now purchase a lap swimming monthly membership to swim at College of DuPage's indoor pool for just \$15 per month. The Preschool program has increased participation in working with the COD/MAC children's theatre series, attending performances in the fall and spring.
- With the addition of two platform tennis courts, develop increased programming of the facility including expanded house league, increased opportunities for women and formulation of youth programs. Additionally, negotiate a renewed agreement with Glen Ellyn Platform Tennis Club (Fall 2018) Ongoing. Increased the Men's House League from 60 participants to 84 while also adding an additional spring league. A new evening Women's House League was added in the Winter and offered again in the Fall. One additional woman's travelling team was formed. Several new clinics for youth were offered as well. The 2018/2019 Agreement with the Glen Ellyn Platform Tennis Club was renewed with additional rental fees added to the agreement. With the success of the platform tennis program memberships, new LED lights were added to the four (4) original courts in the Fall of 2018 and funded through the operations budget.

- Update and review agreement with Anima Glen Ellyn Children’s Chorus, up for renewal in August 2018. Re-evaluate rental fees for office and rehearsal space. Also review opportunities of expanded partnerships, collaborative programming and assistance for promotion of Anima’s activities (June 2018) **Completed. Renewed the 2018/2019 lease increasing the office space rental fee by \$800. Secured an engagement with one of the Anima singers to perform the National Anthem at the Freedom Four Mile Race.**
- Evaluate and review current Lease Agreement with Hard Gainers located at the Ackerman Sports and Fitness Center prior to year three renewal timeline. (April 2018) **Ongoing. Discussions will begin in October 2018 for the next agreement which would begin in May, 2019.**

Improve overall efficiency and effectiveness of the Park District

- Continue to seek outside athletic tournament opportunities to be held at the District’s larger athletic venues such as Ackerman Park, Village Green and Newton Park turf and grass fields. (August 2018) **Completed. New tournament/rentals for 2018 included a PGF softball tournament, True Lacrosse National Team Tryouts and several additional field rentals generating over \$15,000 in additional revenue.**
- Continue to seek special event opportunities and activities at Maryknoll Park. (Fall, 2018) **Ongoing. Increased marketing efforts for the Glow Mini Golf nights generating an increase in participation. Developing two new events for 2019 to be held at Maryknoll.**
- Increase the use of information functions in ActiveNet software, as well as the Park District website, to include required forms for general programs and camps such as Safety village, Imagination Station, Contractual Camps, Preschool Camps, and Adventure Time. (February 2018) **Completed. Special forms, parent guides, schedules and calendars were attached to camp programming in ActiveNet when applicable. Special forms were developed and updated on the Park District website for Camp Caravan, Turf & Surf, Preschool and Adventure Time.**
- Update and establish fees for rental opportunities at Ackerman Sports and Fitness Center through research comparisons, market demand and input from users and Advisory committee. (April 2018) **Will be completed in Fall 2018.**
- Review and update Athletic Committee By-laws (October 2018) **Deferred to 2019.**

The Program Advisory Committee bylaws were updated in 2018.

- Update and revise strategic plan for Sunset Pool to include: annual assessment of membership fees, addition of new programs and special events, expansion of Gator swim team program into late July and August, revamp swim lesson program, improve operational policies and procedures for better personnel management, streamline customer service procedures, revise/condense operational manuals, develop staff incentives and teamwork activities to improve staff morale. (June 2018) **Partial Completed.** The Gator program was expanded into mid-August. Renovated and expanded the swim lesson program. Revised and condensed the operation manuals for all job areas. Expanded hours of operation with the modified school calendar. Increased staff activities and rewards for exceptional performance. Increased staff training for front desk and concession personnel including cross training in those two areas.

Increase Glen Ellyn Park District exposure to the community

- Continue to promote the Park District through a multi-media based public information program including but not limited to: monthly e-blasts, program reminders, website updates, signage/information centers at high traffic facilities, consistent use of local media services and social media. (Ongoing, 2018) **Ongoing.** New information centers introduced at Sunset Pool. Increased the number of social media posts from a goal of 1 per day to 2-3 per day. Increased the number of email newsletters and blast over FY17. Continued to increase the use of articles as a means of promoting programs/events, with over 70 produced in 2018. Revamped the Youth and Adult League page structure on the Park District website. Added new pages for signature events. Reorganized the forms and applications page and created a new resource database for A Greener Glen Ellyn.
- Expand sponsorship and advertising opportunities to include Gators swim team program, athletic programs such as Lakers Soccer and the Glen Ellyn Lightning Club, in addition to existing events/programs. (January 2018) **Ongoing/Deferred.** A new Athletic Sponsorship Kit was created for Glen Ellyn Youth Baseball, Glen Ellyn Girls Softball, Golden Eagles Football, Glen Ellyn Rugby, Bulldogs Lacrosse, Glen Ellyn Lakers FC and Lakers Fall Classic Tournament. The kit was made available to staff and posted on the sponsorship/advertising page on the Park District website. Gators and Lightning Running Club were deferred to 2019.

- Continue to expand the use of video marketing including specific videos geared for promoting our personal trainers and racquet sports. (September 2018) **Complete.** **New videos were created to promote the Lake Ellyn Cardboard Regatta, Glow in the Park Lantern Walk and a live feed from the Freedom Four Race. Increased use of Boomerang-style videos on social media (Pickleball, lantern sales, Daddy Daughter Luau, Family Fun Night, Sticky Fingers Cooking, Afternoon Festivities, Girl Lacrosse, Restoration (Frogs), and Lake Ellyn Ice grooming.**
- Introduce new quarterly volunteer opportunities newsletter. Work with staff to develop timelines and sign-up information for Restoration Work Days, athletics, special events, and photography. (January 2018) **Deferred.** **The Marketing Department worked with staff to identify opportunities for volunteering within the Park District. These opportunities were posted to the website. The quarterly newsletters were deferred due to the introduction of a new volunteer sign-up form and procedures.**
- Plan new marketing initiatives for the Glen Ellyn Park District's 100-year anniversary. New marketing to include a 100-year logo design and interactive elements. (December 2018) **Ongoing.** **A "100-Year Celebration Committee" was formed to establish plans for the centennial. A new logo was produced to be used on 2019 marketing collateral and giveaways. Research was completed to create a timeline for the website, Throwback Thursday posts and Monday Trivia posts. Dan Anderson and Ron Aubrey were interviewed, and videos were created on the history of the Lake Ellyn Boathouse.**
- Work with Ackerman SFC staff to rebrand the facility with specific focus areas to include the front desk, birthday party room and gymnasium hallway. (April 2018) **Completed.** **The Marketing Department developed new large-format graphics for the front desk area, birthday party room and gymnasium hallway. These were installed in May. New banners are in progress for the indoor turf area to promote the athletic programs, as well as graphics for the Ackerman Alps climbing wall area.**
- Expand the use of creative contests to promote District facilities, specifically Holes & Knolls Mini Golf, Splash pad, Sunset Pool, and Ackerman SFC. In addition, work with Naturalist on new seasonal "outdoor bingo" to encourage users to head to the parks. (October 2018) **Complete.** **The Marketing Department ran several social media contests throughout 2018 as a means of promoting events, facilities, green initiatives and more. These included promotional item giveaways, free passes, and gift card giveaways. The winter, summer and fall photo contests were continued. The Marketing Department worked with Park District's Naturalist on a monthly series focused on green initiatives (A**

Greener Glen Ellyn). This included the creation of a Winter Bingo activity, Top 7 Trail Picks flyer and a Terrific Tree Scavenger Hunt.

- Research the costs and option for new park signage for Maryknoll Park and Ackerman Park to increase marketing and promotional opportunities for the entire District. Both locations have exposure to significant vehicle traffic (May 2018) **Ongoing. Initial research indicated that digital advertising signage is cost-prohibitive.**

Improve and strengthen overall short and long term economic stability of the Park District

- Survey surrounding Park Districts and rental facilities for comparison rates, venue amenities, rental packages and plans in preparation for the development of the Lake Ellyn Boathouse Business plan. Prepare business plan prior to 2019 budget process to be implemented with 2019 rental season. (September, 2019) **Deferred until 2019 with possible new fee increases proposed for the 2020 fiscal year.**

Maintain and improve Glen Ellyn Park District Properties and Parks

- Ensure that all 2018 capital improvement projects are done properly, on time, and at or below budgeted costs. (ongoing, 2018)
 - Submit permits in a timely fashion and seek guidance from the Village of Glen Ellyn, DuPage County, and the State of Illinois. **The permit process has improved with the Village and approved permits were received well in advance of the project start dates.**
 - Give clear direction to the architects, engineers, the construction management team, and contractors. **Communication continues to improve between all parties involved in the construction process.**
 - Develop game plans and timelines. **Preconstruction meetings, On-site meetings, and daily phone calls have helped keep projects on schedule.**
 - Major capital projects include: ASFC Parking Lot Improvements, Churchill Park Rebuild Access Road, Lake Ellyn South Shoreline Sidewalk, MSRC Playground Replacement, MSRC Facility Improvements, President's Park Playground Replacement, Spalding Park Shade Structure, and Village Green Park Drainage Improvements. **Most capital projects are proceeding as planned, on budget and on-time. Churchill Park Rebuild Access Road has been delayed as priority was placed on the ASFC parking lot improvement. The two projects had the same**

contractor and was unable to perform both jobs simultaneously. The Village Green Park drainage has been deferred to winter based on the Village schedule. This project is being coordinated with the Village of Glen Ellyn.

- Engage a consultant to begin the planning process for Ackerman Park improvements which would begin to be implemented in late 2018 and 2019. Engaged Kimley – Horn in January. Has developed priorities and concepts through a public process including a planning committee, Board input and public meetings. The process is progressing with a tentative bid taking place by December 2018.
- Research and develop a neighborhood park improvement plan that identifies the needs of the local community, while addressing maintenance and park equipment deficiencies. (September, 2018)
 - Create neighborhood park surveys and distribute to the local community and assess the needs and wants. The GEPD Neighborhood Park Survey was distributed to residents in the President's Park neighborhood last January. The information was then compiled, and neighbors were asked to participate in the playground selection process.
 - Schedule neighborhood park improvements to coincide with the playground replacement plan. When a neighborhood park playground is due for replacement, then the entire park should receive improvements. President's Park neighbors that participated in the planning process also had the opportunity to help create a new master plan for the future. Suggested future improvements include: improved drainage on the south side of the park, removal of overgrown shrubs, additional trees, improved landscaping, and a walking path/cut through.
 - Expand use of third-party contractor to maintain curb appeal items within parks in a more timely and efficient manner. Retained third party contractor that provides regular weed control and management of high traffic and curb appeal areas.
- Identify areas within the Park District that could be enhanced with environmental best management practices (BMP's) that encourages conservation. For example: The Prairie Path Park Rain Garden or the Lake Foxcroft Sustainable Garden. (October 2018)
 - Research and determine which parks would be good candidates for environmental BMP's. Ideally, these locations would be evenly spaced throughout the Park District.

- Utilize the Environmental Advisory Committee as a resource to help determine which environmental BMP projects would be suitable and/or feasible to construct in the Park District.
 - Create a budget and a timeline for environmental BMP improvements.
 - As the District continues the process of improving and repairing its parking lots over the next several years, when doing so, include opportunities that would also improve stormwater management and mitigation. This could include the use of permeable pavers, rain gardens, curb cuts, etc. **Ongoing. This has been discussed internally and at the Environmental Advisory Committee meetings, but nothing has been formalized yet. The new permeable pavers have been installed at the ASFC and the paver section and bioswales are doing a great job of capturing rain water.**
- Establish a cooperative purchasing and bidding of contracted services agreement with the Village of Glen Ellyn. Consider partnering with the Village on concrete, paving, tree work, and other contracted services. Specific projects could include ASFC parking lot and Lake Ellyn south end path. Combining Park District and Village projects will expand the overall scope of projects, which will be more appealing to contractors and will lead to greater cost savings. (April 2018)
 - Meet with Village staff to see if they are agreeable to cooperative purchasing. **While less formal than the original goal, the District worked with the Village on specific projects including the sidewalk improvements at Lake Ellyn Park and Village Green drainage improvements. Both enabled the District to utilize Village professional engineering services which lowered expense and ensured the project was done efficiently and effectively.**
 - Determine each other's role in the bid process, contractor scope review, awarding of contracts, and construction oversight. **The Village took the lead on the collaborative projects this year and their expertise from the design phase through the project completion is well appreciated.**

Meet with Village staff annually to determine cooperative purchasing opportunities for the following construction season. **Park District staff met with the Village last winter and determined the Lake Ellyn sidewalk and the Village Green drainage projects would be good opportunities to collaborate. The Park District also offered to the Village the opportunity to piggyback on our parking lot improvement package (ASFC & Churchill), but they were still in the design/development phase and would have delayed the bidding process.**

- Develop a partnership with the Village of Glen Ellyn with the intent to identify opportunities where joint collaborations would be beneficial to both parties, as well as the residents of Glen Ellyn.
 - Create a GEPD/V of GE way-finding signage plan that identifies links between Park District and Village attractions, including: Lake Ellyn Park, Ackerman Park/Great Western Trail, Central Business District/Prairie Path, Sunset Pool, the Glen Ellyn Library, Village Hall, and other Glen Ellyn parks and attractions. (September 2017) **Deferred as the Village had other priorities.**
 - Determine property anomalies between the Park District and the Village and work toward rectifying these situations. An example there is a property anomaly at Manor Park, where the Park District owns several parcels in the Village owned North Manor Woods, while the Village owns several parcels in the Park District owned Manor Park. (December 2017) **The two agencies have met on two occasions and discussions are ongoing.**

- Improve staff's efficiency and the overall quality of the parks and facilities. (April 2018)
 - Develop and implement a GEPD Maintenance Standards of Care that will be used as a guide for all full-time and part-time staff to follow. The intent is to ensure that all parks and facilities are at their cleanest, safest, and most enjoyable for all park patrons. This Standards of Care will identify what is expected of staff and create a more cohesive work force. **Complete. Training guides have been created for full-time, part-time, and seasonal staff.**

2019 Goals and Objectives (proposed)

Provide opportunities for community outreach and relations

- In anticipation of future capital improvements to Sunset Pool and Ackerman Sports and Fitness Center to ensure both facilities remain in excellent condition while providing relevant and maximum recreation opportunity, the District will engage planning consultant(s) thru an RFP process. The goal will be to develop plans to address mechanical, infrastructure and operational challenges and implement those recommendations in an efficient, economical and effective process over the next 3 – 6 years. (October, 2019)
- Continue to explore additional opportunities for reciprocal marketing within the community to increase outreach and awareness. Ensure the District is listed as a sponsor when space or equipment is donated/rented at a reduced cost, i.e. bandshell use at local non-Park District events. Research additional drop locations for the Park District's Seasonal Activity Guides, and other marketing materials. (Ongoing, 2019)
- Continue involvement and membership with community organizations including: Glen Ellyn Chamber of Commerce, Kiwanis Club of Central DuPage, Glen Ellyn Lions Club and Rotary Club of Glen Ellyn. This further establishes a community presence and enables the District to partner with other community members (Ongoing, 2019)
- Continue collaboration with the District's Advisory Committees including: the Ackerman SFC Advisory Committee, Citizens' Finance Committee, Environmental Committee, and Youth Sports Advisory Committee. (Ongoing, 2019)
- Continue to work with the local School Districts 41, 87 and 89 to improve communication of Park District programs to students and their families while also maximizing community assets. (Ongoing, 2019)
- Solidify the Friends of Glen Ellyn Parks Foundation with the goal of increasing District awareness, increasing scholarship opportunities and contributing towards specifically identified projects in partnership with the Park District. (Ongoing, 2019)

Enhance Recreation program portfolio and opportunities

- Continue to develop new in-house athletic programs and improve existing programs to include: dodgeball, high school basketball leagues (3 v 3 and traditional), expanded youth volleyball leagues and instructional classes, girl's lacrosse, flag football beyond 4th grade, and implementation of pre-season house league basketball clinics. Expand successful Monday Miles program by increasing participation through special nights such as ice cream social, Glen Ellyn Gators day, and/or a Lightning Running Club day. (July 2019)
- Evaluate and review existing athletic facilities, programs and services to measure use and demand to determine value to constituents. Add, remove or enhance facilities, programs and services to best meet the needs of the community. Identify programs with consistently low enrollment and consolidate, eliminate or replace as needed. (February 2019)
- Develop district-wide concussion protocol expanding on current practices used in the Park District youth football program. (April 2019)
- Expand outdoor Pickleball program to include special clinics, leagues and social events at Village Green Courts. Research portable court fencing. (July 2019)
- Update and refine strategic plan for the Ackerman Sports and Fitness Center including: upgrade of fitness center design to enlarge stretch and warm up area; expand reach to increase rentals; improve vending machine procedures to keep up with demand; continue to increase popular daytime winter sports classes including rock wall classes as well as Friday night Tween events; expand fitness programming to include outdoor yoga classes in the parks, boxing/kickboxing, and membership re-orientation program; purchase matching, aesthetically-pleasing garbage/recycling cans throughout the building; continue to upgrade cardio equipment; install new dropdown volleyball nets on middle court; and implement community safety courses such as CPR and first aid classes. Work with recreation department staff with installation of recognition display case in hallway to highlight and promote the athletic programs. (September 2019)
- Continue the effort to offer special events at various parks and neighborhoods throughout the Park District. This includes Movies in the Park, Jazz in the Park, Boo Bash and "Meet and Greet's" during the summer months. (August 2019)
- Continue to plan and coordinate events, activities and budgets for the 100 Year Anniversary of the Park District in 2019. (November 2019)

- Develop Preschool “after-care” program for Park District preschool students requiring extended care. (September 2019)
- Explore the feasibility of adding a compulsory/optional gymnastics team. Work with high schools to find available practice time in their facilities. (September 2019)
- Continue to improve/expand senior and adult programming by surveying neighboring districts and working with local assisted living homes. Continue to offer, promote and expand group trips using the Glen Ellyn Park District bus. (Ongoing, 2019)

Seek additional opportunities for intergovernmental initiatives to maximize services and minimize tax payer’s expenditures

- Continue programming discussions and cross marketing of events with College of DuPage; Evaluate any changes needed for the ASFC lap swimming membership program and discuss further any additional aquatic opportunities. (April 2019)
- Continue to develop programming of the Platform Tennis Facility including expanded house league, increased opportunities for women and formulation of youth programs. Negotiate a renewed agreement with Glen Ellyn Platform Tennis Club. (September 2019)
- Update and review Agreement with Anima Glen Ellyn Children’s Chorus, up for renewal in August 2019. Re-evaluate rental fees for office and rehearsal space. Also review opportunities for collaborative programming. (June 2019)

Improve overall efficiency and effectiveness of the Park District

- Evaluate, update and possibly redesign youth sports and adult leagues websites using gепark.org/ackermansfc.com as a template. (August 2019)
- Research and review requirements, guidelines, and funding sources for providing AED’s at Ackerman, Newton and Village Green Parks to be available during athletic programs and events. Research volunteer coach training in CPR and AED certifications. (April 2019)
- Implement advanced use of technology for full day camps by using iPad/tablet for camp emergency forms and documents including individual photo storage. (May 2019)

- Research options for closed-circuit parent viewing for drop-off activities such as gymnastics and dance. Include surveying parents and gathering feedback as to preference. (April 2019)
- Implement new fees for rental opportunities at Ackerman Sports and Fitness Center keeping track of increase/decrease comparisons from previous year. (Ongoing, 2019)
- Review and update Athletic Committee By-laws. (October 2019)
- Increase special events at Maryknoll Park to include entertainment/music at the Splash Pad and \$5 days at Holes & Knolls Miniature Golf. (June 2019)
- Update and revise strategic plan for Sunset Pool to include: the addition of new programs and special events, streamlining swim lesson program to improve transition to Gators swim team, increasing junior high programming, adding a mother/son event similar to Daddy/Daughter Luau, improving operational policies and procedures for better personnel management, streamlining customer service procedures, and offering staff incentives and teamwork activities to improve staff morale. Coordinate West Suburban Swim Conference managing schedules for eight teams and coordinating any conference meet needs. (June 2019)

Increase Glen Ellyn Park District exposure to the community

- Continue to promote the Park District through a multi-media based public information program including but not limited to: e-blasts, website, signage/information centers, social media, article writing/storytelling, free calendar listings, paid advertising, video marketing, sponsorships, reciprocal marketing, etc. (Ongoing, 2019)
- Expand sponsorship and advertising opportunities to include Gators swim team, mobile stage, and new 100 Year Anniversary events. Increase the use of sponsorship reminders to the park district database. (July 2019)
- Implement campaigns for the Glen Ellyn Park District's 100 Year Anniversary including marketing several new District events, a Park District timeline, Throwback Thursday posts, Monday Trivia posts, articles/videos and community outreach at events/facilities. (November 2019)

- Introduce new volunteer opportunities campaign to include promotion via email, web, and social media. Work with staff to develop 2019 timelines and sign-up information. Research a volunteer database management tool. (February 2019)
- Work with Recreation Staff to improve descriptions of programs for print and online. Focus on improving activity descriptions within ActiveNet, making forms and information easily available, consistent use of program titles, and branded information packets. (July 2019)
- Expand upon the “A Greener Glen Ellyn” campaign in collaboration with the Park District Naturalist to further promote green initiatives. (December 2019)
- Increase the use of digital marketing to include targeted eblasts, videos, Boomerangs, paid advertising on social media, and engaging content. Develop a branded video template. Continue to evaluate social media strategy and reduce/increase number of posts in alignment with best practices and algorithms. (December 2019)
- Research digital advertising options for Spring Avenue Recreation Center, Main Street Recreation Center, Ackerman Sports & Fitness Center and Holes & Knolls. (May 2019)
- Work with Recreation Staff on creating a photo and video strategy to stay current in the social environment. (September 2019)
- Implement a park-specific sponsorship signage program for youth sports activities to include fencing, scoreboards, buildings, bleachers and light poles. (April 2019)
- Research the costs and options for new park signage for Maryknoll Park and Ackerman Park to increase marketing and promotional opportunities for the entire District. Both locations have exposure to significant vehicle traffic (May 2019)

Improve and strengthen overall short and long term economic stability of the Park District

- Survey surrounding Park Districts and rental facilities for comparison rates, venue amenities, rental packages and plans in preparation for the development of the Lake Ellyn Boathouse report. Prepare report prior to 2019 budget process to be implemented with 2020 rental season. Update facility and ice-skating manuals and training opportunities. (September 2019)

Maintain and improve Glen Ellyn Park District Properties and Parks

- Continue to implement the neighborhood park improvement plan that identifies the needs of the local community, while addressing maintenance and park equipment deficiencies. Walnut Glen Park will be receiving a new playground next year and it will be an applicable opportunity to initiate a GEPD Neighborhood Park Survey. (September, 2019)
- Expand and develop environmental best management practices (BMP's) throughout the Park District that encourages stewardship and conservation. For example: The new permeable pavers and bioswales within the ASFC parking lot. (October 2019)
- Continue with the cooperative purchasing and bidding of contracted services with the Village of Glen Ellyn. Combining Park District and Village projects will expand the overall scope of projects, which will be more appealing to contractors and will lead to greater cost savings. (April 2019)
- Create and implement an exit plan for the replacement of the Facilities Technician. The current Facilities Technician is planning on retiring in 2019 and it is important to document his wealth of knowledge while passing it on to his successor. Hiring a replacement prior to his leaving enables job shadowing and on the job mentoring. Additionally, outsource the opening and closing pool (mechanical) responsibility to further ensure a smooth transition and successful pool season (June 2019)
- Develop an action plan to suppress or irradiate an invasive aquatic plant that was recently discovered in Lake Ellyn. Brazilian elodea was discovered in August and it is believed to have been introduced into the lake when someone dumped their fish tank into Lake Ellyn. This is a new invasive species to the area and staff is working with a local lake management company to keep it contained. (October 2019)
- Explore new marketing strategies to encourage people to join the Parks maintenance team. Staffing, particularly seasonal and part-time staff, has become increasingly challenging to fill. Incentives such as bonuses and paid internships could be utilized to encourage candidates to join our team and/or to extend their length of employment. (2019)
- Update the Lake Ellyn Operating Procedure Manual. This manual was created in 2014 and serves as a guide for all staff to follow in case of a power outage, inclement

weather/flooding events, alarm system malfunction, etc. and includes emergency contact numbers. There have been many changes to the Boathouse and Lake Ellyn Park since the creation of this manual. Once revised, the Lake Ellyn Operating Procedure Manual can be used as a template for all Park District facilities as issues arise. (May 2019)

- Create a part-time maintenance staff position that is devoted primarily to Lake Ellyn Park during the peak season. Lake Ellyn Park is one of Glen Ellyn's most visited and beloved parks and with the many improvements that have occurred in the last few years it is important to keep up with the maintenance and care. Additionally, this position would be available to assist patrons when needed and enforce the park rules if the need should arise. (2019)
- Work with the Recreation Department on the planning and implementation of the Park District's 100th Anniversary events. There are already plans to plant 100 trees throughout the Park District and staff is developing a plan to create a new landscape bed within the circle in front of the Boathouse. (October 2019)



MEMO

September 27, 2018

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: 2018 Tax Levy

Attached please find the 2018 tax levy ordinance. Consistent with previous years, staff is recommending approving a tax levy ordinance for 2018 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). PTELL states a non-home rule taxing district can raise the 'aggregate tax levy' (also known as 'Cap Funds' or the 'operating levy', which is explained in further detail below) by the lesser of 5% or the current year CPI, plus any new growth. The 2017 CPI used for PTELL purposes for the 2018 tax levy is 2.1%. However, since the new growth is not yet known, historically the Board's policy has been to increase the tax levy by an amount that would include the CPI plus any *potential* new growth within the District. If the tax levy increase allowed by PTELL is lower than what the park district levied, the County Clerk's office will do the proper calculation for the Park District to reduce the levy increase from the amount approved by the park district to the amount allowed by PTELL. However, if the increase allowed by PTELL is higher than what the district levies, the park district will only receive the amounts approved in the tax levy ordinance.

Staff recommends a strategy similar to that used in previous years of levying an increase of 4.95%. While not finalized, nor will be until April 2019, new growth within the district has been less than 2% every year since *at least* 2005. Thus, obtaining new growth of more than 2.85% (4.95% less 2.10% CPI) seems unrealistic for 2018.

While this method of levying property taxes is not ideal, this practice is common for local taxing districts. Since the final assessed value of properties will not be known until the spring, taxing bodies are forced to guess what the new growth valuations are six months in advance. In order for taxing bodies to capture as much new growth as possible, a higher than expected increase is often used.

What are the effects if the Board chooses to decrease the tax levy?

The Park District Board of Commissioners certainly has the option to decrease the tax levy in any given year. However, the portion of the tax levy being reduced could have negative ramifications in future years.

There are two portions of the tax levy DuPage County classifies; Cap Funds and Non-Cap Funds.

Cap Funds, also known as the Aggregate Levy, is based off the prior year revenue base and must adhere to PTELL. If the Board were to reduce this portion of the levy, future year's revenue bases would be reduced and, in turn, would decrease the amount allowed to be collected by the Park District going forward.

Non-Cap Funds consists of Debt Service (both referendum and non-referendum bonds) as well as the Special Recreation levy. Generally, these levies can be decreased and increased from year to year either through the tax levy process or through the issuance or non-issuance of bonds.

What is required from the Truth in Taxation law?

The Truth in Taxation law requires the determination of the proposed aggregate tax levy to be made not less than 20 days before the adoption of the tax levy ordinance. In addition, a notice of public hearing must be placed in the newspaper between 7 and 14 days prior to the public hearing for adoption of the tax levy, *if the aggregate tax levy is being increased by 5% or higher*. Since, staff is recommending a levy increase of less than 5%, no public hearing will be required for this year.

To comply with the Truth in Taxation law, staff proposes the following schedule:

October 2, 2018	Board places on file proposed tax levy.
November 13, 2018	Adoption of 2018 Tax Levy.

Motion #1

Motion to approve Resolution 18-03 "Truth in Taxation Law."

Motion #2

Motion to place on file the 2018 tax levy.

Glen Ellyn Park District Proposed 2018 Tax Levy

	2017			Proposed 2018 Tax Levy				
	<u>Max Rate</u>	<u>Actual Rate</u>	<u>Taxes Extended</u>	<u>Proposed Dollars</u>	<u>Difference</u>	<u>% Change</u>	<u>Projected Rate (1)</u>	<u>Projected Rate % Change</u>
Corporate	0.350	0.1134	1,887,481	1,887,000	(481)		0.1090	
Recreation	0.370	0.0648	1,078,561	1,259,463	180,902		0.0728	
Police Protection	0.025	0.0001	1,664	1,664	-		0.0001	
Paving/Lighting	0.005	0.0001	1,664	1,664	-		0.0001	
IMRF	N/A	0.0122	203,062	170,000	(33,062)		0.0098	
Judgement/Liability	N/A	0.0075	124,833	125,000	167		0.0072	
Audit	0.005	0.0007	11,651	11,651	-		0.0007	
Special Recreation (2)	0.040	0.0400	665,778	715,000	49,222		0.0400	
TAX CAP LEVY (3)		0.2388	3,974,696	4,171,443	196,747	4.95%	0.2397	0.37%
Debt Service Levy								
Bond & Interest	Ref Bonds	0.0000	-	-	-		-	
Bond & Interest - Limited	Non-Ref Bonds	0.0702	1,168,441	1,153,950	(14,491)		0.0667	
		0.0702	1,168,441	1,153,950	(14,491)	-1.24%	0.0667	-5.04%
TOTAL TAX LEVY		0.3090	5,143,136	5,325,393	182,257	3.54%	0.3063	-0.86%
Actual EAV 2017							1,664,445,391	
Projected EAV 2018							1,731,023,207 (1)	

(1) Assumes 4% Increase in EAV

(2) Levy will be reduced, if required, to achieve a tax rate no greater than .04. The proposed amount reflects a levy amount should the EAV increase by approximately 7.4%.

(3) Once EAV is determined, the aggregate tax levy will be reduced to an amount allowed by the Property Tax Extension Limitation Law (PTELL)



RESOLUTION 18-03

TRUTH IN TAXATION LAW RESOLUTION

RESOLVED, by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois (“Park District”) that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the “Truth in Taxation Law”:

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2017 real estate tax levy of the Park District (2018 tax bill) is \$3,974,696.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2018 (2019 tax bill) is \$4,171,443.
3. Based on the foregoing, the estimated percentage increase in the proposed 2018 aggregate levy over the amount of real estate taxes extended upon the final 2017 aggregate levy is 4.95%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this ___ day of _____, 2018.

President, Board of Park Commissioners

Attested and Filed this ___ day of _____, 2018.

Secretary, Board of Park Commissioners

ORDINANCE NO. 18-03
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2018
OF THE GLEN ELLYN PARK DISTRICT OF DU PAGE COUNTY, ILLINOIS

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the sum of FIVE MILLION, THREE HUNDRED TWENTY FIVE THOUSAND, THREE HUNDRED NINETY TWO (\$5,325,392), or so much thereof as may be extended by law, be and the same is hereby assessed and levied for and against all of the taxable real property within the limits of this Park District, as the same is addressed and equalized for said taxes, for the year 2018, said total levy being for the various purposes of this Park District more particularly hereinafter set forth:

1. Corporate Expenses

Total hereby levied for general corporate purposes in accordance with Illinois Compiled Statute 70 ILCS 1205/5-1, 5-3 for the year 2018: \$ 1,887,000

2. Recreation Expenses

Total hereby levied for the purpose of planning, establishing, and maintaining recreation programs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-2, 5-3a for the year 2018: \$ 1,259,463

3. Police Protection Expenses

Total hereby levied for the paying of costs for police protection, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-9 for the year 2018: \$ 1,664

4. Paving & Lighting Expenses

Total hereby levied for Paving & Lighting program costs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-6 for the year 2018: \$ 1,664

5. Illinois Municipal Retirement Expenses

Total hereby levied for the purpose of providing monies for the district's contribution to the Illinois Municipal Retirement Fund, in accordance with Illinois Compiled Statute 40 ILCS 5/7-171, for the year 2018: \$ 170,000

6. Liability Insurance Expenses

Total hereby levied for the purpose of paying costs of insurance to protect against any liability which may be incurred as provided by The Local Government and Governmental Employees Tort Immunity Act, in accordance with Illinois Compiled Statute 745 ILCS 10/9-107 for 2018: \$ 125,000

7. Audit Expenses

Total hereby levied for the purpose of paying charges incident to the audit of the records of the Park District, in accordance with Illinois Compiled Statute 50 ILCS 310/9 for the year 2018:	\$	11,651
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8. Bond & Interest Expenses

Total hereby levied for the purpose of paying outstanding bonds including principal, interest, and bank fees in accordance with the provisions of "The Park District Code" for the year 2018:	\$	1,153,950
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9. Joint Agreement Recreation Programs for the Handicapped Expenses

Total hereby levied to provide recreation programs for the handicapped in accordance with Sec. 5-8 of "The Park District Code" for the year 2018:	\$	715,000
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Total Amount Levied for 2018:	<u>\$</u>	<u>5,325,392</u>
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Summary of the 2018 Tax Levy:

Corporate Expenses	\$	1,887,000
Recreation Expenses		1,259,463
Police Protection Expenses		1,664
Paving & Lighting Expenses		1,664
Illinois Municipal Retirement Expenses		170,000
Liability Insurance Expenses		125,000
Audit Expenses		11,651
Bond & Interest Expenses		1,153,950
Joint Agreement Recreation Programs for the Handicapped Expenses		715,000

Total Amount Levied for 2018:	<u>\$</u>	<u>5,325,392</u>
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Section 2: That the taxes so levied and assessed as set forth by this ordinance upon the taxable property within the limits of this Park District, or so much thereof as may be extended by law, shall be collected and enforced in the same manner and by the same officers as general taxes are now collected and enforced for city and village purposes in the County of DuPage, State of Illinois, and shall be paid over by the officers so collecting the same to the Treasurer of this Park District.

Section 3: Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the board of commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.

Section 4: That the Secretary of this Park District be and is hereby directed to file with the County Clerk of DuPage County, Illinois, within the time limit prescribed by law, a certified copy of this Ordinance.

Section 5: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not effect the validity of the remaining portions of this Ordinance.

Section 5: That this Ordinance shall be in full force and effect from and after its passage this _____ day of _____, 2018.

ATTEST:

Secretary of said Park District

(SEAL)

President, Board of Commissioners
Glen Ellyn Park District
DuPage County, Illinois

Glen Ellyn Park District

Investment Report

August 31, 2018

Bank Balances	Prior Year August 2018	3rd Quarter September 2017	4th Quarter December 2017	1st Quarter March 2018	2nd Quarter June 2018	Current Year August 2018
Wheaton/Glen Ellyn Bank & Trust	\$ 481,278.99	\$ 740,923.92	\$ 386,154.57	\$ 537,087.27	\$ 623,151.28	\$ 254,735.84
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	3,304,734.39	3,307,582.73	3,339,581.28	3,381,378.57	3,455,602.18	4,495,278.52
Illinois Park District Liquid Asset Fund	201,357.66	201,509.99	202,001.34	202,618.11	203,463.71	204,103.11
Illinois Metropolitan Investment Fund	4,494,532.76	6,459,357.54	3,651,577.74	2,873,214.58	5,260,907.91	4,862,886.15
Total Bank Balance	\$ 8,729,972.85	\$ 10,957,443.23	\$ 7,827,383.98	\$ 7,242,367.58	\$ 9,791,194.13	\$ 10,065,072.67
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 248,777.11	\$ 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	1.01%	1.05%	1.19%	1.47%	1.85%	1.96%
Illinois Park District Liquid Asset Fund	0.89%	0.92%	1.04%	1.33%	1.77%	1.86%
Illinois Metropolitan Investment Fund	1.16%	1.16%	1.29%	1.47%	1.81%	1.92%
Interest (3)						
Bridgeview Bank - CD (2)	242.29	\$ 242.29	\$ 234.48	\$ 242.29	\$ 234.48	\$ 242.29
Illinois Funds - 9347	2,823.74	2,848.34	3,366.86	4,226.09	5,248.52	7,476.90
Illinois Park District Liquid Asset Fund	152.02	152.33	177.85	229.39	295.81	321.55
Illinois Metropolitan Investment Fund	4,583.68	5,964.21	4,558.12	3,651.31	7,481.12	6,705.88
Total Interest	\$ 7,801.73	\$ 9,207.17	\$ 8,337.31	\$ 8,349.08	\$ 13,259.93	\$ 14,746.62

(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: 9/20/2018 11:27:12 AM
Period 08 - 08
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>80,157.72</u>	<u>3,357,104.56</u>	<u>6,244,988.19</u>	<u>957,651.40</u>	<u>3,863,560.01</u>	<u>5,068,838.36</u>
Other Taxes	<u>1,209.78</u>	<u>132,940.04</u>	<u>137,000.00</u>	<u>2,353.94</u>	<u>115,203.67</u>	<u>151,800.00</u>
Charges for Services	<u>131,226.30</u>	<u>1,525,227.74</u>	<u>1,797,255.00</u>	<u>137,718.79</u>	<u>1,538,256.67</u>	<u>1,991,865.00</u>
Program Fees	<u>365,977.29</u>	<u>3,547,691.33</u>	<u>3,802,955.74</u>	<u>225,632.34</u>	<u>3,545,634.53</u>	<u>3,828,538.00</u>
Rentals	<u>138,923.25</u>	<u>493,784.41</u>	<u>569,800.00</u>	<u>135,564.02</u>	<u>515,542.16</u>	<u>607,864.00</u>
Concessions	<u>11,240.46</u>	<u>67,016.49</u>	<u>84,200.00</u>	<u>17,143.98</u>	<u>75,916.43</u>	<u>80,300.00</u>
Product Sales	<u>10.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
Interest Income	<u>7,917.19</u>	<u>41,409.06</u>	<u>19,600.00</u>	<u>14,922.52</u>	<u>109,196.14</u>	<u>37,500.00</u>
Licenses & Permits	<u>920.00</u>	<u>13,220.00</u>	<u>7,380.00</u>	<u>695.00</u>	<u>12,305.00</u>	<u>12,630.00</u>
Grants & Donations	<u>1,318.46</u>	<u>15,883.26</u>	<u>585,000.00</u>	<u>3,288.84</u>	<u>251,920.96</u>	<u>317,092.00</u>
Miscellaneous Income	<u>12,227.40</u>	<u>67,701.63</u>	<u>36,950.00</u>	<u>102,428.13</u>	<u>135,995.35</u>	<u>68,700.00</u>
Transfers Received	<u>2,885,041.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>2,761,061.00</u>
Chargeback Revenue	<u>492,878.50</u>	<u>492,878.50</u>	<u>492,879.00</u>	<u>0.00</u>	<u>503,258.80</u>	<u>503,259.00</u>
Revenue	<u>4,129,047.35</u>	<u>12,639,918.02</u>	<u>16,663,048.93</u>	<u>1,597,398.96</u>	<u>13,427,885.72</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>252,276.58</u>	<u>1,914,290.72</u>	<u>3,003,541.00</u>	<u>283,196.72</u>	<u>2,000,957.25</u>	<u>3,117,978.00</u>
Salaries & Wages - Programs	<u>85,351.50</u>	<u>567,045.45</u>	<u>793,618.75</u>	<u>77,758.02</u>	<u>580,886.33</u>	<u>797,053.00</u>
Contractual Labor	<u>2,707.42</u>	<u>9,742.39</u>	<u>10,000.00</u>	<u>2,771.97</u>	<u>2,984.23</u>	<u>10,000.00</u>
Contractual Services - Other	<u>129,646.78</u>	<u>308,618.34</u>	<u>560,920.00</u>	<u>122,133.04</u>	<u>352,022.43</u>	<u>559,239.00</u>
Contractual Services- Programs	<u>163,949.33</u>	<u>739,473.58</u>	<u>1,206,056.78</u>	<u>134,780.97</u>	<u>730,451.85</u>	<u>1,238,397.00</u>
Materials & Supplies	<u>75,273.76</u>	<u>242,273.20</u>	<u>421,180.00</u>	<u>73,295.97</u>	<u>250,600.31</u>	<u>408,803.00</u>
Materials & Supplies -Programs	<u>51,804.80</u>	<u>233,355.20</u>	<u>409,960.13</u>	<u>69,996.28</u>	<u>310,063.14</u>	<u>399,629.00</u>
Computer SoftHardware Equip.	<u>1,017.10</u>	<u>8,307.98</u>	<u>22,000.00</u>	<u>802.93</u>	<u>7,014.98</u>	<u>22,000.00</u>
Other Equipment	<u>45.69</u>	<u>19,959.45</u>	<u>130,250.00</u>	<u>13,624.15</u>	<u>61,259.07</u>	<u>118,200.00</u>
Building & Landscaping	<u>17,037.73</u>	<u>58,357.22</u>	<u>131,925.00</u>	<u>15,207.72</u>	<u>56,376.88</u>	<u>116,925.00</u>
Insurance Expenses (PCL)	<u>14,825.63</u>	<u>95,894.91</u>	<u>188,289.27</u>	<u>27,690.22</u>	<u>107,710.88</u>	<u>186,400.00</u>
Employment Expenses	<u>75,898.74</u>	<u>570,756.59</u>	<u>1,031,041.00</u>	<u>113,071.63</u>	<u>614,591.33</u>	<u>1,063,400.00</u>
Utilities	<u>51,420.05</u>	<u>212,045.04</u>	<u>578,750.00</u>	<u>55,895.85</u>	<u>295,853.78</u>	<u>602,250.00</u>
Capital	<u>284,505.13</u>	<u>1,490,178.03</u>	<u>2,866,776.00</u>	<u>218,415.48</u>	<u>905,180.02</u>	<u>2,024,804.00</u>
Debt Service	<u>0.00</u>	<u>75,051.67</u>	<u>2,448,311.00</u>	<u>817.50</u>	<u>46,267.50</u>	<u>1,158,900.00</u>
Miscellaneous Expenses	<u>30,046.12</u>	<u>219,858.87</u>	<u>338,683.40</u>	<u>34,243.61</u>	<u>247,144.53</u>	<u>364,571.00</u>
Transfers Out	<u>2,885,041.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>2,761,061.00</u>
Chargebacks & Indirect Expense	<u>491,810.00</u>	<u>491,810.00</u>	<u>491,810.00</u>	<u>0.00</u>	<u>503,258.80</u>	<u>503,258.80</u>
<i>Expense</i>	<u>4,612,657.36</u>	<u>10,142,059.64</u>	<u>17,518,153.33</u>	<u>1,243,702.06</u>	<u>9,833,684.31</u>	<u>15,452,868.80</u>

Description	2017 Period Amt	2017 End Bal	2017 Budget	2018 Period Amt	2018 End Bal	2018 Budget
Revenue Total	4,129,047.35	12,639,918.02	16,663,048.93	1,597,398.96	13,427,885.72	15,429,447.36
Expense Total	4,612,657.36	10,142,059.64	17,518,153.33	1,243,702.06	9,833,684.31	15,452,868.80
Grand Total	-483,610.01	2,497,858.38	-855,104.40	353,696.90	3,594,201.41	-23,421.44

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/20/2018 11:27:28 AM
Period 08 - 08
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	1,120,799.24	2,103,300.00	1,583,343.60	2,108,000.00
10	Other Taxes	66,470.02	68,500.00	57,601.84	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	9,455.22	5,000.00	24,999.28	10,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,283.18	200.00	3,611.79	200.00
10	Transfers Received	76,874.00	76,874.00	78,530.00	78,530.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	1,275,881.66	2,253,874.00	1,748,086.51	2,272,630.00
10	Expense				
10	Salaries & Wages	643,922.04	1,090,559.00	654,640.26	1,178,674.00
10	Contractual Labor	9,742.39	10,000.00	2,984.23	10,000.00
10	Contractual Services - Other	82,593.76	202,585.00	93,169.30	210,392.00
10	Materials & Supplies	71,700.29	199,250.00	67,924.75	184,700.00
10	Computer SoftHardware Equip.	614.14	11,500.00	2,759.90	11,500.00
10	Other Equipment	275.99	3,350.00	654.63	3,300.00
10	Building & Landscaping	56,972.68	114,500.00	48,809.80	103,500.00
10	Insurance Expenses (PCL)	95,894.91	188,289.27	107,710.88	186,400.00
10	Employment Expenses	225,825.62	460,185.00	250,071.47	472,500.00
10	Utilities	27,672.62	50,360.00	28,076.66	51,150.00
10	Capital	1,692.50	2,500.00	449.77	2,500.00
10	Miscellaneous Expenses	11,585.32	40,690.00	14,882.92	46,030.00
10	Transfers Out	77,374.00	77,374.00	102,374.00	102,374.00
10	Expense	1,305,866.26	2,451,142.27	1,374,508.57	2,563,020.00
Revenue Total		1,275,881.66	2,253,874.00	1,748,086.51	2,272,630.00
Expense Total		1,305,866.26	2,451,142.27	1,374,508.57	2,563,020.00
Grand Total		-29,984.60	-197,268.27	373,577.94	-290,390.00
10	Corporate Fund	-29,984.60	-197,268.27	373,577.94	-290,390.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/20/2018 11:27:29 AM
Period 08 - 08
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	588,165.33	1,097,394.19	902,736.70	1,169,502.36
20	Other Taxes	66,470.02	68,500.00	57,601.83	75,900.00
20	Charges for Services	1,525,307.74	1,797,255.00	1,538,256.67	1,991,865.00
20	Program Fees	3,547,941.33	3,811,655.74	3,545,634.53	3,828,538.00
20	Rentals	493,784.41	569,800.00	515,542.16	607,864.00
20	Concessions	67,016.49	84,200.00	75,916.43	80,300.00
20	Product Sales	20.00	0.00	35.00	0.00
20	Interest Income	24,645.00	7,500.00	66,079.79	20,000.00
20	Licenses & Permits	13,220.00	7,380.00	12,305.00	12,630.00
20	Grants & Donations	15,633.26	11,000.00	21,546.51	13,000.00
20	Miscellaneous Income	8,414.87	15,200.00	109,437.13	8,500.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	492,878.50	492,879.00	503,258.80	503,259.00
20	Revenue	6,843,496.95	7,962,763.93	7,348,350.55	8,311,358.36
20	Expense				
20	Salaries & Wages	1,244,058.02	1,872,982.00	1,313,700.99	1,896,804.00
20	Salaries & Wages - Programs	567,045.45	793,618.75	580,886.33	797,053.00
20	Contractual Services - Other	226,283.58	358,335.00	258,853.13	348,847.00
20	Contractual Services- Programs	741,683.48	1,214,841.78	730,451.85	1,238,397.00
20	Materials & Supplies	170,997.61	222,210.00	182,675.56	224,103.00
20	Materials & Supplies -Programs	237,579.00	409,960.13	310,063.14	399,629.00
20	Computer SoftHardware Equip.	7,693.84	10,500.00	4,255.08	10,500.00
20	Other Equipment	6,899.21	11,900.00	9,221.87	19,900.00
20	Building & Landscaping	1,384.54	17,425.00	7,567.08	13,425.00
20	Employment Expenses	336,827.30	555,556.00	355,126.51	574,700.00
20	Utilities	184,372.42	528,390.00	267,777.12	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	208,273.55	297,993.40	232,261.61	318,541.00
20	Transfers Out	1,291,852.00	1,291,852.00	1,768,508.00	1,768,508.00
20	Chargebacks & Indirect Expense	492,878.50	492,878.50	503,258.80	503,258.80
20	Expense	5,717,828.50	8,078,442.56	6,524,607.07	8,664,765.80
Revenue Total		6,843,496.95	7,962,763.93	7,348,350.55	8,311,358.36
Expense Total		5,717,828.50	8,078,442.56	6,524,607.07	8,664,765.80
Grand Total		1,125,668.45	-115,678.63	823,743.48	-353,407.44
20	Recreation Fund	1,125,668.45	-115,678.63	823,743.48	-353,407.44

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,310,924.65	2,444,655.00	877,487.08	1,155,900.00
45	Interest Income	1,000.00	1,000.00	1,000.00	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	1,311,924.65	2,445,655.00	878,487.08	1,156,900.00
45	Expense				
45	Debt Service	75,051.67	2,448,311.00	46,267.50	1,158,900.00
45	Transfers Out	1,000.00	1,000.00	1,000.00	1,000.00
45	Expense	76,051.67	2,449,311.00	47,267.50	1,159,900.00
Revenue Total		1,311,924.65	2,445,655.00	878,487.08	1,156,900.00
Expense Total		76,051.67	2,449,311.00	47,267.50	1,159,900.00
Grand Total		1,235,872.98	-3,656.00	831,219.58	-3,000.00
45	Debt Service Fund	1,235,872.98	-3,656.00	831,219.58	-3,000.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	337,215.34	599,639.00	499,992.63	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	337,215.34	599,639.00	500,660.32	635,436.00
55	Expense				
55	Salaries & Wages	26,310.66	40,000.00	32,616.00	42,500.00
55	Employment Expenses	8,103.67	15,300.00	9,393.35	16,200.00
55	Capital	217,304.63	571,544.00	172,660.23	509,404.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	251,718.96	626,844.00	214,669.58	568,104.00
Revenue Total		337,215.34	599,639.00	500,660.32	635,436.00
Expense Total		251,718.96	626,844.00	214,669.58	568,104.00
Grand Total		85,496.38	-27,205.00	285,990.74	67,332.00
55	Special Recreation Fund	85,496.38	-27,205.00	285,990.74	67,332.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	40,000.00	40,000.00	0.00	0.00
85	Interest Income	0.00	0.00	5,023.42	0.00
85	Grants & Donations	0.00	35,000.00	0.00	35,000.00
85	Miscellaneous Income	4,870.00	2,000.00	0.00	40,000.00
85	Transfers Received	1,393,167.00	1,393,167.00	1,897,531.00	1,897,531.00
85	Revenue	1,438,037.00	1,470,167.00	1,902,554.42	1,972,531.00
85	Expense				
85	Other Equipment	12,784.25	115,000.00	51,382.57	95,000.00
85	Capital	89,646.61	107,500.00	208,863.08	259,000.00
85	Transfers Out	1,415,000.00	1,415,000.00	785,000.00	785,000.00
85	Expense	1,517,430.86	1,637,500.00	1,045,245.65	1,139,000.00
	Revenue Total	1,438,037.00	1,470,167.00	1,902,554.42	1,972,531.00
	Expense Total	1,517,430.86	1,637,500.00	1,045,245.65	1,139,000.00
	Grand Total	-79,393.86	-167,333.00	857,308.77	833,531.00
85	Asset Replacement Fund	-79,393.86	-167,333.00	857,308.77	833,531.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	6,308.84	6,000.00	10,909.16	6,000.00
94	Grants & Donations	250.00	539,000.00	230,374.45	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	<u>1,415,000.00</u>	<u>1,415,000.00</u>	<u>785,000.00</u>	<u>785,000.00</u>
94	Revenue	1,430,035.55	1,960,000.00	1,036,808.84	1,060,092.00
94	Expense				
94	Capital	1,384,182.98	2,480,232.00	492,197.42	1,143,900.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	<u>99,815.00</u>	<u>99,815.00</u>	<u>104,179.00</u>	<u>104,179.00</u>
94	Expense	1,483,997.98	2,580,047.00	596,376.42	1,248,079.00
Revenue Total		1,430,035.55	1,960,000.00	1,036,808.84	1,060,092.00
Expense Total		1,483,997.98	2,580,047.00	596,376.42	1,248,079.00
Grand Total		-53,962.43	-620,047.00	440,432.42	-187,987.00
94	Capital Improvements Fund	-53,962.43	-620,047.00	440,432.42	-187,987.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	100.00	516.80	500.00
96	Miscellaneous Income	45,267.36	<u>20,000.00</u>	12,421.20	<u>20,000.00</u>
96	Revenue	45,267.36	20,100.00	12,938.00	20,500.00
96	Expense				
96	Capital	10,513.00	<u>205,000.00</u>	31,009.52	<u>110,000.00</u>
96	Expense	10,513.00	205,000.00	31,009.52	110,000.00
Revenue Total		45,267.36	20,100.00	12,938.00	20,500.00
Expense Total		10,513.00	205,000.00	31,009.52	110,000.00
Grand Total		34,754.36	-184,900.00	-18,071.52	-89,500.00
96	Cash In Lieu of Land Fund	34,754.36	-184,900.00	-18,071.52	-89,500.00

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Fund	Description	2017 End Bal	2017 Budget	2018 End Bal	2018 Budget
Revenue Total		12,681,858.51	16,712,198.93	13,427,885.72	15,429,447.36
Expense Total		10,363,407.23	18,028,286.83	9,833,684.31	15,452,868.80
Grand Total		2,318,451.28	-1,316,087.90	3,594,201.41	-23,421.44