

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
June 25, 2019
185 Spring Avenue
6:30 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VII are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher List of Bills Totaling \$356,913.19
 - B. Minutes: May 21, 2019 Regular Meeting minutes and June 4, 2019 Workshop Meeting minutes
- VII. New Business**
 - A. Audit Presentation
 - B. 100-Year Anniversary Celebration – Fall Fete
 - C. Site Tour – Johnson Center
- VIII. Adjourn to Executive Session**

Under Section 2 (c) 6 of the Open Meetings Act for the purpose of setting a price for the sale or lease of property owned by the District and Section 2 (c) 1 for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the District.
- IX. Reconvene to Open Session**
- X. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 6/25/2019



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	\$	69,461.50
20	Recreation Fund		167,882.67
55	Special Recreation Fund		392.47
85	Assest Replacement Fund		41,863.00
94	Capital Improvements Fund		69,995.14
96	Cash In Lieu of Land Fund		7,318.41
		Report Total:	<u>\$ 356,913.19</u>

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 06/20/2019 - 11:09AM
 Batch: 00008.06.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199154	A.C.B. Masonry, LLC			Check Sequence: 1	ACH Enabled: False
	Pond Repairs	7,318.41	06/26/2019	96-00-880-575110-0000	
	Check Total:	7,318.41			
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 2	ACH Enabled: False
	Equipment Repairs	17.88	06/26/2019	10-10-000-530210-0000	
	Vehicle Repairs	373.95	06/26/2019	10-10-000-530340-0000	
	Check Total:	391.83			
Vendor: 103689 6570364	American Soccer Company, Inc.			Check Sequence: 3	ACH Enabled: False
	Uniforms	31.75	06/26/2019	20-21-000-535500-1120	
	Check Total:	31.75			
Vendor: 103977	Anderson Pest Control			Check Sequence: 4	ACH Enabled: False
5208732	6/19 Pest Control	32.67	06/26/2019	10-10-000-521600-0000	
5208732	6/19 Pest Control	26.08	06/26/2019	20-30-150-521600-0000	
5208732	6/19 Pest Control	75.01	06/26/2019	20-30-200-521600-0000	
5208732	6/19 Pest Control	27.74	06/26/2019	20-00-000-521600-0000	
5208732	6/19 Pest Control	59.36	06/26/2019	20-30-100-521600-0000	
5208732	6/19 Pest Control	34.86	06/26/2019	20-30-500-521600-0000	
5208732	6/19 Pest Control	109.18	06/26/2019	20-30-450-521600-0000	
5208732	6/19 Pest Control	38.76	06/26/2019	20-30-300-521600-0000	
5208732	6/19 Pest Control	15.37	06/26/2019	20-21-000-525500-1236	
	Check Total:	419.03			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 5	ACH Enabled: False
119305/637	Maintenance Supplies	900.52	06/26/2019	20-30-500-530300-0000	
119410	Chlorine	3,157.59	06/26/2019	20-30-500-530600-0000	
119421	Umbrella Holders	645.85	06/26/2019	20-30-500-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,703.96			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 6	ACH Enabled: False
118966	RPZ Testing	195.00	06/26/2019	20-30-300-521600-0000	
118966	RPZ Testing	195.00	06/26/2019	20-30-350-521600-0000	
118966	RPZ Testing	195.00	06/26/2019	20-30-400-521600-0000	
118966	RPZ Testing	400.61	06/26/2019	10-10-000-521600-0000	
119180	RPZ Testing	299.80	06/26/2019	20-30-450-521600-0000	
119182	RPZ Testing	74.95	06/26/2019	20-30-200-521600-0000	
119209	RPZ Testing	299.80	06/26/2019	20-30-100-521600-0000	
120229	Repair Pipe	1,346.93	06/26/2019	20-30-450-521600-0000	
	Check Total:	3,007.09			
Vendor: 106034	Aubuchon Electrical			Check Sequence: 7	ACH Enabled: False
20	Installed Fixtures/GFCI Receptacles	2,267.27	06/26/2019	94-90-930-575180-0000	
	Check Total:	2,267.27			
Vendor: 200604	Jennifer Bartenhagen			Check Sequence: 8	ACH Enabled: False
	Tournament Food	445.54	06/26/2019	20-21-000-535500-1172	
	Check Total:	445.54			
Vendor: 108315	Batteries Plus			Check Sequence: 9	ACH Enabled: False
P13581859	Lights	5.98	06/26/2019	20-30-500-530900-0000	
P14892890	Emergency Light Repairs	115.02	06/26/2019	20-30-500-530300-0000	
P15234818	Mower Battery	41.95	06/26/2019	10-10-000-530210-0000	
P15246305	Mower Battery	41.95	06/26/2019	10-10-000-530210-0000	
P15293509	Mower Battery	269.90	06/26/2019	10-10-000-530210-0000	
	Check Total:	474.80			
Vendor: 199280	Beary Landscape Management			Check Sequence: 10	ACH Enabled: False
135885	5/19 Mowing Services	4,895.00	06/26/2019	10-10-000-521600-0000	
	Check Total:	4,895.00			
Vendor: 109540	Bill George Football League			Check Sequence: 11	ACH Enabled: False
1018	Footballs	74.00	06/26/2019	20-21-000-535500-1161	
	Check Total:	74.00			
Vendor: 200598	Tony Blood			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Lacrosse Supplies	150.77	06/26/2019	20-21-000-535500-1172	
	Check Total:	150.77			
Vendor: 110070	Bob Ridings Fleet Sales			Check Sequence: 13	ACH Enabled: False
F7511	2019 Ford F350	43,463.00	06/26/2019	85-10-000-575200-0000	
F7511	Trade In 2004 F250	-1,600.00	06/26/2019	85-10-000-485215-0000	
	Check Total:	41,863.00			
Vendor: 199626	Carfu Referee Society			Check Sequence: 14	ACH Enabled: False
	Rugby Referees	1,120.00	06/26/2019	20-21-000-525500-1280	
	Check Total:	1,120.00			
Vendor: 200277	Cheer Tumbling Dynamics			Check Sequence: 15	ACH Enabled: False
770	Cheer Camp	1,710.00	06/26/2019	20-21-000-525500-1241	
	Check Total:	1,710.00			
Vendor: 200589	Cintas			Check Sequence: 16	ACH Enabled: False
5013825639	First Aid Supplies	120.51	06/26/2019	20-30-100-530100-0000	
9052851675	First Aid Supplies	427.41	06/26/2019	20-30-500-530300-0000	
	Check Total:	547.92			
Vendor: 200465	Clarke Environmental Mosquito			Check Sequence: 17	ACH Enabled: False
1006100	Mosquito Control	300.00	06/26/2019	20-21-000-525500-1113	
	Check Total:	300.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 18	ACH Enabled: False
2220055612	Trailer Tire	229.50	06/26/2019	10-10-000-530210-0000	
	Check Total:	229.50			
Vendor: 115365	Conservation Design Forum			Check Sequence: 19	ACH Enabled: False
9563	Shoreline Improvements	10,850.00	06/26/2019	94-90-865-575110-0000	
	Check Total:	10,850.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 20	ACH Enabled: False
2619354	4/19 Gas	739.89	06/26/2019	20-30-200-570200-0000	
2619354	4/19 Gas	275.31	06/26/2019	10-00-000-570200-0000	
2619354	4/19 Gas	143.82	06/26/2019	20-30-150-570200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2619354	4/19 Gas	349.80	06/26/2019	20-30-500-570200-0000	
2619354	4/19 Gas	753.47	06/26/2019	20-30-450-570200-0000	
2619354	4/19 Gas	216.10	06/26/2019	20-30-300-570200-0000	
2619354	4/19 Gas	997.32	06/26/2019	20-30-100-570200-0000	
2619354	4/19 Gas	290.82	06/26/2019	20-30-350-570200-0000	
	Check Total:	3,766.53			
Vendor: 115438 70602	Cooling Equipment Service, Inc. Repair Pool Heaters	881.91	06/26/2019	20-30-500-521600-0000	Check Sequence: 21 ACH Enabled: False
	Check Total:	881.91			
Vendor: 200329 39736	Elan Photography Comissioner Headshot	122.50	06/26/2019	10-00-000-585100-0000	Check Sequence: 22 ACH Enabled: False
	Check Total:	122.50			
Vendor: 123370	Elmhurst Park District West Side Story Trip Dining by Rail	1,225.87 138.50	06/26/2019 06/26/2019	20-25-000-525500-5702 20-25-000-525500-5702	Check Sequence: 23 ACH Enabled: False
	Check Total:	1,364.37			
Vendor: 200600	EMG Consultants, LLC Consulting Services	1,836.00	06/26/2019	20-26-000-525500-6845	Check Sequence: 24 ACH Enabled: False
	Check Total:	1,836.00			
Vendor: 128352 32908	Fitzgerald Lighting & Maint. Park Light Repairs	1,434.00	06/26/2019	10-10-000-520310-0000	Check Sequence: 25 ACH Enabled: False
	Check Total:	1,434.00			
Vendor: 198982 1004311	Fox Valley Filter Filters	52.62	06/26/2019	20-30-100-530300-0000	Check Sequence: 26 ACH Enabled: False
	Check Total:	52.62			
Vendor: 129093 272177	Fox Valley Fire & Safety Alarm Monitoring	150.00	06/26/2019	20-21-000-525500-1161	Check Sequence: 27 ACH Enabled: False
	Check Total:	150.00			
Vendor: 200603	Joel Frazier				Check Sequence: 28 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	300.00	06/26/2019	20-21-000-525500-1232	
	Check Total:	300.00			
Vendor: 129187	Renae Frigo			Check Sequence: 29	ACH Enabled: False
	Camp Supplies	269.24	06/26/2019	20-22-000-535500-2375	
	Check Total:	269.24			
Vendor: 129900	Future Pros			Check Sequence: 30	ACH Enabled: False
	Spring Programs	1,320.00	06/26/2019	20-21-000-525500-1120	
	Spring Programs	1,430.00	06/26/2019	20-21-000-525500-1127	
	Spring Programs	1,470.00	06/26/2019	20-21-000-525500-1126	
	Spring Programs	2,160.00	06/26/2019	20-21-000-525500-1124	
	Spring Programs	619.30	06/26/2019	20-21-000-525500-1127	
	Spring Programs	1,250.42	06/26/2019	20-21-000-525500-1123	
	Check Total:	8,249.72			
Vendor: 200362	Glenbard East High School			Check Sequence: 31	ACH Enabled: False
	League Fees	100.00	06/26/2019	20-21-000-525500-1145	
	Check Total:	100.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 32	ACH Enabled: False
355683	Concessions	659.09	06/26/2019	20-30-300-530095-0000	
355785	Concessions	660.76	06/26/2019	20-30-500-530095-0000	
355972	Concessions	1,341.15	06/26/2019	20-30-500-530095-0000	
UNA-CSH	Concessions	-368.81	06/26/2019	20-30-500-530095-0000	
	Check Total:	2,292.19			
Vendor: 132271	Grainger, Inc.			Check Sequence: 33	ACH Enabled: False
9182290909	Jaw Coupling	38.12	06/26/2019	20-30-500-530210-0000	
9186082178	Eye Wash	66.44	06/26/2019	20-30-500-530300-0000	
9186905031	SDS Boards	268.53	06/26/2019	20-30-500-530300-0000	
	Check Total:	373.09			
Vendor: 135005	Hasty Awards			Check Sequence: 34	ACH Enabled: False
04193229	Ribbons	16.36	06/26/2019	20-30-500-530910-0000	
	Check Total:	16.36			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
37000954	Diesel Fuel	1,017.08	06/26/2019	10-10-000-530500-0000	
	Check Total:	1,017.08			
Vendor: 137800 1906059	House of Graphics, Inc. Punch Cards	110.00	06/26/2019	20-21-000-535500-1127	ACH Enabled: False
	Check Total:	110.00			
Vendor: 198880 511	Illinois Shotokan Karate Spring Classes	4,951.20	06/26/2019	20-21-000-525500-1275	ACH Enabled: False
	Check Total:	4,951.20			
Vendor: 198806 13021	Ingstrup Paving Inc. Maryknoll Asphalt Patching	3,970.00	06/26/2019	10-10-000-550200-0000	ACH Enabled: False
	Check Total:	3,970.00			
Vendor: 198881 14846	Integrity Fitness Quarterly Maintenance	1,100.00	06/26/2019	20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,100.00			
Vendor: 145590 10141	Janor Sports LLC Coaches Shirts	870.95	06/26/2019	20-21-000-535500-1233	ACH Enabled: False
	Check Total:	870.95			
Vendor: 123355 20092334 20092474 20092926	Jeff Ellis & Associates Training Licenses License	100.00 7,350.00 50.00	06/26/2019 06/26/2019 06/26/2019	20-30-500-521600-0000 20-30-500-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	7,500.00			
Vendor: 199564 812012	JUGS Sports, Inc. Equipment	2,555.40	06/26/2019	20-21-000-535500-1111	ACH Enabled: False
	Check Total:	2,555.40			
Vendor: 166407	KH Kim's Taekwondo Winter Classes	2,047.50	06/26/2019	20-21-000-525500-1275	ACH Enabled: False
	Check Total:	2,047.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199594	Kimley-Horn And Associates, Inc.			Check Sequence: 44	ACH Enabled: False
168462002-0519	Ackerman Improvements	2,095.00	06/26/2019	94-90-805-575160-0000	
168462004-0119	Ackerman Park Improvements	1,000.00	06/26/2019	94-90-805-575160-0000	
168462005-0519	Ackerman Improvements	3,977.50	06/26/2019	94-90-805-575160-0000	
	Check Total:	7,072.50			
Vendor: 199867	Kompan Inc.			Check Sequence: 45	ACH Enabled: False
SO90596	Playground Deposit	26,204.55	06/26/2019	94-90-945-575120-0000	
	Check Total:	26,204.55			
Vendor: 151470	Landscape Material			Check Sequence: 46	ACH Enabled: False
34198	Mulch	555.00	06/26/2019	10-10-000-550600-0000	
	Check Total:	555.00			
Vendor: 198878	Lang Ice Company			Check Sequence: 47	ACH Enabled: False
1303721	Concessions	188.00	06/26/2019	20-21-000-535500-1130	
	Check Total:	188.00			
Vendor: 154610	Market Access Corporation			Check Sequence: 48	ACH Enabled: False
6111	5/19 Special Use Permits	1,400.00	06/26/2019	20-30-150-521205-0000	
	Check Total:	1,400.00			
Vendor: 198847	McCloud Aquatic Services			Check Sequence: 49	ACH Enabled: False
29839	Restocking Lake Ellyn	2,194.63	06/26/2019	10-10-000-530615-0000	
Various	Lake Management	11,358.44	06/26/2019	10-10-000-530615-0000	
	Check Total:	13,553.07			
Vendor: 156599	Menard's			Check Sequence: 50	ACH Enabled: False
16280	Concession Screen	64.71	06/26/2019	20-30-500-530210-0000	
16413	Fan	49.99	06/26/2019	20-30-500-530210-0000	
17069	Maintenance Supplies	82.90	06/26/2019	20-30-500-530300-0000	
17502	Sign Repairs	156.71	06/26/2019	10-10-000-550250-0000	
18230	Zip Ties/Supplies	92.19	06/26/2019	10-10-000-530300-0000	
18252	Sign Repairs	16.15	06/26/2019	10-10-000-550250-0000	
18315	Wood	9.89	06/26/2019	10-10-000-530300-0000	
18573	Pothole Patch	43.70	06/26/2019	10-10-000-550500-0000	
18905	Camp Supplies	41.24	06/26/2019	20-24-000-535500-4626	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	557.48			
Vendor: 200501	Jennifer Nagle Supplies	82.32	06/26/2019	Check Sequence: 51 20-22-000-535500-2311	ACH Enabled: False
	Check Total:	82.32			
Vendor: 198916 246543	Nameplate & Panel Technology Memorial Plaque	28.00	06/26/2019	Check Sequence: 52 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	28.00			
Vendor: 159801 587453	National Seed Turface	370.00	06/26/2019	Check Sequence: 53 10-10-000-550800-0000	ACH Enabled: False
	Check Total:	370.00			
Vendor: 199315 9000009631	Neptune Benson, Inc. Pool Valve	1,232.28	06/26/2019	Check Sequence: 54 94-90-930-575180-0000	ACH Enabled: False
	Check Total:	1,232.28			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	64.14 64.14 12.04 12.04 95.84	06/26/2019 06/26/2019 06/26/2019 06/26/2019 06/26/2019	Check Sequence: 55 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000 20-30-500-530910-0000	ACH Enabled: False
	Check Total:	248.20			
Vendor: 162999 8198	Official Finders 5/19 Referee Fees	1,800.00	06/26/2019	Check Sequence: 56 20-21-000-525500-1120	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 199049	Lynn O'Linski Coaches Clinics	450.00	06/26/2019	Check Sequence: 57 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	450.00			
Vendor: 117155	Paddock Publications 6/12-8/6/19 Subscription 6/12-8/6/19 Subscription	77.20 77.20	06/26/2019 06/26/2019	Check Sequence: 58 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	154.40			
Vendor: 101134	PDRMA			Check Sequence: 59	ACH Enabled: False
	5/19 Health Insurance	3,259.49	06/26/2019	10-00-000-565100-0000	
	5/19 Health Insurance	13,120.85	06/26/2019	10-10-000-565100-0000	
	5/19 Health Insurance	10,707.89	06/26/2019	20-00-000-565100-0000	
	5/19 Health Insurance	3,332.41	06/26/2019	20-30-100-565100-0000	
	5/19 Health Insurance	204.54	06/26/2019	20-30-150-565100-0000	
	5/19 Health Insurance	314.85	06/26/2019	20-30-200-565100-0000	
	5/19 Health Insurance	165.21	06/26/2019	20-30-300-565100-0000	
	5/19 Health Insurance	186.59	06/26/2019	20-30-350-565100-0000	
	5/19 Health Insurance	165.21	06/26/2019	20-30-400-565100-0000	
	5/19 Health Insurance	1,155.52	06/26/2019	20-30-450-565100-0000	
	5/19 Health Insurance	387.14	06/26/2019	20-30-500-565100-0000	
	5/19 Health Insurance	392.47	06/26/2019	55-00-000-565100-0000	
	5/19 Property Insurance	5,410.23	06/26/2019	10-00-000-560600-0000	
	5/19 Liability Insurance	2,644.77	06/26/2019	10-00-000-560600-0000	
	5/19 Workers Compensation	4,062.90	06/26/2019	10-00-000-560200-0000	
	5/19 Employment Practice	885.30	06/26/2019	10-00-000-560600-0000	
	5/19 Pollution Liability	163.46	06/26/2019	10-00-000-560600-0000	
	Check Total:	46,558.83			
Vendor: 200149 58565	Pentegra Systems Security Cameras	1,047.40	06/26/2019	Check Sequence: 60 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	1,047.40			
Vendor: 199273 1013070748 1013070748	Pitney Bowes Inc Ink Ink	56.52 56.52	06/26/2019 06/26/2019	Check Sequence: 61 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	113.04			
Vendor: 171043 E0426-97A Various Various	Plaques Plus, Inc. Awards Awards Awards	2,204.25 483.00 56.00	06/26/2019 06/26/2019 06/26/2019	Check Sequence: 62 20-21-000-535500-1111 20-21-000-535500-1111 20-21-000-535500-1113	ACH Enabled: False
	Check Total:	2,743.25			
Vendor: 199420	Franklin Pope Spring Classes	840.00	06/26/2019	Check Sequence: 63 20-21-000-525500-1195	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	840.00			
Vendor: 200068	Pro Am Team Sports			Check Sequence: 64	ACH Enabled: False
Various	Uniforms	1,516.50	06/26/2019	20-21-000-535500-1112	
	Check Total:	1,516.50			
Vendor: 174360	Riddell/All American Sports Corp			Check Sequence: 65	ACH Enabled: False
950898594	Helmet Reconditioning	3,267.52	06/26/2019	20-21-000-525500-1161	
	Check Total:	3,267.52			
Vendor: 200223	Graham Rouse			Check Sequence: 66	ACH Enabled: False
	Lacrosse Supplies	186.03	06/26/2019	20-21-000-535500-1172	
	Check Total:	186.03			
Vendor: 199946	Ruggers Rugby Supply			Check Sequence: 67	ACH Enabled: False
D1047	Uniforms	130.12	06/26/2019	20-21-000-535500-1280	
	Check Total:	130.12			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 68	ACH Enabled: False
2019-109	6/19 IT Maintenance	1,800.00	06/26/2019	10-00-000-521400-0000	
2019-109	6/19 IT Maintenance	1,800.00	06/26/2019	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 200599	Sales Solutions			Check Sequence: 69	ACH Enabled: False
6316	Welcome Bags	531.26	06/26/2019	20-21-000-535500-1127	
	Check Total:	531.26			
Vendor: 178125	Service Sanitations			Check Sequence: 70	ACH Enabled: False
7730271	Port-O-Let Fees	558.25	06/26/2019	20-21-000-535500-1120	
Various	Port-O-Let Fees	158.76	06/26/2019	20-21-000-525500-1130	
Various	Port-O-Let Fees	27.74	06/26/2019	10-10-000-521600-0000	
Various	Port-O-Let Fees	464.15	06/26/2019	10-10-000-521600-0000	
	Check Total:	1,208.90			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 71	ACH Enabled: False
0825-9	Paint	135.49	06/26/2019	20-30-400-530210-0000	
3473-6	Paint	52.78	06/26/2019	10-10-000-530600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	188.27			
Vendor: 178680	Shining Star Productions Winter Classes	360.00	06/26/2019	Check Sequence: 72 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	360.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 73	ACH Enabled: False
20659898	6/19 Anti-Virus	270.86	06/26/2019	10-00-000-521400-0000	
20659898	6/19 Anti-Virus	270.86	06/26/2019	20-00-000-521400-0000	
	Check Total:	541.72			
Vendor: 198978	Solaris Roofing Solutions, Inc. Roof Repairs	302.50	06/26/2019	Check Sequence: 74 20-30-500-530210-0000	ACH Enabled: False
33323					
	Check Total:	302.50			
Vendor: 200231	Special T Unlimited			Check Sequence: 75	ACH Enabled: False
30881	T-Shirts	511.00	06/26/2019	20-21-000-535500-1280	
	Check Total:	511.00			
Vendor: 181118	Staples Advantage			Check Sequence: 76	ACH Enabled: False
	Toner	224.86	06/26/2019	10-00-000-530100-0000	
	Toner	224.86	06/26/2019	20-00-000-530100-0000	
	Office Supplies	7.88	06/26/2019	10-00-000-530100-0000	
	Office Supplies	7.88	06/26/2019	20-00-000-530100-0000	
	Office Supplies	42.49	06/26/2019	20-24-000-535500-4626	
	Office Chairs	319.85	06/26/2019	20-00-000-541100-0000	
	Check Total:	827.82			
Vendor: 199963	Sticky Fingers Cooking			Check Sequence: 77	ACH Enabled: False
76	Spring Camps	6,600.00	06/26/2019	20-22-000-525500-2314	
	Check Total:	6,600.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 78	ACH Enabled: False
513101/249	Cylinder/Lever Lock Repairs	1,406.78	06/26/2019	20-30-500-530210-0000	
513245	Cylinder Repair	110.00	06/26/2019	10-10-000-521600-0000	
514604	Key Duplication	76.95	06/26/2019	10-00-000-530100-0000	
514604	Key Duplication	76.96	06/26/2019	20-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,670.69			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 79	ACH Enabled: False
119465	All Star Shirts	1,171.80	06/26/2019	20-21-000-535500-1111	
119576	Camp Shirts	745.20	06/26/2019	20-24-000-535500-4625	
Various	Unifroms/Coaches Shirts	6,838.00	06/26/2019	20-21-000-535500-1111	
Various	Camp/Staff Shirts	441.00	06/26/2019	20-26-000-525500-6801	
Various	Camp/Staff Shirts	839.15	06/26/2019	20-24-000-535500-4626	
Various	Camp/Staff Shirts	275.00	06/26/2019	20-24-000-535500-4451	
Various	Camp/Staff Shirts	125.00	06/26/2019	20-24-000-535500-4450	
Various	Camp/Staff Shirts	100.00	06/26/2019	20-24-000-535500-4612	
Various	Camp/Staff Shirts	325.00	06/26/2019	20-24-000-535500-4643	
Various	Camp/Staff Shirts	93.75	06/26/2019	20-30-150-541300-0000	
Various	Camp/Staff Shirts	497.56	06/26/2019	20-24-000-535500-4625	
Various	Camp/Staff Shirts	344.57	06/26/2019	20-24-000-535500-4631	
Various	Camp/Staff Shirts	291.46	06/26/2019	20-21-000-535500-1170	
	Check Total:	12,087.49			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 80	ACH Enabled: False
RG1582487	Summer Movies In The Park	2,095.00	06/26/2019	20-26-000-525500-6801	
	Check Total:	2,095.00			
Vendor: 199341	Team 6 Soccer			Check Sequence: 81	ACH Enabled: False
	Referee Fees 6/19	902.00	06/26/2019	20-21-000-525500-1123	
	Referee Fees 6/19	2,178.00	06/26/2019	20-21-000-525500-1127	
	Check Total:	3,080.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 82	ACH Enabled: False
70443321	CO2	421.02	06/26/2019	20-30-500-530600-0000	
Various	CO2	791.19	06/26/2019	20-30-500-530600-0000	
	Check Total:	1,212.21			
Vendor: 152534	The Lifeguard Store			Check Sequence: 83	ACH Enabled: False
645482	Lifeguard Chairs	2,450.00	06/26/2019	94-90-930-575180-0000	
	Check Total:	2,450.00			
Vendor: 199246	The Office of the State Marshall			Check Sequence: 84	ACH Enabled: False
9615068	Boiler Inspections	295.00	06/26/2019	20-30-500-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	295.00			
Vendor: 185380 32674101	TYCO Integrated Security 7/1-9/30/19 Service	274.13	06/26/2019	Check Sequence: 85 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	274.13			
Vendor: 188120 Various	Unique Products & Service Corporation Maintenance Supplies	68.41	06/26/2019	Check Sequence: 86 20-30-200-530310-0000	ACH Enabled: False
	Check Total:	68.41			
Vendor: 200197 Various Various Various Various	Veritiv Operating Company Report Paper Report Paper Report Paper Report Paper	64.75 64.74 10.14 99.02	06/26/2019 06/26/2019 06/26/2019 06/26/2019	Check Sequence: 87 10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	238.65			
Vendor: 199451 V9015800	Viking Sports, LLC Program Equipment	476.46	06/26/2019	Check Sequence: 88 20-30-350-521600-0000	ACH Enabled: False
	Check Total:	476.46			
Vendor: 200423 3079	Village of Glen Ellyn-Special Police Services Touch-a-Truck	480.00	06/26/2019	Check Sequence: 89 20-26-000-535500-6813	ACH Enabled: False
	Check Total:	480.00			
Vendor: 199264 4272051 4310644 4322012	Warehouse Direct Supplies Supplies Supplies	146.85 115.95 243.48	06/26/2019 06/26/2019 06/26/2019	Check Sequence: 90 20-30-100-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	506.28			
Vendor: 199040 1184	Wee Heart Music Winter Classes	7,135.90	06/26/2019	Check Sequence: 91 20-22-000-525500-2362	ACH Enabled: False
	Check Total:	7,135.90			
Vendor: 200013	West Aurora Athletic Department League Fees	125.00	06/26/2019	Check Sequence: 92 20-21-000-525500-1145	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 193195	West Side Tractor Sales			Check Sequence: 93	ACH Enabled: False
N80511	Mower Parts	109.48	06/26/2019	10-10-000-530210-0000	
N80648	Mower Parts	34.56	06/26/2019	10-10-000-530210-0000	
N80682	Mower Parts	194.94	06/26/2019	10-10-000-530210-0000	
N80695	Mower Parts	67.25	06/26/2019	10-10-000-530210-0000	
N80748	Mower Parts	312.83	06/26/2019	10-10-000-530210-0000	
	Check Total:	719.06			
Vendor: 194608	Wilson Sporting Goods			Check Sequence: 94	ACH Enabled: False
4528154071	Equipment	193.53	06/26/2019	20-21-000-535500-1182	
	Check Total:	193.53			
Vendor: 195470	Rick Wostratzky			Check Sequence: 95	ACH Enabled: False
	5/19 Umpire Fees	462.00	06/26/2019	20-21-000-525500-1101	
	Check Total:	462.00			
Vendor: 200328	Yonex			Check Sequence: 96	ACH Enabled: False
542017	Program Supplies	875.47	06/26/2019	20-21-000-535500-1182	
	Check Total:	875.47			
	Total for Check Run:	285,545.77			
	Total of Number of Checks:	96			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 06/20/2019 - 10:00AM
Batch: 00007.06.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 141774	Illinois Recreational Cheer Cheer Competetion	4,050.00	06/20/2019	Check Sequence: 1 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	4,050.00			
	Total for Check Run:	4,050.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 06/17/2019 - 10:26AM
Batch: 00005.06.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
	Tentcraft-Tent	2,700.00	06/17/2019	20-21-000-535500-1172	
	Check Total:	2,700.00			
	Total for Check Run:	2,700.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 06/17/2019 - 9:33AM
 Batch: 00004.06.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 108315	Batteries Plus			Check Sequence: 1	ACH Enabled: False
P12417253	Batteries/Lightbulbs	73.70	06/14/2019	20-30-100-530300-0000	
	Check Total:	73.70			
Vendor: 115285	ComEd			Check Sequence: 2	ACH Enabled: False
	5/8-6/7/19 Electric	31.03	06/14/2019	10-00-000-570100-0000	
	Check Total:	31.03			
Vendor: 199573	First Bankcard			Check Sequence: 3	ACH Enabled: False
Babicz	Uncommon USA-Flags	226.67	06/14/2019	20-21-000-535500-1232	
Babicz	Uncommon USA-Flags	226.67	06/14/2019	20-21-000-535500-1111	
Babicz	Uncommon USA-Flags	226.66	06/14/2019	20-21-000-535500-1161	
Babicz	Adobe-Creative Cloud	28.15	06/14/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	06/14/2019	20-21-000-525500-1161	
Babicz	GoDaddy.com-Domain	18.46	06/14/2019	20-21-000-525500-1127	
Cinquegrani	Amazon-Office Supplies	39.98	06/14/2019	10-00-000-530100-0000	
Cinquegrani	WOW-Internet	99.11	06/14/2019	10-10-000-570300-0000	
Cinquegrani	WOW-Internet	96.95	06/14/2019	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	148.75	06/14/2019	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	45.00	06/14/2019	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	148.75	06/14/2019	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	62.50	06/14/2019	20-30-100-521600-0000	
Cinquegrani	Crash Plan-Offsite Backup	9.99	06/14/2019	10-00-000-521600-0000	
Cinquegrani	Amazon-I.T. Supplies	32.42	06/14/2019	20-30-500-530900-0000	
Cinquegrani	United-GFOA Conference	19.00	06/14/2019	10-00-000-585201-0000	
Cinquegrani	Comcast-Internet	167.96	06/14/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	167.97	06/14/2019	20-00-000-570300-0000	
Cinquegrani	Amazon-Switch Panel	379.90	06/14/2019	20-00-000-540700-0000	
Cinquegrani	Verizon-4/21-5/20/19 Cell Phones	34.77	06/14/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-4/21-5/20/19 Cell Phones	40.55	06/14/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-4/21-5/20/19 Cell Phones	38.01	06/14/2019	20-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Verizon-4/21-5/20/19 Cell Phones	34.76	06/14/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-4/21-5/20/19 Cell Phones	29.73	06/14/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-4/21-5/20/19 Cell Phones	88.12	06/14/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-4/21-5/20/19 Cell Phones	29.73	06/14/2019	20-24-000-535500-4643	
Cinquegrani	Amazon-Memory Upgrade	89.95	06/14/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-Charger	25.99	06/14/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-Cash Drawer	79.99	06/14/2019	20-30-500-530900-0000	
Cinquegrani	Comcast-Internet	198.17	06/14/2019	20-00-000-570300-0000	
Cinquegrani	Microsoft-Fall Fete	2.00	06/14/2019	20-26-000-525500-6845	
Cinquegrani	Comcast-Cable/Internet	483.45	06/14/2019	20-30-100-570300-0000	
Cinquegrani	Intercontinental Hotel-GFOA Conference	1,268.00	06/14/2019	10-00-000-585201-0000	
Cinquegrani	Amazon-Printer Cable	7.95	06/14/2019	20-00-000-540550-0000	
Defiglia	Bass Pro-Archery Supplies	498.85	06/14/2019	20-30-300-530907-0000	
Defiglia	Direct TV-Cable	145.98	06/14/2019	20-30-350-521600-0000	
Defiglia	Dicks-Pickleball Supplies	54.95	06/14/2019	20-30-300-530907-0000	
Dikker	IAPD-Bootcamp	89.00	06/14/2019	10-00-000-585100-0000	
Friego	Lulu Press-Algae Book	10.38	06/14/2019	94-90-000-575170-0000	
Hartnett	Epic-Supplies	102.51	06/14/2019	20-21-000-535500-1172	
Hartnett	Sportstop-Equipment	159.94	06/14/2019	20-21-000-535500-1172	
Hartnett	Tentcraft-Tent	300.00	06/14/2019	20-21-000-535500-1172	
Hartnett	Amazon-Supplies	8.98	06/14/2019	20-21-000-535500-1172	
Hartnett	St. Mary's-Meeting Room	130.54	06/14/2019	20-21-000-525500-1172	
Hartnett	Amazon-Supplies	53.90	06/14/2019	20-21-000-535500-1173	
Marquez	Party City-Supplies	18.95	06/14/2019	20-25-000-535500-5728	
Marquez	Revolution-Costumes	169.79	06/14/2019	20-26-000-525500-6817	
Marquez	Target-Candy	17.35	06/14/2019	20-26-000-535500-6813	
Marquez	Shindigz-Props	164.94	06/14/2019	20-26-000-535500-6817	
Marquez	Letter J-Program Supplies	260.00	06/14/2019	20-22-000-525500-2310	
Marquez	Walmart-Snacks	7.96	06/14/2019	20-25-000-535500-5728	
Marquez	Staples-Supplies	25.98	06/14/2019	20-26-000-535500-6817	
Marquez	Walmart-Bus Supplies	19.88	06/14/2019	20-21-000-535500-1195	
Marquez	Walmart-Supplies	2.91	06/14/2019	20-24-000-535500-4625	
Marquez	Lee & Eddie's-Senior Lunch	297.69	06/14/2019	20-25-000-535500-5728	
Marquez	Group Theatre-Tickets	397.50	06/14/2019	20-21-000-525500-1195	
Marquez	Amazon-Lanyards	14.78	06/14/2019	20-24-000-535500-4625	
Marquez	Amazon-Nametags	15.59	06/14/2019	20-24-000-535500-4625	
Marquez	Wristbands.com-Wristbands	320.00	06/14/2019	20-24-000-535500-4625	
Marquez	Shindigz-Banner	41.23	06/14/2019	20-26-000-535500-6817	
Marquez	Amazon-Supplies	37.96	06/14/2019	20-26-000-535500-6817	
Marquez	iTunes-Songs	1.29	06/14/2019	20-26-000-535500-6817	
Marquez	Walmart-Supplies	183.31	06/14/2019	20-24-000-535500-4625	
Miller	Phillips-Birth Flowers	71.90	06/14/2019	20-30-100-530100-0000	
Miller	Giordanos-Staff Meeting	108.02	06/14/2019	20-30-100-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Miller	Amazon-Wall Display/Nets	244.76	06/14/2019	20-30-100-530102-0000	
Miller	Integrity-Machine Maintenance	1,100.00	06/14/2019	20-30-100-521600-0000	
Miller	Amazon-Transmitter	199.00	06/14/2019	20-30-100-530102-0000	
Miller	V of GE-Permit Fees	50.00	06/14/2019	20-26-000-525500-6812	
Miller	Amazon-Headset	99.00	06/14/2019	20-30-100-530102-0000	
Norman	Indeed-Job Posting	176.13	06/14/2019	10-10-000-585250-0000	
Norman	V of GE-Permit Fees	480.00	06/14/2019	94-90-930-575130-0000	
Okray	Adobe-Photography	39.99	06/14/2019	10-00-000-530450-0000	
Okray	Adobe-Photography	40.00	06/14/2019	20-00-000-530450-0000	
Okray	Facebook-Social Media	166.52	06/14/2019	20-00-000-521650-0000	
Okray	AMI-Banners	143.40	06/14/2019	20-00-000-521650-0000	
Okray	Tribune-Subscription	7.96	06/14/2019	20-00-000-521650-0000	
Okray	Amazon-Supplies	8.59	06/14/2019	20-00-000-521650-0000	
Okray	Amazon-Supplies	52.15	06/14/2019	20-00-000-521650-0000	
Okray	VistaPrint-Stamp	33.18	06/14/2019	20-00-000-521650-0000	
Okray	Krusin Photos-Event Photography	100.00	06/14/2019	20-00-000-585175-0000	
Okray	KidList-Advertising	425.00	06/14/2019	20-00-000-521650-0000	
Okray	Amazon-Supplies	68.56	06/14/2019	20-00-000-521650-0000	
Okray	DropBox-Storage	199.00	06/14/2019	20-00-000-521650-0000	
Okray	N2-Advertising	250.00	06/14/2019	20-30-100-521650-0000	
Okray	iStock-Photography	25.18	06/14/2019	10-00-000-530450-0000	
Okray	iStock-Photography	25.00	06/14/2019	20-00-000-530450-0000	
Okray	Mailchimp-Email	42.73	06/14/2019	20-00-000-521650-0000	
Okray	Mailchimp-Email	25.00	06/14/2019	20-30-100-521650-0000	
Okray	MyFonts-Fonts	117.00	06/14/2019	20-00-000-521650-0000	
Okray	UPrinting-Postcards	131.94	06/14/2019	20-00-000-521650-0000	
Okray	USPS-Stamps	111.80	06/14/2019	20-00-000-521650-0000	
Okray	Best Version-Advertising	156.80	06/14/2019	20-00-000-521650-0000	
Okray	AMI-Banners	94.19	06/14/2019	20-00-000-521650-0000	
Okray	Adobe-Photography	39.99	06/14/2019	10-00-000-530450-0000	
Okray	Adobe-Photography	40.00	06/14/2019	20-00-000-530450-0000	
Robinson	Little Ceasars-Mom's Night	84.00	06/14/2019	20-24-000-535500-4610	
Robinson	Skype-Online Calls	2.99	06/14/2019	20-24-000-535500-4610	
Robinson	Walmart-Snacks	78.92	06/14/2019	20-24-000-535500-4610	
Robinson	Lamanation Depot-Film	246.60	06/14/2019	20-24-000-535500-4610	
Robinson	Blick Art-Supplies	75.17	06/14/2019	20-22-000-535500-2311	
Robinson	Little Ceasars-Mom's Night	22.00	06/14/2019	20-24-000-535500-4610	
Robinson	Walmart-Supplies	60.94	06/14/2019	20-30-150-541300-0000	
Robinson	Really Good Stuff-Supplies	177.49	06/14/2019	20-24-000-535500-4612	
Robinson	Disc School-Supplies	70.45	06/14/2019	20-24-000-535500-4610	
Robinson	Little Ceasars-Year End Lunch	24.00	06/14/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	43.95	06/14/2019	20-30-150-541300-0000	
Robinson	Blick Art-Supplies	13.65	06/14/2019	20-22-000-535500-2311	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	AAP-Babysitting Books	569.80	06/14/2019	20-24-000-535500-4598	
Robinson	Amazon-Cable	19.99	06/14/2019	20-30-150-541300-0000	
Robinson	Fun Express-Supplies	41.06	06/14/2019	20-24-000-535500-4451	
Robinson	Fun Express-Supplies	44.71	06/14/2019	20-24-000-535500-4610	
Robinson	Dollar Tree-Camp Supplies	126.88	06/14/2019	20-24-000-535500-4451	
Robinson	Disc School-Camp Supplies	220.16	06/14/2019	20-24-000-535500-4612	
Robinson	Disc School-Camp Supplies	75.38	06/14/2019	20-24-000-535500-4451	
Robinson	Amazon-Camp Supplies	77.71	06/14/2019	20-24-000-535500-4451	
Robinson	Disc School-Camp Supplies	39.24	06/14/2019	20-22-000-535500-2375	
Robinson	Really Good Stuff-Supplies	175.57	06/14/2019	20-24-000-535500-4610	
Shingler	Amazon-Bins	136.93	06/14/2019	20-30-500-530401-0000	
Shingler	Amazon-Event Prizes	80.93	06/14/2019	20-30-500-530401-0000	
Shingler	Easy Ice-Concessions	85.00	06/14/2019	20-30-500-530095-0000	
Shingler	Safeway-Food Handling Instruction	127.84	06/14/2019	20-30-500-530095-0000	
Shingler	Les Mills-Bodyump	209.00	06/14/2019	20-30-100-521600-0000	
Shingler	Team Unify-Website	299.00	06/14/2019	20-30-500-521910-0000	
Shingler	Restroom-Shower Curtains	166.90	06/14/2019	20-30-500-530402-0000	
Shingler	Lifeguard Store-Flags	108.70	06/14/2019	20-30-500-530910-0000	
Shingler	Amazon-Water Cooler Filters	327.36	06/14/2019	20-30-100-530300-0000	
Shingler	Lifeguard Store-Supplies	398.86	06/14/2019	20-30-500-530401-0000	
Shingler	Safety Sign-Signs	19.61	06/14/2019	20-30-500-530401-0000	
Shingler	Amazon-Supplies	10.32	06/14/2019	20-30-100-530100-0000	
Shingler	Amazon-Supplies	12.99	06/14/2019	20-30-100-535500-0000	
Shingler	Amazon-Supplies	12.99	06/14/2019	20-30-500-530401-0000	
Shingler	Webstaurant-Tables	853.27	06/14/2019	20-30-500-530095-0000	
Shingler	Lifeguard-Uniforms	95.00	06/14/2019	20-30-500-530401-0000	
Shingler	Home Depot-Lesson Platform	154.87	06/14/2019	20-30-500-530401-0000	
Shingler	Amazon-Walkie Talkies	113.31	06/14/2019	20-30-500-530401-0000	
Shingler	Amazon-Laundry Basket	34.99	06/14/2019	20-30-100-530300-0000	
Shingler	Webstaurant-Concessions	594.80	06/14/2019	20-30-500-530095-0000	
Shingler	Amazon-Supplies	104.99	06/14/2019	20-30-500-530910-0000	
Shingler	Amazon-Supplies	61.95	06/14/2019	20-30-500-530910-0000	
Shingler	Amazon-Supplies	17.98	06/14/2019	20-30-500-530910-0000	
Shingler	Walmart-Safe	155.65	06/14/2019	20-30-500-530401-0000	
Thomas	YSSL-Player Cards	50.00	06/14/2019	20-21-000-535500-1123	
Thomas	Campton-Tournament Fees	750.00	06/14/2019	20-21-000-525500-1127	
Thomas	YSSL-Player Cards	40.00	06/14/2019	20-21-000-535500-1127	
	Check Total:	20,363.04			
Vendor: 132271	Grainger, Inc.			Check Sequence: 4	ACH Enabled: False
	Splash Pad Repairs	157.26	06/14/2019	20-30-400-530210-0000	
9170037403	Cleaning Supplies	74.18	06/14/2019	20-30-500-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	231.44			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 5	ACH Enabled: False
	Supplies	454.21	06/14/2019	20-30-500-530300-0000	
	Garden Plot Repairs	11.57	06/14/2019	10-10-000-530300-0000	
	Wash Bay Repairs	17.98	06/14/2019	10-10-000-530300-0000	
	Chainsaw Oil	35.96	06/14/2019	94-90-000-575170-0000	
	Charging Cable	13.49	06/14/2019	10-10-000-530100-0000	
	Bandshell Keys	29.83	06/14/2019	10-10-000-530900-0000	
	Spraypaint	10.50	06/14/2019	20-30-400-530900-0000	
	Propane	99.95	06/14/2019	20-21-000-535500-1236	
	Lightbulbs	7.19	06/14/2019	10-10-000-530300-0000	
	Ant Spray	20.06	06/14/2019	10-10-000-530300-0000	
	Check Total:	700.74			
Vendor: 157018	Midwest Groundcovers LLC.			Check Sequence: 6	ACH Enabled: False
1585647	Earth Day Plants	24.25	06/14/2019	94-90-000-575170-0000	
	Check Total:	24.25			
Vendor: 198896	Midwest Printing Inc.			Check Sequence: 7	ACH Enabled: False
22081	Checks	146.17	06/14/2019	10-00-000-521700-0000	
22081	Checks	146.17	06/14/2019	20-00-000-521700-0000	
	Check Total:	292.34			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 8	ACH Enabled: False
720539	Field Paint	482.50	06/14/2019	20-21-000-535500-1280	
720539	Field Paint	1,192.00	06/14/2019	20-21-000-535500-1172	
720539	Field Paint	288.00	06/14/2019	20-21-000-535500-1130	
720539	Field Paint	1,516.50	06/14/2019	20-21-000-535500-1120	
	Check Total:	3,479.00			
Vendor: 200592	Power Play Distributors			Check Sequence: 9	ACH Enabled: False
25168241	Concessions	287.52	06/14/2019	20-30-500-530095-0000	
25168241	Concessions	287.52	06/14/2019	20-30-300-530095-0000	
	Check Total:	575.04			
Vendor: 173704	Recreonics			Check Sequence: 10	ACH Enabled: False
804883	Slide Repairs	860.07	06/14/2019	94-90-930-575180-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	860.07			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 11	ACH Enabled: False
0543-8	Paint	62.48	06/14/2019	20-30-500-530600-0000	
0809-3	Paint	219.87	06/14/2019	20-30-500-530600-0000	
0906-7	Paint	51.45	06/14/2019	20-30-500-530600-0000	
1365-6	Paint	196.62	06/14/2019	20-30-500-530300-0000	
2270-7	Paint	245.64	06/14/2019	20-30-500-530600-0000	
	Check Total:	776.06			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 12	ACH Enabled: False
91069077	Valve	183.10	06/14/2019	20-30-500-530210-0000	
	Check Total:	183.10			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 13	ACH Enabled: False
	5/19 Fuel	3,405.78	06/14/2019	10-10-000-530500-0000	
	Check Total:	3,405.78			
Vendor: 200066	Walmart Community/SYNCB			Check Sequence: 14	ACH Enabled: False
	Adventuretime Supplies	53.84	06/14/2019	20-24-000-535500-4643	
	Check Total:	53.84			
	Total for Check Run:	31,049.43			
	Total of Number of Checks:	14			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/06/2019 - 10:34AM
 Batch: 00001.06.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200542	ABC Parade Float			Check Sequence: 1	ACH Enabled: False
	Parade Float	448.00	06/06/2019	20-00-000-541250-0000	
	Check Total:	448.00			
Vendor: 146213	Albertsons/Safeway			Check Sequence: 2	ACH Enabled: False
	Luncheon Supplies	42.00	06/06/2019	20-25-000-535500-5728	
	Check Total:	42.00			
Vendor: 105807	AT&T			Check Sequence: 3	ACH Enabled: False
	5/23-6/22/19 Service	152.85	06/06/2019	20-30-150-570300-0000	
	Check Total:	152.85			
Vendor: 198982 1004191	Fox Valley Filter			Check Sequence: 4	ACH Enabled: False
	Filters	700.02	06/06/2019	20-30-100-521600-0000	
	Check Total:	700.02			
Vendor: 200113	Groot, Inc.			Check Sequence: 5	ACH Enabled: False
	6/19 Scavenger Services	573.70	06/06/2019	10-00-000-521300-0000	
	6/19 Scavenger Services	94.18	06/06/2019	20-30-200-521300-0000	
	6/19 Scavenger Services	114.70	06/06/2019	20-30-450-521300-0000	
	6/19 Scavenger Services	253.97	06/06/2019	20-30-300-521300-0000	
	6/19 Scavenger Services	462.18	06/06/2019	10-00-000-521300-0000	
	6/19 Scavenger Services	439.40	06/06/2019	20-30-500-521300-0000	
	6/19 Scavenger Services	260.92	06/06/2019	20-30-100-521300-0000	
	6/19 Scavenger Services	242.41	06/06/2019	20-30-150-521300-0000	
	Check Total:	2,441.46			
Vendor: 200596	Steve Jaster			Check Sequence: 6	ACH Enabled: False
	Umpire Fee	50.00	06/06/2019	20-21-000-525500-1112	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Team Banner	119.00	06/06/2019	20-21-000-535500-1112	
	Check Total:	169.00			
Vendor: 199594	Kimley-Horn And Associates, Inc.			Check Sequence: 7	ACH Enabled: False
168462002-0419	Ackerman Engineering Services	9,112.88	06/06/2019	94-90-805-575160-0000	
168462005-02/04	Ackerman Engineering Services	9,395.00	06/06/2019	94-90-805-575160-0000	
	Check Total:	18,507.88			
Vendor: 198896	Midwest Printing Inc.			Check Sequence: 8	ACH Enabled: False
22079	Envelopes	129.13	06/06/2019	10-00-000-521700-0000	
22079	Envelopes	129.14	06/06/2019	20-00-000-521700-0000	
	Check Total:	258.27			
Vendor: 159801	National Seed			Check Sequence: 9	ACH Enabled: False
584116	Ice Melt	487.55	06/06/2019	10-10-000-530620-0000	
	Check Total:	487.55			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 10	ACH Enabled: False
Various	Cleaning Supplies	854.38	06/06/2019	20-30-100-530300-0000	
	Check Total:	854.38			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 11	ACH Enabled: False
3103173971	Lease 3/30-6/29/19	183.01	06/06/2019	10-00-000-521400-0000	
3103173971	Lease 3/30-6/29/19	183.02	06/06/2019	20-00-000-521400-0000	
	Check Total:	366.03			
Vendor: 200592	Power Play Distributors			Check Sequence: 12	ACH Enabled: False
25167371	Concessions	718.72	06/06/2019	20-30-500-530095-0000	
25167371	Concessions	268.16	06/06/2019	20-30-300-530095-0000	
	Check Total:	986.88			
Vendor: 199693	Suburban Elevator Company			Check Sequence: 13	ACH Enabled: False
191376	Elevator Repairs	1,020.00	06/06/2019	20-30-200-521600-0000	
	Check Total:	1,020.00			
Vendor: 200597	TNT Sports Group			Check Sequence: 14	ACH Enabled: False
	Tournament Fees	450.00	06/06/2019	20-21-000-525500-1233	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	450.00			
Vendor: 200595	Ann Torralba			Check Sequence: 15	ACH Enabled: False
	Event Entertainer	475.00	06/06/2019	20-26-000-525500-6801	
	Check Total:	475.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 16	ACH Enabled: False
	4/4-5/1/19 Water	298.44	06/06/2019	20-30-200-570400-0000	
	4/4-5/1/19 Water	30.76	06/06/2019	20-00-000-570400-0000	
	4/4-5/1/19 Water	34.17	06/06/2019	20-00-000-570400-0000	
	4/4-5/1/19 Water	88.55	06/06/2019	10-00-000-570400-0000	
	4/4-5/1/19 Water	80.00	06/06/2019	20-30-150-570400-0000	
	4/4-5/1/19 Water	3,512.00	06/06/2019	20-30-500-570400-0000	
	4/4-5/1/19 Water	189.44	06/06/2019	20-30-350-570400-0000	
	4/4-5/1/19 Water	254.52	06/06/2019	20-30-450-570400-0000	
	4/4-5/1/19 Water	1,236.52	06/06/2019	20-30-100-570400-0000	
	4/4-5/1/19 Water	189.46	06/06/2019	20-30-300-570400-0000	
	4/4-5/1/19 Water	48.30	06/06/2019	20-00-000-570400-0000	
	4/4-5/1/19 Water	57.08	06/06/2019	20-00-000-570400-0000	
	4/4-5/1/19 Water	189.43	06/06/2019	20-30-400-570400-0000	
	Check Total:	6,208.67			
	Total for Check Run:	33,567.99			
	Total of Number of Checks:	16			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
May 21, 2019
185 Spring Avenue**

I. Call to Order

President Weber called the meeting to order at 7:07 p.m.

II. Roll Call of Commissioners

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

Staff members present were Executive Director Harris, Superintendent of Recreation Esposito, Executive Assistant Dikker and Marketing & Communications Supervisor O’Kray.

III. Pledge of Allegiance

President Weber led the Pledge of Allegiance

IV. Changes to the Agenda

None.

V. Recognition – Past Park Board Commissioners- Ron Aubrey, Melissa Creech, Bill Dallman, Marty Durkin, and Jay Kinzler

As part of the Park District 100-year Anniversary celebration, the Park Board of Commissioners was honored to acknowledge four (4) past Park Board Commissioners who served the community for the latter portion of the 100 years. Those in attendance this evening were Bill Dallman who served for twelve (12) years from 1999 to 2011; Ron Aubrey who served for nine (9) years from 2004 to 2013; Melissa Creech who served for eight (8) years from 2009 to 2017, Jay Kinzler who also served for eight (8) years from 2009 to 2017 and Marty Durkin, who unfortunately was called out of town at the last minute, but served for four (4) years from 2001 to 2005.

President Weber stated that during their terms as Park Board Commissioners, the Park District experienced significant growth while remaining fiscally sound as reflected in the District’s AA+ Bond rating and positive fund balances. Some of the significant capital improvements achieved under their tenure included:

- Purchase and renovation of the Spring Avenue Recreation Center and dog park
- Addition of medium depth lap pool at Sunset
- Purchase of the Maryknoll property and development of the Park
- Purchase and development of Churchill Park as a nature area
- Partnered in gymnasium expansion at Churchill and Ben Franklin Schools

- Redevelopment of Village Green Park
- Renovation of Newton Park including the installation of an artificial turf field
- Replacement of ten (10) playgrounds
- Acquisition of open space
- Construction and development of Ackerman Sports and Fitness Center
- Restoration of the Boathouse and the improvements to Lake Ellyn Park

Weber said while impossible to calculate, hundreds of thousands of people have benefitted from the improved amenities and many capital projects, both large and small, that were completed over the past twenty years. The participation is extraordinary and continues to increase every year.

The four (4) Board members present this evening along with those that served prior and at the same time, were instrumental in many successful and positive outcomes in other areas within the District as well. These included securing over \$5 million in grants and alternative funding; development of a capital asset management plan; refinancing bonds at lower rates saving taxpayers hundreds and thousands of dollars; stabilizing and solidifying the financial condition and overall operations including the reduction of the tax levy; establishment of volunteer advisory committees in finance, environmental, facility and athletics; recipients of several awards including the Sunshine Award for governmental transparency and two-time Gold Medal finalist for the National Parks and Recreation Association; redevelopment of Intergovernmental Agreements with community groups and governmental agencies resulting in benefits for our mutual constituents; and the development of the District's first history website, just to name a few.

President Weber described the many characteristics of these four (4) Commissioners, stating that their passion, respect, dedication, commitment, vision, leadership, service and selflessness improved the quality of life within Glen Ellyn creating lifelong memories, establishing a greater sense of community and providing resources and opportunity for residents to recreate and socialize. They were present at ribbon cuttings, open houses, meet and greets, community-wide special events, planning sessions, volunteer days, strategic meetings and hundreds of evening board meetings. They were enthusiastic about the mission, passionate about their beliefs, respectful to the constituents while always prioritizing what was in the best interest of the community.

President Weber, on behalf of the Glen Ellyn Park District and the Park Board of Commissioners, thanked Bill Dallman, Ron Aubrey, Melissa Creech and Jay Kinzler for their years of service and commitment to the community as past Park District Commissioners. The Park Board expressed their gratitude then presented the Commissioners with a small token of appreciation.

VI. Public Participation

None.

VII. Consent Agenda

Commissioner Durham moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$537,969.94 and the April 16, 2019 Regular Meeting minutes.

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

Motion Carried.

VIII. Oath of Office – Inauguration of Commissioners

Executive Assistant & Board Secretary Dikker administered the Oath of Office for newly elected Commissioner Paul Bischoff Jr. as well as re-elected Commissioners Kathy Cornell and Ben Stortz.

Following the Oath of Office, Commissioners Stortz, Cornell and Bischoff took their seats on the panel and Commissioner Wilson departed from her position as Park Board Commissioner.

IX. Election of Officers

President

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

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

Vote to elect Commissioner Ward as President of the Board.

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

Motion Carried.

Vice President

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

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

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

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

Motion Carried.

Treasurer

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

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

Vote to Elect Commissioner Nephew as Treasurer of the Board.

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

Nay: None.

Motion Carried.

Executive Director

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

Motion Carried.

Board Secretary

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

Motion Carried.

WDSRA Representative

Commissioner Durham moved, seconded by Commissioner Stortz, to appoint Dave Harris as the
WDSRA representative.

Motion Carried.

Law Firm

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

Motion Carried.

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

Following discussion, Commissioners Nephew and Durham will be serving on the Citizens'
Finance Committee.

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

Commissioners Stortz would remain on the Ackerman Sports & Fitness Center Advisory
Committee and Commissioner Weber would also serve as a Co-Chair.

GEPD Athletic Advisory Committee Co-Chairs (Commissioner Stortz & Commissioner Weber)

Commissioners Stortz and Weber will remain as Co-Chairs on the GEPD Athletic Advisory Committee and will be joined by Commissioner Bischoff.

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

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

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

Commissioner Cornell will remain as a liaison of the Friends of Glen Ellyn Parks Foundation and will be joined by Commissioner Bischoff.

X. New Business

A. East Branch DuPage River Trails Group

Friends of the East Branch DuPage River Trail (FEBRT) provided an informational presentation regarding efforts to implement previously developed plans by DuPage County to construct a north/south bike and pedestrian trail between the Great Western trail and eventually connecting to the Morton Arboretum.

Steve Miller and Steve Johnson, FEBRT volunteer representatives discussed the proposed location of the north/south trail that would run through the center of DuPage County connecting various east/west trails and the potential challenges of implementation. Johnson stated that this is a grass roots organization advocating for the implementation of a previously established County north/south trail plan. Johnson discussed the financial contributions of the DuPage County Forest Preserve (75K), the DuPage County Board of Transportation (75K), and the Village of Glen Ellyn (10K) towards a preliminary engineering study. The group is presenting to those entities near the trail seeking support and possible financial assistance.

The Park Board of Commissioners posed various questions to the advocacy group regarding materials for the trail, connectivity, and funding. Executive Director Harris stated that this could further be discussed by the Board during the budget process for 2020 or at an earlier time if desired as an agenda item. The Park Board thanked Mr. Miller and Mr. Johnson for their time and informational presentation.

B. Ackerman Sports and Fitness Center Improvement Project-Architect recommendation

Executive Director Harris stated in 2018, the Glen Ellyn Park District identified the need to review and develop a plan to maintain and improve Ackerman Sports and Fitness Center (ASFC) in the coming years. He said the facility is enormously popular, well used and extensively programmed while being a significant revenue generator for the Park District that not only supports its operations but contributes and supports many other areas within the District and it is vital to ensure the operation and facility remains up to date and competitive. Harris provided that while the facility is well maintained and operated efficiently, there seems to be opportunities to expand the programming capabilities while enhancing the patrons experience.

However, to do so, likely would involve physical improvements and renovation of the existing facility.

The Glen Ellyn Park District solicited proposals for architectural services for the redesign and renovation of the Ackerman Sports and Fitness Center development to research the potential ideas to ensure the facility continues to meet community demand and expectation while remaining competitive and vibrant. The intention is for the Park District to select a consultant team to provide professional and technical services to redesign and improve the existing facility with the goal to increase program opportunities while maximizing existing space.

Harris discussed the fruition of the Ackerman Sports & Fitness Center that was opened in January 2010 and described its many elements and offerings stating that it not only serves as major resource for athletic related activities but is a social center particularly during the winter months.

Harris said the Park District compiled a Request for Proposal (RFP) seeking Architectural Services to develop plans for ASFC improvements and the RFP was publicly noticed as well as distributed directly to several potential consultants. Eleven (11) submittals were received and after review by the selection team, six (6) top rated firms were interviewed. All the candidates were qualified and had relevant experience and the process was extremely competitive. Following the interview and check of references, Wight Construction, of Darien, IL., was unanimously selected. With 70+ years of experience, Wight is uniquely qualified and able to provide both architectural and construction services. As a result, the review, planning and design process is anticipated to be more complete, practical and realistic with an outcome that can be efficiently transitioned to design development, construction documents and the bid process if the Park District so chooses.

Harris briefed the Board on Wight's portfolio which included many comparable projects and stated the consultant team would include the services and outcomes including; develop design concepts, prepare construction costs and develop an implementation and phasing strategy so as to have the facility remain open during the renovation.

Harris said upon completion, which is projected to be done by the end of 2019, a conceptual plan will be provided with cost estimates and potential phasing. The plan could then be transitioned to design and development documents, construction documents and bidding should the Park District decide to move forward with implementation.

The Park Board then held a brief discussion of the proposal and asked that the proposal itself be sent electronically for further insight. Following discussion Commissioner Stortz motioned, seconded by Commissioner Weber to approve the agreement as presented with Wight Construction for Architectural Services to develop proposed improvements for Ackerman Sports and Fitness Center not to exceed \$32,500 for scope and services and a fixed amount of \$1,200 for reimbursable expenses per counsel review.

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

Motion Carried.

C. Sunset Pool Improvement Project-Architect recommendation

Director Harris stated in 2018, the Glen Ellyn Park District recognized the need to review and develop a plan to maintain and improve Sunset Pool in the coming years. It was reminded that the outdoor aquatic facility was first constructed in the 1940's and has since been renovated and expanded several times. Harris reviewed the various elements and components that comprised the Sunset Pool facility.

Harris said the facility is opened Memorial Day weekend through Labor Day, is extremely well attended and is used for a variety of programming. Additionally, the facility employs over 150 seasonal staff and is often the first employment opportunity for many Glen Ellyn teenagers. The pool is situated within an established neighborhood with its operations and activities respectfully integrated within the area.

To ensure the facility continues to remain capable of serving the aquatic demands and needs of the community for the years to come, the Park Board of Commissioners and staff determined that it was in the best interest of the Park District to engage a professional consultant to review the existing facility, involve staff and others and develop and establish plans to maintain and improve the aquatic park in the next several years depending on the outcome and recommendation. In anticipation of this process, funds were allocated in the 2019 Annual Budget in the amount of \$40,000 for a consultant to provide a conceptual plan and recommendations.

The Park District compiled a Request for Proposal (RFP) seeking Architectural Services to develop plans for Sunset Pool improvements and the RFP was publicly noticed as well as distributed directly to several potential consultants. Seven (7) submittals were received and after review by the selection team, the two top rated firms were interviewed. Following the interview and check of references, FGM Architects, of Oak Brook, IL., was unanimously selected. With 70+ years of experience, FGM offers the ideal blend of specialized knowledge and experience in aquatic recreation projects. Harris reviewed their portfolio of experiences and past projects with the Park Board stating they closely align with Sunset Pool.

FGM's team includes Counsilman – Hunsaker and Associates who will serve as the design team's aquatic consultant and the team will include the following services; development of the planning process, collection of existing documentation, programming, program refinement and conceptual plan development, cost estimating and final concept design documents.

Upon completion, which is projected to be done by the end of 2019, a conceptual plan will be provided with cost estimates and potential phasing. The plan could then be transitioned to

design and development, documents, construction documents and bidding should the Park District decide to move forward with implementation.

Following a brief discussion Commissioner Durham made the motion, seconded by Commissioner Cornell, to approve the agreement as presented with FGM Architects for Architectural Services to develop proposed improvements for Sunset Pool for an amount not to exceed \$27,000 subject to counsel review.

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

Motion Carried.

XI. Staff Reports

A. Finance Report (For Information Only)

B. Staff Reports

Executive Director Harris commented regarding the challenges over the last few weeks with the significant precipitation, but staff, volunteers and patrons have been patient and accommodating. He reminded all that the Pool opens Saturday and the Splashpad as well.

Superintendent of Recreation Esposito reminded everyone of the Meet & Greet at Main Street Playground on June 20th from 5:30-7pm. She also welcomed all Commissioners and their families to join the District on the Park District float as the Glen Ellyn Park District are the Grand Marshals of the 4th of July parade. Commissioner Stortz and family along with Commissioner Cornell thought they would be available to participate. Esposito also briefed the Commissioners on the Thirsty Thursday event at the Boathouse which is an adult oriented event including music and libations on the deck. Lastly, Esposito discussed the November 2nd Fall Fete' at the Boathouse which will conclude the last of the 100-year celebrations in the District and benefit the Friends of Glen Ellyn Parks Foundation.

XII. Commissioners' Reports

Commissioner Cornell commended staff on a wonderful post prom event at ASFC and thanked staff for their work during the inclement weather. Commissioner Nephew is looking forward to attending the pool this summer. Commissioner Durham said his son won the 4th/5th grade volleyball championship and said soccer has been challenging with the weather lately. Durham commended Commissioner Stortz on his coaching abilities as his child is currently playing tee ball for a team coached by Commissioner Stortz. Commissioner Weber's wife is a member of West Nation which runs Glenbard West's post prom and thanked the ASFC staff. Weber stated that the CFC has met twice to discuss the minimum wage impact and said they will be presenting to the Board the ramifications. Weber was thankful for serving as President this past year and was honored to throw out the first pitch at opening day of softball. Commissioner Bischoff stated it was an honor to be here and to be a part of a great organization. He discussed that people were very happy with the sense of community the Park District creates and the diverse age group that

the District affects giving great testimony to what the Glen Ellyn Park District brings to its patrons. Commissioner Stortz applauded the efforts of staff in maintaining the fields and was impressed at the attendance of Maryknoll Holes & Knolls on opening day. Commissioner Ward said his seven (7) year old is enjoying softball and truly enjoys Holes & Knolls.

Lastly Director Harris along with the Park Board again thanked former Commissioner Wilson for her time, dedication and efforts in serving on the Park Board for Glen Ellyn.

XIII. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Nephew to adjourn the Regular Meeting at 9:20 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
June 4, 2019
185 Spring Avenue**

I. Call to Order

President Ward called the meeting to order at 7:02 p.m.

II. Roll Call of Commissioners

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

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

III. Pledge of Allegiance

President Ward led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Voucher List of Bills Totaling \$133,531.65

Commissioner Nephew moved, seconded by Commissioner Stortz, to approve the Voucher List of Bills totaling \$133,531.65

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

Motion Carried.

VII. Lake Ellyn Invasive Egeria Densa Update (invasive plant)

Executive Director Harris stated in August 2018, a representative with the Illinois Environmental Protection Agency (IEPA) was conducting a routine review of algae issues at Lake Ellyn and in the process observed an aggressive weed, known as Brazilian elodea (Egeria densa), was present near the boathouse. The representative notified the Park District and provided some photos of the weed along with limited resources on how to manage this invasive, submerged aquatic plant.

Naturalist Frigo then stated that its presence was confirmed and noted that it appeared to be growing around the majority of the lake's perimeter. The lake management company, McCloud Aquatics, was notified and apprised and their technician also confirmed it was Egeria.

Frigo discussed the challenges in detecting Egeria as it is not often present in this region and is often mistaken for elodea (native) and hydrilla (non-native). As this plant is highly invasive, it can create an unbalanced ecosystem, impede lake activities, and potentially spread downstream if not addressed in timely and effective manner. Frigo reached out to McCloud Aquatics, to further understand this plant and the treatment options and shared the various options with the Park Board.

Frigo discussed the three options of eradicating this plant; draining the Lake, mechanically treating the plant and chemically treating. Frigo stated that chemically treating the plant is the most practical and would be included within our current chemical service plan that the District implements within Lake Ellyn. Frigo briefed the Board on the process of the chemical treatment, the steps involved and the timeline of the process. The Park Board posed questions and agreed that the chemical intervention appeared to be the best course of action. Naturalist Frigo stated a follow up presentation regarding Egeria densa will take place following treatment.

VIII. Summer Recreation Preview 2019

Superintendent of Recreation Esposito provided an overview of the Summer Programs offered by the Park District. Esposito discussed the new marketing efforts to publicize the many upcoming events within the District. Programs at Sunset Pool, Maryknoll Park, and Ackerman Sports and Fitness Center were then highlighted. Esposito also reviewed the various athletic programs, adult programming, nature camps and the many summer camps that were offered. Lastly, various Special Events were discussed that will be held this summer and Esposito provided information on the last 100-Year celebration that will take place in early November culminating our year long list of 100-Year celebration events. A Fall Fete celebration will be held at the Lake Ellyn Boathouse serving as a fundraiser for the Friends of Glen Ellyn Parks Foundation, specifically for the Scholarship Fund. This celebration will take place on the 100-Year Anniversary of the first Board Meeting of the Glen Ellyn Park District.

The Park Board of Commissioners discussed the programs and commended the staff for their efforts in providing such fun, educational and recreational activities and opportunities to so many people and look forward to the upcoming events.

IX. Staff Reports

Executive Director Harris stated that Rugby teams, Ducks and Stingers, integrated with the Glen Ellyn Park District several years ago and this year have won 4 state titles. The Park District provides the administration of the program while the volunteers run the program. Harris highlighted various sports successes at Glenbard West, lacrosse making it to the finals and baseball making it to the regionals, stating many of those students participated in the Park District programs when they were young. Harris discussed the budget that was approved by the State of

Illinois highlighting the Capital Project funds that will be provided to the Glen Ellyn Park District for various potential projects. Harris shared that \$900,000 has been allocated and staff will research the stipulations of the funds. Harris thanked Commissioner Stortz for monitoring and apprising the District of the outcome. Commissioner Stortz thanked Director Harris for his efforts as well. Harris apprised the Board that the State has also funded the OSLAD program again and will be reinstating the PARC grant that provides funding for public “bricks and motor” projects. Harris specifically thanked State Representative Terra Costa Howard for her efforts in regard to the funds recently awarded to the Park District. Lastly, Harris stated that the new Parks Project Manager will be starting his position on June 17th.

X. Commissioners’ Reports

Commissioner Stortz commended staff on the signage at Ackerman providing details of the upcoming construction and inquired on its effect on parking at Ackerman. Harris stated parking would not be affected. Commissioner Nephew enjoyed her Memorial weekend at Sunset Pool and Commissioner Durham stated the facility looked great and enjoyed his time at the pool.

XI. Adjourn to Executive Session

At 8:30 p.m. Commissioner Stortz moved, seconded by Commissioner Bischoff, to convene into executive session under Section 2(c)6 of the Open Meetings Act for the purpose of setting a price for the sale or lease of property owned by the District and Section 2(c)21 for discussion of the minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes.

XII. Reconvene to Executive Session

The Workshop meeting reconvened at 9:35 p.m.

XIII. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Bischoff to adjourn the Regular Meeting at 9:36 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

June 20, 2019

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

Jamie Wilkey, Lauterbach & Amen, will be presenting the 2018 Comprehensive Annual Financial Report (CAFR) and Management Letter. These documents will be delivered as part of the Board packet for the June 25th Board meeting. Ms. Wilkey will provide a brief overview of the documents as well as answer any questions the Board may have in regards to the audit process.

Recommendation:

No action required



MEMO

June 20, 2019

TO: Park District Board of Commissioners
FROM: Kathleen Esposito, Superintendent of Recreation
CC: Dave Harris, Executive Director
RE: Fall Fête Fundraising Event Preview

As part of the Glen Ellyn Park District's 100-Year Anniversary celebration, a final event has been planned for this fall. During the early planning process for the District's yearlong celebration, an idea was developed to create a fun and celebratory evening for our community while also raising funds and awareness for the District's scholarship program through the Friends of Glen Ellyn Parks Foundation.

Having observed the recent success of the Glen Ellyn Public Library Foundation fundraiser, the Jungle Book Ball, staff contacted the library to learn more about their efforts. One of the take-a-ways was that the library engaged an outside consultant to organize and oversee the event. They highly recommended that as the event was extremely successful, the task was beyond the skills and experience of the library staff as well as requiring a significant time commitment. As the Park District event is very similar in scope, it was determined that it was in the best interest to secure the same consultant, Eileen Mullin-Gasteier, Principal and Owner of EMG Consulting and resident of Glen Ellyn. Eileen brings over 18 years of diversified fundraising experience and creative event planning. She is passionate about the community, supporter of the Park District and believes in the mission of the Friends of the Glen Ellyn Parks Foundation. A proposal to coordinate a Fall Fête fundraising event through the Friends of Glen Ellyn Parks Foundation with proceeds earmarked for the scholarship program was presented and accepted.

Fall Fête, *Whiskey, Wine and Whimsy* will be held on Saturday, November 2, 2019 from 6:30 to 10:30 p.m. at the Lake Ellyn Boathouse. Event goers will taste whiskies, sip wines, listen to music and indulge in decadent food from Maize + Mash, a local Glen Ellyn restaurant, with games and a silent auction to round out the night. The admission ticket includes a souvenir giveaway and goodie bag. Cocktail attire is suggested, and attendees must be 21 years of age or older. The early release ticket price is \$100 and the regular price after August 12th is \$125 while tickets last. There are currently five major sponsors of the event with plans to secure many more by the evening of the event. Attached is a copy of the event as it will appear in the Fall 2019 Activity Guide due out to residents on July 13th.

Eileen Mullin-Gasteier will be at the Board meeting to provide a summary of the event and to answer any questions.



MEMO

June 19, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Glen Ellyn Park District – Frank Johnson Center Tour

A tour of the Frank Johnson Center will take place following the business matters of the Board meeting. We will not be returning to the Spring Avenue Recreation Center following the tour and transportation will not be provided.

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

Glen Ellyn Park District

Investment Report

May 31, 2019

	Prior Year May 2018	2nd Quarter June 2018	3rd Quarter September 2018	4th Quarter December 2018	1st Quarter March 2019	Current Year May 2019
Bank Balances						
Wheaton/Glen Ellyn Bank & Trust	\$ 585,086.76	\$ 623,151.28	\$ 371,341.46	\$ 543,377.18	\$ 647,713.70	\$ 426,228.67
Bridgeview Bank - CD (2)	248,069.05	248,069.05	248,069.05	-	-	-
Illinois Funds - 9347	3,450,353.66	3,455,602.18	4,502,754.30	4,554,583.59	4,305,771.39	4,198,453.37
Illinois Park District Liquid Asset Fund	203,167.90	203,463.71	204,418.29	205,491.14	206,654.20	207,428.97
Illinois Metropolitan Investment Fund	3,514,835.68	5,260,907.91	5,521,385.12	3,073,774.80	2,108,442.24	2,233,589.28
Total Bank Balance	\$ 8,001,513.05	\$ 9,791,194.13	\$ 10,847,968.22	\$ 8,377,226.71	\$ 7,268,581.53	\$ 7,065,700.29
Illinois Metropolitan - Liquidating Trust (1)	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
Interest Rates						
Bridgeview Bank - CD (2)	1.15%	1.15%	1.15%	-	-	-
Illinois Funds - 9347	1.75%	1.85%	2.02%	2.33%	2.47%	2.44%
Illinois Park District Liquid Asset Fund	1.69%	1.77%	1.88%	2.18%	2.25%	2.23%
Illinois Metropolitan Investment Fund	1.68%	1.81%	1.91%	2.21%	2.35%	2.34%
Interest (3)						
Bridgeview Bank - CD (2)	242.29	\$ 234.48	\$ 234.48	\$ -	\$ -	\$ -
Illinois Funds - 9347	5,106.16	5,248.52	7,475.78	8,982.09	9,125.69	8,868.43
Illinois Park District Liquid Asset Fund	290.50	295.81	315.18	379.39	395.02	391.32
Illinois Metropolitan Investment Fund	4,551.04	7,481.12	8,527.44	6,577.06	4,390.86	4,274.47
Total Interest	\$ 10,189.99	\$ 13,259.93	\$ 16,552.88	\$ 15,938.54	\$ 13,911.57	\$ 13,534.22

(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 matured in November 2018. For reporting purposes, interest is estimated monthly. Interest is disbursed to the park district quarterly.

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/17/2019 12:01:23 PM
Period 05 - 05
Fiscal Year 2018 - 2019

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue						
Property Tax Receipts	<u>633,055.50</u>	<u>633,214.94</u>	<u>5,068,838.36</u>	<u>116,855.70</u>	<u>116,855.70</u>	<u>5,153,450.00</u>
Other Taxes	<u>29,890.22</u>	<u>89,558.88</u>	<u>151,800.00</u>	<u>41,202.94</u>	<u>99,190.57</u>	<u>127,500.00</u>
Charges for Services	<u>175,476.37</u>	<u>967,588.99</u>	<u>1,991,865.00</u>	<u>165,028.32</u>	<u>919,980.69</u>	<u>2,065,700.00</u>
Program Fees	<u>319,555.18</u>	<u>2,689,520.59</u>	<u>3,823,088.00</u>	<u>315,711.50</u>	<u>2,758,839.76</u>	<u>4,012,637.00</u>
Rentals	<u>41,759.30</u>	<u>334,865.96</u>	<u>607,864.00</u>	<u>38,070.43</u>	<u>362,989.55</u>	<u>636,100.00</u>
Concessions	<u>4,861.25</u>	<u>7,138.77</u>	<u>80,300.00</u>	<u>1,899.67</u>	<u>3,547.12</u>	<u>83,700.00</u>
Product Sales	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>10.00</u>	<u>30.00</u>	<u>0.00</u>
Interest Income	<u>10,482.93</u>	<u>61,993.09</u>	<u>37,500.00</u>	<u>13,417.27</u>	<u>68,931.22</u>	<u>71,500.00</u>
Licenses & Permits	<u>835.00</u>	<u>10,475.00</u>	<u>12,630.00</u>	<u>625.00</u>	<u>11,130.00</u>	<u>14,745.00</u>
Grants & Donations	<u>5,730.00</u>	<u>14,790.67</u>	<u>117,092.00</u>	<u>4,205.00</u>	<u>15,901.00</u>	<u>58,660.00</u>
Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,000.00</u>
Miscellaneous Income	<u>2,361.16</u>	<u>19,804.46</u>	<u>68,700.00</u>	<u>11,008.66</u>	<u>34,230.67</u>	<u>56,300.00</u>
Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,158.00</u>
Chargeback Revenue	<u>0.00</u>	<u>0.00</u>	<u>503,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>518,733.00</u>
Revenue	<u>1,224,006.91</u>	<u>4,828,986.35</u>	<u>15,223,997.36</u>	<u>708,034.49</u>	<u>4,391,626.28</u>	<u>18,045,183.00</u>

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
<i>Expense</i>						
Salaries & Wages	<u>205,041.41</u>	<u>986,592.02</u>	<u>3,097,778.00</u>	<u>312,317.41</u>	<u>1,159,090.26</u>	<u>3,306,730.00</u>
Salaries & Wages - Programs	<u>51,006.48</u>	<u>212,119.68</u>	<u>797,053.00</u>	<u>73,036.81</u>	<u>226,954.18</u>	<u>799,470.75</u>
Contractual Labor	<u>47.26</u>	<u>47.26</u>	<u>10,000.00</u>	<u>7,202.77</u>	<u>8,177.77</u>	<u>10,000.00</u>
Contractual Services - Other	<u>55,856.75</u>	<u>178,124.91</u>	<u>559,239.00</u>	<u>50,443.73</u>	<u>179,328.17</u>	<u>629,063.00</u>
Contractual Services- Programs	<u>55,920.88</u>	<u>399,803.01</u>	<u>1,237,397.00</u>	<u>91,505.27</u>	<u>429,046.58</u>	<u>1,312,887.00</u>
Materials & Supplies	<u>26,620.73</u>	<u>79,837.61</u>	<u>408,603.00</u>	<u>44,474.96</u>	<u>122,812.21</u>	<u>431,253.00</u>
Materials & Supplies -Programs	<u>28,201.54</u>	<u>173,099.90</u>	<u>397,484.00</u>	<u>53,348.35</u>	<u>196,989.44</u>	<u>407,952.50</u>
Computer SoftHardware Equip.	<u>3,908.24</u>	<u>3,640.24</u>	<u>22,000.00</u>	<u>801.68</u>	<u>2,674.26</u>	<u>35,500.00</u>
Other Equipment	<u>215.37</u>	<u>32,073.19</u>	<u>118,200.00</u>	<u>25,922.51</u>	<u>54,633.91</u>	<u>120,800.00</u>
Building & Landscaping	<u>6,272.38</u>	<u>25,679.52</u>	<u>116,925.00</u>	<u>18,811.45</u>	<u>31,334.77</u>	<u>121,175.00</u>
Insurance Expenses (PCL)	<u>14,595.11</u>	<u>53,830.44</u>	<u>186,400.00</u>	<u>14,666.66</u>	<u>54,166.64</u>	<u>193,140.00</u>
Employment Expenses	<u>71,240.48</u>	<u>314,623.34</u>	<u>1,063,400.00</u>	<u>85,103.97</u>	<u>330,274.87</u>	<u>1,050,500.00</u>
Utilities	<u>26,208.02</u>	<u>102,342.20</u>	<u>602,250.00</u>	<u>43,302.67</u>	<u>111,502.30</u>	<u>598,850.00</u>
Capital	<u>18,659.93</u>	<u>71,225.55</u>	<u>1,194,904.00</u>	<u>276,098.24</u>	<u>878,913.38</u>	<u>4,599,974.00</u>
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>1,158,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185,950.00</u>
Miscellaneous Expenses	<u>39,465.52</u>	<u>160,018.15</u>	<u>364,571.00</u>	<u>38,769.81</u>	<u>164,607.12</u>	<u>389,050.00</u>
Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,158.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>502,782.80</u>	<u>0.00</u>	<u>0.00</u>	<u>518,733.40</u>
<i>Expense</i>	<u>603,260.10</u>	<u>2,793,057.02</u>	<u>14,598,947.80</u>	<u>1,135,806.29</u>	<u>3,950,505.86</u>	<u>18,334,186.65</u>

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue Total	1,224,006.91	4,828,986.35	15,223,997.36	708,034.49	4,391,626.28	18,045,183.00
Expense Total	603,260.10	2,793,057.02	14,598,947.80	1,135,806.29	3,950,505.86	18,334,186.65
Grand Total	620,746.81	2,035,929.33	625,049.56	-427,771.80	441,120.42	-289,003.65

General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 6/17/2019 11:51:47 AM
Period 05 - 05
Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	259,486.84	2,108,000.00	44,949.85	2,093,000.00
10	Other Taxes	44,779.44	75,900.00	49,595.29	63,750.00
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	15,345.01	10,000.00	30,328.88	22,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	3,525.23	200.00	8,187.76	1,000.00
10	Transfers Received	0.00	78,530.00	0.00	83,657.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	323,136.52	2,272,630.00	133,061.78	2,263,407.00
10	Expense				
10	Salaries & Wages	356,495.08	1,178,674.00	427,917.62	1,246,439.00
10	Contractual Labor	47.26	10,000.00	8,177.77	10,000.00
10	Contractual Services - Other	56,056.28	210,392.00	59,575.93	246,215.00
10	Materials & Supplies	26,235.73	184,700.00	45,213.92	180,200.00
10	Computer SoftHardware Equip.	-315.18	11,500.00	801.84	20,000.00
10	Other Equipment	654.63	3,300.00	1,104.91	3,300.00
10	Building & Landscaping	24,503.43	103,500.00	26,506.09	108,500.00
10	Insurance Expenses (PCL)	53,830.44	186,400.00	54,166.64	193,140.00
10	Employment Expenses	132,108.80	472,500.00	143,364.31	464,000.00
10	Utilities	17,560.04	51,150.00	13,874.23	50,700.00
10	Capital	169.92	2,500.00	801.69	2,500.00
10	Miscellaneous Expenses	9,049.89	46,030.00	9,883.67	45,850.00
10	Transfers Out	0.00	102,374.00	0.00	127,374.00
10	Expense	676,396.32	2,563,020.00	791,388.62	2,698,218.00
	Revenue Total	323,136.52	2,272,630.00	133,061.78	2,263,407.00
	Expense Total	676,396.32	2,563,020.00	791,388.62	2,698,218.00
	Grand Total	-353,259.80	-290,390.00	-658,326.84	-434,811.00
10	Corporate Fund	-353,259.80	-290,390.00	-658,326.84	-434,811.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 6/17/2019 11:51:47 AM
Period 05 - 05
Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	147,958.79	1,169,502.36	30,571.77	1,243,500.00
20	Other Taxes	44,779.44	75,900.00	49,595.28	63,750.00
20	Charges for Services	967,588.99	1,991,865.00	919,980.69	2,065,700.00
20	Program Fees	2,689,781.59	3,828,538.00	2,758,839.76	4,012,637.00
20	Rentals	334,865.96	607,864.00	362,989.55	636,100.00
20	Concessions	7,138.77	80,300.00	3,547.12	83,700.00
20	Product Sales	35.00	0.00	30.00	0.00
20	Interest Income	38,650.02	20,000.00	37,143.56	35,000.00
20	Licenses & Permits	10,475.00	12,630.00	11,130.00	14,745.00
20	Grants & Donations	14,790.67	13,000.00	15,901.00	20,000.00
20	Miscellaneous Income	5,754.00	8,500.00	2,840.86	11,000.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	0.00	503,259.00	0.00	518,733.00
20	Revenue	4,261,818.23	8,311,358.36	4,192,569.59	8,704,865.00
20	Expense				
20	Salaries & Wages	610,250.08	1,896,804.00	708,061.74	2,008,291.00
20	Salaries & Wages - Programs	212,119.68	797,053.00	226,954.18	799,470.75
20	Contractual Services - Other	122,093.29	348,847.00	119,752.24	382,848.00
20	Contractual Services- Programs	399,803.01	1,238,397.00	429,046.58	1,312,887.00
20	Materials & Supplies	53,609.07	224,103.00	77,598.29	251,053.00
20	Materials & Supplies -Programs	173,099.90	399,629.00	196,989.44	407,952.50
20	Computer SoftHardware Equip.	3,955.42	10,500.00	1,872.42	15,500.00
20	Other Equipment	6,038.97	19,900.00	12,352.40	22,500.00
20	Building & Landscaping	1,176.09	13,425.00	4,828.68	12,675.00
20	Employment Expenses	177,272.01	574,700.00	181,381.65	569,200.00
20	Utilities	84,782.16	551,100.00	97,628.07	548,150.00
20	Capital	0.00	0.00	0.00	0.00
20	Debt Service	0.00	0.00	0.00	0.00
20	Miscellaneous Expenses	150,968.26	318,541.00	154,723.45	343,200.00
20	Transfers Out	0.00	1,768,508.00	0.00	1,587,345.00
20	Chargebacks & Indirect Expense	0.00	503,258.80	0.00	518,733.40
20	Expense	1,995,167.94	8,664,765.80	2,211,189.14	8,779,805.65
Revenue Total		4,261,818.23	8,311,358.36	4,192,569.59	8,704,865.00
Expense Total		1,995,167.94	8,664,765.80	2,211,189.14	8,779,805.65
Grand Total		2,266,650.29	-353,407.44	1,981,380.45	-74,940.65
20	Recreation Fund	2,266,650.29	-353,407.44	1,981,380.45	-74,940.65

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	143,820.38	1,155,900.00	25,882.09	1,153,950.00
45	Interest Income	0.00	1,000.00	0.00	2,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	0.00	<u>0.00</u>	0.00	<u>0.00</u>
45	Revenue	143,820.38	1,156,900.00	25,882.09	1,155,950.00
45	Expense				
45	Debt Service	0.00	1,158,900.00	0.00	1,155,950.00
45	Transfers Out	0.00	<u>1,000.00</u>	0.00	<u>2,000.00</u>
45	Expense	0.00	1,159,900.00	0.00	1,157,950.00
Revenue Total		143,820.38	1,156,900.00	25,882.09	1,155,950.00
Expense Total		0.00	1,159,900.00	0.00	1,157,950.00
Grand Total		143,820.38	-3,000.00	25,882.09	-2,000.00
45	Debt Service Fund	143,820.38	-3,000.00	25,882.09	-2,000.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	81,948.93	635,436.00	15,451.99	663,000.00
55	Interest Income	667.69	0.00	0.00	0.00
55	Transfers Received	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Revenue	82,616.62	635,436.00	15,451.99	663,000.00
55	Expense				
55	Salaries & Wages	19,846.86	42,500.00	23,110.90	52,000.00
55	Employment Expenses	5,242.53	16,200.00	5,528.91	17,300.00
55	Capital	4,761.73	509,404.00	4,180.00	847,874.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	29,851.12	568,104.00	32,819.81	917,174.00
Revenue Total		82,616.62	635,436.00	15,451.99	663,000.00
Expense Total		29,851.12	568,104.00	32,819.81	917,174.00
Grand Total		52,765.50	67,332.00	-17,367.82	-254,174.00
55	Special Recreation Fund	52,765.50	67,332.00	-17,367.82	-254,174.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	0.00	0.00	0.00	0.00
85	Interest Income	5,023.42	0.00	0.00	0.00
85	Grants & Donations	0.00	35,000.00	0.00	32,500.00
85	Miscellaneous Income	0.00	40,000.00	10,000.00	24,300.00
85	Transfers Received	0.00	1,897,531.00	0.00	1,739,501.00
85	Revenue	5,023.42	1,972,531.00	10,000.00	1,796,301.00
85	Expense				
85	Other Equipment	25,379.59	95,000.00	41,176.60	95,000.00
85	Capital	6,860.04	259,000.00	250,275.10	301,000.00
85	Transfers Out	0.00	785,000.00	0.00	800,000.00
85	Expense	32,239.63	1,139,000.00	291,451.70	1,196,000.00
	Revenue Total	5,023.42	1,972,531.00	10,000.00	1,796,301.00
	Expense Total	32,239.63	1,139,000.00	291,451.70	1,196,000.00
	Grand Total	-27,216.21	833,531.00	-281,451.70	600,301.00
85	Asset Replacement Fund	-27,216.21	833,531.00	-281,451.70	600,301.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	7,481.26	6,000.00	1,458.78	12,000.00
94	Grants & Donations	0.00	269,092.00	0.00	6,160.00
94	Debt Proceeds	0.00	0.00	0.00	2,623,000.00
94	Miscellaneous Income	10,525.23	0.00	770.95	0.00
94	Transfers Received	0.00	785,000.00	0.00	800,000.00
94	Revenue	18,006.49	1,060,092.00	2,229.73	3,441,160.00
94	Expense				
94	Capital	327,787.06	1,143,900.00	611,852.00	3,293,600.00
94	Debt Service	0.00	0.00	0.00	30,000.00
94	Transfers Out	0.00	104,179.00	0.00	106,439.00
94	Expense	327,787.06	1,248,079.00	611,852.00	3,430,039.00
Revenue Total		18,006.49	1,060,092.00	2,229.73	3,441,160.00
Expense Total		327,787.06	1,248,079.00	611,852.00	3,430,039.00
Grand Total		-309,780.57	-187,987.00	-609,622.27	11,121.00
94	Capital Improvements Fund	-309,780.57	-187,987.00	-609,622.27	11,121.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	516.80	500.00	0.00	500.00
96	Miscellaneous Income	0.00	<u>20,000.00</u>	12,431.10	<u>20,000.00</u>
96	Revenue	516.80	20,500.00	12,431.10	20,500.00
96	Expense				
96	Capital	14,907.02	<u>110,000.00</u>	11,804.59	<u>155,000.00</u>
96	Expense	14,907.02	110,000.00	11,804.59	155,000.00
Revenue Total		516.80	20,500.00	12,431.10	20,500.00
Expense Total		14,907.02	110,000.00	11,804.59	155,000.00
Grand Total		-14,390.22	-89,500.00	626.51	-134,500.00
96	Cash In Lieu of Land Fund	-14,390.22	-89,500.00	626.51	-134,500.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
Revenue Total		4,834,938.46	15,429,447.36	4,391,626.28	18,045,183.00
Expense Total		3,076,349.09	15,452,868.80	3,950,505.86	18,334,186.65
Grand Total		1,758,589.37	-23,421.44	441,120.42	-289,003.65