

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
December 20, 2011
185 Spring Avenue
7:00 p.m.**

Agenda

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Finance Report
 - B. Voucher List of Bills Totaling \$257,901.41
 - C. Minutes: November 29, 2011 Regular Meeting
 December 6, 2011 Workshop Meeting
- VII. Public Hearing on 2012 Budget and Appropriation Ordinance**
- VIII. Unfinished Business**
 - A. Spring Avenue Dog Park
 - B. Approval of the 2012 Budget and Appropriation Ordinance
- IX. New Business**
 - A. Ackerman Roof Repairs
- X. Director's Report**
- XI. Commissioner's Report**
- XII. Adjourn to Executive Session**

Under Section 2 (c) 11 of the Open Meetings Act for the purpose of discussion of pending litigation, or probable and imminent litigation which shall be specifically identified in the Executive Session Minutes.
- XIII. Return to Open Session**
- XIV. Adjourn**

FINANCE REPORT

November 30, 2011

<u>BANK BALANCES</u>	<u>July 2011</u>	<u>August 2011</u>	<u>September 2011</u>	<u>October 2011</u>	<u>November 2011</u>
COMMUNITY BANK WHEATON/GLEN ELLYN	\$ 324,167.31	\$ 363,225.67	\$ 480,258.92	\$ 392,099.78	\$ 663,633.98
COMMUNITY BANK CD 1012	1,220,595.33	1,220,595.33	1,222,382.37	1,222,925.03	1,223,548.37
COMMUNITY BANK CD 6001	246,200.11	246,564.62	246,682.19	246,807.93	246,929.67
COMMUNITY BANK CD 6028	122,441.57	122,622.85	122,683.34	122,745.87	122,806.42
COMMUNITY BANK CD 0763	1,015,200.71	1,015,200.71	1,016,703.75	1,017,205.26	1,017,723.75
BRIDGEVIEW BANK	246,545.45	246,610.64	246,648.81	246,684.35	246,712.74
ILLINOIS FUNDS - 9347	3,157,880.43	2,881,130.25	4,836,220.25	3,685,323.56	3,265,605.22
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	860,018.01	860,057.69	860,092.73	861,886.13	861,921.80
ILLINOIS METROPOLITAN INVESTMENT FUND	-	-	-	1,000,097.71	1,000,322.81
Total Bank Balance	\$ 7,193,048.92	\$ 6,956,007.76	\$ 9,031,672.36	\$ 8,795,775.62	\$ 8,649,204.76

INTEREST RATES

COMMUNITY BANK CD 1012	0.60%	0.60%	0.60%	0.60%	0.60%
COMMUNITY BANK CD 6001	0.60%	0.60%	0.60%	0.60%	0.60%
COMMUNITY BANK CD 6028	0.60%	0.60%	0.60%	0.60%	0.60%
COMMUNITY BANK CD 0763	0.60%	0.60%	0.60%	0.60%	0.60%
BRIDGEVIEW BANK	0.45%	0.45%	0.30%	0.14%	0.14%
ILLINOIS FUNDS - 9347	0.02%	0.03%	0.05%	0.05%	0.07%
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	0.05%	0.05%	0.05%	0.05%	0.05%
ILLINOIS METROPOLITAN INVESTMENT FUND				0.28%	0.28%

INTEREST

COMMUNITY BANK WHEATON/GLEN ELLYN	\$ 30.47	\$ 23.41	\$ 21.09	\$ 23.33	\$ 27.10
COMMUNITY BANK CD 1012	650.00	650.00 *	660.00 *	542.66	623.34
COMMUNITY BANK CD 6001	125.00 *	125.00 *	117.57	125.74	121.74
COMMUNITY BANK CD 6028	60.00 *	60.00 *	60.49	62.53	60.55
COMMUNITY BANK CD 0763	520.00	520.00 *	550.00 *	501.51	518.49
BRIDGEVIEW BANK	73.26	65.19	38.17	35.54	28.39
ILLINOIS FUNDS	58.49	78.94	185.82	188.08	219.98
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	36.95	39.68	35.04	38.35	35.67
ILLINOIS METROPOLITAN INVESTMENT FUND	-	-	-	97.71	225.10
Total Interest	\$ 1,554.17	\$ 1,562.22	\$ 1,668.18	\$ 1,615.45	\$ 1,860.36

* Estimated interest. Posted at maturity.

WEIGHTED AVERAGE CALCULATION

COMMUNITY BANK CD	\$ 7,323.57	\$ 7,323.57	\$ 7,334.29	\$ 7,337.55	\$ 7,341.29
COMMUNITY BANK CD	1,477.20	1,479.39	1,480.09	1,480.85	1,481.58
COMMUNITY BANK CD	734.65	735.74	736.10	736.48	736.84
COMMUNITY BANK CD	6,091.20	6,091.20	6,100.22	6,103.23	6,106.34
BRIDGEVIEW BANK	1,109.45	1,109.75	739.95	345.36	345.40
ILLINOIS FUNDS	663.15	893.15	2,224.66	1,842.66	2,351.24
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	430.01	430.03	430.05	430.94	430.96
ILLINOIS METROPOLITAN INVESTMENT FUND	-	-	-	2,800.27	2,800.90
Weighted Average	\$ 17,829.24	\$ 18,062.83	\$ 19,045.36	\$ 21,077.34	\$ 21,594.55

GEPD WEIGHTED AVERAGE	0.26%	0.27%	0.22%	0.25%	0.27%
90 DAY T-BILL AVG.	0.04%	0.02%	0.02%	0.02%	0.01%
RATE VARIANCE	0.22%	0.25%	0.20%	0.23%	0.26%

ANNUAL DIFFERENCE (compared to 90 day t-bill)	\$ 15,081.69	\$ 16,744.27	\$ 17,335.08	\$ 19,396.61	\$ 20,795.99
MONTHLY DIFFERENCE	\$ 1,256.81	\$ 1,395.36	\$ 1,444.59	\$ 1,616.38	\$ 1,733.00

PRINTED ON: 12/13/11 AT: 3:42 PM

FUND NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL	REVENUE/EXPENSE-PRIOR YR		
		THIS MONTH	YEAR TO DATE		YEAR TO DATE	BUDGET THIS MONTH	YEAR TO DATE		
<u>REVENUE</u>									
10	CORPORATE	23,979.04	1,699,842.24	0.00	1,699,842.24	1,694,183 +	70,227	1,531,915	
20	RECREATION	165,636.94	5,989,878.27	0.00	5,989,878.27	5,812,173 +	286,193	5,948,828	
30	POLICE	23.67	1,729.94	0.00	1,729.94	3,620	174	3,602	
35	PAVING AND LIGHTING	23.67	1,716.40	0.00	1,716.40	2,010	87	1,797	
40	IMRF AND FICA	3,977.04	363,196.06	0.00	363,196.06	360,200 +	13,585	354,110	
45	DEBT SERVICE	32,455.52	2,352,006.19	0.00	2,352,006.19	2,359,982	111,637	2,294,602	
50	LIABILITY INSURANCE	2,873.03	110,917.19	0.00	110,917.19	135,000	4,180	95,783	
55	SPECIAL RECREATION	9,469.15	686,566.87	0.00	686,566.87	733,409	34,832	714,256	
60	AUDIT	142.04	10,312.01	0.00	10,312.01	12,593	610	12,499	
65	WORKING CASH	60.55	696.50	0.00	696.50	200 +	103	2,102	
70	2006 CAPITAL BOND FUND	0.00	0.00	0.00	0.00	0	0	6,098,201	
80	EQUIPMENT REPLACEMENT FUND	3,100.00	156,431.59	0.00	156,431.59	137,245 +	0	103,932	
91	2007 CAPITAL BOND FUND	0.00	0.00	0.00	0.00	0	682,447	7,921,778	
94	CAPITAL PROJECTS	1,159.01	543,272.21	0.00	543,272.21	730,000	1,033,237-	1,042,345	
96	CASH IN LIEU OF LAND	0.00	22,847.52	0.00	22,847.52	10,300 +	0	5,525	
	TOTAL REVENUE	242,899.66	11,939,412.99	0.00	11,939,412.99	11,990,915	170,840	26,131,275	
<u>EXPENSE</u>									
10	CORPORATE	133,095.22	1,485,542.61	1,192.66	1,486,735.27	1,713,210	117,255	1,331,964	
20	RECREATION	393,571.80	4,727,896.37	2,089.86	4,729,986.23	5,620,712	283,984	5,043,199	
30	POLICE	2,736.32	5,622.96	0.00	5,622.96	5,000 +	0	1,574	
35	PAVING AND LIGHTING	0.00	900.00	0.00	900.00	1,500	0	2,000	
40	IMRF AND FICA	30,700.99	387,702.22	0.00	387,702.22	430,000	28,569	418,173	
45	DEBT SERVICE	0.00	281,198.51	0.00	281,198.51	2,357,510	0	315,246	
50	LIABILITY INSURANCE	21,835.41	134,658.67	0.00	134,658.67	140,446	10,195	113,862	
55	SPECIAL RECREATION	28,128.00	429,829.01	0.00	429,829.01	697,409	355,779-	691,845	
60	AUDIT	0.00	14,235.00	0.00	14,235.00	13,000 +	0	13,200	
65	WORKING CASH	0.00	0.00	0.00	0.00	1,000	0	4,000	
70	2006 CAPITAL BOND FUND	0.00	0.00	0.00	0.00	0	0	6,098,201	
80	EQUIPMENT REPLACEMENT FUND	0.00	57,119.00	0.00	57,119.00	57,500	0	73,664	
91	2007 CAPITAL BOND FUND	0.00	0.00	0.00	0.00	0	0	7,921,778	
94	CAPITAL PROJECTS	132,402.52	797,524.06	0.00	797,524.06	1,041,010	15,429	2,335,195	
96	CASH IN LIEU OF LAND	0.00	0.00	0.00	0.00	0	0	200,000	
	TOTAL EXPENSE	742,470.26	8,322,228.41	3,282.52	8,325,510.93	12,078,297	99,653	24,563,901	
	TOTAL REVENUE	242,899.66	11,939,412.99	0.00	11,939,412.99	11,990,915	170,840	26,131,275	
	TOTAL EXPENSE	742,470.26	8,322,228.41	3,282.52	8,325,510.93	12,078,297	99,653	24,563,901	
	NET INCOME/LOSS	499,570.60-	3,617,184.58	3,282.52-	3,613,902.06	87,382-+	71,187	1,567,374	

FUND..... 10 CORPORATE

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE
REVENUES								
	TAX RECEIPTS	20,240.32	1,532,419.84	0.00	1,532,419.84	1,549,897	67,054	1,418,939
	INTEREST INCOME	2,983.72	5,331.87	0.00	5,331.87	15,000	347	12,658
	RENTALS	0.00	705.00	0.00	705.00	500	0	1,810
	MISCELLANEOUS	755.00	161,385.53	0.00	161,385.53	128,786	2,826	98,509
	TOTAL REVENUE	23,979.04	1,699,842.24	0.00	1,699,842.24	1,694,183	70,227	1,531,915
EXPENSES								
	SALARIES & WAGES	66,387.32	807,568.88	0.00	807,568.88	969,052	58,013	764,491
	CONTRACTUAL SERVICES	16,054.75	211,202.10	0.00	211,202.10	190,886	22,360	171,704
	MATERIALS & SUPPLIES	10,573.63	137,178.14	1,192.66	138,370.80	144,528	13,829	124,487
	EQUIPMENT	0.00	3,288.44	0.00	3,288.44	6,325	369	7,446
	BUILDING & LANDSCAPE	7,513.66	59,761.79	0.00	59,761.79	83,000	2,063	77,865
	MISCELLANEOUS	773.32	68,226.28	0.00	68,226.28	76,550	4,924	23,111
	INSURANCE	28,598.34	156,286.02	0.00	156,286.02	180,369	13,725	129,622
	UTILITIES	3,194.20	42,030.96	0.00	42,030.96	62,500	1,970	33,239
	TOTAL EXPENSE	133,095.22	1,485,542.61	1,192.66	1,486,735.27	1,713,210	117,255	1,331,964
	TOTAL FUND REVENUE	23,979.04	1,699,842.24	0.00	1,699,842.24	1,694,183	70,227	1,531,915
	TOTAL FUND EXPENSE	133,095.22	1,485,542.61	1,192.66	1,486,735.27	1,713,210	117,255	1,331,964
	NET FUND INCOME/LOSS	109,116.18	214,299.63	1,192.66	213,106.97	19,027	47,028	199,951

FUND..... 20 RECREATION

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE
REVENUES								
	TAX RECEIPTS	12,357.24	961,686.67	0.00	961,686.67	993,214	44,934	964,727
	GENERAL FEES	132,158.41	4,320,728.10	0.00	4,320,728.10	4,190,832	224,510	4,301,237
	INTEREST INCOME	1,842.92	4,000.00	0.00	4,000.00	4,000	1,385	4,901
	RENTALS	22,013.75	193,145.68	0.00	193,145.68	178,070	14,720	176,678
	MISCELLANEOUS	575.71	430,411.39	0.00	430,411.39	363,357	465	420,710
	CONCESSIONS	374.75	79,906.43	0.00	79,906.43	82,700	180	80,575
	TOTAL REVENUE	165,636.94	5,989,878.27	0.00	5,989,878.27	5,812,173	286,193	5,948,828
EXPENSES								
	SALARIES & WAGES	121,075.23	1,919,194.00	0.00	1,919,194.00	2,172,889	128,596	2,064,858
	CONTRACTUAL SERVICES	109,422.12	968,687.68	0.00	968,687.68	1,113,751	68,902	921,532
	MATERIALS & SUPPLIES	49,451.43	592,083.02	2,089.86	594,172.88	708,551	48,815	701,339
	EQUIPMENT	951.37	13,567.26	0.00	13,567.26	18,406	534	14,240
	BUILDING & LANDSCAPE	62.76	12,778.83	0.00	12,778.83	14,700	508	8,161
	MISCELLANEOUS	6,208.21	707,616.87	0.00	707,616.87	873,374	13,404	684,520
	INSURANCE	27,848.34	156,286.02	0.00	156,286.02	179,869	12,863	134,211
	UTILITIES	77,121.87	348,937.43	0.00	348,937.43	438,672	10,364	287,166
	PARK DEVELOPMENT	1,430.47	8,745.26	0.00	8,745.26	100,500	0	227,171
	TOTAL EXPENSE	393,571.80	4,727,896.37	2,089.86	4,729,986.23	5,620,712	283,984	5,043,199
	TOTAL FUND REVENUE	165,636.94	5,989,878.27	0.00	5,989,878.27	5,812,173	286,193	5,948,828
	TOTAL FUND EXPENSE	393,571.80	4,727,896.37	2,089.86	4,729,986.23	5,620,712	283,984	5,043,199
	NET FUND INCOME/LOSS	227,934.86	1,261,981.90	2,089.86	1,259,892.04	191,461	2,209	905,629

FUND..... 30 POLICE

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE
REVENUES								
	TAX RECEIPTS	23.67	1,729.94	0.00	1,729.94	3,595	174	3,573
	INTEREST INCOME	0.00	0.00	0.00	0.00	25	0	29
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0	0	0
	TOTAL REVENUE	23.67	1,729.94	0.00	1,729.94	3,620	174	3,602
EXPENSES								
	SALARIES & WAGES	2,736.32	5,622.96	0.00	5,622.96	5,000	0	1,574
	TOTAL EXPENSE	2,736.32	5,622.96	0.00	5,622.96	5,000	0	1,574
	TOTAL FUND REVENUE	23.67	1,729.94	0.00	1,729.94	3,620	174	3,602
	TOTAL FUND EXPENSE	2,736.32	5,622.96	0.00	5,622.96	5,000	0	1,574
	NET FUND INCOME/LOSS	2,712.65-	3,893.02-	0.00	3,893.02-	1,380-	174	2,028

FUND..... 35 PAVING AND LIGHTING

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL BUDGET	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE		THIS MONTH	YEAR TO DATE
REVENUES								
	TAX RECEIPTS	23.67	1,716.40	0.00	1,716.40	2,000	87	1,786
	INTEREST INCOME	0.00	0.00	0.00	0.00	10	0	10
	TOTAL REVENUE	23.67	1,716.40	0.00	1,716.40	2,010	87	1,797
EXPENSES								
	MISCELLANEOUS	0.00	900.00	0.00	900.00	1,500	0	2,000
	TOTAL EXPENSE	0.00	900.00	0.00	900.00	1,500	0	2,000
	TOTAL FUND REVENUE	23.67	1,716.40	0.00	1,716.40	2,010	87	1,797
	TOTAL FUND EXPENSE	0.00	900.00	0.00	900.00	1,500	0	2,000
	NET FUND INCOME/LOSS	23.67	816.40	0.00	816.40	510	87	203-

FUND..... 40 IMRF AND FICA

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE			TOTAL AMOUNT	ANNUAL	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE	ENCUMBRANCE	YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE
REVENUES								
	TAX RECEIPTS	3,977.04	288,196.06	0.00	288,196.06	300,000	13,585	279,016
	INTEREST INCOME	0.00	0.00	0.00	0.00	200	0	94
	TOTAL REVENUE	3,977.04	363,196.06	0.00	363,196.06	360,200	13,585	354,110
EXPENSES								
	MISCELLANEOUS	30,700.99	462,702.22	0.00	462,702.22	490,000	28,569	493,173
	TOTAL EXPENSE	30,700.99	387,702.22	0.00	387,702.22	430,000	28,569	418,173
	TOTAL FUND REVENUE	3,977.04	363,196.06	0.00	363,196.06	360,200	13,585	354,110
	TOTAL FUND EXPENSE	30,700.99	387,702.22	0.00	387,702.22	430,000	28,569	418,173
	NET FUND INCOME/LOSS	26,723.95-	24,506.16-	0.00	24,506.16-	69,800-	14,984-	64,063-

FUND..... 45 DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE
REVENUES								
	TAX RECEIPTS	32,455.52	2,352,006.19	0.00	2,352,006.19	2,358,982	111,637	2,293,178
	INTEREST INCOME	0.00	0.00	0.00	0.00	1,000	0	1,423
	TOTAL REVENUE	32,455.52	2,352,006.19	0.00	2,352,006.19	2,359,982	111,637	2,294,602
EXPENSES								
	MISCELLANEOUS	0.00	281,198.51	0.00	281,198.51	2,357,510	0	315,246
	TOTAL EXPENSE	0.00	281,198.51	0.00	281,198.51	2,357,510	0	315,246
	TOTAL FUND REVENUE	32,455.52	2,352,006.19	0.00	2,352,006.19	2,359,982	111,637	2,294,602
	TOTAL FUND EXPENSE	0.00	281,198.51	0.00	281,198.51	2,357,510	0	315,246
	NET FUND INCOME/LOSS	32,455.52	2,070,807.68	0.00	2,070,807.68	2,472	111,637	1,979,356

FUND..... 50 LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL BUDGET	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE		THIS MONTH	YEAR TO DATE
REVENUES								
	TAX RECEIPTS	1,373.03	99,417.19	0.00	99,417.19	125,000	4,180	85,783
	TOTAL REVENUE	2,873.03	110,917.19	0.00	110,917.19	135,000	4,180	95,783
EXPENSES								
	MISCELLANEOUS	1,610.03	19,872.97	0.00	19,872.97	15,446	0	14,430
	INSURANCE	21,725.38	126,285.70	0.00	126,285.70	135,000	10,195	109,432
	TOTAL EXPENSE	21,835.41	134,658.67	0.00	134,658.67	140,446	10,195	113,862
	TOTAL FUND REVENUE	2,873.03	110,917.19	0.00	110,917.19	135,000	4,180	95,783
	TOTAL FUND EXPENSE	21,835.41	134,658.67	0.00	134,658.67	140,446	10,195	113,862
	NET FUND INCOME/LOSS	18,962.38-	23,741.48-	0.00	23,741.48-	5,446-	6,016-	18,079-

FUND..... 55 SPECIAL RECREATION

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE			TOTAL AMOUNT YEAR TO DATE	ANNUAL BUDGET	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE	ENCUMBRANCE			THIS MONTH	YEAR TO DATE
REVENUES								
	TAX RECEIPTS	9,469.15	686,566.87	0.00	686,566.87	733,409	34,832	714,249
	INTEREST INCOME	0.00	0.00	0.00	0.00	0	0	7
	RENTALS	0.00	0.00	0.00	0.00	0	0	0
	TOTAL REVENUE	9,469.15	686,566.87	0.00	686,566.87	733,409	34,832	714,256
EXPENSES								
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0	0	0
	MISCELLANEOUS	28,128.00	429,829.01	0.00	429,829.01	697,409	355,779-	691,845
	TOTAL EXPENSE	28,128.00	429,829.01	0.00	429,829.01	697,409	355,779-	691,845
	TOTAL FUND REVENUE	9,469.15	686,566.87	0.00	686,566.87	733,409	34,832	714,256
	TOTAL FUND EXPENSE	28,128.00	429,829.01	0.00	429,829.01	697,409	355,779-	691,845
	NET FUND INCOME/LOSS	18,658.85-	256,737.86	0.00	256,737.86	36,000	390,611	22,411

FUND..... 60 AUDIT

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE			TOTAL AMOUNT	ANNUAL	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE	ENCUMBRANCE	YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE
REVENUES								
	TAX RECEIPTS	142.04	10,312.01	0.00	10,312.01	12,583	610	12,487
	INTEREST INCOME	0.00	0.00	0.00	0.00	10	0	12
	TOTAL REVENUE	142.04	10,312.01	0.00	10,312.01	12,593	610	12,499
EXPENSES								
	CONTRACTUAL SERVICES	0.00	14,235.00	0.00	14,235.00	13,000	0	13,200
	TOTAL EXPENSE	0.00	14,235.00	0.00	14,235.00	13,000	0	13,200
	TOTAL FUND REVENUE	142.04	10,312.01	0.00	10,312.01	12,593	610	12,499
	TOTAL FUND EXPENSE	0.00	14,235.00	0.00	14,235.00	13,000	0	13,200
	NET FUND INCOME/LOSS	142.04	3,922.99-	0.00	3,922.99-	407-	610	701-

11

FUND..... 65 WORKING CASH

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL BUDGET	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE		THIS MONTH	YEAR TO DATE
REVENUES								
	INTEREST INCOME	60.55	696.50	0.00	696.50	200	103	2,102
	TOTAL REVENUE	60.55	696.50	0.00	696.50	200	103	2,102
EXPENSES								
	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000	0	4,000
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	1,000	0	4,000
	TOTAL FUND REVENUE	60.55	696.50	0.00	696.50	200	103	2,102
	TOTAL FUND EXPENSE	0.00	0.00	0.00	0.00	1,000	0	4,000
	NET FUND INCOME/LOSS	60.55	696.50	0.00	696.50	800-	103	1,898-

FUND..... 80 EQUIPMENT REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL BUDGET	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE		THIS MONTH	YEAR TO DATE
REVENUES								
	MISCELLANEOUS	3,100.00	156,431.59	0.00	156,431.59	137,245	0	103,932
	TOTAL REVENUE	3,100.00	156,431.59	0.00	156,431.59	137,245	0	103,932
EXPENSES								
	EQUIPMENT	0.00	57,119.00	0.00	57,119.00	57,500	0	73,664
	TOTAL EXPENSE	0.00	57,119.00	0.00	57,119.00	57,500	0	73,664
	TOTAL FUND REVENUE	3,100.00	156,431.59	0.00	156,431.59	137,245	0	103,932
	TOTAL FUND EXPENSE	0.00	57,119.00	0.00	57,119.00	57,500	0	73,664
	NET FUND INCOME/LOSS	3,100.00	99,312.59	0.00	99,312.59	79,745	0	30,268

FUND..... 94 CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE		YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE
REVENUES								
	INTEREST INCOME	659.01	8,522.21	0.00	8,522.21	1,500	1,094	19,551
	RENTALS	0.00	35,000.00	0.00	35,000.00	35,000	0	200,000
	MISCELLANEOUS	500.00	499,750.00	0.00	499,750.00	693,500	1,034,331-	822,794
	BOND PROCEEDS	0.00	0.00	0.00	0.00	0	0	0
	TOTAL REVENUE	1,159.01	543,272.21	0.00	543,272.21	730,000	1,033,237-	1,042,345
EXPENSES								
	SALARIES & WAGES	1,089.79	20,912.72	0.00	20,912.72	15,000	3,339	54,962
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0	0	0
	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0	0	0
	EQUIPMENT	0.00	0.00	0.00	0.00	0	0	0
	BUILDING & LANDSCAPE	0.00	0.00	0.00	0.00	0	0	2,500
	MISCELLANEOUS	0.00	100,008.59	0.00	100,008.59	66,380	0	853,935
	PARK DEVELOPMENT	131,312.73	626,602.75	0.00	626,602.75	909,630	12,090	1,372,977
	CAPITAL IMPROVEMENTS	0.00	50,000.00	0.00	50,000.00	50,000	0	50,822
	TOTAL EXPENSE	132,402.52	797,524.06	0.00	797,524.06	1,041,010	15,429	2,335,195
	TOTAL FUND REVENUE	1,159.01	543,272.21	0.00	543,272.21	730,000	1,033,237-	1,042,345
	TOTAL FUND EXPENSE	132,402.52	797,524.06	0.00	797,524.06	1,041,010	15,429	2,335,195
	NET FUND INCOME/LOSS	131,243.51-	254,251.85-	0.00	254,251.85-	311,010-	1,048,666-	1,292,850-

CLOSE

FUND..... 96 CASH IN LIEU OF LAND

ACCOUNT NUMBER	DESCRIPTION	REVENUE / EXPENSE			TOTAL AMOUNT	ANNUAL	REVENUE/EXPENSE-PRIOR YR	
		THIS MONTH	YEAR TO DATE	ENCUMBRANCE	YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE
REVENUES								
	INTEREST INCOME	0.00	0.00	0.00	0.00	300	0	142
	MISCELLANEOUS	0.00	22,847.52	0.00	22,847.52	10,000	0	5,383
	TOTAL REVENUE	0.00	22,847.52	0.00	22,847.52	10,300	0	5,525
EXPENSES								
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0	0	0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0	0	0
	PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0	0	200,000
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	0	0	200,000
	TOTAL FUND REVENUE	0.00	22,847.52	0.00	22,847.52	10,300	0	5,525
	TOTAL FUND EXPENSE	0.00	0.00	0.00	0.00	0	0	200,000
	NET FUND INCOME/LOSS	0.00	22,847.52	0.00	22,847.52	10,300	0	194,475-
CLOSE								

GLEN ELLYN PARK DISTRICT
VOUCHER LIST PRESENTED TO THE BOARD OF COMMISSIONERS
AT THEIR MEETING ON DECEMBER 20, 2011

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
01047	ADVANTAGE TRAILERS & HITCHES	21515	94083	VO120902	101000-530340	29.95	BRAKE CONTROL HARNESS
		21520		VO120902	101000-530210	206.86	TRAILER RIM/TIRES
				<u>TOTAL VENDOR:</u>		236.81	
02450	AIRGAS NORTH CENTRAL	21534		VO121301	202050-535643	8.84	11/11 HELIUM
					202050-535610	8.84	11/11 HELIUM
				<u>TOTAL VENDOR:</u>		17.68	
03183	ALLEN SPORTSWEAR INC.	21545	10033	VO121301	202010-535233	15,704.00	TRAVEL BASEBALL UNIFORMS
03185	ALLIED WASTE SERVICES #993	21466		VO120501	100000-520300	2,836.88	11/11 SCAVENGER
					200100-520300	236.25	11/11 SCAVENGER
					204000-520300	185.54	11/11 SCAVENGER
					205000-520300	224.70	11/11 SCAVENGER
					206000-520300	86.10	11/11 SCAVENGER
					207000-520300	50.40	11/11 SCAVENGER
					100000-520300	9.45	11/11 SCAVENGER
				<u>TOTAL VENDOR:</u>		3,629.32	
03201	ALL STAR SPORTS INSTRUCTION	21496	117236	VO120902	202010-525261	6,468.00	FALL CLASSES
03672	AT & T	21541		VO121301	100000-660300	2.72	11/11 LONG DISTANCE
					200000-660300	2.73	11/11 LONG DISTANCE
				<u>TOTAL VENDOR:</u>		5.45	
03689	AMERICAN SOCCER COMPANY, INC	21488	6136093	VO120902	202010-535120	455.73	COMMITTEE SHIRTS
03977	ANDERSON PEST CONTROL	21463		VO120501	206000-520600	35.00	11/11 PEST CONTROL
		21481		VO120501	101000-520600	45.41	12/11 PEST CONTROL
					207000-520600	32.29	12/11 PEST CONTROL
					200000-520600	42.26	12/11 PEST CONTROL
					204000-520600	73.51	12/11 PEST CONTROL
					203090-520600	13.02	12/11 PEST CONTROL
					205000-520600	94.56	12/11 PEST CONTROL
				<u>TOTAL VENDOR:</u>		336.05	
05250	ARTHUR CLESEN INC.	21436	275857	VO120501	101000-550400	939.00	GRASS SEED/RYEGRASS

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
		21437	275860	VO120501	101000-550400	2,123.40	FERTILIZER
		21503	275858	VO120902	101000-550400	2,132.00	WEED CONTROL
		21504	275859	VO120902	101000-550400	2,123.00	FERTILIZER
				<u>TOTAL VENDOR:</u>		7,317.40	
05807	AT&T U-VERSE	21444		VO120501	206000-520600	55.00	11/11 U-VERSE
05809	AT & T	21464		VO120501	100000-660300	230.83	12/11 T1 LINE
					200000-660300	230.82	12/11 T1 LINE
				<u>TOTAL VENDOR:</u>		461.65	
05810	AT&T			VC120801	200100-660300	242.10	-VD CK#021048
07310	BSHARP, LLC	21445		VO120501	202050-525610	1,176.00	MUSIC CLASSES
08175	BARN OWL FEED & GARDEN	21442	30736/35/3	VO120501	101000-550400	479.50	STRAW SLED HILL
10343	BOUGHTON TRUCKING & MATERIAL	21522	216403	VO120902	940000-680268	151.20	OUTCROPPING
12970	CARQUEST AUTO PARTS	21543		VO121301	101000-530340	643.57	QUICK DISCONNECT/BATTERY/LUBE
13433	CENTER ICE SKATING SCHOOL	21533		VO121301	202010-525211	4,322.40	FALL CLASSES
13914	CHICAGO OFFICE TECHNOLOGY	21537	683493/494	VO121301	100000-530200	230.00	PRINTER CLEANING SERVICES
					200000-530200	230.00	PRINTER CLEANING SERVICES
				<u>TOTAL VENDOR:</u>		460.00	
13916	CHICAGO FIRE & BURGLAR INC.	21448	29840	VO120501	204000-520500	72.00	ALARM MONITORING 11/11-1/12
		21454	30005	VO120501	206000-520600	132.00	HUT ALARM 12/11-2/12
				<u>TOTAL VENDOR:</u>		204.00	
15186	COMMERCIAL TIRE SERVICE INC.	21519	4249	VO120902	101000-530210	165.00	TIRES TRIM CREW TRAILER
15272	COMPUTER EXPLORERS	21528		VO121301	202050-525697	1,494.00	FALL CLASSES
15285	COMMONWEALTH EDISON	21527		VO121301	940000-680200	1,500.00	LEASE AGREEMENT FEE
15288	COMPLETE FENCE	21506	11521	VO120902	101000-550850	1,500.40	SPLIT RAIL FENCE MATERIALS

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
16061	SARCOM, INC.	21538	11388517	VO121301	100000-540100 200000-540100	49.42 234.09	PRO 1300 UPS TELEPHONE SYSTEM MONITOR
						<u>TOTAL VENDOR:</u>	283.51
16062	CRAWLSPACE PROFESSIONALS	21432	P845	VO120501	940000-680268	1,950.00	SAW CUTTING FOR FOOTINGS
17155	PADDOCK PUBLICATIONS	21536		VO121301	100000-590250 200000-590250	13.90 13.90	PRINT SERVICE 12/11-1/12 PRINT SERVICE 12/11-1/12
						<u>TOTAL VENDOR:</u>	27.80
18010	JOHN DELONG			VC121301	202010-525125	108.00	VD CK#020877
		21539		VO121301	202010-525125	108.00	LAKERS CLASSIC REF FEES
						<u>TOTAL VENDOR:</u>	0.00
18630	DISCOUNT FENCE	21495	304388	VO120902	940000-680268	3,985.00	FENCING POND PROJECT
		21505	304402	VO120902	200000-530425 101000-550850 101000-550300	500.00 296.00 204.00	REPAIR FENCE REPAIR FENCE REPAIR FENCE
						<u>TOTAL VENDOR:</u>	4,985.00
19250	D & R TRUCKING COMPANY	21514	16586	VO120902	940000-680268	270.00	PULVERIZED DIRT
19687	DUNHAM WOODS FARM, INC.	21460		VO120501	202020-525301	525.00	HORSEMANSHIP CLASS
23075	HOGAN WALKER, LLC	21469	727900	VO120501	101000-530210	28.30	BALLCRANK Z MOWER
		21516	728559	VO120902	101000-530210	53.34	AXLE/WHEEL Z TURN MOWER
						<u>TOTAL VENDOR:</u>	81.64
23200	ELITE COMPUTER SUPPORT, INC	21529	27116	VO121301	100000-540700 200000-540700	360.00 360.00	KASPERSKY 2 YEAR PROTECTION KASPERSKY 2 YEAR PROTECTION
		21530	27125	VO121301	200000-540550	336.00	WIRELESS ACCESS POINT
						<u>TOTAL VENDOR:</u>	1,056.00
23370	ELMHURST PARK DISTRICT	21497		VO120902	202080-525702	709.28	SENIOR HOLIDAY CITY TRIP

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
29172	STEPHANIE LUFRANO FRANTZ	21498	12611	VO120902	202020-525364	180.00	MEDITATION CLASS
31595	GLENBARD SOUTH HIGH SCHOOL	21472		VO120501	202010-525112	2,160.00	PHILLIES FIELDHOUSE USAGE
32271	W.W. GRAINGER, INC.	21471		VO120501	101000-530300	173.39	BOOT BRUSHES/TP HOLDERS
					101000-550300	243.02	WEDGE ANCHOR/BOOT BRUSHES
		21477		VO120501	101000-550300	68.67	SENSOR SWITCH
					550000-590915	216.90	ADA FAUCET
				<u>TOTAL VENDOR:</u>		701.98	
32749	NORA GREENO	21433		VO120501	202050-535610	150.22	INK CARTRIDGE/CRAFTS/CLOCK
33390	HD SUPPLY WATERWORKS, LTD	21508	4129189	VO120902	205000-550300	36.48	COUPLING
					101000-530300	10.60	SAFETY GLOVES
				<u>TOTAL VENDOR:</u>		47.08	
34197	HARRIS COMPUTER SYSTEMS	21544	MN00051165	VO121301	100000-520400	11,245.59	ANNUAL MAINTENANCE CONTRACT
					200000-520400	11,245.58	ANNUAL MAINTENANCE CONTRACT
				<u>TOTAL VENDOR:</u>		22,491.17	
35160	HAYDEN'S ATHLETIC SPECIALIST	21491	H6866	VO120902	202010-535141	678.24	SCOREBOOKS/BASKETBALLS
37161	THE HOME DEPOT CRC/GECF	21435		VO120501	207000-530210	12.98	DRAIN
					206000-540300	70.42	GUTTER GUARDS
					101000-550300	3.36	BUSHINGS
					101000-550300	62.43	SCHLAGE LOCK
					101000-530320	39.52	UTILITY KNIFES
					101000-550300	99.97	SECURITY LIGHT
					202010-535170	606.21	WOOD REPAIR GYMNASTICS FLOOR
				<u>TOTAL VENDOR:</u>		894.89	
38127	HUMAN KINETICS	21509	32302371	VO120902	202010-535141	837.90	ASEP CERTIFICATIONS
					202010-535232	558.60	ASEP CERTIFICATIONS
				<u>TOTAL VENDOR:</u>		1,396.50	
41494	IDENATRONICS, INC.	21452	565999	VO120501	206000-530130	836.00	PADDLEHUT SWIPE CARDS

20.

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
41750	ILLINOIS DEPT OF AGRICULTURE	21521		VO120902	101000-590250	95.00	PESTICIDE LICENSE RENEWAL
41776	IL SHOTOKAN KARATE	21458	166	VO120501	202010-525275	5,010.40	SPRING CLASSES
41929	IMAGETEC L.P.-SUPPLIES	21510	200647	VO120902	100000-520520	280.00	MAINTENANCE 1/12-3/12
					200000-520520	1,650.38	MAINTENANCE 1/12-3/12
				<u>TOTAL VENDOR:</u>		1,930.38	
42399	INTEGRYS	21462		VO120501	100000-660100	402.07	10/11 ELECTRIC
					205000-660100	2,068.35	10/11 ELECTRIC
					207000-660100	167.60	10/11 ELECTRIC
					100000-660100	340.29	10/11 ELECTRIC
					100000-660100	95.32	10/11 ELECTRIC
					200100-660100	6,460.98	10/11 ELECTRIC
					206000-660100	1,208.38	10/11 ELECTRIC
					200000-660100	1,451.48	10/11 ELECTRIC
					203090-660100	1,460.84	10/11 ELECTRIC
					200000-660100	16.44	10/11 ELECTRIC
					200000-660100	89.26	10/11 ELECTRIC
					206000-660100	205.65	10/11 ELECTRIC PLATFORM
					100000-660100	191.30	10/11 ELECTRIC
					200000-660100	25.37	10/11 ELECTRIC
					200000-660100	932.53	10/11 ELECTRIC
				<u>TOTAL VENDOR:</u>		15,115.86	
49200	KIEFT BROTHERS INC	21430	182130	VO120501	940000-680268	120.00	CONCRETE ADJUSTING RINGS
50450	KROESCHELL ENGINEERING COMPA	21450	41598/97	VO120501	205000-520600	520.06	HVAC REPAIRS
					204000-520500	403.50	HVAC REPAIRS
				<u>TOTAL VENDOR:</u>		923.56	
52045	LEN'S ACE HARDWARE	21493		VO120902	205000-530310	36.11	DOOR STOP/FLASHLIGHT
					550000-590915	22.46	1/2" NIPPLE
					101000-530300	27.40	DRILL SCREWS/NUT SETTER/BITS
					101000-530300	69.54	LIGHT CLIPS/BATTERIES
					101000-550300	45.87	OUTLETS HOLIDAY LIGHTS

21.

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					101000-530600	7.18	SPRAY PAINT
					101000-550250	10.23	BOLTS/NUTS/SHIM/BATTERY
					101000-550250	2.06	EMPLOYEE ONLY SIGN
					101000-530300	25.48	BATTERY/STUD FINDER
					300000-510700	22.02	WIRE STAPLE/BULB
					206000-530110	14.36	DRAIN PLUG
					101000-530300	26.97	PICK MATTOCK/KEY DUPLICATION
					300000-510700	31.03	ANCHOR KIT/SURGE SUPPRESSOR
					101000-530210	14.39	WINTER BAR OIL
					101000-550301	13.46	HOOKS
					206000-530130	6.44	EYE BOLTS
					101000-530300	7.28	MINERAL OIL/KEY RINGS
					101000-550300	8.09	LINSEED OIL
					206000-530130	8.60	ROPE
					<u>TOTAL VENDOR:</u>	398.97	
52530	LIFTOMATIC ELEVATOR, INC.	21456	48278/510	VO120501	204000-520500	300.00	10/11&12/11 ELEVATOR CONTRACT
54330	NEXT GENERATION	21502	8194	VO120902	101000-530250	102.50	STAFF SHIRTS PARKS
54400	JOSEPH MAIER	21513		VO120902	202050-525610	450.00	SANTA SERVICES
					202070-525835	587.50	SANTA SERVICES
					<u>TOTAL VENDOR:</u>	1,037.50	
54660	SODEXHO, INC. & AFFILIATES	21484	209225	VO120501	202080-525728	154.40	11/11 SENIOR LUNCH
56590	MEDIA NUT	21489		VO120902	202010-525161	1,269.98	FOOTBALL WEBSITE DESIGN FEES
56599	MENARDS	21427	37548	VO120501	200100-530300	26.76	PVC PIPES
		21429	36188	VO120501	101000-530300	7.48	PLTD THREAD ROD
		21467	38129	VO120501	101000-530600	37.47	RATCHET STRAP/SPRAY PAINT
		21476	38155	VO120501	101000-530300	33.90	PLIERS
		21507	40512	VO120902	101000-530600	43.69	TRAY LINER/ROLLER
		21517	33699	VO120902	101000-530300	7.18	THREADED ROD
					<u>TOTAL VENDOR:</u>	156.48	
56822	METRA	21483		VO120501	202070-535835	1,480.50	POLAR EXPRESS TICKETS
58590	MOTION INDUSTRIES	21468	455638	VO120501	101000-530210	93.85	FLANGE BALL BEARING

22

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
60300	NETTOYER	21479		VO120501	101000-530340	5.95	11/11 VEHICLE WASH
60340	KEVIN NEUBERT	21440		VO120501	202070-525808	100.00	SANTA FEE BREAKFAST W/SANTA
61137	NORTH AMERICAN	21443	5944442/41	VO120501	200100-530300	830.51	VACUUM/STRIPPER/TISSUE/SOAP
		21524	5499940/71	VO120902	200100-530300	306.63	SOAP/FLOOR FINISH
<u>TOTAL VENDOR:</u>						1,137.14	
61205	NICOR GAS	21465		VO120501	100000-660200	85.94	11/11 GAS
63303	OFFICE DEPOT	21475		VO120501	100000-530100	92.59	PENS/POST ITS/TAPE/LEGAL PADS
				200000-530100	92.60	PENS/POST ITS/TAPE/LEGAL PADS	
				100000-530100	28.88	MARKERS/FOLDERS	
				200000-530100	28.89	MARKERS/FOLDERS	
		21525	VO121301	100000-530100	64.02	BINDERS/MEMO PAPER	
		200000-530100	76.00	BINDERS/MEMO PAPER			
<u>TOTAL VENDOR:</u>						382.98	
69591	PDRMA	21500		VO120902	200000-590250	40.00	RISK MANAGEMENT
69850	INTEGRYS ENERGY SERVICES, IN21461			VO120501	204000-660200	593.93	10/11 GAS
					100000-660200	294.02	10/11 GAS
					207000-660200	40.79	10/11 GAS
					203090-660200	181.41	10/11 GAS
					100000-660200	635.78	10/11 GAS
					206000-660200	230.20	10/11 GAS
					200100-660200	1,343.01	10/11 GAS
<u>TOTAL VENDOR:</u>						3,319.14	
69870	PEORIA DESIGN WEB	21447	9	VO120501	206000-530130	240.00	ONLINE RESERVATION CONTRACT
70268	PETTY CASH	21535	REPLENISH	VO121301	202070-535835	9.00	NAPKINS POLAR EXPRESS
					200000-590270	7.00	COFFEE/LIDS HOLIDAY PARTY
					101000-530340	25.00	PLATE TRANSFER FEE
					101000-530340	20.00	PLATE STICKER FEE
					202050-535610	6.38	PENCILS/SPIDER RINGS
					202050-535610	6.84	PHOTO PROCESSING
	202050-535610	13.00	HALLOWEEN DECORATIONS				

23.

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
					202040-535510	6.77	STORAGE BIN
					100000-520800	6.63	CERTIFIED LETTER FEE
					100000-590290	17.99	STAFF LUNCHEON
					202050-535610	7.00	NAME TAGS/PLATES
					202010-535127	14.44	PLATES/NAPKINS
					100000-520800	39.13	LETTER LK ELLYN RESIDENTS
					202080-535728	20.00	SENIOR LUNCHEON
					100000-590290	17.98	NEW HIRE WELCOME
					202050-535610	7.56	INDEX CARDS
					202050-535631	9.00	CANOE TRIP T&S
					202050-535625	40.00	CAMP CARAVAN CANOE TRIP
					202050-535631	10.00	POPCORN STORE T&S
					202080-535728	3.49	COOKIES SENIOR CARD GROUP
					202080-535728	16.00	SENIOR LUNCHEON
					202050-535610	7.00	LEAF PUNCH
					202010-535201	5.00	CUPS TURKEY TROT
					202050-535610	8.00	COLORING BOOKS
					202080-535728	16.00	SENIOR LUNCHEON
					202050-535610	6.50	GOLDFISH
					200100-530100	11.00	ORNAMENTS FOYER TREE
					202050-535684	8.00	TABLECLOTHS
					202080-535728	9.00	SENIOR LUNCHEON
					202050-535610	9.00	PRESCHOOL CART
					202080-535728	3.99	COOKIES SENIOR CARD GROUP
					100000-520800	5.79	CERTIFIED LETTER FEE
					<u>TOTAL VENDOR:</u>	392.49	
70271	MIGNONE COMMUNICATIONS, INC.	21526	13352	VO121301	200000-520750	13,110.00	2012 WINTER BROCHURE PRINTING
71879	PROFESSIONAL FITNESS CONCEPT	21501	9330/9274	VO120902	200100-530210	190.00	REPAIR STAIRMASTER
73400	RANKIN GROUP	21523	816021	VO120902	206000-520600	1,844.00	4 GAS HEATERS
73930	REINDEERS, INC.	21478	1366640	VO120501	101000-530210	61.85	SEAL KIT
74009	RENTAL MAX	21428	0816370503	VO120501	101000-550301	54.86	BREAKER/CHISEL RENTAL
		21431	0541012504	VO120501	940000-680268	187.00	SCAFFOLDING RENTAL
					<u>TOTAL VENDOR:</u>	241.86	
74978	JEANNIE ROBINSON	21439		VO120501	202070-535808	36.00	HOLIDAY DECORATIONS
					207000-530300	19.50	HOLIDAY DECORATIONS

24.

VENDOR NUMBER	VENDOR NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
<u>TOTAL VENDOR:</u>						55.50	
76971	SAM'S CLUB DIRECT	21446		VO120501	205000-530310	152.56	TOWELS/PLATES/GARBAGE BAGS
					101000-530320	72.07	FIRST AID SUPPLIES
					100000-590290	167.20	STAFF LUNCH
					101000-530320	61.02	FIRST AID SUPPLIES
					101000-530300	13.68	ERA SHOP
					100000-590100	7.96	WATER
					100000-530100	6.44	KLENNIX
					200000-530100	6.44	KLENNIX
					200100-530300	153.24	WASHCLOTHS/BLEACH/TRASH BAGS
					202080-535728	34.53	PLATES/KNIVES/COFFEE
					200100-530300	162.63	LAUNDRY SOAP/BLEACH/TRASH BAGS
<u>TOTAL VENDOR:</u>						837.77	
77540	SCHWEPPE	21438		VO120501	202050-535684	22.63	TRAYS FOR GINGERBREAD HOUSES
					202050-535610	112.78	CUPS PRESCHOOL
					207000-530210	65.94	SHEET PANS
<u>TOTAL VENDOR:</u>						201.35	
78253	DEBRA SHAKIN	21434		VO120501	202050-535643	50.15	CRAFTS/HOLIDAY DECORATIONS
		21512		VO120902	202050-535643	33.50	CRAFTS/HOLIDAY DECORATIONS
<u>TOTAL VENDOR:</u>						83.65	
78570	SHERWIN WILLIAMS CO.	21487	4133-5	VO120501	202010-535120	197.90	STRIPING PAINT
79029	THE SIGN AUTHORITY, INC.	21518		VO120902	101000-550250	399.49	SIGNAGE
79070	MOORE AND MOORE	21540		VC121301	940000-680210	1,075.20	VD, CK#021036
				VO121301	940000-680210	1,075.20	SILTWORM CHURCHILL PER VGE
<u>TOTAL VENDOR:</u>						0.00	
80790	BSN SPORTS	21499	94332496	VO120902	202010-535141	5,130.00	BASKETBALL JERSEYS
81118	STAPLES ADVANTAGE	21480		VO120501	200000-530100	69.98	LAMINATING POUCHES

VENDOR NUMBER	NAME	VOUCHER NUMBER	INVOICE NUMBER	BATCH NUMBER	BUDGET G/L NUMBER	AMOUNT	DESCRIPTION
82096	SUNBURST SPORTSWEAR INC	21492	109245	VO120902	202010-535141	656.25	BASKETBALL COACHES SHIRTS
82243	SUPERB CARPETS INC	21494	6737	VO120902	200100-530451	1,353.00	SOCCER CARPET
83540	TEAM REIL INC.	21470	10836	VO120501	101000-550301	21.61	REPLACEMENT BUMPERS
83550	TEMSALES	21490	15496	VO120902	202010-535160	27.00	SPONSOR LETTERING JERSEYS
83781	TERRACE SUPPLY COMPANY	21542	909448	VO121301	203090-530210	30.00	11/11 TANK RENTAL
84027	THE BOOKSTORE	21511		VO120902	202070-525835	2,100.00	CERTIFICATES/BOOKS
88120	UNIQUE PRODUCTS & SERVICE	CO21455	223345	VO120501	204000-520600	14.25	KNOB FLOOR SCRUBBER
89920	MICHAEL F. VENTRELLA LLC	21532	FINAL	VO121301	200100-520600	275.00	FINAL PAYMENT APPERANCE FEE
90330	VILLAGE OF GLEN ELLYN	21457		VO120501	940000-680201	100,000.00	ANNUAL LOAN REIMBURSEMENT
		21473	10/11 WATE	VO120501	204000-660400	85.11	10/11 WATER
					200000-660400	59.30	10/11 WATER
					200000-660400	579.94	10/11 WATER
					100000-660400	67.52	10/11 WATER
					207000-660400	115.60	10/11 WATER
					205000-660400	126.17	10/11 WATER
					100000-660400	157.83	10/11 WATER
					200000-660400	59.70	10/11 WATER
					200000-660400	144.71	10/11 WATER
					206000-660400	212.62	10/11 WATER
					200100-660400	261.65	10/11 WATER
		21474		VO120501	200000-530500	217.70	11/11 FUEL
					101000-530500	3,305.82	11/11 FUEL
				<u>TOTAL VENDOR:</u>		105,393.67	
92720	MADELEINE WEBER-CREBS	21485		VO120501	202040-525510	1,056.00	FALL CLASSES
92935	KATHERINE WENDLAND	21441		VO120501	200000-590270	65.49	10/11 & 11/11 MILEAGE
93580	ANTOINETTE WHITE	21486		VO120501	202050-535610	22.90	PLATES/NAPKINS CRAFTS
94608	WILSON SPORTING GOODS	21449	4510326326	VO120501	206000-530130	261.88	PADDLES
		21451	4510454958	VO120501	206000-530130	128.14	PADDLES
				<u>TOTAL VENDOR:</u>		390.02	
97710	YOUNG REMBRANDTS	21453		VO120501	202020-525315	2,617.50	SUMMER/FALL CLASSES

26.

SUMMARY BY FUND:

CORPORATE	35,624.51
RECREATION	113,821.29
POLICE	53.05
SPECIAL RECREATION	239.36
CAPITAL PROJECTS	108,163.20

GRAND TOTAL:	257,901.41
--------------	------------

TOTAL PAGES: 13

To the Executive Director:

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on DECEMBER 20, 2011 and you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
November 29, 2011
185 Spring Avenue**

Call to Order

President Creech called the Meeting to order at 7:02 p.m.

Roll Call of Commissioners

Upon roll call those answering present were Commissioners Nephew, Kinzler, Mayo, Dunn, and President Creech. Commissioner Cornell arrived at 7:04 p.m. Commissioner Aubrey arrived at 7:08 p.m.

Staff members present were Director Harris, Superintendent of Parks Scarmardo, Superintendent of Recreation Esposito, Superintendent of Finance & Personnel Cinquegrani, Communication & Marketing Supervisor Talenco, Assistant Superintendent of Recreation Defiglia, and Executive Assistant Wendland.

Pledge of Allegiance

President Creech led the Pledge of Allegiance.

Changes to the Agenda

None.

Public Participation

None.

Consent Agenda

Commissioner Dunn moved, seconded by Commissioner Kinzler to approve the Consent Agenda, with the removal of MC Building Inc., check totaling \$96,785.50 from the voucher list of bills.

Roll Call: Aye: Commissioners Dunn, Kinzler, Aubrey, Cornell, Nephew, Mayo, and President Creech.

Nay: None.

Motion Carried.

Unfinished Business

2012 Proposed Budget

Superintendent Cinquegrani presented the Board with the small funds for the Proposed 2012 Budget.

The Board had a lengthy discussion regarding the Equipment Replacement Fund for the Parks Department, along with the Ackerman Sports and Fitness Center replacement fund.

Glen Ellyn Park District Transparency Initiative

Communication and Marketing Supervisor Talenco addressed the Board about the Board direction that was given at the August 2nd, 2011 Workshop Meeting regarding the purchase of additional audio/visual equipment. This would allow public presentations to be included in live webstreaming and on-demand video of the Board Meetings.

The Board discussed how the new software would work along with the updated costs of the additional items.

New Business

Illinois Institutional Investors Trust Resolution 11-12

Commissioner Aubrey moved, seconded by Commissioner Dunn, to approve resolution 11-12, a resolution to join Illinois Institutional Investors Trust.

Roll Call: Aye: Commissioners Aubrey, Dunn, Cornell, Nephew, Kinzler, Mayo, and President Creech.

Nay: None.

Motion Carried.

Approve Resolution 11-13 Designating Bank Depositories

Commissioner Mayo moved, seconded by Commissioner Dunn, to approve resolution 11-13 Designating Bank Depositories.

Roll Call: Aye: Commissioners Mayo, Dunn, Aubrey, Cornell, Nephew, Kinzler, and President Creech.

Nay: None.

Motion Carried.

Approve Resolution 11-14 Authorizing Signatures on Checks

Commissioner Nephew moved, seconded by Commissioner Dunn, to approve resolution 11-14 Authorizing Signatures on Checks.

Roll Call: Aye: Commissioners Nephew, Dunn, Aubrey, Cornell, Kinzler, Mayo, and President Creech.

Nay: None.

Motion Carried.

Maryknoll Paddle Hut Pay Request #4

Superintendent Scarmardo explained pay request #4 along with the punch list of items that still need to be completed.

The Board discussed holding the check until the punch list is completed.

The Board directed staff to hold the check until after the December 6th Board Meeting.

Commissioner Dunn moved, seconded by Commissioner Kinzler, to approve change order #4, and release MC Building, Inc.'s fourth and final pay request.

Roll Call: Aye: Commissioners Dunn, Kinzler, Aubrey, Nephew, Mayo, and President Creech.
Nay: Commissioner Cornell.

Motion Carried.

Use of District Vehicles

Director Harris explained the policy change that will be removing section "C", the use of District vehicles by the Superintendent of Parks and the Superintendent of Recreation.

Commissioner Kinzler moved, seconded by Commissioner Dunn, to approve ordinance number 11-07, an ordinance amending the policy manual of the Glen Ellyn Park District.

Roll Call: Aye: Commissioners Kinzler, Dunn, Aubrey, Cornell, Nephew, Mayo, and President Creech.
Nay: None.

Motion Carried.

Director's Report

Director Harris thanked Recreation Supervisor Robinson for all of her hard work putting together and running the Turkey Trot. He also thanked Assistant Superintendent of Recreation Defiglia for a great job managing platform tennis.

Commissioner's Report

Commissioner Aubrey reminded the Board and staff about Shop with a Cop on Saturday, December 3rd, at Ackerman Sports and Fitness Center.

Commissioner Mayo updated the Board on the Finance Committee, and the continued progress that is being made.

Adjourn to Executive Session

At 8:42 p.m. Commissioner Dunn moved, seconded by Commissioner Kinzler, to convene into executive session under Section 2 (c) 1 of the Open Meetings Act for the purpose of discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district, and Section 2 (c) 11 of the Open Meetings Act for the purpose of discussion of pending litigation, or probable and imminent litigation which shall be specifically identified in the executive session minutes.

Roll Call: Aye: Commissioners Dunn, Kinzler, Aubrey, Cornell, Nephew, Mayo, and President Creech.
Nay: None.

Motion Carried.

Reconvene the Regular Meeting

The Regular Meeting reconvened at 9:41 p.m.

Adjourn

There being no further business Commissioner Nephew moved, seconded by Commissioner Kinzler, to adjourn the Regular Meeting.

Motion Carried.

Respectfully submitted,

Katherine Wendland
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting Minutes
December 6, 2011
185 Spring Avenue**

Call to Order

President Creech called the Meeting to order at 7:01 p.m.

Roll Call of Commissioners

Upon roll call those answering present were Commissioners Aubrey, Nephew, Mayo, Dunn and President Creech. Commissioner Kinzler arrived at 9:00 p.m. Commissioner Cornell was absent.

Staff members present were Director Harris, Superintendent of Parks Scarmardo, Superintendent of Finance & Personnel Cinquegrani, Communication & Marketing Supervisor Talenco, Assistant Superintendent of Recreation Defiglia, Executive Assistant Wendland, and Parks Foreman Cannaday. Superintendent of Recreation Esposito was absent.

Pledge of Allegiance

President Creech led the Pledge of Allegiance.

Changes to the Agenda

None.

Public Participation

None.

Voucher List of Bills Totaling \$148,655.92

Commissioner Dunn moved, seconded by Commissioner Mayo, to approve the voucher list of bills totaling \$245,441.42 reflecting the increase of \$96,785.50 for the check request for MC Building Inc.

*Roll Call: Aye: Commissioner Dunn, Mayo, Aubrey, Nephew, and President Creech.
Nay: None.*

Motion Carried.

Spring Avenue Dog Park

Superintendent Scarmardo addressed the Board about the recent petition that was circulated by permitted and non-permitted users of the Spring Avenue Dog Park requesting that the Park District fence off the north entrance of the dog park. He explained the pros and cons of fencing off the dog park, along with additional costs for upkeep on a swipe card system, along with the approximate cost of installing fencing, the gate, and swipe card system.

Mr. Ed Heil, 217 North Montclair, addressed the Board on the reasons why the Park District should install a swipe card system.

Mr. Tom Pyrdek, 860 Valley, addressed the Board regarding the cost of installing a gate, and explained that people do not generally have an issue with their dogs at the dog park, and that dog park people generally police themselves.

Mr. Andrzej Righetti, 21 W461 Fairway, thanked the Board for the question and answer session regarding the enclosure of the dog park, and would like to see the park fenced off.

Ms. Anne Zeidman, 354 Cunnor, addressed the Board regarding the prior history of the dog park, as she would not like to see the park completely enclosed.

Ms. Jennifer Jacobson, 633 West Wilson, addressed the Board stating she is the one who started the petition and has several people tell her that they would like to see the dog park fenced off.

Mr. John Hall, 720 Hill, addressed the Board about why the Park District should enclose the dog park, and a good reason is to enclose it is to protect owners and their dogs.

Ms. Sue Johansen, 662 Highview, explained that she is a dog trainer and stated that there would be no issues with dogs becoming territorial by enclosing the dog park, and it would bring more families into the dog park if it was enclosed.

Ms. Janet Herzog, 229 Woodstock, told the Board that she has caught dogs from the dog park near her home, and she would like to see the dog park completely fenced in.

The Board discussed the pros and cons of enclosing the dog park, along with having an age limit put into place for children.

The Board thanked everyone for coming out to address this topic.

The directed staff to place this item on the December 20th, Regular Meeting Agenda.

2012 Proposed Budget

Superintendent Cinquegrani presented the Board with the latest modifications to the operating budget along with the revisions that were made to the Capital Projects Fund.

Director's Report

Superintendent Scarmardo presented the Board with information regarding ice grooming equipment. He went through and explained the different options that were available to help with ice grooming, along with cost of each piece of equipment.

The Board directed staff to look for other possible funding sources, such as partnering with local community groups.

Director Harris updated the Board regarding the high water bill at Sunset Pool, and stated that staff is continuing to look into the reasons why there was such a large increase in water use this year.

Commissioner's Report

Commissioner Aubrey addressed the Board and staff to let them know that Shop with a Cop had approximately 100 police officers in attendance. There were plenty of volunteers in attendance to help. He thanked staff for their help with the preparation for the event.

Commissioner Dunn stated that he would like to see funds budgeted for continuing education conferences for staff.

President Creech announced that restoration on the south pond at Maryknoll has been completed with the exception of some plantings that will be completed in the spring.

Adjourn to Executive Session

At 8:45 p.m. Commissioner Dunn moved, seconded by Commissioner Nephew, to convene into executive session under Section 2 (c) 11 of the Open Meetings Act for the purpose of discussion of pending litigation, or probable and imminent litigation which shall be specifically identified in the executive session minutes.

*Roll Call: Aye: Commissioners Dunn, Nephew, Aubrey, Mayo and President Creech.
Nay: None.*

Motion Carried.

Reconvene the Workshop Meeting

The Workshop Meeting reconvened at 9:48 p.m.

Adjourn

There being no further business Commissioner Nephew moved, seconded by Commissioner Kinzler, to adjourn the Workshop Meeting at 9:48 p.m.

Motion Carried.

Respectfully submitted,

Katherine Wendland
Board Secretary



December 13th, 2011

MEMO

TO: Board of Commissioners
FROM: Dave Scarmardo, Superintendent of Parks & Planning
CC: Dave Harris, Executive Director
RE: Dog Park Fencing

Staff was directed to get additional pricing for the proposed fence, gate, and card swipe system for the Spring Avenue dog park entrance. In lieu of the elaborate gate system presented at the last workshop meeting staff is proposing a single fence line with two gates. The fence will be installed from the building directly north to the existing fence approximately 110'. There will be an entrance gate and a separate exit gate with a split-rail fence dividing the two gates. The split-rail fencing will keep the dogs separated as they enter and exit the park (staff will install split-rail fencing/hardware cloth). The gates will have self closers to assure both gates close after the user has entered (swings inward)/exited (swings outward) the park. The cost for the fencing, gates and split-rail materials is \$7,850, if black vinyl coated fencing is used the price would increase by \$620.00. The cost for the card swipe system and updated signage is a \$4,500.

Staff proposes two rule changes for the facility since the dog park will be completely enclosed. The first proposed change is to allow children under the age of 16 as long as they are accompanied by an adult. The second rule change would limit the use of the park from dawn to 9.P.M daily. The current hours are sunrise to sunset. Please refer to the new language below.

"No children under the age of 16 are permitted unless accompanied by an adult. Children have a tendency to run when excited, which can trigger a dog's natural instinct to chase. For this reason and for the safety of your children, we do not recommend bringing small children and infants into the dog park."

Hours are from dawn to 9:00P.M.daily

Staff will be available for questions or comments.

Motion to approve the installation of the fence, gates, updated signage with new rules that were proposed, and card swipe system in the amount of \$12,350.



MEMO

December 14, 2011

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: David Harris, Executive Director
RE: 2012 Budget & Appropriation Ordinance

Please find attached the final 2012 budget and appropriation ordinance. The Park District Board of Commissioners placed a tentative draft of the 2012 budget on file at their November 15th meeting, allowing a 30 day public inspection period. After a public hearing on Tuesday, December 20th, the Board can formally adopt the 2012 budget and appropriation ordinance.

Motion

Motion to approve Ordinance #11-06 "A combined annual budget and appropriation ordinance for purposes of the Glen Ellyn Park District for the year beginning January 1, 2012 and ending December 31, 2012.

ORDINANCE 11-06
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING January 1, 2012 AND ENDING DECEMBER 31, 2012

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2012 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 20, 2011, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF THE COUNTY OF DU PAGE AND STATE OF ILLINOIS:

Section 1. That the following sums of money in the total amount of FIFTEEN MILLION FOUR HUNDRED NINETY TWO THOUSAND THREE HUNDRED NINE DOLLARS (\$15,492,309) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2012 and ending December 31, 2012.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 947,488	\$1,089,611
Contractual Services	\$ 256,260	\$ 294,699
Materials & Supplies	\$ 173,320	\$ 199,318
Equipment	\$ 11,725	\$ 13,484
Building & landscape	\$ 127,000	\$ 146,050
Miscellaneous	\$ 175,186	\$ 201,464
Insurance	\$ 184,000	\$ 211,600
Utilities	\$ 62,000	\$ 71,300
 Total amount Budgeted-Corporate Fund	 \$1,934,979	
Total amount Appropriated-Corporate Fund		\$2,227,526

II.	The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries & Wages	\$2,163,069	\$2,487,529
	Contractual Services	\$1,075,036	\$1,236,291
	Materials & Supplies	\$ 649,098	\$ 746,463
	Equipment	\$ 29,675	\$ 34,126
	Building & landscape	\$ 13,300	\$ 15,295
	Miscellaneous	\$1,091,318	\$1,255,016
	Insurance	\$ 183,500	\$ 211,025
	Utilities	\$ 455,922	\$ 524,310
	Park Development	\$ 55,000	\$ 63,250
	Total amount Budgeted-Recreation Fund	\$5,715,918	
	Total amount Appropriated-Recreation Fund		\$6,573,305
III.	The amount Budgeted and Appropriated For Police Services Fund Expenses:	<u>Budget</u>	<u>Appropriation</u>
	Police Services Expenses	\$ 1,734	\$ 1,994
	Total amount Budgeted-Police Fund	\$ 1,734	
	Total amount Appropriated-Police Services Fund		\$ 1,994
IV.	The amount Budgeted and Appropriated for Paving & Lighting Expenses:	<u>Budget</u>	<u>Appropriation</u>
	Paving & Lighting Expenses	\$ 1,500	\$ 1,725
	Total amount Budgeted-Paving & Lighting Fund	\$ 1,500	
	Total amount Appropriated-Paving & Lighting Fund		\$ 1,725
V.	The amount Budgeted and Appropriated for Pension Purposes(Social Security and Illinois Municipal Retirement Fund Participation) Expense:	<u>Budget</u>	<u>Appropriation</u>
	Soc. Sec. & Medicare Employer Contribution and IMRF Employer Contribution	\$ 650,072	\$ 747,583
	Total amount Budgeted-Pension Fund	\$ 650,072	
	Total amount Appropriated-Pension Fund		\$ 747,583
VI.	The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
	Principal, Interest, Registrar Fees	\$2,494,160	\$ 2,700,000
	Total amount Budgeted-Bond and Interest Fund	\$2,494,160	
	Total amount Appropriated-Bond and Interest Fund		\$ 2,700,000

VII.	The amount Budgeted and Appropriated for Insurance Purposes Pursuant to Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act:	<u>Budget</u>	<u>Appropriation</u>
	Miscellaneous	\$ 5,126	\$ 5,895
	Insurance Premiums	\$ 147,400	\$ 169,510
	Total amount Budgeted-Insurance Fund	\$ 152,526	
	Total amount Appropriated-Insurance Fund		\$ 175,405
VIII.	The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
	Special Recreation Programs for the Disabled (W.D.S.R.A. Contribution and Accessibility improvements)	\$ 731,965	\$ 841,760
	Total amount Budgeted-Special Rec. Fund	\$ 731,965	
	Total amount Appropriated-Special Rec. Fund		\$ 841,760
IX.	The amount Budgeted and Appropriated for Auditing Expenses:	<u>Budget</u>	<u>Appropriation</u>
	Auditing Expenses	\$ 13,435	\$ 15,450
	Total amount Budgeted-Audit Fund	\$ 13,435	
	Total amount Appropriated-Audit Fund		\$ 15,450
X.	The amount Budgeted and Appropriated for Working Cash Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
	Miscellaneous	\$ 600	\$ 690
	Total amount Budgeted Working Cash Fund	\$ 600	
	Total amount Appropriated Working Cash Fund		\$ 690
XI.	The amount budgeted and appropriated for Equipment Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
	Equipment and vehicles	\$ 128,423	\$ 147,686
	Total amount Budgeted Equipment Replace. Fund	\$ 128,423	
	Total amount Appropriated- Equipment Replacement Fund		\$ 147,686

XII.	The amount Budgeted and Appropriated for Capital Improvement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
	Contractual Services	\$ 3,000	\$ 3,450
	Miscellaneous	\$ 74,696	\$ 85,900
	Park Development	\$1,592,900	\$ 1,831,835
	Capital Improvements	\$ 50,000	\$ 57,500
	Total amount Budgeted Capital Improvement. Fund	\$1,720,596	
	Total amount Appropriated Capital Improvement. Fund		\$ 1,978,685

XIII.	The amount Budgeted and Appropriated for Cash in Lieu of Land Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
	Park Development	\$ 70,000	\$ 80,500
	Total amount Budgeted Capital Improvement. Fund	\$ 70,000	
	Total amount Appropriated Capital Improvement. Fund		\$ 80,500

SUMMARY	BUDGET	APPROPRIATION
Corporate Fund	\$ 1,934,979	\$ 2,227,526
Recreation Fund	5,715,918	6,573,305
Police Services Fund	1,734	1,994
Paving & Lighting Fund	1,500	1,725
Illinois Municipal Retirement Fund	650,072	747,583
Bond and Interest Fund	2,494,160	2,700,000
Liability Insurance Fund	152,526	175,405
Special Recreation Fund	731,965	841,760
Audit Fund	13,435	15,450
Working Cash Fund	600	690
Equipment Replacement Fund	128,423	147,686
Capital Projects Fund	1,720,596	1,978,685
Cash in Lieu of Land	70,000	80,500
Total Estimated Expenditures	\$13,615,908	15,492,309

As part of the annual budget and appropriations, it is stated:

- (a) That the estimated funds on hand at the beginning of the fiscal year are \$ 4,027,986.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$11,734,585.
- (c) That the estimated expenditures contemplated for the fiscal year are \$15,492,309.
- (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is \$270,262.
 - 1. Less \$200,000 Working Cash Fund established per law.
 - 2. Estimated NET cash to be on hand at the end of the fiscal year is \$ 70,262.
- (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is \$6,095,145.

Section 3.

That all unexpended balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose of any like appropriations for this ordinance.

Section 4.

That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

**Certificate of Estimate of
Revenues for Fiscal Year 2012**

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE GLEN ELLYN PARK DISTRICT, DU PAGE COUNTY, ILLINOIS**

I, Julia Nephew, do hereby certify as follows:

1. I am the **CHIEF FISCAL OFFICER** of the Glen Ellyn Park District, DuPage County, Illinois.

2. I estimate the revenue, by source, of said district for the fiscal year beginning January 1, 2012 and ending December 31, 2012 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$6,095,145
Interest	\$ 17,445
Fees & Miscellaneous Sources	\$5,621,995
Bond Proceeds	\$ 0
Grant Proceeds	\$ 0

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said park district this 20th day of December, 2011.

Treasurer and Chief Fiscal Officer
Glen Ellyn Park District

(SEAL)

42

