

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting – May 21, 2019  
185 Spring Avenue  
7:00 p.m.  
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Recognition – Past Park Board Commissioners**
  - Ron Aubrey (appointed Aug. 2004, 2005-2013)
  - Melissa Creech (2009-2017)
  - Bill Dallman (1999-2009)
  - Marty Durkin (2001-2005)
  - Jay Kinzler (2009-2017)
- VI. Public Participation**
- VII. Consent Agenda:** All items in Section VII are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
  - A. Voucher List of Bills Totaling \$537,969.94
  - B. Minutes: April 16, 2019 Regular Meeting minutes
- VIII. Oath of Office – Inauguration of Commissioners**
- IX. Election of Officers**
  - a. President (Election)
  - b. Vice President (Election)
  - c. Treasurer (Election)
  - d. Executive Director (Appoint)
  - e. Board Secretary (Appoint)
  - f. WDSRA Representative (Appoint)
  - g. Law Firm (Appoint)
  - h. GEPD Citizens’ Finance Committee Liaison(s)
  - i. Ackerman Sports and Fitness Center Advisory Committee Co-Chair(s)
  - j. GEPD Athletic Advisory Committee Co-Chair(s)
  - k. GEPD Citizens’ Environmental Advisory Committee Co-Chair(s)
  - l. Friends of GEPD Foundation Liaison(s)
- X. New Business**
  - A. East Branch DuPage River Trails Group
  - B. Ackerman Sports and Fitness Center Improvement Project – Architect recommendation
  - C. Sunset Pool Improvement Project – Architect recommendation
- XI. Staff Reports**
  - A. Finance Report (For Information Only)
- XII. Commissioners’ Reports**
- XIII. Adjourn**



# MEMO

May 20, 2019

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: Past Park Board Commissioners**

As part of the Park District 100-year Anniversary celebration, the Glen Ellyn Park District extended invitations to all previous Commissioners to attend a Board meeting, participate in the July 4<sup>th</sup> Parade as the District has been honored as this year's Grand Marshall, come to various special events throughout 2019 and attend a more formal year end recognition. Tonight, the Glen Ellyn Park District is extremely proud and honored to acknowledge five (5) past Park Board Commissioners who served the community for the latter portion of the 100 years. Those in attendance this evening are Bill Dallman who served for twelve (12) years from 1999 to 2011; Marty Durkin who served for four (4) years from 2001 to 2005; Ron Aubrey who served for nine (9) years from 2004 to 2013; Melissa Creech who served for eight (8) years from 2009 to 2017, and Jay Kinzler who also served for eight (8) years from 2009 to 2017.

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

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. As evident by the large number of program registrations, facility memberships and community wide attendance at special events, the participation is extraordinary and continues to increase every year.

In addition to the capital projects that have significantly impacted our residents, the five (5) 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. These include 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.

The words passion, respect, dedication, commitment, vision, leadership, service and selflessness most accurately describe the characteristics of these five (5) Commissioners. During their tenure, the Park District 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. It is impressive that all who are here tonight can look back on their years of service and witness their accomplishments and achievements well after their terms have expired.

The definition of volunteerism is described as "the principle of donating time and energy for the benefit of the other people in the community as a social responsibility rather than for any financial reward". Your time and energy for the good of our community is and will forever be appreciated by the community you sought out to serve.

On behalf of the Glen Ellyn Park District and the Park Board of Commissioners and in honor of our 100-year Anniversary recognition, thank you to Bill Dallman, Marty Durkin, Ron Aubrey, Melissa Creech and Jay Kinzler for their years of service and commitment to the community as past Park District Commissioners.

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 5/21/2019



### 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	\$	78,158.02
20	Recreation Fund		199,213.93
55	Special Recreation Fund		1,182.72
85	Assest Replacement Fund		208,529.60
94	Capital Improvements Fund		44,081.08
96	Cash In Lieu of Land Fund		6,804.59
		<b>Report Total:</b>	<u>\$ 537,969.94</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 04/18/2019 - 11:39AM  
 Batch: 00007.04.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200568	Campton United Tournament Fees	750.00	04/19/2019	Check Sequence: 1 20-21-000-535500-1123	ACH Enabled: False
	Check Total:	750.00			
Vendor: 115285	ComEd 3/11-4/9/19 Electricity	30.73	04/19/2019	Check Sequence: 2 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	30.73			
Vendor: 199216	Kickers Soccer Club Tournament Fees	1,760.00	04/19/2019	Check Sequence: 3 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	1,760.00			
Vendor: 117155	Paddock Publications 4/20-6/14/19 Subscription 4/20-6/14/19 Subscription	77.20 77.20	04/19/2019 04/19/2019	Check Sequence: 4 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	154.40			
Vendor: 175536	Roselle Rockers Tournament Fees	225.00	04/19/2019	Check Sequence: 5 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	225.00			
Vendor: 180280	Sockers FC Chicago Tournament Fees	650.00	04/19/2019	Check Sequence: 6 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	650.00			
Vendor: 199095	Wheaton Park District Tournament Fees Multiple Teams	7,200.00	04/19/2019	Check Sequence: 7 20-21-000-525500-1127	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,200.00			
Vendor: 200229	Michael White			Check Sequence: 8	ACH Enabled: False
	League Awards	50.00	04/19/2019	20-21-000-525500-1140	
	Check Total:	50.00			
	Total for Check Run:	10,820.13			
	Total of Number of Checks:	8			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 05/16/2019 - 11:02AM  
 Batch: 00008.05.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199154	A.C.B. Masonry, LLC			Check Sequence: 1	ACH Enabled: False
	Splash Pad Patio	3,200.00	05/08/2019	96-00-880-575110-0000	
	Masonry Repairs	1,265.00	05/08/2019	94-90-930-575180-0000	
Deposit	Pond Repair Deposit	3,604.59	05/08/2019	96-00-880-575110-0000	
	Check Total:	8,069.59			
Vendor: 200584	ABC Balloon Company			Check Sequence: 2	ACH Enabled: False
282	Regatta Balloons	319.40	05/08/2019	20-26-000-535500-6824	
	Check Total:	319.40			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 3	ACH Enabled: False
148853	Posters	59.40	05/08/2019	20-00-000-521650-0000	
148853	Posters	63.70	05/08/2019	20-30-100-521650-0000	
149047	Signage	416.17	05/08/2019	20-00-000-521650-0000	
149332	Posters	53.10	05/08/2019	20-00-000-521650-0000	
149332	Posters	20.74	05/08/2019	20-00-000-585175-0000	
	Check Total:	613.11			
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 4	ACH Enabled: False
	Equipment Repairs	70.66	05/08/2019	10-10-000-530210-0000	
	Vehicle Repairs	99.45	05/08/2019	10-10-000-530340-0000	
	Check Total:	170.11			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 5	ACH Enabled: False
49245	Safety Pins/Plugs	79.27	05/08/2019	10-10-000-530210-0000	
	Check Total:	79.27			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 6	ACH Enabled: False
	Winter Programs	11,342.00	05/08/2019	20-21-000-525500-1261	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,342.00			
Vendor: 199265 157469	Alphagraphics/Wheaton Raffle Tickets	577.61	05/08/2019	Check Sequence: 7 20-21-000-535500-1116	ACH Enabled: False
	Check Total:	577.61			
Vendor: 103689 6567512/9037	American Soccer Company, Inc. Uniforms	153.60	05/08/2019	Check Sequence: 8 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	153.60			
Vendor: 103965	Ancel Glink, P.C. 4/19 Attorney Fees	1,073.75	05/08/2019	Check Sequence: 9 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,073.75			
Vendor: 103977 5172462 5172462 5172462 5172462 5172462 5172462 5172462 5172462 5172462	Anderson Pest Control 5/19 Pest Control 5/19 Pest Control 5/19 Pest Control 5/19 Pest Control 5/19 Pest Control 5/19 Pest Control 5/19 Pest Control 5/19 Pest Control 5/19 Pest Control	32.67 26.08 75.01 27.70 59.36 34.86 109.18 38.81 15.36	05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019	Check Sequence: 10 10-10-000-521600-0000 20-30-150-521600-0000 20-30-200-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000 20-30-500-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-21-000-525500-1236	ACH Enabled: False
	Check Total:	419.03			
Vendor: 104993 118379 118605/633 118740	Aqua Pure Enterprises Inc. PPM Sensor Chemicals Underwater Lights	2,517.95 1,398.34 1,127.74	05/08/2019 05/08/2019 05/08/2019	Check Sequence: 11 94-90-930-575180-0000 20-30-500-530600-0000 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	5,044.03			
Vendor: 105167 18911 18911 18911	Armbrust Plumbing and Heating Plumbing Repairs Plumbing Repairs Plumbing Repairs	300.00 300.00 333.58	05/08/2019 05/08/2019 05/08/2019	Check Sequence: 12 20-30-200-550300-0000 10-10-000-550300-0000 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	933.58			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200151 98357	ASAP Garage Door Repair, Inc. Repair Door Button	197.00	05/08/2019	Check Sequence: 13 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	197.00			
Vendor: 198981 BR7441 BR7562	Atlas Bobcat, LLC Track Disposal Fee Mirror Bobcat	100.00 66.89	05/08/2019 05/08/2019	Check Sequence: 14 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	166.89			
Vendor: 106034 6	Aubuchon Electrical Install LED Lights	2,225.00	05/08/2019	Check Sequence: 15 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	2,225.00			
Vendor: 109320 69860 69860	B Gunther & Company Inc. Nameplate/Badge Nameplate/Badge	26.53 26.53	05/08/2019 05/08/2019	Check Sequence: 16 10-00-000-585100-0000 20-00-000-585100-0000	ACH Enabled: False
	Check Total:	53.06			
Vendor: 108175 32467	Barn Owl Feed & Garden Straw	41.94	05/08/2019	Check Sequence: 17 20-30-300-530345-0000	ACH Enabled: False
	Check Total:	41.94			
Vendor: 108315 P12457649 P13248960/36604 P13248960/36604 P13366004 P13636727 P14061055 P14061144 Various Various	Batteries Plus LED Fixtures Bulb Recycling Bulb Recycling Batteries Gator Battery Ballasts Flashlight Lightbulbs/Batteris Ballast	1,495.60 7.80 36.78 15.48 45.95 87.30 35.95 123.55 69.08	05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019	Check Sequence: 18 10-10-000-520310-0000 20-30-300-530300-0000 20-30-500-521600-0000 10-10-000-530300-0000 10-10-000-530210-0000 20-30-200-530300-0000 20-30-500-530210-0000 20-30-100-530300-0000 20-30-200-530300-0000	ACH Enabled: False
	Check Total:	1,917.49			
Vendor: 108508 504533	Beacon Athletics Field Supplies	2,314.00	05/08/2019	Check Sequence: 19 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	2,314.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199280 132980	Beary Landscape Management 4/19 Landscape Services	6,262.00	05/08/2019	Check Sequence: 20 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	6,262.00			
Vendor: 109170 360537	Berland's House of Tools Drill Bits	25.98	05/08/2019	Check Sequence: 21 20-30-500-530900-0000	ACH Enabled: False
	Check Total:	25.98			
Vendor: 161208 42252123	Blue Tarp Financial Fuel Gauge	68.40	05/08/2019	Check Sequence: 22 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	68.40			
Vendor: 200219	Border Wars Lacrosse Tournament Fees	1,350.00	05/08/2019	Check Sequence: 23 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	1,350.00			
Vendor: 110210	Caryn Borgetti Spring Classes	458.40	05/08/2019	Check Sequence: 24 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	458.40			
Vendor: 110470 3628	Bravo! Media On Hold Message 5/19-7/19	540.00	05/08/2019	Check Sequence: 25 20-00-000-521600-0000	ACH Enabled: False
	Check Total:	540.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Spring Classes	329.00	05/08/2019	Check Sequence: 26 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	329.00			
Vendor: 107310	B-Sharp, LLC Winter Classees Music Classes	4,507.50 1,886.00	05/08/2019 05/08/2019	Check Sequence: 27 20-22-000-525500-2311 20-24-000-525500-4610	ACH Enabled: False
	Check Total:	6,393.50			
Vendor: 135160 904691420 905003359	BSN Sports Equipment League Supplies	1,992.70 267.90	05/08/2019 05/08/2019	Check Sequence: 28 20-21-000-535500-1111 20-21-000-535500-1230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,260.60			
Vendor: 199207 PI96264/82	Burriss Equipment Replacement Parts	1,447.61	05/08/2019	Check Sequence: 29 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	1,447.61			
Vendor: 112895	Julie Carlson Supplies	375.67	05/08/2019	Check Sequence: 30 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	375.67			
Vendor: 199863	Cary-Grove Youth Baseball Tournament Fees	480.00	05/08/2019	Check Sequence: 31 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	480.00			
Vendor: 113050 8588 8675 8887	Case Lots Inc. Maintenance Supplies Maintenance Supplies Maintenance Supplies	128.60 299.70 219.30	05/08/2019 05/08/2019 05/08/2019	Check Sequence: 32 20-30-100-530300-0000 20-30-100-530300-0000 20-30-500-530402-0000	ACH Enabled: False
	Check Total:	647.60			
Vendor: 170268	Cash Sunset Banks	1,200.00	05/08/2019	Check Sequence: 33 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 200277 717	Cheer Tumbling Dynamics Cheer Choreography	6,000.00	05/08/2019	Check Sequence: 34 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	6,000.00			
Vendor: 199610	Chicago Bandits Game Tickets	1,950.00	05/08/2019	Check Sequence: 35 20-21-000-535500-1116	ACH Enabled: False
	Check Total:	1,950.00			
Vendor: 106040 5013260994	Cintas Corporation No. 2 First Aid Supplies	141.59	05/08/2019	Check Sequence: 36 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	141.59			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 114850	Coca-Cola			Check Sequence: 37	ACH Enabled: False
816211460	Fountain Drinks/CO2	1,474.12	05/08/2019	20-30-500-530095-0000	
816211461	Fountain Drinks/CO2	601.19	05/08/2019	20-30-300-530095-0000	
	Check Total:	2,075.31			
Vendor: 115285	ComEd			Check Sequence: 38	ACH Enabled: False
	3/20-4/18/19 Electricity	35.80	05/08/2019	10-00-000-570100-0000	
	4/9-5/8/19 Electric	30.57	05/08/2019	10-00-000-570100-0000	
	Check Total:	66.37			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 39	ACH Enabled: False
2220054592	Tire Disposal	16.00	05/08/2019	10-10-000-530210-0000	
2220054773	580 Mower Tire	224.00	05/08/2019	10-10-000-530210-0000	
2220054786	Trailer Tire	94.00	05/08/2019	10-10-000-530210-0000	
	Check Total:	334.00			
Vendor: 115365	Conservation Design Forum			Check Sequence: 40	ACH Enabled: False
12020.03	Shoreline Improvements	5,810.00	05/08/2019	94-90-865-575110-0000	
	Check Total:	5,810.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 41	ACH Enabled: False
	3/19 Gas	1,355.28	05/08/2019	20-30-200-570200-0000	
	3/19 Gas	553.60	05/08/2019	10-00-000-570200-0000	
	3/19 Gas	148.28	05/08/2019	20-30-150-570200-0000	
	3/19 Gas	411.97	05/08/2019	20-30-500-570200-0000	
	3/19 Gas	1,289.60	05/08/2019	20-30-450-570200-0000	
	3/19 Gas	280.99	05/08/2019	20-30-300-570200-0000	
	3/19 Gas	2,150.33	05/08/2019	20-30-100-570200-0000	
	3/19 Gas	324.55	05/08/2019	20-30-350-570200-0000	
	Check Total:	6,514.60			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 42	ACH Enabled: False
70383	HVAC Repairs	507.50	05/08/2019	20-30-450-521600-0000	
C2326	4/19-3/20 Contract	2,100.00	05/08/2019	20-30-450-521600-0000	
C2327	4/19-3/20 Contract	1,400.00	05/08/2019	20-30-200-521600-0000	
	Check Total:	4,007.50			
Vendor: 200467	D & J Landscape, Inc.			Check Sequence: 43	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Install Shade Structure	1,914.56	05/08/2019	94-90-915-575110-0000	
	Check Total:	1,914.56			
Vendor: 199470	Rafael Davalos			Check Sequence: 44	ACH Enabled: False
	Boot Reimbursement	50.00	05/08/2019	10-00-000-585815-0000	
	Check Total:	50.00			
Vendor: 200578	Deerfield Youth Baseball			Check Sequence: 45	ACH Enabled: False
	Tournament Fees	525.00	05/08/2019	20-21-000-525500-1112	
	Check Total:	525.00			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 46	ACH Enabled: False
	Winter Classes	216.00	05/08/2019	20-22-000-525500-2358	
	Spring Classes	125.00	05/08/2019	20-22-000-525500-2358	
	Check Total:	341.00			
Vendor: 200506	Alicia Donovan			Check Sequence: 47	ACH Enabled: False
	MasterMom Talk Series	1,190.00	05/08/2019	20-22-000-525500-2364	
	Check Total:	1,190.00			
Vendor: 119687 1060	Dunham Woods Farm, Inc.			Check Sequence: 48	ACH Enabled: False
	Winter Classes	120.00	05/08/2019	20-22-000-525500-2301	
	Check Total:	120.00			
Vendor: 119696 IN0023583	DuPage County Health Dept			Check Sequence: 49	ACH Enabled: False
	2019 Permit	265.00	05/08/2019	20-30-400-530900-0000	
	Check Total:	265.00			
Vendor: 119710	DuPage Training Academy			Check Sequence: 50	ACH Enabled: False
	Winter Training	13,760.00	05/08/2019	20-21-000-525500-1233	
	Check Total:	13,760.00			
Vendor: 200163	Dynergy Energy Services			Check Sequence: 51	ACH Enabled: False
	3/12-4/9/19 Electricity	1,429.37	05/08/2019	20-30-200-570100-0000	
	3/12-4/9/19 Electricity	361.64	05/08/2019	10-00-000-570100-0000	
	3/12-4/9/19 Electricity	1,609.80	05/08/2019	20-30-450-570100-0000	
	3/12-4/9/19 Electricity	114.45	05/08/2019	20-30-150-570100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	3/12-4/9/19 Electricity	232.38	05/08/2019	10-00-000-570100-0000	
	3/12-4/9/19 Electricity	51.21	05/08/2019	10-00-000-570100-0000	
	3/12-4/9/19 Electricity	5,492.70	05/08/2019	20-30-100-570100-0000	
	3/12-4/9/19 Electricity	108.59	05/08/2019	20-30-300-570100-0000	
	3/12-4/9/19 Electricity	452.28	05/08/2019	20-30-350-570100-0000	
	3/12-4/9/19 Electricity	856.57	05/08/2019	20-00-000-570100-0000	
	3/12-4/9/19 Electricity	618.28	05/08/2019	20-30-500-570100-0000	
	3/12-4/9/19 Electricity	21.23	05/08/2019	20-00-000-570100-0000	
	3/12-4/9/19 Electricity	81.51	05/08/2019	20-00-000-570100-0000	
	3/12-4/9/19 Electricity	28.66	05/08/2019	20-00-000-570100-0000	
	3/12-4/9/19 Electricity	545.58	05/08/2019	20-00-000-570100-0000	
	3/12-4/9/19 Electricity	28.03	05/08/2019	10-00-000-570100-0000	
	3/12-4/9/19 Electricity	199.81	05/08/2019	20-30-350-570100-0000	
	Check Total:	12,232.09			
Vendor: 123370 115	Elmhurst Park District Peeps Tour	370.41	05/08/2019	Check Sequence: 52 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	370.41			
Vendor: 125150 35515 35836	Esscoe, LLC Alarm Inspection 4/19-3/20 Monitoring 5/1-7/31/19	1,680.00 90.00	05/08/2019 05/08/2019	Check Sequence: 53 20-30-100-521600-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,770.00			
Vendor: 127423 91356	Fastenal Company Screws	16.58	05/08/2019	Check Sequence: 54 20-30-500-530900-0000	ACH Enabled: False
	Check Total:	16.58			
Vendor: 198979 4984210	Ferguson Enterprises, Inc. Rebuild Kit	129.02	05/08/2019	Check Sequence: 55 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	129.02			
Vendor: 128326 83185074	Finishmaster Repair Kits	325.68	05/08/2019	Check Sequence: 56 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	325.68			
Vendor: 198980 9283971	First Student Inc. Tournament Transportation	383.75	05/08/2019	Check Sequence: 57 20-21-000-525500-1280	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	383.75			
Vendor: 128352 32771	Fitzgerald Lighting & Maint. Light Pole Repairs	5,107.17	05/08/2019	Check Sequence: 58 10-10-000-520310-0000	ACH Enabled: False
	Check Total:	5,107.17			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 59	ACH Enabled: False
Various	Fire/Sprinkler Testing	360.00	05/08/2019	20-30-450-521300-0000	
Various	Fire/Sprinkler Testing	888.50	05/08/2019	20-30-200-521300-0000	
Various	Fire/Sprinkler Testing	300.00	05/08/2019	20-30-300-521300-0000	
Various	Fire/Sprinkler Testing	285.00	05/08/2019	20-30-350-521300-0000	
Various	Fire/Sprinkler Testing	310.00	05/08/2019	20-30-150-521600-0000	
Various	Fire/Sprinkler Testing	125.00	05/08/2019	10-10-000-521600-0000	
Various	Fire/Sprinkler Testing	345.98	05/08/2019	20-30-450-521630-0000	
Various	Fire/Sprinkler Testing	345.98	05/08/2019	20-30-200-521630-0000	
Various	Fire/Sprinkler Testing	445.00	05/08/2019	20-30-500-521600-0000	
Various	Fire/Sprinkler Testing	160.00	05/08/2019	20-30-100-521600-0000	
	Check Total:	3,565.46			
Vendor: 129640 49453 49454	Fullife Safety Center CO2 Calibration Safety Supplies	77.50 267.95	05/08/2019 05/08/2019	Check Sequence: 60 10-10-000-530320-0000 10-10-000-530320-0000	ACH Enabled: False
	Check Total:	345.45			
Vendor: 132080 353100 353540 353708 354381	Gold Medal-Chicago, Inc. Concession Supplies Concession Supplies Concession Supplies Concession Supplies	696.01 563.79 310.90 267.33	05/08/2019 05/08/2019 05/08/2019 05/08/2019	Check Sequence: 61 20-30-300-530095-0000 20-21-000-535500-1236 20-21-000-535500-1236 20-30-300-530095-0000	ACH Enabled: False
	Check Total:	1,838.03			
Vendor: 132271 9157482226 Various Various	Grainger, Inc. Filters Grease Filters Filters	115.44 12.16 164.88 226.34	05/08/2019 05/08/2019 05/08/2019 05/08/2019	Check Sequence: 62 20-30-150-530300-0000 20-30-500-530900-0000 20-30-200-530300-0000 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	518.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200113	Groot, Inc.			Check Sequence: 63	ACH Enabled: False
	5/19 Scavenger Services	1,537.50	05/08/2019	10-00-000-521300-0000	
	5/19 Scavenger Services	94.18	05/08/2019	20-30-200-521300-0000	
	5/19 Scavenger Services	114.70	05/08/2019	20-30-450-521300-0000	
	5/19 Scavenger Services	253.97	05/08/2019	20-30-300-521300-0000	
	5/19 Scavenger Services	495.23	05/08/2019	10-00-000-521300-0000	
	5/19 Scavenger Services	439.40	05/08/2019	20-30-500-521300-0000	
	5/19 Scavenger Services	227.87	05/08/2019	20-30-100-521300-0000	
	5/19 Scavenger Services	242.41	05/08/2019	20-30-150-521300-0000	
	Check Total:	3,405.26			
Vendor: 133300	Tracy Gustello			Check Sequence: 64	ACH Enabled: False
	Supplies	319.80	05/08/2019	20-24-000-535500-4610	
	Check Total:	319.80			
Vendor: 199603 532243	Halogen Supply Company			Check Sequence: 65	ACH Enabled: False
	Paint	287.43	05/08/2019	20-30-500-530600-0000	
	Check Total:	287.43			
Vendor: 200571 1257	Hart Erectors Inc.			Check Sequence: 66	ACH Enabled: False
	Replace Gear Box Hoist	480.00	05/08/2019	20-30-100-521600-0000	
	Check Total:	480.00			
Vendor: 135005 04193229	Hasty Awards			Check Sequence: 67	ACH Enabled: False
	Meet Ribbons	189.00	05/08/2019	20-30-500-530910-0000	
	Check Total:	189.00			
Vendor: 200078 6007 6008	Holmgren Electric Inc.			Check Sequence: 68	ACH Enabled: False
	LED Repairs	225.00	05/08/2019	20-30-350-530210-0000	
	LED Fixtures	600.00	05/08/2019	10-10-000-520310-0000	
	Check Total:	825.00			
Vendor: 199440	Andy Humble			Check Sequence: 69	ACH Enabled: False
	Supplies	78.91	05/08/2019	20-21-000-535500-1232	
	Check Total:	78.91			
Vendor: 138345 391888	Hydrotex			Check Sequence: 70	ACH Enabled: False
	Motor Oil	1,406.09	05/08/2019	10-10-000-530500-0000	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,406.09			
Vendor: 141750	Illinois Dept of Agriculture Pesticide License	45.00	05/08/2019	Check Sequence: 71 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	45.00			
Vendor: 141739 1131	Illinois Girls Lacrosse Association Spring Classes	5,212.50	05/08/2019	Check Sequence: 72 20-21-000-525500-1174	ACH Enabled: False
	Check Total:	5,212.50			
Vendor: 141774	Illinois Recreational Cheer Coaches Camp	390.00	05/08/2019	Check Sequence: 73 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	390.00			
Vendor: 141771	Illinois State Police Background Checks	1,500.00	05/08/2019	Check Sequence: 74 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 198911 560656 560656	Imagetec LP Supplies 5/20-8/19/19 Contract 5/20-8/19/19 Contract	670.26 1,560.00	05/08/2019 05/08/2019	Check Sequence: 75 10-00-000-521520-0000 20-00-000-521520-0000	ACH Enabled: False
	Check Total:	2,230.26			
Vendor: 142480 1314 1315 1315 1316 1316	Invex Design Annual Web Hosting/Maintenance Slider Managment Slider Managment Tab Management Tab Management	2,672.00 499.50 499.50 127.50 127.50	05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019	Check Sequence: 76 20-00-000-521650-0000 20-00-000-521650-0000 20-30-100-521650-0000 20-30-100-521650-0000 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	3,926.00			
Vendor: 199575 9002379224	Johnson Health Tech NA Inc. Motor Board	522.82	05/08/2019	Check Sequence: 77 20-30-450-530102-0000	ACH Enabled: False
	Check Total:	522.82			
Vendor: 199564 818763	JUGS Sports, Inc. Equipment	578.00	05/08/2019	Check Sequence: 78 20-21-000-535500-1232	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	578.00			
Vendor: 148305	Rebecca Karales			Check Sequence: 79	ACH Enabled: False
	3/19 & 4/19 Mileage	33.64	05/08/2019	20-00-000-585270-0000	
	Check Total:	33.64			
Vendor: 199594	Kimley-Horn And Associates, Inc.			Check Sequence: 80	ACH Enabled: False
168462005-0319	Upper Ackerman Improvements	4,040.00	05/08/2019	94-90-805-575160-0000	
	Check Total:	4,040.00			
Vendor: 151470	Landscape Material			Check Sequence: 81	ACH Enabled: False
32247/423	Mulch	1,852.00	05/08/2019	10-10-000-550600-0000	
	Check Total:	1,852.00			
Vendor: 200583	Lydia Lara			Check Sequence: 82	ACH Enabled: False
	Supplies	133.81	05/08/2019	20-24-000-535500-4610	
	Check Total:	133.81			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 83	ACH Enabled: False
	Drain Cleaner	37.79	05/08/2019	20-30-100-530300-0000	
	Keys	20.17	05/08/2019	20-21-000-535500-1232	
	Paint	7.18	05/08/2019	10-10-000-530600-0000	
	Bit Set/O-Rings	15.81	05/08/2019	10-10-000-530300-0000	
	Maintenance Supplies	260.90	05/08/2019	20-30-500-530300-0000	
	Chainsaw Oil	14.39	05/08/2019	94-90-000-575170-0000	
	Check Total:	356.24			
Vendor: 200572	Maria Lewison			Check Sequence: 84	ACH Enabled: False
	Coordinators Meeting	376.40	05/08/2019	20-21-000-535500-1232	
	Check Total:	376.40			
Vendor: 200234	Marathon Sportswear			Check Sequence: 85	ACH Enabled: False
35028	Bucket Hats	2,078.64	05/08/2019	20-30-500-530910-0000	
35389	Uniforms	479.99	05/08/2019	20-21-000-535500-1123	
35389	Uniforms	787.83	05/08/2019	20-21-000-535500-1127	
35455	Uniforms	1,417.22	05/08/2019	20-21-000-535500-1124	
35903	Coaches Shirts	1,084.00	05/08/2019	20-21-000-535500-1232	
35941	Uniforms	1,856.95	05/08/2019	20-30-500-530910-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,704.63			
Vendor: 154610 6040	Market Access Corporation 4/19 Special Use Permits	1,225.00	05/08/2019	Check Sequence: 86 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,225.00			
Vendor: 198983	Stacey Martinez Spring Classes	180.00	05/08/2019	Check Sequence: 87 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	180.00			
Vendor: 156220 86277204	McMaster Carr Supply Salt Spreader	292.62	05/08/2019	Check Sequence: 88 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	292.62			
Vendor: 156599 12519/424/50 13210 13308 13319 13737/38/4874 13946 14290 14350 14376 14437 14538 14538 14892 14954 15273 15980	Menard's Court Repairs Mulch Fork Pothole Patch Blacktop Filler Pool Repairs Fencing Wallplates Shovels SARC Plantings Paint Earth Day Supplies Planting Supplies Plywood PVC Supplies/Plants Supplies	84.71 29.99 94.67 47.51 117.45 29.97 26.98 98.98 365.27 46.94 63.83 125.83 21.96 28.23 55.35 73.82	05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019	Check Sequence: 89 20-21-000-535500-1181 10-10-000-530300-0000 10-10-000-550500-0000 20-30-500-530210-0000 20-30-500-530210-0000 10-10-000-550850-0000 20-30-100-530300-0000 10-10-000-530300-0000 10-10-000-550600-0000 10-10-000-530600-0000 20-22-000-535500-2375 94-90-000-575170-0000 10-10-000-530300-0000 20-30-500-530210-0000 20-24-000-535500-4450 20-30-150-541300-0000	ACH Enabled: False
	Check Total:	1,311.49			
Vendor: 200184 0212740	Midco Electric Supply, Inc. LED Bulbs	354.00	05/08/2019	Check Sequence: 90 20-30-300-530210-0000	ACH Enabled: False
	Check Total:	354.00			
Vendor: 157018	Midwest Groundcovers LLC.			Check Sequence: 91	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
623744	Plantings	262.20	05/08/2019	94-90-000-575170-0000	
624170	Plantings	75.30	05/08/2019	10-10-000-550600-0000	
	Check Total:	337.50			
Vendor: 200107	Ryan Miller			Check Sequence: 92	ACH Enabled: False
	3/19 & 4/19 Mileage	145.46	05/08/2019	20-00-000-585270-0000	
	Check Total:	145.46			
Vendor: 149156 GESP19	Multiple Funding Solutions, Inc. Winter Classes	1,820.00	05/08/2019	Check Sequence: 93 20-22-000-525500-2331	ACH Enabled: False
	Check Total:	1,820.00			
Vendor: 199481 35954	N.T.I. Linen Inc. Fitness Towels	771.75	05/08/2019	Check Sequence: 94 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	771.75			
Vendor: 159801 585548 586244	National Seed Weed Spray Clay Bricks	420.00 675.00	05/08/2019 05/08/2019	Check Sequence: 95 94-90-000-575170-0000 10-10-000-550800-0000	ACH Enabled: False
	Check Total:	1,095.00			
Vendor: 161205	Nicor Gas 3/18-4/14/19 Gas	139.78	05/08/2019	Check Sequence: 96 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	139.78			
Vendor: 106590 Deposit Deposit	Nite Lite Signs & Balloons Event Attractions Event Attractions	641.00 1,400.00	05/08/2019 05/08/2019	Check Sequence: 97 20-26-000-525500-6801 20-00-000-585175-0000	ACH Enabled: False
	Check Total:	2,041.00			
Vendor: 200575	North of Nashville Records, LLC Earth Day Music	700.00	05/08/2019	Check Sequence: 98 20-22-000-525500-2375	ACH Enabled: False
	Check Total:	700.00			
Vendor: 163300	Office Depot Office Supplies Office Supplies	9.50 9.50	05/08/2019 05/08/2019	Check Sequence: 99 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	33.98	05/08/2019	20-24-000-535500-4610	
	Office Supplies	5.21	05/08/2019	10-10-000-530100-0000	
	Office Supplies	60.65	05/08/2019	10-00-000-530100-0000	
	Office Supplies	60.65	05/08/2019	20-00-000-530100-0000	
	Check Total:	179.49			
Vendor: 101134	PDRMA			Check Sequence: 100	ACH Enabled: False
	4/19 Health Insurance	4,974.32	05/08/2019	10-00-000-565100-0000	
	4/19 Health Insurance	13,088.21	05/08/2019	10-10-000-565100-0000	
	4/19 Health Insurance	10,707.89	05/08/2019	20-00-000-565100-0000	
	4/19 Health Insurance	3,332.41	05/08/2019	20-30-100-565100-0000	
	4/19 Health Insurance	204.54	05/08/2019	20-30-150-565100-0000	
	4/19 Health Insurance	314.85	05/08/2019	20-30-200-565100-0000	
	4/19 Health Insurance	165.21	05/08/2019	20-30-300-565100-0000	
	4/19 Health Insurance	186.59	05/08/2019	20-30-350-565100-0000	
	4/19 Health Insurance	165.21	05/08/2019	20-30-400-565100-0000	
	4/19 Health Insurance	1,155.52	05/08/2019	20-30-450-565100-0000	
	4/19 Health Insurance	387.14	05/08/2019	20-30-500-565100-0000	
	4/19 Health Insurance	482.72	05/08/2019	55-00-000-565100-0000	
	4/19 Property Insurance	5,410.23	05/08/2019	10-00-000-560600-0000	
	4/19 Liability Insurance	2,644.77	05/08/2019	10-00-000-560600-0000	
	4/19 Workers Compensation	4,062.90	05/08/2019	10-00-000-560200-0000	
	4/19 Employment Practice	885.30	05/08/2019	10-00-000-560600-0000	
	4/19 Pollution Liability	163.46	05/08/2019	10-00-000-560600-0000	
	Check Total:	48,331.27			
Vendor: 199947	Pecover Decorating Services, Inc.			Check Sequence: 101	ACH Enabled: False
21031-1001	Rim Flow Gutter Painting	1,900.00	05/08/2019	94-90-930-575110-0000	
	Check Total:	1,900.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 102	ACH Enabled: False
231269	Maintenance Supplies	52.47	05/08/2019	20-30-100-530300-0000	
231967	Maintenance Supplies	157.41	05/08/2019	20-30-100-530300-0000	
232159	Maintenance Supplies	28.60	05/08/2019	20-30-100-530300-0000	
	Check Total:	238.48			
Vendor: 154895	Performance Health Supply, Inc.			Check Sequence: 103	ACH Enabled: False
91300350	Ice Packs	188.80	05/08/2019	20-30-100-530320-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	188.80			
Vendor: 171043 E0430-57	Plaques Plus, Inc. Awards	139.68	05/08/2019	Check Sequence: 104 20-21-000-535500-1230	ACH Enabled: False
	Check Total:	139.68			
Vendor: 200570 1181	Play Illinois LLC Playground Parts	949.18	05/08/2019	Check Sequence: 105 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	949.18			
Vendor: 200577 14320	Prairie State Water Mineral Deposit Removal Irrigation Well Pumps	900.00 15,619.00	05/08/2019 05/08/2019	Check Sequence: 106 10-10-000-530210-0000 94-90-000-575160-0000	ACH Enabled: False
	Check Total:	16,519.00			
Vendor: 173930 1760259-00 1778678 4054434 4054442	Reinders, Inc. Return Product Polar Track Window Groundmaster 7210 Groundmaster 4000	-179.04 936.37 47,067.85 80,276.75	05/08/2019 05/08/2019 05/08/2019 05/08/2019	Check Sequence: 107 10-10-000-530210-0000 10-10-000-530210-0000 85-10-000-575300-0000 85-10-000-575300-0000	ACH Enabled: False
	Check Total:	128,101.93			
Vendor: 199554 142709	Riggs Bros. Canopy Repair	1,100.00	05/08/2019	Check Sequence: 108 94-90-930-575180-0000	ACH Enabled: False
	Check Total:	1,100.00			
Vendor: 199058 7210 7210	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	05/08/2019 05/08/2019	Check Sequence: 109 20-00-000-585250-0000 10-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 200223	Graham Rouse Tournament Reimbursement	183.06	05/08/2019	Check Sequence: 110 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	183.06			
Vendor: 176093 5832192	Russo Power Equipment Accessory Rack	389.99	05/08/2019	Check Sequence: 111 10-10-000-575300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	389.99			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 112	ACH Enabled: False
2019-091	5/19 IT Maintenance	1,800.00	05/08/2019	10-00-000-521400-0000	
2019-091	5/19 IT Maintenance	1,800.00	05/08/2019	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 113	ACH Enabled: False
	Tournament Fees	530.00	05/08/2019	20-21-000-525500-1232	
	Check Total:	530.00			
Vendor: 199851	Mike Semprevivo			Check Sequence: 114	ACH Enabled: False
	Team Training	135.00	05/08/2019	20-21-000-525500-1112	
	Team Training	50.00	05/08/2019	20-21-000-525500-1112	
	Check Total:	185.00			
Vendor: 178125	Service Sanitations			Check Sequence: 115	ACH Enabled: False
7704857	4/19 Port O Let Fees	38.61	05/08/2019	20-21-000-535500-1120	
7704857/13334	5/19 Port O Let Fees	596.86	05/08/2019	20-21-000-535500-1120	
Various	4/19 Port O Let Fees	558.48	05/08/2019	20-21-000-535500-1120	
Various	4/19 Port O Let Fees	481.41	05/08/2019	20-21-000-525500-1232	
Various	4/19 Port O Let Fees	464.27	05/08/2019	10-10-000-521600-0000	
Various	5/19 Port O Let Fees	464.15	05/08/2019	10-10-000-521600-0000	
Various	5/19 Port O Let Fees	481.25	05/08/2019	20-21-000-525500-1232	
	Check Total:	3,085.03			
Vendor: 178253	Debra Shakin			Check Sequence: 116	ACH Enabled: False
	Supplies	66.52	05/08/2019	20-24-000-535500-4643	
	Check Total:	66.52			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 117	ACH Enabled: False
0331-8	Paint	51.81	05/08/2019	20-30-500-530402-0000	
	Check Total:	51.81			
Vendor: 179033	Sign Identity			Check Sequence: 118	ACH Enabled: False
1902080	Party Wagon Bags Lettering	69.80	05/08/2019	10-00-000-585990-0000	
1902080	Party Wagon Bags Lettering	69.80	05/08/2019	20-00-000-585990-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	139.60			
Vendor: 199260	Single Path, LLC			Check Sequence: 119	ACH Enabled: False
20659311	4/19 Anti-Virus	270.86	05/08/2019	10-00-000-521400-0000	
20659311	4/19 Anti-Virus	270.86	05/08/2019	20-00-000-521400-0000	
20659334	4/19 Phone Service	726.63	05/08/2019	10-00-000-570300-0000	
20659334	4/19 Phone Service	161.47	05/08/2019	10-10-000-570300-0000	
20659334	4/19 Phone Service	726.63	05/08/2019	20-00-000-570300-0000	
20659334	4/19 Phone Service	632.95	05/08/2019	20-30-100-570300-0000	
20659334	4/19 Phone Service	32.29	05/08/2019	20-30-150-570300-0000	
20659334	4/19 Phone Service	129.20	05/08/2019	20-30-300-570300-0000	
20659334	4/19 Phone Service	96.88	05/08/2019	20-30-500-570300-0000	
20659349	4/19 Office 365	168.25	05/08/2019	10-00-000-521600-0000	
20659349	4/19 Office 365	45.00	05/08/2019	10-10-000-521600-0000	
20659349	4/19 Office 365	168.25	05/08/2019	20-00-000-521600-0000	
20659349	4/19 Office 365	71.50	05/08/2019	20-30-100-521600-0000	
	Check Total:	3,500.77			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 120	ACH Enabled: False
90419980	Memorial Tree	264.10	05/08/2019	10-10-000-550600-0000	
90555034	Memorial Tree	261.25	05/08/2019	10-10-000-550600-0000	
	Check Total:	525.35			
Vendor: 198934	Diane Smith			Check Sequence: 121	ACH Enabled: False
	Winter Classes	420.00	05/08/2019	20-25-000-525500-5706	
	Check Total:	420.00			
Vendor: 198978	Solaris Roofing Solutions, Inc.			Check Sequence: 122	ACH Enabled: False
33168	Roof Repairs	394.50	05/08/2019	20-30-500-530210-0000	
33184	Roof Repairs	519.00	05/08/2019	20-30-200-550300-0000	
	Check Total:	913.50			
Vendor: 200487	SOS Technologies			Check Sequence: 123	ACH Enabled: False
159222	AED Pads	71.97	05/08/2019	20-30-350-541300-0000	
159222	AED Pads	37.20	05/08/2019	20-30-500-530320-0000	
159222	AED Pads	37.19	05/08/2019	20-30-100-530320-0000	
	Check Total:	146.36			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199654	Tiffany Stahr Supplies	617.26	05/08/2019	Check Sequence: 124 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	617.26			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies Office Supplies Office Supplies Toner	47.54 47.55 32.79 32.80 150.08	05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019	Check Sequence: 125 10-00-000-530100-0000 20-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 10-10-000-530100-0000	ACH Enabled: False
	Check Total:	310.76			
Vendor: 200442	Wendy Stoner Supplies	406.52	05/08/2019	Check Sequence: 126 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	406.52			
Vendor: 182050 513512	Suburban Door Check & Lock Key Duplication	82.80	05/08/2019	Check Sequence: 127 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	82.80			
Vendor: 199941 8849	Suburban Family Magazine Print Advertising	499.00	05/08/2019	Check Sequence: 128 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	499.00			
Vendor: 182096 118799 118799 118977	Sunburst Sportswear Inc. Staff Uniforms Staff Uniforms Shirts	238.00 238.00 59.50	05/08/2019 05/08/2019 05/08/2019	Check Sequence: 129 20-30-200-530250-0000 20-30-400-530250-0000 20-21-000-535500-1160	ACH Enabled: False
	Check Total:	535.50			
Vendor: 200426 48 49	Sweet P. Doll Studio Spring Classes Spring Classes	399.00 319.20	05/08/2019 05/08/2019	Check Sequence: 130 20-22-000-525500-2310 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	718.20			
Vendor: 199808 45741	TAGSports Graphics Car Decals	879.95	05/08/2019	Check Sequence: 131 20-21-000-535500-1127	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	879.95			
Vendor: 183781	Terrace Supply Company			Check Sequence: 132	ACH Enabled: False
Various	CO2	420.21	05/08/2019	20-30-500-530600-0000	
	Check Total:	420.21			
Vendor: 199246	The Office of the State Marshall			Check Sequence: 133	ACH Enabled: False
9611288	Boiler Inspection	100.00	05/08/2019	20-30-450-521600-0000	
	Check Total:	100.00			
Vendor: 200579	Jim Thomos			Check Sequence: 134	ACH Enabled: False
	Tournament Fees	475.00	05/08/2019	20-21-000-525500-1233	
	Check Total:	475.00			
Vendor: 200134	Total Covering Inc.			Check Sequence: 135	ACH Enabled: False
9000955	Repair Fitness Equipment	745.00	05/08/2019	85-30-100-541300-0000	
	Check Total:	745.00			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 136	ACH Enabled: False
	Spring Classes	100.00	05/08/2019	20-22-000-525500-2311	
	Check Total:	100.00			
Vendor: 198840	True LaCrosse LLC			Check Sequence: 137	ACH Enabled: False
4302019	Turf Rental	187.50	05/08/2019	20-21-000-525500-1172	
	Check Total:	187.50			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 138	ACH Enabled: False
361415	Cleaning Supplies	166.84	05/08/2019	20-30-200-530310-0000	
	Check Total:	166.84			
Vendor: 200197	Veritiv Operating Company			Check Sequence: 139	ACH Enabled: False
Various	Report Paper	117.50	05/08/2019	10-00-000-530100-0000	
Various	Report Paper	109.02	05/08/2019	20-00-000-530100-0000	
Various	Report Paper	149.41	05/08/2019	20-24-000-535500-4610	
	Check Total:	375.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 140	ACH Enabled: False
	4/19 Fuel	33.60	05/08/2019	20-00-000-530500-0000	
	4/19 Fuel	2,069.63	05/08/2019	10-10-000-530500-0000	
	Check Total:	2,103.23			
Vendor: 200423 3061	Village of Glen Ellyn-Special Road Salt	4,002.18	05/08/2019	Check Sequence: 141 10-10-000-530620-0000	ACH Enabled: False
	Check Total:	4,002.18			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 142	ACH Enabled: False
	2/25-3/15/19 Water	105.66	05/08/2019	20-30-200-570400-0000	
	2/25-3/15/19 Water	23.58	05/08/2019	20-00-000-570400-0000	
	2/25-3/15/19 Water	42.72	05/08/2019	20-00-000-570400-0000	
	2/25-3/15/19 Water	80.00	05/08/2019	10-00-000-570400-0000	
	2/25-3/15/19 Water	50.90	05/08/2019	20-30-150-570400-0000	
	2/25-3/15/19 Water	19.86	05/08/2019	20-30-500-570400-0000	
	2/25-3/15/19 Water	140.95	05/08/2019	20-30-350-570400-0000	
	2/25-3/15/19 Water	127.90	05/08/2019	20-30-450-570400-0000	
	2/25-3/15/19 Water	1,056.98	05/08/2019	20-30-100-570400-0000	
	2/25-3/15/19 Water	48.30	05/08/2019	20-00-000-570400-0000	
	2/25-3/15/19 Water	49.90	05/08/2019	20-00-000-570400-0000	
	Check Total:	1,746.75			
Vendor: 200066	Walmart Community/SYNCB Adventuretime Supplies	167.97	05/08/2019	Check Sequence: 143 20-24-000-535500-4643	ACH Enabled: False
	Check Total:	167.97			
Vendor: 199264 4250000 4272051-1 4273470	Warehouse Direct Maintenance Supplies Maintenance Supplies Maintenance Supplies	358.53 47.02 26.50	05/08/2019 05/08/2019 05/08/2019	Check Sequence: 144 20-30-100-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	432.05			
Vendor: 200576 190299	Wasco Nursery & Garden Center Arbor Day Trees	5,365.30	05/08/2019	Check Sequence: 145 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	5,365.30			
Vendor: 193185	WDSRA			Check Sequence: 146	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Charity Event	700.00	05/08/2019	55-00-000-575350-0000	
	Check Total:	700.00			
Vendor: 193195	West Side Tractor Sales			Check Sequence: 147	ACH Enabled: False
9281965	Bus Rental	367.50	05/08/2019	20-21-000-525500-1280	
102848	EP Backhoe Loader	90,440.00	05/08/2019	85-10-000-575300-0000	
102848	Trade In JD110	-10,000.00	05/08/2019	85-10-000-485215-0000	
	Check Total:	80,807.50			
Vendor: 199489	Whitewater			Check Sequence: 148	ACH Enabled: False
SOINV-000413	Stair Tread	744.56	05/08/2019	20-30-500-530210-0000	
	Check Total:	744.56			
Vendor: 194608	Wilson Sporting Goods			Check Sequence: 149	ACH Enabled: False
4527759382/3	Racquets/Balls	935.99	05/08/2019	20-21-000-535500-1182	
	Check Total:	935.99			
Vendor: 200328	Yonex			Check Sequence: 150	ACH Enabled: False
539975	Program Supplies	1,053.22	05/08/2019	20-21-000-535500-1182	
	Check Total:	1,053.22			
Vendor: 198620	Zenon Company			Check Sequence: 151	ACH Enabled: False
6894	Umbrella's	1,420.00	05/08/2019	94-90-930-575110-0000	
	Check Total:	1,420.00			
	Total for Check Run:	493,154.04			
	Total of Number of Checks:	151			

# Accounts Payable

## Computer Check Proof List by Vendor

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 Batch: 00006.05.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Adobe-Creative Cloud	28.15	05/13/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	05/13/2019	20-21-000-525500-1161	
Babicz	Ruggers-Equipment	172.37	05/13/2019	20-21-000-535500-1280	
Babicz	Amazon-Concession Supplies	74.84	05/13/2019	20-21-000-535500-1236	
Babicz	Constant Contact-Bulk Email	357.00	05/13/2019	20-21-000-525500-1111	
Babicz	Dupage Sports-Seminar	10.00	05/13/2019	20-00-000-585201-0000	
Babicz	Amazon-Tent Weights	44.98	05/13/2019	20-21-000-535500-1232	
Babicz	Amazon-Tent Weights	44.97	05/13/2019	20-21-000-535500-1111	
Babicz	Amazon-Coffee Pots	27.90	05/13/2019	20-21-000-535500-1236	
Cinquegrani	WOW-Internet Service	99.11	05/13/2019	10-10-000-570300-0000	
Cinquegrani	WOW-Internet Service	96.95	05/13/2019	20-30-500-570300-0000	
Cinquegrani	Amazon-IT Supplies	62.86	05/13/2019	10-00-000-540550-0000	
Cinquegrani	IPRA-Job Posting	220.00	05/13/2019	10-00-000-521150-0000	
Cinquegrani	IGFOA-Job Posting	250.00	05/13/2019	10-00-000-521150-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	05/13/2019	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet Service	120.93	05/13/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet Service	120.92	05/13/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/19 Cell Phone	38.92	05/13/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/19 Cell Phone	40.41	05/13/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/19 Cell Phone	38.92	05/13/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/19 Cell Phone	38.01	05/13/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-2/21-3/20/19 Cell Phone	29.81	05/13/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-2/21-3/20/19 Cell Phone	88.36	05/13/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-2/21-3/20/19 Cell Phone	29.81	05/13/2019	20-24-000-535500-4643	
Cinquegrani	IPRA-Job Posting	420.00	05/13/2019	10-00-000-521150-0000	
Cinquegrani	Amazon-IT Supplies	16.99	05/13/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-Access Points	577.86	05/13/2019	20-00-000-540700-0000	
Cinquegrani	Comcast-Internet/Cable	483.56	05/13/2019	20-30-100-570300-0000	
Cinquegrani	Amazon-IT Supplies	119.98	05/13/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-Shelf Rack	23.99	05/13/2019	20-00-000-540550-0000	
Defiglia	City Food-Concessions	30.64	05/13/2019	20-30-300-530095-0000	
Defiglia	Safeway Classes-Certification Fee	23.97	05/13/2019	20-30-300-530095-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Defiglia	Direct TV-Cable	145.98	05/13/2019	20-30-350-521600-0000	
Dikker	Shutterfly-Commissioner Book	34.74	05/13/2019	10-00-000-585100-0000	
Dikker	Einstein-Staff Meeting	20.00	05/13/2019	10-00-000-585290-0000	
Dikker	Einstein-Staff Meeting	19.99	05/13/2019	20-00-000-585290-0000	
Dikker	Chick-Fil-A-Staff Meeting	197.85	05/13/2019	20-00-000-585290-0000	
Dikker	Chick-Fil-A-Staff Meeting	197.85	05/13/2019	10-00-000-585290-0000	
Esposito	Dupage Sports-Seminar	10.00	05/13/2019	20-00-000-585250-0000	
Harris	Vof GE-Permit Fee	600.00	05/13/2019	94-90-805-575160-0000	
Harris	Reserve 22-Staff Lunch	51.64	05/13/2019	10-00-000-585290-0000	
Harris	Nobel House-Staff Meeting	33.49	05/13/2019	10-00-000-585290-0000	
Harris	Nobel House-Staff Meeting	33.49	05/13/2019	20-00-000-585290-0000	
Harris	Dupage County-Ackerman Improvements	102.25	05/13/2019	94-90-805-575160-0000	
Harris	USPS-PO Box Renewal	80.00	05/13/2019	10-00-000-585150-0000	
Harris	Dunkin Donuts-Arbor Day Plantings	45.51	05/13/2019	10-00-000-585150-0000	
Hartnett	Amazon-Lock	17.64	05/13/2019	20-21-000-535500-1172	
Hartnett	Amazon-Prime Membership	119.00	05/13/2019	20-21-000-535500-1141	
Hartnett	TeamLeader-Uniform Kit	317.00	05/13/2019	20-21-000-535500-1241	
Hartnett	Sportstop.com-Equipment	49.94	05/13/2019	20-21-000-535500-1172	
Hartnett	Longstreth-Equipment	100.00	05/13/2019	20-21-000-535500-1171	
Hopkins	Tennis Court Supply-Pickleball Net	764.79	05/13/2019	20-00-000-585990-0000	
Marquez	iTunes-Recital Music	1.29	05/13/2019	20-26-000-535500-6817	
Marquez	DH Gate-Cat Costume	144.12	05/13/2019	20-26-000-535500-6813	
Marquez	Walmart-Bingo Snack	5.94	05/13/2019	20-25-000-535500-5728	
Marquez	Dollar Tree-Event Supplies	11.00	05/13/2019	20-26-000-535500-6820	
Marquez	Walmart-Event Supplies	41.12	05/13/2019	20-26-000-535500-6820	
Marquez	Glen Theatre-Event Supplies	28.00	05/13/2019	20-26-000-535500-6820	
Marquez	Capri Pizza-Luncheon	109.94	05/13/2019	20-25-000-525500-5728	
Marquez	Walmart-Luncheon Supplies	15.07	05/13/2019	20-25-000-535500-5728	
Marquez	Target-Event Supplies	55.00	05/13/2019	20-26-000-535500-6820	
Marquez	Paramount-Day Trip	212.50	05/13/2019	20-25-000-525500-5702	
Marquez	Len's-Event Supplies	12.28	05/13/2019	20-26-000-535500-6820	
Marquez	Walmart-Event Supplies	46.87	05/13/2019	20-26-000-535500-6820	
Marquez	USPS-Costume Return	8.30	05/13/2019	20-26-000-535500-6817	
Marquez	Walmart-Event Supplies	13.67	05/13/2019	20-26-000-535500-6820	
Marquez	Tasty Catering-Event Supplies	393.25	05/13/2019	20-26-000-535500-6820	
Marquez	DiscountMugs-Event Giveaways	534.89	05/13/2019	20-26-000-535500-6813	
Marquez	Uprinting-Recital Tickets	54.83	05/13/2019	20-26-000-535500-6817	
Marquez	Mats.com-Supplies	129.98	05/13/2019	20-21-000-535500-1170	
Miller	Giordano's-Staff Meeting	53.40	05/13/2019	20-30-100-530100-0000	
Miller	Lou Malnati's-Post Prom	106.95	05/13/2019	20-30-100-530100-0000	
Norman	Indeed-Job Posting	338.00	05/13/2019	10-00-000-521150-0000	
Norman	Dupage County-Permit Fee	1,464.60	05/13/2019	94-90-915-575110-0000	
Norman	V of GE-Permit Fees	140.00	05/13/2019	94-90-930-575180-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Norman	Walmart-Office Supplies	41.77	05/13/2019	10-10-000-530100-0000	
Okray	WSPN-Advertising	50.00	05/13/2019	20-00-000-521650-0000	
Okray	Adobe-Stock Photography	39.99	05/13/2019	10-00-000-530450-0000	
Okray	Adobe-Stock Photography	40.00	05/13/2019	20-00-000-530450-0000	
Okray	Jordann Tomasek-Logo Design	400.00	05/13/2019	20-00-000-521650-0000	
Okray	House of Graphics-Postcards	100.00	05/13/2019	20-00-000-521650-0000	
Okray	Krusin Photos-Tween Night	100.00	05/13/2019	20-30-100-521650-0000	
Okray	Accurate Repro-Posters	61.00	05/13/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	74.68	05/13/2019	20-30-100-521650-0000	
Okray	Accurate Repro-Posters	85.68	05/13/2019	20-30-500-530095-0000	
Okray	Chicago Tribune-Subscription	7.93	05/13/2019	20-00-000-521650-0000	
Okray	N2-Advertising	250.00	05/13/2019	20-00-000-521650-0000	
Okray	iStock-Stock Photography	25.17	05/13/2019	10-00-000-530450-0000	
Okray	iStock-Stock Photography	25.00	05/13/2019	20-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	42.73	05/13/2019	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	25.00	05/13/2019	20-30-100-521650-0000	
Okray	Krusin Photos-Adult Egg Hunt	100.00	05/13/2019	20-00-000-585175-0000	
Okray	AMI-Banners	102.81	05/13/2019	20-00-000-521650-0000	
Okray	Amazon-Hard Drive	99.99	05/13/2019	20-00-000-521650-0000	
Okray	Best Version-Advertising	156.80	05/13/2019	20-00-000-521650-0000	
Okray	GE Chamber-Email Blast	75.00	05/13/2019	20-00-000-585175-0000	
Okray	Amazon-Sign Holders	46.95	05/13/2019	20-00-000-521650-0000	
Robinson	Target-Supplies	79.93	05/13/2019	20-24-000-535500-4610	
Robinson	Wayfair-Table	393.11	05/13/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	243.31	05/13/2019	20-24-000-535500-4610	
Robinson	Fun Express-Crafts	53.31	05/13/2019	20-24-000-535500-4610	
Robinson	Grandstand-Refund	-9.60	05/13/2019	20-26-000-535500-6801	
Robinson	Lakeshore-Games	113.76	05/13/2019	20-24-000-535500-4610	
Robinson	Hobby Lobby-Prizes	95.44	05/13/2019	20-26-000-535500-6820	
Robinson	Amazon-Air Pump	15.99	05/13/2019	20-26-000-535500-6801	
Robinson	Amazon-Supplies	60.99	05/13/2019	20-24-000-535500-4626	
Robinson	Walmart-Supplies	130.38	05/13/2019	20-24-000-535500-4610	
Robinson	Target-Supplies	61.16	05/13/2019	20-24-000-535500-4610	
Robinson	Amazon-Tent Walls	113.70	05/13/2019	20-26-000-535500-6801	
Robinson	4Imprint-Backpacks	170.90	05/13/2019	20-24-000-535500-4610	
Robinson	Amazon-Program Supplies	33.98	05/13/2019	20-22-000-535500-2375	
Robinson	Amazon-Supplies	116.22	05/13/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	39.99	05/13/2019	20-30-150-541300-0000	
Robinson	Dupgae County-Food Permit	243.36	05/13/2019	20-30-150-521600-0000	
Robinson	4Imprint-Tote Bags	396.87	05/13/2019	20-24-000-535500-4610	
Robinson	Amazon-Chairs	1,651.08	05/13/2019	20-30-150-541300-0000	
Shingler	Amazon-Climbing Harness	94.95	05/13/2019	20-30-100-521650-0000	
Shingler	Easy Ice-Concessions	85.00	05/13/2019	20-30-500-530095-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Shingler	Dicks-Member Appreciation	100.00	05/13/2019	20-30-100-521650-0000	
Shingler	Lifeguard Store-Equipment	822.39	05/13/2019	20-30-500-530401-0000	
Shingler	Jewel-Member Appreciation	380.00	05/13/2019	20-30-100-521650-0000	
Shingler	Les Mills-Bodyump	209.00	05/13/2019	20-30-100-521600-0000	
Shingler	When to Work-Staff Scheduling	396.00	05/13/2019	20-30-500-530401-0000	
Shingler	Barone's-Tween Night	211.25	05/13/2019	20-30-100-535500-0000	
Shingler	Amazon-Garbage Container/Supplies	528.58	05/13/2019	20-30-500-530402-0000	
Shingler	Amazon-Supplies	12.99	05/13/2019	20-30-100-535500-0000	
Shingler	Marathon-Committee Jackets	907.03	05/13/2019	20-30-500-530910-0000	
Shingler	Amazon-Supplies	140.30	05/13/2019	20-30-500-530910-0000	
Shingler	Restroom Direct-Shower Curtain	278.18	05/13/2019	20-30-500-530402-0000	
Shingler	Ellis-Instructor Registration	325.00	05/13/2019	20-30-500-521600-0000	
Thomas	YSSI-Player Cards	60.00	05/13/2019	20-21-000-535500-1123	
Thomas	YSSI-Player Cards	60.00	05/13/2019	20-21-000-535500-1127	
Thomas	Crave Bar-Ice Cream Truck	150.00	05/13/2019	20-21-000-535500-1120	
Thomas	YSSL-Player Cards	10.00	05/13/2019	20-21-000-535500-1127	
	Check Total:	<u>21,357.56</u>			
	Total for Check Run:	<u>21,357.56</u>			
	Total of Number of Checks:	<u>1</u>			



# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Albertsons/Safeway			Check Sequence: 1	ACH Enabled: False
	Event Supplies	104.33	05/03/2019	20-26-000-535500-6820	
	Event Supplies	12.00	05/03/2019	20-25-000-535500-5728	
	Staff Meeting	17.22	05/03/2019	10-00-000-585290-0000	
	Staff Meeting	17.23	05/03/2019	20-00-000-585290-0000	
	Staff Meeting	14.98	05/03/2019	20-00-000-585290-0000	
	Staff Meeting	14.98	05/03/2019	10-00-000-585290-0000	
	Check Total:	180.74			
Vendor: 105807	AT&T			Check Sequence: 2	ACH Enabled: False
	4/23-5/22/19 Service	152.85	05/03/2019	20-30-150-570300-0000	
	Check Total:	152.85			
Vendor: 115130	Coldstone Creamery			Check Sequence: 3	ACH Enabled: False
	End of Year Picnic	1,300.00	05/03/2019	20-24-000-525500-4610	
	Check Total:	1,300.00			
Vendor: 175540 20190105/4	Roselynn Fashions, LTD			Check Sequence: 4	ACH Enabled: False
	Soccer Shirts	3,036.56	05/03/2019	20-21-000-535500-1120	
	Check Total:	3,036.56			
Vendor: 199653	The ScribbleBooks Company			Check Sequence: 5	ACH Enabled: False
	Year End Entertainment	475.00	05/03/2019	20-24-000-525500-4610	
	Check Total:	475.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	5,145.15			
	Total of Number of Checks:	5			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 05/01/2019 - 9:15AM  
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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105807	AT&T			Check Sequence: 1	ACH Enabled: False
	4/21-5/20/19 Service	138.44	05/01/2019	20-00-000-570300-0000	
	4/21-5/20/19 Service	87.17	05/01/2019	20-30-350-570300-0000	
	Check Total:	225.61			
Vendor: 163300	Office Depot			Check Sequence: 2	ACH Enabled: False
	Office Supplies	113.90	05/01/2019	10-00-000-530100-0000	
	Office Supplies	113.90	05/01/2019	20-00-000-530100-0000	
	Office Supplies	65.85	05/01/2019	20-24-000-535500-4610	
	Check Total:	293.65			
Vendor: 176971	Sam's Club Direct			Check Sequence: 3	ACH Enabled: False
	Customer Appreciation	329.40	05/01/2019	20-30-100-521650-0000	
	Event Supplies	89.02	05/01/2019	20-26-000-535500-6820	
	Batteries	11.28	05/01/2019	20-21-000-535500-1232	
	Supplies	134.82	05/01/2019	20-30-300-530095-0000	
	Supplies	68.88	05/01/2019	20-30-100-530300-0000	
	Supplies	313.67	05/01/2019	20-24-000-535500-4610	
	Supplies	200.83	05/01/2019	20-30-300-530095-0000	
	Supplies	97.60	05/01/2019	20-30-300-530095-0000	
	Supplies	701.24	05/01/2019	20-21-000-535500-1236	
	Supplies	200.22	05/01/2019	20-21-000-535500-1172	
	Supplies	21.58	05/01/2019	20-00-000-530100-0000	
	Supplies	158.24	05/01/2019	20-30-100-530100-0000	
	Check Total:	2,326.78			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 4	ACH Enabled: False
	Tournament Fees	1,880.00	05/01/2019	20-21-000-525500-1112	
	Check Total:	1,880.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 181118	Staples Advantage Blueprints	19.20	05/01/2019	Check Sequence: 5 10-10-000-530100-0000	ACH Enabled: False
	Check Total:	19.20			
Vendor: 199341	Team 6 Soccer Referee Fees Referee Fees	82.00 434.00	05/01/2019 05/01/2019	Check Sequence: 6 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	516.00			
Vendor: 137161	The Home Depot CRC/GECF Planter Flowers Park Plantings Park Plantings Hose Reel	269.18 618.86 973.30 99.98	05/01/2019 05/01/2019 05/01/2019 05/01/2019	Check Sequence: 7 10-10-000-550600-0000 10-10-000-550600-0000 10-10-000-550200-0000 20-30-300-530300-0000	ACH Enabled: False
	Check Total:	1,961.32			
Vendor: 199264 4204178	Warehouse Direct Blade Kit	170.50	05/01/2019	Check Sequence: 8 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	170.50			
	Total for Check Run:	7,393.06			
	Total of Number of Checks:	8			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 04/25/2019 - 9:53AM  
Batch: 00009.04.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 178120	Service Providers, Inc. Player Card Transfers	100.00	04/25/2019	Check Sequence: 1 20-21-000-535500-1127	ACH Enabled: False
	Check Total:	100.00			
	Total for Check Run:	100.00			
	Total of Number of Checks:	1			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
April 16, 2019  
185 Spring Avenue**

**I. Call to Order**

Vice President Ward called the meeting to order at 7:03 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Nephew, Durham, Wilson, Stortz, and Vice President Ward. President Weber was absent and Commissioner Cornell arrived at 7:06 p.m.

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

**III. Pledge of Allegiance**

Vice President Ward led the Pledge of Allegiance

**IV. Changes to the Agenda**

None.

**V. Recognition – Commissioner Chris Wilson**

The Glen Ellyn Park District recognized Chris Wilson for her service, commitment and efforts as a Park District Commissioner as she has served for the past four years as a Park District Commissioner.

Vice President Ward stated that Chris was first elected in the spring of 2015 and during her time as Park Board Commissioner, she was instrumental in many successful and positive outcomes including achieving an operating budget that generates greater revenue than expenses; establishing and meeting the requirements of a sensible fund balance policy; the creation of the Citizen’s Environmental Advisory Committee and Youth Sports Advisory Committee; serving on the Citizens Finance Committee; a revised and combined I.G.A. with District 87 that mutually benefits the Glen Ellyn community; a marketing program that reflects the tremendous opportunities available within the Glen Ellyn Park District; a customer service program; reduction of the Park District tax levy; Meet and Greet events; appointed as District treasurer; and near and dear to Chris’ passion, the restoration of the Boathouse and the improvements of Lake Ellyn Park based on a community supported master plan. Finally, Chris was able to fulfill one of her goals she presented when first running for Commissioner in 2015 - the acquisition and preservation of open space which the District did just that with the recent purchase of property next to Manor Park.

Vice President Ward said achieving and contributing to many significant accomplishments, Chris' dedication and desire to do what was in the best interest of the District was her most lasting achievement. Her passion, commitment and dedication she brought to the position of Park District Commissioner, also enabled her to contribute elsewhere within the Village of Glen Ellyn over the many years. Chris has lived in Glen Ellyn for the past 58 years and during that time, service for her community has always been a priority for Chris. Over the years, she was appointed as a commissioner for the Village of Glen Ellyn Historical Commission, volunteered for the District 41 Facility Development Committee, was appointed to the Village of Glen Ellyn Streetscape Committee and is currently serving on the Civic Betterment Party and is an active member of the Citizens for Glen Ellyn Preservation.

Director Harris relayed a statement on behalf of President Weber thanking Chris for being an excellent representative for the community, dedicating her time and bringing a thoughtful, principled and civil approach to her position.

The Glen Ellyn Park District staff and the Park Board of Commissioners thanked Chris Wilson for her years of service and accomplishments as a Park District Commissioner and presented her with a small token of appreciation.

#### **VI. Public Participation**

None.

#### **VII. Consent Agenda**

Commissioner Durham moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$311,918.12 and the March 19, 2019 Regular Meeting minutes.

*Roll Call: Aye: Commissioners Durham, Stortz, Cornell, Nephew, Wilson, Vice President Ward.*

*Nay: None*

*Motion Carried.*

#### **VIII. New Business**

##### **A. Discussion of Board officers and advisory committee liaisons for May 2019-May 2020**

The Park Board of Commissioners discussed the officer positions that will be nominated and selected at the May 7, 2019 Workshop meeting. Commissioner Cornell stated she would like to remain on the District's Citizens' Environmental Advisory Committee and the Friends of Glen Ellyn Parks Foundation. Commissioner Nephew stated that she would be happy to serve in any capacity with an officer position as she has had prior experience but would defer to the other current Commissioners so that they may have the chance to serve in those capacities if desired. Nephew would be happy to serve on the Citizens' Environmental Advisory Committee as well as the Citizens' Finance Committee. Commissioner Durham would be willing to continue as Board Treasurer or would also be open to serving as Vice President. Durham would like to continue to

serve on the Ackerman Sports and Fitness Center Advisory Committee and would also like to serve on the Citizens' Finance committee should that committee need more Board representation. Commissioner Stortz would like to continue the Ackerman Sports and Fitness Center Advisory Committee as well as continue serving on the Youth Sports Advisory Committee. Vice President Ward would consider serving as the next Board President and would continue on with the Citizens' Environmental Advisory Committee if needed. Director Harris stated that President Weber would like to continue serving on the Youth Sports Advisory Committee and is open and willing to serve in other capacities if needed. Additionally, Harris did apprise newly elected Commissioner Bischoff of the process and suggested that he contact Harris with any areas of interests. At the conclusion of the discussion, Harris stated that Commissioners can follow up with further interest prior to next month's Annual Workshop Meeting and election. At that meeting, nominations for the officer positions and committee liaisons will be made followed by formal action.

#### B. Ackerman Paths Bid

Executive Director Harris stated that at the Glen Ellyn Park District Board meeting on January 15, 2019 the Board of Commissioners approved several bids related to the Ackerman Park Improvement project Phase IV. Harris reminded all that a planning committee identified recommended priorities for Phase IV and those recommendations were presented to the Park Board and approved by the majority of Commissioners.

Harris reviewed the supported recommendations and explained that at the time of bidding the Ackerman Park Improvement Project Phase IV, the Lower Ackerman Trails were included in the bid process as an alternate and following the opening of the bids, the recommendation regarding the trails and pathways was to wait until the outcome of the OSLAD Grant submittal. If awarded the grant the Lower and Upper Ackerman trails would then be rebid in hopes of achieving a more competitive bid. Since then, the District was successful in receiving an OSLAD Grant and has publicly bid the entire trails and pathways. The bids were opened on April 2, 2019.

Harris reviewed the three (3) bid proposals that were received and discussed the recommended material, a 3/8" FA-1 crushed stone aggregate that is proposed for the trails project and presented as Alternate Bid #1. This material is identical to the trail connection within the park and both the Great Western Trail and the Prairie Path. Harris stated that the low bidder was CPMH Construction with an amount of \$139,900 (alternate bid #1). All references were favorable.

Harris stated the recommendation is under budget and all trails and pathways installation will be included within the schedule of construction for the previously bid items and will be scheduled in coordination with park usage.

The Park Board discussed the material to be used in the proposed trails and asked questions regarding the outdoor fitness equipment and the layout of the paths. Following the discussion, Commissioner Wilson made a motion to award the "Ackerman Park Pathways and Trails,



Alternate Bid #1" to CPMH Construction, as the lowest responsive and responsible bid for an amount not to exceed \$139,900.

*Roll Call: Aye: Commissioners Durham, Stortz, Cornell, Nephew, Wilson, Vice President Ward*  
*Nay: None*

*Motion Carried.*

**IX. Staff Reports**

**A. Finance Report**

Commissioner Stortz asked if the District was tracking accordingly as stated in the Finance Report and Superintendent of Finance and Personnel Cinquegrani confirmed that the District was progressing accordingly within the budget.

**B. Staff Reports**

Executive Director Harris said Arbor Day will be celebrated on April 27<sup>th</sup> at Sunset Park where twenty (20) trees will be planted by various groups and patrons are welcome to partake in the planting. Harris commended Supervisor Marquez for her efforts on a successful Adult Egg Hunt with over 100 participants. Harris said many local merchants donated to the cause and Marquez did an outstanding job representing the community's efforts. Harris said the next adult event is the Mini Golf Masters at Holes and Knolls on April 27<sup>th</sup>. Harris and Commissioner Durham met with State Representative Terra Costa-Howard this past morning and had a productive conversation. Durham stated she was very straightforward and forthcoming with her discussion. On April 28<sup>th</sup>, Earth Day will be celebrated at the Lake Elyn Boathouse. The Park District will be partnering with S.C.A.R.C.E. and roughly 50 vendors will be present along with other activities including guided tours through the Park, food, entertainment, etc.

Superintendent of Recreation Esposito relayed that the upcoming weekend will be busy in the Park District with two (2) large egg hunts, tee ball parade, and opening day for baseball and opening day activities for softball along with many other outdoor activities.

**X. Commissioners' Reports**

Commissioner Cornell thanked Commissioner Wilson for her service, guidance and collaboration over the past four years. Commissioner Nephew praised Commissioner Wilson for her longevity in the community and being a supporter over the years. Commissioner Durham thanked Commissioner Wilson for her service and then stated he was sorry to miss the adult Easter egg hunt and looks forward to the use of the new trails at Ackerman Park. Commissioner Wilson expressed her thanks and appreciation to everyone over the years and looks forward to the Earth Day events and the new trails at Ackerman Park. Commissioner Stortz thanked Commissioner Wilson for her commitment to the community and also thanked the Park District for their programs where his kids are creating a great network of friendships. Commissioner Ward thanked Commissioner Wilson and echoed the others sentiment. Ward is looking forward to the softball parade and the Earth Day event. Ward also enjoyed his sledding experience with his kids

this past Sunday. Lastly, Director Harris thanked Commissioner Wilson on behalf of the staff for her efforts over the last four years and for her lasting legacy within the Park District.

**XI. Adjourn**

There being no further business, Commissioner Stortz moved, seconded by Commissioner Cornell to adjourn the Regular Meeting at 8:07 p.m.

*Roll Call: Aye: Commissioners Stortz, Cornell, Nephew, Durham, Wilson, Vice President Ward.*

*Nay: None*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary



# MEMO

May 20, 2019

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: East Branch DuPage River Trail**

Friends of the East Branch DuPage River Trail will be in attendance and provide 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. Representatives of the group previously discussed their efforts at a recent Glen Ellyn Park District Environmental Advisory Committee meeting. Following is a brief summary of the group's goal:

*Several years ago, DuPage County developed a plan to create the East Branch DuPage River Trail (EBDRT), a North South bike and pedestrian trail. The feasibility study was completed in 2004 and recommended construction over ten years. However, thirteen years later over 75% of the trail has yet to be funded.*

*Construction of the EBDRT would provide enduring benefits to the residents of Lombard, Glen Ellyn, and neighboring villages. Studies show that bike lanes and trails are a key quality of life attraction for home buyers. This low risk investment will help create a healthy and active community and raise property values. Construction of the trail will also allow residents an active transportation option to businesses along Roosevelt and Butterfield roads. By creating the bike trail, we can try to encourage residents to buy from local businesses, reduce traffic and improve the environment.*

Following their presentation, representatives will be available for comments and questions.



# MEMO

May 16, 2019

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**CC: Kathleen Esposito, Superintendent of Recreation**  
**RE: Architectural and Planning Services for Ackerman Sports and Fitness Center Improvements**

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. As 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, it is vital to ensure the operation and facility remains up to date and competitive. While opening in 2010, ASFC serves as a significant revenue producer for the District, usage and value has met and exceeded expectations, demand is a challenge to address and the operation is subject to considerable competition including private fitness operations, nearby athletic complexes and surrounding Park Districts. Additionally, 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.

To research the potential ideas for renovation while ensuring the facility continues to meet community demand and expectation while remaining competitive and vibrant, the Glen Ellyn Park District solicited proposals for architectural services for the redesign and renovation of the Ackerman Sports and Fitness Center development, an 88,000 square foot, sports and fitness facility. 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.

Ackerman Sports & Fitness Center was opened in January 2010. Ackerman SFC is 88,000 square feet designed for a variety of sports including a 7,000 square foot fitness center. In addition to the fitness center, the facility includes, a 40 x 60 yard multi-sport turf field, three (3) high school-size basketball courts with wood floors, an elevated multi-lane walking/running/jogging track around the perimeter of

the basketball courts, two 30-ft climbing walls, one large fitness/dance room for exercise classes and one babysitting room, men's and women's locker rooms, one multi-purpose room leased to a special recreation association, one birthday party/meeting room, one 7,000 square foot room leased to a Sports Performance Company, and a small area off the reception desk for administrative offices.

The facility serves a variety of users, programs and organizations including youth and adult basketball; youth and adult soccer; pickleball; field hockey; youth and adult volleyball; walkers/runners; lacrosse, youth and adult football; rugby; cricket players, fitness members, group exercise participants; birthday party attendees, and large rentals. Glenbard High School District 87 utilizes the facility for a variety of activities including sports and academics. Ackerman SFC serves as the main indoor athletic and recreation hub for the Glen Ellyn community and beyond. It not only serves as major resource for athletic related activities but is a social center particularly during the winter months.

ASFC is open 364 days a year with Christmas being the only day that it is closed and averages 15 – 18 hours per day. Over 300,000 people enter the building each year.

The Park District compiled a Request for Proposal (RFP) seeking Architectural Services to develop plans for ASFC improvements (copy is attached). 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, Darien, IL., was unanimously selected. With 70+ years of experience and being a full-service design and construction firm, 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.

Additionally, Wight's portfolio includes comparable projects such as the recently constructed Prairie Activity and Recreation Center for the Plainfield Park District, a 40,000sf Net Zero Energy Building. Other relevant projects are Fort Hill Recreation Center and Knoch Knolls Nature Center, Naperville Park District; Loverde Sports and Recreation Center, Niles Park District, and Takiff Center renovation, Glencoe Park District.

The consultant team will include the following services and outcomes:

- Develop Design Concepts
- Prepare Construction Costs
- Develop Implementation and Phasing Strategy (it was identified that the facility would have to remain open during the renovation)

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 be transitioned to design and development

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

**Recommendations:** As mentioned previously, staff is recommending the selection of Wight construction to provide the services above and listed in the attached agreement for the amount not to exceed \$32,500 (\$40,000 budget) plus a fixed amount up to \$1,200 for reimbursable expenses.

**Motion:** I make the motion 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.



# Request for Proposal ARCHITECTURAL SERVICES

Ackerman Sports and Fitness Center Renovation-  
800 St. Charles Road  
Glen Ellyn, IL 60137

Dave Harris  
GLEN ELLYN PARK DISTRICT

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# Section 1.0 General Information

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The Glen Ellyn Park District (“Park District” or “GEPD”) is seeking proposals for architectural services for the redesign and renovation of the Ackerman Sports and Fitness Center development, an 88,000 square foot, sports and fitness facility, that is active and well used. The Park District will select a consultant team to provide professional and technical services to redesign and improve the existing facility with the intention to increase program opportunities while maximizing existing space, based on proposals submitted in accordance with the procedures summarized below.

## **Background**

Ackerman Sports & Fitness Center was opened in January 2010. Ackerman SFC is 88,000 square feet designed for a variety of sports including a 7,000 square foot fitness center. In addition to the fitness center, the facility includes, a 40 x 60 yard multi-sport turf field, three (3) high school-size basketball courts with wood floors, an elevated multi-lane walking/running/jogging track around the perimeter of the basketball courts, Two 30-ft climbing walls, one large fitness/dance room for exercise classes and one babysitting room, men’s and women’s locker rooms, one multi-purpose room leased to a special recreation association, one birthday party/meeting room, one 7,000 square foot room leased to a Sports Performance Company, and a small area off the reception desk for administrative offices.

The facility serves a variety of users, programs and organizations including youth and adult basketball; youth and adult soccer; pickleball; field hockey; youth and adult volleyball; walkers/runners; lacrosse, youth and adult football; rugby; cricket players, fitness members, group exercise participants; birthday party attendees, large rentals. Glenbard High School District 87 utilizes the facility for a variety of activities including sports and academics. Ackerman SFC serves as the main indoor athletic hub for the Glen Ellyn community and beyond.

The facility is open 364 days a year and an average of 15 – 18 hours per day. Over 250,000 enter the building each year.

## **1.1 Delivery Method and Submittal Requirements**

Sealed Proposals for Architectural services will be accepted until **Tuesday, February 5, 2019 at 4:00 p.m.** at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, IL 60137. Any submittals received after this time will be considered non-responsive. All proposals are to be enclosed in a sealed opaque envelope, clearly displaying the Consultant’s name and address. The project name, date and time of opening must be located in the lower left corner of the envelope. Submittals of one (1) digital PDF copy on USB and one (1) bound copy marked original shall be sent to:

Dave Harris  
**Executive Director**  
Glen Ellyn Park District  
185 Spring Avenue

Glen Ellyn, Illinois 60137  
630-942-7255  
[dharris@gepark.org](mailto:dharris@gepark.org)

## **1.2 Questions and Clarifications**

Any explanation desired by a Consultant regarding the meaning or interpretation of the Request for Proposal (RFP) shall be directed to: Dave Harris, Executive Director, 185 Spring Avenue, Glen Ellyn, IL 60137, email: [dharris@gepark.org](mailto:dharris@gepark.org) and must be requested via email by 4:00 p.m., Tuesday, January 15, 2019. Questions will be addressed in an addendum and issued via email unless advised otherwise by 4:00 p.m., Tuesday, January 22, 2019. Any addenda shall become part of the Proposal Documents and will be furnished to all prospective Consultants. All Consultants must acknowledge each addendum in the submittal.

## **1.3 Site Tour**

Access to the facility is upon request up to January 10, 2019. Please contact Ryan Miller, Facility Manager, [rmiller@gepark.org](mailto:rmiller@gepark.org), to arrange a specific time and date. Please keep in mind that the outside features are subject to weather elements and might not be viable and/or accessible.

## **1.4 Withdrawal of Proposals**

No proposal may be withdrawn after the submittal deadline. All proposals must be valid for a minimum of ninety (90) days after the opening.

## **1.5 Responsibility for Timely Delivery of Proposals**

The Proposer is solely responsible for ensuring delivery to the submittal location no later than the date and time specified.

## **1.6 Proposer's Cost**

Each Proposer acknowledges and agrees that the preparation of all materials for submittal to the Glen Ellyn Park District and all presentations, related costs and travel expenses are at the Proposer's sole expense. The Glen Ellyn Park District is not, under any circumstances, responsible for any cost or expense incurred by the Proposer. In addition, each Proposer acknowledges and agrees that all documentation and materials submitted with their RFP shall remain the property of the Glen Ellyn Park District.

## **1.7 General Conditions of the Contract**

The American Institute of Architects "AIA Document B132-2009 Standard form of Agreement between Owner and Architect, Construction Manager as Adviser Edition," 2009 Edition, as modified by Owner.

## **1.8 Tax Exemption**

The Glen Ellyn Park District is not subject to federal excise or Illinois retailer's occupation tax.

**1.9 Qualifications and Selection**

It is the intention of the Glen Ellyn Park District to select a consulting firm who furnishes satisfactory evidence, that it has the requisite experience, ability, capital, organization and staffing to enable it to perform the work successfully and promptly, and to perform the services required for the Project set forth in this RFP. The Glen Ellyn Park District shall consider the following factors in addition to Sections 3.0 and 4.0:

- A. The ability, capacity and skill of the consulting firm to perform the services required for the Project.
- B. Proposer must be able to deliver the project within the indicated timeline parameters at a reasonably competitive cost.
- C. The proposal must clearly demonstrate an understanding of the scope of project and provide a quality solution to the described need.
- D. Whether the consulting firm has the requisite experience, ability, capital, organization, and staffing to enable it to perform the work successfully and promptly, and to perform the services required for the Project within the schedule set forth without delay or interference.
- E. The character, integrity, reputation, judgment, experience and efficiency of the consulting firm.
- F. The proposer must demonstrate the ability to work in a collaborative team environment that supports the integration of various user groups.
- G. The quality of the consulting firm’s performance on previous contracts. The sufficiency of financial resources and ability of the consulting firm to perform the Contract. The quality and qualifications of the consulting firm’s team of sub-consultants assembled to complete the Project. A pre-award interview in which the consulting firm will be required to present its qualifications and discuss the Project with the Glen Ellyn Park District Staff and Elected Officials.

**1.10 Estimated Project Schedule**

RFP Deadline	February 5, 2019 at 4:00 p.m.
Tentative Interview Date	February 12 – February 22, 2019
Tentative Board Approval	March 19, 2019
Tentative Commencement of Services	April 2, 2019
Tentative Project Completion Date	No later than September 30, 2019

The above schedule is subject to change as circumstances dictate or as determined necessary by or in the best interests of the Park District

#### **1.11 Selection Process and Review**

All proposals will be evaluated by a review panel consisting of Park District staff and others as determined. The panel will select a maximum of three submitting firms that may be invited to present their proposals to the review panel. The panel will select the proposal which best meets the District's requirements. The District will then begin negotiations with the selected firm to determine final contract requirements and fees. If the District and selected firm are unable to reach an agreement the District may begin negotiations with the next firm or may choose to reject all proposals.

# Section 2.0 Project Description and Scope

---

## 2.1 Project Description

The Glen Ellyn Park District is seeking an architectural consultant to review/evaluate the present layout of Ackerman SFC and develop recommendations, concepts and plans to renovate, improve and maximize space and layout.

The renovation plans will serve as a template to implement and construct improvements to the existing facility that will advance use of space creating additional programming opportunities, enhance customer service and provide greater efficiencies. Overall, the plan shall include an analysis of the existing site conditions, development recommendations, phasing/priority recommendations as well as cost estimates.

The plan shall emphasize sustainability, ease of ingress and egress, a balance between active and passive usage and provide direction to possibly advance to schematic design, design development, construction documents and bidding. Those steps will be determined later and should not be included in RFP.

Anticipated improvement plan components include:

- Review of site analysis, opportunities and constraints
- Identification of site factors
- Identification of required agency permitting
- Cost estimate and schedule of capital items by date
- Recommended priorities and phasing of improvements; facility is to remain open during the improvements
- Identification of potential grant opportunities

Known issues and potential components to be addressed in the improvement plan are:

- Need for additional group exercise space
- Evaluate second floor layout with goal to increase programming opportunities
- Evaluate child care room
- Review climbing wall area and determine if there is more effective use of the space with potential to expand the second floor over the climbing space
- Provide a review and recommendations regarding technology services and opportunities
- Storage opportunities are limited
- Evaluate fitness area including stretching area, technology, layout, infrastructure, flooring, equipment etc.
- Provide recommendations for potential food service including vending and kiosks
- Potential opportunity to provide attached exterior restrooms for outdoor activities within upper Ackerman Park

- Associated signage
- Review of designs for lighting (excluding gymnasium and turf area), site furnishings and other such elements
- Evaluate front entrance and landscape
- Evaluation of ADA accessibility
- Incorporate plan with Park improvements

The Ackerman SFC Improvement Plan recommendations will be developed in response to input from Park District Board of Park Commissioners, staff and advisory committee.

It is anticipated that funding will be available in the near-term for high priority plan elements. It is estimated that \$2.5 – 3 million including related professional fees will be budgeted.

## **2.2 Architectural Services Required**

Architectural services required for this Project will include the following:  
Project Kick-off/ Site Inventory and conceptual design.

## **2.3 Collaboration**

The Consultant shall work in collaboration and cooperation with the Park District staff and Board of Commissioners and others as determined by the Glen Ellyn Park District

## **2.4 Project Process**

**The project will be completed, generally, as follows:**

1. Meet with GEPD to review project program, existing information, and coordinate tasks between GEPD and Consultant(s).
2. Conduct site and facility analysis as necessary to provide specified results.
3. Produce Improvement Plan based on site, facility conditions, programs, project parameters, and guidance provided by GEPD and others

**Resources that will be made available to the Consultant:**

1. Ackerman SFC Business Plan
2. Construction documents
3. Meeting minutes and notes as appropriate to this project
4. Any relative document to Ackerman SFC and Ackerman Park that the Park District has in its possession

**The Consultant shall:**

1. Prepare Improvement Plan with related narrative text, maps and visuals aids.
2. Furnish all labor, materials and equipment to perform all necessary services in connection with the project in accordance with the requirements, criteria and instructions contained in this document.
3. Furnish sufficient professional, technical, supervisory and administrative personnel to ensure the execution of the services, including, but not limited to, the disciplines of Planning, Architecture, Engineering and Landscape Architecture, as needed.

4. Commence services promptly after issuance of a contract agreement with the Park District to complete Improvement Plan within approximately six (6) months.
5. Make site visits as necessary for analysis, observation, data collection and documentation of existing conditions.
6. Review available existing information, plans and data provided by the client.
7. Receive input from various stakeholders and the general public, as deemed necessary by GEPD. The Consultant shall notify the client in advance of any meetings scheduled with other agencies, in order that client representatives may attend as determined necessary by GEPD. Copies of correspondence between the Consultant and other agencies shall be furnished to GEPD as the work progresses.
8. Coordinate input from other relevant governmental agencies if applicable.
9. In coordination with GEPD, conduct several planning sessions. It is anticipated that a minimum of 3 – 5 meetings will be necessary however these would be at the direction of the consultant and approved by the Park District:
  - a. Initial Meeting with Planning Committee (committee makeup still to be determined)
  - b. Presentation of Findings and Observations
  - c. Conceptual Design and Alternatives
  - d. Preliminary Improvement Plan (including schematic design of architectural facilities)
  - e. Final Presentation Documentation and presentation to the Park Board by Consultant

Additionally, the Consultant will be expected to meet as needed with appropriate staff of the Park District and other relevant sources.

#### **Submittal of Work**

##### **Final submittal documents for the proposed improvements shall include:**

- Ten (10) bound color copies, including site plans, drawings and text
- Proposed plans on compact disk in a format to be approved by GEPD, two (2) copies
- Presentation boards
- All proposed plans in a digital PDF copy on USB for the department's use

# Section 3.0 Proposal Requirements

---

Submissions should be submitted electronically (USB or Dropbox, Hightail or comparable and should include the following:

## **3.1 Letter of Interest**

Provide a cover letter indicating your firm's understanding of the requirements of this specific job proposal. The letter should be a brief formal letter from the prospective consultant that provides information regarding the firm's interest in and ability to perform the requirements of this RFP. A person who is authorized to commit the Proposer's organization to perform the work included in the proposal must sign the letter. The cover letter should be on letterhead and state the legal name of the firm, phone number, fax number, mailing address and e-mail address.

## **3.2 Acceptance of Conditions**

Indicate any exceptions to the terms and conditions of the RFP, including the Scope of Services. Include a copy of all amendments issued to the RFP.

*Note:* Any prospective consultant's listing of exceptions in its proposal in no way obligates the Park District at any time to change the conditions of its RFP. Exceptions may be unacceptable to the Park District and be cause for rejection of a prospective consultant's proposal.

## **3.3 Profile Questionnaire**

The profile questionnaire included with this RFP must be completed in full by all firms and sub-contractors.

## **3.4 Project Approach**

Describe your firm's detailed plan for approaching this project, sequence of work to be performed and by whom. Include a timeline detailing the schedule for completion and a list of deliverables.

## **3.5 Firm Profile**

- Professional history of the firm and other team members and principals including their professional resumes.
- List the firms current work load including the scope, size, estimated cost and current schedule of work.
- Include additional firm information to support your qualifications.
- List and provide examples of specific projects that are similar in size and scope.

## **3.6 Staff Profile**

Identify the personnel, including the principal in charge, from your firm who will be performing this project and their responsibilities. At minimum, include the following:



- A. Project Organization – Provide an organizational chart that defines the project management and staffing plan and key personnel for both the preconstruction and construction portion of the project and include:
  - 1. A narrative of how the staff will function during each of the respective phases.
  - 2. Each position within the project organization and the role and responsibilities of the individual.
  - 3. The individual team members/position within the organization that will be on the project for the entire duration of the delivery or whether a specific position will not be required for the entire project delivery.
  
- B. Personnel Experience – Each proposer shall submit resumes demonstrating the qualifications of the key personnel defined on the organization chart for this project. Resumes shall include but not be limited to:
  - 1. Experience on projects of similar size, scope, complexity and budget.
  - 2. Experience with alternative project delivery methods where collaboration during the design phase with a Construction Manager is demonstrated.
  - 3. Professional certifications and technical expertise.
  
- C. Include any sub-contractors who will be working with your firm on this project and indicate their responsibilities and a brief firm history and qualifications.

### **3.7 References**

Provide a minimum of five (5) references, including appropriate contact person, for whom all the firms and sub-contractors have completed similar projects. Include at a minimum the following:

- A. A project description in summary form showing key data for each project submitted.
  
- B. A narrative project description and include the processes that were used.

### **3.8 Appendixes**

The content of this tab is left to the prospective consultant’s discretion. However, the prospective consultant should limit materials included here to those that will clarify the services to be provided for this specific job.

### **3.9 Fee Proposal**

This part of the proposal shall be sealed, separate from the proposal and labeled ‘**FEE PROPOSAL**’. It will include the professional consultant’s detailed cost estimate and hourly rates to furnish the services outlined in the proposal for the work outlined in Section 2.0, Project Description and Scope, including an estimate of expected reimbursables. The Fee proposal will not be opened until negotiations for the final contract begin.

# Section 4.0 Profile Questionnaire

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## Profile Questionnaire

Each firm shall answer each of the following questions in full in order for the application to be considered by the Glen Ellyn Park District.

- A. Firm Name:** \_\_\_\_\_  
**Business Address:** \_\_\_\_\_  
**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_  
**Phone:** \_\_\_\_\_ **Fax:** \_\_\_\_\_ **E-mail:** \_\_\_\_\_
- B. Name and title of primary contact person:**  
\_\_\_\_\_
- C. Parent company (if any) and address:** \_\_\_\_\_  
\_\_\_\_\_
- D. Submitting company is a (corporation, partnership, sole proprietorship, limited liability company, other):** \_\_\_\_\_
- E. Federal employer identification number:** \_\_\_\_\_
- F. Year firm was established under its present form of ownership:** \_\_\_\_\_
- G. Personnel information:**
1. Give the name and title of the person in your firm who will be the project coordinator or project manager for the duration of the project. (If more than one person for different aspects of the project, state responsibilities of each). Attach professional resumes of each.
  2. Give the name and title of anticipated support staff that will be involved in the project and state responsibilities of each. Attach professional resumes of each.
- H. Firm project history and references:**  
Provide project fact sheets or briefly describe at least five similar projects, their duration and a contact person for each project.
- I. Each firm and sub-contractor working on the project must complete this questionnaire.**



Wight & Company

wightco.com

.....  
2500 North Frontage Road

Darien, IL 60561

.....  
P 630.969.7000

F 630.969.7979

April 22, 2019

Mr. Dave Harris  
Executive Director  
Glen Ellyn Park District  
185 Spring Avenue  
Glen Ellyn, Illinois 60137

**PROFESSIONAL SERVICES PROPOSAL FOR ARCHITECTURAL SERVICES  
ACKERMAN SPORTS AND FITNESS CENTER RENOVATION**

Dear Mr. Harris:

Wight & Company (Wight) is pleased to submit this proposal to you and the Glen Ellyn Park District (GEPD) to provide conceptual design services for the renovation of the Ackerman Sports and Fitness Center Renovation. This proposal includes:

- **UNDERSTANDING**
- **SCOPE OF SERVICES**
- **SCHEDULE**
- **COMPENSATION**
- **TERMS & CONDITIONS**

**UNDERSTANDING**

See section 3.4 Project Approach from "Request for Proposal Architectural Services Ackerman Sports and Fitness Center Renovation" submittal dated February 5, 2019.

**SCOPE OF SERVICES**

Wight proposes to provide the following conceptual design services outlined in the Understanding through the following Scope of Services:

**A. Project Understanding and Programming Phase**

1. Conduct a project Kick-off Meeting to align the basic client expectations and reach a mutual understanding of the following:
  - a. Key participants and decision-makers
  - b. Project goals and objectives
  - c. Existing conditions
  - d. Scope of work
  - e. Deliverables
  - f. Tentative project schedule
  - g. Communication and responsibility matrix
  - h. Project budget
2. Obtain relevant project data for the site:
  - a. Zoning and land-use designation

- b. Local ordinances
  - c. Aerial photography
  - d. Topographic and boundary surveys
  - e. Ackerman SFC Business Plans
  - f. Ackerman Construction Documents (originals)-RECEIVED
  - g. GEPD meeting minutes and notes related to Ackerman
  - h. Ackerman Park Plans
3. Review existing facility, photograph existing conditions and confirm current floor plan/base information.
  4. Evaluate building systems (conditions, age & life expectancy), as it relates to the areas of renovation.
    - a. Structure
    - b. Roof
    - c. Mechanical System
  5. Update existing floor plans based on original plans and site visit.
  6. Identify permitting requirements with jurisdictional agencies.
  7. Conduct Program Input Sessions:
    - a. Staff/Planning Committee
  8. Review Meeting (during program input meeting) with staff to confirm for Project Understanding and Programming Phase. (Findings/Observations)

**B. Conceptual Design Phase**

1. Develop Design Concepts
2. Prepare construction cost budget.
3. Review Conceptual Design Documents with you two times. Document meeting results via written meeting summary.
4. Develop phasing strategy
5. Review Conceptual Design Documents with your Board of Commissioners for comment and approval.

**SCHEDULE**

We propose to begin work on this assignment within 14 days of your authorization and will complete the work in 2019. A detailed schedule will be prepared following the project kick-off meeting.

**COMPENSATION**

Wight proposes to provide the Scope of Services described in this proposal for a **Fixed Fee of Thirty-Two Thousand Five Hundred Dollars (\$32,500.00)**.

In addition to the professional services fees, we recommend a fixed amount of **One Thousand Two Hundred Dollars (\$1,200.00)** for reimbursable expenses to be billed at direct costs plus 10%. The following is list of typical reimbursable expenses:

.....  
wightco.com  
.....

Mr. Dave Harris  
Glen Ellyn Park District- Ackerman Sports and Fitness Center Renovation  
April 22, 2019  
Page 3 of 3

- CAD plots, printing, color reproductions and delivery costs of drawings and reports.
- Supplies, materials and costs related to specific reports and presentations.
- Travel at current IRS established reimbursement rate.

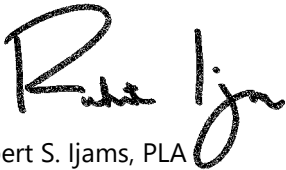
**TERMS & CONDITIONS**

This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect". Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

We thank you for the opportunity to continue our partnering relationship with Glen Ellyn Park District and look forward to working with you on this design effort. If this proposal meets your approval, please sign one copy and return it to us. If you have any questions regarding this proposal, please do not hesitate to contact Bob at 630-969-7000.

Respectfully submitted,

**WIGHT & COMPANY**



Robert S. Ijams, PLA  
Director of Parks & Recreation



Jason Dwyer, AIA, LEED AP  
Group President, Design & Construction

**Approved on Behalf of the Glen Ellyn Park District**

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Name	Title	Date
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cc: Lois Vitt Sale, Matthew Duggan, Craig Polte  
File A2.0

.....  
wightco.com  
.....



# MEMO

May 16, 2019

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**CC: Kathleen Esposito, Superintendent of Recreation**  
**RE: Architectural and Planning Services for Sunset Pool Improvements**

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. As a reminder, the outdoor aquatic facility was first constructed in the 1940's and has since been renovated and expanded several times. The facility now consists of a bathhouse with a front desk, men's and women's locker rooms; a leisure pool that offers diving boards including a 3-meter diving board, two waterslides; an interactive SCS structure and a zero-depth area. In 2000, a six lane, 25-yard lap pool was constructed replacing the underutilized sand volleyball courts. Additionally, there is a sand play area and two "filter/mechanical" rooms serving the respective pools. Those buildings house the regenerative filters, chemical feed equipment and heaters along with other equipment and storage needs.

The facility is opened Memorial Day weekend through Labor Day. It is extremely well attended and well used. There is a large and active recreational swim team, the Gators, with over 300 participants; a robust learn to swim program, many after hour rentals and special events throughout the 90+ days the facility is open and an annual season membership of over 4,000. Daily attendance averages over 2,000 users. Additionally, the facility employs over 150 seasonal staff and is often the first employment opportunity for many Glen Ellyn teenagers.

Sunset Pool is situated within an established neighborhood with its operations and activities respectfully integrated within the area. Sunset Pool is a longtime staple of the Glen Ellyn community and remains active, well used and extremely popular.

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. While the facility has been well maintained and improvements made throughout the years, including the recent replacement of traditional sand filters with regenerative filters, resurfacing the locker rooms, painting of both pools; much of the infrastructure has aged and some of the amenities such as the sand play area could be considered outdated. 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 (copy is attached). 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, 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. Their portfolio of experiences and past projects closely align with Sunset Pool. Two recent renovation projects were the Mitchell Pool Renovation for the Deerfield Park District and the renovation of the Northbrook Sports Center Pool for the Northbrook Park District. Both facilities were longstanding pools that FGM reviewed and developed conceptual plans with successful implementation occurring shortly afterwards. The renovations occurred in the off-season and neither facility experienced any disruption to its seasonal operation. A nearby example of a new facility that FGM designed is Paradise Bay Water Park in Lombard which was constructed in 2009.

FGM's team includes Counsilman – Hunsaker and Associates who will serve as the design team's aquatic consultant. Counsilman – Hunsaker, is a nationally recognized firm dedicated exclusively to aquatic planning and design services. With 45 years of experience in designing over 1000 swimming pools, they provide excellent collaboration skills and new and innovative aquatic designs.

The consultant team will include the following services and outcomes:

- Development of the Planning Process
- Collection of Existing Documentation
- Programming
- Program Refinement/Conceptual Plan Development
- Conceptual Plan Refinement/Cost Estimating
- 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 be transitioned to design and development, documents, construction documents and bidding should the Park District decide to move forward with implementation.

**Recommendations:** As mentioned previously, staff is recommending the selection of FGM Architects to provide the services above and listed in the attached agreement for the amount not to exceed \$27,000 (\$40,000 budget). The fee includes a base fee of \$15,000, a reimbursable amount of \$1,500 and an

optional fee not to exceed \$10,500 for proforma analysis regarding financial impact of the proposed improvements and/or cost projections for future maintenance and replacement of the proposed improvements. Those additional tasks would be determined at the conclusion of the planning process. While staff does not believe that these additional tasks will be necessary, it is recommended to include at this time should it be determined beneficial at the conclusion of the process.

**Motion:** I make the motion 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.





# Request for Proposal ARCHITECTURAL SERVICES

Sunset Pool Renovation-  
483 Fairview Avenue  
Glen Ellyn, IL 60137

Dave Harris  
GLEN ELLYN PARK DISTRICT

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Section 2.0 Project Description and Scope .....	7
Section 3.0 Proposal Requirements .....	10
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# Section 1.0 General Information

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The Glen Ellyn Park District (“Park District” or “GEPD”) is seeking proposals for architectural services for the renovation and improvement of Sunset Pool.

## **Background**

The outdoor aquatic facility was first constructed in the 1940’s and has since been renovated and expanded several times. The facility now consists of a bathhouse with a front desk, men’s and women’s locker rooms; a leisure pool that offers diving boards including a 3-meter diving board, two waterslides; an interactive SCS structure and a zero-depth area. In 2000, a six lane, 25-yard lap pool was constructed in proximity. Additionally, there is a sand play area and two “filter” rooms serving the respective pools. Those buildings house the regenerative filters, chemical feed equipment and heaters along with other equipment and storage needs.

The facility is opened Memorial Day weekend through Labor Day. It is extremely well attended and well used. There is a large and active recreational swim team with over 300 participants; a robust learn to swim program, many after hour rentals and special events and an annual season membership of over 4,000. Daily attendance averages over 2,000 users. Sunset Pool is nestled within an established neighborhood. While there is parking on site, patrons do have to park on the street during high demand. Many users also either walk or ride their bikes. Sunset Pool is a longtime staple of the Glen Ellyn community and remains active, well used and extremely popular.

To ensure the facility continues to remain capable of serving the aquatic demands and needs of the community for the years to come, the Glen Ellyn Park District is seeking a professional consultant to develop and establish plans to maintain and improve the aquatic park. The Park District will select a consultant team to provide professional and technical services to redesign and improve the existing facility, to address infrastructure, expand additional program opportunities while maximizing existing space, based on proposals submitted in accordance with the procedures summarized below.

## **1.1 Delivery Method and Submittal Requirements**

Sealed Proposals for Architectural services will be accepted until **Tuesday, February 26, 2019 at 4:00 p.m.** at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, IL 60137. Any submittals received after this time will be considered non-responsive. All proposals are to be enclosed in a sealed opaque envelope, clearly displaying the Consultant’s name and address. The project name, date and time of opening must be located in the lower left corner of the envelope. Submittals of one (1) digital PDF copy on USB and one (1) bound copy marked original shall be sent to:

Dave Harris  
Executive Director  
Glen Ellyn Park District

185 Spring Avenue  
Glen Ellyn, Illinois 60137  
630-942-7255  
[dharris@gepark.org](mailto:dharris@gepark.org)

## **1.2 Questions and Clarifications**

Any explanation desired by a Consultant regarding the meaning or interpretation of the Request for Proposal (RFP) shall be directed to: Dave Harris, Executive Director, 185 Spring Avenue, Glen Ellyn, IL 60137, email: [dharris@gepark.org](mailto:dharris@gepark.org) and must be requested via email by 4:00 p.m., Tuesday, February 12, 2019. Questions will be addressed in an addendum and issued via email unless advised otherwise by 4:00 p.m., Tuesday, February 19, 2019. Any addenda shall become part of the Proposal Documents and will be furnished to all prospective Consultants. All Consultants must acknowledge each addendum in the submittal.

## **1.3 Site Tour**

Access to the facility is upon request up to February 12, 2019. Please contact [dharris@gepark.org](mailto:dharris@gepark.org) to arrange a specific time and date. Please keep in mind that the outside features are subject to weather elements and might not be visible and/or accessible.

## **1.4 Withdrawal of Proposals**

No proposal may be withdrawn after the submittal deadline. All proposals must be valid for a minimum of ninety (90) days after the opening.

## **1.5 Responsibility for Timely Delivery of Proposals**

The Proposer is solely responsible for ensuring delivery to the submittal location no later than the date and time specified.

## **1.6 Proposer's Cost**

Each Proposer acknowledges and agrees that the preparation of all materials for submittal to the Glen Ellyn Park District and all presentations, related costs and travel expenses are at the Proposer's sole expense. The Glen Ellyn Park District is not, under any circumstances, responsible for any cost or expense incurred by the Proposer. In addition, each Proposer acknowledges and agrees that all documentation and materials submitted with their RFP shall remain the property of the Glen Ellyn Park District.

## **1.7 General Conditions of the Contract**

The American Institute of Architects "AIA Document B132-2009 Standard form of Agreement between Owner and Architect, Construction Manager as Adviser Edition," 2009 Edition, as modified by Owner.

## **1.8 Tax Exemption**

The Glen Ellyn Park District is not subject to federal excise or Illinois retailer's occupation tax.

**1.9 Qualifications and Selection**

It is the intention of the Glen Ellyn Park District to select a consulting firm who furnishes satisfactory evidence, that it has the requisite experience, ability, capital, organization and staffing to enable it to perform the work successfully and promptly, and to perform the services required for the Project set forth in this RFP. The Glen Ellyn Park District shall consider the following factors in addition to Sections 3.0 and 4.0:

- A. The ability, capacity and skill of the consulting firm to perform the services required for the Project.
- B. Proposer must be able to deliver the project within the indicated timeline parameters at a reasonably competitive cost.
- C. The proposal must clearly demonstrate an understanding of the scope of the Project and provide a quality solution to the described need.
- D. Whether the consulting firm has the requisite experience, ability, capital, organization, and staffing to enable it to perform the work successfully and promptly, and to perform the services required for the Project within the schedule set forth without delay or interference.
- E. The character, integrity, reputation, judgment, experience and efficiency of the consulting firm.
- F. The proposer must demonstrate the ability to work in a collaborative team environment that supports the integration of various user groups.
- G. The quality of the consulting firm’s performance on previous contracts. The sufficiency of financial resources and ability of the consulting firm to perform the Contract. The quality and qualifications of the consulting firm’s team of sub-consultants assembled to complete the Project. A pre-award interview in which the consulting firm will be required to present its qualifications and discuss the Project with the Glen Ellyn Park District Staff and Elected Officials.

**1.10 Estimated Project Schedule**

RFP Deadline	February 26, 2019 at 4:00 p.m.
Tentative Interview Date	March 4 – March 15, 2019
Tentative Board Approval	April 16, 2019
Tentative Commencement of Services	May 6, 2019
Tentative Project Completion Date	No later than November 1, 2019

The above schedule is subject to change as circumstances dictate or as determined necessary by or in the best interests of the Park District

#### **1.11 Selection Process and Review**

All proposals will be evaluated by a review panel consisting of Park District staff and others as determined. The panel will select a maximum of three submitting firms that may be invited to present their proposals to the review panel. The panel will select the proposal which best meets the District's requirements. The District will then begin negotiations with the selected firm to determine final contract requirements and fees. If the District and selected firm are unable to reach an agreement the District may begin negotiations with the next firm or may choose to reject all proposals.

# Section 2.0 Project Description and Scope

---

## 2.1 Project Description

The Glen Ellyn Park District is seeking an architectural consultant to review/evaluate the present layout, features and conditions of Sunset Pool and develop recommendations, concepts and plans to renovate, improve and maximize space and layout.

The Project includes extensive renovation recommendation of the existing Aquatic facility located at 483 Fairview Avenue, Glen Ellyn. The Project should include evaluation and review of the leisure pool shell, review of existing slides and STC feature, locker-room, entry way, food service, sand play area, landscape, A.D.A., shade opportunities, pool mechanical systems, plumbing, HVAC, pumps, building infrastructure, pool deck, gutter system, guard room, etc. The current estimated budget for this project is \$3 Million, including architect fees, construction manager fees, construction costs and contingencies. A pool assessment study was done in 2014 by USA Aquatic Consulting and Design. A previous assessment was performed in 2005 by Water Technology, Inc.

The recommended renovation plans will serve as a template to implement and construct improvements to the existing facility that will enable the facility to serve the outdoor aquatic needs and demand of Glen Ellyn for years to come. Overall, the plan shall include an analysis of the existing site conditions, development recommendations, phasing/priority outline as well as cost estimates.

The plan shall provide direction to advancing to schematic design, design development, construction documents and bidding. Those steps will be determined later and should not be included in RFP.

Anticipated improvement plan components include:

- Review of site analysis, opportunities and constraints
- Identification of site factors
- Identification of required agency permitting
- Cost estimate and schedule of capital items by date
- Recommended priorities and phasing of improvements; facility is to remain open during the improvements
- Identification of potential grant opportunities

Known issues and potential components to be addressed in the improvement plan are:

- Evaluate Pool shell and related infrastructure of the leisure pool for life expectancy
- Evaluate pool mechanical systems
- Evaluate locker-room(s) including the possible addition of a family changing room
- Evaluate pool deck

- Review gutter system
- Recommend alternative use of sand playground area
- Evaluate water slides
- Increase shade opportunities
- Evaluate food service and related amenities
- Review STS play feature
- Evaluate front entrance including ingress/egress, customer service and support areas
- Evaluate interior landscape
- Evaluation of ADA accessibility

The Sunset Pool Renovation Plan recommendations will be developed in response to input from Park District Board of Park Commissioners, staff and advisory committee.

It is anticipated that funding will be available in the near-term for high priority plan elements. It is estimated that \$3 million including related professional fees will be budgeted.

## **2.2 Architectural Services Required**

Architectural services required for this Project will include the following:  
Project Kick-off/ Site Inventory and conceptual design.

## **2.3 Collaboration**

The Consultant shall work in collaboration and cooperation with the Park District staff and Board of Commissioners and others as determined by the Glen Ellyn Park District.

## **2.4 Project Process**

**The Project will be completed, generally, as follows:**

1. Meet with GEPD to review project program, existing information, and coordinate tasks between GEPD and Consultant(s).
2. Conduct site and facility analysis as necessary to provide specified results.
3. Produce Improvement Plan based on site, facility conditions, programs, project parameters, and guidance provided by GEPD and others.

**Resources that will be made available to the Consultant:**

1. Construction documents
2. Meeting minutes and notes as appropriate to this project
3. Any relative document to Sunset Pool including pool assessments from 2005 and 2014 that the Park District has in its possession.

**The Consultant shall:**

1. Prepare Improvement Plan with related narrative text, maps and visuals aids.
2. Furnish all labor, materials and equipment to perform all necessary services in connection with the Project in accordance with the requirements, criteria and instructions contained in this document.



3. Furnish sufficient professional, technical, supervisory and administrative personnel to ensure the execution of the services, including, but not limited to, the disciplines of Planning, Architecture, Engineering and Landscape Architecture, as needed.
4. Commence services promptly after issuance of a contract agreement with the Park District to complete Improvement Plan within approximately six (6) months.
5. Make site visits as necessary for analysis, observation, data collection and documentation of existing conditions.
6. Review available existing information, plans and data provided by the client.
7. Receive input from various stakeholders and the general public, as deemed necessary by GEPD. The Consultant shall notify the client in advance of any meetings scheduled with other agencies, in order that client representatives may attend as determined necessary by GEPD. Copies of correspondence between the Consultant and other agencies shall be furnished to GEPD as the work progresses.
8. Coordinate input from other relevant governmental agencies if applicable.
9. In coordination with GEPD, conduct several planning sessions. It is anticipated that a minimum of 4 – meetings will be necessary however these would be at the direction of the consultant and approved by the Park District:
  - a. Initial Meeting with Planning Committee (committee makeup still to be determined)
  - b. Presentation of Findings and Observations
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  - e. Final Presentation Documentation and presentation to the Park Board by Consultant

Additionally, the Consultant will be expected to meet as needed with appropriate staff of the Park District and other relevant sources.

**Submittal of Work**

**Final submittal documents for the proposed improvements shall include:**

- Ten (10) bound color copies, including site plans, conceptual drawings and text
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- Presentation boards
- All proposed plans in a digital PDF copy on USB for the department’s use

# Section 3.0 Proposal Requirements

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Submissions should be submitted electronically (USB or Dropbox, Hightail or comparable) and should include the following:

## **3.1 Letter of Interest**

Provide a cover letter indicating your firm's understanding of the requirements of this specific job proposal. The letter should be a brief formal letter from the prospective consultant that provides information regarding the firm's interest in and ability to perform the requirements of this RFP. A person who is authorized to commit the Proposer's organization to perform the work included in the proposal must sign the letter. The cover letter should be on letterhead and state the legal name of the firm, phone number, fax number, mailing address and e-mail address.

## **3.2 Acceptance of Conditions**

Indicate any exceptions to the terms and conditions of the RFP, including the Scope of Services. Include a copy of all amendments issued to the RFP.

*Note:* Any prospective consultant's listing of exceptions in its proposal in no way obligates the Park District at any time to change the conditions of its RFP. Exceptions may be unacceptable to the Park District and be cause for rejection of a prospective consultant's proposal.

## **3.3 Profile Questionnaire**

The profile questionnaire included with this RFP must be completed in full by all firms and sub-contractors.

## **3.4 Project Approach**

Describe your firm's detailed plan for approaching this project, sequence of work to be performed and by whom. Include a timeline detailing the schedule for completion and a list of deliverables.

## **3.5 Firm Profile**

- Professional history of the firm and other team members and principals including their professional resumes.
- List the firms current work load including the scope, size, estimated cost and current schedule of work.
- Include additional firm information to support your qualifications.
- List and provide examples of specific projects that are similar in size and scope.

## **3.6 Staff Profile**

Identify the personnel, including the principal in charge, from your firm who will be performing this project and their responsibilities. At minimum, include the following:

- A. Project Organization – Provide an organizational chart that defines the project management and staffing plan and key personnel for both the preconstruction and construction portion of the project and include:
  - 1. A narrative of how the staff will function during each of the respective phases.
  - 2. Each position within the project organization and the role and responsibilities of the individual.
  - 3. The individual team members/position within the organization that will be on the project for the entire duration of the delivery or whether a specific position will not be required for the entire project delivery.
  
- B. Personnel Experience – Each proposer shall submit resumes demonstrating the qualifications of the key personnel defined on the organization chart for this project. Resumes shall include but not be limited to:
  - 1. Experience on projects of similar size, scope, complexity and budget.
  - 2. Experience with alternative project delivery methods where collaboration during the design phase with a Construction Manager is demonstrated.
  - 3. Professional certifications and technical expertise.
  
- C. Include any sub-contractors who will be working with your firm on this project and indicate their responsibilities and a brief firm history and qualifications.

### **3.7 References**

Provide a minimum of five (5) references, including appropriate contact person, for whom all the firms and sub-contractors have completed similar projects. Include at a minimum the following:

- A. A project description in summary form showing key data for each project submitted.
  
- B. A narrative project description and include the processes that were used.

### **3.8 Appendixes**

The content of this tab is left to the prospective consultant's discretion. However, the prospective consultant should limit materials included here to those that will clarify the services to be provided for this specific job.

### **3.9 Fee Proposal**

This part of the proposal shall be sealed, separate from the proposal and labeled '**FEE PROPOSAL**'. It will include the professional consultant's detailed cost estimate and hourly rates to furnish the services outlined in the proposal for the work outlined in Section 2.0, Project Description and Scope, including an estimate of expected reimbursables. The Fee proposal will not be opened until negotiations for the final contract begin.

# Section 4.0 Profile Questionnaire

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## Profile Questionnaire

Each firm shall answer each of the following questions in full in order for the application to be considered by the Glen Ellyn Park District.

- A. Firm Name:** \_\_\_\_\_  
**Business Address:** \_\_\_\_\_  
**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_  
**Phone:** \_\_\_\_\_ **Fax:** \_\_\_\_\_ **E-mail:** \_\_\_\_\_
- B. Name and title of primary contact person:**  
\_\_\_\_\_
- C. Parent company (if any) and address:** \_\_\_\_\_  
\_\_\_\_\_
- D. Submitting company is a (corporation, partnership, sole proprietorship, limited liability company, other):** \_\_\_\_\_
- E. Federal employer identification number:** \_\_\_\_\_
- F. Year firm was established under its present form of ownership:** \_\_\_\_\_
- G. Personnel information:**
1. Give the name and title of the person in your firm who will be the project coordinator or project manager for the duration of the project. (If more than one person for different aspects of the project, state responsibilities of each). Attach professional resumes of each.
  2. Give the name and title of anticipated support staff that will be involved in the project and state responsibilities of each. Attach professional resumes of each.
- H. Firm project history and references:**  
Provide project fact sheets or briefly describe at least five similar projects, their duration and a contact person for each project.
- I. Each firm and sub-contractor working on the project must complete this questionnaire.**

# FGM ARCHITECTS

February 26, 2019

Mr. Dave Harris  
Executive Director  
**Glen Ellyn Park District**  
185 Spring Avenue  
Glen Ellyn, Illinois 60137

Re: Architectural Services for the Sunset Pool Renovation, 483 Fairview Avenue, Glen Ellyn, IL 60137

Dear Mr. Harris:

FGM Architects is pleased to submit this proposal to provide architectural services for the Sunset Pool Renovation, 483 Fairview Avenue, Glen Ellyn, IL 60137. We are very excited at the possibility of building a relationship with the Park District with this effort. We believe that our team is uniquely qualified to deliver a successful project for the Glen Ellyn Park District.

- FGM provides a collaborative process with clients, community and consultants leading to a more integrated project approach and better quality of project documentation and coordination.
- Team members and consultants have extensive experience in aquatic recreational facilities and are skilled facilitators of community participatory processes.
- FGM brings to the project a reputation for design excellence and quality service throughout Illinois.

We have enclosed a copy of our proposal for your review. Should you have any questions regarding the enclosed proposal or require additional information please let us know. We look forward to the opportunity to assist the Glen Ellyn Park District with this project.

Sincerely,  
**FGM Architects Inc.**



John C. Dzarnowski, AIA, NCARB  
President

# FGM ARCHITECTS

Proposal for

Architectural Services

for

**Sunset Pool Renovation**

483 Fairview Avenue  
Glen Ellyn, IL 60137

Submitted to:

**GLEN ELLYN PARK DISTRICT**

185 Spring Avenue  
Glen Ellyn, Illinois 60137

By:

**FGM ARCHITECTS INC.**

1211 West 22nd Street, Suite 700  
Oak Brook, IL 60523

February 26, 2019

## 1.0 SCOPE OF PROJECT

- 1.0.1 Glen Ellyn Park District, hereinafter referred to as the Owner, intends to redesign and improve the existing Sunset Pool facility with the intention to refresh the existing facility.
- 1.0.2 Architect will provide scope of work and services as outlined in FGM Architects response to *Request for Proposal - Architectural Services for the Sunset Pool Renovation - 483 Fairview Avenue, Glen Ellyn, IL 60137* dated February 26, 2019.
- 1.0.3 The property for the Project is currently owned by the Glen Ellyn Park District.
- 1.0.4 We do not anticipate any zoning requirements for this phase of the Project.

## 2.0 SCOPE OF ARCHITECT'S SERVICES

FGM Architects Inc., hereinafter referred to as FGM or Architect, shall provide the following Professional Architectural Services for the Project:

### 2.1 Aquatic Facility Audit

- 2.1.1 The investigation of the Aquatic Facility shall include the objectives below while focusing on perceived or actual substandard conditions and/or shortcomings of the overall facility. The investigation will also include identification of any equipment and/or systems possibly requiring more intensive evaluation by consultants specializing in other disciplines not covered in this original proposal.
- 2.1.2 Investigative Objectives - Description of the physical condition of the swimming pool including visual inspection of the following areas:
  - 2.1.2.1 Exposed pool piping and circulation systems including valves, gauges, flow meters, and supports in mechanical room.
  - 2.1.2.2 Pool filtration system.
  - 2.1.2.3 Circulation pump.
  - 2.1.2.4 Pool heater.
  - 2.1.2.5 Chemical control, feeder and storage systems.
  - 2.1.2.6 Pool structure and pool finish (visual only).
  - 2.1.2.7 Perimeter pool gutters.
  - 2.1.2.8 Pool and deck markings.
  - 2.1.2.9 Deck equipment (including dive stands).
- 2.1.3 Investigative Objectives - Commentary on the aquatic facility and support spaces and systems including:
  - 2.1.3.1 Bather preparation areas.
  - 2.1.3.2 Pool management, staff and pool equipment areas.

- 2.1.3.3 Concession areas.
- 2.1.3.4 Bather decks, surface and drainage.
- 2.1.3.5 Landscape and green spaces.
- 2.1.3.6 Security and convenience fencing.
- 2.1.3.7 Site and pool lighting.
- 2.1.3.8 Pool Equipment building and other ancillary structures, including surge tanks.
- 2.1.4 Investigative Objectives - Compliance with applicable codes including:
  - 2.1.4.1 Americans with Disabilities Act (ADA) Accessibility Guidelines.
  - 2.1.4.2 Illinois Accessibility Code (IAC).
  - 2.1.4.3 Illinois Department of Public health Swimming Pool and Bathing Beach Code.
  - 2.1.4.4 Local Building Code.
  - 2.1.4.5 Virginia Graham Baker Act requirements.
- 2.1.5 Owner Provided Data - To assist in the preparation of the Aquatic Facility Audit, we would request access to or copies of the following items from the Owner, if they available:
  - 2.1.5.1 A written Owner provided staff report regarding existing conditions or existing equipment problems and ongoing maintenance issues, including any recent work completed at the pool.
  - 2.1.5.2 Original and subsequent construction drawings, specifications, shop drawings and submittal data for the pool.
  - 2.1.5.3 Operations and Maintenance Manuals, and submittal or manufacturer's data for equipment currently installed.
  - 2.1.5.4 Copies of reports from regulatory agencies outlining any deficiencies in the facility.
  - 2.1.5.5 Records of annual water usage, including estimate of current loss of water (quiescent) in 24 hour period.
- 2.1.6 Facility Audit Report - Preparation of a final written report which will include prioritized recommendations for improvements to the existing aquatic systems and facility. The report will provide specific commentary on any necessary repairs, replacement or restoration of the aquatic systems and identify the priority status of each as immediate, remedial or long range. The Aquatic Facility Audit Report will contain the following information:
  - 2.1.6.1 Existing facility description of swimming pools.
  - 2.1.6.2 Current condition of swimming pool and bather support spaces and systems (including bathhouse & concessions).



- 2.1.6.3 Compliance with current codes including severity of infraction.
- 2.1.6.4 Identification of safety concerns.
- 2.1.6.5 Current swimming pool facility design and equipment trends.
- 2.1.6.6 Sustainability recommendations.
- 2.1.6.7 Identification of "wish list" features or changes desired in the facility.
- 2.1.6.8 Recommended short and long term facility repairs / replacements.
- 2.1.6.9 Cost estimates and feasibility analyses for above repair / replacement recommendations.
- 2.1.7 The following likely invasive services are not included in this Proposal, and, if required to obtain a complete understanding of the aquatic facility, may be recommended in the future to be contracted for separately by the Owner:
  - 2.1.7.1 Concrete testing of the pool foundations, surge tank, etc.
  - 2.1.7.2 Determining cause of identified water loss / underground pipe testing.
  - 2.1.7.3 Geotechnical testing and analysis of the site.
  - 2.1.7.4 Determination of water table elevation at the site.
  - 2.1.7.5 Identification of local aquifers at the site.
  - 2.1.7.6 Locating electrical currents and their sources around the pools / electrical testing.

## **2.2 Architect's Basic Services**

- 2.2.1 Conceptual Design Phase
  - 2.2.1.1 Architect shall prepare Conceptual Design Phase Documents consisting of drawings and other documents to fix and describe the size and character of the Scope of Work assigned to the Architect.
- 2.2.2 Schematic Design Phase
  - 2.2.2.1 No work provided.
- 2.2.3 Design Development Phase
  - 2.2.3.1 No work provided.
- 2.2.4 Construction Document Phase
  - 2.2.4.1 No work provided.
- 2.2.4 Bidding or Negotiation Phase
  - 2.2.4.1 No work provided.
- 2.2.5 Construction Phase - Administration of the Contract

2.2.5.1 No work provided.

## 2.3 Consultants

2.3.1 Aquatic Consultant will be Counsilman-Hunsaker.

2.3.2 Survey, geotechnical (soil borings), material testing and hazardous waste engineering services are not included in this proposal.

## 3.0 ARCHITECT'S COMPENSATION

The Owner shall compensate FGM Architects for professional Architectural services rendered in connection with the Project under this Proposal as follows:

3.1 For all professional services in connection with Architectural Services as described in **Paragraphs 2.1, 2.2 and 2.3** above we propose a **Lump Sum Fee of \$15,000 plus Reimbursable Expenses** as defined within this Proposal (local travel (travel less than 100 miles), phone, fax, and printing of review sets for design coordination shall not be charged as a Reimbursable Expense). Final submittal documents for the proposed improvements that are included in the compensation above which will not be charged as a Reimbursable Expense include:

- Ten (10) bound color copies, including site plans, conceptual drawings and text
- Proposed plans on compact disk (or USB drive) in a format to be approved by GEPD, two (2) copies
- Presentation boards (printed "in-house" by FGM Architects
- All proposed plans in a digital PDF copy on USB drive

3.1.1 Optional Service: Extensive Counsilman-Hunsaker participation in developing concepts and attendance at public meetings; \$8,500

3.1.2 Optional Service: Counsilman-Hunsaker preparation of a Pro-Forma Analysis of how proposed improvements to the facility will affect revenue and recapture rate; \$10,500

3.2 For any Additional Services authorized by the Owner beyond the scope of this Proposal FGM shall be compensated on the basis of the hourly rates described in the attached Hourly Rate Schedule for the professional and technical employees engaged on the Project plus Reimbursable Expenses. Consultants Hourly Billing Rate Schedule for the Project, if applicable, shall be forwarded to Owner upon Owner's request.

- 3.3 In addition to the compensation above, FGM shall be reimbursed for additional expenses in connection with the Project, invoiced to the Owner at One Hundred Ten Percent (1.10) times Architect's actual direct cost of same, for the below items. **We recommend establishing a Reimbursable Allowance of \$1,500**, which FGM shall not exceed without prior written approval of the Park District. Reimbursable Allowance includes costs for items 3.3.1, 3.3.2, and 3.3.3 below, we do not anticipate any other items listed to be required at this time.
- 3.3.1 Expense of postage and/or delivery.
  - 3.3.2 Expense of reproducing or scanning Owner's "existing conditions drawings" or "construction drawings" of facilities being evaluated.
  - 3.3.3 Expense of presentation boards printed "out-of-house" or models authorized by the Owner.
  - 3.3.4 Travel and living expenses in connection with Architect's out-of-town travel (if required) as authorized in advance by the Owner. (One site visit to perform the Aquatic Facility Audit by Aquatic Consultant is included in the Lump Sum Fee in **Section 3.1** above).
  - 3.3.5 Fees and expenses of any consultants.
  - 3.3.6 Expense of Contract Document printing for permit submittal.
  - 3.3.7 Any fees paid by FGM to authorities having jurisdiction over the project.
  - 3.3.8 Expense of Contract Document printing for bidding and construction purposes.
- 3.5 Payments
- 3.5.1 Payments shall be made by the Owner to FGM upon receipt of FGM's invoice in accordance with the Local Government Prompt Payment Act.
- 3.6 Non-payment of invoices shall constitute grounds for discontinuing service.

#### 4.0 Form of Agreement

- 4.1 Should our proposal be acceptable, execution of the signature page below will indicate acceptance of this proposal and this document shall serve as our Agreement for the work indicated above.

We appreciate this opportunity to be of service to the Glen Ellyn Park District for this exciting Project.

**FGM ARCHITECTS INC.**

# FGM ARCHITECTS

Agreed and Accepted by:

Glen Ellyn Park District

FGM Architects Inc.

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

## HOURLY RATE SCHEDULE

Effective November 1, 2018\*

Where the fee arrangements are to be on an hourly basis, the rates shall be those that prevail at the time services are rendered. Current rates are as follows:

### FGM ARCHITECTS INC.

Arch IV	\$195.00
Arch III	\$150.00
Arch II	\$120.00
Arch I	\$90.00
Intern	\$65.00
Interior Designer IV	\$185.00
Interior Designer III	\$145.00
Interior Designer II	\$120.00
Interior Designer I	\$85.00
Landscape Architect	\$160.00
Project Administrator III	\$110.00
Project Administrator II	\$85.00
Project Administrator I	\$75.00
Principal (FGM Board of Directors)	\$250.00

# FGM ARCHITECTS

\*Hourly rates are subject to adjustment on November 1 each year.

## **Councilman-Hunsaker Operations, LLC.**

Principal	\$220
Director	200
Project Manager	175
Project Engineer/ Architect	150
Design Associate	125
Administrative	70
Site Visit	\$1,500.00 / day plus expenses

# Glen Ellyn Park District

## Investment Report

April 30, 2019

	Prior Year April 2018	2nd Quarter June 2018	3rd Quarter September 2018	4th Quarter December 2018	1st Quarter March 2019	Current Year April 2019
<b>Bank Balances</b>						
Wheaton/Glen Ellyn Bank & Trust	\$ 363,317.04	\$ 623,151.28	\$ 371,341.46	\$ 543,377.18	\$ 647,713.70	\$ 442,704.81
Bridgeview Bank - CD (2)	248,069.05	248,069.05	248,069.05	-	-	-
Illinois Funds - 9347	3,415,357.28	3,455,602.18	4,502,754.30	4,554,583.59	4,305,771.39	4,348,382.00
Illinois Park District Liquid Asset Fund	202,877.40	203,463.71	204,418.29	205,491.14	206,654.20	207,037.65
Illinois Metropolitan Investment Fund	2,877,229.14	5,260,907.91	5,521,385.12	3,073,774.80	2,108,442.24	2,112,459.11
<b>Total Bank Balance</b>	<b>\$ 7,106,849.91</b>	<b>\$ 9,791,194.13</b>	<b>\$ 10,847,968.22</b>	<b>\$ 8,377,226.71</b>	<b>\$ 7,268,581.53</b>	<b>\$ 7,110,583.57</b>
Illinois Metropolitan - Liquidating Trust (1)	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
<b>Interest Rates</b>						
Bridgeview Bank - CD (2)	1.15%	1.15%	1.15%	-	-	-
Illinois Funds - 9347	1.66%	1.85%	2.02%	2.33%	2.47%	2.45%
Illinois Park District Liquid Asset Fund	1.56%	1.77%	1.88%	2.18%	2.25%	2.26%
Illinois Metropolitan Investment Fund	1.63%	1.81%	1.91%	2.21%	2.35%	2.34%
<b>Interest (3)</b>						
Bridgeview Bank - CD (2)	234.48	\$ 234.48	\$ 234.48	\$ -	\$ -	\$ -
Illinois Funds - 9347	4,655.15	5,248.52	7,475.78	8,982.09	9,125.69	8,719.83
Illinois Park District Liquid Asset Fund	259.29	295.81	315.18	379.39	395.02	383.45
Illinois Metropolitan Investment Fund	3,855.12	7,481.12	8,527.44	6,577.06	4,390.86	4,016.87
<b>Total Interest</b>	<b>\$ 9,004.04</b>	<b>\$ 13,259.93</b>	<b>\$ 16,552.88</b>	<b>\$ 15,938.54</b>	<b>\$ 13,911.57</b>	<b>\$ 13,120.15</b>

(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: 5/7/2019 3:27:52 PM  
Period 04 - 04  
Fiscal Year 2018 - 2019

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
<b>Revenue</b>						
Property Tax Receipts	<u>159.44</u>	<u>159.44</u>	<u>5,068,838.36</u>	<u>0.00</u>	<u>0.00</u>	<u>5,153,450.00</u>
Other Taxes	<u>29,323.56</u>	<u>59,668.66</u>	<u>151,800.00</u>	<u>33,890.78</u>	<u>57,987.63</u>	<u>127,500.00</u>
Charges for Services	<u>224,863.15</u>	<u>792,112.62</u>	<u>1,991,865.00</u>	<u>181,580.87</u>	<u>754,952.37</u>	<u>2,065,700.00</u>
Program Fees	<u>221,260.79</u>	<u>2,369,965.41</u>	<u>3,823,088.00</u>	<u>180,994.07</u>	<u>2,443,128.26</u>	<u>4,012,637.00</u>
Rentals	<u>20,957.11</u>	<u>293,106.66</u>	<u>607,864.00</u>	<u>12,222.86</u>	<u>324,919.12</u>	<u>636,100.00</u>
Concessions	<u>931.32</u>	<u>2,277.52</u>	<u>80,300.00</u>	<u>1,049.79</u>	<u>1,647.45</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>20.00</u>	<u>0.00</u>
Interest Income	<u>8,554.40</u>	<u>51,510.16</u>	<u>37,500.00</u>	<u>12,963.71</u>	<u>55,513.95</u>	<u>71,500.00</u>
Licenses & Permits	<u>2,030.00</u>	<u>9,640.00</u>	<u>12,630.00</u>	<u>595.00</u>	<u>10,505.00</u>	<u>14,745.00</u>
Grants & Donations	<u>2,450.00</u>	<u>9,060.67</u>	<u>117,092.00</u>	<u>2,520.00</u>	<u>11,696.00</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>10,427.00</u>	<u>17,443.30</u>	<u>68,700.00</u>	<u>12,691.10</u>	<u>23,222.01</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>
<b>Revenue</b>	<b>520,956.77</b>	<b>3,604,979.44</b>	<b>15,223,997.36</b>	<b>438,518.18</b>	<b>3,683,591.79</b>	<b>18,045,183.00</b>

<b>Description</b>	<b>2018 Period Amt</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 Period Amt</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<i>Expense</i>						
Salaries & Wages	<u>192,669.91</u>	<u>781,550.61</u>	<u>3,097,778.00</u>	<u>219,844.50</u>	<u>846,772.85</u>	<u>3,306,730.00</u>
Salaries & Wages - Programs	<u>35,768.45</u>	<u>161,113.20</u>	<u>797,053.00</u>	<u>34,057.85</u>	<u>153,917.37</u>	<u>799,470.75</u>
Contractual Labor	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>975.00</u>	<u>10,000.00</u>
Contractual Services - Other	<u>35,435.82</u>	<u>122,268.16</u>	<u>559,239.00</u>	<u>27,865.52</u>	<u>128,884.44</u>	<u>629,063.00</u>
Contractual Services- Programs	<u>53,057.34</u>	<u>343,882.13</u>	<u>1,236,197.00</u>	<u>45,967.03</u>	<u>337,541.31</u>	<u>1,312,887.00</u>
Materials & Supplies	<u>19,375.85</u>	<u>53,216.88</u>	<u>408,603.00</u>	<u>24,395.35</u>	<u>78,337.25</u>	<u>431,253.00</u>
Materials & Supplies -Programs	<u>50,719.13</u>	<u>144,898.36</u>	<u>397,484.00</u>	<u>67,391.68</u>	<u>143,641.09</u>	<u>407,952.50</u>
Computer SoftHardware Equip.	<u>101.97</u>	<u>-268.00</u>	<u>22,000.00</u>	<u>709.49</u>	<u>1,872.58</u>	<u>35,500.00</u>
Other Equipment	<u>14,233.13</u>	<u>31,857.82</u>	<u>118,200.00</u>	<u>3,015.86</u>	<u>28,711.40</u>	<u>120,800.00</u>
Building & Landscaping	<u>15,988.72</u>	<u>19,407.14</u>	<u>116,925.00</u>	<u>1,199.56</u>	<u>12,523.32</u>	<u>121,175.00</u>
Insurance Expenses (PCL)	<u>13,095.11</u>	<u>39,235.33</u>	<u>186,400.00</u>	<u>13,166.66</u>	<u>39,499.98</u>	<u>193,140.00</u>
Employment Expenses	<u>69,404.37</u>	<u>243,382.86</u>	<u>1,063,400.00</u>	<u>69,729.73</u>	<u>245,170.90</u>	<u>1,050,500.00</u>
Utilities	<u>11,219.22</u>	<u>76,134.18</u>	<u>602,250.00</u>	<u>29,794.18</u>	<u>68,199.63</u>	<u>598,850.00</u>
Capital	<u>15,977.17</u>	<u>52,565.62</u>	<u>1,194,904.00</u>	<u>63,333.17</u>	<u>602,815.14</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>22,514.29</u>	<u>120,552.63</u>	<u>364,571.00</u>	<u>24,345.24</u>	<u>125,837.31</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>	<b><u>549,560.48</u></b>	<b><u>2,189,796.92</u></b>	<b><u>14,597,747.80</u></b>	<b><u>624,815.82</u></b>	<b><u>2,814,699.57</u></b>	<b><u>18,334,186.65</u></b>



<b>Description</b>	<b>2018 Period Amt</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 Period Amt</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>Revenue Total</b>	520,956.77	3,604,979.44	15,223,997.36	438,518.18	3,683,591.79	18,045,183.00
<b>Expense Total</b>	549,560.48	2,189,796.92	14,597,747.80	624,815.82	2,814,699.57	18,334,186.65
<b>Grand Total</b>	-28,603.71	1,415,182.52	626,249.56	-186,297.64	868,892.22	-289,003.65

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	159.44	2,108,000.00	0.00	2,093,000.00
10	Other Taxes	29,834.33	75,900.00	28,993.82	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	12,358.90	10,000.00	23,503.35	22,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	3,170.07	200.00	7,534.96	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
<b>10</b>	<b>Revenue</b>	<b>45,522.74</b>	<b>2,272,630.00</b>	<b>60,032.13</b>	<b>2,263,407.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	280,263.34	1,178,674.00	316,616.59	1,246,439.00
10	Contractual Labor	0.00	10,000.00	975.00	10,000.00
10	Contractual Services - Other	37,879.68	210,392.00	39,821.41	246,215.00
10	Materials & Supplies	18,089.70	184,700.00	31,036.18	180,200.00
10	Computer SoftHardware Equip.	-363.42	11,500.00	602.01	20,000.00
10	Other Equipment	654.63	3,300.00	1,104.91	3,300.00
10	Building & Landscaping	18,231.05	103,500.00	9,131.58	108,500.00
10	Insurance Expenses (PCL)	39,235.33	186,400.00	39,499.98	193,140.00
10	Employment Expenses	101,698.31	472,500.00	108,021.13	464,000.00
10	Utilities	12,535.99	51,150.00	9,492.11	50,700.00
10	Capital	0.00	2,500.00	181.72	2,500.00
10	Miscellaneous Expenses	8,427.12	46,030.00	8,993.41	45,850.00
10	Transfers Out	0.00	102,374.00	0.00	127,374.00
<b>10</b>	<b>Expense</b>	<b>516,651.73</b>	<b>2,563,020.00</b>	<b>565,476.03</b>	<b>2,698,218.00</b>
<b>Revenue Total</b>		<b>45,522.74</b>	<b>2,272,630.00</b>	<b>60,032.13</b>	<b>2,263,407.00</b>
<b>Expense Total</b>		<b>516,651.73</b>	<b>2,563,020.00</b>	<b>565,476.03</b>	<b>2,698,218.00</b>
<b>Grand Total</b>		<b>-471,128.99</b>	<b>-290,390.00</b>	<b>-505,443.90</b>	<b>-434,811.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>-471,128.99</b>	<b>-290,390.00</b>	<b>-505,443.90</b>	<b>-434,811.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	0.00	1,169,502.36	0.00	1,243,500.00
20	Other Taxes	29,834.33	75,900.00	28,993.81	63,750.00
20	Charges for Services	792,112.62	1,991,865.00	754,952.37	2,065,700.00
20	Program Fees	2,370,219.41	3,828,538.00	2,443,128.26	4,012,637.00
20	Rentals	293,106.66	607,864.00	324,919.12	636,100.00
20	Concessions	2,277.52	80,300.00	1,647.45	83,700.00
20	Product Sales	35.00	0.00	20.00	0.00
20	Interest Income	31,704.24	20,000.00	30,826.29	35,000.00
20	Licenses & Permits	9,640.00	12,630.00	10,505.00	14,745.00
20	Grants & Donations	9,060.67	13,000.00	11,696.00	20,000.00
20	Miscellaneous Income	4,206.00	8,500.00	2,485.00	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
<b>20</b>	<b>Revenue</b>	<b>3,542,196.45</b>	<b>8,311,358.36</b>	<b>3,609,173.30</b>	<b>8,704,865.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	485,084.30	1,896,804.00	511,653.25	2,008,291.00
20	Salaries & Wages - Programs	161,113.20	797,053.00	153,917.37	799,470.75
20	Contractual Services - Other	84,413.14	348,847.00	89,063.03	382,848.00
20	Contractual Services- Programs	343,882.13	1,238,397.00	337,541.31	1,312,887.00
20	Materials & Supplies	35,134.37	224,103.00	47,301.07	251,053.00
20	Materials & Supplies -Programs	144,898.36	399,629.00	143,641.09	407,952.50
20	Computer SoftHardware Equip.	95.42	10,500.00	1,270.57	15,500.00
20	Other Equipment	5,823.60	19,900.00	10,492.22	22,500.00
20	Building & Landscaping	1,176.09	13,425.00	3,391.74	12,675.00
20	Employment Expenses	137,546.27	574,700.00	132,820.20	569,200.00
20	Utilities	63,598.19	551,100.00	58,707.52	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	112,125.51	318,541.00	116,843.90	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
<b>20</b>	<b>Expense</b>	<b>1,574,890.58</b>	<b>8,664,765.80</b>	<b>1,606,643.27</b>	<b>8,779,805.65</b>
<b>Revenue Total</b>		<b>3,542,196.45</b>	<b>8,311,358.36</b>	<b>3,609,173.30</b>	<b>8,704,865.00</b>
<b>Expense Total</b>		<b>1,574,890.58</b>	<b>8,664,765.80</b>	<b>1,606,643.27</b>	<b>8,779,805.65</b>
<b>Grand Total</b>		<b>1,967,305.87</b>	<b>-353,407.44</b>	<b>2,002,530.03</b>	<b>-74,940.65</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,967,305.87</b>	<b>-353,407.44</b>	<b>2,002,530.03</b>	<b>-74,940.65</b>

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

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<b>0.00</b>	635,436.00	<b>0.00</b>	663,000.00
55	Interest Income	<b>667.69</b>	0.00	<b>0.00</b>	0.00
55	Transfers Received	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Revenue</b>	<b>667.69</b>	<b>635,436.00</b>	<b>0.00</b>	<b>663,000.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	<b>16,202.97</b>	42,500.00	<b>18,503.01</b>	52,000.00
55	Employment Expenses	<b>4,138.28</b>	16,200.00	<b>4,329.57</b>	17,300.00
55	Capital	<b>4,561.73</b>	509,404.00	<b>3,480.00</b>	847,874.00
55	Transfers Out	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Expense</b>	<b>24,902.98</b>	<b>568,104.00</b>	<b>26,312.58</b>	<b>917,174.00</b>
<b>Revenue Total</b>		<b>667.69</b>	<b>635,436.00</b>	<b>0.00</b>	<b>663,000.00</b>
<b>Expense Total</b>		<b>24,902.98</b>	<b>568,104.00</b>	<b>26,312.58</b>	<b>917,174.00</b>
<b>Grand Total</b>		<b>-24,235.29</b>	<b>67,332.00</b>	<b>-26,312.58</b>	<b>-254,174.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>-24,235.29</b>	<b>67,332.00</b>	<b>-26,312.58</b>	<b>-254,174.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
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	0.00	24,300.00
85	Transfers Received	0.00	1,897,531.00	0.00	1,739,501.00
<b>85</b>	<b>Revenue</b>	<b>5,023.42</b>	<b>1,972,531.00</b>	<b>0.00</b>	<b>1,796,301.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	25,379.59	95,000.00	17,114.27	95,000.00
85	Capital	0.00	259,000.00	28,890.50	301,000.00
85	Transfers Out	0.00	785,000.00	0.00	800,000.00
<b>85</b>	<b>Expense</b>	<b>25,379.59</b>	<b>1,139,000.00</b>	<b>46,004.77</b>	<b>1,196,000.00</b>
<b>Revenue Total</b>		<b>5,023.42</b>	<b>1,972,531.00</b>	<b>0.00</b>	<b>1,796,301.00</b>
<b>Expense Total</b>		<b>25,379.59</b>	<b>1,139,000.00</b>	<b>46,004.77</b>	<b>1,196,000.00</b>
<b>Grand Total</b>		<b>-20,356.17</b>	<b>833,531.00</b>	<b>-46,004.77</b>	<b>600,301.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-20,356.17</b>	<b>833,531.00</b>	<b>-46,004.77</b>	<b>600,301.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	<b>6,930.22</b>	6,000.00	<b>1,184.31</b>	12,000.00
94	Grants & Donations	<b>0.00</b>	269,092.00	<b>0.00</b>	6,160.00
94	Debt Proceeds	<b>0.00</b>	0.00	<b>0.00</b>	2,623,000.00
94	Miscellaneous Income	<b>10,067.23</b>	0.00	<b>770.95</b>	0.00
94	Transfers Received	<b>0.00</b>	<u>785,000.00</u>	<b>0.00</b>	<u>800,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>16,997.45</b>	<b>1,060,092.00</b>	<b>1,955.26</b>	<b>3,441,160.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	<b>40,906.87</b>	1,143,900.00	<b>565,262.92</b>	3,293,600.00
94	Debt Service	<b>0.00</b>	0.00	<b>0.00</b>	30,000.00
94	Transfers Out	<b>0.00</b>	<u>104,179.00</u>	<b>0.00</b>	<u>106,439.00</u>
<b>94</b>	<b>Expense</b>	<b>40,906.87</b>	<b>1,248,079.00</b>	<b>565,262.92</b>	<b>3,430,039.00</b>
<b>Revenue Total</b>		<b>16,997.45</b>	<b>1,060,092.00</b>	<b>1,955.26</b>	<b>3,441,160.00</b>
<b>Expense Total</b>		<b>40,906.87</b>	<b>1,248,079.00</b>	<b>565,262.92</b>	<b>3,430,039.00</b>
<b>Grand Total</b>		<b>-23,909.42</b>	<b>-187,987.00</b>	<b>-563,307.66</b>	<b>11,121.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-23,909.42</b>	<b>-187,987.00</b>	<b>-563,307.66</b>	<b>11,121.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>516.80</b>	500.00	<b>0.00</b>	500.00
96	Miscellaneous Income	<b>0.00</b>	<u>20,000.00</u>	<u>12,431.10</u>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>516.80</b>	<b>20,500.00</b>	<b>12,431.10</b>	<b>20,500.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<u>14,907.02</u>	<u>110,000.00</u>	<u>5,000.00</u>	<u>155,000.00</u>
<b>96</b>	<b>Expense</b>	<b>14,907.02</b>	<b>110,000.00</b>	<b>5,000.00</b>	<b>155,000.00</b>
<b>Revenue Total</b>		<b>516.80</b>	<b>20,500.00</b>	<b>12,431.10</b>	<b>20,500.00</b>
<b>Expense Total</b>		<b>14,907.02</b>	<b>110,000.00</b>	<b>5,000.00</b>	<b>155,000.00</b>
<b>Grand Total</b>		<b>-14,390.22</b>	<b>-89,500.00</b>	<b>7,431.10</b>	<b>-134,500.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>-14,390.22</b>	<b>-89,500.00</b>	<b>7,431.10</b>	<b>-134,500.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>Revenue Total</b>		3,610,924.55	15,429,447.36	3,683,591.79	18,045,183.00
<b>Expense Total</b>		2,197,638.77	15,452,868.80	2,814,699.57	18,334,186.65
<b>Grand Total</b>		1,413,285.78	-23,421.44	868,892.22	-289,003.65