

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
October 15, 2019
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher List of Bills Totaling \$301,483.06
 - B. Minutes: September 17, 2019 Regular Meeting minutes, September 25, 2019 Special Meeting minutes, October 1, 2019 Workshop Meeting minutes and October 2, 2019 Special Meeting minutes.
- VII. Unfinished Business**
 - A. An Ordinance providing for the issue of approximately \$2,627,000 General Obligation Limited Tax Park Bonds, Series 2019, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.
 - B. Ackerman Payout Request #4
 - C. 2020 Budget Discussion
 - D. Place 2020 Budget & Appropriation Ordinance on File
- VIII. Staff Reports**
 - A. Finance Report (for information only)
 - B. Staff Reports
- IX. Commissioners' Reports**
- X. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 10/15/2019



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	\$	61,352.57
20	Recreation Fund		180,121.70
55	Special Recreation Fund		394.56
94	Capital Improvements Fund		59,614.23
		Report Total:	<u>\$ 301,483.06</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/10/2019 - 12:02PM
 Batch: 00004.10.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222 4694	Accurate Repro Inc. Trash Can Stickers	163.50	10/16/2019	10-10-000-550250-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	163.50			
Vendor: 200676	Molly Adduci Cheer Supplies	171.34	10/16/2019	20-21-000-535500-1241	Check Sequence: 2 ACH Enabled: False
	Check Total:	171.34			
Vendor: 103201	All Star Sports Instruction Fall Classes	13,674.00	10/16/2019	20-21-000-525500-1261	Check Sequence: 3 ACH Enabled: False
	Check Total:	13,674.00			
Vendor: 103965 70853 72297	Ancel Glink, P.C. 6/19 Attorney Fees 9/19 Attorney Fees	1,298.35 2,154.60	10/16/2019 10/16/2019	10-00-000-521100-0000 10-00-000-521100-0000	Check Sequence: 4 ACH Enabled: False
	Check Total:	3,452.95			
Vendor: 103977 5355913 5355913 5355913 5355913 5355913 5355913 5355913 5355913 5355913	Anderson Pest Control 10/19 Pest Control 10/19 Pest Control 10/19 Pest Control 10/19 Pest Control 10/19 Pest Control 10/19 Pest Control 10/19 Pest Control 10/19 Pest Control 10/19 Pest Control	32.67 26.08 75.01 27.74 59.36 34.86 109.18 38.81 15.32	10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	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	Check Sequence: 5 ACH Enabled: False
	Check Total:	419.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 6	ACH Enabled: False
121725	Leak Test	432.00	10/16/2019	10-10-000-521600-0000	
121744/670/713	Chemicals	253.27	10/16/2019	20-30-500-530600-0000	
	Check Total:	685.27			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 7	ACH Enabled: False
22765	Installed Flame Restrainer	710.00	10/16/2019	20-30-100-530300-0000	
22949	Toilet Repairs	412.14	10/16/2019	20-30-200-550300-0000	
	Check Total:	1,122.14			
Vendor: 199130	Athletico Management, LLC			Check Sequence: 8	ACH Enabled: False
818608	Football Trainers 8/25-9/21/19	397.50	10/16/2019	20-21-000-525500-1161	
	Check Total:	397.50			
Vendor: 107690	Bag Tags, Inc.			Check Sequence: 9	ACH Enabled: False
23815	Bag Tags	2,516.21	10/16/2019	20-21-000-535500-1125	
	Check Total:	2,516.21			
Vendor: 108175	Barn Owl Feed & Garden			Check Sequence: 10	ACH Enabled: False
32520	Straw Bales	75.89	10/16/2019	10-10-000-550600-0000	
	Check Total:	75.89			
Vendor: 199280	Beary Landscape Management			Check Sequence: 11	ACH Enabled: False
137894	6/19 Weekly Mowing	3,916.00	10/16/2019	10-10-000-521600-0000	
144691	9/19 Weekly Mowing	3,916.00	10/16/2019	10-10-000-521600-0000	
	Check Total:	7,832.00			
Vendor: 199882	Biltmore Refrigeration			Check Sequence: 12	ACH Enabled: False
P19310231	Floor Scrubber Batteries	85.80	10/16/2019	20-30-200-530300-0000	
	Check Total:	85.80			
Vendor: 110210	Caryn Borgetti			Check Sequence: 13	ACH Enabled: False
	Fall Classes	383.04	10/16/2019	20-22-000-525500-2351	
	Check Total:	383.04			
Vendor: 107310	B-Sharp, LLC			Check Sequence: 14	ACH Enabled: False
	Fall Classes	516.00	10/16/2019	20-24-000-525500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	516.00			
Vendor: 135160 906355361	BSN Sports Uniforms	143.00	10/16/2019	Check Sequence: 15 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	143.00			
Vendor: 200494	Debby Cernich Cheer Music	315.00	10/16/2019	Check Sequence: 16 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	315.00			
Vendor: 200389 C-10/2/2019	Certified Emergency Training Fall Classic Medical Services	2,200.00	10/16/2019	Check Sequence: 17 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	2,200.00			
Vendor: 113935	Chicagoland Indoor Soccer Indoor Leagues Indoor Leagues	25,510.00 12,185.00	10/16/2019 10/16/2019	Check Sequence: 18 20-21-000-525500-1127 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	37,695.00			
Vendor: 115186 2220058256	Commercial Tire Service Inc Tires Truck #430	890.70	10/16/2019	Check Sequence: 19 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	890.70			
Vendor: 115438 72080	Cooling Equipment Service, Inc. Reprogram Units	223.50	10/16/2019	Check Sequence: 20 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	223.50			
Vendor: 200664 1010647093	Coverall North America, Inc Janitorial Services 10/19	881.00	10/16/2019	Check Sequence: 21 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	881.00			
Vendor: 198877 817	Drivers Golf Car Rental Inc. Golf Cart Rentals	620.00	10/16/2019	Check Sequence: 22 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	620.00			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	8/8-9/8/19 Electric	2,555.85	10/16/2019	20-30-200-570100-0000	
	8/8-9/8/19 Electric	378.81	10/16/2019	10-00-000-570100-0000	
	8/8-9/8/19 Electric	2,136.75	10/16/2019	20-30-450-570100-0000	
	8/8-9/8/19 Electric	137.80	10/16/2019	20-30-150-570100-0000	
	8/8-9/8/19 Electric	279.77	10/16/2019	10-00-000-570100-0000	
	8/8-9/8/19 Electric	117.29	10/16/2019	10-00-000-570100-0000	
	8/8-9/8/19 Electric	10,923.27	10/16/2019	20-30-100-570100-0000	
	8/8-9/8/19 Electric	1,393.38	10/16/2019	20-30-300-570100-0000	
	8/8-9/8/19 Electric	117.71	10/16/2019	20-30-350-570100-0000	
	8/8-9/8/19 Electric	540.48	10/16/2019	20-00-000-570100-0000	
	8/8-9/8/19 Electric	4,727.80	10/16/2019	20-30-500-570100-0000	
	8/8-9/8/19 Electric	21.29	10/16/2019	20-00-000-570100-0000	
	8/8-9/8/19 Electric	76.25	10/16/2019	20-00-000-570100-0000	
	8/8-9/8/19 Electric	78.48	10/16/2019	20-00-000-570100-0000	
	8/8-9/8/19 Electric	329.12	10/16/2019	20-00-000-570100-0000	
	8/8-9/8/19 Electric	185.02	10/16/2019	10-00-000-570100-0000	
	8/8-9/8/19 Electric	692.55	10/16/2019	20-30-350-570100-0000	
	Check Total:	24,691.62			
Vendor: 123370	Elmhurst Park District Senior Trips	146.38	10/16/2019	Check Sequence: 24 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	146.38			
Vendor: 200600 258	EMG Consultants, LLC Consulting Services	3,483.00	10/16/2019	Check Sequence: 25 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	3,483.00			
Vendor: 198982 1004543	Fox Valley Filter Filters	46.66	10/16/2019	Check Sequence: 26 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	46.66			
Vendor: 129093 300767	Fox Valley Fire & Safety Ansul System Repairs	119.50	10/16/2019	Check Sequence: 27 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	119.50			
Vendor: 200083 10	Denise Freese Freelance Articles	221.10	10/16/2019	Check Sequence: 28 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	221.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 129900	Future Pros			Check Sequence: 29	ACH Enabled: False
	Skills Training	990.00	10/16/2019	20-21-000-525500-1120	
	Junior Lakers	367.50	10/16/2019	20-21-000-525500-1126	
	Check Total:	1,357.50			
Vendor: 200673	Glen Ellyn 4th of July Committee			Check Sequence: 30	ACH Enabled: False
	Donation	1,000.00	10/16/2019	10-00-000-585990-0000	
	Check Total:	1,000.00			
Vendor: 132080 359392	Gold Medal-Chicago, Inc.			Check Sequence: 31	ACH Enabled: False
	Concessions	337.08	10/16/2019	20-30-500-530095-0000	
	Check Total:	337.08			
Vendor: 132271 9304266159	Grainger, Inc.			Check Sequence: 32	ACH Enabled: False
	Toilet Repairs	233.57	10/16/2019	10-10-000-550300-0000	
	Check Total:	233.57			
Vendor: 200113	Groot, Inc.			Check Sequence: 33	ACH Enabled: False
	10/19 Scavenger Service	1,125.00	10/16/2019	10-00-000-521300-0000	
	10/19 Scavenger Service	94.18	10/16/2019	20-30-200-521300-0000	
	10/19 Scavenger Service	114.70	10/16/2019	20-30-450-521300-0000	
	10/19 Scavenger Service	253.97	10/16/2019	20-30-300-521300-0000	
	10/19 Scavenger Service	495.23	10/16/2019	10-00-000-521300-0000	
	10/19 Scavenger Service	439.40	10/16/2019	20-30-500-521300-0000	
	10/19 Scavenger Service	227.87	10/16/2019	20-30-100-521300-0000	
	10/19 Scavenger Service	242.41	10/16/2019	20-30-150-521300-0000	
	Check Total:	2,992.76			
Vendor: 200078 7191	Holmgren Electric Inc.			Check Sequence: 34	ACH Enabled: False
	Power Outage Call	300.00	10/16/2019	20-30-100-530300-0000	
	Check Total:	300.00			
Vendor: 137800 1909158	House of Graphics, Inc.			Check Sequence: 35	ACH Enabled: False
	Tryout Flyers	59.50	10/16/2019	20-21-000-535500-1127	
	Check Total:	59.50			
Vendor: 198806 13138	Ingstrup Paving Inc.			Check Sequence: 36	ACH Enabled: False
	Parking Lot/Drain Repairs	2,100.00	10/16/2019	10-10-000-550500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,100.00			
Vendor: 199424	Jeanie B! Music			Check Sequence: 37	ACH Enabled: False
	Flotilla Entertainment	900.00	10/16/2019	20-00-000-585175-0000	
	Check Total:	900.00			
Vendor: 200461	KBee Leotards			Check Sequence: 38	ACH Enabled: False
111390/422	Leotards	1,043.00	10/16/2019	20-21-000-535500-1170	
	Check Total:	1,043.00			
Vendor: 199594	Kimley-Horn And Associates, Inc.			Check Sequence: 39	ACH Enabled: False
168462007-0919	Walnut Glen Engineering Services	6,000.00	10/16/2019	94-90-945-575120-0000	
	Check Total:	6,000.00			
Vendor: 149595	Kiwanis Club of Central DuPage			Check Sequence: 40	ACH Enabled: False
	Annual Dues	70.00	10/16/2019	10-00-000-585250-0000	
	Annual Dues	70.00	10/16/2019	20-00-000-585250-0000	
	Check Total:	140.00			
Vendor: 199867	Kompan Inc.			Check Sequence: 41	ACH Enabled: False
98108	Walnut Glen Playground	26,204.55	10/16/2019	94-90-945-575120-0000	
98113	Outdoor Fitness Equipment	23,892.40	10/16/2019	94-90-805-575160-0000	
	Check Total:	50,096.95			
Vendor: 198878	Lang Ice Company			Check Sequence: 42	ACH Enabled: False
1328377	Concessions	350.00	10/16/2019	20-21-000-535500-1125	
	Check Total:	350.00			
Vendor: 200672	Maize + Mash			Check Sequence: 43	ACH Enabled: False
Deposit	Fall Fete Food/Beverage	1,860.00	10/16/2019	20-26-000-525500-6845	
	Check Total:	1,860.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 44	ACH Enabled: False
41733/34	Tshirts	1,596.58	10/16/2019	20-21-000-535500-1125	
	Check Total:	1,596.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 154610 6367	Market Access Corporation Special Use Permits	525.00	10/16/2019	Check Sequence: 45 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	525.00			
Vendor: 198959 197398	Marquee Event Rentals Equipment Rental	2,735.06	10/16/2019	Check Sequence: 46 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	2,735.06			
Vendor: 154790 11015360	Martin Implement Sales, Inc. Jack Stand	144.47	10/16/2019	Check Sequence: 47 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	144.47			
Vendor: 198983	Stacey Martinez Fall Classes	574.56	10/16/2019	Check Sequence: 48 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	574.56			
Vendor: 156220 10751769	McMaster Carr Supply Bit Socket	67.99	10/16/2019	Check Sequence: 49 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	67.99			
Vendor: 156599 25927/891 26315 26687/728 26756 26815 26904 27137	Menard's, Inc. Fall Decorations Screws/Washers Tournament Supplies Tournament Supplies Event Supplies Tournament Supplies Flowers/Decorations	194.46 45.70 455.68 371.36 218.99 212.72 115.05	10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	Check Sequence: 50 10-10-000-550600-0000 20-30-100-530300-0000 10-10-000-530907-0000 10-10-000-530907-0000 20-21-000-535500-1125 10-10-000-530907-0000 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	1,613.96			
Vendor: 200463	Dave Morton Tournament Fees	69.99	10/16/2019	Check Sequence: 51 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	69.99			
Vendor: 149156	Multiple Funding Solutions, Inc. Fall Classes	1,350.00	10/16/2019	Check Sequence: 52 20-22-000-525500-2331	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,350.00			
Vendor: 159801	National Seed			Check Sequence: 53	ACH Enabled: False
590490	Grass Seed	2,220.00	10/16/2019	10-10-000-550400-0000	
	Check Total:	2,220.00			
Vendor: 200677	Oakbrook Terrace Park District			Check Sequence: 54	ACH Enabled: False
	Professional Development School	785.00	10/16/2019	20-00-000-585201-0000	
	Check Total:	785.00			
Vendor: 163300	Office Depot			Check Sequence: 55	ACH Enabled: False
	Office Supplies	18.42	10/16/2019	10-00-000-530100-0000	
	Office Supplies	18.42	10/16/2019	20-00-000-530100-0000	
	Toner	169.96	10/16/2019	10-10-000-530100-0000	
	Toner	109.38	10/16/2019	20-00-000-530100-0000	
	Check Total:	316.18			
Vendor: 162999	Official Finders			Check Sequence: 56	ACH Enabled: False
9422	Umpire Fees	1,688.00	10/16/2019	20-21-000-525500-1232	
9422	Umpire Fees	501.00	10/16/2019	20-21-000-525500-1111	
9422	Referee Fees	846.00	10/16/2019	20-21-000-525500-1120	
	Check Total:	3,035.00			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 57	ACH Enabled: False
28096	Legal Notice	225.40	10/16/2019	20-00-000-521150-0000	
29185	Legal Notice	59.80	10/16/2019	10-00-000-521150-0000	
	Check Total:	285.20			
Vendor: 200623	Papa Charlies Enterprises			Check Sequence: 58	ACH Enabled: False
003	Event Supplies	439.98	10/16/2019	20-30-100-535500-0000	
003	Staff Meeting	394.00	10/16/2019	20-30-500-530401-0000	
003	Staff Meeting	73.00	10/16/2019	20-30-100-530100-0000	
	Check Total:	906.98			
Vendor: 101134	PDRMA			Check Sequence: 59	ACH Enabled: False
	9/19 Health Insurance	3,299.76	10/16/2019	10-00-000-565100-0000	
	9/19 Health Insurance	12,237.64	10/16/2019	10-10-000-565100-0000	
	9/19 Health Insurance	8,873.79	10/16/2019	20-00-000-565100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	9/19 Health Insurance	2,672.61	10/16/2019	20-30-100-565100-0000	
	9/19 Health Insurance	205.80	10/16/2019	20-30-150-565100-0000	
	9/19 Health Insurance	359.48	10/16/2019	20-30-200-565100-0000	
	9/19 Health Insurance	208.95	10/16/2019	20-30-300-565100-0000	
	9/19 Health Insurance	230.45	10/16/2019	20-30-350-565100-0000	
	9/19 Health Insurance	208.95	10/16/2019	20-30-400-565100-0000	
	9/19 Health Insurance	1,204.73	10/16/2019	20-30-450-565100-0000	
	9/19 Health Insurance	549.87	10/16/2019	20-30-500-565100-0000	
	9/19 Health Insurance	394.56	10/16/2019	55-00-000-565100-0000	
	9/19 Property Insurance	5,410.23	10/16/2019	10-00-000-560600-0000	
	9/19 Liability Insurance	2,644.77	10/16/2019	10-00-000-560600-0000	
	9/19 Workers Compensation	4,062.90	10/16/2019	10-00-000-560200-0000	
	9/19 Pollution Liability	163.46	10/16/2019	10-00-000-560600-0000	
	9/19 Employment Practice	885.30	10/16/2019	10-00-000-560600-0000	
	Check Total:	43,613.25			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 60	ACH Enabled: False
234698	Maintenance Supplies	389.40	10/16/2019	20-30-100-530300-0000	
236145	Foam Soap	104.94	10/16/2019	20-30-100-530300-0000	
	Check Total:	494.34			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 61	ACH Enabled: False
736914	Field Paint	530.00	10/16/2019	20-21-000-535500-1161	
736914	Field Paint	1,761.00	10/16/2019	20-21-000-535500-1120	
	Check Total:	2,291.00			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 62	ACH Enabled: False
E0906-61	Medals	2,511.00	10/16/2019	20-21-000-535500-1120	
	Check Total:	2,511.00			
Vendor: 199420	Franklin Pope			Check Sequence: 63	ACH Enabled: False
	Fall Classes	330.00	10/16/2019	20-21-000-525500-1285	
	Check Total:	330.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 64	ACH Enabled: False
2019-180	IT Maintenance 10/19	1,800.00	10/16/2019	10-00-000-521400-0000	
2019-180	IT Maintenance 10/19	1,800.00	10/16/2019	20-00-000-521400-0000	
	Check Total:	3,600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 178050 212994	Selsor's Pumping Service Inc. Pumping/Hydrojetting Lines Ackerman Park	3,200.00	10/16/2019	Check Sequence: 65 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	3,200.00			
Vendor: 178125 7808999/000 7809002 7816913/04872 Various	Service Sanitations Port-O-Let Rentals Port-O-Let Rentals Port-O-Let Rentals Port-O-Let Rentals	27.34 325.49 1,106.00 462.95	10/16/2019 10/16/2019 10/16/2019 10/16/2019	Check Sequence: 66 20-21-000-535500-1232 20-21-000-535500-1120 20-21-000-535500-1125 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	1,921.78			
Vendor: 200458	Kenta Shinohara Scholarship Players	126.00	10/16/2019	Check Sequence: 67 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	126.00			
Vendor: 200671	Charlene Silinski Return Key Deposit	50.00	10/16/2019	Check Sequence: 68 10-00-000-260100-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 182050 519044	Suburban Door Check & Lock Keys/Lock	171.56	10/16/2019	Check Sequence: 69 10-10-000-530900-0000	ACH Enabled: False
	Check Total:	171.56			
Vendor: 182096 120059	Sunburst Sportswear Inc. Basketball Jerseys	382.00	10/16/2019	Check Sequence: 70 20-21-000-535500-1141	ACH Enabled: False
	Check Total:	382.00			
Vendor: 200426 0054	Sweet P. Doll Studio Fall Classes	425.60	10/16/2019	Check Sequence: 71 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	425.60			
Vendor: 199341	Team 6 Soccer Referee Fees Referee Fees	82.00 434.00	10/16/2019 10/16/2019	Check Sequence: 72 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	516.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 73	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1004339/8	CO2 Rental	67.00	10/16/2019	20-30-500-530600-0000	
	Check Total:	67.00			
Vendor: 200048	The Fun Ones Flotilla Attractions	1,670.00	10/16/2019	20-00-000-585175-0000	ACH Enabled: False
	Check Total:	1,670.00			
Vendor: 179029 9677	The Sign Authority, Inc. Parking Signs	201.44	10/16/2019	10-10-000-550250-0000	ACH Enabled: False
	Check Total:	201.44			
Vendor: 200670	The Sweet Girls Desserts Fall Fete Dessert	300.00	10/16/2019	20-26-000-525500-6845	ACH Enabled: False
	Check Total:	300.00			
Vendor: 184207 3004877735 6000396078	Thyssenkrup Elevator 10/1-12/31/19 Contract Replace Damaged Doors	654.57 8,580.00	10/16/2019 10/16/2019	20-30-100-521600-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	9,234.57			
Vendor: 199389 1072264	Uncommon USA, Inc. Flagpole Ackerman Park	2,150.00	10/16/2019	94-90-805-575160-0000	ACH Enabled: False
	Check Total:	2,150.00			
Vendor: 200674 267601	United Laboratories Herbicide	416.94	10/16/2019	10-10-000-550400-0000	ACH Enabled: False
	Check Total:	416.94			
Vendor: 199127	Luis Vargas Boot Reimbursement	50.00	10/16/2019	10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 200675 Various	Village of Glen Ellyn Administration Fire/Building Inspections	400.00	10/16/2019	10-10-000-521600-0000	ACH Enabled: False
	Check Total:	400.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200495	Village of Glen Ellyn-Fuel 9/19 Fuel	2,518.67	10/16/2019	Check Sequence: 82 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	2,518.67			
Vendor: 200423	Village of Glen Ellyn-Special Event Permit	50.00	10/16/2019	Check Sequence: 83 20-21-000-525500-1201	ACH Enabled: False
	Check Total:	50.00			
Vendor: 190330	Village of Glen Ellyn-Water 8/1-9/3/19 Water 8/1-9/3/19 Water 8/1-9/3/19 Water 8/1-9/3/19 Water 8/1-9/3/19 Water 8/1-9/3/19 Water 8/1-9/3/19 Water 8/1-9/3/19 Water 8/1-9/3/19 Water 8/1-9/3/19 Water 8/1-9/3/19 Water 8/1-9/3/19 Water	88.55 44.06 4,227.56 80.00 220.30 12,486.73 27.17 208.32 819.15 771.87 48.30 8,478.38 2,281.55	10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019 10/16/2019	Check Sequence: 84 20-30-200-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 10-00-000-570400-0000 20-30-150-570400-0000 20-30-500-570400-0000 20-30-350-570400-0000 20-30-450-570400-0000 20-30-100-570400-0000 20-30-300-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 20-30-400-570400-0000	ACH Enabled: False
	Check Total:	29,781.94			
Vendor: 199264 4433200 4443539	Warehouse Direct Maintenance Supplies Maintenance Supplies	68.72 258.52	10/16/2019 10/16/2019	Check Sequence: 85 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	327.24			
Vendor: 199417	Will County Clerk Notary Renewal Fee	10.00	10/16/2019	Check Sequence: 86 10-00-000-530100-0000	ACH Enabled: False
	Check Total:	10.00			
Vendor: 194608 4528943743	Wilson Sporting Goods Program Equipment	113.53	10/16/2019	Check Sequence: 87 20-21-000-525500-1182	ACH Enabled: False
	Check Total:	113.53			
Vendor: 195470	Rick Wostratzky			Check Sequence: 88	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	9/19 Umpire Fees	308.00	10/16/2019	20-21-000-525500-1102	
	Check Total:	308.00			
	Total for Check Run:	295,399.32			
	Total of Number of Checks:	88			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/03/2019 - 8:57AM
 Batch: 00001.10.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103184 5249	Alliant Insurance Services 9/29/19-9/29/20 Special Liability Coverage	1,367.28	10/02/2019	Check Sequence: 1 94-90-805-575110-0000	ACH Enabled: False
	Check Total:	1,367.28			
Vendor: 199729	Belvidere Tornados Cross Country Meet	96.00	10/02/2019	Check Sequence: 2 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	96.00			
Vendor: 200086	LIFT Field Hockey Tournament Fees	450.00	10/02/2019	Check Sequence: 3 20-21-000-525500-1171	ACH Enabled: False
	Check Total:	450.00			
Vendor: 200625	Steven Roth Entertainment Thirsty Thursday	650.00	10/02/2019	Check Sequence: 4 20-00-000-585175-0000	ACH Enabled: False
	Check Total:	650.00			
Vendor: 176971	Sam's Club Direct Supplies Supplies/Snacks Tween Night Office Supplies Concessions Concessions	225.38 598.99 66.82 29.44 157.70 181.14	10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019	Check Sequence: 5 20-30-100-530300-0000 20-24-000-535500-4610 20-30-100-535500-0000 20-30-100-530100-0000 20-30-500-530095-0000 20-21-000-535500-1236	ACH Enabled: False
	Check Total:	1,259.47			
Vendor: 137161	The Home Depot CRC/GEFCF Fall Plantings Fall Plantings Drill Bits/Washers/Hooks	212.84 179.80 135.35	10/02/2019 10/02/2019 10/02/2019	Check Sequence: 6 10-10-000-550600-0000 10-10-000-550600-0000 20-30-100-530300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	527.99			
Vendor: 199170	US LAX Events			Check Sequence: 7	ACH Enabled: False
	Tournament Fees	675.00	10/02/2019	20-21-000-525500-1172	
	Check Total:	675.00			
	Total for Check Run:	5,025.74			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/09/2019 - 3:30PM
 Batch: 00003.10.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199737	Accelerators Running Club Cross Country Meet	108.00	10/10/2019	Check Sequence: 1 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	108.00			
Vendor: 200048	The Fun Ones Boo Bash Inflatables	475.00	10/10/2019	Check Sequence: 2 20-00-000-585175-0000	ACH Enabled: False
	Check Total:	475.00			
Vendor: 200595	Ann Torralba Boo Bash Entertainment	475.00	10/10/2019	Check Sequence: 3 20-26-000-525500-6813	ACH Enabled: False
	Check Total:	475.00			
	Total for Check Run:	1,058.00			
	Total of Number of Checks:	3			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
September 17, 2019
185 Spring Avenue**

I. Call to Order

Commissioner Durham called the meeting to order at 7:08 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Stortz, Bischoff and Durham. Commissioner Weber arrived at 7:12 p.m., President Ward arrived at 7:18 p.m. and Commissioner Cornell arrived at 7:35 p.m. Commissioner Nephew was absent.

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

III. Pledge of Allegiance

Commissioner Durham led the Pledge of Allegiance

IV. Changes to the Agenda

None.

V. Recognition – Glen Ellyn Public Library

The Glen Ellyn Park District Board of Commissioners recognized the Glen Ellyn Public Library, the Glen Ellyn Library Foundation and the Friends of the Library for their generous \$2,000 donation to the Glen Ellyn Park District Scholarship program.

Commissioner Durham stated that each year a summer reading program is offered at the Library to promote and advocate summer reading while also collaborating with a local philanthropic cause who embraces the volunteer spirit in the community. This past summer, the Park District’s scholarship program was selected and was the fortunate recipient of the \$2,000 donation.

Commissioner Durham thanked Katie Scherer, President of the Friends of the Library (FOL) and Kelley Kalinich, President of the Glen Ellyn Library Foundation for the funds provided from these organizations which will help support the hundreds of families who receive scholarship funding in order to participate in recreation classes and athletic programs.

The Board of Commissioners also recognized Dawn Bussey, Executive Director of the Glen Ellyn Public Library and her programming staff for the excellent partnership this summer. Durham stated the two agencies were able to provide unique and creative programming in the parks

and library this summer including Goat Yoga, Pete the Cat *StoryWalk*®, Summer Reading Ice Cream Social, Storytime in the Park and Community Game Night.

This was an excellent example of collaboration and use of community assets for the betterment and enjoyment of all. The Glen Ellyn Park District Board of Commissioners and staff extended a heartfelt thank you to the Glen Ellyn Public Library, the Glen Ellyn Library Foundation and the Friends of the Library for their generous contribution and outstanding partnership.

VI. Recognition – Former Commissioners, Tom Lawson, Carrie Burrows and Bill Taylor

Commissioner Stortz stated 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 as well as various other 100-year celebrations throughout the year. Stortz welcomed three (3) past Park Board Commissioners who served the community for the latter portion of the 100 years. Those in attendance were Tom Lawson who served for six (6) years from 1971 to 1977; Carrie Burrows who served for six (6) years from 1993-1999; and Bill Taylor who served for four (4) years from 2005-2009. Prior to 1997, Commissioner terms were for six (6) years.

Commissioner Stortz stated the District was honored to have these past Commissioners in attendance.

Stortz provided an overview of Tom Lawson’s tenure, stating two significant and impactful achievements were accomplished. The first being the implementation of the recreation tax enabling the Park District to fund and provide community recreation in 1971 and the second major accomplishment was the 1974 open space/land acquisition and improvement referendum. With that referendum additional acreage at Ackerman Park, Newton Park, Babcock Park, Co-op Park, Danby Park, Manor Park, Panfish Park, President’s Park and Lake Foxcroft were acquired and developed. During Tom’s tenure, the first joint co-operative agreement was made with the school districts to share use of both taxing bodies’ facilities and properties and a logo was developed depicting “two children jumping for a ball, or an oak leaf”. Tom was involved in the initial formation of the Western DuPage Special Recreation Association along with three (3) other Park Districts to provide recreation services to community members with special needs and funded by a special tax levy. In 1973 Tom was honored with a Citizen of the Year award and in 1996 was instrumental in requesting that President’s Park be renamed Marie Ulhorn/President’s Park after a former Commissioner that was also instrumental to the development of the Glen Ellyn Park District. Tom holds the community dear to his heart and was honored to be recognized.

Commissioner Stortz stated former Commissioner Carrie Burrows brought many changes to the Park District including the grand re-opening of Sunset Pool in the summer of 1994 and the re-location of the War Memorial to Lake Ellyn Park. Carrie also was involved with the renovation of the Spring Avenue Recreation Center which was purchased from the DuPage County Forest Preserve and the development of the Park District’s first Strategic Plan and Mission Statement in 1995. Other events during her tenure included an agreement with School District #41 to share in the cost of renovating and expanding the gyms at Churchill and Ben Franklin schools in

exchange for shared use, the purchase of Maryknoll property and the construction of Main Street Recreation Center Playground in 1999. Carrie is still very active in the community where she volunteers her time and experience with the Glen Ellyn League of Women Voters Organization.

Lastly, Commissioner Bill Taylor was honored as he served for four very active years on the Board of Commissioners. During his term the Park District received its first AA Bond rating for sound financial operations with adequate reserves and limited debt needs as well as securing a matching OSLAD grant for the development of Village Green Park. Other projects included in his tenure were the Lake Ellyn water quality improvement project, the Phase III Maryknoll Park Development project which consisted of two platform tennis courts, an adventure playground and a splash park, the renovation of the Main Street Recreation Center and the addition of a new indoor sports complex at Ackerman Park and the acquisition of land. Bill achieved much during his four years and still comes back every Christmas to serve as a Santa at our very popular Santa Visits program.

Hundreds of thousands of people have benefitted from the improved amenities and many capital projects that were completed over the past 48 years and the words passion, respect, dedication, commitment, vision, leadership, service and selflessness most accurately describe the characteristics of these three (3) Commissioners. 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.

The Glen Ellyn Park District and the Park Board of Commissioners were honored to recognize Tom Lawson, Carrie Burrows and Bill Taylor for their years of service and commitment to the community as past Park District Commissioners and presented a small token of their appreciation.

VII. Public Participation

None.

VIII. Consent Agenda

Commissioner Durham moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$616,000.05, the August 20, 2019 Regular Meeting minutes and the September 3, 2019 Workshop Meeting minutes.

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

Nay: None

Motion Carried.

IX. Unfinished Business

A. Ackerman Payout Request #3

Director Harris presented payout request #3 for Ackerman Park Phase IV improvement project- Construction Management Services in the amount of \$386,468.14 stating that this is a revised amount from the original Board Packet that was distributed due to an error in reporting. This is the third payout request from Wight Construction, who is overseeing construction for Ackerman Park improvements. Wight’s services include bidding services, quality control, project scheduling, purchasing oversight, identifying cost savings (value engineering), provides checks and balances between owner and architect, and acts as an extension of Park District staff. Harris provided details of what has been completed to date and stated the third payout request includes continued grading and earthwork, irrigation, concrete and fencing.

Following a brief update of the project with the Park Board, Commissioner Stortz moved seconded by Commissioner Bischoff to approve Wight Construction payout request #3 for the Ackerman Park Phase IV Improvements - Construction Management Services in the amount of \$386,468.14.

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

Nay: None

Motion Carried.

B. Ackerman OSLAD Related Elements

Director Harris discussed the OSLAD grant that was awarded in early 2019 for improvements to Ackerman Park and the elements that were to be included in that grant. As the additional Ackerman Park OSLAD items were not included within the 2019 annual budget and the outcome of the grant submittal was unknown at the time of approval of the 2019 budget, these elements will be reimbursed through the OSLAD grant. After being informed of the grant award, efforts were made to implement these components which included the trail and the outdoor fitness area during this critical time when construction was ongoing and it was the most cost effective.

Harris reminded the Park Board that at the August 20, 2019 Board meeting, the purchase of the outdoor fitness equipment was approved and since that date, pricing for the installation of the equipment along with other related OSLAD elements including site work, concrete and sidewalk have been presented by contractors currently doing work at the site. Harris presented the costs of these services and stated they have been reviewed by Wight Construction and Park District staff and are being recommended as a change order to the Ackerman Park Phase IV Improvement Project.

Commissioner Cornell then motioned seconded by Commissioner Stortz to authorize the change order as listed above in the amount of \$99,675.00 for the Ackerman Park Phase IV Improvement Project. These items were not a 2019 budgeted item but were included in the OSLAD grant that was awarded in February 2019 and the District will be reimbursed for these expenses.

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

Motion Carried.

C. Ackerman Park Outdoor Fitness Surface

Executive Director Harris discussed the outdoor fitness equipment that was approved at the August 20, 2019 Board meeting. At that time, it was also mentioned that other associated costs would be brought to the Board’s attention later including the “Poured in Place” surface. Harris said in order to complete the outdoor fitness area, the fitness equipment must be installed in coordination with a specific surface – “Poured in Place” (PIP) which is dictated by the playground code and is the most practical, effective and safe surface for this type of activity. After research, it was recommended that the District purchase PIP surface and installation through Kompan and the Cooperative Purchasing Network which the District has used prior for other purchases.

Harris provided the purchase price for the PIP surface including installation was \$29,626.44 and installation should occur in the fall of 2019. The Park Board held a brief discussion of the product including durability and installation. Commissioner Stortz stated, while he approves of the product, he would abstain from the vote due to a conflict of interest within the Kompan Company. Commissioner Weber then moved seconded by Commissioner Durham to approve the purchase of the Kompan Poured in Place surface and installation for \$29,626.44 stating that this was not a 2019 budgeted item but was included in the OSLAD grant that was awarded in February 2019 and the District will be reimbursed for the purchase.

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

Motion Carried.

X. New Business

A. Asphalt Projects – Bid Recommendations

Director Harris provided the Asphalt projects that were budgeted for 2019 that included Sunset Park tennis court(s), Newton Park outdoor basketball court and small east parking lot and Spring Avenue Recreation Center Safety Village. Also, as an alternate, a small area within Ackerman Park was included. \$160,000 was allocated and Harris reminded the Park Board that this continues the ongoing effort for the Park District in maintaining their existing assets and by doing so, the District can plan and budget accordingly.

Harris reviewed that with the engagement of Wight Construction in preparing construction documents, bid and support; that the bid was publicly noticed on Thursday, August 29 and bids were received on September 12th. Harris stated that three (3) bids were received and all three bids exceeded the budgeted amount. Harris provided that after review staff would recommend rejecting the bids and have the Sunset Tennis Courts and the Spring Avenue Recreation Center

Safety Village project rebid separately as one project. Harris stated that programming for those two (2) areas has been modified in anticipation of a fall installation and this project should be completed this year to remain within the current timeline and not further affect programs at those sites. Harris suggested that the Newton basketball courts and small east parking lot be included within the 2020 budget and the small project at Ackerman Park would be reevaluated.

The Park Board reviewed the information provided, discussed the proposed recommendation and commended staff on their fiscal responsibility of the proposed recommendation and following, Commissioner Bischoff moved seconded by Commissioner Weber to reject the “2019 Glen Ellyn Park District Asphalt Projects” bids at this time. The Park Board will discuss the projects further during the upcoming budget process.

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

Nay: None

Motion Carried.

B. Goals & Objective 2020 (Proposed)/ 2019 (Update)

Executive Director Harris discussed that staff would be reviewing the status of the 2019 Goals and Objectives that were presented last year and are established each fiscal year as part of the annual budget process. A list of the proposed Goals and Objectives for 2020 will be presented as well and will be discussed further during the budget process.

Harris stated that in the past the Goals and Objectives have been presented following the Strategic Meeting and this year the presented items are proposed items and will be discussed further at the upcoming Strategic Meeting. The Park Board held an open discussion. Commissioner Bischoff asked how programs were developed and enacted. Superintendent of Recreation provided a recap of an agenda item that was provided to the Board on March 19, 2019 regarding Program Surveys and evaluations. Commissioner Stortz inquired on adding programming and if additional staffing would be needed and looks forward to furthering discussion. Commissioner Weber inquired on the RFP’s for Sunset and Ackerman and their possible project timelines. He also inquired on the details of the IGA with School District #87 regarding the new turf field at Ackerman as well as possibly extending concussion protocol to all sports in the future. Lastly, Weber discussed the part time/seasonal position for a staff person dedicated to Lake Ellyn Park. Commissioner Cornell inquired on the College of DuPage (COD) collaboration and its continued efforts. Commissioner Ward discussed the topic of security cameras within the District and concluded by stating the Park Board looks forward to further discussions during its Strategic Meeting next Wednesday, September 25th. Executive Director Harris thanked the Park Board for their open discussion and said any further questions can be directed to staff during the Strategic Meeting.

XI. Staff Reports

A. Finance Report (For Information Only)

B. Staff Reports

Executive Director Harris stated that the 3rd annual Glow in the Park event occurred last Sunday and was very well attended. Harris commended staff and the Cavanaugh Family stating that this event was a product of patrons working with staff to create something for the community. Harris said the turf at Ackerman opened on Monday at 4:30pm and was very well received by both players and coaches. Harris provided an update regarding the Lakers tournament and the ulterior plans to use lower Newton fields due to continuing construction at lower Ackerman Park. Harris relayed that the parking plan would be implemented and procedures and signage would be provided. He commended Recreation Supervisor Thomas and the Parks department for their efforts.

Superintendent of Recreation Esposito stated that the Flotilla special event will occur on October 20th and that this Friday and Saturday there will be Open Houses for Platform Tennis and Pickleball respectively.

XII. Commissioners' Reports

Commissioner Cornell inquired about the sold-out Fall Fete event in early November and asked that staff provide information to the public on Volcano mulching and the correct way to mulch trees. Commissioner Durham stated that his family recently used the climbing wall at Ackerman Sports and Fitness Center and his children truly enjoyed that activity.

XIII. Adjourn

There being no further business, President Ward moved, seconded by Commissioner Bischoff to adjourn the Regular Meeting at 9:02 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker

**Glen Ellyn Park District
Board of Commissioners
Special Meeting
September 25, 2019
185 Spring Avenue**

I. Call to Order

Executive Director Harris called the meeting to order at 6:34 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Stortz, Nephew, Durham, Weber, Bischoff, and President Ward. Commissioner Cornell arrived at 6:55 p.m.

Staff members present were Executive Director Harris, Superintendent of Recreation Esposito, Superintendent of Finance & Personnel Cinquegrani, and Executive Assistant Dikker.

III. Public Participation

None.

IV. 2020 District Forecasting Discussion

A brief overview of the strategic agenda for the evening was provided. Topics included financial overview and forecast, capital projects updates from 2019 through 2025, and additional subjects including the following; Sunset Pool, Ackerman Sports and Fitness Center, Full Time Staff, Long Range Planning and Forecasting, and discussion on the Johnson Center

A. Financial Overview & Forecast

Superintendent of Finance and Personnel Cinquegrani highlighted the financial planning calendar for the remainder of year while presenting the proposed 2020 annual budget and operating assumptions that were provided previously. Available funding sources, fund balances, annual operating surplus, and special recreation levy were highlighted.

Cinquegrani reviewed the non-referendum bonds and the continued need to issue that source of funding to support the ongoing asset replacements and other maintenance obligations that were identified. Cinquegrani discussed the available funding sources of the Park District. The Park Board of Commissioners had a discussion on the various topics presented and will continue review throughout the remaining 2020 budget process.

B. Capital Projects

Executive Director Harris presented an overview of the next five years regarding the various Capital Projects. Harris updated the Board on the status of the 2019 projects and then discussed the proposed projects for 2020. Lastly, Harris highlighted the proposed Capital Improvement projects for 2021-2025 detailing the outlined asset replacement projects that include asphalt, playgrounds, vehicles and equipment and other areas of the Park District . Harris discussed

information pertaining to PARC grants if one should be awarded. The Board inquired on the cost differential for an ADA playground should an OSLAD grant not be awarded and Commissioner Nephew inquired about Shoreline stabilization costs. Several Commissioners would like to escalate the implementation of security cameras and staff stated they would research the necessary information to prioritize that element with goal of installation by 2021.

C. Other Topics

Executive Director Harris then identified additional topics that may warrant further discussion. Those topics included Sunset Pool, proposed improvements to Ackerman Sports & Fitness Center, Full Time Staffing, Long-term Planning and the Johnson Center.

Staff discussed the current challenges facing Sunset Pool regarding revenues and expenditures and had an open dialogue with Commissioners regarding possible scenarios. Staff will await the outcome of the Aquatic RFP study. Following, there should be additional information from which decisions can be made moving forward.

Staff then discussed Ackerman Sports and Fitness Center and look forward to the recommendations from the improvement study to further explore options for ASFC that will keep the Center competitive with the many other comparable operations that have opened in the area.

Executive Director Harris addressed previous inquiries regarding full-time staff and potential opportunities to add positions. Staff presented various positions where full time staff could be of benefit if added and an open discussion with the Park Board followed. The Park Board directed staff to prioritize the positions presented including an analysis of the financial impact each position would have. Staff will research and will bring discussion during the budget process.

Next, Harris presented various options for long-term planning including a Community Attitude and Interest Survey, Strategic Plans and Comprehensive Plans. The Park Board held a discussion and recommended to staff to further research budgeting for a Community Attitude and Interest Survey for 2020 with hopes to be completed by year end of 2020. Staff will include funding within the 2020 budget to engage a firm to prepare and conduct a scientifically valid community attitude and interest survey. An RFP will be compiled and publicized at the beginning of the new year to solicit consultant firms and present a recommendation to the Board in February/March.

Lastly, Harris discussed the Johnson Center, provided an overview of expenditures for future repairs and opened discussion for items to consider including relocation, renovation and other potential opportunities. Staff will keep the Board apprised of all possible scenarios and information.

V. **Adjourn**

At 11:15 p.m. Executive Director Harris thanked the Park Board for their insight and open discussion regarding the matters of the District and following Commissioner Weber moved, seconded by Commissioner Bischoff to adjourn the Special Meeting.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
October 1, 2019
185 Spring Avenue**

I. Call to Order

President Ward called the meeting to order at 7:01 p.m.

II. Roll Call of Commissioners

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

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

III. Pledge of Allegiance

President Ward led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Voucher List of Bills Totaling \$548,426.64

Commissioner Nephew moved, seconded by Commissioner Stortz, to approve the Voucher List of Bills totaling \$548,426.64

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

Motion Carried.

VII. Public Hearing

Public hearing concerning the intent of the Board of Park Commissioners to sell \$2,750,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

MINUTES of a special public meeting of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County,

Illinois, held in the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, in said Park District at 7:00 o'clock P.M., on the 1st day of October, 2019.

* * *

The meeting was called to order by the President, and upon the roll being called, Michael Ward, the President, and the following Park Commissioners were physically present at said location: Commissioners Stortz, Nephew and Durham.

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: None

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: Commissioners Cornell, Weber and Bischoff.

At 7:06 o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$2,750,000 General Obligation Limited Tax Park Bonds (the "*Bonds*"), for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: for the payment of land condemned or purchased for

parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following: None

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*. None

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following: None

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner Stortz moved and Park Commissioner Nephew seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: Stortz, Nephew, Durham and President Ward.

The following Park Commissioners voted NAY: None

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

VIII. Place 2019 Tax Levy on file

Superintendent of Finance & Personnel Cinquegrani stated that consistent with previous years, staff is recommending approving a tax levy ordinance for 2019 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). Staff recommended levying an increase of 4.95% to allow the District to capture new growth within the community, which is determined once the final property assessment numbers are available in April of 2020. Cinquegrani discussed the parameters of the 2019 tax levy, the prior tax levies of the District and

answered questions from Park Commissioners. After a brief Board discussion, Commissioner Stortz moved, seconded by Commissioner Durham, to approve Resolution 19-03 “Truth in Taxation Law”.

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

Motion Carried

Commissioner Stortz then moved, seconded by Commissioner Durham, to place the 2019 Tax Levy on file.

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

Motion Carried

IX. Walnut Glen Playground Bid Results

Executive Director Harris discussed that in accordance to the Glen Ellyn Park District’s playground replacement schedule and the 2019 annual operating budget, the Walnut Glen Park playground is being replaced. Harris discussed the outcome of the neighborhood meeting and after review and consideration of several qualified playground manufacturers, it was determined that the Kompan equipment was most closely aligned and consistent with the preferences presented. The equipment was then purchased with the installation anticipated in fall 2019.

The Park District held the bid opening on Friday, September 27. Bids included the installation of the selected playground equipment, other improvements including drainage installation, concrete curbing and paths along with demolition and removal of the existing equipment. Four (4) bids were received and were discussed.

Staff recommends D and J Landscape which was the low bid including the alternate in the amount of \$71,715. Harris stated that they have presented excellent references and have previously installed playgrounds for the Glen Ellyn Park District. The bid is within budget and the anticipated completion date is mid-November.

The Park Board had a brief discussion of Walnut Glen Playground and the concepts of the renovation and Commissioner Durham moved, seconded by Commissioner Stortz to award the Walnut Glen Playground Renovation bid to D and J Landscape, Plainfield, IL in the amount of \$63,540 base bid and alternate of \$8,175 for a total of \$71,715.

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

Motion Carried

X. Staff Reports

Director Harris thanked the Park Board of Commissioners for their time and insight at the Strategic Meeting that was held last week. Harris reminded all about “Thirsty Thursday” event at the Boathouse on Thursday, October 3rd and then discussed the Park District decision to cancel the Laker’s tournament that was scheduled for the last weekend in September due to the inclement weather.

XI. Commissioners’ Reports
None

XII. Adjourn

There being no further business, Commissioner Durham moved, seconded by Commissioner Stortz to adjourn the Workshop Meeting at 7:27 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary

**Glen Ellyn Park District
Board of Commissioners
Special Meeting
October 2, 2019
185 Spring Avenue**

I. Call to Order

President Ward called the meeting to order at 7:14 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Stortz, Nephew, Durham, and President Ward. Commissioner Cornell arrived at 7:21 p.m.

Staff member present was Executive Director Harris.

III. Pledge of Allegiance

IV. Public Participation

None.

V. Asphalt Project Bid Recommendations

Executive Director Harris reviewed the recommendation that was approved at the September 17, 2019 Regular Meeting to reject the bids that were received for the 2019 asphalt related projects that included Sunset Park tennis court(s), Newton Park outdoor basketball court and small east parking lot and Spring Avenue Recreation Center Safety Village, as the bid results significantly exceeded the budgeted amount of \$160,000. Staff has since, with the assistance of Wight Construction to prepare construction documents, bid and support for the asphalt related projects, reduced the scope of the asphalt projects to include two elements – Sunset Park Tennis Courts and Safety Village as those both are sites with specific programming and scheduling requirements. The bids were publicly noticed and received on Wednesday, October 2, 2019 in which two (2) bids were received.

Staff and the construction management team recommended awarding the revised asphalt bid to Accu-Paving for \$115,900. The revised bids for Sunset Tennis Courts and Safety Village are under the budgeted amount and lower than the previous bids received a few weeks prior. The Park Board held a brief discussion and Commissioner Nephew motioned, seconded by Commissioner Stortz, to award the “2019 Glen Ellyn Park District Asphalt Projects” (revised) to Accu-Paving as the lowest responsive and responsible bid for an amount not to exceed \$115,900.

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

Motion Carried.

VII. Adjourn

There being no further business, Commissioner Nephew moved, seconded by Commissioner Stortz, to adjourn the Special Meeting at 7:26 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

October 11, 2019

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: 2019 Non-Referendum Bond Ordinance

Anthony Miceli, Speer Financial, will be available at the Board meeting Tuesday, October 15th to provide details regarding the 2019 non-referendum bond sale. Since the bids aren't due until Tuesday at 10:00am, a sample bond ordinance has been included in the Board packet. Once final numbers are known, a final copy of the ordinance (with details from the bond sale) will be delivered to the Board prior to the meeting.

It is anticipated the bond closing will occur on or around Tuesday, November 5th, at which time the Park District will receive the proceeds from the sale.

Motion

Motion to adopt the Ordinance as presented. An Ordinance providing for the issue of approximately \$2,627,000 General Obligation Limited Tax Park Bonds, Series 2019, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

ORDINANCE NO. _____

AN ORDINANCE providing for the issue of \$ _____ General Obligation Limited Tax Park Bonds, Series 2019, of the Glen Ellyn Park District, DuPage County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Act*"); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$ _____ for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$ _____, and that it is necessary and for the best interests of the District that it borrow the sum of \$ _____ and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 12th day of September,

2019, executed an Order calling a public hearing (the “*Hearing*”) for the 1st day of October, 2019, concerning the intent of the Board to sell bonds in the amount of \$2,750,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 1st day of October, 2019, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 1st day of October, 2019; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$2,750,000 for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$_____ of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and (b) upon the issuance of the \$_____ General Obligation Limited Tax Park Bonds, Series 2019, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act,

it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$2,750,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2019.” The Bonds shall be dated November 5, 2019, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$5 in excess thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and

the Bonds shall become due and payable serially (without option of prior redemption) on December 15 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT (\$)	RATE OF INTEREST (%)
2020		
2021		
2022		

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 15 and December 15 of each year, commencing on June 15, 2020. Interest on each Bond shall be paid by check or draft of _____, _____, Illinois (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized

denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

GLEN ELLYN PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2019

See Reverse Side for
Additional Provisions

Interest
Rate: _____%

Maturity
Date: December 15, 20__

Dated
Date: November 5, 2019

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Glen Ellyn Park District, DuPage County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing June 15, 2020, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, _____, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the

close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional

limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Glen Ellyn Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN

President, Board of Park Commissioners

SPECIMEN

Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN

Treasurer, Board of Park Commissioners

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
_____,
_____, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2019, of the Glen Ellyn Park District, DuPage County, Illinois.

_____,
as Bond Registrar

By SPECIMEN

Authorized Officer

[Form of Bond - Reverse Side]

GLEN ELLYN PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2019

[6] This Bond is one of a series of bonds issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$100,000 each or authorized integral multiples of \$5 in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period

beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to _____, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$ _____; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and

determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet relating to the Bonds, substantially in the form now before the Board (the “*Term Sheet*”), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2019	\$	for interest and principal up to and including December 15, 2020
2020	\$	for interest and principal
2021	\$	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the

fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk to annually in and for each of the years 2019 to 2021, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2019” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the

taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2016. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District

acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was

previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2012, the Board adopted a record-keeping policy (the “Policy”) in order to maintain

sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted October 15, 2019.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 15th day of October, 2019, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2019, of the Glen Ellyn Park District, DuPage County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 15th day of October, 2019.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the 15th day of October, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2019, of the Glen Ellyn Park District, DuPage County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, on the 15th day of October, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this 15th day of October, 2019.

County Clerk of The County of DuPage, Illinois

(SEAL)



MEMO

October 11, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Ackerman Park Phase IV Improvements – Construction Management Payout Request #4

Attached is payout request #4 for Ackerman Park Phase IV Improvement Project- Construction Management Services in the amount of \$684,591.80. This is the fourth payout request from Wight Construction, who is overseeing construction for Ackerman Park improvements. Wight's services include bidding services, quality control, project scheduling, purchasing oversight, identifying cost savings (value engineering), provides checks and balances between owner and architect, and acts as an extension Park District staff. The fourth payout request includes continued grading and earthwork, drainage irrigation, concrete, paths, landscape, restoration and fencing. Payout #4 request also includes previously approved change orders for relocation of southeast athletic light, re-aiming of all athletic lights around perimeter of soccer fields, irrigation adjustments, drainage and earthwork.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for the payout request.

Motion: Motion to approve Wight Construction payout request #4 for the Ackerman Park Phase IV Improvements - Construction Management Services in the amount of \$\$684,591.80

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL 60137

PROJECT: Glen Ellyn Park District-Ackermann Park
800 St. Charles Road
Glen Ellyn, IL 60137

APPLICATION NO.: 4
PERIOD TO: Oct 15, 2019
PROJECT NO: 180002
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
CONTRACT DATE: Jun 19, 2019

FROM CONTRACTOR: Wight Construction Services, Inc.
2500 North Frontage Road
Danem, IL 60561

CONTRACT FOR: Glen Ellyn Park District-Ackermann Park

APPLICATION AND CERTIFICATE FOR PAYMENT

- Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.
- 1. ORIGINAL CONTRACT SUM \$ 3,456,919.00
 - 2. Net change by change orders \$ -100,048.61
 - 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 3,356,870.39
 - 4. TOTAL COMPLETED & STORED TO DATE \$ 2,507,122.71
(Column G on G703)
 - 5. RETAINAGE: \$ 218,971.31
(Total retainage Column I of G703)
 - 6. TOTAL EARNED LESS RETAINAGE \$ 2,288,151.40
(Line 4 less Line 5 Total)
 - 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,603,559.60
(Line 6 from prior Certificate)
 - 8. CURRENT PAYMENT DUE \$ 684,591.80
 - 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,068,718.99
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Wight Construction Services, Inc.

By:  Date: October 8, 2019

State of: Illinois

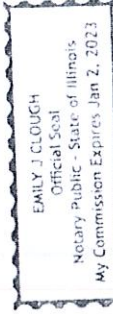
County of: Will

Subscribed and sworn to before

me this 8th day of October, 2019

Notary Public: 

My Commission expires: January 2, 2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	144,050.00	-453,828.00
APPROVED THIS MONTH		
Number	Date Approved	
OCO04	Sep 23, 2019	176,764.39
OCO05	Sep 17, 2019	32,965.00
		0.00
		0.00
Current Total:	209,729.39	0.00
Net Change by Change Orders		-100,048.61

Wight Construction Services, Inc.

CONTINUATION SHEET

Project: Glen Ellyn Park District-Ackermann Park
 800 St. Charles Road
 Glen Ellyn, IL 60137

APPLICATION NUMBER: 4
 APPLICATION DATE: Oct 07, 2019
 PERIOD TO: Oct 15, 2019
 PROJECT NO: 180002

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL STORAGE PRESENTLY	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
010200	CM Fee & General Conditions	355,753.61	6,930.39	362,684.00	200,153.95	70,724.28	0.00	270,878.23	91,605.77	0.00	70,724.28
023200	Geotechnical Investigations	0.00	2,486.00	2,486.00	0.00	2,486.00	0.00	2,486.00	0.00	0.00	2,486.00
030000	Site Concrete	399,960.00	34,500.00	434,460.00	115,675.00	149,850.00	0.00	285,525.00	168,875.00	26,552.50	134,865.00
260000	Electrical	0.00	32,965.00	32,965.00	0.00	32,965.00	0.00	32,965.00	0.00	0.00	32,965.00
265600	Exterior Lighting	0.00	4,150.00	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00	0.00
310000	Earthwork	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
310000-01	Earthwork	5,680.39	0.00	5,680.39	5,680.39	0.00	0.00	5,680.39	0.00	0.00	0.00
310000-02	Earthwork	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
312000	Excavation and Site Utilities	941,441.00	115,400.00	1,056,841.00	901,271.90	128,719.10	0.00	1,027,991.00	28,850.00	102,799.10	114,047.19
320000	New Pathways	0.00	139,900.00	139,900.00	52,885.23	69,817.27	0.00	122,882.50	17,217.50	12,268.25	62,835.54
321600	Synthetic Turf	453,828.00	-453,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323100	Fencing	546,780.00	0.00	546,780.00	214,991.00	107,136.00	0.00	322,127.00	224,653.00	32,212.70	96,422.40
328000	Irrigation	356,386.00	6,063.00	362,449.00	282,224.93	86,057.66	0.00	348,282.59	14,168.41	34,828.26	77,451.69
329000	Landscaping	383,400.00	11,385.00	394,785.00	0.00	103,105.00	0.00	103,105.00	301,680.00	10,310.50	92,794.50
Project Total:		3,456,919.00	-100,048.61	3,356,870.39	1,758,282.40	748,860.31	0.00	2,507,122.71	849,747.68	218,971.31	664,591.80

WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF WILL } SS

Whereas, the undersigned has been employed by *Glen Ellyn Park District* to provide
Design Build Services for the premises known as *Ackermann Park*

of which *Glen Ellyn Park District* is Owner.

The undersigned, for and in consideration of **\$684,591.80** for good and valuable considerations, the receipt
whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the
the status of the State of Illinois, relating to mechanics liens, with respect to and on said above described premises,
and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds
or other considerations due from the owner, on account of labor, services, material, fixtures, apparatus or machinery
furnished to this date by the undersigned for the above described premises.

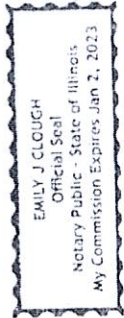
Given under my hand and my seal on this **8-Oct-19**

Subscribed and sworn before me on

October 8, 2019

Wight Construction Services, Inc.

Emily J. Clough
NOTARY PUBLIC 1/2/2023



[Signature]

Jason Dwyer, Group President, Design & Construction



TESTING SERVICE CORPORATION

Providing a full range of services . . . from a location near your project!

RECEIVED AUG 05 2019

INVOICE NO: IN113823

Remit To:

TESTING SERVICE CORPORATION
 360 S. MAIN PLACE • CAROL STREAM, IL 60188
 PHONE: 630.462.2600 • FAX: 630.653.2988

C L I E N T
 Wight Construction, Inc.
 2500 North Frontage Road
 Darien, IL 60561
 Attn: Mr. Craig Polte

P R O J E C T
 Potentially Impacted Property Evaluation & LPC-663 Form
 Ackerman Park Improvements
 Lenox and St. Charles Roads
 Glen Ellyn, IL

P.O.#	Project Eng. Hurst, David	Our Job # 89982 - 1140	Terms Code N30	Invoice Date 7/30/2019
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Description	Quantity	Unit Price	Amount
RECORDS REVIEW, SITE RECONNAISSANCE & SAMPLING FOR PIP EVALUATION PIP Evaluation & Environmental Personnel to Collect Sample & Soil Screening - Lump Sum	1.00	1,200.00	1,200.00
ADDITIONAL COSTS FOR LPC-663 ANALYSIS ANALYTICAL TESTING FOR LPC-663 ANALYSIS VOCs, SVOCs, RCRA Metals & pH @ Standard 5 to 7 Business Day Turnaround, Each SPLP Chromium	1.00 1.00	650.00 136.00	650.00 136.00
REPORTING SERVICES Environmental Specialist for Project Management and Prepare Summary Report, with P.G. Signed Form LPC-663, If Uncontaminated - Lump Sum	1.00	500.00	500.00
Total:			2,486.00

Invoice

Original

Page 1 of 1

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this invoice, we shall consider this invoice received with your receipt and acknowledgment that this invoice is correct and true.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Wight Construction Services, Inc.
 2500 North Frontage Road
 Danesh, IL 60561
 FROM CONTRACTOR: Lundblad Construction Company of Joliet Inc.
 717 East Cass St. Joliet, IL 60432

PROJECT: ACKERMAN PARK
 VIA ARCHITECT

APPLICATION NUMBER 3
 PERIOD TO 10/15/2019
 PROJECT NUMBER 180002
 CONTRACT DATE 2/27/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application made for payment as shown below in connection with the contract.

1	ORIGINAL CONTRACT SUM	\$399,900.00
2	Net change by Change Order	\$34,500.00
3	CONTRACT SUM TO DATE (line 1+2)	\$434,400.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$265,525.00
5	RETAINAGE	
	a. 10% of Completed Work (Columns D + E on G703)	\$26,552.50
	b. 10% of Stored Material (Column F on G703)	\$0.00
	Total Retainage (line 5a + 5b or Total on Column I of G703)	\$26,552.50
6	TOTAL EARNED LESS RETAINAGE (line 4 less line 5 Total)	\$238,972.50
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$104,107.50
8	CURRENT PAYMENT DUE	\$134,865.00
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	\$195,427.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$34,500.00	\$0.00
TOTALS	\$34,500.00	\$0.00
NET CHANGES BY CHANGE ORDER	\$34,500.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR 

Date 10/1/2019



State of Illinois
 County of Will
 Subscribed and sworn to before me this 1st day of October 2019
 Notary Public Gina Bianchetti
 My Commission expires 3/5/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

(Which explanation of amount certified differs from the amount applied for, initial all figures on this application and on the Continuation sheet that are changed to conform to the amount certified.)

ARCHITECT: _____
 by _____ Date _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RICHMOND ELECTRIC CO., INC.

Electrical Contractors and Engineers
Established in 1920

Tel.: 630-541-5210

8200 S. Janes Avenue • Woodridge, Illinois 60517

Fax: 630-541-7547

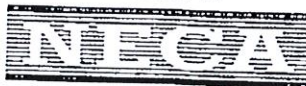
INVOICE

Name:	Wight Construction Services, Inc.	DATE:	September 25, 2019
Address:	2500 N. Frontage Road	INVOICE #:	39090
City, State, Zip	Darien, IL 60561	P.O. #:	180002-SC012
Attn:	Mary Judge		
TERMS: NET 30 DAYS			

Line Item		Total
1	Furnished and installed electrical equipment and labor as needed at Ackerman Park. Provided labor needed to refeed poles S3 and S1. Installed new Quazite boxes and wire. Installed concrete for new Musco sub base. Provided labor to assist in relocation of pole S3. Reconnected pole S3 once relocated. Provided labor needed to re-aim 6 poles for the soccer field.	
	PER PROPOSAL: \$	32,965.00
	TOTAL: \$	32,965.00
	AMOUNT DUE: \$	32,965.00

THANK YOU FOR YOUR CONTINUED BUSINESS!
Please use our Invoice number on all correspondence pertaining to this order.

Member of



National Electrical Contractors Association

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Glen Eilyn Park District
 185 Spring Avenue
 Glen Eilyn, IL 60137

PROJECT: Ackerman Park
 800 St. Charles Road
 Glen Eilyn, IL 60137

FROM CONTRACTOR: Hoppy's Landscaping, Inc.
 15041 New Ave.
 Lockport, IL 60441

VIA ARCHITECT: Wight & Company
 2500 North frontage Road
 Dairen, IL 60561

CONTRACT FOR: Ackerman Park - Excavation / Site Utilities

APPLICATION NO: 4
 PERIOD FROM: 9/15/2019
 TO: 10/15/2019
 PROJECT NO: 180002
 CONTRACT DATE: 2/26/2019

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM \$941,441.00

Net change by Change Orders \$115,400.00

CONTRACT SUM TO DATE \$1,056,841.00

TOTAL COMPLETED & STORED TO DATE \$1,027,991.00
 (Column G on G703)

RETAINAGE 10 % \$102,799.10
 or total in Column 1 on G703

TOTAL EARNED LESS RETAINAGE \$925,191.90

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$811,144.71

CURRENT PAYMENT DUE \$114,047.19

Balance to Finish, Including Retainage
 (Contract to date less Total Earned less Retainage) \$131,649.10

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		0.00	0.00
Total approved this Month		115,400.00	0.00
Number	Date Approved		
TOTALS		115,400.00	0.00
Net change by Change Orders			115,400.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hoppy's Landscaping, Inc.

BY: Hoppy's Landscaping Date: 10/01/19

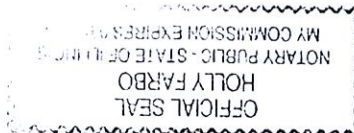
State of: Illinois

County of: Will

Subscribed and sworn to before me this 1st day of October, 2019

Notary Public:

My Commission expires: March 28, 2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 10/01/19
 PERIOD FROM: 09/15/19
 TO: 10/15/19
 ARCHITECT'S PROJECT NO: 180002

Hoppy's Landscaping, Inc.

Ackerman Park - Excavation / Site Utilities

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED This Application	F WORK COMPLETED Work in Place Stored Materials (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			Previous Applications	Work in Place					
	Bond	14750.00	14750.00	0.00			14750.00	0.00	1,475.00
	Mobilization	14350.00	14350.00	0.00			14350.00	0.00	1,435.00
	Excavation	250141.00	225126.90	25014.10			250141.00	0.00	25,014.10
	CA-7 Aggregate	124650.00	124650.00	0.00			124650.00	0.00	12,465.00
	McCook P210 Aggregate	151550.00	136395.00	15155.00			151550.00	0.00	15,155.00
	Allowance	100000.00	100000.00	0.00			100000.00	0.00	10,000.00
	Erosion Control	13500.00	13500.00	0.00			13500.00	0.00	1,350.00
	Tree Removal	6500.00	6500.00	0.00			6500.00	0.00	650.00
	RE-Spread	30500.00	30500.00	0.00			30500.00	0.00	3,050.00
	Site Utilities	235500.00	235500.00	0.00			235500.00	0.00	23,550.00
	Change order #001	115400.00	0.00	86550.00			86550.00	28,850.00	8,655.00
		1056841.00	901271.90	126719.10			1027991.00	28,850.00	102,799.10

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G703 - 1978

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: **Glen Eilyn Park District**
 PROJECT: **Ackerman Park Path**
 2500 N Frontage Road
 Darien, IL 60561
 FROM CONTRACTOR: **CPMH Construction**
 3129 S. Shields
 Chicago, IL 60616
 VIA ARCHITECT:
 800 St. Charles Rd., Glen Ellyn, IL 60137
 PROJECT NOS.: **180002**
 CONTRACT DATE: **5/6/2019**
 APPLICATION NO. **2**
 PERIOD TO: **10/15/2019**
 DISTRIBUTION TO: **OWNER ARCHITECT CONTRACTOR**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....\$	139,900.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	139,900.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	122,682.50

(Column G on G703)

5. RETAINAGE:

a. <u>10</u> % of Completed Work (Columns D + E on G703)	\$	12,268.25
b. <u>10</u> % of Stored Material (Columns F on G703)	\$	0.00

Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE.....\$	110,414.25
---------------------------------------	------------

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$	47,578.71
--	-----------

8. CURRENT PAYMENT DUE.....\$

62,835.54

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$	29,485.75
----------------------	----	-----------

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: *Conrado Perez* Date: 9/30/2019
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 30th day of September 2019



Notary Public: *Conrado Perez*
 My Commission expires: 6/8/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated. The quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO. 2

APPLICATION DATE: 9/30/2019

PERIOD TO: 10/15/2019

SPECIFICATION NO.:

Ackerman Park Path

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	Mobilization	\$ 3,007.54	\$ 1,503.77	\$ 1,503.77	\$ -	\$ 3,007.54	\$ -	\$ 300.75	
	Earthwork	\$ 22,112.50	\$ 7,297.13	\$ 14,815.37	\$ -	\$ 22,112.50	\$ -	\$ 2,211.25	
	Respread Top Soil	\$ 2,025.00	\$ 2,025.00	\$ -	\$ -	\$ 2,025.00	\$ -	\$ 202.50	
	Silt Fence	\$ 5,950.00	\$ 5,950.00	\$ -	\$ -	\$ 5,950.00	\$ -	\$ 595.00	
	Temp Seed	\$ 3,220.00	\$ 3,220.00	\$ -	\$ -	\$ 3,220.00	\$ -	\$ 322.00	
	Erosion Blanket	\$ 2,737.00	\$ 2,737.00	\$ -	\$ -	\$ 2,737.00	\$ -	\$ 273.70	
	Aggregate Base CA-6 4"	\$ 26,000.00	\$ 8,580.00	\$ 17,420.00	\$ -	\$ 26,000.00	\$ -	\$ 2,600.00	
	Screening FA-5	\$ 45,147.96	\$ 14,898.83	\$ 30,249.13	\$ -	\$ 45,147.96	\$ -	\$ 4,514.80	
	Layout by Surveyor	\$ 8,700.00	\$ 2,871.00	\$ 5,829.00	\$ -	\$ 8,700.00	\$ -	\$ 870.00	
	Allowance	\$ 20,000.00	\$ 2,782.50	\$ -	\$ -	\$ 2,782.50	\$ 17,217.50	\$ 278.25	
	Permits	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 100.00	
		\$ 139,900.00	\$ 52,865.23	\$ 69,817.27	\$ -	\$ 122,682.50	\$ 17,217.50	\$ 12,268.25	

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO OWNER: Glen Elynn Park District
185 Spring Ave.
Glen Elynn, IL 60137

FROM CONTRACTOR: Action Fence Contractors, Inc
945 Towor Rd. Mundelein, IL 60060

ACKERMAN PARK
800 St. Charles Road
Glen Elynn, IL 60137

APPLICATION NO: 3 Distribution to:
PERIOD TO: 10/15/2019
PROJECT NO: XXX OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT DATE: _____

CONTRACTOR: Wight Construction Services, Inc.

CONTRACT FOR: Fencing
VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

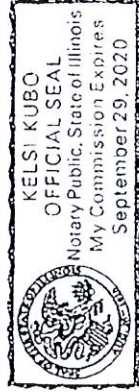
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM 546,780.00
2. Net change by Change Orders 546,780.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) 322,127.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)
5. RETAINAGE:
 - a. 10% of Completed Work \$32,212.70
 - b. 10% of Stored Material (Column F on G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 32,212.70
Total in Column I of G703 289,914.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 193,491.90
8. CURRENT PAYMENT DUE 96,422.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 256,865.70

CONTRACTOR: Action Fence Contractors, Inc.
By: *[Signature]* Date: 9/19/2019

State of: Illinois County of: Lake
Subscribed and sworn to before me this 19 day of September, 2019
Notary Public:
My Commission expires: _____



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702/G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER/PAPER EDITION - 1997 EDITION - REVISED 2002
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5202. Users may obtain a complete AIA Document G702 - Certificate of Authority.

SCHEDULE OF VALUES

CONTINUATION SHEET

PAGES 2 OF 2 PAGES

Glen Eillyn Park District 185 Spring Ave. Glen Eillyn, IL 60137	Ackerman Park 800 St. Charles Road Glen Eillyn, IL 60137
Application Number: _____ Application Date: 9/19/19 Period to: 10/15/19 Architect's Project No: _____	

Application and Certificate for Payment, containing contractor's signed certificate (attached). In tabulation below, amounts are stated to the nearest dollar. Use Column 1 on contracts where variable retainage for line items may apply.

Contractor: Action Fence Contractors, Inc.
 945 Tower Road
 Mundelein, IL 60060

Item No.	Description of Work	Scheduled Value	WORK COMPLETED			Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			Previous Applications	This Application	E					
A	B	C	D	E	F	G	H	I	I	
1	Arched backstops	\$134,660.00	\$48,477.00	\$59,251.00	\$0.00	\$107,728.00	80%	\$26,932.00	\$10,772.80	
2	Chain link fencing	\$89,770.00	\$0.00	\$44,885.00	\$0.00	\$44,885.00	50%	\$44,885.00	\$4,488.50	
3	Flag pole	\$7,760.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,760.00	\$0.00	
4	Dugout structure	\$161,600.00	\$87,178.00	\$3,000.00	\$0.00	\$90,178.00	56%	\$71,422.00	\$9,017.80	
5	Shade structure	\$120,960.00	\$75,236.00	\$0.00	\$0.00	\$75,236.00	62%	\$45,724.00	\$7,523.60	
6	12' Helmet combo rack	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,200.00	\$0.00	
7	6' Screen fence at maintenance building	\$13,730.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,730.00	\$0.00	
8	Performance & payment bond	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	\$410.00	
9	Allowance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	\$0.00	
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Total This Page 2		\$546,780.00	\$214,991.00	\$107,136.00	\$0.00	\$322,127.00	59%	\$224,653.00	\$32,212.70	

CONTRACTOR _____
 SUBCONTRACTOR _____

**APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702**

PAGE ONE OF TWO PAGES

TO: Wight Construction
2500 North Frontage Rd
Darien IL 60561

PROJECT: Ackerman Park
800 St Charles Rd
Glen Ellyn IL 60137

APPLICATION NO: 3
APPLICATION DATE: 09/30/19
PERIOD TO: 10/15/19
PROJECT NO: 180002

CONTRACTOR: Aqua Designs Inc
CONTRACT DATE: 03/04/19

FROM CONTRACTOR:

Aqua Designs Inc
2133 Gould Ct
Rockdale IL 60436

CONTRACT FOR: irrigation

OWNER: Glen Ellyn Park Dist

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now:

1. ORIGINAL CONTRACT SUM \$756,316.00
2. Net change by Change Orders \$6,063.00
3. CONTRACT SUM TO DATE (Line 1 +/ - 2) \$302,449.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 348,282.56

5. RETAINAGE:
 - a. 10% of Completed Work (Column D + E on G703) \$ 34,828.26
 - b. 10% of Stored Material (Column F on G703)

TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703) \$34,828.26

6. TOTAL EARNED LESS RETAINAGE \$313,454.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$236,002.44

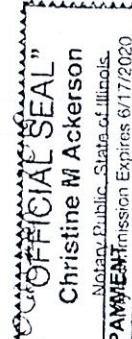
8. CURRENT PAYMENT DUE \$77,451.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$48,894.67

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months		\$6,063.00	
Total approved this Month			
TOTALS:		\$6,063.00	\$6,063.00

NET CHANGES by Change Order:

By: Christine M Ackerson Date: 10-1-19

State of IL County of Will
 Subscribed and sworn to before me this 1 day of October
 Notary Public: Christine M Ackerson



GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data contained in this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 (Attach explanation if amount certified differs from amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

GENERAL CONTRACTOR:

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Owner: (if applicable)

By: _____ Date: _____

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W. WASHINGTON, DC 20006-4292
 Users may obtain validation of this document by requesting of the licensee a completed AIA Document DA01 - Certification of Document's Authenticity.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 09/30/19
 PERIOD TO: 10/15/19
 PROJECT NO: 180002

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION					
	irrigation	\$ 752,243.00	\$ 262,224.93	\$ 79,994.66		\$ 342,219.59	\$ 10,022.41	\$ 34,221.95	
	blowdown	\$ 4,144.00				\$ 4,144.00	\$ 4,144.00		
	CHANGE ORDER #1	\$ 6,083.00		\$ 6,083.00		\$ 6,083.00	\$ 6,083.00	\$ 666.30	
4	Additional 4 valves, 4r controllers	\$	\$	\$		\$	\$	\$	
5		\$	\$	\$		\$	\$	\$	
6		\$	\$	\$		\$	\$	\$	
7		\$	\$	\$		\$	\$	\$	
8		\$	\$	\$		\$	\$	\$	
9		\$	\$	\$		\$	\$	\$	
10		\$	\$	\$		\$	\$	\$	
11		\$	\$	\$		\$	\$	\$	
12		\$	\$	\$		\$	\$	\$	
13		\$	\$	\$		\$	\$	\$	
14		\$	\$	\$		\$	\$	\$	
15		\$	\$	\$		\$	\$	\$	
16		\$	\$	\$		\$	\$	\$	
17		\$	\$	\$		\$	\$	\$	
18		\$	\$	\$		\$	\$	\$	
19		\$	\$	\$		\$	\$	\$	
20		\$	\$	\$		\$	\$	\$	
	Grand Total	\$ 382,449.00	\$ 262,224.93	\$ 86,057.66	\$	\$ 348,282.59	\$ 14,160.41	\$ 34,828.28	

Pending Change Orders - Do not add to schedule of values above until properly executed change order is issued.

1	Description of PCO	\$
2	Description of PCO	\$
3	Description of PCO	\$
4	Description of PCO	\$
5	Description of PCO	\$
6	Description of PCO	\$
7	Description of PCO	\$
8	Description of PCO	\$
	TOTAL PCOS	\$

PAYMENT APPLICATION

TO: Wight Construction Company
 2500 N Frontage Rd
 Darien IL 60561
 Attn: Accounts Payable
 Breezy Hill Nursery Inc
 7530 288th Ave
 Salem, WI 53168
 FOR: Landscaping

PROJECT NAME AND LOCATION:
 Ackerman Park Landscaping
 800 ST Charles Rd
 Glen Ellyn IL 60137

ARCHITECT:

APPLICATION # 1
 PERIOD THRU: 10/15/2019
 PROJECT #s: 180002
 DATE OF CONTRACT: 02/26/2019
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$393,400.00
2. SUM OF ALL CHANGE ORDERS	\$11,385.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$404,785.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$103,105.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$10,310.50
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$10,310.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$92,794.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$92,794.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$311,990.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$11,385.00	\$0.00
TOTALS	\$11,385.00	\$0.00
NET CHANGES	\$11,385.00	

PAYMENT APPLICATION

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Breezy Hill Nursery Inc

By: *[Signature]* Date: 09/25/19

State of: Wisconsin
 County of: Kenosha

Subscribed and sworn to before me this 25th day of September 2019
 Notary Public: *[Signature]*
 My Commission Expires: 7/8/2022



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: _____
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: _____
 By: _____ Date: _____
 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: Ackerman Park Landscaping
 APPLICATION #: 1
 DATE OF APPLICATION: 09/25/2019
 PERIOD THRU: 10/15/2019
 PROJECT #s: 180002

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			E AMOUNT THIS PERIOD	F AMOUNT PREVIOUS PERIODS				
1	Planting Development	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00
2	Mulch, Amendments, Infield Mix & Soils	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
3	Seed Development	\$48,000.00	\$0.00	\$40,305.00	\$0.00	\$40,305.00	\$7,695.00	\$4,030.50
4	Walls & Outcropping	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
5	Pavers	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$0.00
6	Site Furnishings	\$66,400.00	\$0.00	\$57,800.00	\$0.00	\$57,800.00	\$8,600.00	\$5,780.00
7	Payment & Performance Bond	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$500.00
8	Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
9	CO #1 Hub Fields Additional Work	\$11,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.00	\$0.00
TOTALS		\$404,785.00	\$0.00	\$103,105.00	\$0.00	\$103,105.00	\$301,680.00	\$10,310.50

CONTINUATION PAGE



MEMO

October 11, 2019

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: 2020 Proposed Budget Discussion

As you may recall, at the Workshop meeting on August 6th and subsequently at the Strategic Planning meeting on September 25th, the Board discussed overall budget assumptions to be utilized for preparation of the 2020 budget along with a five-year capital projects plan. Board comments from those meetings, along with feedback received since then, have been reflected within the first draft of the budget. Board members should receive the first draft on Friday, October 11th.

At Tuesday's Board meeting, the Board will be presented with an overview of the 2020 proposed budget. The tentative plan is to review the budget in its entirety from a macro point of view. A full presentation will be provided beginning with the operating budget followed by the capital budget. Discussion will continue at the November 12th Board meeting, prior to the formal budget approval scheduled for December 3rd.

Please bring your budget books with you to the meeting.



MEMO

October 11, 2019

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: 2020 Budget and Appropriation Ordinance

Attached please find a *tentative draft* of the 2020 Combined Budget and Appropriation ordinance (B&A ordinance). The Park District is required to place on file a tentative draft of the 2020 B&A ordinance and make available for public inspection for a period of at least 30 days in advance of formal approval. The public hearing and formal approval are both currently scheduled for December 3rd.

Note: The Board must approve placing the B&A ordinance on file for public inspection. However, modifications to the B&A are still permissible prior to the public hearing and formal approval.

Motion

Motion to place on file a tentative draft of the 2020 Budget and Appropriation ordinance.

*** DRAFT ***

ORDINANCE 19-02

**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2020 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 3, 2019, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

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

Section 1. That the following sums of money in the total amount of TWENTY ONE MILLION FIVE HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED NINETY TWO DOLLARS (\$21,528,192) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2019 and ending December 31, 2019.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,296,736	\$ 1,491,246
Contractual Services	290,540	334,121
Materials & Supplies	192,200	221,030
Equipment	23,300	26,795
Building & Landscaping	109,000	125,350
Insurance	196,250	225,688
Employment Expenses	492,000	565,800
Utilities	47,850	55,028
Miscellaneous	74,352	85,505
Total amount Budgeted-Corporate Fund	2,722,228	
Total amount Appropriated-Corporate Fund		3,130,563

*** DRAFT ***

II. The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,949,377	\$ 3,391,784
Contractual Services	1,629,494	1,873,918
Materials & Supplies	736,652	847,150
Equipment	44,500	51,175
Building & Landscaping	13,675	15,726
Employment Expenses	625,500	719,325
Utilities	492,200	566,030
Miscellaneous	2,596,620	2,986,113
Total amount Budgeted-Recreation Fund	9,088,018	
Total amount Appropriated-Recreation Fund		10,451,221
III. The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,235,072	\$ 1,420,333
Total amount Budgeted-Bond and Interest Fund	1,235,072	
Total amount Appropriated-Bond and Interest Fund		1,420,333
IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled W.D.S.R.A. Contribution and Accessibility Improvements	\$ 678,393	\$ 780,152
Total amount Budgeted-Special Rec. Fund	678,393	
Total amount Appropriated-Special Rec. Fund		780,152
V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 306,300	\$ 352,245
Miscellaneous	1,450,000	1,667,500
Total amount Budgeted Asset Replacement Fund	1,756,300	
Total amount Appropriated Asset Replacement Fund		2,019,745

*** DRAFT ***

VI. The amount Budgeted and Appropriated for
Capital Projects Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 2,968,250	\$ 3,413,488
Miscellaneous	131,904	151,690
Total amount Budgeted Capital Improvement Fund	3,100,154	
Total amount Appropriated Capital Improvement Fund		3,565,178

VII The amount Budgeted and Appropriated for
Cash in Lieu of Land Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 140,000	\$ 161,000
Total amount Budgeted Capital Improvement. Fund	140,000	
Total amount Appropriated Capital Improvement. Fund		161,000

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,722,228	\$ 3,130,563
Recreation Fund	9,088,018	10,451,221
Bond and Interest Fund	1,235,072	1,420,333
Special Recreation Fund	678,393	780,152
Asset Replacement Fund	1,756,300	2,019,745
Capital Projects Fund	3,100,154	3,565,178
Cash in Lieu of Land	140,000	161,000
Total Estimated Expenditures	\$ 18,720,165	\$ 21,528,192

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

- | | |
|---|---------------|
| (a) That the estimated funds on hand at the beginning of the fiscal year are: | \$ 5,607,112 |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is: | \$ 17,293,522 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$ 21,528,192 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: | \$ 1,372,442 |
| Less \$200,000 Working Cash Fund established per law | \$ (200,000) |
| Estimated NET cash to be on hand at the end of the fiscal year is: | \$ 1,172,442 |
| (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: | \$ 5,509,572 |

*** DRAFT ***

Section 3.

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

Section 4.

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

Glen Ellyn Park District

Investment Report

September 30, 2019

Bank Balances	Prior Year September 2018	4th Quarter December 2018	1st Quarter March 2019	2nd Quarter June 2019	Current Year September 2019
Wheaton/Glen Ellyn Bank & Trust	\$ 371,341.46	\$ 543,377.18	\$ 647,713.70	\$ 640,405.03	\$ 267,363.18
Bridgeview Bank - CD (2)	248,069.05	-	-	-	-
Illinois Funds - 9347	4,502,754.30	4,554,583.59	4,305,771.39	4,206,810.73	3,857,370.94
Illinois Park District Liquid Asset Fund	204,418.29	205,491.14	206,654.20	207,804.93	208,874.43
Illinois Metropolitan Investment Fund	5,521,385.12	3,073,774.80	2,108,442.24	4,410,082.85	4,756,239.28
Total Bank Balance	\$ 10,847,968.22	\$ 8,377,226.71	\$ 7,268,581.53	\$ 9,465,103.54	\$ 9,089,847.83
Illinois Metropolitan - Liquidating Trust (1)	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
Interest Rates					
Bridgeview Bank - CD (2)	1.15%	-	-	-	-
Illinois Funds - 9347	2.02%	2.33%	2.47%	2.42%	2.12%
Illinois Park District Liquid Asset Fund	1.88%	2.18%	2.25%	2.21%	1.96%
Illinois Metropolitan Investment Fund	1.91%	2.21%	2.35%	2.32%	2.24%
Interest (3)					
Bridgeview Bank - CD (2)	\$ 234.48	\$ -	\$ -	\$ -	\$ -
Illinois Funds - 9347	7,475.78	8,982.09	9,125.69	8,357.36	6,785.43
Illinois Park District Liquid Asset Fund	315.18	379.39	395.02	375.96	336.64
Illinois Metropolitan Investment Fund	8,527.44	6,577.06	4,390.86	7,716.05	7,623.92
Total Interest	\$ 16,552.88	\$ 15,938.54	\$ 13,911.57	\$ 16,449.37	\$ 14,745.99

(1) The account value stated reflects the amount of funds yet to be recovered and does not represent the current market value of the asset.

(2) 18-month Certificate of Deposit 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



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Period 09 - 09
Fiscal Year 2018 - 2019

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue						
Property Tax Receipts	<u>1,108,332.78</u>	<u>4,971,892.79</u>	<u>5,068,838.36</u>	<u>1,345,471.00</u>	<u>5,066,810.87</u>	<u>5,153,450.00</u>
Other Taxes	<u>0.00</u>	<u>115,203.67</u>	<u>151,800.00</u>	<u>0.00</u>	<u>126,447.37</u>	<u>127,500.00</u>
Charges for Services	<u>135,683.82</u>	<u>1,673,940.49</u>	<u>1,991,865.00</u>	<u>131,127.78</u>	<u>1,663,683.89</u>	<u>2,065,700.00</u>
Program Fees	<u>279,174.58</u>	<u>3,824,383.11</u>	<u>3,825,088.00</u>	<u>290,803.69</u>	<u>3,854,124.67</u>	<u>4,012,637.00</u>
Rentals	<u>32,857.37</u>	<u>548,399.53</u>	<u>607,864.00</u>	<u>31,049.67</u>	<u>525,906.20</u>	<u>636,100.00</u>
Concessions	<u>1,321.24</u>	<u>77,237.67</u>	<u>80,300.00</u>	<u>2,380.78</u>	<u>76,184.52</u>	<u>83,700.00</u>
Product Sales	<u>80.00</u>	<u>115.00</u>	<u>0.00</u>	<u>50.00</u>	<u>90.00</u>	<u>0.00</u>
Interest Income	<u>15,991.40</u>	<u>119,496.43</u>	<u>37,500.00</u>	<u>14,124.85</u>	<u>130,078.16</u>	<u>71,500.00</u>
Licenses & Permits	<u>855.00</u>	<u>13,160.00</u>	<u>12,630.00</u>	<u>50.00</u>	<u>14,520.00</u>	<u>14,745.00</u>
Grants & Donations	<u>25,650.00</u>	<u>277,570.96</u>	<u>317,092.00</u>	<u>208,500.00</u>	<u>269,579.30</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>19,563.00</u>	<u>155,558.35</u>	<u>68,700.00</u>	<u>-223.35</u>	<u>86,761.72</u>	<u>56,300.00</u>
Transfers Received	<u>25,000.00</u>	<u>2,786,061.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>2,623,158.00</u>	<u>2,623,158.00</u>
Chargeback Revenue	<u>-2,392.00</u>	<u>500,866.80</u>	<u>503,259.00</u>	<u>0.00</u>	<u>518,734.00</u>	<u>518,733.00</u>
Revenue	<u>1,642,117.19</u>	<u>15,063,885.80</u>	<u>15,425,997.36</u>	<u>2,023,334.42</u>	<u>14,956,078.70</u>	<u>18,045,183.00</u>

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
<i>Expense</i>						
Salaries & Wages	<u>217,536.97</u>	<u>2,218,449.22</u>	<u>3,117,778.00</u>	<u>211,890.24</u>	<u>2,330,679.47</u>	<u>3,306,730.00</u>
Salaries & Wages - Programs	<u>41,991.23</u>	<u>622,877.56</u>	<u>797,053.00</u>	<u>47,518.43</u>	<u>623,968.10</u>	<u>799,470.75</u>
Contractual Labor	<u>0.00</u>	<u>2,984.23</u>	<u>10,000.00</u>	<u>0.00</u>	<u>14,726.77</u>	<u>10,000.00</u>
Contractual Services - Other	<u>23,188.58</u>	<u>375,186.35</u>	<u>559,239.00</u>	<u>30,905.40</u>	<u>332,551.36</u>	<u>629,063.00</u>
Contractual Services- Programs	<u>148,996.51</u>	<u>879,328.36</u>	<u>1,237,397.00</u>	<u>77,880.11</u>	<u>930,282.94</u>	<u>1,312,887.00</u>
Materials & Supplies	<u>45,959.54</u>	<u>296,506.29</u>	<u>408,603.00</u>	<u>23,286.52</u>	<u>312,794.52</u>	<u>431,253.00</u>
Materials & Supplies -Programs	<u>29,069.44</u>	<u>339,102.63</u>	<u>397,484.00</u>	<u>52,482.44</u>	<u>394,947.84</u>	<u>407,952.50</u>
Computer SoftHardware Equip.	<u>6.31</u>	<u>7,021.29</u>	<u>22,000.00</u>	<u>6,226.46</u>	<u>24,918.59</u>	<u>35,500.00</u>
Other Equipment	<u>33,308.01</u>	<u>94,567.08</u>	<u>118,200.00</u>	<u>19,132.67</u>	<u>94,695.23</u>	<u>120,800.00</u>
Building & Landscaping	<u>6,369.36</u>	<u>62,746.24</u>	<u>116,925.00</u>	<u>6,608.15</u>	<u>63,408.52</u>	<u>121,175.00</u>
Insurance Expenses (PCL)	<u>1,277.50</u>	<u>108,988.38</u>	<u>186,400.00</u>	<u>13,166.66</u>	<u>106,833.28</u>	<u>193,140.00</u>
Employment Expenses	<u>36,489.90</u>	<u>651,081.23</u>	<u>1,063,400.00</u>	<u>66,313.20</u>	<u>638,307.46</u>	<u>1,050,500.00</u>
Utilities	<u>51,193.82</u>	<u>347,047.60</u>	<u>602,250.00</u>	<u>33,198.09</u>	<u>299,666.19</u>	<u>598,850.00</u>
Capital	<u>206,249.40</u>	<u>786,484.20</u>	<u>1,194,904.00</u>	<u>1,019,669.26</u>	<u>3,547,397.82</u>	<u>4,599,974.00</u>
Debt Service	<u>0.00</u>	<u>46,267.50</u>	<u>1,158,900.00</u>	<u>0.00</u>	<u>30,292.50</u>	<u>1,185,950.00</u>
Miscellaneous Expenses	<u>14,061.96</u>	<u>261,206.49</u>	<u>364,571.00</u>	<u>18,945.51</u>	<u>275,896.51</u>	<u>389,050.00</u>
Transfers Out	<u>25,000.00</u>	<u>2,786,061.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>2,623,158.00</u>	<u>2,623,158.00</u>
Chargebacks & Indirect Expense	<u>-2,392.00</u>	<u>500,390.80</u>	<u>502,782.80</u>	<u>0.00</u>	<u>518,772.39</u>	<u>518,733.40</u>
<i>Expense</i>	878,306.53	10,386,296.45	14,618,947.80	1,627,223.14	13,163,297.49	18,334,186.65

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue Total	1,642,117.19	15,063,885.80	15,425,997.36	2,023,334.42	14,956,078.70	18,045,183.00
Expense Total	878,306.53	10,386,296.45	14,618,947.80	1,627,223.14	13,163,297.49	18,334,186.65
Grand Total	763,810.66	4,677,589.35	807,049.56	396,111.28	1,792,781.21	-289,003.65

General Ledger
Consolidated Budget By
Account Type



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Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,037,378.80	2,108,000.00	1,949,365.02	2,093,000.00
10	Other Taxes	57,601.84	75,900.00	63,223.69	63,750.00
10	Rentals	0.00	0.00	0.00	0.00
10	Interest Income	29,403.21	10,000.00	51,754.72	22,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	3,711.79	200.00	8,187.76	1,000.00
10	Transfers Received	78,530.00	78,530.00	83,657.00	83,657.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	2,206,625.64	2,272,630.00	2,156,188.19	2,263,407.00
10	Expense				
10	Salaries & Wages	727,711.85	1,178,674.00	780,736.33	1,246,439.00
10	Contractual Labor	2,984.23	10,000.00	14,726.77	10,000.00
10	Contractual Services - Other	106,678.49	210,392.00	131,515.85	246,215.00
10	Materials & Supplies	78,799.31	184,700.00	96,737.42	180,200.00
10	Computer SoftHardware Equip.	2,759.90	11,500.00	13,577.87	20,000.00
10	Other Equipment	654.63	3,300.00	2,036.78	3,300.00
10	Building & Landscaping	52,014.45	103,500.00	53,175.40	108,500.00
10	Insurance Expenses (PCL)	108,988.38	186,400.00	106,833.28	193,140.00
10	Employment Expenses	262,327.69	472,500.00	258,726.73	464,000.00
10	Utilities	31,714.27	51,150.00	25,427.87	50,700.00
10	Capital	449.77	2,500.00	801.69	2,500.00
10	Miscellaneous Expenses	13,132.73	46,030.00	16,628.56	45,850.00
10	Transfers Out	102,374.00	102,374.00	127,374.00	127,374.00
10	Expense	1,490,589.70	2,563,020.00	1,628,298.55	2,698,218.00
	Revenue Total	2,206,625.64	2,272,630.00	2,156,188.19	2,263,407.00
	Expense Total	1,490,589.70	2,563,020.00	1,628,298.55	2,698,218.00
	Grand Total	716,035.94	-290,390.00	527,889.64	-434,811.00
10	Corporate Fund	716,035.94	-290,390.00	527,889.64	-434,811.00

General Ledger
Consolidated Budget By
Account Type



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Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,161,772.84	1,169,502.36	1,325,425.32	1,243,500.00
20	Other Taxes	57,601.83	75,900.00	63,223.68	63,750.00
20	Charges for Services	1,673,940.49	1,991,865.00	1,663,683.89	2,065,700.00
20	Program Fees	3,824,753.11	3,828,538.00	3,854,124.67	4,012,637.00
20	Rentals	548,399.53	607,864.00	525,906.20	636,100.00
20	Concessions	77,237.67	80,300.00	76,184.52	83,700.00
20	Product Sales	115.00	0.00	90.00	0.00
20	Interest Income	77,228.57	20,000.00	63,994.83	35,000.00
20	Licenses & Permits	13,160.00	12,630.00	14,520.00	14,745.00
20	Grants & Donations	22,196.51	13,000.00	30,919.00	20,000.00
20	Miscellaneous Income	109,650.13	8,500.00	4,506.51	11,000.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	500,866.80	503,259.00	518,734.00	518,733.00
20	Revenue	8,066,922.48	8,311,358.36	8,141,312.62	8,704,865.00
20	Expense				
20	Salaries & Wages	1,454,516.31	1,896,804.00	1,513,925.98	2,008,291.00
20	Salaries & Wages - Programs	622,877.56	797,053.00	623,968.10	799,470.75
20	Contractual Services - Other	268,507.86	348,847.00	201,035.51	382,848.00
20	Contractual Services- Programs	879,448.36	1,238,397.00	930,282.94	1,312,887.00
20	Materials & Supplies	217,706.98	224,103.00	216,057.10	251,053.00
20	Materials & Supplies -Programs	339,132.58	399,629.00	394,947.84	407,952.50
20	Computer SoftHardware Equip.	4,261.39	10,500.00	11,340.72	15,500.00
20	Other Equipment	9,459.88	19,900.00	18,597.20	22,500.00
20	Building & Landscaping	10,731.79	13,425.00	10,233.12	12,675.00
20	Employment Expenses	378,716.36	574,700.00	370,425.76	569,200.00
20	Utilities	315,333.33	551,100.00	274,238.32	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	248,073.76	318,541.00	259,267.95	343,200.00
20	Transfers Out	1,773,508.00	1,768,508.00	1,587,345.00	1,587,345.00
20	Chargebacks & Indirect Expense	500,866.80	503,258.80	518,772.39	518,733.40
20	Expense	7,023,140.96	8,664,765.80	6,930,437.93	8,779,805.65
Revenue Total		8,066,922.48	8,311,358.36	8,141,312.62	8,704,865.00
Expense Total		7,023,140.96	8,664,765.80	6,930,437.93	8,779,805.65
Grand Total		1,043,781.52	-353,407.44	1,210,874.69	-74,940.65
20	Recreation Fund	1,043,781.52	-353,407.44	1,210,874.69	-74,940.65

General Ledger
Consolidated Budget By
Account Type



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Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,129,277.94	1,155,900.00	1,122,106.32	1,153,950.00
45	Interest Income	1,000.00	1,000.00	2,000.00	2,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
45	Revenue	1,130,277.94	1,156,900.00	1,124,106.32	1,155,950.00
45	Expense				
45	Debt Service	46,267.50	1,158,900.00	30,292.50	1,155,950.00
45	Transfers Out	<u>21,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
45	Expense	67,267.50	1,159,900.00	32,292.50	1,157,950.00
Revenue Total		1,130,277.94	1,156,900.00	1,124,106.32	1,155,950.00
Expense Total		67,267.50	1,159,900.00	32,292.50	1,157,950.00
Grand Total		1,063,010.44	-3,000.00	1,091,813.82	-2,000.00
45	Debt Service Fund	1,063,010.44	-3,000.00	1,091,813.82	-2,000.00

General Ledger
Consolidated Budget By
Account Type



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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	643,463.21	635,436.00	669,914.21	663,000.00
55	Interest Income	667.69	0.00	0.00	0.00
55	Miscellaneous Income	0.00	0.00	11,982.00	0.00
55	Transfers Received	0.00	0.00	0.00	0.00
55	Revenue	644,130.90	635,436.00	681,896.21	663,000.00
55	Expense				
55	Salaries & Wages	36,266.06	42,500.00	36,017.16	52,000.00
55	Employment Expenses	10,037.18	16,200.00	9,154.97	17,300.00
55	Capital	330,932.73	509,404.00	332,895.00	847,874.00
55	Transfers Out	0.00	0.00	0.00	0.00
55	Expense	377,235.97	568,104.00	378,067.13	917,174.00
Revenue Total		644,130.90	635,436.00	681,896.21	663,000.00
Expense Total		377,235.97	568,104.00	378,067.13	917,174.00
Grand Total		266,894.93	67,332.00	303,829.08	-254,174.00
55	Special Recreation Fund	266,894.93	67,332.00	303,829.08	-254,174.00

General Ledger
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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	0.00	0.00	0.00	0.00
85	Interest Income	5,023.42	0.00	0.00	0.00
85	Grants & Donations	25,000.00	35,000.00	32,500.00	32,500.00
85	Miscellaneous Income	19,250.00	40,000.00	11,600.00	24,300.00
85	Transfers Received	<u>1,902,531.00</u>	<u>1,897,531.00</u>	<u>1,739,501.00</u>	<u>1,739,501.00</u>
85	Revenue	1,951,804.42	1,972,531.00	1,783,601.00	1,796,301.00
85	Expense				
85	Other Equipment	84,452.57	95,000.00	74,061.25	95,000.00
85	Capital	228,113.08	259,000.00	293,738.10	301,000.00
85	Transfers Out	<u>785,000.00</u>	<u>785,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
85	Expense	1,097,565.65	1,139,000.00	1,167,799.35	1,196,000.00
Revenue Total		1,951,804.42	1,972,531.00	1,783,601.00	1,796,301.00
Expense Total		1,097,565.65	1,139,000.00	1,167,799.35	1,196,000.00
Grand Total		854,238.77	833,531.00	615,801.65	600,301.00
85	Asset Replacement Fund	854,238.77	833,531.00	615,801.65	600,301.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	11,347.85	6,000.00	11,828.61	12,000.00
94	Grants & Donations	230,374.45	269,092.00	206,160.30	6,160.00
94	Debt Proceeds	0.00	0.00	0.00	2,623,000.00
94	Miscellaneous Income	10,525.23	0.00	770.95	0.00
94	Transfers Received	<u>805,000.00</u>	<u>785,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
94	Revenue	1,057,247.53	1,060,092.00	1,018,759.86	3,441,160.00
94	Expense				
94	Capital	745,486.32	1,143,900.00	2,893,521.62	3,293,600.00
94	Debt Service	0.00	0.00	0.00	30,000.00
94	Transfers Out	<u>104,179.00</u>	<u>104,179.00</u>	<u>106,439.00</u>	<u>106,439.00</u>
94	Expense	849,665.32	1,248,079.00	2,999,960.62	3,430,039.00
Revenue Total		1,057,247.53	1,060,092.00	1,018,759.86	3,441,160.00
Expense Total		849,665.32	1,248,079.00	2,999,960.62	3,430,039.00
Grand Total		207,582.21	-187,987.00	-1,981,200.76	11,121.00
94	Capital Improvements Fund	207,582.21	-187,987.00	-1,981,200.76	11,121.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	516.80	500.00	500.00	500.00
96	Miscellaneous Income	12,421.20	<u>20,000.00</u>	49,714.50	<u>20,000.00</u>
96	Revenue	12,938.00	20,500.00	50,214.50	20,500.00
96	Expense				
96	Capital	31,009.52	<u>110,000.00</u>	26,441.41	<u>155,000.00</u>
96	Expense	31,009.52	110,000.00	26,441.41	155,000.00
Revenue Total		12,938.00	20,500.00	50,214.50	20,500.00
Expense Total		31,009.52	110,000.00	26,441.41	155,000.00
Grand Total		-18,071.52	-89,500.00	23,773.09	-134,500.00
96	Cash In Lieu of Land Fund	-18,071.52	-89,500.00	23,773.09	-134,500.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
Revenue Total		15,069,946.91	15,429,447.36	14,956,078.70	18,045,183.00
Expense Total		10,936,474.62	15,452,868.80	13,163,297.49	18,334,186.65
Grand Total		4,133,472.29	-23,421.44	1,792,781.21	-289,003.65