

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
November 12, 2019
185 Spring Avenue
7:00 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Recognition**
- VI. Public Participation**
- VII. Consent Agenda:** All items in Section VII are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher List of Bills Totaling \$1,027,344.34
 - B. Minutes: October 15, 2019 Regular Meeting minutes
- VIII. Unfinished Business**
 - A. Approve 2019 Tax Levy Ordinance 19-01
 - B. 2020 Budget Discussion
 - C. Ackerman Park Phase IV Improvement Project Payout Request #5
 - D. 2019 Asphalt Project(s) Payout Request #1
 - E. Walnut Glen Park Playground Replacement Payout Request #1
- IX. New Business**
 - A. 2020 Proposed Meeting Schedule Discussion
 - B. Approval of Designate for IAPD Credentials for Annual Meeting
- X. Staff Reports**
 - A. Finance Report (for information only)
- XI. Commissioners' Reports**
- XII. Adjourn to Executive Session**

Under Section 2 (c) 6 of the Open Meetings Act for the purpose of setting a price for the sale or lease of property owned by the District.
- XIII. Reconvene to Open Session**
- XIV. Adjourn**



MEMO

November 12, 2019

TO: Park District Board of Commissioners
FROM: Renae Frigo, Manager of Natural Areas and Outdoor Education
CC: Dave Harris, Executive Director
RE: Volunteer Recognition of Denis Kania

For the past 10 years, Denis Kania has been contributing and volunteering behind the scenes of the Glen Ellyn Park District's environmental efforts. Over that time, he has selflessly expended hundreds of hours of his personal time and energy, has offered invaluable advice and guidance, while facilitating the donation of thousands of dollars of plant material.

Upon employment with the Glen Ellyn Park District in 2007, I invited Denis to visit Churchill Park to gather advice on restoration efforts and to identify priorities. Previously, Denis and I worked together at the St. Charles Park District. Amongst his many responsibilities, he performed ecological restoration work and eventually became Manager of Natural Areas, overseeing 500+ acres. He has tremendous experience, wealth of knowledge and was always an industry resource for me.

Since that initial visit, Denis has come out on his days off to assist with the District's restoration efforts. No task was ever too menial or beyond his willingness as he has cut, hauled and stacked invasive trees and shrubs; planted trees and plant plugs; collected and dispersed native seeds; helped with controlled burns; spread woodchips on trails; pulled weeds; and inventoried plant communities amongst many other efforts.

Additionally, Denis has served as an environmental educator, volunteering to teach bird classes and to guide nature walks. He has worked with hundreds of St. Petronille and District 41 students who come to our parks for service projects and field trips.

While Denis was with the St. Charles Park District, Glen Ellyn and St. Charles Park Districts worked collaboratively to purchase trees and swap native seeds on an annual basis. Both efforts have been critical to increasing the biodiversity of plants in our respective natural areas. Many of the seeds exchanged are not available for purchase or cost over a \$100 per ounce. He even has also contributed many seeds and plants from his personal property.

This past year, Denis took on the role stewarding the oak restoration area of Lake Ellyn Park, volunteering over 100 hours on site and at home, completing restoration tasks and updating the area's survey records. To date, he has identified a plant list of 210 species, an incredible number for such a small space. This new data will be very useful in future restoration management efforts and community education.

On behalf of the Glen Ellyn Park District Board of Commissioners and the Glen Ellyn Park District, I would like to thank Denis for his volunteerism and contributions over the past 10 years. He has been a loyal mentor, a true friend and a fellow natural area's advocate! The Glen Ellyn Park District's natural sites and outreach efforts would not be where they are today without his dedication, service, passion and efforts.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 11/12/2019



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	\$	54,053.82
20	Recreation Fund		213,019.46
55	Special Recreation Fund		404.85
94	Capital Improvements Fund		759,866.21
	Report Total:	\$	<u>1,027,344.34</u>

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 11/07/2019 - 10:04AM
 Batch: 00003.11.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100003 5037-1	1st Choice Equipment. LLC Cable	31.45	11/12/2019	Check Sequence: 1 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	31.45			
Vendor: 200222 155151 155317 155326 155326 155326	Accurate Repro Inc. Posters Gator Board Posters Posters Posters	398.30 69.00 288.02 121.82 24.86	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	Check Sequence: 2 20-30-100-521650-0000 94-90-885-575110-0000 20-30-100-521650-0000 20-00-000-521650-0000 94-90-930-575150-0000	ACH Enabled: False
	Check Total:	902.00			
Vendor: 103170 159457	Alexander Equipment Company Chipper Blades	88.95	11/12/2019	Check Sequence: 3 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	88.95			
Vendor: 104993 122030	Aqua Pure Enterprises Inc. Grate Survey	1,296.00	11/12/2019	Check Sequence: 4 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	1,296.00			
Vendor: 105167 23011 23057	Armbrust Plumbing and Heating Repair Ceiling Leak Wax Rings	342.97 439.00	11/12/2019 11/12/2019	Check Sequence: 5 20-30-450-521600-0000 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	781.97			
Vendor: 109320 73862 74052	B Gunther & Company Inc. Memorial Plaque Memorial Plaque	180.00 180.00	11/12/2019 11/12/2019	Check Sequence: 6 20-00-000-530213-0000 20-00-000-530213-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	360.00			
Vendor: 198915	Kathleen Baehl Preschool Supplies	227.37	11/12/2019	20-24-000-535500-4610	ACH Enabled: False
	Check Total:	227.37			
Vendor: 108315	Batteries Plus			Check Sequence: 8	ACH Enabled: False
P19310231	Batteries	85.80	11/12/2019	20-30-200-530300-0000	
P19647543	Batteries	171.60	11/12/2019	20-30-100-530300-0000	
P19668200	Lightbulbs	8.05	11/12/2019	10-10-000-550300-0000	
P20361436	Polar Track Battery	111.95	11/12/2019	10-10-000-530210-0000	
P20480382	Lightbulbs	22.96	11/12/2019	10-10-000-550300-0000	
	Check Total:	400.36			
Vendor: 200001	Joe Bochenski Tournament Fees	135.00	11/12/2019	20-21-000-525500-1127	ACH Enabled: False
	Check Total:	135.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Fall Classes	658.00	11/12/2019	20-22-000-525500-2370	ACH Enabled: False
	Check Total:	658.00			
Vendor: 112895	Julie Carlson Supplies	473.28	11/12/2019	20-24-000-535500-4610	ACH Enabled: False
	Check Total:	473.28			
Vendor: 112920 201910281582	Carol Stream Park District League Fees	42.00	11/12/2019	20-21-000-525500-1111	ACH Enabled: False
	Check Total:	42.00			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 13	ACH Enabled: False
7653820	Irrigation Repairs	36.62	11/12/2019	10-10-000-521315-0000	
7653963	Irrigation Repairs	80.39	11/12/2019	10-10-000-521315-0000	
7653969	Irrigation Repairs	25.44	11/12/2019	10-10-000-521315-0000	
7654130	Irrigation Repairs	107.71	11/12/2019	10-10-000-521315-0000	
	Check Total:	250.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199488	Challenger Sports Summer Camps	2,646.00	11/12/2019	Check Sequence: 14 20-21-000-525500-1176	ACH Enabled: False
	Check Total:	2,646.00			
Vendor: 200719 1875875	Chapman and Cutler LLP Bond Issuance Fees	11,500.00	11/12/2019	Check Sequence: 15 94-90-000-580935-0000	ACH Enabled: False
	Check Total:	11,500.00			
Vendor: 190365 2223	Chicagoland Circulation Winter Guide Delivery	2,310.00	11/12/2019	Check Sequence: 16 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	2,310.00			
Vendor: 115285	ComEd 9/17-10/16/19 Electric	65.77	11/12/2019	Check Sequence: 17 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	65.77			
Vendor: 115272 GEPD1019	Computer Explorers Fall Classes	315.00	11/12/2019	Check Sequence: 18 20-24-000-525500-4697	ACH Enabled: False
	Check Total:	315.00			
Vendor: 169850	Constellation New Energy - Gas LLC 8/19 Gas 8/19 Gas 8/19 Gas 8/19 Gas 8/19 Gas 8/19 Gas 8/19 Gas 8/19 Gas	214.57 159.64 72.19 2,250.45 216.98 161.11 335.18 97.55	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	Check Sequence: 19 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	3,507.67			
Vendor: 115438 72097 72449 C2727	Cooling Equipment Service, Inc. Replaced Control Board Unit 9 Control Board Quarterly Maintenance	1,182.36 374.00 2,100.00	11/12/2019 11/12/2019 11/12/2019	Check Sequence: 20 20-30-450-521600-0000 20-30-450-521600-0000 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	3,656.36			
Vendor: 200664	Coverall North America, Inc			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1010648763	11/19 Janitorial Services	881.00	11/12/2019	20-30-200-521600-0000	
	Check Total:	881.00			
Vendor: 200084 1250	Cyclones Volleyball Fall Classes	2,430.00	11/12/2019	20-21-000-525500-1230	Check Sequence: 22 ACH Enabled: False
	Check Total:	2,430.00			
Vendor: 198843	Kimberly Dikker 7/19-9/19 Mileage	20.30	11/12/2019	20-00-000-585270-0000	Check Sequence: 23 ACH Enabled: False
	Check Total:	20.30			
Vendor: 118510	Lisa Marie DiMaggio Fall Classes	253.00	11/12/2019	20-22-000-525500-2358	Check Sequence: 24 ACH Enabled: False
	Check Total:	253.00			
Vendor: 200716	Dupage County Clerk Notary Renewal Fee	10.00	11/12/2019	10-00-000-530100-0000	Check Sequence: 25 ACH Enabled: False
	Check Total:	10.00			
Vendor: 200163	Dynergy Energy Services			20-30-200-570100-0000	Check Sequence: 26 ACH Enabled: False
	9/9-10/7/19 Electric	1,554.31	11/12/2019	20-30-200-570100-0000	
	9/9-10/7/19 Electric	200.49	11/12/2019	10-00-000-570100-0000	
	9/9-10/7/19 Electric	1,021.08	11/12/2019	20-30-450-570100-0000	
	9/9-10/7/19 Electric	107.99	11/12/2019	20-30-150-570100-0000	
	9/9-10/7/19 Electric	219.25	11/12/2019	10-00-000-570100-0000	
	9/9-10/7/19 Electric	108.07	11/12/2019	10-00-000-570100-0000	
	9/9-10/7/19 Electric	18,823.65	11/12/2019	20-30-100-570100-0000	
	9/9-10/7/19 Electric	1,661.70	11/12/2019	20-30-300-570100-0000	
	9/9-10/7/19 Electric	107.38	11/12/2019	20-30-350-570100-0000	
	9/9-10/7/19 Electric	511.99	11/12/2019	20-00-000-570100-0000	
	9/9-10/7/19 Electric	577.28	11/12/2019	20-30-500-570100-0000	
	9/9-10/7/19 Electric	21.29	11/12/2019	20-00-000-570100-0000	
	9/9-10/7/19 Electric	65.43	11/12/2019	20-00-000-570100-0000	
	9/9-10/7/19 Electric	57.03	11/12/2019	20-00-000-570100-0000	
	9/9-10/7/19 Electric	743.59	11/12/2019	20-00-000-570100-0000	
	9/9-10/7/19 Electric	134.79	11/12/2019	10-00-000-570100-0000	
	9/9-10/7/19 Electric	93.56	11/12/2019	20-30-350-570100-0000	
	Check Total:	26,008.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 123370	Elmhurst Park District			Check Sequence: 27	ACH Enabled: False
	Great Fall Foodie Trip	520.26	11/12/2019	20-25-000-525500-5702	
	Macy's Trip	65.00	11/12/2019	20-25-000-525500-5702	
	Four Winds Trip	122.60	11/12/2019	20-25-000-525500-5702	
	Check Total:	707.86			
Vendor: 200600 265	EMG Consultants, LLC Fall fete Consulting	7,290.00	11/12/2019	Check Sequence: 28 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	7,290.00			
Vendor: 125150 38385 38518/675	Esscoe, LLC Repair Alarm Pull Station Panel/Monitoring	805.21 1,511.00	11/12/2019 11/12/2019	Check Sequence: 29 20-30-100-521600-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	2,316.21			
Vendor: 198980 9322637	First Student Inc. Field Trip	292.50	11/12/2019	Check Sequence: 30 20-24-000-525500-4643	ACH Enabled: False
	Check Total:	292.50			
Vendor: 129093 272175 272176/301009/1 301010 305246 72696/8015/012	Fox Valley Fire & Safety Monitoring Monitoring Monitoring Monitoring Monitoring	300.00 500.00 200.00 105.00 432.00	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	Check Sequence: 31 20-30-450-521630-0000 20-30-200-521630-0000 20-30-350-521600-0000 20-30-500-521600-0000 20-30-300-521630-0000	ACH Enabled: False
	Check Total:	1,537.00			
Vendor: 199110 108350	Frontline Technologies Group, LLC Employment Application Software	2,100.00	11/12/2019	Check Sequence: 32 20-00-000-521600-0000	ACH Enabled: True
	Check Total:	2,100.00			
Vendor: 129900	Future Pros Fall Classes Fall Classes	2,050.00 2,200.00	11/12/2019 11/12/2019	Check Sequence: 33 20-21-000-525500-1124 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	4,250.00			
Vendor: 200715	Joshua Gates League Awards	125.00	11/12/2019	Check Sequence: 34 20-21-000-525500-1102	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 198846 RSA003370-1	Gen Power, Inc. Light Tower Rental	5,265.50	11/12/2019	Check Sequence: 35 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	5,265.50			
Vendor: 200708 1 6	David Genty Event Photography Event Photography	200.00 100.00	11/12/2019 11/12/2019	Check Sequence: 36 20-00-000-521650-0000 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 199003 114986714 114997126 115094851 115094851	Global Equipment Company Office Chairs Desk Office Chair Office Chair	575.43 720.65 80.12 80.11	11/12/2019 11/12/2019 11/12/2019 11/12/2019	Check Sequence: 37 20-30-100-530102-0000 20-30-100-530102-0000 10-00-000-541100-0000 20-00-000-541100-0000	ACH Enabled: False
	Check Total:	1,456.31			
Vendor: 132083 Deposit/11880	Goldy Locks, Inc. Upgrade Paddle Software	729.50	11/12/2019	Check Sequence: 38 20-30-350-521600-0000	ACH Enabled: False
	Check Total:	729.50			
Vendor: 132271 9325340827 9325895903 9325984640 9341417914 9342880631	Grainger, Inc. Batteries HVAC Belts/Filters HVAC Belts/Filters Bobcat Parts Photo Cell	36.30 460.96 214.43 80.66 26.30	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	Check Sequence: 39 10-10-000-550300-0000 20-30-200-541300-0000 20-30-450-541300-0000 10-10-000-530210-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	818.65			
Vendor: 200113	Groot, Inc. 11/19 Scavenger Services 11/19 Scavenger Services 11/19 Scavenger Services 11/19 Scavenger Services 11/19 Scavenger Services 11/19 Scavenger Services 11/19 Scavenger Services	1,341.15 94.18 114.70 253.97 625.23 439.40 227.87	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	Check Sequence: 40 10-00-000-521300-0000 20-30-200-521300-0000 20-30-450-521300-0000 20-30-300-521300-0000 10-00-000-521300-0000 20-30-500-521300-0000 20-30-100-521300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	11/19 Scavenger Services	242.41	11/12/2019	20-30-150-521300-0000	
	Check Total:	3,338.91			
Vendor: 133300	Tracy Gustello Supplies	316.46	11/12/2019	20-24-000-535500-4610	Check Sequence: 41 ACH Enabled: False
	Check Total:	316.46			
Vendor: 200571 1318	Hart Erectors Inc. Replace Gearbox	480.00	11/12/2019	20-30-100-530300-0000	Check Sequence: 42 ACH Enabled: False
	Check Total:	480.00			
Vendor: 198800 20000	Hawk Ford Mirrors Truck #428	493.79	11/12/2019	10-10-000-530340-0000	Check Sequence: 43 ACH Enabled: False
	Check Total:	493.79			
Vendor: 200720 2213013/111864	Heartline Fitness Systems Repair Equipment	498.30	11/12/2019	20-30-100-530210-0000	Check Sequence: 44 ACH Enabled: False
	Check Total:	498.30			
Vendor: 135825 37001957	Heritage FS Inc. 10/19 Diesel Fuel	1,243.44	11/12/2019	10-10-000-530500-0000	Check Sequence: 45 ACH Enabled: False
	Check Total:	1,243.44			
Vendor: 200078 7222	Holmgren Electric Inc. Replaced Surge Protector	1,200.00	11/12/2019	10-10-000-520310-0000	Check Sequence: 46 ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 137800 1910179/78 191048 191048	House of Graphics, Inc. Posters/Postcards Name Badges Name Badges	307.00 77.85 77.85	11/12/2019 11/12/2019 11/12/2019	20-26-000-525500-6845 10-00-000-521700-0000 20-00-000-521700-0000	Check Sequence: 47 ACH Enabled: False
	Check Total:	462.70			
Vendor: 138345 409722	Hydrotex Motor Oil	1,475.51	11/12/2019	10-10-000-530500-0000	Check Sequence: 48 ACH Enabled: False
	Check Total:	1,475.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 141771	Illinois State Police Background Checks	1,500.00	11/12/2019	Check Sequence: 49 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 200710	Internet Imagineering LLC			Check Sequence: 50	ACH Enabled: False
19310	Website Redevelopment	500.00	11/12/2019	20-21-000-525500-1111	
19310	Website Redevelopment	500.00	11/12/2019	20-21-000-525500-1232	
19310	Website Redevelopment	500.00	11/12/2019	20-21-000-525500-1161	
19310	Website Redevelopment	500.00	11/12/2019	20-21-000-525500-1120	
19310	Website Redevelopment	500.00	11/12/2019	20-21-000-525500-1141	
	Check Total:	2,500.00			
Vendor: 123355 20095144	Jeff Ellis & Associates CPR Classes	112.00	11/12/2019	Check Sequence: 51 20-30-100-535500-0000	ACH Enabled: False
	Check Total:	112.00			
Vendor: 200461 111491	KBee Leotards Uniforms	59.00	11/12/2019	Check Sequence: 52 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	59.00			
Vendor: 200707 27	Jeremy Kruse Event Photography	130.00	11/12/2019	Check Sequence: 53 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	130.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 54	ACH Enabled: False
	Vent Tool	11.68	11/12/2019	10-10-000-550300-0000	
	Event Supplies	32.36	11/12/2019	10-10-000-530907-0000	
	Keys	40.37	11/12/2019	10-10-000-530900-0000	
	Keys/Funnel	9.41	11/12/2019	10-10-000-530300-0000	
	Batteries	13.99	11/12/2019	10-10-000-550300-0000	
	Batteries	8.99	11/12/2019	10-10-000-550300-0000	
	Bathroom Repairs	83.58	11/12/2019	10-10-000-550300-0000	
	Check Total:	200.38			
Vendor: 200721	Lou Fusz Soccer Club			Check Sequence: 55	ACH Enabled: False
	Tournament Fees	3,020.00	11/12/2019	20-21-000-525500-1123	
	Check Total:	3,020.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 154399	Magic of Gary Kantor Fall Classes	202.50	11/12/2019	Check Sequence: 56 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	202.50			
Vendor: 154610 6409	Market Access Corporation Special Use Permits	875.00	11/12/2019	Check Sequence: 57 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	875.00			
Vendor: 156220 19376775	McMaster Carr Supply Fleet Supplies	143.79	11/12/2019	Check Sequence: 58 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	143.79			
Vendor: 156599 27573 27725 27794 27950 28043 28374 28531 28539 28613 28775 28870/62 29029 29226	Menard's, Inc. Chemical Gloves Cables Cleaning Supplies Paint Remover Light Replacement PVC PVC Cap Light Switch Tools Paint/PVC Tread Tape Irrigation Tools Shovels	33.98 29.96 43.10 14.48 59.97 32.98 9.56 23.61 32.84 19.22 58.32 35.98 107.46	11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019	Check Sequence: 59 94-90-000-575170-0000 20-30-100-530300-0000 10-10-000-530600-0000 20-30-150-541300-0000 10-10-000-550300-0000 10-10-000-550300-0000 10-10-000-521315-0000 10-10-000-550300-0000 10-10-000-550250-0000 10-10-000-550300-0000 94-90-000-575170-0000 10-10-000-521315-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	501.46			
Vendor: 199782 123844	Midwest Commercial Fitness Bench Pin	35.52	11/12/2019	Check Sequence: 60 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	35.52			
Vendor: 200714	Jason Moderi League Awards	150.00	11/12/2019	Check Sequence: 61 20-21-000-525500-1102	ACH Enabled: False
	Check Total:	150.00			
Vendor: 199481 36717	N.T.I. Linen Inc. Towels	854.00	11/12/2019	Check Sequence: 62 20-30-100-530300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
36718	Towels	1,018.50	11/12/2019	20-30-100-530300-0000	
	Check Total:	1,872.50			
Vendor: 200501	Jennifer Nagle			Check Sequence: 63	ACH Enabled: False
	Program Supplies	133.23	11/12/2019	20-22-000-535500-2311	
	Check Total:	133.23			
Vendor: 159795	National Lift Truck			Check Sequence: 64	ACH Enabled: False
IV191010786	Light Tower Repairs	251.82	11/12/2019	10-10-000-530210-0000	
	Check Total:	251.82			
Vendor: 159801	National Seed			Check Sequence: 65	ACH Enabled: False
591505SI	Fertilizer	2,400.00	11/12/2019	10-10-000-550400-0000	
591543SI	Salt	1,248.00	11/12/2019	10-10-000-550500-0000	
	Check Total:	3,648.00			
Vendor: 161205	Nicor Gas			Check Sequence: 66	ACH Enabled: False
	Gas 9/14-10/14/19	40.05	11/12/2019	10-00-000-570200-0000	
	Check Total:	40.05			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 67	ACH Enabled: False
49724	Replace MK Playground	25,877.00	11/12/2019	94-90-880-575120-0000	
49832	Swing Set Mats	1,934.00	11/12/2019	10-10-000-550301-0000	
	Check Total:	27,811.00			
Vendor: 163300	Office Depot			Check Sequence: 68	ACH Enabled: False
	Office Supplies	68.60	11/12/2019	20-00-000-530100-0000	
	Office Supplies	44.92	11/12/2019	20-00-000-530100-0000	
	Office Supplies	44.92	11/12/2019	10-00-000-530100-0000	
	Office Supplies	17.09	11/12/2019	20-24-000-535500-4610	
	Office Supplies	88.92	11/12/2019	10-10-000-530100-0000	
	Office Supplies	3.51	11/12/2019	20-30-100-530100-0000	
	Office Supplies	90.16	11/12/2019	10-00-000-530100-0000	
	Office Supplies	90.16	11/12/2019	20-00-000-530100-0000	
	Office Supplies	30.79	11/12/2019	20-24-000-535500-4610	
	Office Supplies	43.11	11/12/2019	10-00-000-585100-0000	
	Office Supplies	27.55	11/12/2019	20-00-000-530100-0000	
	Office Supplies	27.54	11/12/2019	10-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	577.27			
Vendor: 162999	Official Finders			Check Sequence: 69	ACH Enabled: False
9487/9558	Fall Officials	455.00	11/12/2019	20-21-000-525500-1230	
9487/9558	Fall Officials	2,361.00	11/12/2019	20-21-000-525500-1120	
9487/9558	Fall Officials	1,076.00	11/12/2019	20-21-000-525500-1232	
9487/9558	Fall Officials	720.00	11/12/2019	20-21-000-525500-1111	
9960	Fall Officials	207.00	11/12/2019	20-21-000-525500-1120	
9960	Fall Officials	175.00	11/12/2019	20-21-000-525500-1230	
	Check Total:	4,994.00			
Vendor: 169537	Paulson Press, Inc.			Check Sequence: 70	ACH Enabled: False
19-0874	Winter Guide Printing	12,000.00	11/12/2019	20-00-000-521650-0000	
	Check Total:	12,000.00			
Vendor: 200561	PCM			Check Sequence: 71	ACH Enabled: False
900740275	PC Replacement Program	1,010.00	11/12/2019	10-10-000-540700-0000	
900740275	PC Replacement Program	526.92	11/12/2019	20-00-000-540700-0000	
900740275	PC Replacement Program	76.45	11/12/2019	20-30-100-540700-0000	
	Check Total:	1,613.37			
Vendor: 101134	PDRMA			Check Sequence: 72	ACH Enabled: False
	10/19 Health Insurance	3,385.86	11/12/2019	10-00-000-565100-0000	
	10/19 Health Insurance	12,556.91	11/12/2019	10-10-000-565100-0000	
	10/19 Health Insurance	9,195.81	11/12/2019	20-00-000-565100-0000	
	10/19 Health Insurance	2,742.33	11/12/2019	20-30-100-565100-0000	
	10/19 Health Insurance	211.17	11/12/2019	20-30-150-565100-0000	
	10/19 Health Insurance	368.86	11/12/2019	20-30-200-565100-0000	
	10/19 Health Insurance	214.40	11/12/2019	20-30-300-565100-0000	
	10/19 Health Insurance	236.46	11/12/2019	20-30-350-565100-0000	
	10/19 Health Insurance	214.40	11/12/2019	20-30-400-565100-0000	
	10/19 Health Insurance	1,236.16	11/12/2019	20-30-450-565100-0000	
	10/19 Health Insurance	564.21	11/12/2019	20-30-500-565100-0000	
	10/19 Health Insurance	404.85	11/12/2019	55-00-000-565100-0000	
	10/19 Property Insurance	5,410.23	11/12/2019	10-00-000-560600-0000	
	10/19 Liability Insurance	2,644.77	11/12/2019	10-00-000-560600-0000	
	10/19 Workers Compensation	4,062.90	11/12/2019	10-00-000-560200-0000	
	10/19 Pollution Liability	163.46	11/12/2019	10-00-000-560600-0000	
	10/19 Employment Practice	885.30	11/12/2019	10-00-000-560600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	44,498.08			
Vendor: 200149 59265	Pentegra Systems Camera Repairs	36.25	11/12/2019	Check Sequence: 73 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	36.25			
Vendor: 199113	Peoria Design Web Paddle Reservation System	360.00	11/12/2019	Check Sequence: 74 20-30-350-521600-0000	ACH Enabled: False
	Check Total:	360.00			
Vendor: 200177 237039	Performance Chemical & Supply, Inc. Maintenance SUPplies	546.81	11/12/2019	Check Sequence: 75 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	546.81			
Vendor: 199468 22876643 22876643	Pitney Bowes Reserve Account Replenish Meter Replenish Meter	1,000.00 1,000.00	11/12/2019 11/12/2019	Check Sequence: 76 10-00-000-521800-0000 20-00-000-521800-0000	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 171440 116837	Possibility Place Nursery 100 Year Tree Plantings	6,832.50	11/12/2019	Check Sequence: 77 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	6,832.50			
Vendor: 200133 8493119	Power Systems Equipment	189.81	11/12/2019	Check Sequence: 78 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	189.81			
Vendor: 101000	R.A. Adams Enterprises, Inc. Jack Stand	144.47	11/12/2019	Check Sequence: 79 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	144.47			
Vendor: 173930 1808150 1808150 1808665/8934	Reinders, Inc. Mower Repairs Mower Repairs Repair Mower/Polar Track	278.34 110.05 252.60	11/12/2019 11/12/2019 11/12/2019	Check Sequence: 80 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	640.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200709 PD_2019007	Revolution Skate Studio LLC Fall Classes	731.50	11/12/2019	Check Sequence: 81 20-21-000-525500-1285	ACH Enabled: False
	Check Total:	731.50			
Vendor: 199455 1339	Riteway Glass Replace Damaged Mirror	600.00	11/12/2019	Check Sequence: 82 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	600.00			
Vendor: 174978	Jeannie Robinson New Phone Reimbursement Event Supplies 7/19-10/19 Mileage	100.00 33.25 149.64	11/12/2019 11/12/2019 11/12/2019	Check Sequence: 83 20-00-000-570300-0000 20-26-000-535500-6801 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	282.89			
Vendor: 200527	Raul Salto Safety Boots	50.00	11/12/2019	Check Sequence: 84 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 178125 7827040 Various	Service Sanitations Port O Let Fees Port O Let Fees	324.82 462.23	11/12/2019 11/12/2019	Check Sequence: 85 20-21-000-535500-1120 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	787.05			
Vendor: 178253	Debra Shakin Program Supplies	120.98	11/12/2019	Check Sequence: 86 20-24-000-535500-4643	ACH Enabled: False
	Check Total:	120.98			
Vendor: 178275	Shaw Media Advertising	499.00	11/12/2019	Check Sequence: 87 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	499.00			
Vendor: 200038	Chad Shingler 10/19 Mileage	64.15	11/12/2019	Check Sequence: 88 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	64.15			
Vendor: 199260 20660978	Single Path, LLC Anti-Virus 10/19	298.88	11/12/2019	Check Sequence: 89 10-00-000-521400-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20660978	Anti-Virus 10/19	298.88	11/12/2019	20-00-000-521400-0000	
20660979	10/19 Phone Service	775.20	11/12/2019	10-00-000-570300-0000	
20660979	10/19 Phone Service	172.27	11/12/2019	10-10-000-570300-0000	
20660979	10/19 Phone Service	775.20	11/12/2019	20-00-000-570300-0000	
20660979	10/19 Phone Service	698.51	11/12/2019	20-30-100-570300-0000	
20660979	10/19 Phone Service	34.45	11/12/2019	20-30-150-570300-0000	
20660979	10/19 Phone Service	137.81	11/12/2019	20-30-300-570300-0000	
20660979	10/19 Phone Service	103.37	11/12/2019	20-30-500-570300-0000	
	Check Total:	3,294.57			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 90	ACH Enabled: False
95485578-001	Memorial Trees	464.55	11/12/2019	20-00-000-530213-0000	
95487518-001	Flowers	85.98	11/12/2019	10-10-000-530907-0000	
95545783	Memorial Trees	246.05	11/12/2019	20-00-000-530213-0000	
	Check Total:	796.58			
Vendor: 198934	Diane Smith			Check Sequence: 91	ACH Enabled: False
102319	Fall Classes	665.00	11/12/2019	20-25-000-525500-5706	
	Check Total:	665.00			
Vendor: 198978	Solaris Roofing Solutions, Inc.			Check Sequence: 92	ACH Enabled: False
37334/280	Roof Patching	663.00	11/12/2019	20-30-450-521600-0000	
	Check Total:	663.00			
Vendor: 199071	Speer Financial Inc.			Check Sequence: 93	ACH Enabled: False
141-19	Bond Issuance Fees	10,200.00	11/12/2019	94-90-000-580935-0000	
	Check Total:	10,200.00			
Vendor: 199654	Tiffany Stahr			Check Sequence: 94	ACH Enabled: False
	Camp Supplies	72.70	11/12/2019	20-24-000-535500-4451	
	Check Total:	72.70			
Vendor: 200442	Wendy Stoner			Check Sequence: 95	ACH Enabled: False
	Supplies	685.49	11/12/2019	20-24-000-535500-4610	
	Check Total:	685.49			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 96	ACH Enabled: False
120070/69	Spiritwear	283.75	11/12/2019	20-21-000-535500-1222	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	283.75			
Vendor: 199341	Team 6 Soccer			Check Sequence: 97	ACH Enabled: False
	10/19 Referee Fees	256.00	11/12/2019	20-21-000-525500-1123	
	10/19 Referee Fees	2,002.00	11/12/2019	20-21-000-525500-1127	
	Check Total:	2,258.00			
Vendor: 183781 1005316/17	Terrace Supply Company CO2	46.50	11/12/2019	Check Sequence: 98 20-30-500-530600-0000	ACH Enabled: True
	Check Total:	46.50			
Vendor: 199344 111734994	TruGreen Weed Control	250.00	11/12/2019	Check Sequence: 99 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	250.00			
Vendor: 199769	Tumbling Times Tumbling Meet	266.00	11/12/2019	Check Sequence: 100 20-21-000-525500-1170	ACH Enabled: False
	Check Total:	266.00			
Vendor: 188120 372751/-1 376745/47	Unique Products & Service Corporation Maintenance Supplies Maintenance Supplies	569.62 710.74	11/12/2019 11/12/2019	Check Sequence: 101 20-30-450-530310-0000 20-30-200-530310-0000	ACH Enabled: False
	Check Total:	1,280.36			
Vendor: 199106	Attn: Payments USA Football Coaches Certification	230.00	11/12/2019	Check Sequence: 102 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	230.00			
Vendor: 200659	Francisco Vargas Boot Reimbursement	50.00	11/12/2019	Check Sequence: 103 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199084	Javier Vargas Boot Reimbursement	50.00	11/12/2019	Check Sequence: 104 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200197	Veritiv Operating Company			Check Sequence: 105	ACH Enabled: False
007-30064220	Report Paper	12.50	11/12/2019	20-24-000-535500-4610	
Various	Report Paper	99.40	11/12/2019	10-00-000-530100-0000	
Various	Report Paper	99.40	11/12/2019	20-00-000-530100-0000	
Various	Report Paper	54.60	11/12/2019	20-24-000-535500-4610	
	Check Total:	265.90			
Vendor: 199451	Viking Sports, LLC			Check Sequence: 106	ACH Enabled: False
V9020540	Equipment	2,267.96	11/12/2019	20-30-350-521600-0000	
V9020570	Equipment	419.59	11/12/2019	20-30-350-521600-0000	
	Check Total:	2,687.55			
Vendor: 200423	Village of Glen Ellyn-Special Fire Inspection	150.00	11/12/2019	Check Sequence: 107 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 108	ACH Enabled: False
	8/15-9/16/19 Water	174.10	11/12/2019	20-30-200-570400-0000	
	8/15-9/16/19 Water	57.76	11/12/2019	20-00-000-570400-0000	
	8/15-9/16/19 Water	1,632.68	11/12/2019	20-00-000-570400-0000	
	8/15-9/16/19 Water	54.33	11/12/2019	10-00-000-570400-0000	
	8/15-9/16/19 Water	110.79	11/12/2019	20-30-150-570400-0000	
	8/15-9/16/19 Water	3,490.90	11/12/2019	20-30-500-570400-0000	
	8/15-9/16/19 Water	109.32	11/12/2019	20-30-350-570400-0000	
	8/15-9/16/19 Water	199.77	11/12/2019	20-30-450-570400-0000	
	8/15-9/16/19 Water	710.50	11/12/2019	20-30-100-570400-0000	
	8/15-9/16/19 Water	268.50	11/12/2019	20-30-300-570400-0000	
	8/15-9/16/19 Water	48.30	11/12/2019	20-00-000-570400-0000	
	8/15-9/16/19 Water	2,798.21	11/12/2019	20-00-000-570400-0000	
	8/15-9/16/19 Water	1,665.82	11/12/2019	20-30-400-570400-0000	
	Check Total:	11,320.98			
Vendor: 199264	Warehouse Direct			Check Sequence: 109	ACH Enabled: False
4444125	Maintenance Supplies	449.70	11/12/2019	20-30-100-530300-0000	
4449768-2/1/0	Maintenance Supplies	938.09	11/12/2019	20-30-100-530300-0000	
4449774	Maintenance Supplies	688.79	11/12/2019	20-30-100-530300-0000	
	Check Total:	2,076.58			
Vendor: 199040	Wee Heart Music			Check Sequence: 110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1196	Fall Classes	11,467.90	11/12/2019	20-22-000-525500-2362	
	Check Total:	11,467.90			
Vendor: 193195 N86579	West Side Tractor Sales Mower Repairs	141.71	11/12/2019	10-10-000-530210-0000	Check Sequence: 111 ACH Enabled: False
	Check Total:	141.71			
Vendor: 200515	Wheaton Park District Training Fees	8,850.00	11/12/2019	20-21-000-525500-1123	Check Sequence: 112 ACH Enabled: False
	Check Total:	8,850.00			
Vendor: 199401 #4 190149-004	Wight Construction Ackerman Park Improvements ASFC Facility Study	684,591.80 7,383.03	11/12/2019 11/12/2019	94-90-805-575160-0000 94-90-805-575180-0000	Check Sequence: 113 ACH Enabled: False
	Check Total:	691,974.83			
Vendor: 195470	Rick Wostratzky 10/19 Umpire Fees	346.50	11/12/2019	20-21-000-525500-1102	Check Sequence: 114 ACH Enabled: False
	Check Total:	346.50			
Vendor: 200328 547934	Yonex Racquets	72.18	11/12/2019	20-21-000-535500-1182	Check Sequence: 115 ACH Enabled: False
	Check Total:	72.18			
Vendor: 197710 1722	Young Rembrandts Fall Classes	280.00	11/12/2019	20-22-000-525500-2315	Check Sequence: 116 ACH Enabled: False
	Check Total:	280.00			
Vendor: 199985	Young Sportsmen's Soccer League League Fees	2,925.00	11/12/2019	20-21-000-525500-1123	Check Sequence: 117 ACH Enabled: False
	Check Total:	2,925.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	970,354.61			
	Total of Number of Checks:	117			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100183	Aaron Entertainment			Check Sequence: 1	ACH Enabled: False
	Mom Prom	340.00	11/07/2019	20-26-000-525500-6816	
	Check Total:	340.00			
Vendor: 199175	Conquest Entertainment			Check Sequence: 2	ACH Enabled: False
	Mom Prom	500.00	11/07/2019	20-26-000-525500-6816	
	Check Total:	500.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 3	ACH Enabled: False
	Member Appreciation Supplies	340.04	11/07/2019	20-30-100-521650-0000	
	Supplies	106.60	11/07/2019	20-24-000-535500-4643	
	Supplies	214.72	11/07/2019	20-24-000-535500-4610	
	Concessions	143.69	11/07/2019	20-30-300-530095-0000	
	Concessions	746.66	11/07/2019	20-21-000-535500-1164	
	Event Supplies	10.08	11/07/2019	20-30-100-535500-0000	
	Towels	39.84	11/07/2019	20-30-100-530300-0000	
	Event Supplies	92.06	11/07/2019	20-30-100-535500-0000	
	Maintenance Supplies	410.70	11/07/2019	20-30-100-530300-0000	
	Supplies	167.23	11/07/2019	20-24-000-535500-4610	
	Thirsty Thursday	235.55	11/07/2019	20-00-000-585175-0000	
	Supplies	46.07	11/07/2019	20-24-000-535500-4643	
	Event Supplies	155.46	11/07/2019	20-26-000-535500-6813	
	Concessions	651.98	11/07/2019	20-21-000-535500-1125	
	Check Total:	3,360.68			
Vendor: 200649	The Beer Cellar, LLC			Check Sequence: 4	ACH Enabled: False
	Thirsty Thursday	231.36	11/07/2019	20-21-000-525500-1259	
	Check Total:	231.36			
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	District Plantings	204.36	11/07/2019	10-10-000-550600-0000	
	District Plantings	239.38	11/07/2019	10-10-000-550600-0000	
	District Plantings	525.89	11/07/2019	10-10-000-550600-0000	
	Timber	6.37	11/07/2019	10-10-000-550301-0000	
	Tree Marking Supplies	95.72	11/07/2019	94-90-000-575170-0000	
	Drill Bits/Tools/Washers	488.15	11/07/2019	20-30-100-530300-0000	
	Check Total:	<u>1,559.87</u>			
	Total for Check Run:	<u>5,991.91</u>			
	Total of Number of Checks:	<u>5</u>			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 1	ACH Enabled: False
	Equipment Repairs	57.20	10/28/2019	10-10-000-530210-0000	
	Vehicle Repairs	264.51	10/28/2019	10-10-000-530340-0000	
	Check Total:	321.71			
Vendor: 146213	Albertsons/Safeway			Check Sequence: 2	ACH Enabled: False
	Luncheon Supplies	32.48	10/28/2019	20-25-000-535500-5728	
	Preschool Supplies	37.44	10/28/2019	20-24-000-535500-4610	
	Check Total:	69.92			
Vendor: 200705	Big Tent Events			Check Sequence: 3	ACH Enabled: False
	Event Rentals	2,452.93	10/28/2019	20-26-000-525500-6845	
	Check Total:	2,452.93			
Vendor: 199217	Bloomington Park District			Check Sequence: 4	ACH Enabled: False
	Tumbling Meet	259.00	10/28/2019	20-21-000-525500-1170	
	Check Total:	259.00			
Vendor: 115438 C2679	Cooling Equipment Service, Inc. Semi-Annual Inspection	1,400.00	10/28/2019	Check Sequence: 5 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 198937 102	Erin Dwyer Fall Classes	3,570.00	10/28/2019	Check Sequence: 6 20-21-000-525500-1143	ACH Enabled: False
	Check Total:	3,570.00			
Vendor: 200650 67421	Engineer Enterprises, Inc. Topo Survey	2,000.00	10/28/2019	Check Sequence: 7 94-90-945-575120-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,000.00			
Vendor: 200706 2019-57	Karly Tearney Photography Event Photography	400.00	10/28/2019	20-26-000-525500-6845	ACH Enabled: False
	Check Total:	400.00			
Vendor: 200717	Oscar Pimentel PowerWash Courts	200.00	10/28/2019	20-30-350-530210-0000	ACH Enabled: False
	Check Total:	200.00			
Vendor: 200423	Village of Glen Ellyn-Special Grading/Parkway Deposit	5,000.00	10/28/2019	94-90-945-575120-0000	ACH Enabled: False
Deposit	Asphalt Deposit	5,000.00	10/28/2019	94-90-930-575150-0000	
Permit Fees	Asphalt Permit Fees	300.00	10/28/2019	94-90-930-575150-0000	
Permit Fees	Asphalt Permit Fees	300.00	10/28/2019	94-90-920-575150-0000	
Permit Fees	Playground Permit Fees	600.00	10/28/2019	94-90-945-575120-0000	
	Check Total:	11,200.00			
Vendor: 200066	Walmart Community/SYNCB Adventuretime Supplies	148.16	10/28/2019	20-24-000-535500-4643	ACH Enabled: False
	Check Total:	148.16			
	Total for Check Run:	22,021.72			
	Total of Number of Checks:	11			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200713	Crowne Plaza Lombard Downers Grove Mom Prom	4,392.00	10/23/2019	Check Sequence: 1 20-26-000-525500-6816	ACH Enabled: False
	Check Total:	4,392.00			
Vendor: 199750	Rockford Wildcats Cross Country Meet	77.00	10/23/2019	Check Sequence: 2 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	77.00			
	Total for Check Run:	4,469.00			
	Total of Number of Checks:	2			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 109540 1041	Bill George Football League Forfeit Fee	500.00	10/16/2019	Check Sequence: 1 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	500.00			
Vendor: 200679	Chicago Inter Soccer Tournament Fees Tournament Fees	720.00 8,010.00	10/16/2019 10/16/2019	Check Sequence: 2 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	8,730.00			
Vendor: 199745	Elgin Sharks Track Club Cross Country Meet	96.00	10/16/2019	Check Sequence: 3 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	96.00			
Vendor: 199573	First Bankcard			Check Sequence: 4	ACH Enabled: False
Babicz	Adobe-Creative Cloud	28.15	10/16/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	10/16/2019	20-21-000-525500-1161	
Babicz	GoDaddy.com-Domain	119.88	10/16/2019	20-21-000-525500-1232	
Babicz	GoDaddy.com-Domain	119.88	10/16/2019	20-21-000-525500-1111	
Babicz	Amazon-Zip Ties	13.98	10/16/2019	20-21-000-535500-1232	
Babicz	Amazon-Supplies	19.99	10/16/2019	20-21-000-535500-1232	
Babicz	SignsDirect-A-Frames	509.38	10/16/2019	20-21-000-535500-1130	
Babicz	Constant Contact-Bulk Email	397.93	10/16/2019	20-21-000-525500-1232	
Babicz	Amazon-Supplies	12.78	10/16/2019	20-21-000-535500-1232	
Cinquegrani	FedEx-Postage	51.62	10/16/2019	10-00-000-521800-0000	
Cinquegrani	Amazon-Speakers	15.99	10/16/2019	10-00-000-540550-0000	
Cinquegrani	WOW-Internet	96.95	10/16/2019	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	156.50	10/16/2019	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	42.00	10/16/2019	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	156.47	10/16/2019	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	50.00	10/16/2019	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	10/16/2019	20-26-000-525500-6845	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	2.00	10/16/2019	20-23-000-525500-3510	
Cinquegrani	IPRA-Membership Dues LW	279.00	10/16/2019	10-00-000-585250-0000	
Cinquegrani	Amazon-Office Supplies	-25.01	10/16/2019	10-00-000-530100-0000	
Cinquegrani	Amazon-IT Supplies	264.92	10/16/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-IT Supplies	264.91	10/16/2019	20-00-000-540550-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	10/16/2019	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	125.82	10/16/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	125.81	10/16/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/19 Cell Phone	32.26	10/16/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/19 Cell Phone	38.01	10/16/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/19 Cell Phone	40.68	10/16/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/19 Cell Phone	32.26	10/16/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/19 Cell Phone	30.12	10/16/2019	20-22-000-535500-2375	
Cinquegrani	Verizon-8/21-9/20/19 Cell Phone	30.27	10/16/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-8/21-9/20/19 Cell Phone	89.37	10/16/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-8/21-9/20/19 Cell Phone	30.12	10/16/2019	20-24-000-535500-4643	
Cinquegrani	Verizon-8/21-9/20/19 Cell Phone	35.01	10/16/2019	20-30-400-570300-0000	
Cinquegrani	NNA Services-Notary CY	116.39	10/16/2019	10-00-000-585250-0000	
Cinquegrani	Comcast-Internet	132.55	10/16/2019	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	178.54	10/16/2019	20-30-300-570300-0000	
Cinquegrani	PAX8-Data Archiving	64.18	10/16/2019	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	17.34	10/16/2019	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	64.18	10/16/2019	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	20.64	10/16/2019	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.83	10/16/2019	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	0.83	10/16/2019	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	153.94	10/16/2019	20-00-000-570300-0000	
Cinquegrani	Amazon-IT Supplies	6.29	10/16/2019	10-00-000-585100-0000	
Cinquegrani	Comcast-Internet/Cable	483.83	10/16/2019	20-30-100-570300-0000	
Cinquegrani	Amazon-IT Supplies	7.99	10/16/2019	20-00-000-540550-0000	
Defiglia	Amazon-Diaper Genie	12.99	10/16/2019	20-30-450-530310-0000	
Defiglia	Avon Grips-Balls/Clubs	343.48	10/16/2019	20-30-300-530345-0000	
Dikker	Smartsign-Attendant Away	23.18	10/16/2019	20-00-000-530100-0000	
Hartnett	Indeed.com-Job Posting	58.08	10/16/2019	20-21-000-525500-1141	
Hartnett	Amazon-Supplies	18.28	10/16/2019	20-21-000-535500-1171	
Hartnett	BSN-Coaches Jackets	122.79	10/16/2019	20-21-000-535500-1170	
Norman	QC Labels-Stickers	49.77	10/16/2019	10-10-000-550250-0000	
Okray	Adobe-Photography	39.99	10/16/2019	10-00-000-530450-0000	
Okray	Adobe-Photography	40.00	10/16/2019	20-00-000-530450-0000	
Okray	Facebook-Social Media	169.47	10/16/2019	20-00-000-521650-0000	
Okray	Facebook-Social Media	268.87	10/16/2019	20-30-100-521650-0000	
Okray	Accurate Repro-Posters	398.52	10/16/2019	20-30-100-521650-0000	
Okray	Joomag-Online Guide	284.40	10/16/2019	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Amazon-Label Maker	37.60	10/16/2019	20-00-000-521650-0000	
Okray	Redbox-Movie in the Park	5.39	10/16/2019	20-00-000-521650-0000	
Okray	N2-Print Advertising	250.00	10/16/2019	20-30-100-521650-0000	
Okray	Amazon-Supplies	14.99	10/16/2019	20-00-000-521650-0000	
Okray	iStock-Photography	24.50	10/16/2019	10-00-000-530450-0000	
Okray	iStock-Photography	24.50	10/16/2019	20-00-000-530450-0000	
Okray	MailChimp-Email Marketing	77.00	10/16/2019	20-00-000-521650-0000	
Okray	MailChimp-Email Marketing	25.00	10/16/2019	20-30-100-521650-0000	
Okray	iStock-Photography	33.00	10/16/2019	10-00-000-530450-0000	
Okray	iStock-Photography	66.00	10/16/2019	10-00-000-530450-0000	
Okray	Accurate Repro-Posters	89.44	10/16/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	185.58	10/16/2019	20-30-100-521650-0000	
Okray	Accurate Repro-Posters	337.44	10/16/2019	20-00-000-521650-0000	
Okray	Walgreens-Photos	17.28	10/16/2019	20-00-000-521650-0000	
Okray	Best Version-Advertising	156.80	10/16/2019	20-00-000-521650-0000	
Robinson	Indeed.com-Job Listing	14.04	10/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Subscription	7.99	10/16/2019	20-26-000-535500-6801	
Robinson	Walmart-Snacks	52.63	10/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Snacks	20.98	10/16/2019	20-24-000-535500-4610	
Robinson	Walmart-Supplies	93.79	10/16/2019	20-24-000-535500-4610	
Robinson	Walmart-Supplies	34.36	10/16/2019	20-25-000-535500-5728	
Robinson	Discount School-Supplies	257.97	10/16/2019	20-25-000-535500-5728	
Robinson	Buona Beef-Senior Luncheon	153.00	10/16/2019	20-25-000-525500-5728	
Robinson	Discount School-Supplies	129.82	10/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	35.00	10/16/2019	20-24-000-535500-4610	
Robinson	Walmart- Event Supplies	69.74	10/16/2019	20-26-000-535500-6801	
Robinson	Revolution-Costumes	86.15	10/16/2019	20-26-000-535500-6817	
Robinson	Menards-Event Supplies	248.85	10/16/2019	20-26-000-535500-6801	
Robinson	Amazon-Vacuums	156.00	10/16/2019	20-30-200-530300-0000	
Robinson	Amazon-Vacuums	156.00	10/16/2019	20-30-450-530300-0000	
Robinson	Hobby Lobby-Event Supplies	157.19	10/16/2019	20-26-000-535500-6801	
Robinson	Amazon-Photo Ink	361.85	10/16/2019	20-24-000-535500-4610	
Robinson	Paramount-Senior Trip	215.50	10/16/2019	20-25-000-525500-5702	
Robinson	Discount School-Supplies	23.82	10/16/2019	20-24-000-535500-4610	
Robinson	Revolution-Costumes	89.90	10/16/2019	20-26-000-535500-6817	
Robinson	Fun Express-Crafts	60.30	10/16/2019	20-24-000-535500-4643	
Robinson	Amazon-Chair Dollys	214.22	10/16/2019	20-30-150-541300-0000	
Robinson	Walmart-Snacks	66.89	10/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Tables	239.96	10/16/2019	20-00-000-585175-0000	
Robinson	Discount School-Supplies	122.45	10/16/2019	20-24-000-535500-4610	
Shingler	Amazon-Microphone	59.95	10/16/2019	20-30-100-521600-0000	
Shingler	Amazon-Office Supplies	89.56	10/16/2019	20-30-100-530100-0000	
Shingler	Easy Ice-Concessions	85.00	10/16/2019	20-30-500-530095-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Shingler	CVS-Member Retention	75.00	10/16/2019	20-30-100-521650-0000	
Shingler	Les Mills-BodyPump	209.00	10/16/2019	20-30-100-521600-0000	
Shingler	Jewel-Member Retention	300.00	10/16/2019	20-30-100-521650-0000	
Shingler	Amazon-Maintenance Supplies	71.60	10/16/2019	20-30-300-530300-0000	
Shingler	Amazon-Supplies	12.99	10/16/2019	20-30-100-535500-0000	
Shingler	Pace Electronics-Mini Mod	98.35	10/16/2019	20-30-100-530300-0000	
Shingler	Amazon-Supplies	12.99	10/16/2019	20-30-500-530401-0000	
Shingler	Amazon-Supplies	8.99	10/16/2019	20-30-100-530300-0000	
Shingler	Marianos-Member Appreciation	135.97	10/16/2019	20-30-100-521650-0000	
Thomas	YSSL-Player Cards/Game Changes	150.00	10/16/2019	20-21-000-535500-1127	
Thomas	Amazon-Walkie Talkies	169.99	10/16/2019	20-21-000-535500-1125	
Thomas	Amazon-Corner Flags	213.78	10/16/2019	20-21-000-535500-1125	
Thomas	Amazon-Corner Flags	409.98	10/16/2019	20-21-000-535500-1127	
Thomas	Cable Ties-Zip Ties	37.84	10/16/2019	20-21-000-535500-1125	
Thomas	Dollar Tree-Table Covers	25.98	10/16/2019	20-21-000-535500-1125	
Thomas	Staples-Supplies	130.01	10/16/2019	20-21-000-535500-1125	
Thomas	Soccer Edge-Ball Bags	121.15	10/16/2019	20-21-000-535500-1125	
Thomas	Signarama-Signage	1,094.72	10/16/2019	20-21-000-535500-1125	
	Check Total:	14,230.31			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 5	ACH Enabled: False
	Propane	35.98	10/16/2019	20-21-000-535500-1125	
	Stakes/Repellent	19.70	10/16/2019	20-21-000-535500-1125	
	Tarp	42.28	10/16/2019	20-30-400-530210-0000	
	Muriatic Acid	9.89	10/16/2019	20-30-500-530300-0000	
	Propane	17.99	10/16/2019	20-21-000-535500-1163	
	Magnet/Pick-up Tool	17.98	10/16/2019	10-10-000-530300-0000	
	Cleaning Supplies	33.06	10/16/2019	10-10-000-530300-0000	
	Maintenance Supplies	72.86	10/16/2019	10-10-000-530300-0000	
	Tools	20.68	10/16/2019	10-10-000-550300-0000	
	Check Total:	270.42			
Vendor: 173930	Reinders, Inc.			Check Sequence: 6	ACH Enabled: False
1790784	Mower Repairs	25.47	10/16/2019	10-10-000-530210-0000	
1801001	Mower Repairs	304.90	10/16/2019	10-10-000-530210-0000	
	Check Total:	330.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	24,157.10			
	Total of Number of Checks:	6			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 10/11/2019 - 8:08AM
Batch: 00005.10.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199744	Joe Adkins			Check Sequence: 1	ACH Enabled: False
	Pumpkin Carving	350.00	10/11/2019	20-26-000-525500-6801	
	Check Total:	350.00			
	Total for Check Run:	350.00			
	Total of Number of Checks:	1			

Upon the roll being called, Michael Ward, the President, and the following Park Commissioners were physically present at said location: Stortz, Nephew, Durham, Weber and Bischoff

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: Cornell

The President announced that a proposal had been received from JPMorgan Chase Bank, N.A. (the "Bank"), for the purchase of \$2,673,000 non-referendum general obligation limited park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code 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, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Commissioner Alex Durham explained that he has a relationship with the Bank. Commissioner Durham explained that he is an employee of the Bank and is a holder of less than 7-1/2% of the total ownership of the Bank. The Bank proposes to enter into an agreement with the District to purchase the Bonds. Commissioner Durham publicly stated that he had not participated and would not participate as a representative of the Bank in the negotiation of said agreement or the performance of such services, would not participate in Board deliberations regarding said agreement or this Ordinance and that he would abstain from voting on this Ordinance.

Whereupon Park Commissioner Stortz presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy.

Park Commissioner Stortz moved and Park Commissioner Bischoff 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 call be called for a vote upon the motion to adopt said Ordinance.

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

The following Park Commissioners voted NAY: None

Whereupon the President declared the motion carried and said Ordinance adopted, approved and signed in 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.

B. Ackerman Payout Request #4

Director Harris presented payout request #4 for Ackerman Park Phase IV improvement project- Construction Management Services in the amount of \$684,591.80 stating that this request includes continued grading and earthwork, drainage irrigation, concrete paths, landscape, restoration and fencing. This payout request also included previously approved change orders for relocation of southeast athletic light, re-aiming of all athletic lights and adjustments to irrigation as well as some drainage and earthwork. Harris reminded the Board that 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 the Board with an update of the project and a brief discussion of the remaining payments. Following, Commissioner Weber moved seconded by Commissioner Stortz, to approve Wight Construction payout request #4 for the Ackerman Park Phase IV Improvements - Construction Management Services in the amount of \$684,591.80.

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

Nay: None

Motion Carried.

C. 2020 Budget Discussion

Executive Director Harris stated the first draft of the proposed 2020 budget would be presented this evening and could if needed, continue into the November 12th meeting with the intention that it is approved and adopted at the December 3, 2019 Regular Meeting. Harris thanked the Commissioners for their direction and input over the past several months.

Superintendent of Finance and Personnel Cinquegrani discussed the timeline of the 2020 budget. Cinquegrani briefed the Board on the status of the 2019 budget then presented the financials and operations of the proposed 2020 budget referencing various pages and highlights with the Park Board. Cinquegrani also highlighted the discussion of staffing budgeting, IMRF financing and transfers within funds.

Executive Director Harris discussed the components of the Parks & Maintenance area and highlighted the staffing of the department. Superintendent of Recreation Esposito reviewed the



MEMO

November 7, 2019

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: 2019 Tax Levy Ordinance

Attached please find the 2019 tax levy ordinance. In accordance with the truth in taxation requirements, the Park District Board placed the tax levy on file at their October 1st meeting. At that meeting, the Board approved Resolution 19-03 "Truth In Taxation Law Resolution" which estimated an aggregate levy increase of 4.95% from the prior year. Because the aggregate levy increase is less than 5%, the Park District is not required to hold a public hearing.

Including Debt Service, the estimated increase per the ordinance would be approximately 5.04%. However, once the new EAV is known (Spring 2020), the County will automatically adjust the tax levy to that allowed by the Property Tax Extension Limitation Law (PTELL). **This adjustment will most likely result in a much smaller increase of approximately 2.4% (dependent on final EAV).**

Motion

Motion to approve Ordinance 19-01 "An Ordinance for the levy and assessment of taxes for the year 2019."

**ORDINANCE NO. 19-01
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2019
OF THE GLEN ELLYN PARK DISTRICT OF DU PAGE COUNTY, ILLINOIS**

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

Section 1: That the sum of FIVE MILLION, FIVE HUNDRED THIRTY TWO THOUSAND, EIGHT HUNDRED FOUR (\$5,532,804), or so much thereof as may be extended by law, be and the same is hereby assessed and levied for and against all of the taxable real property within the limits of this Park District, as the same is addressed and equalized for said taxes, for the year 2019, said total levy being for the various purposes of this Park District more particularly hereinafter set forth:

1. Corporate Expenses

Total hereby levied for general corporate purposes in accordance with Illinois Compiled Statute 70 ILCS 1205/5-1, 5-3 for the year 2019: \$ 1,925,000

2. Recreation Expenses

Total hereby levied for the purpose of planning, establishing, and maintaining recreation programs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-2, 5-3a for the year 2019: \$ 1,315,947

3. Police Protection Expenses

Total hereby levied for the paying of costs for police protection, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-9 for the year 2019: \$ 1,741

4. Paving & Lighting Expenses

Total hereby levied for Paving & Lighting program costs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-6 for the year 2019: \$ 1,741

5. Illinois Municipal Retirement Expenses

Total hereby levied for the purpose of providing monies for the district's contribution to the Illinois Municipal Retirement Fund, in accordance with Illinois Compiled Statute 40 ILCS 5/7-171, for the year 2019: \$ 170,000

6. Liability Insurance Expenses

Total hereby levied for the purpose of paying costs of insurance to protect against any liability which may be incurred as provided by The Local Government and Governmental Employees Tort Immunity Act, in accordance with Illinois Compiled Statute 745 ILCS 10/9-107 for 2019: \$ 127,114

7. Audit Expenses

Total hereby levied for the purpose of paying charges incident to the audit of the records of the Park District, in accordance with Illinois Compiled Statute 50 ILCS 310/9 for the year 2019: \$ 12,189

8. Bond & Interest Expenses

Total hereby levied for the purpose of paying outstanding bonds including principal, interest, and bank fees in accordance with the provisions of "The Park District Code" for the year 2019: \$ 1,229,072

9. Joint Agreement Recreation Programs for the Handicapped Expenses

Total hereby levied to provide recreation programs for the handicapped in accordance with Sec. 5-8 of "The Park District Code" for the year 2019: \$ 750,000

Total Amount Levied for 2019: \$ 5,532,804

Summary of the 2019 Tax Levy:

Corporate Expenses	\$ 1,925,000
Recreation Expenses	1,315,947
Police Protection Expenses	1,741
Paving & Lighting Expenses	1,741
Illinois Municipal Retirement Expenses	170,000
Liability Insurance Expenses	127,114
Audit Expenses	12,189
Bond & Interest Expenses	1,229,072
Joint Agreement Recreation Programs for the Handicapped Expenses	750,000

Total Amount Levied for 2019: \$ 5,532,804

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

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

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

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

Section 6: That this Ordinance shall be in full force and effect from and after its passage this _____ day of _____, 2019.

ATTEST:

Secretary of said Park District

(SEAL)

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



MEMO

November 7, 2019

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

As you may recall, at the Board meeting on October 15th, the Board placed a draft of the 2020 Budget & Appropriation ordinance on file and staff presented the first draft of the 2020 budget document. At that time, the Board presented questions and comments. Those discussions will continue at Tuesday's meeting and any additional Board direction from Tuesday's meeting will be implemented in the final budget document, which is anticipated to be approved, following a public hearing, at the December 3rd Board meeting.

Please bring your budget books to the meeting.



MEMO

November 7, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Ackerman Park Phase IV Improvements – Construction Management Payout Request #5

Attached is payout request #5 for Ackerman Park Phase IV improvement project- Construction Management Services in the amount of \$468,812.10. This is the fifth 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. The fifth payout request includes continued earthwork, drainage, irrigation, concrete, paths, landscape, restoration and fencing. Payout #5 request also included previously approved change orders for installation of concrete paths and drainage where there was considerable exposure to washout from rain occurrences.

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

Motion: I make a motion to approve Wight Construction payout request #5 for the Ackerman Park Phase IV Improvements - Construction Management Services in the amount of \$468,812.10.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

VIA ARCHITECT:

APPLICATION NO.: 5
APPLICATION Nov 04, 2019
PERIOD TO: Nov 15, 2019
PROJECT NO: 180002
CONTRACTOR OWNER
 ARCHITECT
 CONTRACTOR
CONTRACT DATE: Jun 19, 2019

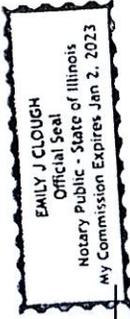
CONTRACT FOR: Glen Eilyn Park District-Ackermann Park

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	\$ -98,416.11
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$ 3,358,502.89
4. TOTAL COMPLETED & STORED TO DATE	\$ 3,020,111.37
(Column G on G703)	
5. RETAINAGE:	
(Total retainage Column I of G703)	\$ 265,147.87
6. TOTAL EARNED LESS RETAINAGE	\$ 2,754,963.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	\$ 2,288,151.40
8. CURRENT PAYMENT DUE	\$ 466,812.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 603,539.39

By: *[Signature]* Date: November 4, 2019
State of: Illinois
County of: Will
Subscribed and sworn to before me this 4th day of November, 2019

Notary Public: *[Signature]*
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	353,779.39	-453,828.00
APPROVED THIS MONTH		
Number		
Date Approved		
OCO06	1,632.50	0.00
Current Total:	1,632.50	0.00
Net Change by Change Orders		-98,416.11

Wight Construction Services, Inc.

CONTINUATION SHEET

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

APPLICATION NUMBER: 5
APPLICATION DATE: Nov 04, 2019
PERIOD TO: Nov 15, 2019
PROJECT NO: 180002

Page: 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION							
010200	CM Fee & General Conditions	355,753.61	6,930.39	362,684.00	270,878.23	51,782.66	0.00	322,660.89	40,023.11	55.96	51,726.70	
023200	Geotechnical Investigations	0.00	2,486.00	2,486.00	2,486.00	0.00	0.00	2,486.00	0.00	0.00	0.00	
030000	Site Concrete	399,900.00	34,500.00	434,400.00	265,525.00	137,575.00	0.00	403,100.00	31,300.00	40,310.00	123,817.50	
260000	Electrical	0.00	32,965.00	32,965.00	32,965.00	0.00	0.00	32,965.00	0.00	0.00	0.00	
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	1,027,591.00	0.00	0.00	1,027,991.00	28,850.00	102,799.10	0.00	
320000	New Pathways	453,828.00	-453,828.00	0.00	122,682.50	18,850.00	0.00	141,532.50	0.00	14,153.25	16,965.00	
321800	Synthetic Turf	546,780.00	0.00	546,780.00	322,127.00	200,521.00	0.00	522,648.00	24,132.00	52,264.80	160,468.90	
323100	Fencing	356,386.00	6,063.00	362,449.00	348,282.59	0.00	0.00	348,282.59	14,166.41	34,828.26	0.00	
328000	Irrigation	393,400.00	11,385.00	404,785.00	103,105.00	104,260.00	0.00	207,365.00	197,420.00	20,736.50	93,834.00	
328000	Landscaping											
Project Total		3,456,918.00	-98,416.11	3,358,502.89	2,507,122.71	512,888.66	0.00	3,020,111.37	338,391.52	265,147.87	468,812.10	

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 **\$466,812.10** 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.

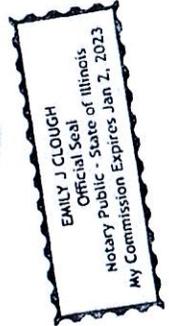
Given under my hand and my seal on this **4-Nov-19**

Subscribed and sworn before me on

November 4, 2019

Emily J. Clough
NOTARY PUBLIC 1/2/2023

Wight Construction Services, Inc.



Carol Roglin

Carol Roglin, Chief Financial Officer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO :

Wight Construction Services, Inc.
2500 North Frontage Road
Darien, IL 60561

PROJECT: ACKERMAN PARK

APPLICATION NUMBER: 4
PERIOD TO: 11/15/2019
PROJECT NUMBER: 180002
CONTRACT DATE: 2/27/2019

FROM CONTRACTOR:

Lindblad Construction Company of Joliet, Inc.
717 East Cass St. Joliet, IL 60432

VIA ARCHITECT:

CONTRACT FOR:

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	\$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	\$403,100.00
5	RETAINAGE:	
	a. 10% of Completed Work..... (\$40,310.00)	
	b. 10% of Stored Material..... \$0.00	
	(Column F on G703)	
6	Total Retainage (line 5a + 5b or Total in Column I of G703)	(\$40,310.00)
	TOTAL EARNED LESS RETAINAGE	\$362,790.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	(\$238,972.50)
8	CURRENT PAYMENT DUE	\$123,817.50
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	\$71,610.00

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: [Signature] Date: 10.28.19

State of: Illinois
County of: Joliet
Subscribed and sworn to before me this 28th day of October 2019
Notary Public: GINA BIANCHETTA
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.

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.)

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
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	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Glen Eilyn Park District
 Wight Construction Services, Inc.
 2500 N Frontage Road
 Darien, IL 60581

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

FROM CONTRACTOR: CPMH Construction
 3129 S. Shields
 Chicago, IL 60616

VIA ARCHITECT:

APPLICATION NO. 3
 PERIOD TO: 11/15/2019
 PROJECT NOS.: 180002
 DISTRIBUTION TO: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 5/6/2019

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	1,632.50
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	141,532.50
4. TOTAL COMPLETED & STORED TO DATE.....\$	141,532.50
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work	\$ 14,153.25
(Columns D + E on G703)	
b. 10% of Stored Material	\$ 0.00
(Columns F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....\$	127,379.25
(Line 4 less Line 5 Total)	

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 110,414.25

8. CURRENT PAYMENT DUE.....\$ 16,965.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 14,153.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	1,632.50	0.00
TOTALS	1,632.50	0.00
NET CHANGES BY Change Order	1,632.50	

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: 10/31/2019
 State of Illinois
 County of Cook
 Subscribed and sworn to before me this 31st day of October 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 of Contractor under the Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, PAGE 2 OF 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, PAGE 2 OF 3

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.

ACKERMAN PARK PATH

APPLICATION NO.: 3
 APPLICATION DATE: 10/31/2019
 PERIOD TO: 11/15/2019
 SPECIFICATION NO.:

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	FROM PREVIOUS APPLICATION	THIS PERIOD					
	Mobilization	\$ 3,007.54	\$ -	\$ 3,007.54	\$ -	\$ -	\$ -	\$ 3,007.54	\$ -	\$ 300.75
	Earthwork	\$ 22,112.50	\$ -	\$ 22,112.50	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 2,600.00
	Screening FA-5	\$ 45,147.96	\$ -	\$ 45,147.96	\$ -	\$ -	\$ -	\$ 45,147.96	\$ -	\$ 4,514.80
	Layout by Surveyor	\$ 8,700.00	\$ -	\$ 8,700.00	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 870.00
	Allowance	\$ 20,000.00	\$ 17,217.50	\$ 2,782.50	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 2,000.00
	Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 100.00
	Change Order 1 Silt Fence - Allowance \$2,782.50									
	Change Order 2 Credit - Allowance (\$2,950.00)									
	Change Order 3 Path & Sewer Repairs - Allowance \$20,167.50									
	Change Order 4 Path & Sewer Repairs	\$ 1,632.50	\$ -	\$ -	\$ 1,632.50	\$ -	\$ -	\$ 1,632.50	\$ -	\$ 163.25
		\$ 141,532.50	\$ 18,850.00	\$ 122,682.50	\$ 18,850.00	\$ -	\$ -	\$ 141,532.50	\$ -	\$ 14,153.25

APPLICATION AND CERTIFICATE FOR PAYMENT

A/A DOCUMENT G702

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

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

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

APPLICATION NO: 11/15/2019
PERIOD TO: XXX
PROJECT NO: []

DISTRIBUTION TO: 4
OWNER
CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR

CONTRACT DATE: []

VIA CONSTRUCTION MANAGER: Wight Construction Services, Inc.
VIA ARCHITECT: []

CONTRACTOR'S APPLICATION FOR PAYMENT

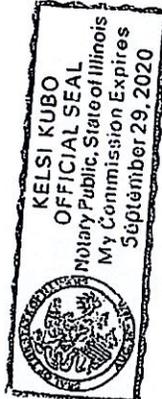
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A/A Document G703, is attached.

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 due.

CONTRACTOR: Action Fence Contractors, Inc.
By: *[Signature]* **Date:** 10/25/2019

State of: Illinois **County of:** Lake
Subscribed and sworn to before me this: 25th **day of:** October, 2019
Notary Public: *[Signature]*
My Commission expires: []

1. ORIGINAL CONTRACT SUM	546,780.00
2. Net change by Change Orders	
3. CONTRACT SUM TO DATE (Line 1 + 2)	546,780.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	522,648.00
5. RETAINAGE:	
a. 10% of Completed Work	\$52,264.80
b. 10% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	52,264.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	470,383.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	289,914.30
8. CURRENT PAYMENT DUE	180,468.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	76,396.80



CHANGE ORDER SUMMARY		
CHANGES	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.

SCHEDULE OF VALUES

CONTINUATION SHEET

PAGES 2 OF 2 PAGES

Glen Elllyn Park District 185 Spring Ave. Glen Elllyn, IL 60137	Ackerman Park 800 St. Charles Road Glen Elllyn, IL 60137
Application Number: 4 Application Date: 10/25/19 Period to: 11/15/19 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					
A	B	C	D	E	F	G	H	I	
1	Arched backstops	\$134,660.00	\$107,728.00	\$26,932.00	\$0.00	\$134,660.00	100%	\$0.00	\$13,466.00
2	Chain link fencing	\$89,770.00	\$44,885.00	\$26,931.00	\$0.00	\$71,816.00	80%	\$17,954.00	\$7,181.60
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	\$90,178.00	\$71,422.00	\$0.00	\$161,600.00	100%	\$0.00	\$16,160.00
5	Shade structure	\$120,960.00	\$75,236.00	\$75,236.00	\$0.00	\$150,472.00	124%	-\$29,512.00	\$15,047.20
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	\$322,127.00	\$200,521.00	\$0.00	\$522,648.00	96%	\$24,132.00	\$52,264.80

CONTRACTOR _____
 SUBCONTRACTOR _____

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
 Landscaping

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

ARCHITECT:

FROM: Breezy Hill Nursery Inc
 7530 288th Ave
 Salem, WI 53168
 Landscaping

APPLICATION # 2 **Distribution to:**
PERIOD THRU: 11/15/2019 OWNER
PROJECT #s: 180002 ARCHITECT

DATE OF CONTRACT: 02/26/2019 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)	\$207,365.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$20,736.50
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$20,736.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$186,628.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$92,794.50
8. PAYMENT DUE	\$93,834.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$218,156.50

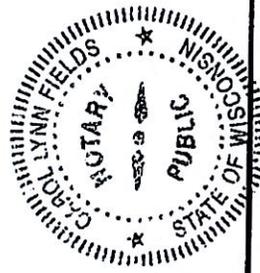
SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$11,385.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$11,385.00	\$0.00
NET CHANGES	\$11,385.00	\$0.00

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: *Donald J. Freeman* Date: 10/23/19

State of: Wisconsin
 County of: Kenosha
 Subscribed and sworn to before me this 23rd day of October 2019
 Notary Public: *Carl Lynn Fields*
 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 #: 2
 DATE OF APPLICATION: 10/23/2019
 PERIOD THRU: 11/15/2019
 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)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1	Planting Development	\$66,000.00	\$0.00	\$46,800.00	\$0.00	\$46,800.00	\$19,200.00	\$4,680.00
2	Mulch, Amendments, Infield Mix & Soils	\$43,000.00	\$0.00	\$28,400.00	\$0.00	\$28,400.00	\$14,600.00	\$2,840.00
3	Seed Development	\$48,000.00	\$40,305.00	\$3,760.00	\$0.00	\$44,065.00	\$3,935.00	\$4,406.50
4	Walls & Outcropping	\$32,000.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$6,700.00	\$2,530.00
5	Pavers	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$0.00
6	Site Furnishings	\$66,400.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$8,600.00	\$5,780.00
7	Payment & Performance Bond	\$5,000.00	\$5,000.00	\$0.00	\$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	\$103,105.00	\$104,260.00	\$0.00	\$207,365.00	\$197,420.00	\$20,736.50

CONTINUATION PAGE



MEMO

November 7, 2019

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Asphalt Improvements at Safety Village and Sunset Park Tennis Courts–
Payout Request #1

Attached is payout request #1 for the asphalt improvements at Safety Village and Sunset Park Tennis Courts in the amount of \$80,257.50. This is the first payout request from Accu-Paving Co., who is the general contractor for this project. The payout request includes the demolition of existing asphalt and installation of asphalt base and surface courses at the two locations. Payout #1 also includes previously approved change orders for the installation of the GlasGrid reinforcement system at Sunset Tennis courts to reinforce discovered cracks in the concrete base to help prolong the use of the playing surface and prevent future cracking.

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

Motion: I make a motion to approve Accu-Paving Co. payout request #1 for the Asphalt Improvements at Safety Village and Sunset Tennis Courts in the amount of \$80,257.50.

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

TO: Glen Ellyn Park District
185 Spring Ave
Glen Ellyn, IL 60377

PROJECT: Safety Town
Tennis Courts

Application No. 10/23/2019
Period To: 10/23/2019
Project No.:

OWNER
ARCHITECT
CONTRACTOR

FROM: Accu-Paving Co.
2665 S. 25th Ave
Broadview, IL 60155

VIA ARCH:

Contract Date: 10/4/2019

OTHER

FOR: Asphalt Paving

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$115,900.00
2. Net change by Change Orders	\$6,375.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$122,275.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$89,175.00
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$8,917.50
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$8,917.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$80,257.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$80,257.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$42,017.50

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:

[Signature]

DATE:

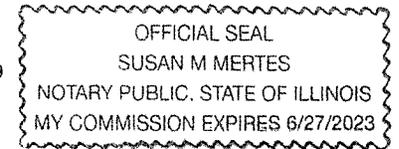
10/28/19

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 23rd day of October, 2019

Notary Public:

[Signature]



My Commission expires: 6/27/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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

\$80,257.50

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

CONSTRUCTION MANAGER:

BY:

DATE:

ARCHITECT:

BY:

DATE:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
CO 1	\$8,375.00	
Total approved this Month	\$0.00	\$0.00
TOTALS	\$8,375.00	\$0.00
NET CHANGES BY Change Order	\$8,375.00	

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated in exact dollar and cents amounts.

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

APPLICATION NO.:

1

APPLICATION DATE:

10/23/2019

PERIOD TO:

PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Binder	\$7,200.00		\$7,200.00		\$7,200.00	100%	\$0.00	\$720.00
	Surface	\$7,840.00		\$7,840.00		\$7,840.00	100%	\$0.00	\$784.00
	Accu-Paving L&E	\$67,760.00		\$67,760.00		\$67,760.00	100%	\$0.00	\$6,776.00
	Court Color Coat & Joint Repair	\$20,900.00				\$0.00	0%	\$20,900.00	\$0.00
	Safety Village Color Coat	\$12,200.00				\$0.00	0%	\$12,200.00	\$0.00
	Glasgrid CO #1	\$6,375.00		\$6,375.00		\$6,375.00	100%	\$0.00	\$637.50
	TOTAL	\$122,275.00	\$0.00	\$89,175.00	\$0.00	\$89,175.00	73%	\$33,100.00	\$8,917.50



MEMO

November 7, 2019

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Walnut Glen Playground Renovation – Payout Request #1

Attached is payout request #1 for the Walnut Glen Playground Renovation Project in the amount of \$53,403.84. This is the first payout request from D & J Landscape Inc., who is the general contractor for this project. The first payout request includes the demolition of the existing playground, installation of a concrete perimeter curb, playground underdrains and installation of playground equipment. The request also includes previously approved change orders for additional silt and construction fence per Village review comments, additional height on perimeter curb for retaining earthwork, and removal and disposal of remnant foundation (underground) from an unknown building that was onsite previously.

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

Motion: I make a motion to approve D & J Landscape Inc. payout request #1 for the Walnut Glen Playground Renovation project in the amount of \$53,403.84.

WAIVER OF LIEN TO DATE

COPY

STATE OF ILLINOIS
COUNTY OF
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Glen Ellyn Park District
to furnish Walnut Glen Park District work
for the premises known as Walnut Park 860 Walnut St. Glen Ellyn, IL 60137
of which Glen Ellyn Park District is the owner.

THE undersigned, for and in consideration of Fifty three thousand, four hundred three and 84/100
(\$ 53,403.84) Dollars, and other 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 statutes 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 or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery,
furnished to this date by the undersigned for the above-described premises. INCLUDING EXTRAS.*

COMPANY NAME: D & J Landscape Inc.

DATE: November 1, 2019 ADDRESS: 22803 W. Renwick Rd. Plainfield, IL 6054

SIGNATURE [Signature] TITLE Corporate Official

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF WILL
TO WHOM IT MAY CONCERN:

THE undersigned, Griselda Davalos, being duly sworn, deposes and says that he or she is Corporate Secretary
of D & J Landscape Inc. who is the Contractor furnishing Walnut Glen Park District work on the
building located at 860 Walnut St. Glen Ellyn, IL 60137 owned by Glen Ellyn Park District

That the total amount of the contract including extras* is \$ 88,023.60 on which he or she has received payment of \$ -

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties
having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to
each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLUDING EXTRAS*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes entry for D & J Landscape and a total row.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work
of any kind done or to be done upon or in connection with said work other than above stated.

DATE: Nov 1st, 2019 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st day of November, 2019

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS. BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC STATE OF ILLINOIS JESSICA DAVALOS My Commission Expires November 21, 2020 [Signature]

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

PROJECT: Walnut Glen Playground Renc APPLICATION NO: 1
 860 Walnut St.
 Glen Ellyn, IL 60137

FROM CONTRACTOR: D & J Landscape Inc.
 22803 W. Renwick Rd.
 Plainfield, IL 60544

VIA ARCHITECT:

CONTRACT: Walnut Glen Playground Renovation

CONTRACT DATE: 10/2/2019

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

COPY

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 \$ 71,715.00
2. Net change by Change Orders \$ 16,308.60
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 88,023.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 59,337.60

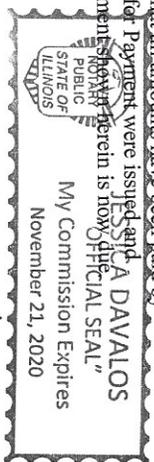
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 5933.76
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,933.76

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 53,403.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
8. CURRENT PAYMENT DUE \$ 53,403.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 34,619.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$16,308.60	\$0.00
TOTALS	\$16,308.60	\$0.00
NET CHANGES by Change Order	\$16,308.60	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©/1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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 payments shown herein is not "OFFICIAL SEAL".



CONTRACTOR: D & J Landscape Inc.
 By: *Jessica Davalos* Date: *Nov 1st 2019*
 State of: *Illinois* County of: *Will*
 Subscribed and sworn to before me this *1st* day of *November*, 2019
 Notary Public: *Jessica Davalos*
 My Commission expires: *NOV. 21 2020*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
 APPLICATION DATE: 11/1/2019

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

PERIOD TO: 10/2/2019

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

ARCHITECT'S PROJECT NO:

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Playground Renovation	\$71,715.00	\$0.00	\$43,029.00	\$0.00	\$43,029.00	60.00%	\$28,686.00	
CO1	Change Order #1	\$3,603.60	\$0.00	\$3,603.60	\$0.00	\$3,603.60	100.00%	\$0.00	
CO2	Change Order #2	\$8,085.00	\$0.00	\$8,085.00	\$0.00	\$8,085.00	100.00%	\$0.00	
CO3	Change Order #3	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	100.00%	\$0.00	
	GRAND TOTALS	\$88,023.60	\$0.00	\$59,337.60	\$0.00	\$59,337.60	70%	\$28,686.00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



MEMO

November 5, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: 2020 Proposed Board Meeting Schedule

Attached is the proposed 2020 Glen Ellyn Park Board meeting schedule for review. Please note there is only one meeting scheduled for January, which allows additional time to prepare for the first meeting following the winter holidays and one meeting in March due to the General Primary Election. Also, we have planned for one meeting in July, due to the increase in activity for that month and demand required for events related to the Fourth of July, one meeting in November due to the General Election and one meeting in December due to potential conflicts with the holiday schedules and per previous Commissioners' recommendation. The proposed schedule is open for discussion and changes if so deemed or the Park Board may proceed with approval.

Recommendations: Staff recommends Board approval for the proposed 2020 Board Meeting Schedule as presented.

Motion: I make the motion to approve the 2020 proposed Board Meeting Schedule as presented.

**2020 Board of Commissioners
Meeting Schedule**

In accordance with the Illinois Open Meetings Act, “5 ILCS 120/11” public notice is hereby given that otherwise noted, the Workshop Meetings of the Board of Commissioners of the Glen Ellyn Park District shall be held the first Tuesday of each month; and the Regular Meetings shall be held on the third Tuesday of the month for 2020 calendar year. These meetings will be held at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, and shall begin at 7:00 p.m. The meeting schedule is as follows:

Workshop Meeting

February 4, 2020

April 7, 2020

May 5, 2020

June 2, 2020

August 4, 2020

September 1, 2020

October 6, 2020

Regular Meeting

January 14, 2020*
(Workshop Meeting & Regular Meeting)

February 18, 2020

March 10, 2020*
(Workshop Meeting & Regular Meeting)

April 21, 2020

May 19, 2020

June 16, 2020

July 14, 2020*
(Workshop Meeting & Regular Meeting)

August 18, 2020

September 15, 2020

October 20, 2020

November 10, 2020*
(Workshop Meeting & Regular Meeting)

December 1, 2020*
(Workshop Meeting & Regular Meeting)

* Denotes deviation in regular schedule.



MEMO

November 6, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Illinois Association of Park Districts Credentials Certificate

As a member in good standing of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and alternate to attend the association's annual board meeting held in late January 2020. This enables the District representative to attend and participate in any action or matters of business that might be presented before the members. Commissioners are welcome to represent the District if interested and able to attend.

Recommendation: Staff recommends that it is in the best interest of the Glen Ellyn Park District to appoint a delegate and alternate who can vote if necessary, on behalf of the Glen Ellyn Park District.

Motion: I make the motion to appoint Executive Director Harris and Superintendent Esposito (subject to change should someone have interest) as the as the delegate and alternate delegate to represent the Glen Ellyn Park District at the 2020 Illinois Association of Park District's annual meeting.

Glen Ellyn Park District

Investment Report

October 31, 2019

Bank Balances	Prior Year October 2018	4th Quarter December 2018	1st Quarter March 2019	2nd Quarter June 2019	3rd Quarter September 2019	Current Year October 2019
Wheaton/Glen Ellyn Bank & Trust	\$ 274,858.85	\$ 543,377.18	\$ 647,713.70	\$ 640,405.03	\$ 267,363.18	\$ 365,000.67
Bridgeview Bank - CD (2)	248,069.05	-	-	-	-	-
Illinois Funds - 9347	4,532,147.25	4,554,583.59	4,305,771.39	4,206,810.73	3,857,370.94	3,906,077.66
Illinois Park District Liquid Asset Fund	204,763.47	205,491.14	206,654.20	207,804.93	208,874.43	209,196.15
Illinois Metropolitan Investment Fund	4,616,356.47	3,073,774.80	2,108,442.24	4,410,082.85	4,756,239.28	4,116,249.96
Total Bank Balance	\$ 9,876,195.09	\$ 8,377,226.71	\$ 7,268,581.53	\$ 9,465,103.54	\$ 9,089,847.83	\$ 8,596,524.44
Illinois Metropolitan - Liquidating Trust (1)	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
Interest Rates						
Bridgeview Bank - CD (2)	1.15%	-	-	-	-	-
Illinois Funds - 9347	2.17%	2.33%	2.47%	2.42%	2.12%	1.92%
Illinois Park District Liquid Asset Fund	1.99%	2.18%	2.25%	2.21%	1.96%	1.82%
Illinois Metropolitan Investment Fund	2.10%	2.21%	2.35%	2.32%	2.24%	1.91%
Interest (3)						
Bridgeview Bank - CD (2)	\$ 242.29	\$ -	\$ -	\$ -	\$ -	\$ -
Illinois Funds - 9347	8,315.54	8,982.09	9,125.69	8,357.36	6,785.43	6,349.75
Illinois Park District Liquid Asset Fund	345.18	379.39	395.02	375.96	336.64	321.72
Illinois Metropolitan Investment Fund	8,611.53	6,577.06	4,390.86	7,716.05	7,623.92	6,726.57
Total Interest	\$ 17,514.54	\$ 15,938.54	\$ 13,911.57	\$ 16,449.37	\$ 14,745.99	\$ 13,398.04

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

(2) 18-month Certificate of Deposit matured in November 2018. For reporting purposes, interest is estimated monthly. Interest is disbursed to the park district quarterly.

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquigrani
Printed: 11/4/2019 9:02:25 AM
Period 10 - 10
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>86,271.07</u>	<u>5,058,163.86</u>	<u>5,068,838.36</u>	<u>103,284.11</u>	<u>5,170,094.98</u>	<u>5,153,450.00</u>
Other Taxes	<u>21,077.41</u>	<u>136,281.08</u>	<u>151,800.00</u>	<u>42,356.97</u>	<u>168,804.34</u>	<u>127,500.00</u>
Charges for Services	<u>103,434.73</u>	<u>1,777,375.22</u>	<u>1,991,865.00</u>	<u>104,861.05</u>	<u>1,768,544.94</u>	<u>2,065,700.00</u>
Program Fees	<u>56,485.54</u>	<u>3,880,868.65</u>	<u>3,825,088.00</u>	<u>-3,777.71</u>	<u>3,850,346.96</u>	<u>4,012,637.00</u>
Rentals	<u>19,936.25</u>	<u>568,335.78</u>	<u>607,864.00</u>	<u>8,752.10</u>	<u>534,658.30</u>	<u>636,100.00</u>
Concessions	<u>366.40</u>	<u>77,604.07</u>	<u>80,300.00</u>	<u>2,168.41</u>	<u>78,352.93</u>	<u>83,700.00</u>
Product Sales	<u>30.00</u>	<u>145.00</u>	<u>0.00</u>	<u>10.00</u>	<u>100.00</u>	<u>0.00</u>
Interest Income	<u>17,089.91</u>	<u>136,586.34</u>	<u>37,500.00</u>	<u>13,013.95</u>	<u>143,361.11</u>	<u>71,500.00</u>
Licenses & Permits	<u>630.00</u>	<u>13,790.00</u>	<u>12,630.00</u>	<u>630.00</u>	<u>15,150.00</u>	<u>14,745.00</u>
Grants & Donations	<u>-197,480.00</u>	<u>80,090.96</u>	<u>317,092.00</u>	<u>4,057.00</u>	<u>273,636.30</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>0.00</u>	<u>155,558.35</u>	<u>68,700.00</u>	<u>13,701.20</u>	<u>101,662.92</u>	<u>56,300.00</u>
Transfers Received	<u>0.00</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>0.00</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>107,841.31</u>	<u>15,171,727.11</u>	<u>15,425,997.36</u>	<u>289,057.08</u>	<u>15,246,604.78</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>201,472.50</u>	<u>2,419,921.72</u>	<u>3,117,778.00</u>	<u>192,770.34</u>	<u>2,523,449.81</u>	<u>3,306,730.00</u>
Salaries & Wages - Programs	<u>54,145.74</u>	<u>677,023.30</u>	<u>797,053.00</u>	<u>51,590.87</u>	<u>675,558.97</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>25,142.17</u>	<u>400,328.52</u>	<u>559,239.00</u>	<u>28,497.36</u>	<u>361,048.72</u>	<u>629,063.00</u>
Contractual Services- Programs	<u>58,281.72</u>	<u>937,610.08</u>	<u>1,237,397.00</u>	<u>92,683.58</u>	<u>1,022,966.52</u>	<u>1,312,887.00</u>
Materials & Supplies	<u>1,961.55</u>	<u>298,467.84</u>	<u>408,603.00</u>	<u>10,119.03</u>	<u>322,913.55</u>	<u>431,253.00</u>
Materials & Supplies -Programs	<u>28,010.42</u>	<u>367,113.05</u>	<u>397,484.00</u>	<u>23,167.43</u>	<u>418,115.27</u>	<u>407,952.50</u>
Computer SoftHardware Equip.	<u>274.13</u>	<u>7,295.42</u>	<u>22,000.00</u>	<u>553.81</u>	<u>25,472.40</u>	<u>35,500.00</u>
Other Equipment	<u>16,555.43</u>	<u>111,122.51</u>	<u>118,200.00</u>	<u>214.22</u>	<u>94,909.45</u>	<u>120,800.00</u>
Building & Landscaping	<u>4,024.06</u>	<u>66,770.30</u>	<u>116,925.00</u>	<u>9,796.08</u>	<u>73,204.60</u>	<u>121,175.00</u>
Insurance Expenses (PCL)	<u>13,095.11</u>	<u>122,083.49</u>	<u>186,400.00</u>	<u>13,166.66</u>	<u>119,999.94</u>	<u>193,140.00</u>
Employment Expenses	<u>70,308.22</u>	<u>721,389.45</u>	<u>1,063,400.00</u>	<u>64,030.25</u>	<u>702,337.71</u>	<u>1,050,500.00</u>
Utilities	<u>40,960.93</u>	<u>388,008.53</u>	<u>602,250.00</u>	<u>55,903.47</u>	<u>355,569.66</u>	<u>598,850.00</u>
Capital	<u>36,625.99</u>	<u>823,110.19</u>	<u>1,194,904.00</u>	<u>72,814.23</u>	<u>3,621,412.05</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>27,140.39</u>	<u>288,346.88</u>	<u>364,571.00</u>	<u>27,119.02</u>	<u>303,015.53</u>	<u>389,050.00</u>
Transfers Out	<u>0.00</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>0.00</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>	<i>577,998.36</i>	<i>10,964,294.81</i>	<i>14,618,947.80</i>	<i>642,426.35</i>	<i>13,806,923.84</i>	<i>18,334,186.65</i>

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue Total	107,841.31	15,171,727.11	15,425,997.36	289,057.08	15,246,604.78	18,045,183.00
Expense Total	577,998.36	10,964,294.81	14,618,947.80	642,426.35	13,806,923.84	18,334,186.65
Grand Total	-470,157.05	4,207,432.30	807,049.56	-353,369.27	1,439,680.94	-289,003.65

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,072,719.22	2,108,000.00	1,989,094.40	2,093,000.00
10	Other Taxes	68,140.55	75,900.00	84,402.17	63,750.00
10	Rentals	0.00	0.00	0.00	0.00
10	Interest Income	33,748.39	10,000.00	58,501.31	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	2,256,849.95	2,272,630.00	2,223,842.64	2,263,407.00
10	Expense				
10	Salaries & Wages	808,229.47	1,178,674.00	851,501.33	1,246,439.00
10	Contractual Labor	2,984.23	10,000.00	14,726.77	10,000.00
10	Contractual Services - Other	119,701.05	210,392.00	147,950.08	246,215.00
10	Materials & Supplies	79,293.14	184,700.00	102,538.94	180,200.00
10	Computer SoftHardware Equip.	3,034.03	11,500.00	13,858.78	20,000.00
10	Other Equipment	654.63	3,300.00	2,036.78	3,300.00
10	Building & Landscaping	54,509.51	103,500.00	62,559.34	108,500.00
10	Insurance Expenses (PCL)	122,083.49	186,400.00	119,999.94	193,140.00
10	Employment Expenses	292,487.24	472,500.00	285,551.40	464,000.00
10	Utilities	32,106.93	51,150.00	26,627.52	50,700.00
10	Capital	449.77	2,500.00	801.69	2,500.00
10	Miscellaneous Expenses	18,273.19	46,030.00	18,150.24	45,850.00
10	Transfers Out	102,374.00	102,374.00	127,374.00	127,374.00
10	Expense	1,636,180.68	2,563,020.00	1,773,676.81	2,698,218.00
	Revenue Total	2,256,849.95	2,272,630.00	2,223,842.64	2,263,407.00
	Expense Total	1,636,180.68	2,563,020.00	1,773,676.81	2,698,218.00
	Grand Total	620,669.27	-290,390.00	450,165.83	-434,811.00
10	Corporate Fund	620,669.27	-290,390.00	450,165.83	-434,811.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,181,936.26	1,169,502.36	1,352,446.50	1,243,500.00
20	Other Taxes	68,140.53	75,900.00	84,402.17	63,750.00
20	Charges for Services	1,777,375.22	1,991,865.00	1,768,544.94	2,065,700.00
20	Program Fees	3,881,238.65	3,828,538.00	3,850,346.96	4,012,637.00
20	Rentals	568,335.78	607,864.00	534,658.30	636,100.00
20	Concessions	77,604.07	80,300.00	78,352.93	83,700.00
20	Product Sales	145.00	0.00	100.00	0.00
20	Interest Income	89,361.77	20,000.00	70,304.62	35,000.00
20	Licenses & Permits	13,790.00	12,630.00	15,150.00	14,745.00
20	Grants & Donations	24,716.51	13,000.00	34,976.00	20,000.00
20	Miscellaneous Income	109,650.13	8,500.00	5,786.51	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	8,293,160.72	8,311,358.36	8,313,802.93	8,704,865.00
20	Expense				
20	Salaries & Wages	1,571,833.51	1,896,804.00	1,632,798.65	2,008,291.00
20	Salaries & Wages - Programs	677,023.30	797,053.00	675,558.97	799,470.75
20	Contractual Services - Other	280,627.47	348,847.00	213,098.64	382,848.00
20	Contractual Services- Programs	942,124.68	1,238,397.00	1,022,966.52	1,312,887.00
20	Materials & Supplies	219,174.70	224,103.00	220,374.61	251,053.00
20	Materials & Supplies -Programs	367,143.00	399,629.00	418,115.27	407,952.50
20	Computer SoftHardware Equip.	4,261.39	10,500.00	11,613.62	15,500.00
20	Other Equipment	10,801.09	19,900.00	18,811.42	22,500.00
20	Building & Landscaping	12,260.79	13,425.00	10,645.26	12,675.00
20	Employment Expenses	417,759.10	574,700.00	406,754.19	569,200.00
20	Utilities	355,901.60	551,100.00	328,942.14	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	270,073.69	318,541.00	284,865.29	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	7,403,359.12	8,664,765.80	7,350,661.97	8,779,805.65
Revenue Total		8,293,160.72	8,311,358.36	8,313,802.93	8,704,865.00
Expense Total		7,403,359.12	8,664,765.80	7,350,661.97	8,779,805.65
Grand Total		889,801.60	-353,407.44	963,140.96	-74,940.65
20	Recreation Fund	889,801.60	-353,407.44	963,140.96	-74,940.65

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,148,877.39	1,155,900.00	1,144,982.47	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	0.00	0.00	0.00	0.00
		<u>1,149,877.39</u>	<u>1,156,900.00</u>	<u>1,146,982.47</u>	<u>1,155,950.00</u>
45	Revenue	1,149,877.39	1,156,900.00	1,146,982.47	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	21,000.00	1,000.00	2,000.00	2,000.00
		<u>67,267.50</u>	<u>1,159,900.00</u>	<u>32,292.50</u>	<u>1,157,950.00</u>
45	Expense	67,267.50	1,159,900.00	32,292.50	1,157,950.00
Revenue Total		1,149,877.39	1,156,900.00	1,146,982.47	1,155,950.00
Expense Total		67,267.50	1,159,900.00	32,292.50	1,157,950.00
Grand Total		1,082,609.89	-3,000.00	1,114,689.97	-2,000.00
45	Debt Service Fund	1,082,609.89	-3,000.00	1,114,689.97	-2,000.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	654,630.99	635,436.00	683,571.61	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	655,298.68	635,436.00	695,553.61	663,000.00
55	Expense				
55	Salaries & Wages	39,903.74	42,500.00	39,149.83	52,000.00
55	Employment Expenses	11,143.11	16,200.00	10,032.12	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	381,979.58	568,104.00	382,076.95	917,174.00
Revenue Total		655,298.68	635,436.00	695,553.61	663,000.00
Expense Total		381,979.58	568,104.00	382,076.95	917,174.00
Grand Total		273,319.10	67,332.00	313,476.66	-254,174.00
55	Special Recreation Fund	273,319.10	67,332.00	313,476.66	-254,174.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	0.00	0.00	0.00	0.00
85	Interest Income	5,023.42	0.00	0.00	0.00
85	Grants & Donations	25,000.00	35,000.00	32,500.00	32,500.00
85	Miscellaneous Income	19,250.00	40,000.00	12,800.00	24,300.00
85	Transfers Received	1,902,531.00	1,897,531.00	1,739,501.00	1,739,501.00
85	Revenue	1,951,804.42	1,972,531.00	1,784,801.00	1,796,301.00
85	Expense				
85	Other Equipment	99,666.79	95,000.00	74,061.25	95,000.00
85	Capital	240,703.08	259,000.00	294,938.10	301,000.00
85	Transfers Out	785,000.00	785,000.00	800,000.00	800,000.00
85	Expense	1,125,369.87	1,139,000.00	1,168,999.35	1,196,000.00
Revenue Total		1,951,804.42	1,972,531.00	1,784,801.00	1,796,301.00
Expense Total		1,125,369.87	1,139,000.00	1,168,999.35	1,196,000.00
Grand Total		826,434.55	833,531.00	615,801.65	600,301.00
85	Asset Replacement Fund	826,434.55	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	11,959.38	6,000.00	12,055.18	12,000.00
94	Grants & Donations	30,374.45	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	857,859.06	1,060,092.00	1,018,986.43	3,441,160.00
94	Expense				
94	Capital	1,113,568.89	1,143,900.00	2,966,335.85	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	1,217,747.89	1,248,079.00	3,072,774.85	3,430,039.00
Revenue Total		857,859.06	1,060,092.00	1,018,986.43	3,441,160.00
Expense Total		1,217,747.89	1,248,079.00	3,072,774.85	3,430,039.00
Grand Total		-359,888.83	-187,987.00	-2,053,788.42	11,121.00
94	Capital Improvements Fund	-359,888.83	-187,987.00	-2,053,788.42	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>	62,135.70	<u>20,000.00</u>
96	Revenue	12,938.00	20,500.00	62,635.70	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	62,635.70	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	36,194.29	-134,500.00
96	Cash In Lieu of Land Fund	-18,071.52	-89,500.00	36,194.29	-134,500.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
Revenue Total		15,177,788.22	15,429,447.36	15,246,604.78	18,045,183.00
Expense Total		11,862,914.16	15,452,868.80	13,806,923.84	18,334,186.65
Grand Total		3,314,874.06	-23,421.44	1,439,680.94	-289,003.65