

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
February 19, 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 – Glen Ellyn Chamber of Commerce**
- 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 \$423,045.31
 - B. Minutes: January 15, 2019 Regular Meeting minutes
- VIII. New Business**
 - A. Ackerman Park O.S.L.A.D. Grant
 - B. O.S.L.A.D. - B.E.P. Utilization Plan – Resolution 19-01
 - C. Ackerman Advisory Committee Meeting update
 - D. Purchase of 2019 Budgeted Maintenance Vehicles
- IX. Staff Reports**
 - A. Finance Report
 - B. Staff Reports
- X. Commissioners' Reports**
- XI. Adjourn**



MEMO

February 13, 2019

TO: Park District Board of Commissioners
FROM: Kathleen Esposito, Superintendent of Recreation
CC: Dave Harris, Executive Director
RE: Glen Ellyn Chamber of Commerce Recognition

The Glen Ellyn Park District Board of Commissioners would like to recognize Glen Ellyn Chamber of Commerce for their continued partnership in planning, organizing and staging the 4th annual Chocolate, Cheese and Wine event.

The Glen Ellyn Chamber of Commerce represented this evening by Dawn Smith, the Executive Director and Steve Thompson, Past President, has partnered with the Park District on the Chocolate, Cheese and Wine event since its inception 2016. The evening includes a night of wine, chocolate and cheese tastings from around the world. Each ticket holder receives a souvenir wine glass and the ability to taste over 35 wines provided and sponsored by Malloy's Finest Wine & Spirits of Glen Ellyn. Each attendee is also provided a plate to sample cheeses, chocolates and appetizers from local Glen Ellyn Restaurants and merchants. The event takes place in early February at the Village Links Reserve 22 Restaurant. New this year, the entire Village Links restaurant was closed to the public enabling the event to utilize the restaurant and banquet area. This allowed an additional 50 tickets to be sold while increasing the number of vendors. Probably most importantly, the crowd and activity were spread out much more creating a more comfortable environment. The event was at capacity including 100 of whom were Glen Ellyn residents.

The Chocolate, Cheese and Wine event is a combined fundraiser for the Glen Ellyn Chamber of Commerce and the Glen Ellyn Park District. Funds generated are shared among the two organizations each year. Once again due to its successful ticket sales and numerous sponsors, the event raised \$4,000 for the Park District with the funds earmarked for the scholarship program which enables residents in need to receive financial assistance for Park District programs and activities. Additionally, it also provides an outstanding opportunity to further educate and provide awareness of the Park District's scholarship program and the need within the Glen Ellyn community.

The success of the event is due in large part to the efforts of Dawn Smith, the excellent staff at the Chamber and the committee of Chamber volunteers and merchants who work tirelessly negotiating contracts, securing sponsorships, and coordinating the logistics of the event. Once again, Steve Thompson volunteered many hours assisting with this event as he also prepares to run for Village

Trustee this April. He is an excellent example of an outstanding community volunteer who gives back with his time and talents.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, the Glen Ellyn Park District would like to recognize Dawn Smith, Steve Thompson and the Glen Ellyn Chamber of Commerce for their continued partnership with the Park District and we gratefully accept the \$4,000 check to aid the many children and families from the community who benefit from the Park District scholarship program.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 2/19/2019



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

The payment of the attached list of bills has been approved by the Park District Board of Commissioners and as of the date signed below, you are hereby authorized to pay them from the appropriate funds.

Treasurer: _____

Date: _____

10	Corporate Fund	\$	78,202.37
20	Recreation Fund		225,454.73
55	Special Recreation Fund		482.72
85	Assest Replacement Fund		8,788.43
94	Capital Improvements Fund		110,117.06
		Report Total:	<u>\$ 423,045.31</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/31/2019 - 3:29PM
 Batch: 00013.01.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103170 151251	Alexander Equipment Company Chain Saw Repairs	22.89	02/06/2019	Check Sequence: 1 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	22.89			
Vendor: 199180 IL-G18W	Alpha Youth Sports, Inc. Coaching Materials	3,885.00	02/06/2019	Check Sequence: 2 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	3,885.00			
Vendor: 105807	AT&T 1/16-2/15/19 Service	87.17	02/06/2019	Check Sequence: 3 20-30-350-570300-0000	ACH Enabled: False
	Check Total:	87.17			
Vendor: 198953	Batavia Youth Baseball Tournament Fees	475.00	02/06/2019	Check Sequence: 4 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	475.00			
Vendor: 108315 P10008546 P10237815 P10276380 P10357399 P9997277	Batteries Plus Lightbulbs Battery #429 Ballasts Floor Scrubber Batteries Batteries/Lightbulbs	49.75 105.25 30.98 223.90 313.15	02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019	Check Sequence: 5 20-30-500-530210-0000 10-10-000-530210-0000 20-30-450-521600-0000 20-30-450-541300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	723.03			
Vendor: 108550 16140	Bear Metal Welding Soccer Goal Repairs	370.00	02/06/2019	Check Sequence: 6 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	370.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200522	Bloomington Bulldogs Tournament Fees	550.00	02/06/2019	Check Sequence: 7 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	550.00			
Vendor: 113050 6897	Case Lots Inc. Maintenance Supplies	294.66	02/06/2019	Check Sequence: 8 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	294.66			
Vendor: 170268	Cash Kiwanis Meeting Kiwanis Meeting Preschool Supplies Preschool Supplies Postage	15.00 15.00 20.17 26.21 10.59	02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019	Check Sequence: 9 10-00-000-585250-0000 20-00-000-585250-0000 20-24-000-535500-4610 20-24-000-535500-4610 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	86.97			
Vendor: 199488	Challenger Sports Summer Camps	3,058.00	02/06/2019	Check Sequence: 10 20-21-000-525500-1176	ACH Enabled: False
	Check Total:	3,058.00			
Vendor: 199278	Chicago Bull/Sox Training Academy Winter Training	23,960.00	02/06/2019	Check Sequence: 11 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	23,960.00			
Vendor: 113916	Chicago Fire & Burglar Inc. 2/1/19-1/31/20 Monitoring	359.40	02/06/2019	Check Sequence: 12 20-21-000-525500-1232	ACH Enabled: False
	Check Total:	359.40			
Vendor: 199177	Chicagoland Sunday Baseball Tournament Fees	600.00	02/06/2019	Check Sequence: 13 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	600.00			
Vendor: 115285	ComEd 12/17-1/18/19 Electricity	30.35	02/06/2019	Check Sequence: 14 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	30.35			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	12/18 Gas	1,398.01	02/06/2019	20-30-200-570200-0000	
	12/18 Gas	626.19	02/06/2019	10-00-000-570200-0000	
	12/18 Gas	178.33	02/06/2019	20-30-150-570200-0000	
	12/18 Gas	340.97	02/06/2019	20-30-500-570200-0000	
	12/18 Gas	1,455.96	02/06/2019	20-30-450-570200-0000	
	12/18 Gas	390.09	02/06/2019	20-30-300-570200-0000	
	12/18 Gas	1,857.79	02/06/2019	20-30-100-570200-0000	
	12/18 Gas	516.46	02/06/2019	20-30-350-570200-0000	
	Check Total:	6,763.80			
Vendor: 133390 K042777	Core & Main LP Nozzle	26.79	02/06/2019	10-10-000-530300-0000	Check Sequence: 16 ACH Enabled: False
	Check Total:	26.79			
Vendor: 200523	CSTSBA Tournament Fees	250.00	02/06/2019	20-21-000-525500-1112	Check Sequence: 17 ACH Enabled: False
	Check Total:	250.00			
Vendor: 200460 34780	Dawsons Tree Service Tree Removal Lake Ellyn	3,975.00	02/06/2019	10-10-000-550700-0000	Check Sequence: 18 ACH Enabled: False
	Check Total:	3,975.00			
Vendor: 118633 16784	Discovery Foreign Language Winter Classes	408.00	02/06/2019	20-22-000-525500-2301	Check Sequence: 19 ACH Enabled: False
	Check Total:	408.00			
Vendor: 119690	DuPage Co. Public Works 10/18-12/18 Water Permit Fee	48.10 100.00	02/06/2019 02/06/2019	20-00-000-570400-0000 94-90-805-575110-0000	Check Sequence: 20 ACH Enabled: False
	Check Total:	148.10			
Vendor: 200163	Dynergy Energy Services 12/7-1/9 Electricity 12/7-1/9 Electricity 12/7-1/9 Electricity 12/7-1/9 Electricity 12/7-1/9 Electricity 12/7-1/9 Electricity	2,222.00 363.28 1,595.41 120.25 244.15 27.87	02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019	20-30-200-570100-0000 10-00-000-570100-0000 20-30-450-570100-0000 20-30-150-570100-0000 10-00-000-570100-0000 10-00-000-570100-0000	Check Sequence: 21 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	12/7-1/9 Electricity	8,279.59	02/06/2019	20-30-100-570100-0000	
	12/7-1/9 Electricity	193.64	02/06/2019	20-30-300-570100-0000	
	12/7-1/9 Electricity	353.94	02/06/2019	20-30-350-570100-0000	
	12/7-1/9 Electricity	1,244.37	02/06/2019	20-00-000-570100-0000	
	12/7-1/9 Electricity	713.50	02/06/2019	20-30-500-570100-0000	
	12/7-1/9 Electricity	21.23	02/06/2019	20-00-000-570100-0000	
	12/7-1/9 Electricity	93.07	02/06/2019	20-00-000-570100-0000	
	12/7-1/9 Electricity	28.66	02/06/2019	20-00-000-570100-0000	
	12/7-1/9 Electricity	145.25	02/06/2019	20-00-000-570100-0000	
	12/7-1/9 Electricity	28.03	02/06/2019	10-00-000-570100-0000	
	12/7-1/9 Electricity	250.74	02/06/2019	20-30-350-570100-0000	
	Check Total:	15,924.98			
Vendor: 200534 7257	Enterprise Network Group Telephone Contract Support	1,000.00	02/06/2019	10-00-000-521210-0000	Check Sequence: 22 ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 200530	EPGFA Tournament Fees	375.00	02/06/2019	20-21-000-525500-1112	Check Sequence: 23 ACH Enabled: False
	Check Total:	375.00			
Vendor: 199224 13462	Experiential Systems, Inc. Rock Wall Annual Inspection	1,291.34	02/06/2019	20-30-100-521600-0000	Check Sequence: 24 ACH Enabled: False
	Check Total:	1,291.34			
Vendor: 130257	Game Day USA Tournament Fees Tournament Fees	425.00 495.00	02/06/2019 02/06/2019	20-21-000-525500-1112 20-21-000-525500-1233	Check Sequence: 25 ACH Enabled: False
	Check Total:	920.00			
Vendor: 199462 PJI-0105389	Gametime Softball Bleachers	40,288.00	02/06/2019	94-90-805-575110-0000	Check Sequence: 26 ACH Enabled: False
	Check Total:	40,288.00			
Vendor: 132690	Greater MidWest Baseball Tournament Fees	500.00	02/06/2019	20-21-000-525500-1233	Check Sequence: 27 ACH Enabled: False
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199895	Christine Hartnett Conference Expenses	52.00	02/06/2019	Check Sequence: 28 20-00-000-585201-0000	ACH Enabled: False
	Check Total:	52.00			
Vendor: 200043 1039	Hot Shots Sports-Chicago Winter Camps	2,408.00	02/06/2019	Check Sequence: 29 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	2,408.00			
Vendor: 200210	Illinois Environmental Protection Agency Storm Water Permit Fee	750.00	02/06/2019	Check Sequence: 30 94-90-805-575110-0000	ACH Enabled: False
	Check Total:	750.00			
Vendor: 141774 1417	Illinois Recreational Cheer Annual Dues	150.00	02/06/2019	Check Sequence: 31 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	150.00			
Vendor: 198881 14155	Integrity Fitness Equipment Repairs	263.20	02/06/2019	Check Sequence: 32 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	263.20			
Vendor: 123355 20090151	Jeff Ellis & Associates CPR Certifications	88.00	02/06/2019	Check Sequence: 33 20-30-100-535500-0000	ACH Enabled: False
	Check Total:	88.00			
Vendor: 145940	JP Sports Tournament Fees Tournament Fees Tournament Fees	500.00 495.00 575.00	02/06/2019 02/06/2019 02/06/2019	Check Sequence: 34 20-21-000-525500-1233 20-21-000-525500-1233 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,570.00			
Vendor: 199594 168462002-1218	Kimley-Horn And Associates, Inc. Ackerman Park Master Plan	4,975.00	02/06/2019	Check Sequence: 35 94-90-805-575110-0000	ACH Enabled: False
	Check Total:	4,975.00			
Vendor: 154399	Magic of Gary Kantor Winter Classes	243.00	02/06/2019	Check Sequence: 36 20-22-000-525500-2310	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	243.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 37	ACH Enabled: False
32078	Trainer Apparel	361.45	02/06/2019	20-21-000-535500-1123	
32078	Trainer Apparel	496.87	02/06/2019	20-21-000-535500-1127	
32122	Towels 100 Year Logo	2,343.44	02/06/2019	20-00-000-541250-0000	
	Check Total:	3,201.76			
Vendor: 156220	McMaster Carr Supply			Check Sequence: 38	ACH Enabled: False
84048730	Mower Parts	88.85	02/06/2019	10-10-000-530210-0000	
84183536	Mower Parts	208.76	02/06/2019	10-10-000-530210-0000	
	Check Total:	297.61			
Vendor: 156599	Menard's			Check Sequence: 39	ACH Enabled: False
06424	Spray Nozzles	8.49	02/06/2019	10-10-000-530300-0000	
5518	Electrical Parts	24.76	02/06/2019	20-30-500-530210-0000	
6055	Light Fixture	64.99	02/06/2019	20-30-500-530300-0000	
	Check Total:	98.24			
Vendor: 158590	Motion Industries			Check Sequence: 40	ACH Enabled: False
IL10-651824	Altinator	94.79	02/06/2019	10-10-000-530210-0000	
	Check Total:	94.79			
Vendor: 199481	N.T.I. Linen Inc.			Check Sequence: 41	ACH Enabled: False
35461	Fitness Towels	936.25	02/06/2019	20-30-100-530102-0000	
	Check Total:	936.25			
Vendor: 161205	Nicor Gas			Check Sequence: 42	ACH Enabled: False
	12/14-1/16/19 Gas	132.50	02/06/2019	10-00-000-570200-0000	
	Check Total:	132.50			
Vendor: 199826	NSWPTL			Check Sequence: 43	ACH Enabled: False
	League Fees	2,000.00	02/06/2019	20-30-350-521300-0000	
	Check Total:	2,000.00			
Vendor: 200424	Oakbrook Office Solutions, Inc.			Check Sequence: 44	ACH Enabled: False
51306	Printer Repairs	167.00	02/06/2019	10-00-000-530200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
51306	Printer Repairs	167.00	02/06/2019	20-00-000-530200-0000	
	Check Total:	334.00			
Vendor: 163300	Office Depot			Check Sequence: 45	ACH Enabled: False
	Office Supplies	26.72	02/06/2019	10-00-000-530100-0000	
	Office Supplies	26.72	02/06/2019	20-00-000-530100-0000	
	Office Supplies	16.83	02/06/2019	20-00-000-530100-0000	
	Office Supplies	16.83	02/06/2019	10-00-000-530100-0000	
	Office Supplies	41.11	02/06/2019	10-10-000-530300-0000	
	Office Supplies	31.62	02/06/2019	20-30-100-530100-0000	
	Check Total:	159.83			
Vendor: 199049	Lynn O'Linski			Check Sequence: 46	ACH Enabled: False
	Winter Clinic	150.00	02/06/2019	20-21-000-525500-1112	
	Check Total:	150.00			
Vendor: 200532	P.R. Streich & Sons, Inc.			Check Sequence: 47	ACH Enabled: False
45669	Annual Lift Inspection	372.50	02/06/2019	10-10-000-530210-0000	
	Check Total:	372.50			
Vendor: 200516	Primetime Tournaments			Check Sequence: 48	ACH Enabled: False
	Tournament Fees	595.00	02/06/2019	20-21-000-525500-1233	
	Check Total:	595.00			
Vendor: 173350	Randall Pressure Systems Inc.			Check Sequence: 49	ACH Enabled: False
I-24019-0	Nozzles	33.60	02/06/2019	10-10-000-530300-0000	
	Check Total:	33.60			
Vendor: 173930	Reindeers, Inc.			Check Sequence: 50	ACH Enabled: False
1767376	Wheel Assembly	252.62	02/06/2019	10-10-000-530210-0000	
	Check Total:	252.62			
Vendor: 175540	Roselynn Fashions, LTD			Check Sequence: 51	ACH Enabled: False
20190028	Staff Shirts	530.00	02/06/2019	20-21-000-535500-1141	
	Check Total:	530.00			
Vendor: 199946	Ruggers Rugby Supply			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
D580	Uniforms	2,256.71	02/06/2019	20-21-000-535500-1280	
	Check Total:	2,256.71			
Vendor: 176093	Russo Power Equipment			Check Sequence: 53	ACH Enabled: False
5591452	Trimmer Blades	187.66	02/06/2019	10-10-000-530210-0000	
5605050	Trimmer Guards	27.36	02/06/2019	10-10-000-530210-0000	
	Check Total:	215.02			
Vendor: 200527	Raul Salto			Check Sequence: 54	ACH Enabled: False
	Phone Reimbursement	100.00	02/06/2019	10-10-000-570300-0000	
	Check Total:	100.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 55	ACH Enabled: False
	Maintenance Supplies	136.29	02/06/2019	20-30-100-530300-0000	
	Fitness Supplies	170.66	02/06/2019	20-30-450-530210-0000	
	Special Event Supplies	127.82	02/06/2019	20-26-000-535500-6801	
	Preschool Supplies	318.81	02/06/2019	20-24-000-535500-4610	
	Winter Jam Supplies	159.92	02/06/2019	20-26-000-535500-6801	
	Staff Meeting	43.60	02/06/2019	20-30-100-530100-0000	
	Fitness Supplies	178.10	02/06/2019	20-30-100-530102-0000	
	Check Total:	1,135.20			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 56	ACH Enabled: False
	Tournament Fees	1,275.00	02/06/2019	20-21-000-525500-1112	
	Check Total:	1,275.00			
Vendor: 178125	Service Sanitations			Check Sequence: 57	ACH Enabled: False
	Port O Let Fees	22.71	02/06/2019	10-10-000-521600-0000	
	Check Total:	22.71			
Vendor: 200368	Shawn Sargent Designs			Check Sequence: 58	ACH Enabled: False
	Winter Classes	260.00	02/06/2019	20-22-000-525500-2310	
	Check Total:	260.00			
Vendor: 178680	Shining Star Productions			Check Sequence: 59	ACH Enabled: False
	Fall Classes	840.00	02/06/2019	20-22-000-525500-2301	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	840.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 60	ACH Enabled: False
20658595	1/19 Antivirus Software	247.51	02/06/2019	10-00-000-521400-0000	
20658595	1/19 Antivirus Software	247.51	02/06/2019	20-00-000-521400-0000	
20658596	1/19 Office 365	168.25	02/06/2019	10-00-000-521600-0000	
20658596	1/19 Office 365	45.00	02/06/2019	10-10-000-521600-0000	
20658596	1/19 Office 365	168.25	02/06/2019	20-00-000-521600-0000	
20658596	1/19 Office 365	71.50	02/06/2019	20-30-100-521600-0000	
20658597	1/19 Phone Service	730.78	02/06/2019	10-00-000-570300-0000	
20658597	1/19 Phone Service	162.40	02/06/2019	10-10-000-570300-0000	
20658597	1/19 Phone Service	730.79	02/06/2019	20-00-000-570300-0000	
20658597	1/19 Phone Service	634.79	02/06/2019	20-30-100-570300-0000	
20658597	1/19 Phone Service	32.48	02/06/2019	20-30-150-570300-0000	
20658597	1/19 Phone Service	129.92	02/06/2019	20-30-300-570300-0000	
20658597	1/19 Phone Service	97.44	02/06/2019	20-30-500-570300-0000	
	Check Total:	3,466.62			
Vendor: 200531	Snap-on Industrial			Check Sequence: 61	ACH Enabled: False
20996868	Fleet Scanner	261.41	02/06/2019	10-10-000-530340-0000	
	Check Total:	261.41			
Vendor: 200526	Sports Hub			Check Sequence: 62	ACH Enabled: False
	Winter Training	1,440.00	02/06/2019	20-21-000-525500-1280	
	Check Total:	1,440.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 63	ACH Enabled: False
118478	Coaches Shirts	1,750.10	02/06/2019	20-21-000-535500-1141	
	Check Total:	1,750.10			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 64	ACH Enabled: False
BO1581496	Dive In Movie	395.00	02/06/2019	20-30-500-530907-0000	
	Check Total:	395.00			
Vendor: 199341	Team 6 Soccer			Check Sequence: 65	ACH Enabled: False
19012701	Referee Fees	3,126.00	02/06/2019	20-21-000-525500-1121	
	Check Total:	3,126.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 137161	The Home Depot CRC/GECE			Check Sequence: 66	ACH Enabled: False
	Turf Ceiling Repairs	1,965.23	02/06/2019	85-30-100-541300-0000	
	Maintenance Supplies	107.41	02/06/2019	20-30-100-530300-0000	
	Turf Ceiling Repairs	183.47	02/06/2019	85-30-100-541300-0000	
	Check Total:	2,256.11			
Vendor: 200061 3675	The Perfect Swing & TPS Sports Training Balls	470.00	02/06/2019	Check Sequence: 67 20-21-000-535500-1233	ACH Enabled: False
	Check Total:	470.00			
Vendor: 200524	Troy Baseball Tournament Fees	500.00	02/06/2019	Check Sequence: 68 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	500.00			
Vendor: 198840 1162019	True LaCrosse LLC Indoor Training	3,000.00	02/06/2019	Check Sequence: 69 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 199264 4152830 4152837 4165012-0 4171625-0	Warehouse Direct Maintenance Supplies Blade Kit Maintenance Supplies Maintenance Supplies	282.30 82.00 142.23 62.40	02/06/2019 02/06/2019 02/06/2019 02/06/2019	Check Sequence: 70 20-30-100-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	568.93			
Vendor: 193195 N75218	West Side Tractor Sales Field Groomer Repairs	114.55	02/06/2019	Check Sequence: 71 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	114.55			
Vendor: 200515	Wheaton Park District Tournament Fees Tournament Fees	495.00 495.00	02/06/2019 02/06/2019	Check Sequence: 72 20-21-000-525500-1233 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	990.00			
Vendor: 200521	WPRF Tournament Fees	325.00	02/06/2019	Check Sequence: 73 20-21-000-525500-1233	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	325.00			
	Total for Check Run:	150,829.74			
	Total of Number of Checks:	73			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Albertsons/Safeway			Check Sequence: 1	ACH Enabled: False
	Staff Recognition	194.71	01/18/2019	20-24-000-535500-4643	
	Staff Meeting	34.76	01/18/2019	10-00-000-585290-0000	
	Staff Meeting	34.76	01/18/2019	20-00-000-585290-0000	
	Check Total:	264.23			
Vendor: 103965 68034	Ancel Glink, P.C.			Check Sequence: 2	ACH Enabled: False
	12/18 Attorney Fees	945.00	01/18/2019	10-00-000-521100-0000	
	Check Total:	945.00			
Vendor: 115285	ComEd			Check Sequence: 3	ACH Enabled: False
	12/6-1/9/19 Electric	30.72	01/18/2019	10-00-000-570100-0000	
	Check Total:	30.72			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 4	ACH Enabled: False
	11/18 Gas	1,538.81	01/18/2019	20-30-200-570200-0000	
	11/18 Gas	650.54	01/18/2019	10-00-000-570200-0000	
	11/18 Gas	180.02	01/18/2019	20-30-150-570200-0000	
	11/18 Gas	337.76	01/18/2019	20-30-500-570200-0000	
	11/18 Gas	1,530.05	01/18/2019	20-30-450-570200-0000	
	11/18 Gas	457.87	01/18/2019	20-30-300-570200-0000	
	11/18 Gas	1,036.95	01/18/2019	20-30-100-570200-0000	
	11/18 Gas	686.45	01/18/2019	20-30-350-570200-0000	
	Check Total:	6,418.45			
Vendor: 115428 1818	Cool Science			Check Sequence: 5	ACH Enabled: False
	Summer Classes	62.00	01/18/2019	20-22-000-525500-2350	
	Check Total:	62.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 6	ACH Enabled: False
Babicz	Constant Contact-Email Client	168.00	01/18/2019	20-21-000-525500-1172	
Babicz	Adobe-Creative Cloud	28.15	01/18/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	01/18/2019	20-21-000-525500-1232	
Babicz	Envato-Subscription	198.00	01/18/2019	20-21-000-525500-1234	
Babicz	IPRA-Annual Membership	264.00	01/18/2019	20-00-000-585250-0000	
Babicz	Ellyn's-Volunteer Appreciation	290.38	01/18/2019	20-21-000-535500-1160	
Babicz	Soccer.com-Pinnies	149.70	01/18/2019	20-21-000-535500-1280	
Babicz	Amazon-Monitors	179.98	01/18/2019	20-00-000-540550-0000	
Babicz	National Fastpitch-Coaches Clinic	973.00	01/18/2019	20-21-000-525500-1111	
Babicz	Godaddy.com-Domain Renewal	43.32	01/18/2019	20-21-000-525500-1123	
Babicz	Managed.com-Website Hosting	358.00	01/18/2019	20-21-000-525500-1123	
Cinquegrani	Amazon-Access Point Replacement	1,734.00	01/18/2019	10-00-000-540700-0000	
Cinquegrani	Fed Ex-Postage	29.81	01/18/2019	10-00-000-521800-0000	
Cinquegrani	Amazon-Access Points	150.49	01/18/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-Battery Backup	86.95	01/18/2019	20-30-100-540700-0000	
Cinquegrani	WOW-Internet Service	96.95	01/18/2019	20-30-500-570300-0000	
Cinquegrani	WOW-Internet Service	99.11	01/18/2019	10-10-000-570300-0000	
Cinquegrani	Amazon-Wifi Switch	414.96	01/18/2019	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet Service	119.92	01/18/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet Service	119.93	01/18/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/18 Harris Cell Phone	32.09	01/18/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/18 Harris Cell Phone	38.02	01/18/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/18 Cell Phone	32.08	01/18/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/18 Cell Phone	4.17	01/18/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-10/21-11/20/18 Cell Phone	29.77	01/18/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-10/21-11/20/18 Cell Phone	88.24	01/18/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-10/21-11/20/18 Cell Phone	29.77	01/18/2019	20-24-000-535500-4643	
Cinquegrani	ID Wholesaler-Membership Cards	326.25	01/18/2019	20-00-000-530100-0000	
Cinquegrani	Amazon-Access Points	578.00	01/18/2019	10-10-000-540700-0000	
Cinquegrani	Amazon-RAM Upgrade	234.64	01/18/2019	20-00-000-540550-0000	
Cinquegrani	Amazon-Monitors	221.95	01/18/2019	20-00-000-540550-0000	
Cinquegrani	Best Buy-iPhone Accessories	82.47	01/18/2019	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet/Cable	475.77	01/18/2019	20-30-100-570300-0000	
Cinquegrani	Amazon-Charger	59.95	01/18/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-Server Room Switches	765.00	01/18/2019	10-00-000-540700-0000	
Cinquegrani	Amazon-Server Room Switches	765.00	01/18/2019	20-00-000-540700-0000	
Cinquegrani	IGFOA-Annual Membership	300.00	01/18/2019	10-00-000-585250-0000	
Cinquegrani	Amazon-Barcode Scanner	168.15	01/18/2019	20-30-100-540700-0000	
Defiglia	Uline-Carpets	448.88	01/18/2019	20-30-200-530310-0000	
Defiglia	Target-Staff Recognition	200.00	01/18/2019	20-00-000-585290-0000	
Defiglia	IPRA-Membership Dues	264.00	01/18/2019	20-00-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Defiglia	Webstaurant-First Aid Supplies	219.78	01/18/2019	20-30-450-530320-0000	
Defiglia	Webstaurant-First Aid Supplies	219.78	01/18/2019	20-30-200-530320-0000	
Defiglia	Target-Staff Recognition	37.56	01/18/2019	20-00-000-585290-0000	
Defiglia	Direct TV-Cable	138.98	01/18/2019	20-30-350-521600-0000	
Esposito	IPRA-Annual Membership	264.00	01/18/2019	20-00-000-585250-0000	
Esposito	GE Chamber-Event Tickets	280.00	01/18/2019	20-00-000-585250-0000	
Harris	Identisource-Dog Park Passes	510.96	01/18/2019	20-30-475-530425-0000	
Harris	The Patio-Staff Luncheon	173.48	01/18/2019	10-00-000-585290-0000	
Harris	The Patio-Staff Luncheon	173.48	01/18/2019	20-00-000-585290-0000	
Harris	IPRA-Membership Fee	264.00	01/18/2019	10-00-000-585250-0000	
Harris	IPRA-Membership Fee	264.00	01/18/2019	10-00-000-585250-0000	
Hartnett	Papa Saverios-Staff Meeting	234.68	01/18/2019	20-21-000-535500-1141	
Hartnett	IPRA-Membership Dues	264.00	01/18/2019	20-00-000-585250-0000	
Hartnett	US FH-Club Rnewal	298.00	01/18/2019	20-21-000-535500-1171	
Hopkins	Illinois Landscape-Conference	119.00	01/18/2019	10-10-000-585250-0000	
Hopkins	Watch Dog-Goose Deterrents	240.27	01/18/2019	10-10-000-550200-0000	
Hopkins	EB Wild-Conference	77.40	01/18/2019	10-10-000-585250-0000	
Marquez	Oriental-Breakfast With Santa	57.74	01/18/2019	20-26-000-535500-6808	
Marquez	Dollar Tree-Gingerbread Class	12.00	01/18/2019	20-24-000-535500-4684	
Marquez	Walmart-Gingerbread Class	47.64	01/18/2019	20-24-000-535500-4684	
Marquez	GFS-Breakfast With Santa	30.35	01/18/2019	20-26-000-535500-6808	
Marquez	Walmart-Breakfast With Santa	293.36	01/18/2019	20-26-000-535500-6808	
Marquez	Walmart-Senior Luncheon	74.97	01/18/2019	20-25-000-535500-5728	
Marquez	Capri-Senior Luncheon	89.85	01/18/2019	20-25-000-525500-5728	
Marquez	Walmart-Gymnastic Supplies	46.70	01/18/2019	20-21-000-535500-1170	
Marquez	Walmart-Preschool Supplies	26.00	01/18/2019	20-24-000-535500-4610	
Marquez	Walmart-Candy Cane Hunt	48.40	01/18/2019	20-26-000-535500-6813	
Marquez	Jimmy Johns-Gymnastic Meet	123.98	01/18/2019	20-21-000-535500-1170	
Marquez	Walmart-Senior Bingo	5.94	01/18/2019	20-25-000-535500-5728	
Marquez	Target-Staff Appreciation	49.99	01/18/2019	20-23-000-535500-3510	
Marquez	Target-Staff Appreciation	109.99	01/18/2019	20-21-000-535500-1170	
Marquez	Walmart-Event Supplies	3.92	01/18/2019	20-26-000-535500-6813	
Miller	IPRA-Membership Dues	300.00	01/18/2019	20-00-000-585250-0000	
Miller	IPRA-Conference Registration	205.00	01/18/2019	20-00-000-585201-0000	
Miller	Jewel-Member Referral Program	250.00	01/18/2019	20-30-100-521650-0000	
Norman	Indeed-Job Posting	221.67	01/18/2019	10-10-000-530300-0000	
Norman	Seventh Wave-Pump Seminar	98.00	01/18/2019	10-10-000-585250-0000	
Norman	SOS-Class "C" Licenses	37.00	01/18/2019	10-10-000-585250-0000	
Norman	Rural King-Uniforms	74.99	01/18/2019	10-10-000-530250-0000	
Norman	Gemplers-Nature Area Supplies	573.89	01/18/2019	94-90-000-575170-0000	
Okray	Adobe-Stock Photography	34.98	01/18/2019	20-00-000-521650-0000	
Okray	Sprout Social-Social Media	53.00	01/18/2019	20-00-000-521650-0000	
Okray	Facebook-Social Media	92.56	01/18/2019	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Amazon-A-Frame Signs	98.58	01/18/2019	10-00-000-585990-0000	
Okray	SurveyMonkey-Survey Service	578.47	01/18/2019	20-00-000-521600-0000	
Okray	Adobe-Creative Cloud	79.98	01/18/2019	20-00-000-521650-0000	
Okray	iStockPhoto-Photos	35.17	01/18/2019	20-00-000-521650-0000	
Okray	iStockPhoto-Photos	15.00	01/18/2019	20-30-100-521650-0000	
Okray	MailChimp-Email Marketing	33.75	01/18/2019	20-00-000-521650-0000	
Okray	MailChimp-Email Marketing	30.00	01/18/2019	20-30-100-521650-0000	
Okray	GoDaddy-Domain Renewal	15.17	01/18/2019	20-00-000-521600-0000	
Okray	Amazon-USB Drives	29.98	01/18/2019	20-00-000-521650-0000	
Okray	Amazon-Monitor	89.99	01/18/2019	20-00-000-540550-0000	
Okray	Upwork-Copywriting	15.41	01/18/2019	20-00-000-521650-0000	
Okray	GoDaddy-Domain Consolidation	368.96	01/18/2019	20-00-000-521600-0000	
Okray	Glen Ellyn Living-Advertising	250.00	01/18/2019	20-30-100-521650-0000	
Robinson	IPRA-Conference	365.00	01/18/2019	20-00-000-585201-0000	
Robinson	Walmart-Event Supplies	124.14	01/18/2019	20-26-000-535500-6830	
Robinson	Walmart-Preschool Supplies	111.65	01/18/2019	20-24-000-535500-4610	
Robinson	Academy of Pediatrics-Class Books	284.90	01/18/2019	20-24-000-535500-4598	
Robinson	Walmart-Preschool Supplies	75.07	01/18/2019	20-24-000-535500-4598	
Robinson	Dollar Tree-Event Supplies	19.00	01/18/2019	20-26-000-535500-6830	
Robinson	Fun Express-Supplies	160.39	01/18/2019	20-24-000-535500-4610	
Robinson	Discount School-Craft Supplies	259.60	01/18/2019	20-24-000-535500-4610	
Robinson	Walmart-Storage Bins	50.48	01/18/2019	20-24-000-535500-4643	
Robinson	Amazon-Event Supplies	21.70	01/18/2019	20-26-000-535500-6835	
Robinson	Amazon-Event Supplies	87.84	01/18/2019	20-26-000-535500-6830	
Robinson	Amazon-Event Supplies	27.66	01/18/2019	20-26-000-535500-6835	
Robinson	IPRA-Membership Dues	264.00	01/18/2019	20-00-000-585250-0000	
Robinson	Discount School-Supplies	256.56	01/18/2019	20-24-000-535500-4610	
Robinson	DSS-Paper	1.17	01/18/2019	20-24-000-535500-4610	
Robinson	Amazon-Event Supplies	9.55	01/18/2019	20-26-000-535500-6830	
Robinson	Discount School-Crafts	42.85	01/18/2019	20-24-000-535500-4610	
Robinson	USPS-Postage	14.58	01/18/2019	20-26-000-535500-6830	
Robinson	Scholastic-Books	6.00	01/18/2019	20-24-000-535500-4610	
Robinson	Lilac Bakery-Cookies	934.20	01/18/2019	20-26-000-525500-6835	
Robinson	Amazon-Speakers/PA Systems	768.55	01/18/2019	20-00-000-541250-0000	
Robinson	Walmart-Event Supplies	206.64	01/18/2019	20-26-000-535500-6835	
Robinson	Walmart-Supplies	21.97	01/18/2019	20-30-150-541300-0000	
Robinson	CD Cleaners-Santa Suit Cleaning	20.74	01/18/2019	20-26-000-535500-6830	
Shingler	IPRA-Membership Dues	264.00	01/18/2019	20-00-000-585250-0000	
Shingler	IPRA-Conference Registration	205.00	01/18/2019	20-00-000-585201-0000	
Shingler	Amazon-Childcare Supplies	344.99	01/18/2019	20-30-100-530102-0000	
Shingler	Amazon-Maintenance Supplies	26.93	01/18/2019	20-30-100-530300-0000	
Shingler	Amazon-Fitness Center TV's	1,095.98	01/18/2019	20-30-100-530300-0000	
Shingler	Les Mills-BodyPump	203.00	01/18/2019	20-30-100-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Shingler	Auto Ice-Concessions	85.00	01/18/2019	20-30-500-530095-0000	
Shingler	Amazon-Foot Strap	35.85	01/18/2019	20-30-100-530210-0000	
Shingler	Amazon-Supplies	12.99	01/18/2019	20-30-100-535500-0000	
Shingler	Shell-Ice Staff Meeting	6.57	01/18/2019	20-30-100-530100-0000	
Shingler	Barone's- Staff Meeting	354.25	01/18/2019	20-30-100-530100-0000	
Shingler	Amazon-Door Stops	35.97	01/18/2019	20-30-100-530300-0000	
Shingler	Walmart-Pool Meeting	27.02	01/18/2019	20-30-500-530402-0000	
Thomas	Ellyn's-League Meeting	44.35	01/18/2019	20-21-000-535500-1120	
Thomas	YSSL-Player's Cards	50.00	01/18/2019	20-21-000-535500-1127	
Thomas	YSSL-Player's Cards	10.00	01/18/2019	20-21-000-535500-1123	
Thomas	IPRA-Membership Dues	264.00	01/18/2019	20-00-000-585250-0000	
Thomas	IPRA-Conference	205.00	01/18/2019	20-00-000-585201-0000	
Thomas	Chicago Red Stars-Tickets Deposit	108.75	01/18/2019	20-21-000-535500-1127	
Thomas	IYSA-Background Check	17.00	01/18/2019	20-21-000-535500-1127	
	Check Total:	26,589.64			
Vendor: 200142	Shona Hay			Check Sequence: 7	ACH Enabled: False
	Coach Registration Fees	88.00	01/18/2019	20-21-000-525500-1171	
	Check Total:	88.00			
Vendor: 198809	A. Waseem Khan			Check Sequence: 8	ACH Enabled: False
	IT Consulting 11/18	150.00	01/18/2019	10-00-000-521400-0000	
	IT Consulting 11/18	150.00	01/18/2019	20-00-000-521400-0000	
	Check Total:	300.00			
Vendor: 154610	Market Access Corporation			Check Sequence: 9	ACH Enabled: False
	12/18 Special Use Permits	1,050.00	01/18/2019	20-30-150-521205-0000	
	Check Total:	1,050.00			
Vendor: 156599 3184	Menard's			Check Sequence: 10	ACH Enabled: False
	Hockey Rink Supplies	109.21	01/18/2019	10-10-000-530300-0000	
	Check Total:	109.21			
Vendor: 161205	Nicor Gas			Check Sequence: 11	ACH Enabled: False
	12/7-1/9/19 Gas	112.13	01/18/2019	20-30-500-570200-0000	
	Check Total:	112.13			
Vendor: 167080	PACHS II/Northwestern Med Occ Health			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
718930	Pre-Employment Physical	60.00	01/18/2019	10-00-000-585820-0000	
	Check Total:	60.00			
Vendor: 200517 2/856900	ProSafety Waders/Eye Wash	140.41	01/18/2019	10-10-000-530300-0000	ACH Enabled: False
	Check Total:	140.41			
Vendor: 183785 112127	Testing Service Corporation Manor Park Environmental Testing	5,379.00	01/18/2019	10-10-000-550200-0000	ACH Enabled: False
	Check Total:	5,379.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 15	ACH Enabled: False
	10/17-11/19/18 Water	80.00	01/18/2019	20-30-200-570400-0000	
	10/17-11/19/18 Water	28.60	01/18/2019	20-00-000-570400-0000	
	10/17-11/19/18 Water	47.75	01/18/2019	20-00-000-570400-0000	
	10/17-11/19/18 Water	105.66	01/18/2019	10-00-000-570400-0000	
	10/17-11/19/18 Water	52.62	01/18/2019	20-30-150-570400-0000	
	10/17-11/19/18 Water	337.68	01/18/2019	20-30-350-570400-0000	
	10/17-11/19/18 Water	199.77	01/18/2019	20-30-450-570400-0000	
	10/17-11/19/18 Water	952.61	01/18/2019	20-30-100-570400-0000	
	10/17-11/19/18 Water	48.30	01/18/2019	20-00-000-570400-0000	
	10/17-11/19/18 Water	42.72	01/18/2019	20-00-000-570400-0000	
	Check Total:	1,895.71			
Vendor: 200423 3009	Village of Glen Ellyn-Special Lake Ellyn Sidewalk Installation	56,904.50	01/18/2019	94-90-000-575110-0000	ACH Enabled: False
	Check Total:	56,904.50			
Vendor: 200066	Walmart Community/SYNCB Supplies	39.42	01/18/2019	20-24-000-535500-4643	ACH Enabled: False
	Check Total:	39.42			
Vendor: 199095 2018-095	Wheaton Park District Fall Classes	572.00	01/18/2019	20-22-000-525500-2364	ACH Enabled: False
	Check Total:	572.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	100,960.42			
	Total of Number of Checks:	18			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103201	All Star Sports Instruction Fall Classes	11,754.00	01/16/2019	Check Sequence: 1 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	11,754.00			
Vendor: 199528	Baseball 365 Tournament Fees	475.00	01/16/2019	Check Sequence: 2 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	475.00			
Vendor: 200520 33077	Compass Surveying LTD Surveying Services	1,116.00	01/16/2019	Check Sequence: 3 94-90-805-575110-0000	ACH Enabled: False
	Check Total:	1,116.00			
Vendor: 188120 353644	Unique Products & Service Corporation Maintenance Supplies	346.71	01/16/2019	Check Sequence: 4 20-30-450-530310-0000	ACH Enabled: False
	Check Total:	346.71			
	Total for Check Run:	13,691.71			
	Total of Number of Checks:	4			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200411	Abbington Distintive Banquets Daddy/Daughter Dance	6,564.24	02/01/2019	Check Sequence: 1 20-26-000-525500-6816	ACH Enabled: False
	Check Total:	6,564.24			
Vendor: 199217	Bloomngdale Park District Tumbling Meet	840.00	02/01/2019	Check Sequence: 2 20-21-000-525500-1170	ACH Enabled: False
	Check Total:	840.00			
Vendor: 199175	Conquest Entertainment Daddy/Daughter Dance	500.00	02/01/2019	Check Sequence: 3 20-26-000-525500-6816	ACH Enabled: False
	Check Total:	500.00			
Vendor: 129187	Renaef Frigo Program Supplies	72.37	02/01/2019	Check Sequence: 4 20-22-000-535500-2375	ACH Enabled: False
	Check Total:	72.37			
Vendor: 198840	True LaCrosse LLC Turf Rental	375.00	02/01/2019	Check Sequence: 5 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	375.00			
Vendor: 200066	Walmart Community/SYNCB Adventuretime Supplies	70.22	02/01/2019	Check Sequence: 6 20-24-000-535500-4643	ACH Enabled: False
	Check Total:	70.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	8,421.83			
	Total of Number of Checks:	6			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199338	IPDGC			Check Sequence: 1	ACH Enabled: False
	Tumbling Meet	672.00	02/02/2019	20-21-000-535500-1170	
	Check Total:	672.00			
Vendor: 200525	Les Mills United States Trading Inc			Check Sequence: 2	ACH Enabled: False
SIV681172	Body Pump Equipment	5,538.88	02/02/2019	85-30-100-541300-0000	
	Check Total:	5,538.88			
	Total for Check Run:	6,210.88			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/11/2019 - 9:21AM
 Batch: 00006.02.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200535	Cumberland Services Trophy Case Deposit	1,767.50	02/11/2019	20-21-000-535500-1130	ACH Enabled: False
	Check Total:	1,767.50			
Vendor: 199286	Illinois Department of Public Health Permit Fee	400.00	02/11/2019	94-90-930-575180-0000	ACH Enabled: False
	Check Total:	400.00			
	Total for Check Run:	2,167.50			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 02/14/2019 - 9:07AM
 Batch: 00008.02.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Albertsons/Safeway Preschool Supplies	22.00	02/15/2019	20-24-000-535500-4610	ACH Enabled: False
	Check Total:	22.00			
Vendor: 105807	AT&T 1/23-2/22/19 Service 1/23-2/22/19 Service	152.78 138.44	02/15/2019 02/15/2019	20-30-150-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	291.22			
Vendor: 199573	First Bankcard			20-21-000-525500-1232	ACH Enabled: False
Babicz	Adobe-Creative Cloud	28.15	02/15/2019	20-21-000-525500-1161	
Babicz	Adobe-Creative Cloud	28.15	02/15/2019	20-21-000-535500-1232	
Babicz	Amazon-Program Supplies	302.56	02/15/2019	20-21-000-535500-1111	
Babicz	Amazon-Program Supplies	302.56	02/15/2019	20-21-000-535500-1171	
Babicz	Amazon-Program Supplies	8.99	02/15/2019	20-21-000-535500-1280	
Babicz	Ruggers-Field Flags	81.92	02/15/2019	20-21-000-525500-1111	
Babicz	Tag Sport-Decals	244.95	02/15/2019	20-21-000-525500-1172	
Babicz	GoDaddy-Domain Renewal	106.60	02/15/2019	20-21-000-535500-1280	
Babicz	GoDaddy-Domain Renewal	86.96	02/15/2019	20-21-000-535500-1233	
Babicz	Amazon-Mouthguards	99.96	02/15/2019	20-21-000-535500-1233	
Babicz	Team Express-Baseballs	439.50	02/15/2019	10-00-000-210300-0000	
Cinquegrani	PCM-PC Replacement	3,567.50	02/15/2019	20-00-000-210300-0000	
Cinquegrani	PCM-PC Replacement	1,972.50	02/15/2019	20-30-500-570300-0000	
Cinquegrani	WOW-Internet	96.95	02/15/2019	10-10-000-570300-0000	
Cinquegrani	WOW-Internet	99.11	02/15/2019	10-00-000-521600-0000	
Cinquegrani	Crash Plan-Off-Site Server Backup	9.99	02/15/2019	20-30-450-530210-0000	
Cinquegrani	Amazon-Thermostat	141.10	02/15/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	119.92	02/15/2019	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	119.93	02/15/2019	20-00-000-210300-0000	
Cinquegrani	Verizon-Phone Replacement	299.99	02/15/2019	20-00-000-210300-0000	
Cinquegrani	Verizon-12/21/18-1/20/19 Cell Phones	32.09	02/15/2019	10-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Verizon-12/21/18-1/20/19 Cell Phones	40.55	02/15/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-12/21/18-1/20/19 Cell Phones	32.08	02/15/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-12/21/18-1/20/19 Cell Phones	38.01	02/15/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-12/21/18-1/20/19 Cell Phones	29.77	02/15/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-12/21/18-1/20/19 Cell Phones	88.24	02/15/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-12/21/18-1/20/19 Cell Phones	29.77	02/15/2019	20-24-000-535500-4643	
Cinquegrani	USPS-Postage	6.70	02/15/2019	10-00-000-521800-0000	
Cinquegrani	Amazon-Adapters	24.77	02/15/2019	20-00-000-540550-0000	
Cinquegrani	USPS-Postage	12.25	02/15/2019	10-00-000-521800-0000	
Cinquegrani	Walmart-Office Supplies	151.06	02/15/2019	10-00-000-530100-0000	
Cinquegrani	Comcast-Internet/Cable	483.59	02/15/2019	20-30-100-570300-0000	
Cinquegrani	Amazon-Hardware	109.98	02/15/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-Adapters	47.96	02/15/2019	20-00-000-540550-0000	
Cinquegrani	Amazon-Hardware	99.98	02/15/2019	20-30-100-540700-0000	
Cinquegrani	Amazon-Adapter	19.99	02/15/2019	20-00-000-521630-0000	
Cinquegrani	Amazon-Paper Feeder Tray	312.00	02/15/2019	10-00-000-541100-0000	
Cinquegrani	Amazon-Printer	799.00	02/15/2019	10-00-000-541100-0000	
Defiglia	Webstaurant-Buckets/Brooms	127.03	02/15/2019	20-30-200-530310-0000	
Defiglia	Webstaurant-Buckets/Brooms	127.05	02/15/2019	20-30-450-530310-0000	
Defiglia	Webstaurant-Buckets/Brooms	127.03	02/15/2019	20-30-300-530300-0000	
Defiglia	Amazon-Vacuum Cleaner	135.71	02/15/2019	20-30-350-530310-0000	
Defiglia	Amazon-Vacuum Cleaner	135.71	02/15/2019	20-30-300-530300-0000	
Defiglia	Joes Auto-Parking	46.00	02/15/2019	20-00-000-585201-0000	
Defiglia	Direct TV-Cable	145.98	02/15/2019	20-30-350-521600-0000	
Esposito	GE Chamber-Event Tickets	140.00	02/15/2019	20-00-000-585100-0000	
Esposito	GE Chamber-Membership Dues	175.00	02/15/2019	20-00-000-585250-0000	
Esposito	Walgreens-Staff Recognition	57.90	02/15/2019	20-00-000-585800-0000	
Esposito	GE Chamber-Awards Banquet	240.00	02/15/2019	20-00-000-585250-0000	
Esposito	Mae's-Conference Lunch	196.46	02/15/2019	20-00-000-585201-0000	
Harris	PDRMA-Seminar	45.00	02/15/2019	10-00-000-585202-0000	
Harris	PDRMA-Seminar	45.00	02/15/2019	20-00-000-585202-0000	
Harris	Green Branch-Sympathy Basket	62.11	02/15/2019	10-00-000-585290-0000	
Harris	Green Branch-Sympathy Basket	62.11	02/15/2019	20-00-000-585290-0000	
Hartnett	USA Field Hockey-Membership Fees	91.00	02/15/2019	20-21-000-525500-1171	
Hopkins	Miller's-Lunch	18.83	02/15/2019	10-00-000-585201-0000	
Hopkins	USPS-Stamps	50.00	02/15/2019	10-00-000-521800-0000	
Marquez	Crown-Awards	45.52	02/15/2019	20-21-000-535500-1170	
Marquez	Party City-Winter Jam	70.91	02/15/2019	20-26-000-535500-6801	
Marquez	Paramount-Trip Deposit	120.00	02/15/2019	20-25-000-525500-5702	
Marquez	Party City-Winter Jam	13.95	02/15/2019	20-26-000-535500-6801	
Marquez	Dollar Tree-Senior Lunch	3.00	02/15/2019	20-25-000-535500-5728	
Marquez	Walmart-Senior Lunch	28.71	02/15/2019	20-25-000-535500-5728	
Marquez	Capri Pizza-Senior Lunch	79.95	02/15/2019	20-25-000-525500-5728	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	Revolution-Dance Shoes	244.00	02/15/2019	20-26-000-535500-6817	
Marquez	Crown Trophy-Awards	742.76	02/15/2019	20-21-000-535500-1170	
Marquez	American Girl-Trip Deposit	250.00	02/15/2019	20-25-000-525500-5702	
Marquez	Walmart-Snack	3.98	02/15/2019	20-25-000-535500-5728	
Marquez	Shindigz-Decorations	81.85	02/15/2019	20-26-000-535500-6816	
Marquez	Dollar Tree-Goody Bags	326.32	02/15/2019	20-26-000-535500-6816	
Marquez	Revolution-Dance Order	233.50	02/15/2019	20-26-000-535500-6817	
Marquez	Weissman-Costume Order	399.50	02/15/2019	20-26-000-535500-6817	
Miller	Amazon-Heater	49.00	02/15/2019	20-30-100-530100-0000	
Norman	Indeed-Job Posting	172.78	02/15/2019	10-10-000-585250-0000	
Norman	Illinois Landscape-Seminar	194.00	02/15/2019	10-10-000-585250-0000	
Norman	Village of GE-Burn Permit	400.00	02/15/2019	94-90-000-575170-0000	
Norman	IPRA-Job Posting	220.00	02/15/2019	94-90-000-575170-0000	
Norman	IPRA-Job Posting	220.00	02/15/2019	10-10-000-585250-0000	
Norman	Office Depot-Chair	319.98	02/15/2019	10-10-000-530100-0000	
Okray	UPrinting-Postcards	155.09	02/15/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	192.50	02/15/2019	20-30-100-521650-0000	
Okray	USPS-Senior Postcards	261.75	02/15/2019	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	717.36	02/15/2019	20-00-000-521650-0000	
Okray	Sprout Social-Social Media	53.00	02/15/2019	20-00-000-521650-0000	
Okray	Facebook-Social Media	59.52	02/15/2019	20-00-000-521650-0000	
Okray	Facebook-Social Media	208.30	02/15/2019	20-30-100-521650-0000	
Okray	Amazon-Bubbles	71.82	02/15/2019	20-00-000-585100-0000	
Okray	UPrinting-100 Year Stickers	103.03	02/15/2019	20-00-000-521650-0000	
Okray	UPrinting-100 Year Stickers	103.03	02/15/2019	20-00-000-585100-0000	
Okray	USPS-Meet & Greet	301.75	02/15/2019	20-00-000-585100-0000	
Okray	Zoho-Social Media	500.00	02/15/2019	20-00-000-521650-0000	
Okray	Amazon-Binder	14.99	02/15/2019	20-00-000-521650-0000	
Okray	Amazon-Desk Lamp	29.99	02/15/2019	20-00-000-521650-0000	
Okray	Upwork-Logo	77.06	02/15/2019	20-00-000-521650-0000	
Okray	Upwork-Logo	102.75	02/15/2019	20-00-000-521650-0000	
Okray	KidList-Advertising	400.00	02/15/2019	20-00-000-521650-0000	
Okray	MyFonts-Font Package	38.24	02/15/2019	20-00-000-521650-0000	
Okray	N2 Publishing-Advertising	250.00	02/15/2019	20-30-100-521650-0000	
Okray	Adobe-Creative Cloud	599.88	02/15/2019	20-30-100-521650-0000	
Okray	iStock-Photography	25.18	02/15/2019	10-00-000-530450-0000	
Okray	iStock-Photography	25.00	02/15/2019	20-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	42.73	02/15/2019	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	25.00	02/15/2019	20-30-100-521650-0000	
Okray	Displays2Go-A-Frames	394.90	02/15/2019	20-30-100-521650-0000	
Okray	MyFonts-Fonts	7.20	02/15/2019	20-00-000-521650-0000	
Okray	Amazon-Glue Dots	17.40	02/15/2019	20-00-000-521650-0000	
Okray	Krusin Photos-Event Photos	100.00	02/15/2019	20-00-000-585175-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	VistaPrint-Stamps	48.31	02/15/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	125.64	02/15/2019	20-00-000-521650-0000	
Okray	Flickr-Image Hosting	53.11	02/15/2019	20-00-000-521650-0000	
Okray	Adobe-Stock Photography	39.99	02/15/2019	10-00-000-530450-0000	
Okray	Adobe-Stock Photography	40.00	02/15/2019	20-00-000-530450-0000	
Robinson	Reserve 22-Staff Appreciation	262.62	02/15/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	192.19	02/15/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	161.95	02/15/2019	20-24-000-535500-4610	
Robinson	Disc School-Supplies	36.90	02/15/2019	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	50.75	02/15/2019	20-24-000-535500-4610	
Robinson	Disc School-Supplies	66.41	02/15/2019	20-24-000-535500-4610	
Robinson	Amazon-Ball Bag	16.95	02/15/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	13.95	02/15/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	18.99	02/15/2019	20-24-000-535500-4643	
Robinson	Amazon-Event Supplies	133.05	02/15/2019	20-26-000-535500-6801	
Robinson	Walmart-Event Supplies	32.76	02/15/2019	20-26-000-535500-6801	
Robinson	Dupage MAC-Field Trip	216.00	02/15/2019	20-24-000-535500-4610	
Robinson	4Imprint-Event Supplies	439.30	02/15/2019	20-26-000-535500-6801	
Robinson	IPRA-Job Posting	165.00	02/15/2019	20-00-000-585250-0000	
Robinson	Walmart-Supplies	9.64	02/15/2019	20-24-000-535500-4610	
Robinson	Corner Bakery-Conference Lunch	12.25	02/15/2019	20-00-000-585201-0000	
Shingler	Amazon-Vacuum Cleaner	385.31	02/15/2019	20-30-100-530300-0000	
Shingler	Les Mills-Bodyump	203.00	02/15/2019	20-30-100-521600-0000	
Shingler	Easy Ice-Concessions	85.00	02/15/2019	20-30-500-530095-0000	
Shingler	Amazon-Ice Spreader	173.99	02/15/2019	20-30-100-530300-0000	
Shingler	Marathon-Uniforms	493.82	02/15/2019	20-30-100-530250-0000	
Shingler	Amazon-Supplies	12.99	02/15/2019	20-30-100-535500-0000	
Shingler	Walgreens-Member Referral	375.00	02/15/2019	20-30-100-521650-0000	
Shingler	Amazon-Walkie Talkies	683.55	02/15/2019	20-30-100-530102-0000	
Shingler	Giordano's-Conference Dinner	70.78	02/15/2019	20-00-000-585201-0000	
Shingler	Amazon-Office Supplies	9.55	02/15/2019	20-30-100-535500-0000	
Shingler	Taxi Service-Transportation	20.75	02/15/2019	20-00-000-585201-0000	
Shingler	Family Circle-Subscription	12.00	02/15/2019	20-30-100-530102-0000	
Shingler	Amazon-Program Materials	50.04	02/15/2019	20-30-100-535500-0000	
Shingler	Amazon-Supplies	230.96	02/15/2019	20-30-100-530300-0000	
Thomas	Appointment Plus-Website Hosting	619.00	02/15/2019	20-21-000-535500-1127	
Thomas	LAZ Parking-Conference	49.00	02/15/2019	20-00-000-585201-0000	
Thomas	Jewel-Supplies	11.90	02/15/2019	20-21-000-535500-1120	
Thomas	Marathon-Uniforms	622.33	02/15/2019	20-21-000-535500-1124	
	Check Total:	27,884.91			

Vendor: 200113

Groot, Inc.

Check Sequence: 4

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	2/19 Scavenger Services	605.60	02/15/2019	10-00-000-521300-0000	
	2/19 Scavenger Services	87.20	02/15/2019	20-30-200-521300-0000	
	2/19 Scavenger Services	106.20	02/15/2019	20-30-450-521300-0000	
	2/19 Scavenger Services	235.16	02/15/2019	20-30-300-521300-0000	
	2/19 Scavenger Services	458.54	02/15/2019	10-00-000-521300-0000	
	2/19 Scavenger Services	406.85	02/15/2019	20-30-500-521300-0000	
	2/19 Scavenger Services	210.99	02/15/2019	20-30-100-521300-0000	
	2/19 Scavenger Services	224.45	02/15/2019	20-30-150-521300-0000	
	Check Total:	2,334.99			
	Total for Check Run:	30,533.12			
	Total of Number of Checks:	4			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/14/2019 - 9:12AM
 Batch: 00009.02.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 1	ACH Enabled: False
	Floor Machine Batteries	221.98	02/20/2019	20-30-450-541300-0000	
	Fleet Repairs	9.99	02/20/2019	10-10-000-530340-0000	
	Equipment Repairs	151.68	02/20/2019	10-10-000-530210-0000	
	Check Total:	383.65			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 2	ACH Enabled: False
721286	Pre-Employment Physical	186.00	02/20/2019	10-00-000-585820-0000	
	Check Total:	186.00			
Vendor: 103170	Alexander Equipment Company			Check Sequence: 3	ACH Enabled: False
151763	Chain Saw Parts	128.85	02/20/2019	10-10-000-530210-0000	
	Check Total:	128.85			
Vendor: 103181	Allegra Printing and Imaging			Check Sequence: 4	ACH Enabled: False
50544	Coupon Books	241.13	02/20/2019	20-30-500-521600-0000	
	Check Total:	241.13			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 5	ACH Enabled: False
6557615	Uniforms/Cones	1,530.49	02/20/2019	20-21-000-535500-1120	
	Check Total:	1,530.49			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 6	ACH Enabled: False
68540	1/19 Attorney Fees	2,150.00	02/20/2019	10-00-000-521100-0000	
	Check Total:	2,150.00			
Vendor: 103977	Anderson Pest Control			Check Sequence: 7	ACH Enabled: False
5069352	2/19 Pest Control	32.67	02/20/2019	10-10-000-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5069352	2/19 Pest Control	26.08	02/20/2019	20-30-150-521600-0000	
5069352	2/19 Pest Control	75.01	02/20/2019	20-30-200-521600-0000	
5069352	2/19 Pest Control	27.74	02/20/2019	20-00-000-521600-0000	
5069352	2/19 Pest Control	59.36	02/20/2019	20-30-100-521600-0000	
5069352	2/19 Pest Control	34.86	02/20/2019	20-30-500-521600-0000	
5069352	2/19 Pest Control	109.18	02/20/2019	20-30-450-521600-0000	
5069352	2/19 Pest Control	38.81	02/20/2019	20-30-300-521600-0000	
5069352	2/19 Pest Control	15.32	02/20/2019	20-21-000-525500-1236	
	Check Total:	419.03			
Vendor: 198981 BR6644	Atlas Bobcat, LLC Bobcat Tracks	2,763.33	02/20/2019	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	2,763.33			
Vendor: 106034 10 3	Aubuchon Electrical Electrical Repairs Electrical Repairs	380.00 595.00	02/20/2019 02/20/2019	10-10-000-520310-0000 10-10-000-520310-0000	ACH Enabled: False
	Check Total:	975.00			
Vendor: 198953	Batavia Youth Baseball Tournament Fees	475.00	02/20/2019	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	475.00			
Vendor: 108315 P10607115 P10962928 P11472714	Batteries Plus Ballasts Battery #427 Battery #469	78.06 268.95 107.95	02/20/2019 02/20/2019 02/20/2019	20-30-450-530102-0000 10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	454.96			
Vendor: 110054	Gary Blum Conference Reimbursement Engineer License	65.13 40.00	02/20/2019 02/20/2019	10-00-000-585201-0000 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	105.13			
Vendor: 110210 238	Caryn Borgetti Winter Classes	298.00	02/20/2019	20-22-000-525500-2351	ACH Enabled: False
	Check Total:	298.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 135160	BSN Sports			Check Sequence: 14	ACH Enabled: False
904305633	Equipment	4,120.90	02/20/2019	20-21-000-535500-1232	
904305633	Equipment	2,210.10	02/20/2019	20-21-000-535500-1233	
904305633	Equipment	1,251.00	02/20/2019	20-21-000-535500-1235	
904377040	Equipment	371.44	02/20/2019	20-21-000-535500-1280	
	Check Total:	7,953.44			
Vendor: 106040	Cintas Corporation No. 2			Check Sequence: 15	ACH Enabled: False
0F94033508	1/19-3/19 Monitoring	193.71	02/20/2019	20-30-200-521600-0000	
0F94033508	1/19-3/19 Monitoring	193.72	02/20/2019	20-30-450-521600-0000	
0F94033508	1/19-3/19 Monitoring	193.72	02/20/2019	20-30-300-521600-0000	
0F94033508	1/19-3/19 Monitoring	193.71	02/20/2019	20-30-350-521600-0000	
0F94033508	1/19-3/19 Monitoring	193.71	02/20/2019	20-30-150-521600-0000	
0F94033508	1/19-3/19 Monitoring	193.71	02/20/2019	20-30-500-521600-0000	
0F94033508	1/19-3/19 Monitoring	193.72	02/20/2019	10-00-000-521600-0000	
	Check Total:	1,356.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 16	ACH Enabled: False
2220053336	Trailer Tires	186.50	02/20/2019	10-10-000-530210-0000	
	Check Total:	186.50			
Vendor: 118590	Conney Safety			Check Sequence: 17	ACH Enabled: False
5662888	Ice Packs	338.96	02/20/2019	20-21-000-535500-1120	
5662888	Ice Packs	84.74	02/20/2019	20-21-000-535500-1141	
5662888	Ice Packs	84.74	02/20/2019	20-21-000-535500-1172	
	Check Total:	508.44			
Vendor: 117920	Mary Defiglia			Check Sequence: 18	ACH Enabled: False
	1/19 Mileage	67.86	02/20/2019	20-00-000-585270-0000	
	Check Total:	67.86			
Vendor: 200514	DG Dolls			Check Sequence: 19	ACH Enabled: False
	Tournament Fees	235.00	02/20/2019	20-21-000-525500-1112	
	Check Total:	235.00			
Vendor: 119687	Dunham Woods Farm, Inc.			Check Sequence: 20	ACH Enabled: False
1051	Winter Classes	120.00	02/20/2019	20-22-000-525500-2301	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 123370	Elmhurst Park District Starved Rock Trip	473.67	02/20/2019	Check Sequence: 21 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	473.67			
Vendor: 125150 34642	Essoe, LLC 2/1-4/30/19 Monitoring	90.00	02/20/2019	Check Sequence: 22 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	90.00			
Vendor: 200539 190112	FenceScreen Inc. Wind Screens VG	2,448.30	02/20/2019	Check Sequence: 23 94-90-000-575160-0000	ACH Enabled: False
	Check Total:	2,448.30			
Vendor: 129093 240188 240189	Fox Valley Fire & Safety Quarterly Monitoring Quarterly Monitoring	150.00 150.00	02/20/2019 02/20/2019	Check Sequence: 24 20-30-350-521600-0000 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 129640 48583	Fullife Safety Center Uniforms	105.00	02/20/2019	Check Sequence: 25 10-10-000-530250-0000	ACH Enabled: False
	Check Total:	105.00			
Vendor: 200196	Glen Ellyn Rotary Foundation Fundraiser Event	120.00	02/20/2019	Check Sequence: 26 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	120.00			
Vendor: 132271 9064419089	Grainger, Inc. Heaters Paddle Courts	1,879.64	02/20/2019	Check Sequence: 27 20-30-350-541300-0000	ACH Enabled: False
	Check Total:	1,879.64			
Vendor: 199547	GTAAA Jr. Bulldogs Baseball Tournament Fees	535.00	02/20/2019	Check Sequence: 28 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	535.00			
Vendor: 198800	Hawk Ford			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12342	Door Handle	37.38	02/20/2019	10-10-000-530340-0000	
	Check Total:	37.38			
Vendor: 200232	Sean Henry			Check Sequence: 30	ACH Enabled: False
	Boot Reimbursement	50.00	02/20/2019	10-00-000-585815-0000	
	Check Total:	50.00			
Vendor: 137280	Dan Hopkins			Check Sequence: 31	ACH Enabled: False
	Phone Reimbursement	100.00	02/20/2019	10-00-000-570300-0000	
	Conference Expenses	13.50	02/20/2019	10-00-000-585201-0000	
	Check Total:	113.50			
Vendor: 200043 1067	Hot Shots Sports-Chicago Winter Classes	1,001.00	02/20/2019	Check Sequence: 32 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	1,001.00			
Vendor: 198881 14242	Integrity Fitness Equipment Repairs	1,181.87	02/20/2019	Check Sequence: 33 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	1,181.87			
Vendor: 123355 20090415	Jeff Ellis & Associates Lifeguard Training	425.00	02/20/2019	Check Sequence: 34 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	425.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 35	ACH Enabled: False
	Keys	34.24	02/20/2019	10-10-000-550200-0000	
	Maintenance Supplies	22.47	02/20/2019	20-30-100-530300-0000	
	Axle Bolts	25.54	02/20/2019	10-10-000-530340-0000	
	Maintenance Supplies	25.64	02/20/2019	10-10-000-550200-0000	
	Loppers/Lock Spray	63.87	02/20/2019	94-90-000-575170-0000	
	Light Switch	1.34	02/20/2019	20-30-500-530300-0000	
	Bulbs/Varnish	40.26	02/20/2019	10-10-000-530300-0000	
	Electrical Repairs	8.08	02/20/2019	20-30-500-530210-0000	
	Nuts/Bolts	2.42	02/20/2019	10-10-000-530300-0000	
	Keys	2.24	02/20/2019	10-10-000-550300-0000	
	Chain Saw Chains	48.57	02/20/2019	10-10-000-530300-0000	
	Check Total:	274.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200525 SIV690514	Les Mills United States Trading Inc Smart Bars	730.85	02/20/2019	Check Sequence: 36 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	730.85			
Vendor: 200538	Lisle Slammers Tournament Fees	210.00	02/20/2019	Check Sequence: 37 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	210.00			
Vendor: 198983 238	Stacey Martinez Winter Classes	180.00	02/20/2019	Check Sequence: 38 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	180.00			
Vendor: 156599 6193 7058 7233 7667/8123 7809 7898 8084 8097 8125 8198 8269 8371/280 8371/280 8461	Menard's Space Heater Maintenance Supplies Shop Supplies Shop Supplies Paint Supplies Lumber Water Lines Shop Supplies Shop Supplies Painting Supplies Painting Supplies Cables/Connectors Cleaning Supplies Electrical Repairs	159.97 28.96 40.70 100.91 110.73 55.05 44.91 3.92 16.39 123.20 304.70 94.96 18.94 31.87	02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019	Check Sequence: 39 10-10-000-550200-0000 20-30-100-530300-0000 10-10-000-530300-0000 10-10-000-550300-0000 10-10-000-530600-0000 10-10-000-550300-0000 10-10-000-550300-0000 10-10-000-530300-0000 10-10-000-530600-0000 10-10-000-530600-0000 10-10-000-550300-0000 20-30-300-530300-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	1,135.21			
Vendor: 199925 7995	Mercury Screen Printing Uniforms	925.00	02/20/2019	Check Sequence: 40 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	925.00			
Vendor: 200488 19-07185	Morris Engineering, Inc. Spaulding Park Site Plans	1,877.50	02/20/2019	Check Sequence: 41 94-90-915-575110-0000	ACH Enabled: False
	Check Total:	1,877.50			
Vendor: 149156	Multiple Funding Solutions, Inc.			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GEWI19	Winter Classes	955.00	02/20/2019	20-22-000-525500-2331	
	Check Total:	955.00			
Vendor: 159801	National Seed			Check Sequence: 43	ACH Enabled: False
584010	Salt	1,200.00	02/20/2019	10-10-000-530620-0000	
584011	Salt	262.50	02/20/2019	10-10-000-530620-0000	
	Check Total:	1,462.50			
Vendor: 163300	Office Depot			Check Sequence: 44	ACH Enabled: False
	Office Supplies	150.75	02/20/2019	10-00-000-530100-0000	
	Office Supplies	150.75	02/20/2019	20-00-000-530100-0000	
	Check Total:	301.50			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 45	ACH Enabled: False
	Bid Notification	73.60	02/20/2019	10-00-000-521150-0000	
	Check Total:	73.60			
Vendor: 101134	PDRMA			Check Sequence: 46	ACH Enabled: False
	1/19 Health Insurance	4,974.31	02/20/2019	10-00-000-565100-0000	
	1/19 Health Insurance	11,996.72	02/20/2019	10-10-000-565100-0000	
	1/19 Health Insurance	10,703.95	02/20/2019	20-00-000-565100-0000	
	1/19 Health Insurance	3,332.41	02/20/2019	20-30-100-565100-0000	
	1/19 Health Insurance	204.54	02/20/2019	20-30-150-565100-0000	
	1/19 Health Insurance	314.85	02/20/2019	20-30-200-565100-0000	
	1/19 Health Insurance	165.21	02/20/2019	20-30-300-565100-0000	
	1/19 Health Insurance	186.59	02/20/2019	20-30-350-565100-0000	
	1/19 Health Insurance	165.21	02/20/2019	20-30-400-565100-0000	
	1/19 Health Insurance	1,155.52	02/20/2019	20-30-450-565100-0000	
	1/19 Health Insurance	387.14	02/20/2019	20-30-500-565100-0000	
	1/19 Health Insurance	482.72	02/20/2019	55-00-000-565100-0000	
	1/19 Property Insurance	5,410.23	02/20/2019	10-00-000-560600-0000	
	1/19 Liability Insurance	2,644.77	02/20/2019	10-00-000-560600-0000	
	1/19 Workers Compensation	4,062.90	02/20/2019	10-00-000-560200-0000	
	1/19 Employment Practice	885.30	02/20/2019	10-00-000-560600-0000	
	1/19 Pollution Liability	163.46	02/20/2019	10-00-000-560600-0000	
	Check Total:	47,235.83			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 47	ACH Enabled: False
229548	Maintenance Supplies	456.46	02/20/2019	20-30-100-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	456.46			
Vendor: 154895 IN91092985	Performance Health Supply, Inc. Ice Packs	341.05	02/20/2019	20-30-100-530100-0000	Check Sequence: 48 ACH Enabled: False
	Check Total:	341.05			
Vendor: 173350 24255	Randall Pressure Systems Inc. Hose	104.18	02/20/2019	10-10-000-530210-0000	Check Sequence: 49 ACH Enabled: False
	Check Total:	104.18			
Vendor: 158500	Bob Morrow Ref's Inc. 1/19 Referee Fees 1/19 Referee Fees	2,044.00 3,864.00	02/20/2019 02/20/2019	20-21-000-525500-1140 20-21-000-525500-1141	Check Sequence: 50 ACH Enabled: False
	Check Total:	5,908.00			
Vendor: 173885 214755	Regional Truck Equipment Plow Blades	783.34	02/20/2019	10-10-000-530210-0000	Check Sequence: 51 ACH Enabled: False
	Check Total:	783.34			
Vendor: 174009 338565-5	Rental Max Lift Rental	705.92	02/20/2019	20-30-100-521600-0000	Check Sequence: 52 ACH Enabled: False
	Check Total:	705.92			
Vendor: 174978	Jeannie Robinson Conference Expense 11/18 & 12/18 Mileage	34.50 52.32	02/20/2019 02/20/2019	20-00-000-585201-0000 20-00-000-585270-0000	Check Sequence: 53 ACH Enabled: False
	Check Total:	86.82			
Vendor: 200491 2019-040 2019-040	Safe Haven IT, Inc. IT Maintenance 2/19 IT Maintenance 2/19	1,800.00 1,800.00	02/20/2019 02/20/2019	10-00-000-521400-0000 20-00-000-521400-0000	Check Sequence: 54 ACH Enabled: False
	Check Total:	3,600.00			
Vendor: 199065 196113	Servicemaster Commercial 2/19 Janitorial Services	2,350.00	02/20/2019	20-30-450-521600-0000	Check Sequence: 55 ACH Enabled: False
	Check Total:	2,350.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 178570 9121-4	Sherwin Williams Co. Paint	20.35	02/20/2019	Check Sequence: 56 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	20.35			
Vendor: 198978 31943	Solaris Roofing Solutions, Inc. Roof Repairs	271.50	02/20/2019	Check Sequence: 57 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	271.50			
Vendor: 181118	Staples Advantage Office Supplies Office Supplies Office Supplies Office Supplies	121.71 121.72 35.39 35.39	02/20/2019 02/20/2019 02/20/2019 02/20/2019	Check Sequence: 58 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	314.21			
Vendor: 199341	Team 6 Soccer Referee Fees	1,888.00	02/20/2019	Check Sequence: 59 20-21-000-525500-1121	ACH Enabled: False
	Check Total:	1,888.00			
Vendor: 183781 996442/1	Terrace Supply Company CO2	46.50	02/20/2019	Check Sequence: 60 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	46.50			
Vendor: 199517 105611848	Uline Fabricating Table	1,493.12	02/20/2019	Check Sequence: 61 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	1,493.12			
Vendor: 188120 359093 359094	Unique Products & Service Corporation Maintenance Supplies Maintenance Supplies	699.59 698.18	02/20/2019 02/20/2019	Check Sequence: 62 20-30-450-530310-0000 20-30-200-530310-0000	ACH Enabled: False
	Check Total:	1,397.77			
Vendor: 199200	United Soccer Alliance Tournament Fees	1,375.00	02/20/2019	Check Sequence: 63 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,375.00			
Vendor: 200197	Veritiv Operating Company			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Various	Report Paper	63.63	02/20/2019	20-24-000-535500-4610	
Various	Report Paper	101.52	02/20/2019	20-30-100-530100-0000	
Various	Report Paper	156.44	02/20/2019	10-00-000-530100-0000	
Various	Report Paper	156.45	02/20/2019	20-00-000-530100-0000	
	Check Total:	478.04			
Vendor: 199191	VHCBS			Check Sequence: 65	ACH Enabled: False
	Tournament Fees	475.00	02/20/2019	20-21-000-525500-1233	
	Check Total:	475.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 66	ACH Enabled: False
	1/19 Fuel	1,810.22	02/20/2019	10-10-000-530500-0000	
	Check Total:	1,810.22			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 67	ACH Enabled: False
	12/5-19/19 Water	88.55	02/20/2019	20-30-200-570400-0000	
	12/5-19/19 Water	23.58	02/20/2019	20-00-000-570400-0000	
	12/5-19/19 Water	42.72	02/20/2019	20-00-000-570400-0000	
	12/5-19/19 Water	97.11	02/20/2019	10-00-000-570400-0000	
	12/5-19/19 Water	42.35	02/20/2019	20-30-150-570400-0000	
	12/5-19/19 Water	19.86	02/20/2019	20-30-500-570400-0000	
	12/5-19/19 Water	244.11	02/20/2019	20-30-350-570400-0000	
	12/5-19/19 Water	165.55	02/20/2019	20-30-450-570400-0000	
	12/5-19/19 Water	849.95	02/20/2019	20-30-100-570400-0000	
	12/5-19/19 Water	48.30	02/20/2019	20-00-000-570400-0000	
	12/5-19/19 Water	42.72	02/20/2019	20-00-000-570400-0000	
	Check Total:	1,664.80			
	Total for Check Run:	110,230.11			
	Total of Number of Checks:	67			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
January 15, 2019
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Nephew, Durham, Ward, Wilson, Stortz and President Weber. Commissioner Cornell arrived at 7:04 p.m.

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

III. Pledge of Allegiance

President Weber led the Pledge of Allegiance

IV. Changes to the Agenda

None.

V. Recognition – Boathouse Staff

The Park Board of Commissioners recognized Dan Tripp and Ken McEwen for their outstanding service and dedication to the Glen Ellyn Park District. President Weber stated that both Dan and Ken have been working for the Glen Ellyn Park District for over 9 years in many different capacities with a variety of responsibilities.

Both began working as Facility Supervisors at the Lake Ellyn Boathouse in 2014 and continue to work many shifts at the Boathouse throughout the year securing the facility, assisting renters with any needs they may have, unloading and loading of equipment and material for the private parties, setting up the facility, and cleaning the Boathouse at the conclusion of the events. They both provide exemplary customer service and have received rave reviews from attendees of which some were read at the meeting.

President Weber stated that the success of the facility is largely attributable to Ken and Dan along with other staff members who are on site ensuring all goes well. Their shifts are often fast paced, high energy, quick turnover with tremendous expectations.

Both employees also contribute to other areas within the Park District working as scorekeepers and site supervisors for the Adult Basketball league, Softball, Youth Basketball and Soccer Leagues; Field Marshals during soccer season at Ackerman Park; Groundskeepers at weekend

athletic tournaments; and special event staff at many of the District's community wide special events.

It was stated that both have full-time positions elsewhere along with active families and Ken and Dan both are selfless in their duties with tremendous work ethic and take on an ownership mentality within their many roles in the District. President Weber, the Park Board of Commissioners and staff presented a small token of appreciation and thanked them for their outstanding service and dedication to the community.

VI. Public Participation

None.

VII. Consent Agenda

Commissioner Durham moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$372,179.97 and the December 4, 2018 Regular Meeting minutes.

Roll Call: Aye: Commissioners Durham, Stortz, Cornell, Nephew, Wilson, Stortz and President Weber

Nay: None

Motion Carried.

VIII. New Business

A. WDSRA Review & Update / Sandy Gbur, Executive Director

Executive Director Harris welcomed the Western DuPage Special Recreation (WDSRA) Executive Director Sandy Gbur and stated that W.D.S.R.A. is a recreation agency serving those with special needs. They provide support and assistance to people with special needs who reside in nine park districts including Glen Ellyn and services well over 4500 children and adults. W.D.S.R.A. Executive Director, Sandy Gbur, gave a brief overview and update regarding the organization. Ms. Gbur described the four strategic plan visions that are being utilized including partnerships, sustainability, talent management and culture. Gbur provided some insight into the various programs and events that WDSRA provides and their heartfelt stories. She then discussed the Rec and Roll Adult program that occurs at five (5) sites including the Ackerman Sports and Fitness Center and all are at full service capacity. This program services high school through adulthood and takes place 50 weeks out of the year. Ms. Gbur discussed their inclusion support and their continued efforts and challenge in recruiting and hiring seasonal staff. She stated that WDSRA also earned the highest safety award with PDRMA's Accreditation and Best Practices. Lastly, Ms. Gbur discussed the financial status as she stated they have earned the GFOA award for the 12th year in a row. She thanked all for their continued support and hoped some could join WDSRA at their upcoming fundraiser "The Black & Red Bash" that takes place on March 2nd.

The Park Board of Commissioners thanked Ms. Gbur for her dedication to the program, highlighting the past year and look forward to the continued partnership.

B. IMET Tolling Agreement

Superintendent of Finance & Personnel Cinquegrani discussed the current status of the Illinois Metropolitan Investment Fund (IMET) claim stating that approximately 14% of the total amount lost has been recovered. He reviewed counsel's recommendation that continuing negotiation and cooperation amongst all parties would be more productive than initiating litigation thus leading to the tolling agreement which was initiated in February of 2015 and extended in June of 2016, January of 2017 and again in January of 2018. Due to a degree of uncertainty relating to the timing and value of the distributions, Park District legal counsel is again recommending extending the tolling agreement to January 31, 2020 at which time all parties should have more information on additional disbursement of assets. Following some questions to staff Commissioner Nephew moved, seconded by Commissioner Ward to approve the extension of the tolling agreement between the Illinois Metropolitan Investment Fund and the Glen Ellyn Park District.

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

Nay: None

Motion Carried.

C. Ackerman Park Improvements – Bid Results Discussion & Approval

Executive Director Harris provided an overview of the efforts to review and plan for improvements to Ackerman Park beginning in 2013 with the development of the park masterplan to implementing some of the smaller scale elements such as trail connection to the Great Western Trail and the increasing of green space and now advancing to possibly constructing significant elements of the masterplan.

For Phase IV, a planning committee was created to determine priorities of the master plan as the available funds could not support the entire plan. Harris presented those recommendations. Based on these priorities, Wight Construction and Kimely-Horn, who were retained earlier in the process, divided the total scope of work into five (5) project bid packages. On December 10, 2018 and January 8, 2019 (irrigation), the bid packages were submitted and publicly opened. 31 contractors submitted bids for the five (5) packages with a total cost for the recommended elements equaling \$3,495,081 which included construction activities (\$2,951,735), professional services and permit fees (\$398,346) and a contingency allowance of (\$145,000). The bids per the recommendation including contingency are less than 3% over budget and staff and the consulting team are confident that the project was bid competitively and favorably and that the recommendation with the reduced scope remains favorable for the District to address most of the identified priorities.

Staff provided and reviewed the project budget, information regarding the project schedule and information on the purchase of the artificial turf along with a list of recent FieldTurf local installations.

The Park Board discussed the various elements of proposed plan, the items to be deferred to 2020 dependent on available funds, the OSLAD grant status, elements of the artificial turf and the costs of items within the proposed plan. After the Board discussion, Jon Ciero, softball program co-chair, thanked the Park District for their time and effort expended in this project. Kenta Shinohara representing the Lakers Soccer program also thanked staff and stated this will have a very positive effect on the program.

Following all discussion, Commissioner Stortz moved, seconded by Commissioner Ward to award the contract(s) for:

Bid Package #1 Excavation and Site Utilities for the Ackerman Park Improvement project to Hoppy's Landscaping, Inc. in the amount of \$944,441

Bid Package #2 Site Concrete for the Ackerman Park Improvement project to Lindblad Construction Company in the amount of \$399,900

Bid Package #2 Site concrete / alternate Bid #1 in the amount of \$64,500 to Lindblad Construction Company to be deferred to 2020 and subject to available funds

Bid Package #3 Fencing for the Ackerman Park Improvement project to Action Fence Contractors, Inc. in the amount of \$546,780

Bid Package #3 Fencing / alternate Bid #1 in the amount of \$163,385 to Action Fence Contractors, Inc. to be deferred to 2020 and subject to available funds

Bid Package #4 Landscaping for the Ackerman Park Improvement project to Breezy Hill Nursery, Inc. in the amount of \$393,400

Bid Package #5 Irrigation for the Ackerman Park Improvement project to Aqua Design, Inc. in the amount of \$356,386

Synthetic Turf Purchase & Installation for the Ackerman Park improvement project to FieldTurf in the amount of \$453,828

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

Nay: Commissioner Cornell and Commissioner Wilson

Motion Carried.

IX. Staff Reports

Executive Director Harris discussed the first event of the 100-Year Celebration that took place last weekend at Ackerman Sports & Fitness Center. Gym Jam had approximately 1000 patrons in attendance and was well received. Harris said the next event, Lunar Eclipse, takes place on Sunday evening beginning at 7:30 pm continuing until late in the evening at the Lake Ellyn

Boathouse. Superintendent Esposito said the Chocolate Cheese and Wine event on February 1st is sold out with Reserve 22 expanding its capacity to accommodate the 300 people. Esposito also discussed the Daddy daughter dance on February 8th being held at the Abbington which is also sold out with over 400 attending. Over the last few years, the District has added over 30 community wide and often complimentary events bringing the total to over 70 per year.

X. Commissioners' Reports

Commissioner Stortz commended staff on the sport's banners that are displayed in the turf area of Ackerman Sports & Fitness Center. Commissioner Wilson enjoyed the Gym Jam event to honor the 100-Year Celebration of the Park District. Commissioner Ward is looking forward to the Lunar Eclipse event and the Daddy Daughter Dance at the Abbington in February. Commissioner Cornell was happy to hear of the success of the Gym Jam event and hopes to attend the Lunar Eclipse event this weekend. Commissioner Nephew is excited about the Lunar Eclipse event as is Commissioner Durham and he is also looking forward to the Daddy Daughter dance.

XI. Adjourn to Executive Session

At 9:00 p.m. Commissioner Ward moved, seconded by Commissioner Stortz, to adjourn to Executive Session under Section 2 (c) 21 for the discussion of the minutes of prior executive session meetings for the purpose of review, approval or release of such minutes.

XII. Reconvene to Open Session

The Regular meeting reconvened at 9:10 p.m.

XIII. Adjourn

There being no further business, President Weber moved, seconded by Commissioner Nephew to adjourn the Regular Meeting at 9:11 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

February 19, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Dan Hopkins, Superintendent of Parks and Planning
RE: O.S.L.A.D. Grant Update

The Glen Ellyn Park District was awarded a \$400,000 Open Space Lands Acquisition and Development (OSLAD) grant by Governor Pritzker and the Illinois Department of Natural Resources (IDNR). The OSLAD grant will fund a portion of the planned phase IV improvements at Ackerman Park, which includes renovation of the softball “hub”, an artificial turf athletic field, irrigation and drainage upgrades, bioswales, improved grass fields, an outdoor exercise area, and a trail system throughout the entire park.

The OSLAD grant enables the District to implement long overdue and well-planned improvements to Ackerman Park while reducing the financial burden for the District and residents. As discussed for the past year and vetted through a planning committee comprised of stakeholders, Board members, staff and consultant along with public meetings and Board discussions, improved playability for soccer and softball, the addition of a recreational trail system throughout the park, improved storm water management, expanded irrigation, environmental best practices and an outdoor exercise area were prioritized. In addition to the grant funds, the project will be funded through the Park District’s capital improvement fund.

The Ackerman Park master plan, adopted in 2014, identified several recommendations including improved playability for soccer and softball, trail connectivity, storm water management, softball “hub” renovation, additional irrigation, and parking lot and roadway improvements. Throughout phases I-III of the master plan, which took place from 2015 - 2018, the District increased programmable green space, added a trail connection to the Great Western Trail, renovated the main parking lot for Ackerman Sports & Fitness Center, and replaced and realigned the lower Ackerman Park athletic lights. Phase IV construction is anticipated to begin in June 2019 and is expected to be completed in early 2020.

The Glen Ellyn Park District recognized in 2013 that Ackerman Park, while a tremendous community resource for open space and athletics, needed improvements and renovation. Though the District did not have available funds at that time to perform any significant changes, it was determined that it was in

the best interest of the community to develop an overall master plan for the property, with the hope that financial resources would be available in the future that could fund some or all the recommendations.

The property provides a central and consolidated location for travel soccer, house league soccer games, travel and recreational softball, along with Glenbard West High School and Hadley Junior High activities. Prior to adopting the master plan, the Park District had performed “band-aid” improvements to the property without an overall goal. While functional, the property had not been improved and had remained in almost the same condition that it was in the 1980’s.

This year, after a highly competitive and extensive process, over 89 park districts, forest preserves, and recreation agencies throughout the state will receive a total of over \$28 million in OSLAD Grants. The improvement projects planned with these funds will benefit residents of Illinois by providing open space and new/improved recreational facilities and public parks. Additionally, these projects will also generate additional revenue through job creation and the promotion of recreation.



MEMO

February 19, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Dan Hopkins, Superintendent of Parks and Planning
RE: O.S.L.A.D. – B.E.P. Utilization Plan memo

The Glen Ellyn Park District was awarded a \$400,000 Open Space Lands Acquisition and Development (OSLAD) grant by Governor Pritzker and the Illinois Department of Natural Resources (IDNR). The OSLAD grant will fund a portion of the planned phase IV improvements at Ackerman Park, which includes renovation of the softball “hub”, an artificial turf athletic field, irrigation and drainage upgrades, bioswales, improved grass fields, an outdoor exercise area, and a trail system throughout the entire park.

Recipients of an OSLAD grant are required to have a Business Enterprise Program (B.E.P.) Plan in place. A Resolution is being presented to adopt such plan to authorize and direct the District to take the necessary steps in implementing this Utilization Plan. The Utilization Plan is presented as well and has been viewed by the District’s counsel.

Recommendation: Staff recommends adopting Resolution 19-01 a Resolution adopting a Business Enterprise Program Utilization Plan as a requirement for recipients of an OSLAD grant.

Motion: I make a motion to approve Resolution 19-01 a Resolution adopting a Business Program Utilization Plan.

RESOLUTION 19-01

A RESOLUTION ADOPTING A BUSINESS ENTERPRISE PROGRAM
UTILIZATION PLAN

WHEREAS, the Glen Ellyn Park District duly organized and existing under the laws of the State of Illinois including an act entitled “The Park District Code”, 70 ILCS 1205/Art. 1 *et seq.*, and

WHEREAS, the Glen Ellyn Park District is given the authority to pass all necessary Ordinances, rules and regulations for the proper management and conduct of the business of the Board of Park Commissioners and Park District and to establish by ordinance all needful rules and regulations for the government and protection of parks, boulevards and driveways and other property under its jurisdiction pursuant to 70 ILCS 1205/8-1 (d); and

WHEREAS, the Board of Park Commissioners of the Glen Ellyn Park District is committed to encouraging the use businesses owned by minorities, females and persons with disabilities; and

WHEREAS, the Board of Park Commissioners of the Glen Ellyn Park District desires to formally make that commitment by adopting a Business Enterprise Program Utilization Plan for the Ackerman Park Improvements Project which is being funded in part by a State of Illinois OSLAD grant (“Utilization Plan”); and

WHEREAS, the Board of Park Commissioners has determined that it is in the best interests of the residents of the Park District to adopt a Utilization Plan, in the form attached as Exhibit A, in accordance with the terms of the Business Enterprise for Minorities, Females, and Persons with Disabilities Act, 30 ILCS 575/1 *et seq.*

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Glen Ellyn Park District, Du Page County, Illinois:

SECTION 1. The Glen Ellyn Park District hereby adopts the Business Enterprise Program Utilization Plan in the form attached hereto as Exhibit A for the Ackerman Park Improvements Project and the Executive Director and Staff are hereby authorized and directed to take such steps as are necessary to implement said Utilization Plan.

SECTION 2. This Resolution shall be in effect immediately from and after its passage and approval.

SECTION 3. All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

APPROVED and ADOPTED by the Board of Park Commissioners this _____
day of _____ 2019 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Board President

ATTEST:

Board Secretary

**STATE OF ILLINOIS
BUSINESS ENTERPRISE PROGRAM
MINORITIES, FEMALES, PERSONS WITH DISABILITY
PARTICIPATION AND UTILIZATION PLAN**

The Business Enterprise Program Act for Minorities, Females and Persons with Disabilities (BEP) establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minorities, female, or persons with disabilities (BEP certified vendor). 30 ILCS 575.

Contract Goal to be Achieved by Vendor: This solicitation includes a specific **BEP** participation goal of 10% of the total dollar amount of the contract or project. Percentage of the contract or project is to be awarded to BEP Contractor based upon competitive responsive and responsible bidding and the availability of BEP certified vendors to perform or provide the anticipated services and/or supplies required by this solicitation.

The BEP participation goal is applicable to all bids or offers. The express policy of the Glen Ellyn Park District is to award contracts to those Vendors that meet this goal or make good faith efforts to meet the goal. In addition to the other award criteria established for this solicitation, the District will award contracts for the project to Vendors that meet the goal or make good faith efforts to meet the goal. This goal is also applicable to change orders and allowances within the scope of work provided by the BEP certified vendor. If Vendor is a BEP certified vendor, the entire goal is met and no subcontracting with a BEP certified vendor is required; however, **Vendor must submit a Utilization Plan indicating that the goal will be met by self-performance. Failure to complete a Utilization Plan or provide good faith effort documentation shall render the bid or offer non-responsive or not responsible and subject to retention and/or disqualification in the District's sole discretion.**

Following are guidelines for Vendor's completion of the Utilization Plan. **Please read the guidelines carefully.** A format for the Utilization Plan is included in this section. Vendor should include any additional information that will add clarity to Vendor's proposed utilization of certified BEP vendors to meet the targeted goal. The Utilization Plan must demonstrate that Vendor has either: (1) met the entire contract goal; (2) made good faith efforts towards meeting the entire goal; or (3) made good faith efforts towards meeting a portion of the goal. Any submission of good faith efforts by Vendor shall be considered as a request for a full or partial waiver.

At the time of bid or offer, Vendor, or Vendor's proposed Subcontractor, must be certified with CMS as a BEP certified vendor.

Vendors who submit bids or offers shall not be given a period of time after the bid or offer is submitted to cure deficiencies in the Utilization Plan, Good Faith Effort documentation or the Letter of Intent, unless mandated by federal law or regulation. 30 ILCS 575(4)(c). Failure to complete a Utilization Plan or provide Good Faith Effort documentation shall render the bid or offer non-responsive or not responsible.

To meet the District's BEP participation goals, Vendor, or Vendor's proposed Subcontractor(s), must be certified with the Business Enterprise Council as a BEP certified vendor. If Vendor or Vendor's proposed Subcontractor(s) are not BEP certified vendors but do meet the definition of MBE, FBE, or DBE companies as set forth in 30 ILCS 575/2, Vendor shall have the burden of submitting sufficient evidence of the company's ownership. The District shall have the sole discretion of whether to accept non-BEP certified vendors and applying said contracts towards its BEP participation goals.

1. If applicable where there is more than one prime vendor, the Utilization Plan should include an executed Joint Venture Agreement specifying the terms and conditions of the relationship between the parties and their relationship and responsibilities to the contract. The Joint Venture Agreement must clearly evidence that the BEP certified vendor will be responsible for a clearly defined portion of the work and that its responsibilities, risks, profits and contributions of capital, and personnel are proportionate to its ownership percentage. It must include specific details related to the parties' contributions of capital, personnel, and equipment and share of the costs of insurance and other items; the scopes to be performed by the BEP certified vendor under its supervision; and the commitment of management, supervisory personnel, and operative personnel employed by the BEP certified vendor to be dedicated to the performance of the contract. Established Joint Venture Agreements will only be credited toward BEP goal achievements for specific work performed **52** the BEP certified vendor.

Each party to the Joint Venture Agreement must execute the bid or offer prior to submission of the bid or offer to the District.

2. An agreement between a vendor and a BEP certified vendor in which a BEP certified vendor promises not to provide subcontracting or pricing quotations to other vendors is prohibited. The District may request additional information to demonstrate compliance. Vendor agrees to cooperate promptly with the District in submitting to interviews, allowing entry to places of business, providing further documentation, and to soliciting the cooperation of a proposed BEP certified vendor. Failure to cooperate by Vendor and BEP certified vendor may render the bidder or offeror non-responsive or not responsible. **The contract will not be finally awarded to Vendor unless Vendor's Utilization Plan is approved.**
3. **BEP Certified Vendor Locator References:** Vendors may consult CMS' BEP Vendor Directory at www.sell2.illinois.gov/cms/business, as well as the directories of other certifying agencies, but firms **must be certified with CMS as BEP certified vendors at the time of bid or offer.**
4. **Vendor Assurance:** Vendor shall not discriminate on the basis of race, color, national origin, sexual orientation or sex in the performance of this contract. Failure by Vendor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the District deems appropriate. This assurance must be included in each subcontract that Vendor signs with a subcontractor or supplier.
5. **Calculating BEP Certified Vendor Participation:** The Utilization Plan documents work anticipated to be performed, or goods/equipment provided by all BEP certified vendors and paid for upon satisfactory completion/delivery. Only the value of payments made for the work actually performed by BEP certified vendors is counted toward the contract goal. Applicable guidelines for counting payments attributable to contract goals are summarized below:
 - 5.1. The value of the work actually performed or goods/equipment provided by the BEP certified vendor shall be counted towards the goal. The entire amount of that portion of the contract that is performed by the BEP certified vendor, including supplies purchased or equipment leased by the BEP certified vendor shall be counted, except supplies purchased and equipment rented from the Prime Vendor submitting this bid or offer.
 - 5.2. A vendor shall count the portion of the total dollar value of the BEP contract equal to the distinct, clearly defined portion of the work of the contract that the BEP certified vendor performs toward the goal. A vendor shall also count the dollar value of work subcontracted to other BEP certified vendor. Work performed by the non- BEP certified party shall not be counted toward the goal. **Work that a BEP certified vendor subcontracts to a non-BEP certified vendor will not count towards the goal.**
 - 5.3. A Vendor shall count toward the goal 100% of its expenditures for materials and supplies required under the contract and obtained from a BEP certified vendor manufacturer, regular dealer, or supplier. A Vendor shall count toward the goal the following expenditures to BEP certified vendors that are not manufacturers, regular dealers, or suppliers:
 - 5.3.1. The fees or commissions charged for providing a bona fide service, such as professional, technical, consultant or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for performance of the contract, provided that the fee or commission is determined by the District to be reasonable and not excessive as compared with fees customarily allowed for similar services.
 - 5.3.2. The fees charged for delivery of materials and supplies required by the contract (but not the cost of the materials and supplies themselves) when the hauler, trucker, or delivery service is not also the manufacturer or a supplier of the materials and supplies being procured, provided that the fee is determined by the District to be reasonable and not excessive as compared with fees customarily allowed for similar services. The BEP certified vendor's trucking firm must be responsible for the management and supervision of the entire trucking operation for which it is responsible on the

contract, and must itself own and operate at least one fully licensed, insured and operational truck used on the contract.

5.3.3. The fees or commissions charged for providing any bonds or insurance specifically required for the performance of the contract, provided that the fee or commission is determined by the District to be reasonable and not excessive as compared with fees customarily allowed for similar services.

5.4. BEP certified vendors who are performing on contract as second tier subcontractors may be counted in meeting the established BEP goal for this contract as long as the Prime Vendor can provide documentation indicating the utilization of these vendors.

5.5. A Vendor shall count towards the goal only expenditures to firms that perform a commercially useful function in the work of the contract.

5.5.1. A firm is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing, and supervising the work involved. The BEP certified vendor must also be responsible, with respect to materials or supplies used on the contract, for negotiating price, determining quality and quantity, ordering the materials or supplies, and installing the materials (where applicable) and paying for the material or supplies. To determine whether a firm is performing a commercially useful function, the District shall evaluate the amount of work subcontracted, whether the amount the firm is to be paid under the contract is commensurate with the work it is actually performing and the credit claimed for its performance of the work, industry practices, and other relevant factors.

5.5.2. A BEP certified vendor does not perform a commercially useful function if its role is limited to that of an extra participant in a transaction or contract through which funds are passed through in order to obtain BEP certified vendor participation. In determining whether a BEP certified vendor is such an extra participant, the District shall examine similar transactions, particularly those in which BEP certified vendors do not participate, and industry practices.

5.6. A Vendor shall not count towards the goal expenditures that are not direct, necessary and related to the work of the contract. Only the amount of services or goods that are directly attributable to the performance of the contract shall be counted. Ineligible expenditures include general office overhead or other Vendor support activities.

6.0 **Good Faith Effort Procedures:** Vendor must submit a Utilization Plans and Letters of Intent that meet or exceed the published goal. If Vendor cannot meet the stated goal, Vendor must document and explain within the Utilization Plan the good faith efforts it undertook to meet the goal. Utilization Plans are due at the time of bid or offer submission. **Vendors will not be permitted to correct goal deficiencies after bid or offer due dates.** The Business Enterprise Council ("Council") or its delegate will consider the quality, quantity and intensity of Vendor's efforts.

The Utilization Plan contains a checklist of actions that the Council or its delegate will consider as evidence of Vendor's good faith efforts to meet the goal. Other factors or efforts brought to the attention of the Council or its delegate may be relevant in appropriate cases.

6.1. In evaluating Vendor's good faith efforts, the Council or its delegate may consider whether the ability of other bidders or offerors to meet the contract goal suggests that good faith efforts could have resulted in Vendor meeting the goal.

6.2. If the Council or its delegate determines that Vendor has made good faith efforts to meet the goal, the Agency may award the contract provided that Vendor is otherwise eligible for award.

6.3. If the Council or its delegate determines that good faith efforts have not been met, the bid or offer may be determined to be non-responsible by the Chief Procurement Office.

7. **Contract Compliance:** Compliance with this section is an essential part of the contract. The following administrative procedures and remedies govern Vendor's compliance with the contractual obligations established by the Utilization Plan. **After approval of the Plan and award of the contract, the Utilization Plan becomes part of the contract.** If Vendor did not succeed in obtaining BEP certified vendor participation to achieve the goal and the Utilization Plan was approved and contract awarded based upon a determination of good faith, the total dollar value of BEP certified vendor work calculated in the approved Utilization Plan as a percentage of the awarded contract value shall become the contract goal.
- 7.1.** Those who submit bids or offers for State contracts shall not be given a period after the bid or offer is submitted to cure deficiencies in the bid or offer unless mandated by federal law or regulation. 30 ILCS 575/4(e).
- 7.2.** The Utilization Plan may not be amended after contract execution without the District's prior written approval.
- 7.3.** **Vendor may not make changes to its contractual BEP certified vendor commitments or substitute BEP certified vendors without the prior written approval of the District.** Unauthorized changes or substitutions, including performing the work designated for a BEP certified vendor with Vendor's own forces, shall be a violation of the utilization plan and a breach of the contract, and shall be cause to terminate the contract, and/or seek other contract remedies or sanctions. The facts supporting the request for changes must not have been known nor reasonably should have been known by the parties prior to entering into the subcontract. Vendor must negotiate with the BEP certified vendor to resolve the problem. Where there has been a mistake or disagreement about the scope of work or goods/equipment, provided the BEP certified vendor can be substituted only where agreement cannot be reached for a reasonable price or schedule for the correct scope of work, goods or equipment.
- 7.4.** Substitutions of a BEP certified vendor may be permitted under the following circumstances:
- 7.4.1. Unavailability after receipt of reasonable notice to proceed;
- 7.4.2. Failure of performance;
- 7.4.3. Financial incapacity;
- 7.4.4. Refusal by the BEP certified vendor to honor the bid or proposal price or scope;
- 7.4.5. Material mistake of fact or law about the elements of the scope of work of a solicitation where a reasonable price cannot be agreed;
- 7.4.6. Failure of the BEP certified vendor to meet insurance, licensing or bonding requirements;
- 7.4.7. The BEP certified vendor's withdrawal of its bid or offer; or
- 7.4.8. Decertification of the BEP certified vendor.
- 7.5.** If it becomes necessary to substitute a BEP certified vendor or otherwise change the Utilization Plan, Vendor must notify the District in writing of the request to substitute a BEP certified vendor or otherwise change the Utilization Plan. The request must state specific reasons for the substitution or change. The District shall notify the Council or its delegate of the request to substitute a BEP certified vendor or change the Utilization Plan. The District will approve or deny a request for substitution or other change in the Utilization Plan within five business days of receipt of the request.

- 7.6.** Where Vendor has established the basis for the substitution to the District's satisfaction, it must make good faith efforts to meet the contract goal by substituting a BEP certified vendor. Documentation of a replacement BEP certified vendor, or of good faith efforts to replace the BEP certified vendor, must meet the requirements of the initial Utilization Plan. If the goal cannot be reached and good faith efforts have been made, Vendor may substitute with a non- BEP certified vendor or Vendor may perform the work.
- 7.7.** If a Vendor plans to hire a subcontractor for any scope of work that was not previously disclosed in the Utilization Plan, Vendor must obtain the approval of the District to modify the Utilization Plan and must make good faith efforts to ensure that BEP certified vendors have a fair opportunity to submit a bid or offer on the new scope of work.
- 7.8.** A new BEP certified vendor agreement must be executed and submitted to the District within five business days of Vendor's receipt of the District's approval for the substitution or other change.
- 7.9.** Vendor shall maintain a record of all relevant data with respect to the utilization of BEP certified vendors, including but without limitation, payroll records, invoices, canceled checks and books of account for a period of at least three years after the completion of the contract. Full access to these records shall be granted by Vendor upon 48 hours written demand by the District to any duly authorized representative thereof, or to any municipal, state or federal authorities. The District shall have the right to obtain from Vendor any additional data reasonably related or necessary to verify any representations by Vendor. After the performance of the final item of work or delivery of material by the BEP certified vendor and final payment to the BEP certified vendor by Vendor, but not later than 30 calendar days after such payment, Vendor shall submit a statement confirming the final payment and the total payments made to the BEP certified vendor under the contract.
- 7.10.** The District will periodically review Vendor's compliance with these provisions and the terms of its contract. Without limitation, Vendor's failure to comply with these provisions or its contractual commitments as contained in the Utilization Plan, failure to cooperate in providing information regarding its compliance with these provisions or its Utilization Plan, or provision of false or misleading information or statements concerning compliance, certification status or eligibility of the BEP certified vendor, good faith efforts or any other material fact or representation shall constitute a material breach of this contract and entitle the District to declare a default, terminate the contract, or exercise those remedies provided for in the contract or at law or in equity.
- 7.11.** The District reserves the right to withhold payment to Vendor to enforce these provisions and Vendor's contractual commitments. Final payment shall not be made pursuant to the contract until Vendor submits sufficient documentation demonstrating compliance with its Utilization Plan.

UTILIZATION PLAN

The Utilization Plan and Letter of Intent must be sealed and submitted separately.

(Vendor) submits the following Utilization Plan as part of our bid or offer in accordance with the requirements of the BEP Program Status and Participation section of the solicitation for _____, Illinois Procurement Bulletin Reference Number _____. We understand that all subcontractors must be certified with the CMS BEP Program at the time of submission of all bids and offers. **We understand that compliance with this section is an essential part of this contract and that the Utilization Plan will become a part of the contract, if awarded.**

Vendor makes the following assurance and agrees to include the assurance in each agreement, subcontract and purchase order with a subcontractor or supplier utilized on this contract: We shall not discriminate on the basis of race, color, national origin, sexual orientation or sex in the performance of this contract. Failure to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the District deems appropriate.

Vendor submits the following statement:

- Vendor is a BEP certified firm and plans to fully meet the goal through self-performance.
- Vendor has identified BEP certified subcontractor(s) to fully meet the established goal and submits the attached executed Letter(s) of Intent; or
- Vendor has made good faith efforts towards meeting the entire goal, or a portion of the goal, and hereby requests a waiver (complete checklist below).

Vendor's person responsible for compliance with this BEP goal:

Name:	Title:
Telephone:	Email:

BEP Utilization Plan

The following firms will be utilized to meet the goals of the BEP Program:

Name of Firm	Contract Value	Description of Work	% of Goal
Total			

DEMONSTRATION OF GOOD FAITH EFFORTS TO ACHIEVE GOAL AND REQUEST FOR WAIVER

If the BEP participation goal was not achieved, the Good Faith Efforts Procedures and Guidelines outlined in Section 6 will be used to evaluate submitted utilization plans. Vendors providing Good Faith Effort documentation and request for waiver must complete and submit the Good Faith Effort Contact Log with the bid or offer. Failure to submit Good Faith Effort documentation in its entirety shall render Vendor's bid or offer non-responsive or not responsible and cause it to be rejected or render Vendor ineligible for contract award.

Below is a checklist of actions that will be used to evaluate a Vendor's Demonstration of Good Faith Efforts and Request for Waiver. **Please check the actions which you completed.** If any of the following actions are not completed, please attach a detailed written explanation indicating why such action was not completed. If any other efforts were made to obtain BEP participation in addition to the items listed below, attach a detailed description of such efforts.

- Utilize the Sell2Illinois website: www2.illinois.gov/cms/business to identify BEP certified vendors within the respective commodity/service codes denoted above and at a minimum email all listed vendors and solicit quotes from all vendors who express an interest via follow-up emails or telephone calls.
- Solicit through all reasonable and available means (e.g., attendance at a vendor conference, advertising and/or written notices) the interest of BEP certified vendors that have the capability to perform the work of the contract. Vendor must solicit this interest within sufficient time to allow the BEP certified vendors to respond to the solicitation. Vendor must determine with certainty if the BEP certified vendors are interested by taking appropriate steps to follow up initial solicitations and encourage them to submit a bid or proposal. Vendor must provide interested BEP certified vendors with adequate information about the plans, specifications, and requirements of the contract in a timely manner to assist them in responding promptly to the solicitation.
- Select portions of the work to be performed by BEP certified vendors in order to increase the likelihood that the goal will be achieved. This includes, where appropriate, breaking out contract work items into economically feasible units to facilitate BEP certified vendor participation, even when Vendor might otherwise prefer to perform these work items with its own forces.
- Make a portion of the work available to BEP certified vendors and selecting those portions of the work or material needs consistent with their availability, so as to facilitate BEP certified vendor participation.
- Negotiate in good faith with interested BEP certified vendors. Evidence of such negotiation must include the names, addresses, email addresses, and telephone numbers of BEP certified vendors that were considered; a description of the information provided regarding the plans and specifications for the work selected for subcontracting and evidence as to why additional agreements could not be reached for BEP certified vendors to perform the work. A Vendor using good business judgment may consider a number of factors in negotiating with BEP certified vendors and may take a firm's price and capabilities into consideration. The fact that there may be some additional costs involved in finding and using BEP certified vendors may not be in itself sufficient reason for a Vendor's failure to meet the goal, as long as such costs are reasonable. Vendors are not required to accept higher quotes from BEP certified vendors if the price difference is excessive or unreasonable.
- Thoroughly investigate the capabilities of BEP certified vendors and not reject them as unqualified without documented reasons. The BEP certified vendor's memberships in specific groups, organizations, or associations and political or social affiliations are not legitimate causes for the rejection or non-solicitation of bids and proposals in Vendor's efforts to meet the goal. **59**

- Make efforts to assist interested BEP certified vendors in obtaining lines of credit or insurance as required by the District.
- Make efforts to assist interested BEP certified vendors in obtaining necessary equipment, supplies, materials, or related assistance or services.



MEMO

February 14, 2019

TO: Park District Board of Commissioners

**FROM: Kathleen Esposito, Superintendent of Recreation
Ryan Miller, ASFC Facility Manager**

CC: Dave Harris, Executive Director

RE: Ackerman Sports and Fitness Center Advisory Committee Meeting

The Ackerman Sports and Fitness Center Advisory Committee meeting was held on Thursday, February 7, 2019. In attendance was Co-Chairman Durham along with 5 committee members and staff. Discussion centered around highlights from 2018 as well as goals and projects planned for 2019. Attached are the items discussed and the unapproved minutes from the meeting.

Staff and Co-chairman Durham will provide a brief summary of the meeting and will be available for questions and comments.

Glen Ellyn Park District
Ackerman Sports and Fitness Center Advisory Committee Meeting

Date: February 7, 2019 @6:00pm

Agenda

- I. Call to Order
- II. Roll Call
- III. Committee Introductions
- IV. Staff Introductions
- V. Recap/Approve 2/28/2018 minutes
- VI. 2018 Highlights and Review
- VII. 2019 Goals and Upcoming Events
- VIII. Staff Spotlight Stacey Lim Personal Trainer, Group Fitness Instructor, Rock Wall Coordinator, Manager on Duty, Front Desk Attendant.
- IX. Comments
- X. Adjourn

**Glen Ellyn Park District
Ackerman Sports and Fitness Center Advisory Committee Meeting
Minutes**

**Ackerman Sports and Fitness Center
February 7, 2019
6:00 p.m.**

Call to Order

The meeting was called to order at 6:00 p.m.

Roll Call

Members present were Co-chairman Alex Durham, Marion Michel, John Nevins, Beth Lily, Mark Reinke, and Gina Walch.

Staff present were Executive Director Dave Harris, Superintendent of Recreation Kathleen Esposito, and Facility Manager Ryan Miller.

Approve Minutes

Mark Reinke moved, seconded by Marion Michel to approve the minutes from the February 28, 2018 Ackerman SFC Advisory Committee meeting.

Roll Call: *Aye:* Co-chairman Alex Durham, Marion Michel, John Nevins,
Beth Lily, Mark Reinke, and Gina Walch

Nay: None

Motion Carried

2018 Highlights and Review

Facility Manager Ryan Miller provided a brief overview of the 2018 membership update, and general facility improvements including: new basketball hoops installed on court #2, installation of eight (8) additional security cameras, new audio applications for the fitness center televisions, design upgrades of the facility throughout the first floor and turf area, additional cardio equipment, and the parking lot renovation project.

Member Nevins inquired about theft within the facility. Facility Manager Miller explained he was aware of two instances and both were investigated internally and resolved.

Member Reinke expressed his satisfaction with the new audio application for the televisions within the fitness room and stated that members seem pleased with the addition.

Member Lily was pleased with the additional operation hours in the mornings and inquired about the attendance at the 4:30 a.m. hour opening. Facility Manager Miller stated that on average 15 members arrive at that time.

2019 Goals and Projects

Facility Manager Ryan Miller presented the 2019 Goals and Projects including:

- increasing emphasis on member retention and attracting new members
- enhancing the personal training program, add 2 new trainers
- Expand upon the Adult Tot Climbing offerings
- Host a monthly fitness orientation for small groups
- Refinish the floors in the gym and fitness studio
- Purchase a drop-down volleyball net for court 2 and new stands and nets for courts 1 and 3.
- Install plywood to the turf area to cover the exposed installation on the north and south walls
- installation of additional security cameras in the turf and court areas
- Install a trophy case for the Athletics Department in the lobby
- Offer the AARP Medical Supplement Membership
- Host First Aid/CPR/AED classes to the public
- Distribute a member survey
- Purchase new Body Pump Equipment
- Update garbage and recycle containers throughout the facility.

Additional Comments

Member Reinke wanted to thank staff for an excellent year and their dedication to the facility.

Member Lily complimented staff for opening the facility during the Polar Vortex. Member Nevins seconded that and said he utilized the facility and was happy to see how busy the gyms and turf were.

Member Lily commented on the updated designs on the first floor. She said the facility looks great and it's a tremendous upgrade.

Member Michel stated that management is doing a great job with the members and users. Member Nevins shared that staff is friendly, service oriented and well trained.

Member Reinke asked what large capital projects the facility is focusing on in 2019. Facility Manager Miller described the projects planned for the coming year include: adding a drop-down volleyball net for court #2, new volleyball stands and nets for courts 1 and 3, new soccer goals in the turf, new garbage and recycle cans throughout the facility, updated Body Pump Equipment and new cardio equipment.

Executive Director Harris informed the Committee about the upcoming capital project planned for Ackerman Park including: a new oversized turf field, new field irrigation, softball hub improvements, a new walking path throughout the entire park and an outdoor exercise area. The Glen Ellyn Park District was recently awarded a \$400,000 grant to help fund part of the \$3.8 million project. The overall project elements were discussed among the members.

Executive Director Harris apprised the committee that the Park District is currently accepting Requests for Proposals (RFP's) from numerous architectural firms for future renovation ideas for improving the Ackerman Sports and Fitness Center. The goal is to generate ideas for improving the overall flow of the facility including identifying the needs such as additional group exercise space, improved childcare amenities, additional stretch areas in the fitness center and other needs identified by members over the years.

Adjourn

Marion Michel motioned, seconded by John Nevins to adjourn the meeting at 6:57 p.m.

Roll Call: *Aye:* Co-chairman Alex Durham, Marion Michel, John Nevins,
Beth Lily, Mark Reinke, and Gina Walch

Nay: None

Motion Carried



2018 Highlights

- Continued to focus on attracting new members and organizing specials and events to retain current membership
- On average every month, members are offered 55+ different fitness classes averaging 16.4 participants per class.
- Recruited 2 more personal trainers and instructors
- Continued to develop athletic programs specifically for ASFC; expanded the pickleball program
- Met with members of the Ackerman SFC once throughout year for feedback and ideas
- Reviewed all fees associated with the facility including memberships, rentals and programs
- Continued to review operation hours of facility; Added new hours in February:
 - Monday through Friday will open at 4:30 am instead of 5:00 am
 - Saturday will open at 6:00 am instead of 7:00 am
- Added Sunday childcare hours from 8:00 am to noon.
- Continued to offer regular open gym hours throughout the year, changed daily if needed
- Created more storage in the hallway area between the locker rooms
- Installed 8 additional security cameras totaling 19 throughout facility including a new one in the babysitting room; Added new software allowing cameras to be monitored remotely through an app or network.
- Launched new Ackerman SFC website to reflect the branding of the Glen Ellyn Park District website
- Added new cardio equipment; (partially complete) Purchased 4 new pieces:
 - Octane Lateral Elliptical
 - Octane Seated Elliptical
 - Lifefitness Treadmills
 - Lifefitness Stair Climber
- Replaced belts and flip running boards on all Life Fitness treadmills
- Installed 4 additional basketball hoops on Court 2; Added controller box and electrical service
- Replaced 2 TV's in fitness room as needed
- Introduced an app-based TV connection to add volume into member's portable electronics
- Improved aesthetics of facility with new designs to walls, birthday party room and front desk area
- Resurfaced parking lot in front of facility; Added and improve the parking lot lighting
- Installed sports banners in turf area reflecting athletic programs in the Park District
- Evaluated HGA lease agreement due to expire in May 2019
- Partnered with WDSRA to create a garden for the participants to maintain and enjoy.
- Staff responded to an emergency with a member and used the AED.



2019 Goals & Projects

- Continue to focus on attracting new members and organizing specials and events to retain current membership.
- Expanded and diversify group exercise classes.
- Offer monthly retention membership classes, raffles and contests throughout the year.
- Increasing open gyms for members during certain times of the year.
- Continue to offer a 3-month membership package and 1-month holiday package for college students.
- Continue hosting an Adult Tot Climbing Wall Drop in Class on Monday and Tuesday mornings.
- Continue hosting a group facility orientation once a month.
- Offer year-round athletic camps instructed by Ackerman Staff.
- Finalize and distribute a member survey.
- Inspect Rock Wall.
- Install a drop-down volleyball net on court 2. Purchase 2 new volleyball sets for court 1 and 3.
- Purchase new Body Pump Equipment.
- Install new soccer goals in the turf area.
- Purchase of trending fitness equipment to meet the needs of the members.
- Complete the plywood project in the turf area to cover up the insulation that was being damaged by activity. This upgrade is aesthetically pleasing as well.
- Complete negotiating of a new two-year deal with Hard Gainers Athletics to have them continue to utilize the space they are currently occupying.
- Replace fitness center tv's. Four of the original tv's remain.
- Refinish the floor in the fitness studio.
- Refinish the gym floor.
- Add additional cameras to the court and turf areas.
- Replenish and donate old toys in childcare area.
- Host First Aid/CPR/AED Classes for the community quarterly.
- Hire a contractor to build a trophy case for the Athletics Programs to be in the lobby outside of Hard Gainers Athletics.
- Offer AARP Medical Supplement Memberships.



MEMO

February 13, 2019

TO: Park District Board of Commissioners
FROM: Dan Hopkins, Superintendent of Parks & Planning
CC: Dave Harris, Executive Director
RE: Purchase of Budgeted Maintenance Vehicles

The Vehicle & Equipment program was established within the Asset Replacement Fund (ARF) to accumulate reserves in order to have future funds available for the replacement of vehicles and equipment. The Vehicle & Equipment program has designated two (2) trucks to be replaced from the fleet in 2019. Unit 421 (Ford F-350 Dump Truck) and Unit 469 (Jeep Wrangler) will be traded in or sold outright depending on the market trend. Unit 469 has primarily been used for snow removal on Lake Ellyn during the ice-skating season. Staff is recommending replacing Unit 469 (Jeep Wrangler) with a Ford F-150 Pick Up Truck that will better serve the Park District throughout the year. Additionally, the replacement of a Polar Track (snow removal equipment), Toro 4000 mower, and John Deere backhoe are also designated for replacement as well. The replacement of these vehicles and equipment will allow staff to better meet the increased demands for maintenance activities district-wide.

Joint Purchasing-State Bid

The Illinois Department of Central Management Services (CMS) is a joint purchasing program sponsored by the DuPage Mayors & Managers Conference and represents 135 municipalities and townships in the Chicagoland region. The CMS has created specifications that mirror our specs and they have completed a competitive bidding process for these vehicles. When utilizing CMS contracts, the Park District saves on the administrative time and cost associated with the procurement process. The CMS exemplifies the benefits of intergovernmental cooperation on a regional basis. The goal is to combine the resources and purchasing power of governments to jointly negotiate advantageous contract terms on a line of high-quality products at the lowest possible price. Economies of scale in terms of pricing and staff resources are the prime objectives of the Joint Purchasing Programs. By purchasing through the CMS, the Park District saves time and money through volume pricing and by avoiding the needless duplication of effort involved in the procurement process itself.

Results

Bob Ridings Fleet Sales, the contract winner has the best price on the 2019 Ford F – 350 (Crew Cab, Pick Up Truck) at \$41,863.00 Budgeted: \$43,000

Morrow Brothers Ford, the contract winner has the best price on the 2019 Ford F – 150 (Extended Cab, Pick Up Truck) at \$26,690.00 Budgeted: \$28,000

Reinders Inc., the contract winner has the best price on the 2019 Toro Groundsmaster 7210 (Polar Track) at \$47,067.00 Budgeted: \$49,000

Reinders Inc., the contract winner has the best price on the 2019 Toro Groundsmaster 4000 (Large Production Mower) at \$80,276.00 Budgeted: \$85,000

Westside Tractor Sales, the contract winner has the best price on the 2019 John Deere 310L EP (Backhoe) at \$80,440.00 Budgeted: \$96,000

It should be noted that additional work may be required to place these vehicles into service after purchase, but the remaining funds will be able to cover those costs.

Recommendation: Staff researched and developed specifications that will allow the Park District to obtain the equipment that best meets the needs of the Parks Maintenance Department at the most competitive price. Staff is recommending the Park District Board approve the purchase of the vehicles and equipment as presented, as it is within the 2019 budgeted allocation for the purchase of these vehicles and if the Board concurs, the following motion would be appropriate:

Motion: Motion to approve the purchase of:

One (1) 2019 Ford F – 350 (Crew Cab, Pick Up Truck) in the amount of \$41,863.00 from Bob Ridings Fleet Sales of Taylorville, Illinois

One (1) 2019 Ford F – 150 (Crew Cab, Utility Truck) in the amount of \$26,690.00 from Morrow Brothers Ford of Greenfield, Illinois

One (1) 2019 Toro Groundsmaster 7210 (Polar Track) in the amount of \$47,067.00 from Reinders Inc. of Mundelein, Illinois

One (1) 2019 Toro Groundsmaster 4000 (Large Production Mower) in the amount of \$80,276.00 from Reinders Inc. of Mundelein, Illinois

One (1) 2019 John Deere 310L EP (Backhoe) in the amount of \$80,440.00 from Westside Tractor Sales of Rockdale, Illinois

Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Wednesday, January 09, 2019

ERIC WASSELL
 GLEN ELLYN PARK DISTRICT
 490 KENILWORTH AVE
 GLEN ELLYN, IL 60137

Dear Eric:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois Purchase Contract # PSD 4018301. We are pleased you are again considering us for your new truck and we can order it as follows. Delivery is estimated in 120+ days after your order, note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, call if any questions or changes and thanks,

1	2019 Ford F350 CREW Cab 4x4 Pickup w/8ft LONG Bed	
	Includes All Standard Pkg Equipment	
	6.2 Litre V8 w/6spd Automatic	11,000 GVWR
	Air Conditioning , Tilt Wheel, AM/FM Stereo	
	HD Trailer Pkg w/Hitch & Wiring	\$30,685.00
	CREW Cab includes FULL rear doors and full rear seat	
	USE SINGLE REAR WHEELS	(-\$700.00)
	NOT ORDERED Cruise Control	
ADD	Power Windows/Locks/Mirrors	\$1085.00
	Auxiliary Helper Springs Pkg	\$150.00
	Electric Shift on the Fly 4x4 NOW INCLUDED	
	3.73 Electronic Locking Axle	\$330.00
	TDX All Terrain Tires	\$155.00
	Snowplow Prep Pkg NOT Ordered, NOT Approved for Snowplow	
	Factory Upfitter Switch Panel	\$155.00
	Skid Plate	\$100.00
	Factory Backup Alarm	\$130.00
	Roof Clearance Lights	\$95.00
	Built in Factory Trailer Brake	Included
	110V Power Outlet	\$75.00
	872 Ford Rearview Camera Kit	\$395.00
	INSTALLED by Upfitter	\$170.00
	(2) EXTRA Keys, NO Remote	\$100.00
	Tubular Cab Steps, Black Stainless	\$395.00
	Molded Mudflaps, Frt Pr	\$75.00
	HD Rubber Floor Mats	\$65.00
	Vent Visors	\$79.00
	Undercoat	\$249.00
	KNAPHEIDE 8ft Service Body Pkg	\$5985.00
ADD	Master Locking	\$495.00
	Pintle & Ball Combo	\$295.00
	Weatherguard Ladder Rack	
	WITH Screen Cab Protector	\$1795.00
	4 Way Strobe System	\$675.00
	Delivery to your Location	\$275.00
	New Municipal Lic & Title	\$155.00
	(Z1) White Ext, (AS) Med Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering Floor Covering	
	YOUR COST	\$43,463.00

TRADE OPTION 2004 Ford F250 1FDNF20L34ED64878 (-\$1600.00)
TOTAL w/TRADES, P/O # Pending \$41,863.00

TRADE IN(S) will be accepted as listed. Trades must be highway safe and have no significant mechanical or cosmetic damage unless noted on trade form. Trade value valid for order placed 30 days from date above or inquire.

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
 Please contact me with any questions and thanks for your business!

Sincerely,
 Todd Crews
 Fleet Sales Manager



February 7, 2019

Glen Ellyn Illinois Park District

We have figured the following truck for your consideration.

1-NEW 2018 FORD F150 Extended Cab 4x4 IL. CONTRACT # 4018488

To include the following optional equipment:

- Exterior Color TBD
 - CG Cloth 40/20/40 Seating
 - 290 HP V6 Engine
 - 50S Cruise Control
 - 58B AM/FM/CD Stereo
 - 52P Bluetooth SYNC
 - 85A Power Windows and Door Locks
 - Power Mirrors, Remote Keyless Entry
 - 413 Skid Plates, Fog Lights
 - All-Terrain Tires, Aluminum Wheels
 - 86A XL Appearance Package
 - 53B Tow Package/Hitch Receiver
 - In Stock unit, New M License/Title
 - All other standard equipment
- | | |
|---------------------------|--------------------|
| Illinois Government Price | \$27,890.00* |
| Trade 2001 Jeep w/Plow | <u>-1,200.00</u> |
| Total amount due | \$26,690.00 |

Units are ***in stock** at the time of this quote and are available first come first serve. Additional options can be added as required. Any and all trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions. Thank you.

Richie Morrow Wellenkamp
Fleet Manager/Vice President
Morrow Brothers Ford, Inc.

911 Tower Road
 Mundelein, IL 60060-9564
 PH: 847.678.5555 FAX: 847.678.5511
 www.reinders.com

*** SHIP COMPLETE ***



CUST.#: 245278

BILL TO: GLEN ELLYN PARK DISTRICT
 185 SPRING AVE
 GLEN ELLYN, IL 60137

ORDER #
4054434-00

SHIP TO: MAINTENANCE FACILITY
 GLEN ELLYN PARK DISTRICT
 490 KENILWORTH AVE
 GLEN ELLYN, IL 60137
 (630) 858-2462

SHIP VIA		TERMS		CUSTOMER PO #	
R TRUCK		NET 30 DAYS		3762	
INSTRUCTIONS			SHIP POINT		
IPA PROGRAM #2569019			Reinders, Inc. (Mundelein)		
ORDER DATE	REQUEST DATE	PICKED	TAKEN BY	PA	
01/15/19	02/09/19	01/17/19	eemm	1 of	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
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Please write shipping charges on pick tickets.

 FOR ERIC'S ORDERS PLEASE EMAIL THE ACK FOR ALL DIRECT SHIPS
 ONCE THE ORDER HAS SHIPPED, EMAIL ewassel1@gepark.org

 * ERIC WASELL (630) 277-0075 *
 * *
 * INSTALL ALL ACCESSORIES - OK TO DELIVER EARLY *

1*	30695 GROUNDMASTER 7210 TIER4 Serial #: 403155036	1.00	0.00	1.00	EACH	24109.06	24109.
2*	30382 12 VOLT POWER PORT	1.00	0.00	1.00	EACH	131.38	131.
3*	30474 Polar Trac Cab Serial #: 403279826	1.00	0.00	1.00	EACH	9041.49	9041.
4*	30675 POLAR TRAC CONVERSION KI T Serial #: 403429804	1.00	0.00	1.00	EACH	7958.42	7958.
5*	AMA-00322 MCT BROOM HEAD ASY 60" TORO 7210/7200/360/3280 Serial #: MB-05653	1.00	0.00	1.00	EACH	4147.50	4147.
6*	432-200382 MOUNTING KIT 7210, 7200 360, HITCH, DRIVELINE, H	1.00	0.00	1.00	EACH	1680.00	1680.

SUBTOTAL: 47067.
 TOTAL: 47067.

THIS IS NOT AN INVOICEDO NOT PAY

ORDER TYPE	SALES REP	DATE RECEIVED	RECEIVED BY				
SO	43						
LINES TOTAL	QTY. SHIPPED TOTAL	WEIGHT	PICKED BY	PICKED BY DATE	PACKED BY	SHIPPED BY	SHIPPED DAT
6	6.00	1060.00000					

Last Page

Order total may not be final on this document. Shipping charges may be added at time of invoicing.
 Claims for errors must be made within 5 days after receipt of goods. Visit www.reinders.com/returns to review return policy.

Corporate: W227 N6225 Sussex Road, Sussex, WI 53089-3969 Phone: 262.786.3300

Reinders



Acct #: 245278-1

Glen Ellyn Park District
 490 Kenilworth Avenue
 Glen Ellyn IL 60137

Attn: Eric Wassell

Whitey Anderson, SCPS
 Territory Manager
 911 Tower Road
 Mundelein, IL 60060
 Cell (630) 251-4832
 Fax (847) 678-5511
wanderson@reinders.com

Quote ID	Quotes Good for 30 days
Quote Date	Tax Not Included In Quote
1/8/19	

PRICE QUOTATION

Qty	Model #	Description	Total
1	30609	Groundsmaster 4000-D (T4)	\$51,802.55
1	31232	Winter Enclosure (Gm4000, 2015-)	\$11,439.00
1	30661	Beacon Light Kit	\$342.90
1	30706	Cab Light Kit	\$525.60
1	31596	LED Work Light	\$620.10
1	30691	Lights Adapter Kit	\$190.80
1	30422	Leaf Mulching Kit	\$1,418.40
1	TPP48-2400C	48 Month Comprehensive TPP Coverage	\$2,327.40
1	900456	Erskine 61" Snowthrower for GM4010/4110 Series *Req	\$11,295.00
1	300248	Toggle Control Harness for 61"	\$315.00

Illinois State Contract
4617552

Sub-Total \$80,276.75
 Sales Tax \$0.00
 Total \$80,276.75

West Side Tractor Sales

600 Walnut Court • Rockdale, IL 60436
 (815) 730-9011 • Fax (815) 730-9036



PRICE QUOTATION

TO: COMPANY NAME GLEN ELLYN PARK DISTRICT		DATE: January 1, 2019	
ADDRESS: 185 SPRING AVE		MODEL NUMBER: 310L EP	WEST STOCK NUMBER: New Deere
CITY, STATE, ZIP: GLEN ELLYN IL 60137		PROPOSED SHIPPING DATE:	TERMS: Payment Upon Delivery
CONTACT: 6308582462	PHONE NUMBER:	SALESPERSON: Pat Carroll	TO BE SHIPPED VIA:

HERE IS OUR QUOTATION ON THE GOODS NAMED, SUBJECT TO THE CONDITIONS NOTED:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the home office of the seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the seller before final acceptance.

Typographical and stenographical errors subject to correction. Purchaser agrees to accept overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to purchasers specification. When quotations specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchasers formal order will not be binding on the seller.

QUANTITY	DESCRIPTION	
1	2019 310L EP Backhoe Loader Serial Number TBD With Approximate Hours Prior Use Equipped With:	ALL IN STOCK UNITS SUBJECT TO PRIOR SALE Quote valid for 30 days

- 310EL BACKHOE LOADER
- JDLINK 5YR TEMP LICENSE 50HR
- CAB STANDARD
- DECAL ENG W/ENG PACKET
- AXLE MFWD 4WD OPEN DIFF
- TIRE GAL 19.5L24 16.5XD2010
- CNTRL 2 LEVER MECHANICAL ISO
- COUPLER MULTI BRAND QUICK
- BUCKET 24" HD 7.5 CUFT
- DIPPER STANDARD
- HYD AUX W/ONE & TWO WAY FLOW
- LDR CPLR 1 LEV NO AUX W/RC
- LDR BKT 1.3CY LONG LIP 92"
- COUNTERWEIGHT BUMPER
- BATTERY DUAL W/JUMP POST
- MIRROR INTERIOR FRONT VIEW
- ROOF W/LED LIGHTS
- BOOM PROTECTION PLATE
- CONSOLE LEFT HAND W/CUP HOLD
- THUMB 37" LONG
- GUARD FULL MFWD
- STROBE & HARDWARE
- RADIO PREMIUM PACKAGE
- SUN VISOR
- MIRRORS EXTERIOR REAR VIEW
- SEAT AIR SUSPENSION CLOTH
- 19.5LX24 10PR SOFTTRAC II TURF REAR W 12X16.5 10PR R3
- JD 60" RAIL FORKS/FRAME
- TAG 12" BUCKET
- TAG 18" BUCKET
- SOURCEWELL Cooperative Contract 032515-JDC

Basic STD Warranty 12Mos/Unlimited Hrs • 36 Mths - 3000 Hr Extended PT+H Warranty Machine Only

	Sell Price	\$90,440.00
Trade-In: 2004 John Deere 110 with 2716 hours	Less Trade-ins	(\$10,000.00)
	Sales Tax	\$ -
		\$ -
		\$ -
		\$ -
	Balance Due	\$ 80,440.00

FLEET MONITORING SERVICE INCLUDED THROUGH JDLINK ULTIMATE SUBSCRIPTION

Glen Ellyn Park District

Investment Report

January 31, 2019

Bank Balances	Prior Year January 2018	1st Quarter March 2018	2nd Quarter June 2018	3rd Quarter September 2018	4th Quarter December 2018	Current Year January 2019
Wheaton/Glen Ellyn Bank & Trust	\$ 241,997.23	\$ 537,087.27	\$ 623,151.28	\$ 371,341.46	\$ 543,377.18	\$ 189,802.16
Bridgeview Bank - CD (2)	248,069.05	248,069.05	248,069.05	248,069.05	-	-
Illinois Funds - 9347	3,359,379.14	3,381,378.57	3,455,602.18	4,502,754.30	4,554,583.59	4,581,261.34
Illinois Park District Liquid Asset Fund	202,198.23	202,618.11	203,463.71	204,418.29	205,491.14	205,895.26
Illinois Metropolitan Investment Fund	3,305,649.41	2,873,214.58	5,260,907.91	5,521,385.12	3,073,774.80	3,079,791.69
Total Bank Balance	\$ 7,357,293.06	\$ 7,242,367.58	\$ 9,791,194.13	\$ 10,847,968.22	\$ 8,377,226.71	\$ 8,056,750.45
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
Interest Rates						
Bridgeview Bank - CD (2)	1.15%	1.15%	1.15%	1.15%	-	-
Illinois Funds - 9347	1.31%	1.47%	1.85%	2.02%	2.33%	2.42%
Illinois Park District Liquid Asset Fund	1.15%	1.33%	1.77%	1.88%	2.18%	2.32%
Illinois Metropolitan Investment Fund	1.38%	1.47%	1.81%	1.91%	2.21%	2.33%
Interest (3)						
Bridgeview Bank - CD (2)	242.29	\$ 242.29	\$ 234.48	\$ 234.48	\$ -	\$ -
Illinois Funds - 9347	3,717.60	4,226.09	5,248.52	7,475.78	8,982.09	9,397.12
Illinois Park District Liquid Asset Fund	196.89	229.39	295.81	315.18	379.39	404.12
Illinois Metropolitan Investment Fund	4,071.67	3,651.31	7,481.12	8,527.44	6,577.06	6,016.89
Total Interest	\$ 8,228.45	\$ 8,349.08	\$ 13,259.93	\$ 16,552.88	\$ 15,938.54	\$ 15,818.13

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

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

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 2/13/2019 10:04:40 AM
Period 01 - 01
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>0.00</u>	<u>0.00</u>	<u>5,068,838.36</u>	<u>0.00</u>	<u>0.00</u>	<u>5,153,450.00</u>
Other Taxes	<u>16,080.26</u>	<u>16,080.26</u>	<u>151,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,500.00</u>
Charges for Services	<u>247,506.80</u>	<u>247,506.80</u>	<u>1,991,865.00</u>	<u>234,485.45</u>	<u>234,485.45</u>	<u>2,065,700.00</u>
Program Fees	<u>1,491,242.52</u>	<u>1,491,242.52</u>	<u>3,823,088.00</u>	<u>1,253,023.24</u>	<u>1,253,023.24</u>	<u>4,012,637.00</u>
Rentals	<u>176,003.66</u>	<u>176,003.66</u>	<u>607,864.00</u>	<u>235,536.17</u>	<u>235,536.17</u>	<u>636,100.00</u>
Concessions	<u>1,330.20</u>	<u>1,330.20</u>	<u>80,300.00</u>	<u>518.03</u>	<u>518.03</u>	<u>83,700.00</u>
Interest Income	<u>7,809.31</u>	<u>7,809.31</u>	<u>37,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,500.00</u>
Licenses & Permits	<u>5,250.00</u>	<u>5,250.00</u>	<u>12,630.00</u>	<u>5,275.00</u>	<u>5,275.00</u>	<u>14,745.00</u>
Grants & Donations	<u>1,632.67</u>	<u>1,632.67</u>	<u>117,092.00</u>	<u>1,645.00</u>	<u>1,645.00</u>	<u>58,660.00</u>
Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,000.00</u>
Miscellaneous Income	<u>1,845.00</u>	<u>1,845.00</u>	<u>68,700.00</u>	<u>8,426.00</u>	<u>8,426.00</u>	<u>56,300.00</u>
Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,158.00</u>
Chargeback Revenue	<u>0.00</u>	<u>0.00</u>	<u>503,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>518,733.00</u>
Revenue	<u>1,948,700.42</u>	<u>1,948,700.42</u>	<u>15,223,997.36</u>	<u>1,738,908.89</u>	<u>1,738,908.89</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>129,238.92</u>	<u>129,238.92</u>	<u>3,097,778.00</u>	<u>125,857.74</u>	<u>125,857.74</u>	<u>3,306,730.00</u>
Salaries & Wages - Programs	<u>23,939.74</u>	<u>23,939.74</u>	<u>797,053.00</u>	<u>24,744.93</u>	<u>24,744.93</u>	<u>799,470.75</u>
Contractual Labor	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Contractual Services - Other	<u>1,389.61</u>	<u>1,389.61</u>	<u>559,239.00</u>	<u>14,363.41</u>	<u>14,363.41</u>	<u>629,063.00</u>
Contractual Services- Programs	<u>53,757.19</u>	<u>53,757.19</u>	<u>1,236,197.00</u>	<u>83,106.72</u>	<u>83,106.72</u>	<u>1,312,887.00</u>
Materials & Supplies	<u>-952.39</u>	<u>-952.39</u>	<u>408,603.00</u>	<u>3,279.45</u>	<u>3,279.45</u>	<u>431,253.00</u>
Materials & Supplies -Programs	<u>2,286.82</u>	<u>2,286.82</u>	<u>397,484.00</u>	<u>6,884.48</u>	<u>6,884.48</u>	<u>407,952.50</u>
Computer SoftHardware Equip.	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,500.00</u>
Other Equipment	<u>2,067.05</u>	<u>2,067.05</u>	<u>118,200.00</u>	<u>5,383.90</u>	<u>5,383.90</u>	<u>120,800.00</u>
Building & Landscaping	<u>-1,075.13</u>	<u>-1,075.13</u>	<u>116,925.00</u>	<u>3,975.00</u>	<u>3,975.00</u>	<u>121,175.00</u>
Insurance Expenses (PCL)	<u>-10.00</u>	<u>-10.00</u>	<u>186,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,140.00</u>
Employment Expenses	<u>23,070.75</u>	<u>23,070.75</u>	<u>1,063,400.00</u>	<u>26,929.39</u>	<u>26,929.39</u>	<u>1,050,500.00</u>
Utilities	<u>1,913.07</u>	<u>1,913.07</u>	<u>602,250.00</u>	<u>972.91</u>	<u>972.91</u>	<u>598,850.00</u>
Capital	<u>20,196.71</u>	<u>20,196.71</u>	<u>1,169,904.00</u>	<u>44,848.00</u>	<u>44,848.00</u>	<u>4,599,974.00</u>
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>1,158,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185,950.00</u>
Miscellaneous Expenses	<u>36,269.80</u>	<u>36,269.80</u>	<u>364,571.00</u>	<u>14,492.02</u>	<u>14,492.02</u>	<u>389,050.00</u>
Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,158.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>502,782.80</u>	<u>0.00</u>	<u>0.00</u>	<u>518,733.40</u>
<i>Expense</i>	<u>292,092.14</u>	<u>292,092.14</u>	<u>14,572,747.80</u>	<u>354,837.95</u>	<u>354,837.95</u>	<u>18,334,186.65</u>

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue Total	1,948,700.42	1,948,700.42	15,223,997.36	1,738,908.89	1,738,908.89	18,045,183.00
Expense Total	292,092.14	292,092.14	14,572,747.80	354,837.95	354,837.95	18,334,186.65
Grand Total	1,656,608.28	1,656,608.28	651,249.56	1,384,070.94	1,384,070.94	-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	0.00	2,108,000.00	0.00	2,093,000.00
10	Other Taxes	8,040.13	75,900.00	0.00	63,750.00
10	Charges for Services	0.00	0.00	0.00	0.00
10	Rentals	0.00	0.00	0.00	0.00
10	Interest Income	1,946.89	10,000.00	0.00	22,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	1,500.00	200.00	6,966.00	1,000.00
10	Transfers Received	0.00	78,530.00	0.00	83,657.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	11,487.02	2,272,630.00	6,966.00	2,263,407.00
10	Expense				
10	Salaries & Wages	45,564.63	1,178,674.00	45,893.87	1,246,439.00
10	Contractual Labor	0.00	10,000.00	0.00	10,000.00
10	Contractual Services - Other	396.50	210,392.00	3,316.14	246,215.00
10	Materials & Supplies	-1,090.82	184,700.00	-509.47	180,200.00
10	Computer SoftHardware Equip.	0.00	11,500.00	0.00	20,000.00
10	Other Equipment	0.00	3,300.00	0.00	3,300.00
10	Building & Landscaping	-1,075.13	103,500.00	3,975.00	108,500.00
10	Insurance Expenses (PCL)	-10.00	186,400.00	0.00	193,140.00
10	Employment Expenses	7,896.70	472,500.00	13,837.70	464,000.00
10	Utilities	452.74	51,150.00	1,050.37	50,700.00
10	Capital	0.00	2,500.00	0.00	2,500.00
10	Miscellaneous Expenses	3,865.59	46,030.00	751.07	45,850.00
10	Transfers Out	0.00	102,374.00	0.00	127,374.00
10	Expense	56,000.21	2,563,020.00	68,314.68	2,698,218.00
	Revenue Total	11,487.02	2,272,630.00	6,966.00	2,263,407.00
	Expense Total	56,000.21	2,563,020.00	68,314.68	2,698,218.00
	Grand Total	-44,513.19	-290,390.00	-61,348.68	-434,811.00
10	Corporate Fund	-44,513.19	-290,390.00	-61,348.68	-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	0.00	1,169,502.36	0.00	1,243,500.00
20	Other Taxes	8,040.13	75,900.00	0.00	63,750.00
20	Charges for Services	247,506.80	1,991,865.00	234,485.45	2,065,700.00
20	Program Fees	1,491,342.52	3,828,538.00	1,253,023.24	4,012,637.00
20	Rentals	176,063.66	607,864.00	235,536.17	636,100.00
20	Concessions	1,330.20	80,300.00	518.03	83,700.00
20	Product Sales	10.00	0.00	0.00	0.00
20	Interest Income	5,290.75	20,000.00	0.00	35,000.00
20	Licenses & Permits	5,250.00	12,630.00	5,275.00	14,745.00
20	Grants & Donations	1,632.67	13,000.00	1,645.00	20,000.00
20	Miscellaneous Income	345.00	8,500.00	1,460.00	11,000.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	0.00	503,259.00	0.00	518,733.00
20	Revenue	1,936,811.73	8,311,358.36	1,731,942.89	8,704,865.00
20	Expense				
20	Salaries & Wages	81,220.16	1,896,804.00	77,580.16	2,008,291.00
20	Salaries & Wages - Programs	23,939.74	797,053.00	24,744.93	799,470.75
20	Contractual Services - Other	993.11	348,847.00	11,047.27	382,848.00
20	Contractual Services- Programs	53,757.19	1,238,397.00	83,106.72	1,312,887.00
20	Materials & Supplies	138.43	224,103.00	3,788.92	251,053.00
20	Materials & Supplies -Programs	2,286.82	399,629.00	6,884.48	407,952.50
20	Computer SoftHardware Equip.	0.00	10,500.00	0.00	15,500.00
20	Other Equipment	2,067.05	19,900.00	2,865.20	22,500.00
20	Building & Landscaping	0.00	13,425.00	0.00	12,675.00
20	Employment Expenses	14,738.95	574,700.00	12,724.69	569,200.00
20	Utilities	1,460.33	551,100.00	-77.46	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	32,404.21	318,541.00	13,740.95	343,200.00
20	Transfers Out	0.00	1,768,508.00	0.00	1,587,345.00
20	Chargebacks & Indirect Expense	0.00	503,258.80	0.00	518,733.40
20	Expense	213,005.99	8,664,765.80	236,405.86	8,779,805.65
Revenue Total		1,936,811.73	8,311,358.36	1,731,942.89	8,704,865.00
Expense Total		213,005.99	8,664,765.80	236,405.86	8,779,805.65
Grand Total		1,723,805.74	-353,407.44	1,495,537.03	-74,940.65
20	Recreation Fund	1,723,805.74	-353,407.44	1,495,537.03	-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	0.00	1,155,900.00	0.00	1,153,950.00
45	Interest Income	0.00	1,000.00	0.00	2,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	0.00	0.00	0.00	0.00
45	Revenue	0.00	1,156,900.00	0.00	1,155,950.00
45	Expense				
45	Debt Service	0.00	1,158,900.00	0.00	1,155,950.00
45	Transfers Out	0.00	1,000.00	0.00	2,000.00
45	Expense	0.00	1,159,900.00	0.00	1,157,950.00
Revenue Total		0.00	1,156,900.00	0.00	1,155,950.00
Expense Total		0.00	1,159,900.00	0.00	1,157,950.00
Grand Total		0.00	-3,000.00	0.00	-2,000.00
45	Debt Service Fund	0.00	-3,000.00	0.00	-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	0.00	635,436.00	0.00	663,000.00
55	Interest Income	0.00	0.00	0.00	0.00
55	Transfers Received	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Revenue	0.00	635,436.00	0.00	663,000.00
55	Expense				
55	Salaries & Wages	2,454.13	42,500.00	2,383.71	52,000.00
55	Employment Expenses	435.10	16,200.00	367.00	17,300.00
55	Capital	0.00	509,404.00	0.00	847,874.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	2,889.23	568,104.00	2,750.71	917,174.00
Revenue Total		0.00	635,436.00	0.00	663,000.00
Expense Total		2,889.23	568,104.00	2,750.71	917,174.00
Grand Total		-2,889.23	67,332.00	-2,750.71	-254,174.00
55	Special Recreation Fund	-2,889.23	67,332.00	-2,750.71	-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	0.00	0.00	0.00	0.00
85	Grants & Donations	0.00	35,000.00	0.00	32,500.00
85	Miscellaneous Income	0.00	40,000.00	0.00	24,300.00
85	Transfers Received	0.00	1,897,531.00	0.00	1,739,501.00
85	Revenue	0.00	1,972,531.00	0.00	1,796,301.00
85	Expense				
85	Other Equipment	0.00	95,000.00	2,518.70	95,000.00
85	Capital	0.00	259,000.00	0.00	301,000.00
85	Transfers Out	0.00	785,000.00	0.00	800,000.00
85	Expense	0.00	1,139,000.00	2,518.70	1,196,000.00
	Revenue Total	0.00	1,972,531.00	0.00	1,796,301.00
	Expense Total	0.00	1,139,000.00	2,518.70	1,196,000.00
	Grand Total	0.00	833,531.00	-2,518.70	600,301.00
85	Asset Replacement Fund	0.00	833,531.00	-2,518.70	600,301.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	571.67	6,000.00	0.00	12,000.00
94	Grants & Donations	0.00	269,092.00	0.00	6,160.00
94	Debt Proceeds	0.00	0.00	0.00	2,623,000.00
94	Miscellaneous Income	1,190.23	0.00	0.00	0.00
94	Transfers Received	0.00	785,000.00	0.00	800,000.00
94	Revenue	1,761.90	1,060,092.00	0.00	3,441,160.00
94	Expense				
94	Capital	20,196.71	1,143,900.00	44,848.00	3,293,600.00
94	Debt Service	0.00	0.00	0.00	30,000.00
94	Transfers Out	0.00	104,179.00	0.00	106,439.00
94	Expense	20,196.71	1,248,079.00	44,848.00	3,430,039.00
Revenue Total		1,761.90	1,060,092.00	0.00	3,441,160.00
Expense Total		20,196.71	1,248,079.00	44,848.00	3,430,039.00
Grand Total		-18,434.81	-187,987.00	-44,848.00	11,121.00
94	Capital Improvements Fund	-18,434.81	-187,987.00	-44,848.00	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	0.00	500.00	0.00	500.00
96	Miscellaneous Income	0.00	<u>20,000.00</u>	0.00	<u>20,000.00</u>
96	Revenue	0.00	20,500.00	0.00	20,500.00
96	Expense				
96	Capital	0.00	<u>110,000.00</u>	0.00	<u>155,000.00</u>
96	Expense	0.00	110,000.00	0.00	155,000.00
	Revenue Total	0.00	20,500.00	0.00	20,500.00
	Expense Total	0.00	110,000.00	0.00	155,000.00
	Grand Total	0.00	-89,500.00	0.00	-134,500.00
96	Cash In Lieu of Land Fund	0.00	-89,500.00	0.00	-134,500.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
Revenue Total		1,950,060.65	15,429,447.36	1,738,908.89	18,045,183.00
Expense Total		292,092.14	15,452,868.80	354,837.95	18,334,186.65
Grand Total		1,657,968.51	-23,421.44	1,384,070.94	-289,003.65