

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
July 16, 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 – Craig Turner / Bulldogs Lacrosse**
- 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 \$310,238.21
  - B. Minutes: June 25, 2019 Regular Meeting minutes
- VIII. Unfinished Business**
  - A. Ackerman Park Payout Request #1
  - B. East Branch DuPage River Trails - pre-engineering contribution
- IX. New Business**
  - A. Citizen Finance Committee Appointment Recommendations
  - B. Potential OSLAD projects / Applications due by August 15, 2019
- X. Staff Reports**
  - A. Finance Report (For Information Only)
  - B. Staff Reports
- XI. Commissioners' Reports**
- XII. Adjourn to Executive Session**

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



# MEMO

July 8, 2019

**TO:** Park District Board of Commissioners

**FROM:** Clint Babicz, Assistant Superintendent of Athletics  
Christine Hartnett, Recreation Supervisor

**CC:** Dave Harris, Executive Director  
Kathleen Esposito, Superintendent of Recreation

**RE:** Volunteer Recognition/Bulldogs Lacrosse

The Glen Ellyn Park District Board of Commissioners would like to recognize Craig Turner for his volunteer efforts and dedication to the Glen Ellyn Park District. Craig currently serves on the Bulldogs Lacrosse Executive Committee as the House League Coordinator for the 1<sup>st</sup>/2<sup>nd</sup> grade program while also coordinating the rental equipment program.

As a former collegiate lacrosse player, community member and a parent of two lacrosse participants, Craig Turner first began working with the Bulldogs lacrosse program in 2016 as a volunteer coach and has since assumed the role of the Bulldogs Lacrosse House League Coordinator. Responsibilities include recruiting parent-coaches to assist at practice, compiling practice/game schedules, organizing team selections and providing instruction to those who may not be familiar with the game. In addition, he also teaches and orients the parent-coaches the rules and techniques required to be successful. The responsibilities require a high level of organization and excellent communication, along with patience to teach these young athletes and parent-volunteers. Coach Turner excels at all those characteristics. Recently, Coach Turner assumed the task of Rental Equipment Manager whose primary responsibility is coordinating the lacrosse equipment rentals, mostly to the younger and newer players, adding another large task to an already demanding position. While the rental service is a tremendous resource for those new players and lessens the financial burden while minimizing the initial commitment, it is very labor intensive involving personal preference, sizing, repairs and replacement throughout the course of a season. With much of the rental equipment in worn condition, Coach Turner is known to frequently restring goal and sticks and repair helmets on his own time to help save the program the cost of a full replacement.

Craig Turner's commitment to excellent coaching and further education has led him to pursue the US Lacrosse Coaching certification by attending conferences and seminars on best practices for teaching youth lacrosse. His acquired knowledge and training are then shared with all Bulldogs coaches which has helped to strengthen the Park District program through a focus on

developing fundamental lacrosse skills needed for improvement. Coach Turner spearheaded the launch of the Bulldogs summer program in 2018 that introduces young players to the game during the off season and has helped to increase registration for the Fall, Winter and Spring seasons. He has also coached free clinics to allow new players the opportunity to experience the sport without the commitment to a full season. Response has been overwhelmingly positive. The success of these additional programs is a direct result of Craig Turner's dedication to the program and his passion for teaching and growing the sport of lacrosse in our community.

Some comments that have been received include:

*"I wanted to again say thanks to you and all the other volunteers. You all did a great job coaching and teaching the sport of lacrosse this season. Danny and I both enjoyed learning about the sport and look forward to future seasons."*

*"Coach Turner did a FANTASTIC job teaching the boys! Great coach and my son is excited to play next year!"*

His contributions to the Glen Ellyn Park District have also included serving on the House Soccer Committee and multiple seasons as a Head Coach and Assistant Coach within the Youth Basketball program.

While the Park District has many valued and dedicated volunteers throughout the year, Craig Turner constantly goes above and beyond the expectations of his leadership role for the Bulldogs Lacrosse program. The participants and staff are extremely appreciative of his contributions, passion and dedication to the entire lacrosse program and to the community.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to again acknowledge, recognize and thank Craig Turner for his dedication and volunteerism to the Glen Ellyn Park District and the Bulldogs Lacrosse program.

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 7/16/2019



### 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	\$	55,027.83
20	Recreation Fund		222,868.10
55	Special Recreation Fund		1,621.78
94	Capital Improvements Fund		30,720.50
	<b>Report Total:</b>	\$	<u>310,238.21</u>

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 07/11/2019 - 8:43AM  
 Batch: 00005.07.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200434	Advocate Occupational Health			Check Sequence: 1	ACH Enabled: False
735957	Pre-Employment	129.00	07/16/2019	10-00-000-585820-0000	
736807	Pre-Employment/CDL Screening	251.00	07/16/2019	10-00-000-585820-0000	
	Check Total:	380.00			
Vendor: 200616	AGSP			Check Sequence: 2	ACH Enabled: False
	Tournament Fees	275.00	07/16/2019	20-21-000-525500-1112	
	Check Total:	275.00			
Vendor: 146213	Albertsons/Safeway			Check Sequence: 3	ACH Enabled: False
	Staff Lunch	11.98	07/16/2019	10-00-000-585290-0000	
	Staff Lunch	11.99	07/16/2019	20-00-000-585290-0000	
	Senior Luncheon	113.43	07/16/2019	20-25-000-525500-5728	
	Check Total:	137.40			
Vendor: 103170	Alexander Equipment Company			Check Sequence: 4	ACH Enabled: False
155757	Blower Repair	48.95	07/16/2019	10-10-000-530210-0000	
	Check Total:	48.95			
Vendor: 103977	Anderson Pest Control			Check Sequence: 5	ACH Enabled: False
5244521	7/19 Pest Control	32.67	07/16/2019	10-10-000-521600-0000	
5244521	7/19 Pest Control	26.08	07/16/2019	20-30-150-521600-0000	
5244521	7/19 Pest Control	75.01	07/16/2019	20-30-200-521600-0000	
5244521	7/19 Pest Control	27.74	07/16/2019	20-00-000-521600-0000	
5244521	7/19 Pest Control	59.36	07/16/2019	20-30-100-521600-0000	
5244521	7/19 Pest Control	34.86	07/16/2019	20-30-500-521600-0000	
5244521	7/19 Pest Control	109.18	07/16/2019	20-30-450-521600-0000	
5244521	7/19 Pest Control	38.81	07/16/2019	20-30-300-521600-0000	
5244521	7/19 Pest Control	15.32	07/16/2019	20-21-000-525500-1236	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	419.03			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 6	ACH Enabled: False
119502	Umbrella Holder	77.36	07/16/2019	20-30-500-530401-0000	
119595	Valve Repair	432.00	07/16/2019	20-30-500-530210-0000	
119766	Chlorine	6,246.04	07/16/2019	20-30-500-530600-0000	
120028	Chemicals	320.00	07/16/2019	20-30-500-530600-0000	
	Check Total:	7,075.40			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 7	ACH Enabled: False
119200	Repair Water Pipe	240.30	07/16/2019	20-30-500-530900-0000	
20709/957	Replaced Capacitor	621.93	07/16/2019	20-30-100-541300-0000	
	Check Total:	862.23			
Vendor: 105807	AT&T			Check Sequence: 8	ACH Enabled: False
	6/23-7/22/19 Service	152.85	07/16/2019	20-30-150-570300-0000	
	Check Total:	152.85			
Vendor: 106034	Aubuchon Electrical			Check Sequence: 9	ACH Enabled: False
1	Irrigation Repair	850.00	07/16/2019	10-10-000-521315-0000	
	Check Total:	850.00			
Vendor: 109320	B Gunther & Company Inc.			Check Sequence: 10	ACH Enabled: False
71677	Plaque	41.00	07/16/2019	10-00-000-530100-0000	
71677	Plaque	41.00	07/16/2019	20-00-000-530100-0000	
	Check Total:	82.00			
Vendor: 198933	Steven Balazs			Check Sequence: 11	ACH Enabled: False
	Entertainment	650.00	07/16/2019	20-26-000-525500-6801	
	Check Total:	650.00			
Vendor: 108315	Batteries Plus			Check Sequence: 12	ACH Enabled: False
P15948262	Battery	134.95	07/16/2019	10-10-000-530210-0000	
P16166793	Batteries	201.60	07/16/2019	20-30-100-530300-0000	
P16413829	Lightbulbs	19.70	07/16/2019	10-10-000-550300-0000	
	Check Total:	356.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198825 06282019	Bricks 4 Kids Oak Brook Spring Camps	5,280.00	07/16/2019	Check Sequence: 13 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	5,280.00			
Vendor: 107310	B-Sharp, LLC Spring Classes Spring Classes	2,731.50 100.00	07/16/2019 07/16/2019	Check Sequence: 14 20-22-000-525500-2311 20-30-300-530907-0000	ACH Enabled: False
	Check Total:	2,831.50			
Vendor: 112895	Julie Carlson Supplies	145.09	07/16/2019	Check Sequence: 15 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	145.09			
Vendor: 198956	Carlson Paint & Glass Window Repair	82.55	07/16/2019	Check Sequence: 16 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	82.55			
Vendor: 113050 10137 9950 9969	Case Lots Inc. Maintenance Supplies Maintenance Supplies Maintenance Supplies	2,074.94 302.45 194.40	07/16/2019 07/16/2019 07/16/2019	Check Sequence: 17 10-10-000-530300-0000 20-30-100-530300-0000 20-30-500-530402-0000	ACH Enabled: False
	Check Total:	2,571.79			
Vendor: 113433	Center Ice Skating School Winter Classes	13,298.40	07/16/2019	Check Sequence: 18 20-21-000-525500-1211	ACH Enabled: False
	Check Total:	13,298.40			
Vendor: 200620	Brenda Ciero Raffle Winner	1,000.00	07/16/2019	Check Sequence: 19 20-21-000-525500-1116	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 200626	Judith Cipollari Cheer Competition	50.00	07/16/2019	Check Sequence: 20 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	50.00			
Vendor: 115285	ComEd 5/17-6/18/19 Electric	1.18	07/16/2019	Check Sequence: 21 10-00-000-570100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1.18			
Vendor: 115365 9566	Conservation Design Forum Lake Ellyn Shoreline Improvements	6,505.00	07/16/2019	Check Sequence: 22 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	6,505.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 23	ACH Enabled: False
	5/19 Gas	432.22	07/16/2019	20-30-200-570200-0000	
	5/19 Gas	220.92	07/16/2019	10-00-000-570200-0000	
	5/19 Gas	75.56	07/16/2019	20-30-150-570200-0000	
	5/19 Gas	3,779.61	07/16/2019	20-30-500-570200-0000	
	5/19 Gas	485.29	07/16/2019	20-30-450-570200-0000	
	5/19 Gas	237.21	07/16/2019	20-30-300-570200-0000	
	5/19 Gas	591.20	07/16/2019	20-30-100-570200-0000	
	5/19 Gas	174.25	07/16/2019	20-30-350-570200-0000	
	Check Total:	5,996.26			
Vendor: 119250 19098	D & R Trucking Company Screenings	325.50	07/16/2019	Check Sequence: 24 10-10-000-550500-0000	ACH Enabled: False
	Check Total:	325.50			
Vendor: 200212	Darien Youth Club Awards Fee	87.75	07/16/2019	Check Sequence: 25 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	87.75			
Vendor: 200460 35603	Dawsons Tree Service Tree Removal	4,890.00	07/16/2019	Check Sequence: 26 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	4,890.00			
Vendor: 199672 46155	Don's World of Sports Camp Shirts	1,301.00	07/16/2019	Check Sequence: 27 20-21-000-535500-1146	ACH Enabled: False
	Check Total:	1,301.00			
Vendor: 119285 125226	Dreisilker Motors Motor/Fan	373.38	07/16/2019	Check Sequence: 28 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	373.38			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 119687 1072	Dunham Woods Farm, Inc. Spring Classes	855.00	07/16/2019	Check Sequence: 29 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	855.00			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 30	ACH Enabled: False
	5/8-6/6/19 Electric	1,943.03	07/16/2019	20-30-200-570100-0000	
	5/8-6/6/19 Electric	180.57	07/16/2019	10-00-000-570100-0000	
	5/8-6/6/19 Electric	1,578.98	07/16/2019	20-30-450-570100-0000	
	5/8-6/6/19 Electric	96.35	07/16/2019	20-30-150-570100-0000	
	5/8-6/6/19 Electric	195.61	07/16/2019	10-00-000-570100-0000	
	5/8-6/6/19 Electric	87.16	07/16/2019	10-00-000-570100-0000	
	5/8-6/6/19 Electric	9,707.49	07/16/2019	20-30-100-570100-0000	
	5/8-6/6/19 Electric	1,087.30	07/16/2019	20-30-300-570100-0000	
	5/8-6/6/19 Electric	122.37	07/16/2019	20-30-350-570100-0000	
	5/8-6/6/19 Electric	654.92	07/16/2019	20-00-000-570100-0000	
	5/8-6/6/19 Electric	4,202.35	07/16/2019	20-30-500-570100-0000	
	5/8-6/6/19 Electric	21.30	07/16/2019	20-00-000-570100-0000	
	5/8-6/6/19 Electric	71.60	07/16/2019	20-00-000-570100-0000	
	5/8-6/6/19 Electric	31.68	07/16/2019	20-00-000-570100-0000	
	5/8-6/6/19 Electric	805.61	07/16/2019	20-00-000-570100-0000	
	5/8-6/6/19 Electric	85.77	07/16/2019	10-00-000-570100-0000	
	5/8-6/6/19 Electric	524.75	07/16/2019	20-30-350-570100-0000	
	Check Total:	21,396.84			
Vendor: 200600 246	EMG Consultants, LLC Fall Fete Services	3,078.60	07/16/2019	Check Sequence: 31 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	3,078.60			
Vendor: 129093 00278475 273670 275447 277315 278474	Fox Valley Fire & Safety CO2 Detector Annual Fire Door Test Monitoring Annual Fire Door Test CO2 Detector	840.00 75.00 87.50 975.00 840.00	07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019	Check Sequence: 32 20-30-500-530402-0000 20-30-100-521600-0000 20-30-500-521600-0000 20-30-100-521600-0000 20-30-300-521600-0000	ACH Enabled: False
	Check Total:	2,817.50			
Vendor: 198939	Wesley Fritz Referee Fees	300.00	07/16/2019	Check Sequence: 33 20-21-000-525500-1146	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 129900	Future Pros Summer Camps	2,306.50	07/16/2019	Check Sequence: 34 20-21-000-535500-1126	ACH Enabled: False
	Check Total:	2,306.50			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 35	ACH Enabled: False
355319/971	Concessions	870.99	07/16/2019	20-21-000-535500-1236	
356177	Concessions	424.87	07/16/2019	20-30-300-530095-0000	
356279	Concessions	177.86	07/16/2019	20-30-300-530095-0000	
356609/912/834	Concessions	2,239.62	07/16/2019	20-30-500-530095-0000	
357208	Concessions	1,103.17	07/16/2019	20-30-500-530095-0000	
357394	Concessions	1,083.67	07/16/2019	20-30-500-530095-0000	
	Check Total:	5,900.18			
Vendor: 132271	Grainger, Inc.			Check Sequence: 36	ACH Enabled: False
9196219688	Shower Cartridge	243.24	07/16/2019	20-30-500-530210-0000	
9208133976	Batteries	11.38	07/16/2019	10-10-000-530300-0000	
9211978169	Label Maker	53.46	07/16/2019	10-10-000-530300-0000	
9211978169	Toilet Repair	47.42	07/16/2019	20-30-500-530210-0000	
9220374970	Fountain Cartridge	220.62	07/16/2019	20-30-500-530210-0000	
9220374970	Breaker Tool	39.58	07/16/2019	10-10-000-530300-0000	
9221165856	Latch Door Set	13.21	07/16/2019	10-10-000-530300-0000	
9226006535	Breaker Kit/Timer	56.50	07/16/2019	10-10-000-530300-0000	
9226723246	Irrigation Repairs	252.81	07/16/2019	10-10-000-521315-0000	
	Check Total:	938.22			
Vendor: 200113	Groot, Inc.			Check Sequence: 37	ACH Enabled: False
	6/19 Scavenger Services	1,174.50	07/16/2019	10-00-000-521300-0000	
	6/19 Scavenger Services	94.18	07/16/2019	20-30-200-521300-0000	
	6/19 Scavenger Services	114.70	07/16/2019	20-30-450-521300-0000	
	6/19 Scavenger Services	253.97	07/16/2019	20-30-300-521300-0000	
	6/19 Scavenger Services	745.23	07/16/2019	10-00-000-521300-0000	
	6/19 Scavenger Services	439.40	07/16/2019	20-30-500-521300-0000	
	6/19 Scavenger Services	227.87	07/16/2019	20-30-100-521300-0000	
	6/19 Scavenger Services	242.41	07/16/2019	20-30-150-521300-0000	
	Check Total:	3,292.26			
Vendor: 133300	Tracy Gustello			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Camp Supplies	90.40	07/16/2019	20-24-000-535500-4450	
	Check Total:	90.40			
Vendor: 199009 ST95281	Haiges Machinery, Inc. Kit Roller/Sealer	272.62	07/16/2019	20-30-100-530300-0000	Check Sequence: 39 ACH Enabled: False
	Check Total:	272.62			
Vendor: 200622	Barb Hall Raffle Winner	250.00	07/16/2019	20-21-000-525500-1116	Check Sequence: 40 ACH Enabled: False
	Check Total:	250.00			
Vendor: 199011	Wade Hardtke Camp Supplies	188.95	07/16/2019	20-21-000-535500-1146	Check Sequence: 41 ACH Enabled: False
	Check Total:	188.95			
Vendor: 135005	Hasty Awards Conference Medals/Ribbons Conference Medals/Ribbons	3,603.08 16.36	07/16/2019 07/16/2019	20-30-500-530910-0000 20-30-500-530910-0000	Check Sequence: 42 ACH Enabled: False
	Check Total:	3,619.44			
Vendor: 135825 37001120	Heritage FS Inc. Diesel Fuel	290.48	07/16/2019	10-10-000-530500-0000	Check Sequence: 43 ACH Enabled: False
	Check Total:	290.48			
Vendor: 200078 6149	Holmgren Electric Inc. Repair Control Panel	500.00	07/16/2019	20-30-100-521600-0000	Check Sequence: 44 ACH Enabled: False
	Check Total:	500.00			
Vendor: 200356	Tom Huster Referee Fees	300.00	07/16/2019	20-21-000-525500-1146	Check Sequence: 45 ACH Enabled: False
	Check Total:	300.00			
Vendor: 198881 14977	Integrity Fitness Equipment Repairs	432.37	07/16/2019	20-30-100-530210-0000	Check Sequence: 46 ACH Enabled: False
	Check Total:	432.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 123355 20093199	Jeff Ellis & Associates Audit	925.00	07/16/2019	Check Sequence: 47 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	925.00			
Vendor: 199594 Various	Kimley-Horn And Associates, Inc. Upper Ackerman Improvements	11,010.00	07/16/2019	Check Sequence: 48 94-90-805-575160-0000	ACH Enabled: False
	Check Total:	11,010.00			
Vendor: 151470 34352 34596 34596 34801 34991 35199	Landscape Material Mulch Mulch Mulch Mulch Mulch Mulch	845.00 296.00 370.00 603.50 374.50 179.00	07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019	Check Sequence: 49 55-00-000-575915-0000 10-10-000-550600-0000 55-00-000-575915-0000 94-90-000-575110-0000 94-90-000-575110-0000 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	2,668.00			
Vendor: 198878 1289034	Lang Ice Company Ice	590.00	07/16/2019	Check Sequence: 50 20-21-000-535500-1201	ACH Enabled: False
	Check Total:	590.00			
Vendor: 152045	Len's Ace Hardware Camp Supplies Rope Nuts/Bolts Nuts/Bolts Fountain Repairs Bushing Spacer Key Duplication Maintenance Supplies Coldpatch	20.67 37.77 17.06 15.96 57.57 5.02 1.07 22.41 98.65 30.58	07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019	Check Sequence: 51 20-22-000-535500-2375 10-10-000-530615-0000 10-10-000-530300-0000 10-10-000-550301-0000 10-10-000-521315-0000 10-10-000-550300-0000 10-10-000-550301-0000 10-10-000-530900-0000 20-30-500-530300-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	306.76			
Vendor: 198941	Frank Lyons Referee Fees	500.00	07/16/2019	Check Sequence: 52 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200545 54829	M&M Sports Scene Inc. Uniforms	705.00	07/16/2019	Check Sequence: 53 20-21-000-535500-1280	ACH Enabled: False
	Check Total:	705.00			
Vendor: 200234 37281 38480	Marathon Sportswear Gator Shirts Cheer Shirts	1,094.49 429.50	07/16/2019 07/16/2019	Check Sequence: 54 20-30-500-530910-0000 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	1,523.99			
Vendor: 154610	Market Access Corporation Special Permit Fee 6/19	1,400.00	07/16/2019	Check Sequence: 55 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 200357	Ken Maziarka Referee Fees	400.00	07/16/2019	Check Sequence: 56 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	400.00			
Vendor: 156220 98609962	McMaster Carr Supply Pressure Washer Repairs	52.79	07/16/2019	Check Sequence: 57 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	52.79			
Vendor: 156599 17509 18565 18674 19246 19246 19320 19506 19892 19917 19998 19999 20012 20356/345 20379	Menard's Mosquito/Wasp Spray Tools Shelving/Screws Can Liners Grounding Rods Camp Supplies Wheels/Paint Paint Regatta Supplies Regatta Supplies Regatta Supplies Regatta Supplies Tools/Wood Fencing	44.28 38.01 53.22 39.88 47.52 143.87 82.00 27.45 86.91 37.66 12.45 22.57 138.79 149.85	07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019 07/16/2019	Check Sequence: 58 10-10-000-530600-0000 20-30-100-530300-0000 20-30-500-530210-0000 10-10-000-530300-0000 10-10-000-530210-0000 20-22-000-535500-2375 10-10-000-530300-0000 10-10-000-530600-0000 10-10-000-530907-0000 10-10-000-530907-0000 10-10-000-530907-0000 10-10-000-530907-0000 10-10-000-530300-0000 10-10-000-530907-0000	ACH Enabled: False
	Check Total:	924.46			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199259 332917	Mendel Plumbing, Heating, Air Conditioning Repair Slide Pump	910.50	07/16/2019	Check Sequence: 59 94-90-930-575180-0000	ACH Enabled: False
	Check Total:	910.50			
Vendor: 198805 905244815	Molitor Athletic Fields Irrigation Repairs	770.00	07/16/2019	Check Sequence: 60 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	770.00			
Vendor: 200544	Janet Morris Supplies	47.51	07/16/2019	Check Sequence: 61 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	47.51			
Vendor: 199365 56151	Most Dependable Fountains, Inc. Splash Pad Repairs VG	273.00	07/16/2019	Check Sequence: 62 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	273.00			
Vendor: 159801 587727 588216	National Seed Turface/Chalk Turface	1,425.00 740.00	07/16/2019 07/16/2019	Check Sequence: 63 10-10-000-550800-0000 10-10-000-550800-0000	ACH Enabled: False
	Check Total:	2,165.00			
Vendor: 199618 53457/58	Newton Screen Printing Program Supplies	1,339.53	07/16/2019	Check Sequence: 64 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	1,339.53			
Vendor: 161205	Nicor Gas 5/16-6/15/19 Gas	38.42	07/16/2019	Check Sequence: 65 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	38.42			
Vendor: 106590	Nite Lite Signs & Balloons Family Fun Night	2,041.00	07/16/2019	Check Sequence: 66 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	2,041.00			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies	10.48 10.49 129.57	07/16/2019 07/16/2019 07/16/2019	Check Sequence: 67 10-00-000-530100-0000 20-00-000-530100-0000 20-30-100-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	57.79	07/16/2019	10-00-000-530100-0000	
	Office Supplies	57.79	07/16/2019	20-00-000-530100-0000	
	Check Total:	266.12			
Vendor: 162999	Official Finders			Check Sequence: 68	ACH Enabled: False
	Umpire Fees	165.00	07/16/2019	20-21-000-525500-1111	
	Umpire Fees	472.00	07/16/2019	20-21-000-525500-1232	
	Check Total:	637.00			
Vendor: 199051	Out On A Whim			Check Sequence: 69	ACH Enabled: False
	Field Trip	349.62	07/16/2019	20-24-000-535500-4631	
	Field Trip	181.86	07/16/2019	20-24-000-535500-4631	
	Check Total:	531.48			
Vendor: 200623	Papa Charlies Enterprises			Check Sequence: 70	ACH Enabled: False
001	WDSRA Event	306.00	07/16/2019	20-21-000-535500-1127	
001	Staff Meeting	25.00	07/16/2019	20-30-100-530100-0000	
	Check Total:	331.00			
Vendor: 101134	PDRMA			Check Sequence: 71	ACH Enabled: False
	6/19 Health Insurance	3,378.29	07/16/2019	10-00-000-565100-0000	
	6/19 Health Insurance	12,571.46	07/16/2019	10-10-000-565100-0000	
	6/19 Health Insurance	11,098.27	07/16/2019	20-00-000-565100-0000	
	6/19 Health Insurance	3,453.90	07/16/2019	20-30-100-565100-0000	
	6/19 Health Insurance	212.00	07/16/2019	20-30-150-565100-0000	
	6/19 Health Insurance	362.97	07/16/2019	20-30-200-565100-0000	
	6/19 Health Insurance	207.87	07/16/2019	20-30-300-565100-0000	
	6/19 Health Insurance	230.03	07/16/2019	20-30-350-565100-0000	
	6/19 Health Insurance	207.87	07/16/2019	20-30-400-565100-0000	
	6/19 Health Insurance	1,234.29	07/16/2019	20-30-450-565100-0000	
	6/19 Health Insurance	538.64	07/16/2019	20-30-500-565100-0000	
	6/19 Health Insurance	406.78	07/16/2019	55-00-000-565100-0000	
	6/19 Property Insurance	5,410.23	07/16/2019	10-00-000-560600-0000	
	6/19 Liability Insurance	2,644.77	07/16/2019	10-00-000-560600-0000	
	6/19 Workers Compensation	4,062.90	07/16/2019	10-00-000-560200-0000	
	6/19 Employment Practice	885.30	07/16/2019	10-00-000-560600-0000	
	6/19 Pollution Liability	163.46	07/16/2019	10-00-000-560600-0000	
	Check Total:	47,069.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200177 23333	Performance Chemical & Supply, Inc. Body Wash	157.41	07/16/2019	Check Sequence: 72 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	157.41			
Vendor: 171043 E0603-06 E0604-18	Plaques Plus, Inc. Regatta Awards Medals/Trophies	267.89 564.98	07/16/2019 07/16/2019	Check Sequence: 73 20-26-000-535500-6824 20-21-000-535500-1201	ACH Enabled: False
	Check Total:	832.87			
Vendor: 173290	Dave Rajeck Boot Reimbursement	50.00	07/16/2019	Check Sequence: 74 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 173930 1789133	Reinders, Inc. 580 Mower Repairs	441.98	07/16/2019	Check Sequence: 75 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	441.98			
Vendor: 131601 3898154	Revere Electric Power Cord	99.22	07/16/2019	Check Sequence: 76 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	99.22			
Vendor: 199058 7254 7254	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	07/16/2019 07/16/2019	Check Sequence: 77 20-00-000-585250-0000 10-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 200625	Steven Roth Thirsty Thursday Entertainment	500.00	07/16/2019	Check Sequence: 78 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	500.00			
Vendor: 176093 6115819	Russo Power Equipment Edger Repairs	25.71	07/16/2019	Check Sequence: 79 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	25.71			
Vendor: 200491 2019-122 2019-122	Safe Haven IT, Inc. 7/19 IT Services 7/19 IT Services	1,800.00 1,800.00	07/16/2019 07/16/2019	Check Sequence: 80 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,600.00			
Vendor: 200527	Raul Salto			Check Sequence: 81	ACH Enabled: False
	Plug/Chain	81.57	07/16/2019	10-10-000-550300-0000	
	Check Total:	81.57			
Vendor: 200619	Paul Schoessling			Check Sequence: 82	ACH Enabled: False
	Referee Fees	350.00	07/16/2019	20-21-000-525500-1146	
	Check Total:	350.00			
Vendor: 178125	Service Sanitations			Check Sequence: 83	ACH Enabled: False
7724588	Port O Let Fees	322.00	07/16/2019	20-21-000-525500-1172	
7724748	Port O Let Fees	360.00	07/16/2019	20-21-000-525500-1113	
7750453	Port O Let Fees	482.17	07/16/2019	20-21-000-525500-1232	
7750455	Port O Let Fees	327.25	07/16/2019	20-21-000-535500-1120	
Various	Port O Let Fees	97.10	07/16/2019	10-10-000-521600-0000	
Various	Port O Let Fees	481.25	07/16/2019	20-21-000-525500-1232	
Various	Port O Let Fees	584.00	07/16/2019	20-21-000-525500-1113	
Various	Port O Let Fees	562.17	07/16/2019	10-10-000-521600-0000	
	Check Total:	3,215.94			
Vendor: 200624	Danny Sheridan			Check Sequence: 84	ACH Enabled: False
	Camp Supplies	238.10	07/16/2019	20-21-000-535500-1144	
	Check Total:	238.10			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 85	ACH Enabled: False
4725-8	Paint	42.88	07/16/2019	10-10-000-530600-0000	
	Check Total:	42.88			
Vendor: 200354	Mark Siekierski			Check Sequence: 86	ACH Enabled: False
	Referee Fees	1,630.00	07/16/2019	20-21-000-525500-1146	
	Check Total:	1,630.00			
Vendor: 179033	Sign Identity			Check Sequence: 87	ACH Enabled: False
1906055	Boat Sign	69.80	07/16/2019	20-00-000-585175-0000	
1906062	Float Banners	64.00	07/16/2019	20-26-000-525500-6845	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	133.80			
Vendor: 200355	Lamar Simpson			Check Sequence: 88	ACH Enabled: False
	Referee Fees	1,630.00	07/16/2019	20-21-000-525500-1146	
	Check Total:	1,630.00			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 89	ACH Enabled: False
92650610	Memorial Tree	232.75	07/16/2019	20-00-000-530213-0000	
	Check Total:	232.75			
Vendor: 198934	Diane Smith			Check Sequence: 90	ACH Enabled: False
	Summer Classes	280.00	07/16/2019	20-25-000-525500-5706	
	Check Total:	280.00			
Vendor: 200618	Joseph Spagnolo			Check Sequence: 91	ACH Enabled: False
	Referee Fees	350.00	07/16/2019	20-21-000-525500-1146	
	Check Total:	350.00			
Vendor: 180672	Spirit Products, Inc.			Check Sequence: 92	ACH Enabled: False
32461/30/62	Camp Shirts	1,359.75	07/16/2019	20-21-000-535500-1145	
32461/30/62	Camp Shirts	724.75	07/16/2019	20-21-000-535500-1144	
	Check Total:	2,084.50			
Vendor: 200200	SportaFlex, LLC			Check Sequence: 93	ACH Enabled: False
14035	Fence Poles	230.34	07/16/2019	20-21-000-535500-1111	
	Check Total:	230.34			
Vendor: 181118	Staples Advantage			Check Sequence: 94	ACH Enabled: False
	Office Supplies	72.91	07/16/2019	10-00-000-530100-0000	
	Office Supplies	72.90	07/16/2019	20-00-000-530100-0000	
	Office Supplies	19.99	07/16/2019	10-00-000-530100-0000	
	Office Supplies	20.00	07/16/2019	20-00-000-530100-0000	
	Check Total:	185.80			
Vendor: 200442	Wendy Stoner			Check Sequence: 95	ACH Enabled: False
	Supplies	225.82	07/16/2019	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	225.82			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 96	ACH Enabled: False
515586	Door Handle	72.15	07/16/2019	20-30-500-530900-0000	
515586	Key Duplication	229.50	07/16/2019	20-30-100-530100-0000	
	Check Total:	301.65			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 97	ACH Enabled: False
1625791	Movie in the Park	28.00	07/16/2019	20-26-000-525500-6801	
	Check Total:	28.00			
Vendor: 200426	Sweet P. Doll Studio			Check Sequence: 98	ACH Enabled: False
51	Summer Classes	186.20	07/16/2019	20-22-000-525500-2310	
	Check Total:	186.20			
Vendor: 183781	Terrace Supply Company			Check Sequence: 99	ACH Enabled: False
70444302	CO2	373.21	07/16/2019	20-30-500-530600-0000	
Various	CO2	455.00	07/16/2019	20-30-500-530600-0000	
	Check Total:	828.21			
Vendor: 199792	The Athletic Equipment Source			Check Sequence: 100	ACH Enabled: False
31933	Ring Frame	384.00	07/16/2019	20-21-000-535500-1170	
	Check Total:	384.00			
Vendor: 184207	Thyssenkrup Elevator			Check Sequence: 101	ACH Enabled: False
3004691733	Maintenance 7/1-9/30/19	654.57	07/16/2019	20-30-100-521600-0000	
	Check Total:	654.57			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 102	ACH Enabled: False
364307	Soap	55.00	07/16/2019	20-30-500-530900-0000	
	Check Total:	55.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 103	ACH Enabled: False
	6/19 Fuel	46.98	07/16/2019	20-00-000-530500-0000	
	6/19 Fuel	3,982.95	07/16/2019	10-10-000-530500-0000	
	Check Total:	4,029.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 104	ACH Enabled: False
	5/6-6/3/19 Water	122.77	07/16/2019	20-30-200-570400-0000	
	5/6-6/3/19 Water	61.17	07/16/2019	20-00-000-570400-0000	
	5/6-6/3/19 Water	44.16	07/16/2019	20-00-000-570400-0000	
	5/6-6/3/19 Water	122.77	07/16/2019	10-00-000-570400-0000	
	5/6-6/3/19 Water	121.06	07/16/2019	20-30-150-570400-0000	
	5/6-6/3/19 Water	16,361.21	07/16/2019	20-30-500-570400-0000	
	5/6-6/3/19 Water	228.07	07/16/2019	20-30-350-570400-0000	
	5/6-6/3/19 Water	208.32	07/16/2019	20-30-450-570400-0000	
	5/6-6/3/19 Water	1,050.99	07/16/2019	20-30-100-570400-0000	
	5/6-6/3/19 Water	228.07	07/16/2019	20-30-300-570400-0000	
	5/6-6/3/19 Water	48.30	07/16/2019	20-00-000-570400-0000	
	5/6-6/3/19 Water	108.41	07/16/2019	20-00-000-570400-0000	
	5/6-6/3/19 Water	228.07	07/16/2019	20-30-400-570400-0000	
	Check Total:	18,933.37			
Vendor: 199264 4331079	Warehouse Direct Supplies	245.50	07/16/2019	Check Sequence: 105 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	245.50			
Vendor: 200621	Jake Weaver Raffle Winner	500.00	07/16/2019	Check Sequence: 106 20-21-000-525500-1116	ACH Enabled: False
	Check Total:	500.00			
Vendor: 199040 1185	Wee Heart Music Summer Classes	1,899.10	07/16/2019	Check Sequence: 107 20-22-000-525500-2362	ACH Enabled: False
	Check Total:	1,899.10			
Vendor: 193195 81519	West Side Tractor Sales Mower Repairs	63.43	07/16/2019	Check Sequence: 108 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	63.43			
Vendor: 200617	Donald Williams Referee Fees	300.00	07/16/2019	Check Sequence: 109 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	300.00			
Vendor: 195470	Rick Wostratzky June Umpires	346.50	07/16/2019	Check Sequence: 110 20-21-000-525500-1101	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	346.50			
Vendor: 200328 539975-01	Yonex Equipment	79.54	07/16/2019	20-21-000-535500-1182	ACH Enabled: False
	Check Total:	79.54			
Vendor: 197710 1693/92/91/90	Young Rembrandts Summer Classes	712.50	07/16/2019	20-22-000-525500-2315	ACH Enabled: False
	Check Total:	712.50			
	Total for Check Run:	226,596.65			
	Total of Number of Checks:	112			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 07/01/2019 - 9:43AM  
 Batch: 00001.07.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105167 19204	Armbrust Plumbing and Heating RPZ Testing	299.80	07/01/2019	Check Sequence: 1 20-30-150-550300-0000	ACH Enabled: False
	Check Total:	299.80			
Vendor: 170268	Cash Afternoon Festivities	510.00	07/01/2019	Check Sequence: 2 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	510.00			
Vendor: 199018	IWSL League Fees	7,517.00	07/01/2019	Check Sequence: 3 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	7,517.00			
Vendor: 106590	Nite Lite Signs & Balloons Afternoon Activities	4,200.00	07/01/2019	Check Sequence: 4 20-26-000-525500-6812	ACH Enabled: False
	Check Total:	4,200.00			
Vendor: 200352	Eric Ortiz Afternoon Entertainment	1,500.00	07/01/2019	Check Sequence: 5 20-26-000-525500-6812	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 200592 25168927 25168927	Power Play Distributors Concessions Concessions	287.52 287.52	07/01/2019 07/01/2019	Check Sequence: 6 20-30-500-530095-0000 20-30-300-530095-0000	ACH Enabled: False
	Check Total:	575.04			
Vendor: 176971	Sam's Club Direct Concessions Concessions	465.08 2,807.54	07/01/2019 07/01/2019	Check Sequence: 7 20-21-000-535500-1172 20-30-500-530095-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Supplies	53.86	07/01/2019	20-21-000-535500-1127	
	Supplies	74.82	07/01/2019	20-21-000-535500-1259	
	Concessions	1,348.23	07/01/2019	20-21-000-535500-1236	
	Concessions	251.59	07/01/2019	20-30-300-530095-0000	
	Concessions	99.85	07/01/2019	20-30-300-530095-0000	
	Patio Umbrellas	684.88	07/01/2019	20-30-400-530900-0000	
	Check Total:	5,785.85			
Vendor: 181775	Streamwood Park District			Check Sequence: 8	ACH Enabled: False
	Tournament Fees	450.00	07/01/2019	20-21-000-525500-1112	
	Check Total:	450.00			
Vendor: 137161	The Home Depot CRC/GECP			Check Sequence: 9	ACH Enabled: False
	Planter Flowers	330.51	07/01/2019	10-10-000-550600-0000	
	Planter Flowers	219.40	07/01/2019	10-10-000-550600-0000	
	Maintenance	99.12	07/01/2019	20-30-500-530300-0000	
	Maintenance	248.24	07/01/2019	20-30-500-530300-0000	
	Check Total:	897.27			
Vendor: 184207	Thyssenkrup Elevator			Check Sequence: 10	ACH Enabled: False
	Damaged Elevator Doors-Deposit	4,290.00	07/01/2019	20-30-100-550300-0000	
	Check Total:	4,290.00			
Vendor: 200423	Village of Glen Ellyn-Special			Check Sequence: 11	ACH Enabled: False
	Stormwater Deposit	5,000.00	07/01/2019	94-90-805-575160-0000	
	Check Total:	5,000.00			
Vendor: 199985	Young Sportsmen's Soccer League			Check Sequence: 12	ACH Enabled: False
	League Registration	15,360.00	07/01/2019	20-21-000-525500-1127	
	League Registration	1,425.00	07/01/2019	20-21-000-525500-1123	
	Check Total:	16,785.00			
	Total for Check Run:	47,809.96			
	Total of Number of Checks:	12			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 06/26/2019 - 8:54AM  
 Batch: 00010.06.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103201	All Star Sports Instruction Winter Classes	7,406.00	06/26/2019	Check Sequence: 1 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	7,406.00			
Vendor: 105167 119193/201 19200	Armbrust Plumbing and Heating RPZ Testing RPZ Testing	299.80 240.30	06/26/2019 06/26/2019	Check Sequence: 2 10-10-000-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	540.10			
Vendor: 105319 714340	ATTN: Tom O'Neil ASA Association Registration Fees	150.00	06/26/2019	Check Sequence: 3 20-21-000-525500-1101	ACH Enabled: False
	Check Total:	150.00			
Vendor: 105807	AT&T 6/16-7/15/19 Service	87.17	06/26/2019	Check Sequence: 4 20-30-350-570300-0000	ACH Enabled: False
	Check Total:	87.17			
Vendor: 135160 905186365	BSN Sports Tennis Equipment	402.46	06/26/2019	Check Sequence: 5 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	402.46			
Vendor: 123355 20092681	Jeff Ellis & Associates Certification Fee	75.00	06/26/2019	Check Sequence: 6 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	75.00			
Vendor: 200611 2019-2077	Maul Enterprises, Inc. Sealcoat Sunset Lot	4,563.00	06/26/2019	Check Sequence: 7 94-90-000-575150-0000	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,563.00			
Vendor: 162999	Official Finders			Check Sequence: 8	ACH Enabled: False
8198	Umpire Fees	3,964.00	06/26/2019	20-21-000-525500-1232	
8198	Umpire Fees	1,947.00	06/26/2019	20-21-000-525500-1233	
8198	Umpire Fees	1,277.00	06/26/2019	20-21-000-525500-1111	
8198	Umpire Fees	174.00	06/26/2019	20-21-000-525500-1112	
8198	Umpire Fees	7,726.00	06/26/2019	20-21-000-525500-1113	
	Check Total:	15,088.00			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 9	ACH Enabled: False
E0426-97	League Awards	5,011.29	06/26/2019	20-21-000-535500-1232	
	Check Total:	5,011.29			
Vendor: 174978	Jeannie Robinson			Check Sequence: 10	ACH Enabled: False
	3/19 & 4/19 Mileage	99.18	06/26/2019	20-00-000-585270-0000	
	Check Total:	99.18			
Vendor: 178050	Selsor's Pumping Service Inc.			Check Sequence: 11	ACH Enabled: False
212825	Clean Clogged Sewer Line	700.00	06/26/2019	10-10-000-550800-0000	
	Check Total:	700.00			
Vendor: 181118	Staples Advantage			Check Sequence: 12	ACH Enabled: False
	Office Supplies	67.20	06/26/2019	10-00-000-530100-0000	
	Office Supplies	67.20	06/26/2019	20-00-000-530100-0000	
	Check Total:	134.40			
	Total for Check Run:	34,256.60			
	Total of Number of Checks:	12			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 07/01/2019 - 10:02AM  
Batch: 00002.07.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200423	Village of Glen Ellyn-Special Review Fees Ackerman Park	1,575.00	07/01/2019	Check Sequence: 1 94-90-805-575160-0000	ACH Enabled: False
	Check Total:	1,575.00			
	Total for Check Run:	1,575.00			
	Total of Number of Checks:	1			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
June 25, 2019 – 6:30 p.m.  
185 Spring Avenue**

**I. Call to Order**

President Ward called the meeting to order at 6:33 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Stortz, Nephew, Durham, Bischoff and President Ward. Commissioner Cornell arrived at 6:41 p.m. and Commissioner Weber was absent.

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

**III. Pledge of Allegiance**

President Ward led the Pledge of Allegiance

**IV. Changes to the Agenda**

No changes were made to the agenda and Executive Session was not needed at the end of the evening.

**V. Public Participation**

None

**VI. Consent Agenda**

Commissioner Nephew moved, seconded by Commissioner Bischoff, to approve the Consent Agenda including the Voucher List of Bills totaling \$356,913.19, the May 21, 2019 Regular Meeting minutes and the June 4, 2019 Workshop Meeting minutes.

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

*Motion Carried.*

**VII. New Business**

**A. Audit Presentation**

Jamie Wilkey of Lauterbach & Amen presented the 2018 Comprehensive Annual Financial Report (CAFR) and Management letter. Ms. Wilkey explained the report in detail and provided general information to the Board of the yearly audit process for the Park District. Ms. Wilkey stated that

it was a clean audit and the District received the Certification of Achievement for Excellence Award for 2018. The Park Board had a brief discussion of the report, posed general questions to Ms. Wilkey and thanked Superintendent Cinquegrani for his time working on the Audit and success in achieving the Certification of Achievement Award for 2018.

**B. 100-Year Anniversary Celebration – Fall Fete**

Superintendent of Recreation Esposito discussed as part of the Glen Ellyn Park District's 100-Year Anniversary celebration, a final event has been planned for this fall. The event would be a celebratory evening for the community while also raising funds and awareness for the District's scholarship program through the Friends of Glen Ellyn Parks Foundation.

Esposito discussed the fruition of the event after observing the success of the Glen Ellyn Public Library Foundation fundraiser, the Jungle Book Ball, and engaging the consultant they used to oversee the event, Eileen Mullin-Gasteier, Principal and Owner of EMG Consulting and a resident of Glen Ellyn.

Eileen Mullin-Gasteier was on hand and discussed her involvement with the Jungle Book Ball and presented an overview of the Fall Fête, Whiskey, Wine and Whimsey. The event will be held on Saturday, November 2, 2019 from 6:30 to 10:30 p.m. at the Lake Ellyn Boathouse. Event goers will taste whiskies, sip wines, listen to music and indulge in food from Maize + Mash, a local Glen Ellyn restaurant, with games and a silent auction to round out the night. The admission ticket includes a souvenir giveaway and goodie bag. Cocktail attire is suggested, and attendees must be 21 years of age or older. The early release ticket price is \$100 and the regular price after August 12<sup>th</sup> is \$125 while tickets last. Mullin-Gasteier said there are currently five major sponsors of the event with plans to secure many more by the evening of the event. She discussed sponsorship packages, volunteer opportunities and provided detailed information of the event to the Park Board.

The Park Board posed questions to Ms. Mullin-Gasteier on the financial aspect of the event, marketing efforts and other details and look forward to further information and sharing details of the event with the Community.

**C. Site Tour – Johnson Center**

Executive Director Harris stated that the Park Board of Commissioners including Commissioners Cornell, Stortz, Nephew, Durham, Bischoff and President Ward along with Executive Director Harris, Parks Foreman Norman and Executive Assistant Dikker would be taking a tour of the Frank Johnson Center. The public was welcomed to attend as well. Harris stated they would not be returning to adjourn the meeting, but the meeting would adjourn after the tour of the Frank Johnson Center.

**VIII. Adjourn to Site Tour**

There being no further business, Commissioner Stortz moved, seconded by Commissioner Bischoff to adjourn the Regular Meeting at 7:30 p.m. and proceed to the Site Tour of the Johnson Center.

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

*Nay: None*

*Motion Carried.*

**IX. Johnson Center Site Tour**

The Park Board of Commissioners and previously mentioned staff toured various areas of the Frank Johnson Center including the facility offices, maintenance garage, storage areas, maintenance yard, playground and surrounding greenspace. The Park Board posed questions to Director Harris and Parks Foreman Norman regarding the facility use and protocols and thanked staff for their time in touring the facility.

**X. Adjourn**

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Durham to adjourn the Regular Meeting at 8:56 p.m.

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

*Nay: None*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary



# MEMO

July 16, 2019

**TO:** Park District Board of Commissioners  
**FROM:** Dave Harris, Executive Director  
**RE:** Ackerman Park Phase IV Improvements – Construction Management Payout Request #1

Attached is payout request #1 for Ackerman Park Phase IV improvement project- Construction Management Services in the amount of \$365,483.61. This is the first payout request from Wight Construction, who is overseeing construction for Ackerman Park improvements. Wight's services include bidding services, quality control, project scheduling, purchasing oversight, identifying cost savings (value engineering), provides checks and balances between owner and architect, and acts as an extension of Park District staff. To date the following have been completed; preparation and mobilization of construction site, small athletic lighting charge in anticipation of relocation of one athletic light and grading and earthwork for the grass/synthetic turf field(s).

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

**Motion:** Motion to approve Wight Construction payout request #1 for the Ackerman Park Phase IV Improvements - Construction Management Services in the amount of \$365,483.61.

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 1  
PERIOD TO : Jun 30, 2019  
PROJECT NOS.: 180002

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

CONTRACT DATE : Jun 19, 2019

CONTRACT FOR: Glen Ellyn Park District-Ackermann Park

## APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM .....	\$	3,456,919.00
2. Net change by change orders .....	\$	-309,778.00
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) .....	\$	3,147,141.00
4. TOTAL COMPLETED & STORED TO DATE ....	\$	395,382.07
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703) .....	\$	29,898.46
6. TOTAL EARNED LESS RETAINAGE .....	\$	365,483.61
(Line 4 less Line 5 Total )		
7. LESS PREVIOUS CERTIFICATES FOR		
(Line 6 from prior Certificate) .....	\$	0.00
8. CURRENT PAYMENT DUE .....	\$	365,483.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6 )	\$	2,781,657.39

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

Contractor: Wight Construction Services, Inc.

By: *Cal Boeck* Date: July 9, 2019

State of: Illinois

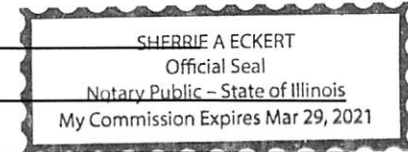
County of: Will

Subscribed and sworn to before

me this 9th day of July, 2019

Notary Public: *Sherrie A Eckert*

My Commission expires: March 29, 2021



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 365,483.61

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
OCO001	Jun 20, 2019		-453,828.00
OCO002	Jun 20, 2019	139,900.00	0.00
OCO003	Jun 27, 2019	4,150.00	0.00
Current Total:		144,050.00	-453,828.00
Net Change by Change Orders			-309,778.00

Wight Construction Services, Inc.

CONTINUATION SHEET		Page: 2
Project:	Glen Ellyn Park District-Ackermann Park 800 St. Charles Road Glen Ellyn, IL 60137	APPLICATION NUMBER: 1 APPLICATION DATE: Jul 09, 2019 PERIOD TO: Jun 30, 2019

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
010200	CM Fee & General Conditions	Wight Construction Services, Inc.	365,184.00	0.00	365,184.00	0.00	92,247.47	0.00	92,247.47	25.26	272,936.53	0.00	92,247.47
030000	Site Concrete	Lindblad Construction Company of Joliet, Inc.	399,900.00	0.00	399,900.00	0.00	0.00	0.00	0.00	0.00	399,900.00	0.00	0.00
265600	Exterior Lighting	Musco Sports Lighting, LLC	0.00	4,150.00	4,150.00	0.00	4,150.00	0.00	4,150.00	100.00	0.00	0.00	4,150.00
312000	Excavation and Site Utilities	Hoppy's Landscaping, Inc.	941,441.00	0.00	941,441.00	0.00	298,984.60	0.00	298,984.60	31.76	642,456.40	29,898.46	269,086.14
320000	New Pathways	CPMH Construction	0.00	139,900.00	139,900.00	0.00	0.00	0.00	0.00	0.00	139,900.00	0.00	0.00
321800	Synthetic Turf	.	453,828.00	-453,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323100	Fencing	Action Fence Contractors, Inc.	546,780.00	0.00	546,780.00	0.00	0.00	0.00	0.00	0.00	546,780.00	0.00	0.00
328000	Irrigation	Aqua Designs, Inc.	356,386.00	0.00	356,386.00	0.00	0.00	0.00	0.00	0.00	356,386.00	0.00	0.00
329000	Landscaping	Breezy Hill Nursery, Inc.	393,400.00	0.00	393,400.00	0.00	0.00	0.00	0.00	0.00	393,400.00	0.00	0.00
<b>Project Total:</b>			<b>3,456,919.00</b>	<b>-309,778.00</b>	<b>3,147,141.00</b>	<b>0.00</b>	<b>395,382.07</b>	<b>0.00</b>	<b>395,382.07</b>	<b>12.56</b>	<b>2,751,758.93</b>	<b>29,898.46</b>	<b>365,483.61</b>



# PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }  
COUNTY OF WILL } SS

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

The undersigned, for and in consideration of **\$365,483.61** for good and valuable considerations, the receipt  
whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the  
the status of the State of Illinois, relating to mechanics liens, with respect to and on said above described premises,  
and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds  
or other considerations due from the owner, on account of labor, services, material, fixtures, apparatus or machinery  
furnished to this date by the undersigned for the above described premises.

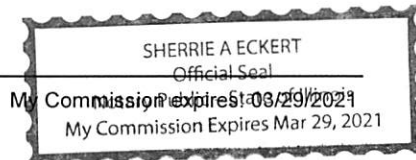
Given under my hand and my seal on this

**30-Jun-19** Subscribed and sworn before me on

**June 30, 2019**

**Wight Construction Services, Inc.**

  
NOTARY PUBLIC



  
Carol Roglin, Chief Financial Officer



Musco Sports Lighting, LLC  
 100 1st Ave West  
 PO Box 808  
 Oskaloosa, IA 52577-0808

**INVOICE:** 324019

**Invoice Date:** 06/28/19

**Account #:** 171559

**Service #:** SVC-421461

Ackerman Park

**SOLD TO:**

Wight Construction  
 2500 N. Frontage Road  
 Darien, IL 60561  
 USA  
  
 Attn: Craig Polte

**SHIP TO:**

Ackerman Park  
 800 St Charles Rd  
 Glen Ellyn, IL 60137  
 USA

PLEASE DETACH AND RETURN WITH PAYMENT

INVOICE	Account #	Purchase Order #	Ship Via	Ship Date
324019	171559	180002-SC008	other	06/26/19

Service: SVC-421461 Ackerman Park

Line	Quantity	Part Number/Description	Unit Price	Ext Price
2	1.00EA	BASE-MP-5B-32-BTO S3-BASE-MP-5B-32	3,234.21	3,234.21
3	1.00EA	998-LEVELKIT LEVEL KIT-INSTALL	35.97	35.97
4	4.00EA	HDW-1069-2 SCREW, 1/4-20 X 3/4, CAP, CF	0.53	2.12
5	1.00EA	LBL-1126-1 LABEL, DANGER: POLE UNLOADING	1.06	1.06
6	2.00EA	MP-101	5.28	10.56

QUESTIONS? Call (800) 825-6020 -or- E-mail [AR@Musco.com](mailto:AR@Musco.com)

Thank You!

TERMS	SALES REPRESENTATIVE	TOTAL AMOUNT	4,150.00
Net 20	Josh Newell	AMOUNT BILLED TO DATE	0.00
A SERVICE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ALL INVOICES 30 DAYS PAST DUE		UNBILLED BALANCE	0.00
<b>REMIT TO:</b> Musco Sports Lighting, LLC 100 1st Ave West PO Box 808 Oskaloosa, IA 52577-0808		<b>AMOUNT DUE</b>	<b>4,150.00</b>
Federal Identification Number: 42-1511754			



Musco Sports Lighting, LLC  
 100 1st Ave West  
 PO Box 808  
 Oskaloosa, IA 52577-0808

**INVOICE:** 324019

**Invoice Date:** 06/28/19

**Account #:** 171559

**Service #:** SVC-421461

Ackerman Park  
 Service: SVC-421461 Ackerman Park

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
		BASE H'HOLE COVER			
7	3.00EA	MP-111 WEDGE - 16"		9.52	28.56
8	1.00EA	MP-213 CHAIN AND HOOK ASSY		52.89	52.89
9	1.00EA	MP-350-2 JACKING ROD 1-7/8" X 34", ENGRAVED		84.63	84.63
		Shipping			700.00

QUESTIONS? Call (800) 825-6020 -or- E-mail [AR@Musco.com](mailto:AR@Musco.com)

*Thank You!*

TERMS	SALES REPRESENTATIVE	TOTAL AMOUNT	4,150.00
Net 20	Josh Newell	AMOUNT BILLED TO DATE	0.00
A SERVICE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ALL INVOICES 30 DAYS PAST DUE		UNBILLED BALANCE	0.00
<b>REMIT TO:</b> <b>Musco Sports Lighting, LLC</b> <b>100 1st Ave West</b> <b>PO Box 808</b> <b>Oskaloosa, IA 52577-0808</b>		<b>AMOUNT DUE</b>	<b>4,150.00</b>
Federal Identification Number: 42-1511754			

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

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

APPLICATION NO: 1

PERIOD FROM: 6/1/2019  
TO: 6/30/2019

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

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

PROJECT NO: 180002

CONTRACT FOR: Ackerman Park - Excavation / Site Utilities

CONTRACT DATE: 2/26/2019

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

ORIGINAL CONTRACT SUM .....	<u>\$941,441.00</u>
Net change by Change Orders .....	<u>\$0.00</u>
CONTRACT SUM TO DATE .....	<u>\$941,441.00</u>
TOTAL COMPLETED & STORED TO DATE .....	<u>\$298,984.60</u>
(Column G on G703)	
RETAINAGE <u>10</u> % .....	<u>\$29,898.46</u>
or total in Column 1 on G703	
<u>0</u> % of Stored Material (Column F)	<u>\$0.00</u>
TOTAL EARNED LESS RETAINAGE .....	<u>\$269,086.14</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	<u>\$0.00</u>
<b>CURRENT PAYMENT DUE</b> .....	<u>\$269,086.14</u>
Balance to Finish, Including Retainage	<u>\$672,354.86</u>

(Contract to date less Total Earned less Retainage)

CHANGE ORDER SUMMARY			
		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		0.00	0.00
Total approved this Month		0.00	0.00
Number	Date Approved		
<b>TOTALS</b>		0.00	0.00
Net change by Change Orders			0.00

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

CONTRACTOR: Hoppy's Landscaping, Inc.

BY: [Signature] Date: 07/08/19

State of: Illinois

County of: Will

Subscribed and sworn to before me this 8th day of July, 2019

Notary Public [Signature]  
My Commission expires: March 28, 2020



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

**Hoppy's Landscaping, Inc.**

Ackerman Park - Excavation / Site Utilities

APPLICATION NUMBER: 1

APPLICATION DATE: 07/08/19

PERIOD FROM: 06/01/19

TO: 06/30/19

ARCHITECT'S PROJECT NO: 180002

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			Previous Applications	This Application		%			
				Work in Place	Stored Materials (NOT IN D OR E)		(G + C)		
	Bond	14750.00	0.00	14750.00		14750.00	100%	0.00	1,475.00
	Mobilization	14350.00	0.00	14350.00		14350.00	100%	0.00	1,435.00
	Excavation	250141.00	0.00	150084.60		150084.60	60%	100,056.40	15,008.46
	CA-7 Aggregate	124650.00	0.00	0.00		0.00	0%	124,650.00	0.00
	McCook P210 Aggregate	151550.00	0.00	0.00		0.00	0%	151,550.00	0.00
	Allowance	100000.00	0.00	20000.00		20000.00	20%	80,000.00	2,000.00
	Erosion Control	13500.00	0.00	13500.00		13500.00	100%	0.00	1,350.00
	Tree Removal	6500.00	0.00	6500.00		6500.00	100%	0.00	650.00
	RE-Spread	30500.00	0.00	9150.00		9150.00	30%	21,350.00	915.00
	Site Utilities	235500.00	0.00	70650.00		70650.00	30%	164,850.00	7,065.00
		941441.00	0.00	298984.60	0.00	298984.60	32%	642,456.40	29,898.46



# MEMO

July 15, 2019

**TO: Park District Board of Commissioners**

**FROM: Dave Harris, Executive Director**

**RE: East Branch DuPage River Trail Contribution**

As you may recall, Friends of the East Branch DuPage River Trail attended a previous Park District Board meeting at which time, representatives provided an informational presentation regarding efforts to implement previously developed plans by DuPage County to construct a north / south bike and pedestrian trail between the Great Western Trail and eventually connecting to the Morton Arboretum. Prior to that evening, trail information was discussed at a recent Glen Ellyn Park District Environmental Advisory Committee meeting. Following is a brief summary of the group's goal:

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

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

Recently, DuPage County awarded a contract (Alignment Study) for a portion of the East Branch DuPage River Trail between the Great Western Trail and Illinois 56. This section of the overall trail would connect to the multi-use path constructed by DuPage County several years ago along Swift Road, north of the Great Western Trail and to the proposed multi-use paths included as part of IDOT's planned Illinois 56 and Illinois 53 reconstruction projects to the south. It will also provide a more direct connection to and from the Great Western Trail and Illinois Prairie Path. Upon its conclusion, the Alignment Study will be followed by more detailed engineering that will evaluate environmental impacts, determine the type and design of trail facilities along the route, estimate construction costs and position us to apply for potential grant funding opportunities.

Funding commitments for the Alignment Study has been provided by the Forest Preserve District of DuPage County (\$175,000) and the Village of Glen Ellyn (\$7,500). At the presentation, some Board members expressed possible interest in contributing as well to the pre-engineering efforts. Following the Board meeting, it was directed to the EBDRT representatives to present additional information and request for funding. Attached is a letter from DuPage County Division of Transportation with such request.

**Recommendation:** The Glen Ellyn Park District supports the County and volunteer group's efforts to implement the EBDRT. The District advocates and supports improved and expanded connectivity and is confident that the expanded trail would be an asset for the Glen Ellyn Park District residents. Staff recommends contributing to the Alignment Study under the direction of DuPage County Division of Transportation in the amount of \$3,000. The contribution reflects an amount in proportion of the Park District overall budget in comparison to Village budget. The District's total budget is 25% of the Village budget.

**Motion:** I make the motion for the Glen Ellyn Park District to contribute \$3,000 to the DuPage County Division of Transportation to help fund the Alignment Study related to the East Branch DuPage River Trail.



**DUPAGE  
COUNTY**

General  
630-407-6900

Maintenance  
630-407-6920

Permitting  
630-407-6900

Trails/Paths  
630-407-6900

## DIVISION OF TRANSPORTATION

630-407-6900  
Fax: 630-407-6901  
dot@dupageco.org

[www.dupageco.org/dot](http://www.dupageco.org/dot)

July 9, 2019

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

RE: East Branch DuPage River Trail

Dear Director Harris,

Thank you for the opportunity to discuss with you the Park District's interest in the East Branch DuPage River Trail (EBDRT). The EBDRT is a 31 mile north-south trail corridor through central DuPage County. On the north, it will tie into the North Central DuPage Regional Trail and extend southward into Will County. Since the original feasibility study was completed in 2004, only limited portions of the EBDRT have been built. Over the last year of so there has been growing local support to direct resources toward advancing the EBDRT construction. Recently, DuPage County awarded a contract (Alignment Study) for a portion of the East Branch DuPage River Trail between the Great Western Trail and Illinois 56. This section of the overall trail would connect to the multi-use path constructed by DuPage County several years ago along Swift Road, north of the Great Western Trail and to the proposed multi-use paths included as part of IDOT's planned Illinois 56 and Illinois 53 reconstruction projects to the south. It will also provide a more direct connection to/from the Great Western Trail and Illinois Prairie Path. Upon its conclusion, the Alignment Study will be followed by more detailed engineering that will evaluate environmental impacts, determine the type and design of trail facilities along the route, estimate construction costs and position us to apply for potential grant funding opportunities.

Funding commitments for the Alignment Study has been provided by the Forest Preserve District of DuPage County and the Village of Glen Ellyn. If the Park District is interested in financially participating in our planning efforts please feel free to contact Sidney Kenyon, Senior Transportation Planner via electronic mail at [sidney.kenyon@dupageco.org](mailto:sidney.kenyon@dupageco.org) or via phone at 630-407-6897. If you should need anything further, please do not hesitate to contact us. As our study progresses we will include the Glen Ellyn Park District on future mailings and stakeholder engagement.

Very truly yours,

Christopher C. Snyder, P.E.  
Director of Transportation/County Engineer

CCS/emh





# MEMO

July 11, 2019

**TO: Park District Board of Commissioners**  
**FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel**  
**CC: Dave Harris, Executive Director**  
**RE: Appointment of Citizens' Finance Committee Members**

Pursuant to the Citizens' Finance Committee (CFC) bylaws, the Park District Board of Commissioners shall approve annually, by a majority vote, the members of the Citizens' Finance Committee.

Previously, there had been seven (7) members of the CFC consisting of staggered two-year terms. Of the three (3) memberships concluding in June 2019, two members expressed interest in remaining on the committee. Subsequently, additional volunteers were sought, and interviews conducted.

The CFC bylaws allow for a committee to consist of a minimum of five (5) members and a maximum of nine (9) members. After interviews were conducted by CFC Chairman Leo Lanzillo, CFC committee members Tom Lettenberger and Mike Graham, and me, the recommendation is to have a nine (9) member CFC committee comprised as follows:

**1-Year Terms (concluding June 2020)**

Fred Bachman  
Tom Lettenberger  
Charlie Prisco  
Don St. Clair

**2-Year Terms (concluding June 2021)**

Leo Lanzillo (Chairman)  
Michael Graham  
Mike Hoban (newly appointed)  
Art Pech (newly appointed)  
John Vitalis (newly appointed)

**Motion:**

Motion to approve membership in the Citizens' Finance Committee as presented.



# MEMO

July 15, 2019

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**CC: Nate Troia, Parks Project Manager**  
**RE: Potential Open Space Land Acquisition and Development (OSLAD) Projects**

The State of Illinois has recently approved the appropriation of \$29 million in the next state budget for the Open Space Lands Acquisition and Development (OSLAD) grant program.

The OSLAD Program is a state-financed grant program that provides funding assistance to local government agencies for acquisition and/or development of land for public parks and open space. It is managed in Illinois by the Department of Natural Resources (IDNR) with application due dates, equal grant maximums and general rules.

Projects vary from small neighborhood parks or tot lots to large community and county parks and nature areas. The state program is financed by a percentage of the state's Real Estate Transfer Tax.

Under OSLAD, funding assistance up to 50% of approved project costs can be obtained. Grant awards are limited to a \$400,000 grant maximum.

Written applications must be submitted to IDNR by August 19, 2019. Only those local government agencies having statutory authority to acquire and develop land for public park purposes are eligible to apply for and receive assistance under the OSLAD and LWCF grant programs.

Applications are evaluated and prioritized for funding assistance based upon recreation priorities and criteria identified in the Department's Statewide Comprehensive Outdoor Recreation Plan (SCORP). Lands acquired with OSLAD funds are required to be operated and maintained in perpetuity for public outdoor recreation.

Examples of eligible projects include:

1. Acquisition of land for new park sites or park expansion, water frontage, nature study, and natural resource preservation.
2. Development/Renovation of:
  - picnic and playground facilities;
  - outdoor nature interpretive facilities;
  - sports courts and play fields;
  - swimming pools, beaches and bathhouses;
  - campgrounds and fishing piers;
  - winter sports facilities;
  - park roads and paths, parking, utilities and restrooms;
  - architectural/engineering (A/E) services necessary for proper design and construction of approved project components.

Over the years, the Glen Ellyn Park District has been successful in applying and being awarded funding through the OSLAD program. Recently, the District was awarded a \$400,000 grant for the Ackerman Park Phase IV improvement project. Previously, OSLAD funding has contributed to improvements at Lake Ellyn Park, Village Green and Churchill Park.

In anticipation and possible application for an OSLAD grant for the 2019 state budget cycle, the Park District staff is presenting two potential OSLAD eligible projects for consideration by the Park Board. Those projects are Newton Park and Churchill Park improvements. Both would include addressing future asset replacement obligations while improving and enhancing the respective properties.

At the Board meeting, a preliminary scope and conceptual design of each project highlighting the benefits and the potential outcome will be presented. Staff will be seeking direction and feedback from the Commissioners regarding preference and direction moving forward as this will have implications for the 2020 Park District annual budget. The outcome could be to select either Newton or Churchill as a project to submit for an OSLAD grant application. Additionally, the Board could choose not to pursue a grant at all or select another potential project. The latter alternative would be challenging due to the August 19<sup>th</sup> deadline. Keep in mind that by choosing to submit an application will commit the District to budgeting the matching funds within the 2020 annual budget. A tentative 2020 capital project budget will be provided.

Following the presentation, staff will be available for any questions and comments.

**Recommendations:** Staff recommends considering the three options – a) Newton Park, b) Churchill Park or c) forgo applying the OSLAD cycle. Based on Board consensus staff will proceed as directed.

# Glen Ellyn Park District

## Investment Report

June 30, 2019

	Prior Year June 2018	3rd Quarter September 2018	4th Quarter December 2018	1st Quarter March 2019	Current Year June 2019
<b>Bank Balances</b>					
Wheaton/Glen Ellyn Bank & Trust	\$ 623,151.28	\$ 371,341.46	\$ 543,377.18	\$ 647,713.70	\$ 640,405.03
Bridgeview Bank - CD (2)	248,069.05	248,069.05	-	-	-
Illinois Funds - 9347	3,455,602.18	4,502,754.30	4,554,583.59	4,305,771.39	4,206,810.73
Illinois Park District Liquid Asset Fund	203,463.71	204,418.29	205,491.14	206,654.20	207,804.93
Illinois Metropolitan Investment Fund	5,260,907.91	5,521,385.12	3,073,774.80	2,108,442.24	4,410,082.85
<b>Total Bank Balance</b>	<b>\$ 9,791,194.13</b>	<b>\$ 10,847,968.22</b>	<b>\$ 8,377,226.71</b>	<b>\$ 7,268,581.53</b>	<b>\$ 9,465,103.54</b>
Illinois Metropolitan - Liquidating Trust (1)	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
<b>Interest Rates</b>					
Bridgeview Bank - CD (2)	1.15%	1.15%	-	-	-
Illinois Funds - 9347	1.85%	2.02%	2.33%	2.47%	2.42%
Illinois Park District Liquid Asset Fund	1.77%	1.88%	2.18%	2.25%	2.21%
Illinois Metropolitan Investment Fund	1.81%	1.91%	2.21%	2.35%	2.32%
<b>Interest (3)</b>					
Bridgeview Bank - CD (2)	\$ 234.48	\$ 234.48	\$ -	\$ -	\$ -
Illinois Funds - 9347	5,248.52	7,475.78	8,982.09	9,125.69	8,357.36
Illinois Park District Liquid Asset Fund	295.81	315.18	379.39	395.02	375.96
Illinois Metropolitan Investment Fund	7,481.12	8,527.44	6,577.06	4,390.86	7,716.05
<b>Total Interest</b>	<b>\$ 13,259.93</b>	<b>\$ 16,552.88</b>	<b>\$ 15,938.54</b>	<b>\$ 13,911.57</b>	<b>\$ 16,449.37</b>

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

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

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



General Ledger  
Consolidated Budget By  
Account Type



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Fiscal Year 2018 - 2019

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
<b>Revenue</b>						
Property Tax Receipts	<u>2,242,313.61</u>	<u>2,875,528.55</u>	<u>5,068,838.36</u>	<u>2,562,002.52</u>	<u>2,678,858.22</u>	<u>5,153,450.00</u>
Other Taxes	<u>0.00</u>	<u>89,558.88</u>	<u>151,800.00</u>	<u>0.00</u>	<u>99,190.57</u>	<u>127,500.00</u>
Charges for Services	<u>230,916.42</u>	<u>1,198,505.41</u>	<u>1,991,865.00</u>	<u>293,060.62</u>	<u>1,213,041.31</u>	<u>2,065,700.00</u>
Program Fees	<u>310,144.15</u>	<u>2,999,664.74</u>	<u>3,823,088.00</u>	<u>338,932.07</u>	<u>3,097,771.83</u>	<u>4,012,637.00</u>
Rentals	<u>23,781.57</u>	<u>358,647.53</u>	<u>607,864.00</u>	<u>31,838.67</u>	<u>394,828.22</u>	<u>636,100.00</u>
Concessions	<u>20,961.20</u>	<u>28,099.97</u>	<u>80,300.00</u>	<u>27,634.50</u>	<u>31,181.62</u>	<u>83,700.00</u>
Product Sales	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>
Interest Income	<u>12,815.21</u>	<u>74,808.30</u>	<u>37,500.00</u>	<u>16,306.98</u>	<u>85,238.20</u>	<u>71,500.00</u>
Licenses & Permits	<u>495.00</u>	<u>10,970.00</u>	<u>12,630.00</u>	<u>1,490.00</u>	<u>12,620.00</u>	<u>14,745.00</u>
Grants & Donations	<u>32,581.45</u>	<u>47,372.12</u>	<u>117,092.00</u>	<u>7,680.30</u>	<u>23,581.30</u>	<u>58,660.00</u>
Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,000.00</u>
Miscellaneous Income	<u>7,149.60</u>	<u>26,954.06</u>	<u>68,700.00</u>	<u>14,852.20</u>	<u>49,082.87</u>	<u>56,300.00</u>
Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,158.00</u>
Chargeback Revenue	<u>0.00</u>	<u>0.00</u>	<u>503,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>518,733.00</u>
<b>Revenue</b>	<b>2,881,158.21</b>	<b>7,710,144.56</b>	<b>15,223,997.36</b>	<b>3,293,797.86</b>	<b>7,685,424.14</b>	<b>18,045,183.00</b>

<b>Description</b>	<b>2018 Period Amt</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 Period Amt</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<i>Expense</i>						
Salaries & Wages	<u>413,249.09</u>	<u>1,399,841.11</u>	<u>3,097,778.00</u>	<u>317,113.03</u>	<u>1,476,203.29</u>	<u>3,306,730.00</u>
Salaries & Wages - Programs	<u>120,769.74</u>	<u>332,889.42</u>	<u>797,053.00</u>	<u>90,138.35</u>	<u>317,092.53</u>	<u>799,470.75</u>
Contractual Labor	<u>0.00</u>	<u>47.26</u>	<u>10,000.00</u>	<u>1,434.00</u>	<u>9,611.77</u>	<u>10,000.00</u>
Contractual Services - Other	<u>21,149.62</u>	<u>199,274.53</u>	<u>559,239.00</u>	<u>34,598.74</u>	<u>213,926.91</u>	<u>629,063.00</u>
Contractual Services- Programs	<u>111,905.25</u>	<u>511,708.26</u>	<u>1,237,397.00</u>	<u>124,929.60</u>	<u>553,976.18</u>	<u>1,312,887.00</u>
Materials & Supplies	<u>32,417.42</u>	<u>112,255.03</u>	<u>408,603.00</u>	<u>42,800.21</u>	<u>165,612.42</u>	<u>431,253.00</u>
Materials & Supplies -Programs	<u>33,810.44</u>	<u>206,910.34</u>	<u>397,484.00</u>	<u>41,045.03</u>	<u>238,034.47</u>	<u>407,952.50</u>
Computer SoftHardware Equip.	<u>426.65</u>	<u>4,066.89</u>	<u>22,000.00</u>	<u>503.79</u>	<u>3,178.05</u>	<u>35,500.00</u>
Other Equipment	<u>15,384.85</u>	<u>47,458.04</u>	<u>118,200.00</u>	<u>986.48</u>	<u>55,620.39</u>	<u>120,800.00</u>
Building & Landscaping	<u>2,458.36</u>	<u>28,137.88</u>	<u>116,925.00</u>	<u>5,323.89</u>	<u>36,658.66</u>	<u>121,175.00</u>
Insurance Expenses (PCL)	<u>13,095.11</u>	<u>66,925.55</u>	<u>186,400.00</u>	<u>13,166.66</u>	<u>67,333.30</u>	<u>193,140.00</u>
Employment Expenses	<u>101,019.84</u>	<u>415,643.18</u>	<u>1,063,400.00</u>	<u>78,064.63</u>	<u>408,339.50</u>	<u>1,050,500.00</u>
Utilities	<u>37,523.87</u>	<u>139,866.07</u>	<u>602,250.00</u>	<u>11,799.01</u>	<u>123,301.31</u>	<u>598,850.00</u>
Capital	<u>254,745.53</u>	<u>325,971.08</u>	<u>1,194,904.00</u>	<u>289,089.55</u>	<u>1,168,002.93</u>	<u>4,599,974.00</u>
Debt Service	<u>45,450.00</u>	<u>45,450.00</u>	<u>1,158,900.00</u>	<u>29,475.00</u>	<u>29,475.00</u>	<u>1,185,950.00</u>
Miscellaneous Expenses	<u>30,240.65</u>	<u>190,258.80</u>	<u>364,571.00</u>	<u>31,259.02</u>	<u>195,866.14</u>	<u>389,050.00</u>
Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,158.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>502,782.80</u>	<u>0.00</u>	<u>0.00</u>	<u>518,733.40</u>
<i>Expense</i>	<b><u>1,233,646.42</u></b>	<b><u>4,026,703.44</u></b>	<b><u>14,598,947.80</u></b>	<b><u>1,111,726.99</u></b>	<b><u>5,062,232.85</u></b>	<b><u>18,334,186.65</u></b>

<b>Description</b>	<b>2018 Period Amt</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 Period Amt</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>Revenue Total</b>	2,881,158.21	7,710,144.56	15,223,997.36	3,293,797.86	7,685,424.14	18,045,183.00
<b>Expense Total</b>	1,233,646.42	4,026,703.44	14,598,947.80	1,111,726.99	5,062,232.85	18,334,186.65
<b>Grand Total</b>	1,647,511.79	3,683,441.12	625,049.56	2,182,070.87	2,623,191.29	-289,003.65

General Ledger  
Consolidated Budget By  
Account Type



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Period 06 - 06  
Fiscal Year 2018 - 2019

<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	1,178,602.43	2,108,000.00	1,030,452.70	2,093,000.00
10	Other Taxes	44,779.44	75,900.00	49,595.29	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	18,640.82	10,000.00	38,133.52	22,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	3,525.23	200.00	8,187.76	1,000.00
10	Transfers Received	0.00	78,530.00	0.00	83,657.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
<b>10</b>	<b>Revenue</b>	<b>1,245,547.92</b>	<b>2,272,630.00</b>	<b>1,126,369.27</b>	<b>2,263,407.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	484,608.30	1,178,674.00	525,306.23	1,246,439.00
10	Contractual Labor	47.26	10,000.00	9,611.77	10,000.00
10	Contractual Services - Other	63,112.53	210,392.00	69,574.69	246,215.00
10	Materials & Supplies	31,343.47	184,700.00	65,394.57	180,200.00
10	Computer SoftHardware Equip.	-22.43	11,500.00	917.78	20,000.00
10	Other Equipment	654.63	3,300.00	1,104.91	3,300.00
10	Building & Landscaping	26,961.79	103,500.00	31,829.98	108,500.00
10	Insurance Expenses (PCL)	66,925.55	186,400.00	67,333.30	193,140.00
10	Employment Expenses	171,013.34	472,500.00	173,113.29	464,000.00
10	Utilities	19,215.37	51,150.00	14,528.44	50,700.00
10	Capital	249.91	2,500.00	801.69	2,500.00
10	Miscellaneous Expenses	10,362.26	46,030.00	11,550.50	45,850.00
10	Transfers Out	0.00	102,374.00	0.00	127,374.00
<b>10</b>	<b>Expense</b>	<b>874,471.98</b>	<b>2,563,020.00</b>	<b>971,067.15</b>	<b>2,698,218.00</b>
<b>Revenue Total</b>		<b>1,245,547.92</b>	<b>2,272,630.00</b>	<b>1,126,369.27</b>	<b>2,263,407.00</b>
<b>Expense Total</b>		<b>874,471.98</b>	<b>2,563,020.00</b>	<b>971,067.15</b>	<b>2,698,218.00</b>
<b>Grand Total</b>		<b>371,075.94</b>	<b>-290,390.00</b>	<b>155,302.12</b>	<b>-434,811.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>371,075.94</b>	<b>-290,390.00</b>	<b>155,302.12</b>	<b>-434,811.00</b>



General Ledger  
Consolidated Budget By  
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Fiscal Year 2018 - 2019

<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	671,812.32	1,169,502.36	700,842.45	1,243,500.00
20	Other Taxes	44,779.44	75,900.00	49,595.28	63,750.00
20	Charges for Services	1,198,505.41	1,991,865.00	1,213,041.31	2,065,700.00
20	Program Fees	2,999,925.74	3,828,538.00	3,097,771.83	4,012,637.00
20	Rentals	358,647.53	607,864.00	394,828.22	636,100.00
20	Concessions	28,099.97	80,300.00	31,181.62	83,700.00
20	Product Sales	35.00	0.00	30.00	0.00
20	Interest Income	46,688.30	20,000.00	44,429.85	35,000.00
20	Licenses & Permits	10,970.00	12,630.00	12,620.00	14,745.00
20	Grants & Donations	16,997.67	13,000.00	17,421.00	20,000.00
20	Miscellaneous Income	6,693.00	8,500.00	3,671.86	11,000.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	0.00	503,259.00	0.00	518,733.00
<b>20</b>	<b>Revenue</b>	<b>5,383,154.38</b>	<b>8,311,358.36</b>	<b>5,565,433.42</b>	<b>8,704,865.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	889,917.03	1,896,804.00	924,625.41	2,008,291.00
20	Salaries & Wages - Programs	332,889.42	797,053.00	317,092.53	799,470.75
20	Contractual Services - Other	136,186.66	348,847.00	144,352.22	382,848.00
20	Contractual Services- Programs	511,813.93	1,238,397.00	553,976.18	1,312,887.00
20	Materials & Supplies	80,918.75	224,103.00	100,217.85	251,053.00
20	Materials & Supplies -Programs	206,940.29	399,629.00	238,034.47	407,952.50
20	Computer SoftHardware Equip.	4,089.32	10,500.00	2,260.27	15,500.00
20	Other Equipment	7,483.82	19,900.00	13,338.88	22,500.00
20	Building & Landscaping	1,176.09	13,425.00	4,828.68	12,675.00
20	Employment Expenses	237,925.95	574,700.00	228,817.91	569,200.00
20	Utilities	120,650.70	551,100.00	108,772.87	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	179,896.54	318,541.00	184,315.64	343,200.00
20	Transfers Out	0.00	1,768,508.00	0.00	1,587,345.00
20	Chargebacks & Indirect Expense	0.00	503,258.80	0.00	518,733.40
<b>20</b>	<b>Expense</b>	<b>2,709,888.50</b>	<b>8,664,765.80</b>	<b>2,820,632.91</b>	<b>8,779,805.65</b>
<b>Revenue Total</b>		<b>5,383,154.38</b>	<b>8,311,358.36</b>	<b>5,565,433.42</b>	<b>8,704,865.00</b>
<b>Expense Total</b>		<b>2,709,888.50</b>	<b>8,664,765.80</b>	<b>2,820,632.91</b>	<b>8,779,805.65</b>
<b>Grand Total</b>		<b>2,673,265.88</b>	<b>-353,407.44</b>	<b>2,744,800.51</b>	<b>-74,940.65</b>
<b>20</b>	<b>Recreation Fund</b>	<b>2,673,265.88</b>	<b>-353,407.44</b>	<b>2,744,800.51</b>	<b>-74,940.65</b>

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	<b>653,021.68</b>	1,155,900.00	<b>593,333.89</b>	1,153,950.00
45	Interest Income	<b>0.00</b>	1,000.00	<b>0.00</b>	2,000.00
45	Debt Proceeds	<b>0.00</b>	0.00	<b>0.00</b>	0.00
45	Transfers Received	<b>0.00</b>	0.00	<b>0.00</b>	0.00
<b>45</b>	<b>Revenue</b>	<b>653,021.68</b>	<b>1,156,900.00</b>	<b>593,333.89</b>	<b>1,155,950.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	<b>45,450.00</b>	1,158,900.00	<b>29,475.00</b>	1,155,950.00
45	Transfers Out	<b>0.00</b>	1,000.00	<b>0.00</b>	2,000.00
<b>45</b>	<b>Expense</b>	<b>45,450.00</b>	<b>1,159,900.00</b>	<b>29,475.00</b>	<b>1,157,950.00</b>
<b>Revenue Total</b>		<b>653,021.68</b>	<b>1,156,900.00</b>	<b>593,333.89</b>	<b>1,155,950.00</b>
<b>Expense Total</b>		<b>45,450.00</b>	<b>1,159,900.00</b>	<b>29,475.00</b>	<b>1,157,950.00</b>
<b>Grand Total</b>		<b>607,571.68</b>	<b>-3,000.00</b>	<b>563,858.89</b>	<b>-2,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>607,571.68</b>	<b>-3,000.00</b>	<b>563,858.89</b>	<b>-2,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<b>372,092.12</b>	635,436.00	<b>354,229.18</b>	663,000.00
55	Interest Income	<b>667.69</b>	0.00	<b>0.00</b>	0.00
55	Transfers Received	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Revenue</b>	<b>372,759.81</b>	<b>635,436.00</b>	<b>354,229.18</b>	<b>663,000.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	<b>25,315.78</b>	42,500.00	<b>26,271.65</b>	52,000.00
55	Employment Expenses	<b>6,703.89</b>	16,200.00	<b>6,408.30</b>	17,300.00
55	Capital	<b>163,747.73</b>	509,404.00	<b>167,930.00</b>	847,874.00
55	Transfers Out	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Expense</b>	<b>195,767.40</b>	<b>568,104.00</b>	<b>200,609.95</b>	<b>917,174.00</b>
	<b>Revenue Total</b>	<b>372,759.81</b>	<b>635,436.00</b>	<b>354,229.18</b>	<b>663,000.00</b>
	<b>Expense Total</b>	<b>195,767.40</b>	<b>568,104.00</b>	<b>200,609.95</b>	<b>917,174.00</b>
	<b>Grand Total</b>	<b>176,992.41</b>	<b>67,332.00</b>	<b>153,619.23</b>	<b>-254,174.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>176,992.41</b>	<b>67,332.00</b>	<b>153,619.23</b>	<b>-254,174.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	0.00	0.00	0.00	0.00
85	Interest Income	5,023.42	0.00	0.00	0.00
85	Grants & Donations	0.00	35,000.00	0.00	32,500.00
85	Miscellaneous Income	0.00	40,000.00	11,600.00	24,300.00
85	Transfers Received	0.00	1,897,531.00	0.00	1,739,501.00
<b>85</b>	<b>Revenue</b>	<b>5,023.42</b>	<b>1,972,531.00</b>	<b>11,600.00</b>	<b>1,796,301.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	39,319.59	95,000.00	41,176.60	95,000.00
85	Capital	70,506.04	259,000.00	293,738.10	301,000.00
85	Transfers Out	0.00	785,000.00	0.00	800,000.00
<b>85</b>	<b>Expense</b>	<b>109,825.63</b>	<b>1,139,000.00</b>	<b>334,914.70</b>	<b>1,196,000.00</b>
<b>Revenue Total</b>		<b>5,023.42</b>	<b>1,972,531.00</b>	<b>11,600.00</b>	<b>1,796,301.00</b>
<b>Expense Total</b>		<b>109,825.63</b>	<b>1,139,000.00</b>	<b>334,914.70</b>	<b>1,196,000.00</b>
<b>Grand Total</b>		<b>-104,802.21</b>	<b>833,531.00</b>	<b>-323,314.70</b>	<b>600,301.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-104,802.21</b>	<b>833,531.00</b>	<b>-323,314.70</b>	<b>600,301.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	8,962.38	6,000.00	2,674.83	12,000.00
94	Grants & Donations	230,374.45	269,092.00	6,160.30	6,160.00
94	Debt Proceeds	0.00	0.00	0.00	2,623,000.00
94	Miscellaneous Income	10,525.23	0.00	770.95	0.00
94	Transfers Received	0.00	785,000.00	0.00	800,000.00
<b>94</b>	<b>Revenue</b>	<b>249,862.06</b>	<b>1,060,092.00</b>	<b>9,606.08</b>	<b>3,441,160.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	347,935.60	1,143,900.00	686,410.14	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
<b>94</b>	<b>Expense</b>	<b>347,935.60</b>	<b>1,248,079.00</b>	<b>686,410.14</b>	<b>3,430,039.00</b>
<b>Revenue Total</b>		<b>249,862.06</b>	<b>1,060,092.00</b>	<b>9,606.08</b>	<b>3,441,160.00</b>
<b>Expense Total</b>		<b>347,935.60</b>	<b>1,248,079.00</b>	<b>686,410.14</b>	<b>3,430,039.00</b>
<b>Grand Total</b>		<b>-98,073.54</b>	<b>-187,987.00</b>	<b>-676,804.06</b>	<b>11,121.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-98,073.54</b>	<b>-187,987.00</b>	<b>-676,804.06</b>	<b>11,121.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>516.80</b>	500.00	<b>0.00</b>	500.00
96	Miscellaneous Income	<b>6,210.60</b>	<u>20,000.00</u>	<b>24,852.30</b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>6,727.40</b>	<b>20,500.00</b>	<b>24,852.30</b>	<b>20,500.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b>26,792.02</b>	<u>110,000.00</u>	<b>19,123.00</b>	<u>155,000.00</u>
<b>96</b>	<b>Expense</b>	<b>26,792.02</b>	<b>110,000.00</b>	<b>19,123.00</b>	<b>155,000.00</b>
<b>Revenue Total</b>		<b>6,727.40</b>	<b>20,500.00</b>	<b>24,852.30</b>	<b>20,500.00</b>
<b>Expense Total</b>		<b>26,792.02</b>	<b>110,000.00</b>	<b>19,123.00</b>	<b>155,000.00</b>
<b>Grand Total</b>		<b>-20,064.62</b>	<b>-89,500.00</b>	<b>5,729.30</b>	<b>-134,500.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>-20,064.62</b>	<b>-89,500.00</b>	<b>5,729.30</b>	<b>-134,500.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>
<b>Revenue Total</b>		7,916,096.67	15,429,447.36	7,685,424.14	18,045,183.00
<b>Expense Total</b>		4,310,131.13	15,452,868.80	5,062,232.85	18,334,186.65
<b>Grand Total</b>		3,605,965.54	-23,421.44	2,623,191.29	-289,003.65