

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
August 6, 2019
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$717,125.72**
- VII. Citizens' Finance Committee Park Board Financial Presentation**
- VIII. 2020 Budget Assumptions**
- IX. Newton Park Improvement Update**
- X. OSLAD Resolution 19-02**
- XI. Staff Reports**
- XII. Commissioners' Reports**
- XIII. 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) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the District.
- XIV. Reconvene to Open Session**
- XV. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 8/6/2019



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

10	Corporate Fund	\$	54,087.54
20	Recreation Fund		247,399.92
55	Special Recreation Fund		427.42
94	Capital Improvements Fund		407,892.43
96	Cash In Lieu of Land Fund		7,318.41
		Report Total:	<u>\$ 717,125.72</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/01/2019 - 10:44AM
 Batch: 00001.08.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100003 PSO004699-1	1st Choice Equipment, LLC Tail Light	54.33	08/06/2019	10-10-000-530210-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	54.33			
Vendor: 199154	A.C.B. Masonry, LLC Pond Repairs	7,318.41	08/06/2019	96-00-880-575110-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	7,318.41			
Vendor: 100183	Aaron Entertainment Back To School Bash	340.00	08/06/2019	20-21-000-525500-1195	Check Sequence: 3 ACH Enabled: False
	Check Total:	340.00			
Vendor: 199534	AARP Summer Classes	120.00	08/06/2019	20-25-000-525500-5728	Check Sequence: 4 ACH Enabled: False
	Check Total:	120.00			
Vendor: 200222 151538 151538 151538	Accurate Repro Inc. Posters Posters Posters	43.50 87.30 61.08	08/06/2019 08/06/2019 08/06/2019	20-00-000-521650-0000 20-30-100-521650-0000 20-00-000-585175-0000	Check Sequence: 5 ACH Enabled: False
	Check Total:	191.88			
Vendor: 199108	AAP Financial Services Advance Auto Parts Vehicle Repair Equipment Repair	57.49 15.18	08/06/2019 08/06/2019	10-10-000-530340-0000 10-10-000-530210-0000	Check Sequence: 6 ACH Enabled: False
	Check Total:	72.67			
Vendor: 146213	Albertsons/Safeway				Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Camp Supplies	27.98	08/06/2019	20-24-000-535500-4626	
	Luncheon Supplies	35.00	08/06/2019	20-25-000-525500-5728	
	Check Total:	62.98			
Vendor: 103201	All Star Sports Instruction Summer Classes	14,363.00	08/06/2019	Check Sequence: 8 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	14,363.00			
Vendor: 104993 120238	Aqua Pure Enterprises Inc. Chlorine	7,536.76	08/06/2019	Check Sequence: 9 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	7,536.76			
Vendor: 105167 21199 119200	Armbrust Plumbing and Heating RPZ Testing Water Line Repair	104.95 240.30	08/06/2019 08/06/2019	Check Sequence: 10 10-10-000-521600-0000 20-30-500-530900-0000	ACH Enabled: False
	Check Total:	345.25			
Vendor: 105807	AT&T 6/16-7/15/19 Service 7/23-8/22/19 Service	104.09 152.85	08/06/2019 08/06/2019	Check Sequence: 11 20-30-350-570300-0000 20-30-150-570300-0000	ACH Enabled: False
	Check Total:	256.94			
Vendor: 109320 71774	B Gunther & Company Inc. Memorial Plaque	159.40	08/06/2019	Check Sequence: 12 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	159.40			
Vendor: 108315 P16451770 P16700820	Batteries Plus Emergency Lights Gator Battery	89.95 45.95	08/06/2019 08/06/2019	Check Sequence: 13 10-10-000-550300-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	135.90			
Vendor: 108508 508279	Beacon Athletics Jox Box Field 3 VG	1,415.00	08/06/2019	Check Sequence: 14 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	1,415.00			
Vendor: 200012 1132	Big River Race Management Race Timing	3,205.60	08/06/2019	Check Sequence: 15 20-21-000-525500-1201	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,205.60			
Vendor: 161208 42932303	Blue Tarp Financial Spray Tank Pump	89.70	08/06/2019	Check Sequence: 16 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	89.70			
Vendor: 198825 07262019	Bricks 4 Kids Oak Brook Summer Classes	4,080.00	08/06/2019	Check Sequence: 17 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	4,080.00			
Vendor: 135160 905568052 905580134 905653713	BSN Sports Camp Shirts Uniforms Footballs	210.00 1,316.00 1,504.00	08/06/2019 08/06/2019 08/06/2019	Check Sequence: 18 20-21-000-535500-1146 20-21-000-535500-1232 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	3,030.00			
Vendor: 113050 10220 10227 10643	Case Lots Inc. Supplies Supplies Supplies	180.55 385.30 231.30	08/06/2019 08/06/2019 08/06/2019	Check Sequence: 19 10-10-000-530300-0000 20-30-500-530402-0000 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	797.15			
Vendor: 170268	Cash Kiwanis Meetings Kiwanis Meetings Supplies Postage Postage Player Card Parade Supplies Supplies Supplies	75.00 75.00 9.27 0.55 21.35 20.00 14.00 13.09 13.09	08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019	Check Sequence: 20 10-00-000-585250-0000 20-00-000-585250-0000 20-24-000-535500-4610 20-00-000-521800-0000 20-00-000-521800-0000 20-21-000-535500-1127 20-00-000-585800-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	241.35			
Vendor: 199384 1687	Cedar Valley Express Blower, Inc. Install Playground Mulch	12,000.00	08/06/2019	Check Sequence: 21 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	12,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 22	ACH Enabled: False
7651777	Irrigation Repairs	33.01	08/06/2019	10-10-000-521315-0000	
7651779/75	Irrigation Repairs	199.06	08/06/2019	10-10-000-521315-0000	
7651991	Backpack Sprayer	111.94	08/06/2019	10-10-000-550400-0000	
	Check Total:	344.01			
Vendor: 199488	Challenger Sports			Check Sequence: 23	ACH Enabled: False
10318	Summer Classes	3,248.00	08/06/2019	20-21-000-525500-1176	
	Check Total:	3,248.00			
Vendor: 200548	Chicago White Sox			Check Sequence: 24	ACH Enabled: False
	Summer Camps	6,188.28	08/06/2019	20-21-000-525500-1278	
	Check Total:	6,188.28			
Vendor: 190365	Chicagoland Circulation			Check Sequence: 25	ACH Enabled: False
2163	Activity Guide Delivery	2,310.00	08/06/2019	20-00-000-521650-0000	
	Check Total:	2,310.00			
Vendor: 200589	Cintas			Check Sequence: 26	ACH Enabled: False
5014209334	First Aid Supplies	42.72	08/06/2019	20-30-500-530320-0000	
	Check Total:	42.72			
Vendor: 118590	Conney Safety			Check Sequence: 27	ACH Enabled: False
909Q1	Ice Packs	85.83	08/06/2019	20-21-000-535500-1141	
909Q1	Ice Packs	200.27	08/06/2019	20-21-000-535500-1120	
	Check Total:	286.10			
Vendor: 116065	Creative Design Tees			Check Sequence: 28	ACH Enabled: False
126566	Camp Shirts	516.00	08/06/2019	20-21-000-535500-1145	
	Check Total:	516.00			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 29	ACH Enabled: False
1246	Summer Classes	4,586.25	08/06/2019	20-21-000-525500-1230	
	Check Total:	4,586.25			
Vendor: 200467	D & J Landscape, Inc.			Check Sequence: 30	ACH Enabled: False
	Install Spalding Shelter	16,869.94	08/06/2019	94-90-915-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Install VG Shade Structure	15,095.85	08/06/2019	20-21-000-535500-1232	
	Check Total:	31,965.79			
Vendor: 198843	Kimberly Dikker			Check Sequence: 31	ACH Enabled: False
	4/19-6/19 Mileage	27.84	08/06/2019	20-00-000-585270-0000	
	Check Total:	27.84			
Vendor: 198937 101	Erin Dwyer			Check Sequence: 32	ACH Enabled: False
	Summer Classes	1,848.00	08/06/2019	20-21-000-525500-1143	
	Check Total:	1,848.00			
Vendor: 200163	Dynege Energy Services			Check Sequence: 33	ACH Enabled: False
	6/10-7/9/19 Electric	2,477.31	08/06/2019	20-30-200-570100-0000	
	6/10-7/9/19 Electric	456.10	08/06/2019	10-00-000-570100-0000	
	6/10-7/9/19 Electric	2,279.75	08/06/2019	20-30-450-570100-0000	
	6/10-7/9/19 Electric	151.19	08/06/2019	20-30-150-570100-0000	
	6/10-7/9/19 Electric	306.96	08/06/2019	10-00-000-570100-0000	
	6/10-7/9/19 Electric	76.87	08/06/2019	10-00-000-570100-0000	
	6/10-7/9/19 Electric	12,525.73	08/06/2019	20-30-100-570100-0000	
	6/10-7/9/19 Electric	1,447.90	08/06/2019	20-30-300-570100-0000	
	6/10-7/9/19 Electric	117.11	08/06/2019	20-30-350-570100-0000	
	6/10-7/9/19 Electric	889.54	08/06/2019	20-00-000-570100-0000	
	6/10-7/9/19 Electric	4,965.95	08/06/2019	20-30-500-570100-0000	
	6/10-7/9/19 Electric	21.30	08/06/2019	20-00-000-570100-0000	
	6/10-7/9/19 Electric	53.32	08/06/2019	20-00-000-570100-0000	
	6/10-7/9/19 Electric	32.05	08/06/2019	20-00-000-570100-0000	
	6/10-7/9/19 Electric	446.86	08/06/2019	20-00-000-570100-0000	
	6/10-7/9/19 Electric	174.28	08/06/2019	10-00-000-570100-0000	
	6/10-7/9/19 Electric	729.07	08/06/2019	20-30-350-570100-0000	
	Check Total:	27,151.29			
Vendor: 123370	Elmhurst Park District			Check Sequence: 34	ACH Enabled: False
	Botanic Garden Trip	634.50	08/06/2019	20-25-000-525500-5702	
	Tavern Trip	67.69	08/06/2019	20-25-000-525500-5702	
	Potawatomi Trip	62.30	08/06/2019	20-25-000-525500-5702	
	Check Total:	764.49			
Vendor: 198979 5133152	Ferguson Enterprises, Inc.			Check Sequence: 35	ACH Enabled: False
	Water Line Repairs	41.12	08/06/2019	10-10-000-550300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	41.12			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 36	ACH Enabled: False
281036	Replace Alarm Panel	1,918.00	08/06/2019	20-00-000-521630-0000	
281037	Replace Alarm Panel	1,512.00	08/06/2019	94-90-930-575180-0000	
281038	Replace Alarm Panel	1,750.00	08/06/2019	94-90-930-575180-0000	
282256	Alarm Monitoring	105.00	08/06/2019	20-30-500-521600-0000	
	Check Total:	5,285.00			
Vendor: 200083	Denise Freese			Check Sequence: 37	ACH Enabled: False
	Article Writing	418.80	08/06/2019	20-00-000-521650-0000	
	Check Total:	418.80			
Vendor: 129900	Future Pros			Check Sequence: 38	ACH Enabled: False
	Summer Classes	1,298.50	08/06/2019	20-21-000-525500-1126	
	Check Total:	1,298.50			
Vendor: 200636	Geneva High School			Check Sequence: 39	ACH Enabled: False
	League Fees	150.00	08/06/2019	20-21-000-525500-1145	
	Check Total:	150.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 40	ACH Enabled: False
356900	Concessions	811.65	08/06/2019	20-30-300-530095-0000	
357485	Concessions	202.93	08/06/2019	20-30-300-530095-0000	
357851	Concessions	879.59	08/06/2019	20-30-500-530095-0000	
358341	Concessions	835.72	08/06/2019	20-30-500-530095-0000	
	Check Total:	2,729.89			
Vendor: 132968	Grower Equipment & Supple Company			Check Sequence: 41	ACH Enabled: False
10868	Sprayer Repairs	202.81	08/06/2019	10-10-000-530210-0000	
	Check Total:	202.81			
Vendor: 199895	Christine Hartnett			Check Sequence: 42	ACH Enabled: False
	Supplies	13.76	08/06/2019	20-21-000-535500-1222	
	Check Total:	13.76			
Vendor: 136260	Hildebrand Sporting Goods			Check Sequence: 43	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RR0940	Awards	1,374.00	08/06/2019	20-21-000-535500-1235	
	Check Total:	1,374.00			
Vendor: 138345 400194	Hydrotex Fleet Motor Oil	450.07	08/06/2019	10-10-000-530500-0000	ACH Enabled: False
	Check Total:	450.07			
Vendor: 200360 565-05335	Illinois Central School Bus 6/19 Camp Trips	1,450.00	08/06/2019	20-24-000-525500-4625	ACH Enabled: False
	Check Total:	1,450.00			
Vendor: 198881 15111	Integrity Fitness Grips	24.50	08/06/2019	20-30-100-530102-0000	ACH Enabled: False
	Check Total:	24.50			
Vendor: 123355 20093785 20093955 20094179	Jeff Ellis & Associates CPR Training Lifeguard License 7/19 Audit	176.00 105.00 925.00	08/06/2019 08/06/2019 08/06/2019	20-24-000-535500-4625 20-30-500-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	1,206.00			
Vendor: 148305	Rebecca Karales 5/19 & 6/19 Mileage	30.16	08/06/2019	20-00-000-585270-0000	ACH Enabled: False
	Check Total:	30.16			
Vendor: 199594	Kimley-Horn And Associates, Inc. Newton Park OSLAD Grant	2,300.00	08/06/2019	10-00-000-585990-0000	ACH Enabled: False
	Check Total:	2,300.00			
Vendor: 200643	Lombard Firebirds SC Tournament Fees	1,100.00	08/06/2019	20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,100.00			
Vendor: 154399	Magic of Gary Kantor Summer Classes	108.00	08/06/2019	20-22-000-525500-2310	ACH Enabled: False
	Check Total:	108.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200234 37818	Marathon Sportswear Race Shirts	5,964.63	08/06/2019	Check Sequence: 52 20-21-000-525500-1201	ACH Enabled: False
	Check Total:	5,964.63			
Vendor: 156599 20432 20432 20557 21417 21499 21579 21665 21670 21964 22164 22243 Various	Menard's Staple Gun Outlets Snow Fencing Wire Shop Supplies Irrigation Box Handles Clamps/Adaptor Split Rail Split Rail Concrete Camp Supplies	23.93 70.56 179.82 34.28 21.86 23.97 10.00 54.46 256.67 85.52 145.23 36.85	08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019 08/06/2019	Check Sequence: 53 10-10-000-530300-0000 10-10-000-550300-0000 10-10-000-530907-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-521315-0000 10-10-000-530300-0000 20-30-500-530210-0000 10-10-000-550850-0000 10-10-000-530300-0000 10-10-000-530300-0000 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	943.15			
Vendor: 157018 I598041/15	Midwest Groundcovers LLC. District Plantings	316.80	08/06/2019	Check Sequence: 54 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	316.80			
Vendor: 198896 22100 22100	Midwest Printing Inc. Checks/Envelopes Checks/Envelopes	559.49 559.48	08/06/2019 08/06/2019	Check Sequence: 55 10-00-000-521700-0000 20-00-000-521700-0000	ACH Enabled: False
	Check Total:	1,118.97			
Vendor: 200107	Ryan Miller 5/19 & 6/19 Mileage	155.90	08/06/2019	Check Sequence: 56 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	155.90			
Vendor: 149156 GESU19	Multiple Funding Solutions, Inc. Summer Classes	1,264.00	08/06/2019	Check Sequence: 57 20-22-000-525500-2331	ACH Enabled: False
	Check Total:	1,264.00			
Vendor: 200635	Walt Nashert Supplies	85.00	08/06/2019	Check Sequence: 58 20-21-000-525500-1233	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	85.00			
Vendor: 159801	National Seed			Check Sequence: 59	ACH Enabled: False
588598	Weed Killer	1,094.00	08/06/2019	10-10-000-550400-0000	
588626	Turface	705.00	08/06/2019	10-10-000-550800-0000	
	Check Total:	1,799.00			
Vendor: 161205	Nicor Gas			Check Sequence: 60	ACH Enabled: False
	6/15-7/15/19 Gas	37.18	08/06/2019	10-00-000-570200-0000	
	Check Total:	37.18			
Vendor: 163300	Office Depot			Check Sequence: 61	ACH Enabled: False
	Toner	264.84	08/06/2019	10-10-000-530100-0000	
	Office Supplies	34.90	08/06/2019	10-00-000-530100-0000	
	Office Supplies	34.90	08/06/2019	20-00-000-530100-0000	
	Check Total:	334.64			
Vendor: 162999	Official Finders			Check Sequence: 62	ACH Enabled: False
9073/200/232	Umpire Fees	2,745.00	08/06/2019	20-21-000-525500-1111	
9073/200/232	Umpire Fees	458.00	08/06/2019	20-21-000-525500-1112	
9073/200/232	Umpire Fees	3,242.00	08/06/2019	20-21-000-525500-1113	
9073/200/232	Umpire Fees	2,040.00	08/06/2019	20-21-000-525500-1232	
9073/200/232	Umpire Fees	1,593.00	08/06/2019	20-21-000-525500-1233	
9073/200/232	Umpire Fees	7,788.00	08/06/2019	20-21-000-525500-1235	
9155	Umpire Fees	110.00	08/06/2019	20-21-000-525500-1112	
9155	Umpire Fees	118.00	08/06/2019	20-21-000-525500-1233	
	Check Total:	18,094.00			
Vendor: 199051	Out On A Whim			Check Sequence: 63	ACH Enabled: False
	Field Trip	351.78	08/06/2019	20-24-000-535500-4631	
	Field Trip	246.87	08/06/2019	20-24-000-535500-4631	
	Check Total:	598.65			
Vendor: 117155	Paddock Publications			Check Sequence: 64	ACH Enabled: False
	8/5-9/29/19 Subscription	77.20	08/06/2019	10-00-000-585250-0000	
	8/5-9/29/19 Subscription	77.20	08/06/2019	20-00-000-585250-0000	
	Check Total:	154.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200150 21459	Paddock Publications, Inc. Treasurer's Report	34.50	08/06/2019	Check Sequence: 65 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	34.50			
Vendor: 200623 002	Papa Charlies Enterprises Staff Meeting	140.00	08/06/2019	Check Sequence: 66 20-30-500-530401-0000	ACH Enabled: False
	Check Total:	140.00			
Vendor: 169537 19-0538	Paulson Press, Inc. Fall Activity Guide	10,800.00	08/06/2019	Check Sequence: 67 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	10,800.00			
Vendor: 200561 900489291 900489291	PCM Replacement PC Replacement PC	741.55 741.54	08/06/2019 08/06/2019	Check Sequence: 68 10-00-000-540700-0000 20-00-000-540700-0000	ACH Enabled: False
	Check Total:	1,483.09			
Vendor: 101134	PDRMA			Check Sequence: 69	ACH Enabled: False
	7/19 Health Insurance	3,550.32	08/06/2019	10-00-000-565100-0000	
	7/19 Health Insurance	13,244.47	08/06/2019	10-10-000-565100-0000	
	7/19 Health Insurance	11,664.25	08/06/2019	20-00-000-565100-0000	
	7/19 Health Insurance	2,895.24	08/06/2019	20-30-100-565100-0000	
	7/19 Health Insurance	222.94	08/06/2019	20-30-150-565100-0000	
	7/19 Health Insurance	389.42	08/06/2019	20-30-200-565100-0000	
	7/19 Health Insurance	226.36	08/06/2019	20-30-300-565100-0000	
	7/19 Health Insurance	249.65	08/06/2019	20-30-350-565100-0000	
	7/19 Health Insurance	226.36	08/06/2019	20-30-400-565100-0000	
	7/19 Health Insurance	1,305.09	08/06/2019	20-30-450-565100-0000	
	7/19 Health Insurance	595.67	08/06/2019	20-30-500-565100-0000	
	7/19 Health Insurance	427.42	08/06/2019	55-00-000-565100-0000	
	7/19 Property Insurance	5,410.23	08/06/2019	10-00-000-560600-0000	
	7/19 Liability Insurance	2,644.77	08/06/2019	10-00-000-560600-0000	
	7/19 Workers Compensation	4,062.90	08/06/2019	10-00-000-560200-0000	
	7/19 Employment Practice	885.30	08/06/2019	10-00-000-560600-0000	
	7/19 Pollution Liability	163.46	08/06/2019	10-00-000-560600-0000	
	Check Total:	48,163.85			
Vendor: 200642	Shannan Pelayo Supplies	14.99	08/06/2019	Check Sequence: 70 20-23-000-535500-3510	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.99			
Vendor: 171043 E0703-94	Plaques Plus, Inc. Awards	154.82	08/06/2019	Check Sequence: 71 20-26-000-535500-6840	ACH Enabled: False
	Check Total:	154.82			
Vendor: 173350 1278460	Randall Pressure Systems Inc. Sprayer Repair	24.48	08/06/2019	Check Sequence: 72 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	24.48			
Vendor: 173930 1794185	Reinders, Inc. Water Cannon Repairs	75.88	08/06/2019	Check Sequence: 73 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	75.88			
Vendor: 174009 367649-8	Rental Max Generator Rental	553.28	08/06/2019	Check Sequence: 74 20-21-000-525500-1130	ACH Enabled: False
	Check Total:	553.28			
Vendor: 174230 19614	Rhino Linings of DuPage Line New Truck	920.00	08/06/2019	Check Sequence: 75 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	920.00			
Vendor: 174360 950959941	Riddell/All American Sports Corp Helmets	793.95	08/06/2019	Check Sequence: 76 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	793.95			
Vendor: 200625	Steven Roth Event Entertainment	165.00	08/06/2019	Check Sequence: 77 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	165.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 78	ACH Enabled: False
	Concessions	1,132.89	08/06/2019	20-21-000-535500-1236	
	Concessions	446.50	08/06/2019	20-26-000-535500-6801	
	Supplies	50.68	08/06/2019	20-30-150-530300-0000	
	Luncheon Supplies	27.48	08/06/2019	20-25-000-525500-5728	
	Concessions	3,084.70	08/06/2019	20-30-500-530095-0000	
	Concessions	451.30	08/06/2019	20-30-300-530095-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Parade Candy	245.92	08/06/2019	20-00-000-585800-0000	
	Concessions	105.64	08/06/2019	20-30-300-530095-0000	
	Supplies	235.43	08/06/2019	20-30-100-530300-0000	
	Event Supplies	528.92	08/06/2019	20-21-000-535500-1201	
	Concessions	159.00	08/06/2019	20-30-300-530095-0000	
	Check Total:	6,468.46			
Vendor: 199062	Schaumburg Athletic Association			Check Sequence: 79	ACH Enabled: False
	Tournament Fees	650.00	08/06/2019	20-21-000-525500-1127	
	Tournament Fees	725.00	08/06/2019	20-21-000-525500-1123	
	Check Total:	1,375.00			
Vendor: 199851	Mike Semprevivo			Check Sequence: 80	ACH Enabled: False
	Supplies	65.00	08/06/2019	20-21-000-525500-1112	
	Check Total:	65.00			
Vendor: 178125	Service Sanitations			Check Sequence: 81	ACH Enabled: False
7724757	Port O Let Fees	656.00	08/06/2019	20-21-000-525500-1130	
7724771	Port O Let Fees	52.92	08/06/2019	20-21-000-525500-1235	
7740565	Port O Let Fees	1,110.00	08/06/2019	20-26-000-535500-6824	
7740568	Port O Let Fees	670.00	08/06/2019	20-26-000-525500-6812	
7740568	Port O Let Fees	670.00	08/06/2019	20-21-000-535500-1201	
7761917	Port O Let Fees	662.00	08/06/2019	20-00-000-521600-0000	
7764347	Port O Let Fees	549.00	08/06/2019	20-21-000-525500-1130	
Various	Port O Let Fees	158.76	08/06/2019	20-21-000-525500-1235	
	Check Total:	4,528.68			
Vendor: 178253	Debra Shakin			Check Sequence: 82	ACH Enabled: False
	Supplies	36.95	08/06/2019	20-24-000-535500-4643	
	Check Total:	36.95			
Vendor: 200368	Shawn Sargent Designs			Check Sequence: 83	ACH Enabled: False
	Summer Classes	960.00	08/06/2019	20-22-000-525500-2310	
	Check Total:	960.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 84	ACH Enabled: False
20659584-R2	5/19 Phone Service	762.44	08/06/2019	10-00-000-570300-0000	
20659584-R2	5/19 Phone Service	169.43	08/06/2019	10-10-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20659584-R2	5/19 Phone Service	762.44	08/06/2019	20-00-000-570300-0000	
20659584-R2	5/19 Phone Service	692.84	08/06/2019	20-30-100-570300-0000	
20659584-R2	5/19 Phone Service	33.89	08/06/2019	20-30-150-570300-0000	
20659584-R2	5/19 Phone Service	135.54	08/06/2019	20-30-300-570300-0000	
20659584-R2	5/19 Phone Service	101.66	08/06/2019	20-30-500-570300-0000	
20659875-R	5/19 Phone Service	99.22	08/06/2019	20-30-500-570300-0000	
20659875-R	5/19 Phone Service	744.13	08/06/2019	10-00-000-570300-0000	
20659875-R	5/19 Phone Service	165.36	08/06/2019	10-10-000-570300-0000	
20659875-R	5/19 Phone Service	744.13	08/06/2019	20-00-000-570300-0000	
20659875-R	5/19 Phone Service	684.71	08/06/2019	20-30-100-570300-0000	
20659875-R	5/19 Phone Service	33.07	08/06/2019	20-30-150-570300-0000	
20659875-R	5/19 Phone Service	132.29	08/06/2019	20-30-300-570300-0000	
20660052	Anti-Virus 7/19	275.53	08/06/2019	10-00-000-521400-0000	
20660052	Anti-Virus 7/19	275.53	08/06/2019	20-00-000-521400-0000	
20660132-R	5/19 Phone Service	136.81	08/06/2019	20-30-300-570300-0000	
20660132-R	5/19 Phone Service	769.54	08/06/2019	10-00-000-570300-0000	
20660132-R	5/19 Phone Service	171.01	08/06/2019	10-10-000-570300-0000	
20660132-R	5/19 Phone Service	769.54	08/06/2019	20-00-000-570300-0000	
20660132-R	5/19 Phone Service	696.00	08/06/2019	20-30-100-570300-0000	
20660132-R	5/19 Phone Service	34.20	08/06/2019	20-30-150-570300-0000	
20660132-R	5/19 Phone Service	102.60	08/06/2019	20-30-500-570300-0000	
	Check Total:	8,491.91			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 85	ACH Enabled: False
92982105	Memorial Trees	470.25	08/06/2019	20-00-000-530213-0000	
93128066	Fertilizer	27.98	08/06/2019	10-10-000-550600-0000	
	Check Total:	498.23			
Vendor: 199349	Soccer Success			Check Sequence: 86	ACH Enabled: False
1011	Summer Classes	984.50	08/06/2019	20-21-000-525500-1148	
	Check Total:	984.50			
Vendor: 199727	South Side Control Supply Co.			Check Sequence: 87	ACH Enabled: False
100560098	Irrigation Repairs	490.29	08/06/2019	10-10-000-521315-0000	
	Check Total:	490.29			
Vendor: 199652	Sportdecals			Check Sequence: 88	ACH Enabled: False
ARINV-577675	Helmet Decals	531.25	08/06/2019	20-21-000-535500-1161	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	531.25			
Vendor: 181118	Staples Advantage Prints	3.96	08/06/2019	Check Sequence: 89 10-00-000-521700-0000	ACH Enabled: False
	Check Total:	3.96			
Vendor: 199963 85	Sticky Fingers Cooking Summer Classes	4,200.00	08/06/2019	Check Sequence: 90 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	4,200.00			
Vendor: 182096 119726 119741	Sunburst Sportswear Inc. Program Supplies Camp Supplies	163.08 194.00	08/06/2019 08/06/2019	Check Sequence: 91 20-21-000-535500-1222 20-24-000-525500-4626	ACH Enabled: False
	Check Total:	357.08			
Vendor: 183781 Various	Terrace Supply Company CO2	1,285.21	08/06/2019	Check Sequence: 92 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	1,285.21			
Vendor: 137161	The Home Depot CRC/GEFCF District Plantings	114.65	08/06/2019	Check Sequence: 93 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	114.65			
Vendor: 200640 51851/2036	Thor Guard, Inc. RepairThor Guard	719.65	08/06/2019	Check Sequence: 94 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	719.65			
Vendor: 200597	TNT Sports Group Tournament Fees	450.00	08/06/2019	Check Sequence: 95 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	450.00			
Vendor: 183005 2019/1467/68/69	T-Rexplorers LLC Summer Classes	6,245.00	08/06/2019	Check Sequence: 96 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	6,245.00			
Vendor: 199344	TruGreen			Check Sequence: 97	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7001179493	Tree/Shrub Services	3,372.00	08/06/2019	10-10-000-521600-0000	
Various	Vegetation Control	499.00	08/06/2019	10-10-000-521600-0000	
Various	Vegetation Control	682.00	08/06/2019	10-10-000-521600-0000	
	Check Total:	4,553.00			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 98	ACH Enabled: False
369769	Supplies	292.13	08/06/2019	20-30-450-530310-0000	
369772	Supplies	232.14	08/06/2019	20-30-200-530310-0000	
	Check Total:	524.27			
Vendor: 200197	Veritiv Operating Company			Check Sequence: 99	ACH Enabled: False
Various	Report Paper	158.17	08/06/2019	10-00-000-530100-0000	
Various	Report Paper	158.18	08/06/2019	20-00-000-530100-0000	
Various	Report Paper	9.83	08/06/2019	20-24-000-535500-4610	
Various	Report Paper	46.04	08/06/2019	10-00-000-530100-0000	
Various	Report Paper	46.04	08/06/2019	20-00-000-530100-0000	
Various	Report Paper	231.36	08/06/2019	20-24-000-535500-4610	
	Check Total:	649.62			
Vendor: 200423	Village of Glen Ellyn-Special			Check Sequence: 100	ACH Enabled: False
3100	Traffic Control	620.00	08/06/2019	20-21-000-525500-1130	
	Check Total:	620.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 101	ACH Enabled: False
	2016-2019 Newton Usage	13,988.49	08/06/2019	20-00-000-570400-0000	
	Check Total:	13,988.49			
Vendor: 199264	Warehouse Direct			Check Sequence: 102	ACH Enabled: False
4345741/45594	Supplies	856.22	08/06/2019	20-30-100-530300-0000	
4362523	Supplies	170.62	08/06/2019	20-30-100-530300-0000	
	Check Total:	1,026.84			
Vendor: 200456	WDBC Public Radio			Check Sequence: 103	ACH Enabled: False
	Advertising	500.00	08/06/2019	20-00-000-585175-0000	
	Check Total:	500.00			
Vendor: 199095	Wheaton Park District			Check Sequence: 104	ACH Enabled: False
2019-046	Summer Classes	336.00	08/06/2019	20-22-000-525500-2364	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	336.00			
Vendor: 199401 #1	Wight Construction			Check Sequence: 105	ACH Enabled: False
190149-001	Ackerman Park Improvements	365,483.61	08/06/2019	94-90-805-575160-0000	
190149-001	Design Services	2,000.00	08/06/2019	94-90-885-575110-0000	
	Design Services	1,000.00	08/06/2019	94-90-920-575150-0000	
	Check Total:	368,483.61			
Vendor: 194608 4528311965	Wilson Sporting Goods			Check Sequence: 106	ACH Enabled: False
	Program Supplies	90.06	08/06/2019	20-21-000-535500-1182	
	Check Total:	90.06			
Vendor: 195470	Rick Wostratzky			Check Sequence: 107	ACH Enabled: False
	Umpire Fees	423.50	08/06/2019	20-21-000-525500-1101	
	Check Total:	423.50			
	Total for Check Run:	676,469.07			
	Total of Number of Checks:	107			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/24/2019 - 3:38PM
 Batch: 00011.07.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115285	ComEd 6/7-7/9/19 Electric	61.68	07/24/2019	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	61.68			
Vendor: 119690	DuPage Co. Public Works 3/29-5/31/19 Water	154.22	07/24/2019	20-00-000-570400-0000	ACH Enabled: False
	Check Total:	154.22			
Vendor: 200592	Power Play Distributors				ACH Enabled: False
25169606	Concessions	287.52	07/24/2019	20-30-500-530095-0000	
25169606	Concessions	287.52	07/24/2019	20-30-300-530095-0000	
25169886	Concessions	575.04	07/24/2019	20-30-500-530095-0000	
	Check Total:	1,150.08			
	Total for Check Run:	1,365.98			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/16/2019 - 12:00PM
 Batch: 00009.07.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Marquez	Walmart-Bingo Snack	3.98	07/16/2019	20-25-000-535500-5728	
Marquez	Amazon-Camp Supplies	46.42	07/16/2019	20-24-000-535500-4625	
Marquez	Amazon-Camp Supplies	19.00	07/16/2019	20-24-000-535500-4631	
Marquez	Metropolis-Field Trip	675.00	07/16/2019	20-24-000-525500-4625	
Marquez	Parking Meter-Parking	6.00	07/16/2019	20-25-000-535500-5702	
Marquez	Studio Movie-Field Trip	168.00	07/16/2019	20-24-000-525500-4631	
Marquez	Glen Art-Field Trip	95.00	07/16/2019	20-24-000-525500-4631	
Marquez	Funtopia-Field Trip	100.00	07/16/2019	20-24-000-525500-4625	
Marquez	Enchanted Castle-Field Trip	358.85	07/16/2019	20-24-000-525500-4631	
Marquez	St Charles PD-Field Trip	660.00	07/16/2019	20-24-000-525500-4625	
Marquez	Funtopia-Field Trip	879.20	07/16/2019	20-24-000-525500-4625	
Marquez	Enchanted Castle-Field Trip	159.50	07/16/2019	20-24-000-525500-4631	
Marquez	Walmart-Camp Supplies	78.87	07/16/2019	20-24-000-535500-4625	
Marquez	Walmart-Camp Supplies	243.23	07/16/2019	20-24-000-535500-4631	
Marquez	Redbox-Camp Movie	1.75	07/16/2019	20-24-000-535500-4625	
Marquez	Lisa Lombardi-Classes	297.50	07/16/2019	20-22-000-525500-2350	
Marquez	Walmart-Event Supplies	24.26	07/16/2019	20-26-000-535500-6801	
Marquez	Hobby Lobby-Camp Supplies	47.89	07/16/2019	20-24-000-535500-4625	
Marquez	Lincoln Marsh-Field Trip	1,246.00	07/16/2019	20-24-000-525500-4631	
Marquez	GEPD-Field Trip	70.00	07/16/2019	20-24-000-525500-4631	
	Check Total:	5,180.45			
	Total for Check Run:	5,180.45			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 07/16/2019 - 11:07AM
 Batch: 00008.07.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Glendale Heights-Pool Party	650.00	07/16/2019	20-21-000-525500-1280	
Babicz	GoDaddy.com-Domain Registration	55.38	07/16/2019	20-21-000-525500-1121	
Babicz	Amazon-Office Supplies	360.92	07/16/2019	20-21-000-535500-1232	
Babicz	Adobe-Creative Cloud	28.15	07/16/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	07/16/2019	20-21-000-525500-1161	
Cinquegrani	Amazon-Access Point	287.15	07/16/2019	20-30-100-540700-0000	
Cinquegrani	WOW-Internet	99.11	07/16/2019	10-10-000-570300-0000	
Cinquegrani	Amazon-Switch/Rack	481.93	07/16/2019	20-00-000-540550-0000	
Cinquegrani	WOW-Internet	96.95	07/16/2019	20-30-500-570300-0000	
Cinquegrani	Comcast-Internet	173.22	07/16/2019	10-10-000-570300-0000	
Cinquegrani	Crash Plan-Offsite Backup	9.99	07/16/2019	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	125.46	07/16/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	125.46	07/16/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-5/21-6/20/19 Cell Phone	37.67	07/16/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-5/21-6/20/19 Cell Phone	40.15	07/16/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-5/21-6/20/19 Cell Phone	38.01	07/16/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-5/21-6/20/19 Cell Phone	37.66	07/16/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-5/21-6/20/19 Cell Phone	29.73	07/16/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-5/21-6/20/19 Cell Phone	88.12	07/16/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-5/21-6/20/19 Cell Phone	29.73	07/16/2019	20-24-000-535500-4643	
Cinquegrani	Verizon-5/21-6/20/19 Cell Phone	50.19	07/16/2019	20-30-400-570300-0000	
Cinquegrani	ID Wholesaler-Cards/Ribbons	556.50	07/16/2019	20-00-000-530100-0000	
Cinquegrani	PAX8-Email/Data Archiving	61.70	07/16/2019	10-00-000-521600-0000	
Cinquegrani	PAX8-Email/Data Archiving	18.67	07/16/2019	10-10-000-521600-0000	
Cinquegrani	PAX8-Email/Data Archiving	61.70	07/16/2019	20-00-000-521600-0000	
Cinquegrani	PAX8-Email/Data Archiving	25.93	07/16/2019	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet	153.57	07/16/2019	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	483.46	07/16/2019	20-30-100-570300-0000	
Cinquegrani	NRPA-CRPR Renewal	60.00	07/16/2019	10-00-000-585250-0000	
Cinquegrani	USPS-Postage	7.85	07/16/2019	10-00-000-521800-0000	
Cinquegrani	Blick-Drafting Supplies	162.35	07/16/2019	10-00-000-530100-0000	
Cinquegrani	GFOA-Annual CAFR Duus	560.00	07/16/2019	10-00-000-521900-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Defiglia	Home Depot-Event Supplies	54.86	07/16/2019	20-26-000-535500-6824	
Dikker	Panera-Staff Meeting	190.34	07/16/2019	10-00-000-585290-0000	
Dikker	Panera-Staff Meeting	190.34	07/16/2019	20-00-000-585290-0000	
Dikker	Identisource-Swipe Cards	1,161.48	07/16/2019	20-30-475-530425-0000	
Esposito	OMEKA-Website Hosting	75.00	07/16/2019	20-00-000-521600-0000	
Esposito	Jewel-Meet & Greet Food	95.00	07/16/2019	20-00-000-585100-0000	
Frigo	Etsy-Animal Patches	153.04	07/16/2019	20-22-000-535500-2375	
Frigo	Acorn Naturalists-Camp Suplies	84.32	07/16/2019	20-22-000-535500-2375	
Frigo	Amazon-Grass Sicles/Tools	44.19	07/16/2019	94-90-000-575170-0000	
Frigo	Hackers-Straw Bales	43.15	07/16/2019	94-90-000-575170-0000	
Frigo	Lincoln Marsh-Camp Trip	495.00	07/16/2019	20-22-000-535500-2375	
Harris	Noble House-Staff Meeting	18.59	07/16/2019	10-00-000-585290-0000	
Harris	Noble House-Staff Meeting	52.18	07/16/2019	10-00-000-585290-0000	
Harris	Noble House-Staff Meeting	18.59	07/16/2019	20-00-000-585290-0000	
Harris	Noble House-Staff Meeting	52.17	07/16/2019	20-00-000-585290-0000	
Hartnett	USPS-Postage	25.50	07/16/2019	20-21-000-535500-1241	
Hartnett	Petsmart-Supplies	48.82	07/16/2019	20-21-000-535500-1172	
Hartnett	Walmart-Supplies	3.46	07/16/2019	20-21-000-535500-1172	
Hartnett	Etsy-Cheer Bows	910.00	07/16/2019	20-21-000-535500-1241	
Marquez	Discount School-Camp Supplies	59.59	07/16/2019	20-24-000-535500-4625	
Marquez	Amazon-Camp Supplies	64.84	07/16/2019	20-24-000-535500-4625	
Marquez	Trader Joes-Recital Flowers	29.97	07/16/2019	20-26-000-535500-6817	
Marquez	Amazon-Camp Supplies	48.18	07/16/2019	20-24-000-535500-4625	
Marquez	Walmart-Camp Supplies	71.45	07/16/2019	20-24-000-535500-4625	
Marquez	Discount School-Camp Supplies	222.30	07/16/2019	20-24-000-535500-4625	
Marquez	Letter J-Lettering Classes	300.00	07/16/2019	20-22-000-525500-2364	
Marquez	Redbox-Recital Movies	7.50	07/16/2019	20-26-000-535500-6817	
Marquez	Amazon-Storage Bins	28.76	07/16/2019	20-24-000-535500-4625	
Marquez	USPS-Postage	7.85	07/16/2019	20-26-000-525500-6817	
Marquez	Amazon-Camp Supplies	35.39	07/16/2019	20-24-000-535500-4625	
Marquez	Amazon-Camp Supplies	49.99	07/16/2019	20-24-000-535500-4625	
Marquez	Walmart-Bingo Snacks	7.96	07/16/2019	20-25-000-535500-5728	
Marquez	Walmart-Camp Supplies	110.68	07/16/2019	20-24-000-535500-4625	
Marquez	Scitech-Field Trip	200.00	07/16/2019	20-24-000-525500-4625	
Marquez	GEPD-Field Trip	65.00	07/16/2019	20-24-000-525500-4631	
Marquez	Apple Store-Adapter	31.18	07/16/2019	20-26-000-535500-6817	
Marquez	Webstaurant-Cups	62.85	07/16/2019	20-30-300-530095-0000	
Marquez	Fox Bowl-Field Trip	315.00	07/16/2019	20-24-000-525500-4631	
Marquez	GEPD-Field Trip	72.00	07/16/2019	20-24-000-525500-4631	
Marquez	Rice Pool-Field Trip	194.75	07/16/2019	20-24-000-525500-4631	
Marquez	Walmart-Camp Supplies	67.38	07/16/2019	20-24-000-535500-4625	
Marquez	Amazon-Camp Supplies	71.90	07/16/2019	20-24-000-535500-4625	
Marquez	Amazon-Camp Supplies	71.90	07/16/2019	20-24-000-535500-4631	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	Target-Camp Supplies	80.97	07/16/2019	20-24-000-535500-4625	
Marquez	Hobby Lobby-Camp Supplies	56.40	07/16/2019	20-24-000-535500-4625	
Miller	Pickleball Central-Nets	439.96	07/16/2019	20-30-100-530102-0000	
Miller	Amazon-Supplies	18.99	07/16/2019	20-30-100-530102-0000	
Miller	Shamrock-Illness Flowers	68.95	07/16/2019	20-30-100-530102-0000	
Miller	Jewel-Member Appreciation	375.00	07/16/2019	20-30-100-521650-0000	
Miller	Webstaurant-Slushie Machine	2,142.45	07/16/2019	94-90-930-575110-0000	
Miller	Amazon-Product Return	-94.41	07/16/2019	20-30-100-530102-0000	
Norman	Rosati's-Retirement Lunch	189.00	07/16/2019	10-00-000-585290-0000	
Norman	Staple's-Toner	115.99	07/16/2019	10-10-000-530100-0000	
Norman	Sam's-Tents	403.81	07/16/2019	20-26-000-535500-6801	
Okray	Facebook-Social Media	346.95	07/16/2019	20-00-000-521650-0000	
Okray	UPrinting-Scorecards	596.44	07/16/2019	20-30-300-530907-0000	
Okray	Krusin Photos-Event Photos	100.00	07/16/2019	20-00-000-585175-0000	
Okray	Accurate Repro-Posters	112.72	07/16/2019	20-00-000-521650-0000	
Okray	N2-Advertising	250.00	07/16/2019	20-00-000-521650-0000	
Okray	iStock-Stock Photos	25.17	07/16/2019	10-00-000-530450-0000	
Okray	iStock-Stock Photos	25.00	07/16/2019	20-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	60.00	07/16/2019	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	25.00	07/16/2019	20-30-100-521650-0000	
Okray	Airtable-Licensing	157.44	07/16/2019	20-00-000-521650-0000	
Okray	Amazon-Display Cups	27.00	07/16/2019	20-00-000-521650-0000	
Okray	UPrinting-Business Cards	19.94	07/16/2019	10-00-000-521700-0000	
Okray	UPrinting-Business Cards	19.94	07/16/2019	20-00-000-521700-0000	
Okray	Amazon-A-Frame	83.79	07/16/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	132.22	07/16/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	71.60	07/16/2019	20-30-100-521650-0000	
Okray	Amazon-Displays	44.95	07/16/2019	20-00-000-521650-0000	
Okray	House of Graphics-Business Cards	24.77	07/16/2019	20-00-000-521700-0000	
Okray	House of Graphics-Business Cards	24.78	07/16/2019	10-00-000-521700-0000	
Okray	Best Version-Advertising	156.80	07/16/2019	20-00-000-521650-0000	
Okray	Facebook-Advertising	500.00	07/16/2019	20-00-000-521650-0000	
Okray	Amazon-Supplies	203.95	07/16/2019	20-00-000-521650-0000	
Okray	Krusin Photos-Event Photos	100.00	07/16/2019	20-00-000-585175-0000	
Robinson	Walmart-Camp Supplies	218.06	07/16/2019	20-24-000-535500-4626	
Robinson	Amazon-Event Supplies	115.52	07/16/2019	20-26-000-535500-6801	
Robinson	Adobe-Acrobat Subscription	191.12	07/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Chair Dolly	107.11	07/16/2019	20-30-150-541300-0000	
Robinson	Discount School-Supplies	241.41	07/16/2019	20-24-000-535500-4610	
Robinson	Oriental-Camp Supplies	43.89	07/16/2019	20-24-000-535500-4450	
Robinson	Discount School-Camp Supplies	54.71	07/16/2019	20-24-000-535500-4450	
Robinson	Amazon-Camp Supplies	51.90	07/16/2019	20-24-000-535500-4626	
Robinson	Walmart-Event Supplies	113.60	07/16/2019	20-21-000-535500-1259	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Amazon-Event Supplies	39.23	07/16/2019	20-21-000-535500-1259	
Robinson	Walmart-Event Supplies	34.76	07/16/2019	20-21-000-535500-1259	
Robinson	Walmart-Camp Supplies	28.28	07/16/2019	20-24-000-535500-4626	
Robinson	Fun Express-Stickers	43.15	07/16/2019	20-24-000-535500-4450	
Robinson	Amazon-Crafts	141.49	07/16/2019	20-24-000-535500-4626	
Robinson	Walgreens-Cables	40.98	07/16/2019	20-30-150-541300-0000	
Shingler	Amazon-Camp Supplies	60.17	07/16/2019	20-30-100-535500-0000	
Shingler	Lifeguard Store-Supplies	81.55	07/16/2019	20-30-500-530401-0000	
Shingler	Amazon-Supplies	76.62	07/16/2019	20-30-500-530401-0000	
Shingler	Webstaurant-Trash Cans	1,084.65	07/16/2019	20-30-500-530300-0000	
Shingler	Easy Ice-Concessions	85.00	07/16/2019	20-30-500-530095-0000	
Shingler	Amazon-Camp Supplies	155.72	07/16/2019	20-30-100-535500-0000	
Shingler	Amazon-Water Bottle	9.50	07/16/2019	20-30-500-530401-0000	
Shingler	Amazon-Camp Supplies	253.66	07/16/2019	20-30-100-535500-0000	
Shingler	Marathon-Uniforms	297.91	07/16/2019	20-30-500-530401-0000	
Shingler	Les Mills-Bodyump	209.00	07/16/2019	20-30-100-521600-0000	
Shingler	Marathon-Uniforms	443.31	07/16/2019	20-30-100-530250-0000	
Shingler	Jewel-Concessions	3.05	07/16/2019	20-30-500-530095-0000	
Shingler	Amazon-Headset	59.90	07/16/2019	20-30-100-530102-0000	
Shingler	Marathon-Uniforms	421.00	07/16/2019	20-30-100-530250-0000	
Shingler	Amazon-Vacuum	402.66	07/16/2019	20-30-100-530300-0000	
Shingler	Marathon-Camp Shirts	683.08	07/16/2019	20-30-100-535500-0000	
Shingler	Jewel-Concessions	23.95	07/16/2019	20-30-500-530095-0000	
Shingler	Walgreens-Concessions	27.35	07/16/2019	20-30-500-530095-0000	
Shingler	Amazon-Supplies	12.99	07/16/2019	20-30-100-535500-0000	
Shingler	Amazon-Tool Set	34.99	07/16/2019	20-30-100-530300-0000	
Shingler	Amazon-Cables	93.67	07/16/2019	20-30-100-530300-0000	
Shingler	Walgreens-Supplies	10.98	07/16/2019	20-30-500-530401-0000	
Shingler	Amazon-Supplies	12.99	07/16/2019	20-30-500-530401-0000	
Shingler	Amazon-Supplies	55.23	07/16/2019	20-30-500-530320-0000	
Shingler	Lifeguard Store-Supplies	445.50	07/16/2019	20-30-500-530401-0000	
Shingler	Jewel-Meet Supplies	27.44	07/16/2019	20-30-500-530910-0000	
Shingler	Amazon-Supplies	17.02	07/16/2019	20-30-500-530320-0000	
Shingler	Amazon-Supplies	39.00	07/16/2019	20-30-500-530401-0000	
Shingler	Webstaurant-Concessions	206.91	07/16/2019	20-30-500-530095-0000	
Thomas	YSSL-Player Addition	10.00	07/16/2019	20-21-000-535500-1123	
Thomas	IYSA-Refund	-100.00	07/16/2019	20-21-000-535500-1127	
Thomas	Crave Bar-Ice Cream Truck	196.00	07/16/2019	20-21-000-535500-1120	
Thomas	Staples-Name Tags	6.49	07/16/2019	20-21-000-535500-1127	
Thomas	Jewel-Ziploc Bags	30.82	07/16/2019	20-21-000-535500-1127	
Thomas	Rosati's-Concessions	31.88	07/16/2019	20-21-000-535500-1127	
Thomas	YSSL-Game Change	50.00	07/16/2019	20-21-000-525500-1127	
Thomas	IWSL-Game Change	75.00	07/16/2019	20-21-000-525500-1127	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	YSSL-Coaching Pass	20.00	07/16/2019	20-21-000-535500-1127	
	Check Total:	24,963.08			
Vendor: 128352 32868	Fitzgerald Lighting & Maint. George Ball Light Repairs	2,085.00	07/16/2019	Check Sequence: 2 10-10-000-520310-0000	ACH Enabled: False
	Check Total:	2,085.00			
Vendor: 114769 15	IPS, Inc. Waterslide Repairs	3,870.00	07/16/2019	Check Sequence: 3 94-90-930-575180-0000	ACH Enabled: False
	Check Total:	3,870.00			
Vendor: 123355 20092802	Jeff Ellis & Associates Lifeguard Licenses	105.00	07/16/2019	Check Sequence: 4 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	105.00			
Vendor: 200234 38119	Marathon Sportswear Uniforms	920.63	07/16/2019	Check Sequence: 5 20-30-500-530401-0000	ACH Enabled: False
	Check Total:	920.63			
Vendor: 200629	Oswego East High School Athletics League Fees	150.00	07/16/2019	Check Sequence: 6 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	150.00			
Vendor: 173704 809118	Recreonics Pump Repairs	1,140.24	07/16/2019	Check Sequence: 7 94-90-930-575180-0000	ACH Enabled: False
	Check Total:	1,140.24			
Vendor: 199693 193645	Suburban Elevator Company Quarterly Service	373.35	07/16/2019	Check Sequence: 8 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	373.35			
Vendor: 182096 119653	Sunburst Sportswear Inc. Parade Tshirts	168.00	07/16/2019	Check Sequence: 9 20-00-000-585800-0000	ACH Enabled: False
	Check Total:	168.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4285407/76492	Maintenance Supplies	334.92	07/16/2019	20-30-100-530300-0000	
	Check Total:	334.92			
	Total for Check Run:	34,110.22			
	Total of Number of Checks:	10			



MEMO

August 1, 2019

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

Representatives from the Citizens' Finance Committee (CFC) will be presenting an overview of the Park District's financial planning approach, including discussion on the financial impact of the minimum wage increase. The CFC, and staff, will be available for further discussion following the presentation on any questions or comments from the Board.



MEMO

August 1, 2019

TO: Park District Board of Commissioners

FROM: Dave Harris, Executive Director
Nicholas Cinquegrani, Superintendent of Finance & Personnel

RE: Budget Assumption Discussion

Preparation for the annual operating budget for calendar year 2020 is underway. At this time, staff is beginning to compile the first draft of the operating budget and is hopeful a first draft can be delivered to the Board in mid-October.

The attached "2020 Budget Assumptions" chart is meant as talking points for the Board to provide staff with direction on select vital components of the annual operating budget. Board consensus on these topics will be helpful in compiling a first draft of the budget. Lastly, included is a tentative timeline of the 2019 tax levy, the 2020 budget process, and the issuance of the 2019 non-referendum bonds. Please keep in mind these dates can be adjusted as we move through the process. While the budget and appropriation ordinance does not legally need to be adopted until March 31, 2020, the timeline outlined in this memo, consistent with the past several years, has the budget being approved prior to calendar year-end.



Glen Ellyn Park District 2020 Budget Assumptions

Budget Assumptions to be Considered Annually	Operating Assumptions for current fiscal year (2019)	Staff recommendations for Operating Assumptions for 2020 Budget preparations
A. Full-Time Staff Increases: <ul style="list-style-type: none"> • Methods to be used for pay increases • Examples: Merit Pool, CPI Only, CPI + Merit 	<ul style="list-style-type: none"> • Budgeted salary increase pool of 4%, rather than separating out CPI and merit increases. The pool provides the Executive Director with more flexibility on salary increases. • The average salary increase for 2019 was approximately 2.65%. The CPI was 2.1% 	<ul style="list-style-type: none"> • Maintain current budgeting practice to allow the Executive Director the necessary budget flexibility. • The 2018 CPI (used for the 2019 levy) will be 1.9%.
B. Salary Pay Scales <ul style="list-style-type: none"> • Updated position pay ranges 	<ul style="list-style-type: none"> • Board consensus was against hiring an independent third-party consultant to conduct a salary and benefit study for 2019. 	<ul style="list-style-type: none"> • Salary ranges and benefits could be reviewed along with staffing levels by an independent third-party vendor; however, the cost would need to be budgeted for in 2020. • Staff can review internally whether to establish pay scales utilizing comparables from other agencies or studies provided by organizations like IAPD. Any pay scales would be approved by the Board during subsequent budget years.
C. Staffing Changes <ul style="list-style-type: none"> • Staffing increases • Staffing reductions • Hiring freezes 	<ul style="list-style-type: none"> • Over the years, staffing levels have remained relatively steady. Between 2012 and 2017, full-time staff was reduced from 33 to 28. Additionally, other full-time positions have been reassigned to provide improved efficiencies. • Full-time staffing levels was increased to 30, per Board consensus since 2017. The Park District added an additional Recreation Supervisor in 2017 and a Parks staff member in 2018. The current full-time staffing level has remained at 30. 	<ul style="list-style-type: none"> • Staff will evaluate staffing needs; however, total recommended FT staff positions to remain unchanged for 2020. • Similar to Salary Scales, costs associated with contracting independent third-party vendors will continue to be budgeted in 2020. • Minimum Wage <ul style="list-style-type: none"> • Employees under the age of 18 will see salary increases of \$0.25 in 2020. • Employees over the age of 18, at the current minimum wage, will see salary increases of \$1.00 on January 1, 2020 and an additional \$0.75 on July 1, 2020.



Glen Ellyn Park District 2020 Budget Assumptions (continued)

Budget Assumptions to be Considered Annually	Operating Assumptions for current fiscal year (2019)	Staff recommendations for Operating Assumptions for 2020 Budget preparations
D. Employee Insurance <ul style="list-style-type: none"> Coverage changes 	<ul style="list-style-type: none"> Staff will continue to look at cost saving opportunities. PDRMA requires a 1-year notice to terminate from the program membership. 	<ul style="list-style-type: none"> PDRMA is currently reviewing plan options for 2020. Premiums are typically determined in October each year.
E. Capital Projects <ul style="list-style-type: none"> Long-Range Capital Projects Plan 	<ul style="list-style-type: none"> Staff prepared a long-range Capital Projects Plan during the 2019 budget process. 	<ul style="list-style-type: none"> Staff is preparing a 5-Year Capital Projects Plan in preparation for the upcoming strategic planning session (TBD).
F. Overall Budget Financial Goals <ul style="list-style-type: none"> Provide a balanced operating budget Stabilize fund balances over a 3-5 year period Provide a target operating budget surplus 	<ul style="list-style-type: none"> Continue towards meeting & maintaining Fund Balance policy requirements Continue driving program profitability Continue to fund the Asset Replacement Fund with operating surpluses in order to supplement Non-Referendum Bonds for future capital replacement needs. 	<ul style="list-style-type: none"> Continue towards meeting & maintaining Fund Balance policy requirements Continue driving program profitability Continue to fund the Asset Replacement Fund with operating surpluses in order to supplement Non-Referendum Bonds for future capital replacement needs.
G. Change in Services <ul style="list-style-type: none"> Increase Decrease No Change 	<ul style="list-style-type: none"> Continue to review program offerings to increase services of the Park District 	<ul style="list-style-type: none"> Continue to review program offerings to increase services of the Park District . Continue to provide a customer service program for staff.
H. Use of Operating and Capital reserves	<ul style="list-style-type: none"> Capital Projects and Asset Replacement Fund reserves to fund 2019 Capital Projects 	<ul style="list-style-type: none"> Utilize Board comments and feedback from the long-range capital project plan that will be discussed at the strategic planning session (schedule to be determined)

Glen Ellyn Park District

Financial Calendar

August 2019

- * Staff prepares preliminary operating budget excel templates (August 1-31)

Workshop Meeting: August 6, 2019

- 'Budget Assumptions' discussion

September 2019

- * **Park District Board – Strategic Planning Session – *Time and date to be determined***
- * Finance Department compiles department budget requests
- * Department Heads meet with Executive Director to discuss initial budget submittals (Sep. 19th and 20th)
- * Superintendent of Finance compiles amended budget requests and meets with Executive Director (Sep. 27th)
- * Citizens' Finance Committee Meeting (mid-September) – *Time and date to be determined*

October 2019

Workshop Meeting: October 1, 2019

- Goals & Objectives Discussion (2019 & 2020)
- Discuss 2019 Tax Levy
- Truth in Taxation Compliance - Initial Estimate of Tax Levy
- Public Hearing – 2019 Non-Referendum Bond Issue

- * **Budget draft to be delivered to the Board (October 11th)**

Regular Meeting: October 15, 2019

- Budget discussion
- Board approves tentative 2020 Budget & Appropriation Ordinance and displays for Public Viewing
- Approval of 2019 Non-Referendum Bond Ordinance

- * Citizens' Finance Committee Meeting (October 21st – 25th) – *Time and date to be determined*

November 2019

- * 2019 Non-Referendum Bond Closing

Regular Meeting: November 12, 2019

- Public Hearing (if needed) & formal adoption of the 2019 Tax Levy
- Budget discussion (continued)

December 2019

Regular Meeting: December 3, 2019

- Public Hearing & formal adoption of the 2019 Budget & Appropriation Ordinance

January 2020

- # Tentative approval of the Amended 2019 Budget & Appropriation Ordinance and display for Public Viewing (Jan. 14th)

February 2020

- # Public hearing & formal adoption of the Amended 2018 Budget & Appropriation Ordinance (Feb. 18th)

* *Not a Board agenda item*

If needed





MEMO

August 6, 2019

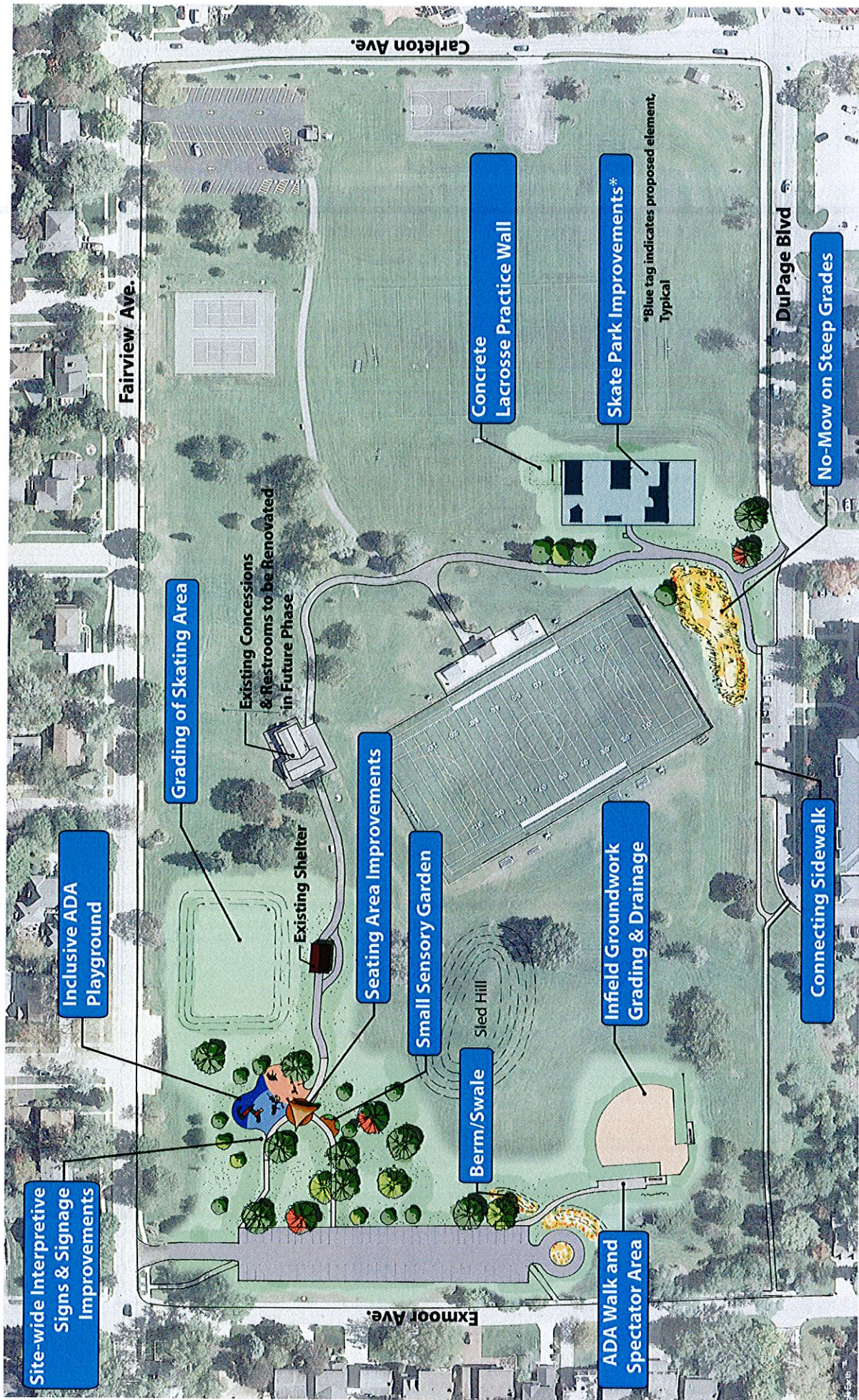
TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Nate Troia, Parks Project Manager
RE: Newton Park Improvement Update

As discussed previously, the Glen Ellyn Park District will be applying for a State of Illinois Open Space Land Acquisition and Development (OSLAD) grant regarding proposed improvements to Newton Park for 2020. The District had previously identified existing assets within the park that are due to be replaced and/or renovated in the next two years because of age and life expectancy. Those assets include the playground and skate park components. If successful in obtaining additional funding, the scope of the project would be increased, and added improvements could be implemented. The proposed elements identified below address future asset replacement obligations while improving and enhancing the property. They are as follows:

- All Inclusive A.D.A. playground
- Enhanced playground amenities including seating area and receptacles
- Small Sensory Garden
- A.D.A. path to spectator area of baseball field
- Improved stormwater management south of west parking lot towards baseball field (berms/swales)
- Improvements to existing skate park
- Conversion of steep grade area south of turf field to no mow area
- Additional trees
- Updated park and interpretive signage

An open house for the public was held on Wednesday, July 31st at Newton Park at which time, preliminary information regarding the proposed improvements was available. Additionally, some Park District Commissioners and staff were present for questions, comments and suggestions.

Staff will provide an update regarding the project following the public meeting. As a reminder, the deadline for the OSLAD application is August 19, 2019.



Newton Park
 Concept Improvement Plan





MEMO

August 6, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: OSLAD Grant Resolution 19-02

In anticipation of the Glen Ellyn Park District possibly implementing significant improvements to Newton Park beginning in 2020, the Park District will be submitting an OSLAD grant application for elements within the proposed project. Funds have been appropriated for the Open Space Land Acquisition and Development Grant (OSLAD) during the next state budget. Following is some background on the program:

About OSLAD

The OSLAD Grant program was established by the Illinois General Assembly in 1986 because of the IAPD's legislative advocacy efforts to provide financial assistance to local government agencies for the acquisition and development of land for public parks and open space.

The program matches funds provided by park districts, municipalities, forest preserve districts and other local government entities, providing up to 50% of the funding.

OSLAD is funded by non-General Revenue Fund (non-GRF) dollars dedicated through a portion of the real estate transfer tax. Of every dollar collected through the real estate transfer tax, 50 cents goes for OSLAD and the Natural Areas Acquisition Fund (NAAF) and 50 cents goes into a fund for affordable housing.

The bulk of the OSLAD money is used to provide grants to park districts, forest preserves and city parks throughout Illinois to acquire open space and to develop and improve park facilities. The rest supports the protection, management and restoration of natural areas and high-quality wildlife habitats and highly trained conservation staff who maintain this investment. Nearly every county — 94 of 102 in Illinois — has received OSLAD grants.

Grant awards up to \$750,000 are available for acquisition projects, while development/renovation projects are limited to a \$400,000 grant maximum.

History

Over the past 25 years \$273,768,476.00 has been awarded to local communities throughout Illinois. The number of awards has varied from year to year based upon land transfers.

Investments in OSLAD Pay Huge Dividend

For more than 25 years OSLAD has remained one of the most popular and successful programs the State has administered. This is due in large part to the significant return the State of Illinois gets for its investment. In fact, because local communities must provide at least half of the funding for OSLAD projects the State is guaranteed a 100% return or "twice the bang for its buck?"

In addition, OSLAD:

- Creates jobs*
- Stimulates the economy*
- Reduces health care costs*
- Reduces crime*
- Mitigates flooding*
- Improves air quality*
- Improves water quality*

The District has received several OSLAD grants in past years including Village Green, Lake Ellyn Park and Ackerman Park.

Based on Boards direction and community interest, the District will compile an application and submit by the deadline of August 19, 2019 on behalf of the Newton Park project. The application will be formulated to include elements as discussed previously – accessible playground, sensory garden, improved connectivity and stormwater management and skate park renovations. Most likely, the District will seek out the maximum matching amount of \$400,000. This is an excellent means to supplement/subsidize the project. While it is a competitive process and there is no guarantee, the Newton Park project has many redeeming qualities including, a public process, funding and a wide variety of recreational and environmental elements.

As part of the grant requirement, the Glen Ellyn Park District must approve a “Resolution of Authorization” including affirming that the Park District has the necessary funds for the project and that the Park District must comply with the conditions, terms and regulations of the OSLAD program should the District be fortunate to be selected as a grant recipient. The Resolution is attached. This by no means commits the District to the project should we successfully receive the grant and choose not to move forward with the project.

Recommendation

Staff recommends that the Park Board of Commissioners pass the Resolution which is a requirement of the OSLAD grant application.

Motion

I make the motion to approve the attached “Resolution of Authorization” specific to the OSLAD grant application for improvements to Newton Park.

RESOLUTION #19-02

RESOLUTION of the Board of Commissioners of the Glen Ellyn Park District authorizing submission of an OSLAD Grant Application

* *

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois (the “District”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of The Park District Code of the State of Illinois, 70 ILCS 1205/1-1 *et seq.*, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, *as amended*;

WHEREAS, the Glen Ellyn Park District has held public meeting with the discussion directly to the improvement of Newton Park.

WHEREAS, the Glen Ellyn Park District has engaged the services of Kimley-Horn to assist in the preparation and presentation of an OSLAD Grant;

WHEREAS, the Board of Commissioners has determined that it has one hundred percent (100%) of the funds necessary to complete the contemplated pending OSLAD project within a time frame specified for project execution through the use of non-referendum bonds issued at any time on and after the date of this Resolution and to close on or after August 6, 2019.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The recitals are incorporated herein as express provisions of this Resolution.

SECTION 2: The Executive Director of the Park District is directed and authorized to prepare and submit an OSLAD Grant Application for the improvement of Newton Park.

SECTION 3: The Executive Director is authorized to utilize consultants and attorneys, on a priority basis for the preparation and presentation of the Application.

SECTION 4: The Board of Commissioners has determined that it has one hundred percent (100%) of the funds necessary (includes cash and value of donated land) to complete the

pending OSLAD project within the time frames specified herein for project execution, *and* that failure to adhere to the specified project time frame or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition Projects: The Board of Commissioners understands that the local project sponsor has nine (9) months following project approval to acquire the subject property and ten (10) months to submit a final reimbursement billing request to the IDNR.

SECTION 5: The Board of Commissioners of the Glen Ellyn Park District understands that an OSLAD Grant Application requires it to comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025), as applicable, 2) the Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646), 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et. Seq.), 4) Title VI. of the Civil Rights Act of 1964, (P.L.83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (P.L. 101-336); and will maintain the project area in an attractive and safe conditions, keep the facilities open to the general public during reasonable hours consistent with the type of facility, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD program and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

ADOPTED this 6th day of August, 2019

AYES _____

NAYE _____

ABSENT:

Michael Ward

President of the Board of Commissioners of
the **GLEN ELLYN PARK DISTRICT**,
DuPage County, Illinois

ATTEST:

Kimberly Dikker

Secretary of the Board of Commissioners of
The **GLEN ELLYN PARK DISTRICT**, DuPage
County, Illinois