

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
August 20, 2019
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher List of Bills Totaling \$273,357.14
 - B. Minutes: July 16, 2019 Regular Meeting minutes and August 6, 2019 Workshop Meeting minutes
- VII. Ackerman Park Payout Request #2**
- VIII. Outdoor Fitness Equipment Purchase**
- IX. Additional Ackerman Park Elements Based on State Capital Funding (proposed)**
- X. Finance Report**
- XI. Staff Reports**
- XII. Commissioner Reports**
- XIII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 8/20/2019



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	\$	30,183.45
20	Recreation Fund		205,951.19
45	Debt Service Fund		817.50
85	Asset Replacement Fund		13,980.00
94	Capital Improvement Fund		22,425.00
		Report Total:	<u>\$ 273,357.14</u>

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 08/15/2019 - 9:03AM
 Batch: 00007.08.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100144 51498	AALCO Manufacturing Company Install Volleyball System	13,980.00	08/21/2019	Check Sequence: 1 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	13,980.00			
Vendor: 199108	AAP Financial Services Advance Auto Parts Fleet Repairs	27.97	08/21/2019	Check Sequence: 2 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	27.97			
Vendor: 100182 866242	AMI Graphics, LLC Field Maps	94.97	08/21/2019	Check Sequence: 3 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	94.97			
Vendor: 103965 71414	Ancel Glink, P.C. 7/19 Attorney Fees	161.25	08/21/2019	Check Sequence: 4 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	161.25			
Vendor: 103977 5280427 5280427 5280427 5280427 5280427 5280427 5280427 5280427 5280427	Anderson Pest Control 8/19 Pest Control 8/19 Pest Control 8/19 Pest Control 8/19 Pest Control 8/19 Pest Control 8/19 Pest Control 8/19 Pest Control 8/19 Pest Control 8/19 Pest Control	32.67 26.08 75.01 27.74 59.36 34.86 109.17 38.81 15.33	08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019	Check Sequence: 5 10-10-000-521600-0000 20-30-150-521600-0000 20-30-200-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000 20-30-500-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-21-000-525500-1236	ACH Enabled: False
	Check Total:	419.03			
Vendor: 198944	APTA			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Annual Dues	50.00	08/21/2019	20-30-350-521600-0000	
	Check Total:	50.00			
Vendor: 104993 120616	Aqua Pure Enterprises Inc. Chlorine	15,469.15	08/21/2019	20-30-500-530600-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	15,469.15			
Vendor: 105167 1121558	Armbrust Plumbing and Heating Repair Roof Leak	387.05	08/21/2019	20-30-200-521600-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	387.05			
Vendor: 108315 P17092163 P17439639 P17442875/13461	Batteries Plus Chargers Ballasts Batteries/Lightbulbs	31.90 46.47 357.20	08/21/2019 08/21/2019 08/21/2019	10-10-000-530300-0000 20-30-450-530102-0000 20-30-100-530300-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	435.57			
Vendor: 199280 139803	Beary Landscape Management 7/19 Mowing Services	4,895.00	08/21/2019	10-10-000-521600-0000	Check Sequence: 10 ACH Enabled: False
	Check Total:	4,895.00			
Vendor: 109540	Bill George Football League League Fees	5,000.00	08/21/2019	20-21-000-525500-1161	Check Sequence: 11 ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 110054	Gary Blum 4/19 & 5/19 Cell Phone Usage	100.00	08/21/2019	10-10-000-570300-0000	Check Sequence: 12 ACH Enabled: False
	Check Total:	100.00			
Vendor: 135160 905723303 Various	BSN Sports Footballs Uniforms	281.00 7,215.00	08/21/2019 08/21/2019	20-21-000-535500-1161 20-21-000-535500-1232	Check Sequence: 13 ACH Enabled: False
	Check Total:	7,496.00			
Vendor: 113050 11083	Case Lots Inc. Maintenance Supplies	203.40	08/21/2019	20-30-500-530300-0000	Check Sequence: 14 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	203.40			
Vendor: 199384 1693	Cedar Valley Express Blower, Inc. Mulch	3,000.00	08/21/2019	Check Sequence: 15 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 113456 7652582	Central Turf & Irrigation Irrigation Heads	79.28	08/21/2019	Check Sequence: 16 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	79.28			
Vendor: 200652 57594	Chicago Bulls Summer Classes	6,335.00	08/21/2019	Check Sequence: 17 20-21-000-525500-1278	ACH Enabled: False
	Check Total:	6,335.00			
Vendor: 199150	Chicago Red Stars Soccer Academy Summer Classes	6,045.00	08/21/2019	Check Sequence: 18 20-21-000-525500-1148	ACH Enabled: False
	Check Total:	6,045.00			
Vendor: 200548	Chicago White Sox Player Evaluations	600.00	08/21/2019	Check Sequence: 19 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	600.00			
Vendor: 114850 816211726	Coca-Cola Concessions	223.58	08/21/2019	Check Sequence: 20 20-30-500-530095-0000	ACH Enabled: False
816211726	Concessions	42.00	08/21/2019	20-30-300-530095-0000	
	Check Total:	265.58			
Vendor: 115186 57066/7174	Commercial Tire Service Inc Tire Replacement	322.50	08/21/2019	Check Sequence: 21 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	322.50			
Vendor: 198962 49748	Complete Fence Replace Fence	17,210.00	08/21/2019	Check Sequence: 22 94-90-880-575140-0000	ACH Enabled: False
49807	Splashpad Gate	1,465.00	08/21/2019	94-90-880-575140-0000	
	Check Total:	18,675.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200600	EMG Consultants, LLC Consulting Services	1,228.50	08/21/2019	Check Sequence: 23 20-26-000-525500-6845	ACH Enabled: False
	Check Total:	1,228.50			
Vendor: 125150 37268	Esscoe, LLC 8/1-10/31/19 Monitoring	90.00	08/21/2019	Check Sequence: 24 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	90.00			
Vendor: 200651	Evolution SC Tournament Fees	1,300.00	08/21/2019	Check Sequence: 25 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	1,300.00			
Vendor: 198979 5133152-1	Ferguson Enterprises, Inc. Repair Water Line	231.19	08/21/2019	Check Sequence: 26 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	231.19			
Vendor: 199283	Stephanie Frantz Summer Classes	200.00	08/21/2019	Check Sequence: 27 20-22-000-525500-2364	ACH Enabled: False
	Check Total:	200.00			
Vendor: 129900	Future Pros Summer Classes Summer Classes League Training	4,868.50 4,869.28 59,959.89	08/21/2019 08/21/2019 08/21/2019	Check Sequence: 28 20-21-000-525500-1126 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	69,697.67			
Vendor: 198995	Galaxy Soccer Club Tournament Fees	695.00	08/21/2019	Check Sequence: 29 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	695.00			
Vendor: 199000	Christine Giunta-Mayer Camp Supplies	76.00	08/21/2019	Check Sequence: 30 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	76.00			
Vendor: 132080 358935	Gold Medal-Chicago, Inc. Concessions Concessions	428.46 593.29	08/21/2019 08/21/2019	Check Sequence: 31 20-30-500-530095-0000 20-30-300-530095-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
359169	Concessions	602.51	08/21/2019	20-30-500-530095-0000	
	Check Total:	1,624.26			
Vendor: 200002	Golf & Busse Towing			Check Sequence: 32	ACH Enabled: False
	Towing #440	97.00	08/21/2019	10-10-000-530340-0000	
	Check Total:	97.00			
Vendor: 200113	Groot, Inc.			Check Sequence: 33	ACH Enabled: False
	8/19 Scavenger Services	874.77	08/21/2019	10-00-000-521300-0000	
	8/19 Scavenger Services	484.31	08/21/2019	10-00-000-521300-0000	
	Special Event Scavenger	500.00	08/21/2019	10-00-000-521300-0000	
	8/19 Scavenger Services	94.18	08/21/2019	20-30-200-521300-0000	
	8/19 Scavenger Services	114.70	08/21/2019	20-30-450-521300-0000	
	8/19 Scavenger Services	253.97	08/21/2019	20-30-300-521300-0000	
	8/19 Scavenger Services	439.40	08/21/2019	20-30-500-521300-0000	
	8/19 Scavenger Services	227.87	08/21/2019	20-30-100-521300-0000	
	8/19 Scavenger Services	242.41	08/21/2019	20-30-150-521300-0000	
	Check Total:	3,231.61			
Vendor: 198800	Hawk Ford			Check Sequence: 34	ACH Enabled: False
18012/14/63	Brake Repairs #441	542.24	08/21/2019	10-10-000-530340-0000	
	Check Total:	542.24			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 35	ACH Enabled: False
37001335	7/19 Diesel Fuel	943.13	08/21/2019	10-10-000-530500-0000	
	Check Total:	943.13			
Vendor: 200360	Illinois Central School Bus			Check Sequence: 36	ACH Enabled: False
	Field Trips	1,650.00	08/21/2019	20-24-000-525500-4625	
	Check Total:	1,650.00			
Vendor: 198881	Integrity Fitness			Check Sequence: 37	ACH Enabled: False
15186	Equipment Repair	1,480.83	08/21/2019	20-30-100-530210-0000	
	Check Total:	1,480.83			
Vendor: 199680	J&J Pool Equipment Services			Check Sequence: 38	ACH Enabled: False
9412	Vacuum Repairs	283.00	08/21/2019	20-30-500-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	283.00			
Vendor: 200422	Ben Jimenez Event Entertainment	350.00	08/21/2019	Check Sequence: 39 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	350.00			
Vendor: 166407	KH Kim's Taekwondo Summer Classes	1,930.50	08/21/2019	Check Sequence: 40 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	1,930.50			
Vendor: 200653	John Lawrence Camp Supplies	86.68	08/21/2019	Check Sequence: 41 20-22-000-535500-2375	ACH Enabled: False
	Check Total:	86.68			
Vendor: 152045	Len's Ace Hardware Valve Ball Supplies Supplies Roof Patch Propane Nuts/Bolts Padlock/Key Chainsaw Parts Key Duplication Pothole Patch	14.39 35.96 20.67 17.99 49.99 17.74 24.28 71.96 4.48 31.08	08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019	Check Sequence: 42 10-10-000-550300-0000 20-30-500-530300-0000 10-10-000-530300-0000 10-10-000-550300-0000 20-21-000-535500-1236 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530900-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	288.54			
Vendor: 154399	Magic of Gary Kantor Summer Classes	67.50	08/21/2019	Check Sequence: 43 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	67.50			
Vendor: 154610 6240	Market Access Corporation 7/19 Special Permits	1,400.00	08/21/2019	Check Sequence: 44 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 200611 2019-2266	Maul Enterprises, Inc. Striping Service	750.00	08/21/2019	Check Sequence: 45 94-90-000-575150-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	750.00			
Vendor: 156220	McMaster Carr Supply			Check Sequence: 46	ACH Enabled: False
13031913	Water Cannon Repair	14.07	08/21/2019	10-10-000-530210-0000	
	Check Total:	14.07			
Vendor: 156599	Menard's			Check Sequence: 47	ACH Enabled: False
21986	Tools	161.32	08/21/2019	10-10-000-530300-0000	
23225	Washers	12.70	08/21/2019	20-30-500-530210-0000	
23301	Toilet Replacement	166.27	08/21/2019	10-10-000-550300-0000	
	Nuts/Bolts	11.41	08/21/2019	10-10-000-530300-0000	
	Check Total:	351.70			
Vendor: 199481	N.T.I. Linen Inc.			Check Sequence: 48	ACH Enabled: False
36446	Fitness Towels	771.75	08/21/2019	20-30-100-530102-0000	
	Check Total:	771.75			
Vendor: 159801	National Seed			Check Sequence: 49	ACH Enabled: False
588955	Grass Seed	430.00	08/21/2019	10-10-000-550400-0000	
	Check Total:	430.00			
Vendor: 199618	Newton Screen Printing			Check Sequence: 50	ACH Enabled: False
53774	Program Shirts	449.53	08/21/2019	20-21-000-535500-1182	
	Check Total:	449.53			
Vendor: 163300	Office Depot			Check Sequence: 51	ACH Enabled: False
	Office Supplies	33.44	08/21/2019	10-00-000-530100-0000	
	Office Supplies	33.45	08/21/2019	20-00-000-530100-0000	
	Toner	406.99	08/21/2019	20-30-100-530100-0000	
	Office Supplies	115.56	08/21/2019	10-10-000-530100-0000	
	Office Supplies	88.82	08/21/2019	10-00-000-530100-0000	
	Office Supplies	88.81	08/21/2019	20-00-000-530100-0000	
	Check Total:	767.07			
Vendor: 199049	Lynn O'Linski			Check Sequence: 52	ACH Enabled: False
	Coaching Sessions	450.00	08/21/2019	20-21-000-525500-1112	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	450.00			
Vendor: 200561	PCM			Check Sequence: 53	ACH Enabled: False
900538730	PC Replacements	4,895.90	08/21/2019	20-00-000-540700-0000	
900538730	PC Replacements	4,898.91	08/21/2019	10-00-000-540700-0000	
900571036	PC Replacements	818.26	08/21/2019	20-00-000-540700-0000	
900571036	PC Replacements	818.27	08/21/2019	10-00-000-540700-0000	
90554602	Docking Stations	382.75	08/21/2019	10-00-000-540700-0000	
90554602	Docking Stations	382.75	08/21/2019	20-00-000-540700-0000	
	Check Total:	12,196.84			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 54	ACH Enabled: False
233454/4079	Maintenance Supplies	494.34	08/21/2019	20-30-100-530300-0000	
	Check Total:	494.34			
Vendor: 199420	Franklin Pope			Check Sequence: 55	ACH Enabled: False
	Summer Classes	300.00	08/21/2019	20-21-000-525500-1195	
	Check Total:	300.00			
Vendor: 200592	Power Play Distributors			Check Sequence: 56	ACH Enabled: False
25170809	Concessions	287.52	08/21/2019	20-30-500-530095-0000	
25170809	Concessions	287.52	08/21/2019	20-30-300-530095-0000	
	Check Total:	575.04			
Vendor: 199378	Race Time			Check Sequence: 57	ACH Enabled: False
Q0803	Race Timing	500.00	08/21/2019	20-26-000-535500-6840	
	Check Total:	500.00			
Vendor: 200421	Record-A-Hit Entertainment			Check Sequence: 58	ACH Enabled: False
	Event Attractions	2,570.00	08/21/2019	20-26-000-525500-6801	
	Check Total:	2,570.00			
Vendor: 200648	Reilly Green Mountain Platform Tennis			Check Sequence: 59	ACH Enabled: False
15977	Repair Platform Courts	13,669.65	08/21/2019	20-30-350-530210-0000	
	Check Total:	13,669.65			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2019-140	8/18 IT Maintenance	1,800.00	08/21/2019	10-00-000-521400-0000	
2019-140	8/18 IT Maintenance	1,800.00	08/21/2019	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 178050	Selsor's Pumping Service Inc.			Check Sequence: 61	ACH Enabled: False
212923	Pump Out Lift Station	850.00	08/21/2019	10-10-000-521600-0000	
	Check Total:	850.00			
Vendor: 178125	Service Sanitations			Check Sequence: 62	ACH Enabled: False
7770103	Port O Let Fees	326.57	08/21/2019	20-21-000-535500-1120	
7770105	Port O Let Fees	97.10	08/21/2019	10-10-000-521600-0000	
Various	Port O Let Fees	464.15	08/21/2019	10-10-000-521600-0000	
Various	Port O Let Fees	481.25	08/21/2019	20-21-000-525500-1232	
	Check Total:	1,369.07			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 63	ACH Enabled: False
1880-3	Paint	63.10	08/21/2019	20-00-000-585175-0000	
	Check Total:	63.10			
Vendor: 199349	Soccer Success			Check Sequence: 64	ACH Enabled: False
	Summer Classes	2,510.75	08/21/2019	20-21-000-525500-1148	
	Check Total:	2,510.75			
Vendor: 199071	Speer Financial Inc.			Check Sequence: 65	ACH Enabled: False
d6/19-7	Disclosure Fees	817.50	08/21/2019	45-00-000-580300-0000	
	Check Total:	817.50			
Vendor: 180672	Spirit Products, Inc.			Check Sequence: 66	ACH Enabled: False
32533	Camp Shirts	351.06	08/21/2019	20-21-000-535500-1145	
	Check Total:	351.06			
Vendor: 181118	Staples Advantage			Check Sequence: 67	ACH Enabled: False
	Office Supplies	70.67	08/21/2019	20-24-000-535500-4610	
	Office Supplies	324.86	08/21/2019	20-30-100-530100-0000	
	Check Total:	395.53			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
516821	Cam Lock	23.90	08/21/2019	10-10-000-530900-0000	
	Check Total:	23.90			
Vendor: 182470	Swank Motion Pictures Movie in the Park	10.00	08/21/2019	20-26-000-525500-6801	ACH Enabled: False
	Check Total:	10.00			
Vendor: 200649	The Beer Cellar Thirsty Thursday Vendor	391.07	08/21/2019	20-21-000-525500-1259	ACH Enabled: False
	Check Total:	391.07			
Vendor: 200061 4119	The Perfect Swing & TPS Sports Uniforms	1,974.00	08/21/2019	20-21-000-535500-1161	ACH Enabled: False
	Check Total:	1,974.00			
Vendor: 198910	Tony & Friends Art Studio Summer Classes	1,800.00	08/21/2019	20-22-000-525500-2311	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 199161 19270A	Twin Supplies, LTD Replace Parking Lot Lights	3,030.00	08/21/2019	10-10-000-520310-0000	ACH Enabled: False
	Check Total:	3,030.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 7/19 Fuel	3,750.71	08/21/2019	10-10-000-530500-0000	ACH Enabled: False
	Check Total:	3,750.71			
Vendor: 199040	Wee Heart Music Summer Classes	1,320.90	08/21/2019	20-22-000-525500-2362	ACH Enabled: False
	Check Total:	1,320.90			
Vendor: 200427	Christopher Yonke Event Entertainment	500.00	08/21/2019	20-26-000-525500-6801	ACH Enabled: False
	Check Total:	500.00			
Vendor: 197710	Young Rembrandts			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1707/6/8	Summer Classes	212.50	08/21/2019	20-22-000-525500-2315	
	Check Total:	212.50			
	Total for Check Run:	228,795.48			
	Total of Number of Checks:	77			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 08/14/2019 - 7:51AM
 Batch: 00006.08.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Rainoutline-Yearly Subscription	399.00	08/14/2019	20-00-000-521650-0000	
Babicz	Adobe-Creative Cloud	28.15	08/14/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	08/14/2019	20-21-000-525500-1161	
Babicz	Dunkin-Staff Meeting	20.50	08/14/2019	20-21-000-535500-1130	
Babicz	Amazon-Prime Membership	119.00	08/14/2019	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	178.44	08/14/2019	20-21-000-525500-1161	
Babicz	Streamwood PD-Tournament Fees	425.00	08/14/2019	20-21-000-525500-1112	
Cinquegrani	Amazon-Monitor	178.95	08/14/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-Monitor	55.98	08/14/2019	10-00-000-540550-0000	
Cinquegrani	Microsoft-Office 365	151.69	08/14/2019	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	45.00	08/14/2019	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	148.75	08/14/2019	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	62.50	08/14/2019	20-30-100-521600-0000	
Cinquegrani	FedEx-Postage	21.52	08/14/2019	20-00-000-521750-0000	
Cinquegrani	WOW-Internet	96.95	08/14/2019	20-30-500-570300-0000	
Cinquegrani	Crash Plan-Offsite Backup	9.99	08/14/2019	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	125.46	08/14/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	125.46	08/14/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-6/21-7/20/19 Cell Phones	57.07	08/14/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-6/21-7/20/19 Cell Phones	41.15	08/14/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-6/21-7/20/19 Cell Phones	38.01	08/14/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-6/21-7/20/19 Cell Phones	57.06	08/14/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-6/21-7/20/19 Cell Phones	44.11	08/14/2019	20-22-000-535500-2375	
Cinquegrani	Verizon-6/21-7/20/19 Cell Phones	29.73	08/14/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-6/21-7/20/19 Cell Phones	88.12	08/14/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-6/21-7/20/19 Cell Phones	29.73	08/14/2019	20-24-000-535500-4643	
Cinquegrani	Verizon-6/21-7/20/19 Cell Phones	35.01	08/14/2019	20-30-400-570300-0000	
Cinquegrani	Amazon-Laptop Memory	63.99	08/14/2019	10-00-000-540550-0000	
Cinquegrani	PAX8-Archiving Service	61.70	08/14/2019	10-00-000-521600-0000	
Cinquegrani	PAX8-Archiving Service	18.67	08/14/2019	10-10-000-521600-0000	
Cinquegrani	PAX8-Archiving Service	61.70	08/14/2019	20-00-000-521600-0000	
Cinquegrani	PAX8-Archiving Service	25.93	08/14/2019	20-30-100-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Amazon-Firewall Replacement	949.99	08/14/2019	20-30-150-570300-0000	
Cinquegrani	Comcast-Internet	153.57	08/14/2019	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	483.46	08/14/2019	20-30-100-570300-0000	
Cinquegrani	Amazon-Wall Mount	130.98	08/14/2019	20-30-150-570300-0000	
Cinquegrani	Amazon-Battery/Hard Drive	246.78	08/14/2019	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet	128.99	08/14/2019	10-10-000-570300-0000	
Defiglia	7-Eleven-Event Supplies	291.79	08/14/2019	10-00-000-530100-0000	
Defiglia	Direct TV-Cable	145.98	08/14/2019	20-30-350-521600-0000	
Esposito	IAPD-100 Year Award	50.00	08/14/2019	20-00-000-541250-0000	
Frigo	Lincoln Marsh-Camp Credit	-235.00	08/14/2019	20-22-000-535500-2375	
Hartnett	Sportstop.com-Equipment	126.00	08/14/2019	20-21-000-535500-1172	
Hartnett	Amazon-Supplies	55.87	08/14/2019	20-21-000-535500-1222	
Marquez	Lombard PD-Field Trip	112.00	08/14/2019	20-24-000-525500-4631	
Marquez	Discount-Camp Supplies	61.11	08/14/2019	20-24-000-535500-4625	
Marquez	Amazon-Event Supplies	38.39	08/14/2019	20-26-000-595500-6812	
Marquez	Kbee-Leotards	650.00	08/14/2019	20-21-000-535500-1170	
Marquez	PartyGames-Game	2.99	08/14/2019	20-25-000-535500-5728	
Marquez	Enchanted Castle-Field Trip	320.95	08/14/2019	20-24-000-525500-4631	
Marquez	Santas Village-Field Trip	607.68	08/14/2019	20-24-000-525500-4625	
Marquez	Letter J-Lettering Classes	40.00	08/14/2019	20-22-000-525500-2364	
Marquez	Trivia Game-Luncheon Game	5.98	08/14/2019	20-25-000-535500-5728	
Marquez	Panera-Luncheon Prizes	10.00	08/14/2019	20-25-000-535500-5728	
Marquez	Walmart-Luncheon Supplies	44.42	08/14/2019	20-25-000-535500-5728	
Marquez	GEPD-Field Trip	65.00	08/14/2019	20-24-000-525500-4631	
Marquez	Fox Bowl-Field Trip	144.00	08/14/2019	20-24-000-525500-4631	
Marquez	Escape Room-Field Trips	920.00	08/14/2019	20-24-000-525500-4631	
Marquez	GEPD-Field Trip	65.00	08/14/2019	20-24-000-525500-4631	
Marquez	Rice Pool-Field Trip	346.50	08/14/2019	20-24-000-525500-4631	
Marquez	Enchanted Castle-Field Trip	175.45	08/14/2019	20-24-000-525500-4631	
Marquez	Glen Theatre-Field Trip	240.00	08/14/2019	20-24-000-525500-4631	
Marquez	Dupage Fair-Field Trip	332.00	08/14/2019	20-24-000-525500-4631	
Marquez	Walmart-Event Supplies	7.52	08/14/2019	20-24-000-535500-4625	
Marquez	Ultimate Ninjas-Field Trip	560.00	08/14/2019	20-24-000-525500-4625	
Marquez	Staples-Supplies	31.97	08/14/2019	20-26-000-535500-6817	
Marquez	Paramount-Day Trip	132.50	08/14/2019	20-25-000-525500-5702	
Marquez	Revolution-Costumes	55.05	08/14/2019	20-26-000-525500-6817	
Marquez	DGS-Springboard	284.05	08/14/2019	20-21-000-535500-1170	
Marquez	Lombardi-Classes	283.50	08/14/2019	20-22-000-525500-2350	
Marquez	Letter J-Lettering Classes	65.00	08/14/2019	20-22-000-525500-2364	
Marquez	Main Event-Field Trip	449.15	08/14/2019	20-24-000-525500-4625	
Marquez	Walmart-Supplies	51.88	08/14/2019	20-24-000-535500-4625	
Marquez	Walmart-Supplies	44.01	08/14/2019	20-24-000-535500-4631	
Marquez	S&S-Camp Supplies	113.98	08/14/2019	20-24-000-535500-4625	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	Studio Movie-Field Trip	285.50	08/14/2019	20-24-000-525500-4631	
Marquez	Dupage Fair-Field Trip	732.00	08/14/2019	20-24-000-525500-4625	
Marquez	Redbox-Movie	1.75	08/14/2019	20-24-000-525500-4625	
Marquez	Escape Room-Field Trips	251.25	08/14/2019	20-24-000-535500-4625	
Miller	Staples-Office Supplies	84.35	08/14/2019	20-30-100-530100-0000	
Miller	Walmart-Concessions	32.11	08/14/2019	20-30-500-530095-0000	
Miller	Dollar Tree-Pitchers	16.00	08/14/2019	20-21-000-535500-1201	
Miller	Dunkin-Volunteer Food	119.92	08/14/2019	20-21-000-535500-1201	
Norman	Rosati's-Staff Lunch	100.00	08/14/2019	10-10-000-530300-0000	
Norman	Mosquito Joes-Lake Ellyn Treatment	1,000.00	08/14/2019	10-10-000-521600-0000	
Okray	Adobe-Stock Photography	39.99	08/14/2019	10-00-000-530450-0000	
Okray	Adobe-Stock Photography	40.00	08/14/2019	20-00-000-530450-0000	
Okray	Facebook-Social Media	196.42	08/14/2019	20-00-000-521650-0000	
Okray	AMI-Banners	169.97	08/14/2019	20-00-000-521650-0000	
Okray	Facebook-Social Media	95.62	08/14/2019	20-00-000-521650-0000	
Okray	UPrinting-Trifolds	317.74	08/14/2019	20-00-000-521650-0000	
Okray	UPrinting-Business Cards	18.55	08/14/2019	20-00-000-521700-0000	
Okray	UPrinting-Business Cards	18.55	08/14/2019	10-00-000-521700-0000	
Okray	Accurate Repro-Signs	33.00	08/14/2019	20-21-000-535500-1130	
Okray	Accurate Repro-Signs	43.00	08/14/2019	10-10-000-550250-0000	
Okray	House of Graphics-Coupons	455.00	08/14/2019	20-00-000-521650-0000	
Okray	N2-Advertising	250.00	08/14/2019	20-00-000-521650-0000	
Okray	Alamy-Photos	19.99	08/14/2019	20-30-100-521650-0000	
Okray	Mailchimp-Email Marketing	77.00	08/14/2019	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	25.00	08/14/2019	20-30-100-521650-0000	
Okray	iStock-Photos	24.50	08/14/2019	10-00-000-530450-0000	
Okray	iStock-Photos	24.50	08/14/2019	20-00-000-530450-0000	
Okray	Krusin Photos-Event Photography	100.00	08/14/2019	20-00-000-585175-0000	
Okray	Amazon-Supplies	149.88	08/14/2019	20-00-000-521650-0000	
Okray	Adobe-Photos	39.99	08/14/2019	10-00-000-530450-0000	
Okray	Adobe-Photos	40.00	08/14/2019	20-00-000-530450-0000	
Okray	Amazon-Supplies	47.49	08/14/2019	20-00-000-521650-0000	
Robinson	Walmart-Camp Supplies	33.66	08/14/2019	20-24-000-535500-4626	
Robinson	Jason's-Staff Lunch	411.45	08/14/2019	20-26-000-535500-6824	
Robinson	Kwik Covers-Table Covers	61.50	08/14/2019	20-26-000-535500-6824	
Robinson	Kwik Covers-Table Covers	61.50	08/14/2019	20-26-000-535500-6801	
Robinson	Amazon-Signs	292.45	08/14/2019	20-26-000-535500-6801	
Robinson	4Imprint-Staff Uniforms	337.90	08/14/2019	20-30-150-541300-0000	
Robinson	4Imprint-Staff Uniforms	162.31	08/14/2019	10-00-000-521700-0000	
Robinson	4Imprint-Staff Uniforms	162.31	08/14/2019	20-00-000-521700-0000	
Robinson	Amazon-Event Supplies	7.99	08/14/2019	20-26-000-535500-6801	
Robinson	Amazon-Subscription	119.00	08/14/2019	20-24-000-535500-4610	
Robinson	S&S-Class Supplies20240005355004612	44.98	08/14/2019	20-24-000-535500-4598	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	GEPD-Field Trip	30.00	08/14/2019	20-24-000-535500-4612	
Robinson	Amazon-Camp Supplies	134.25	08/14/2019	20-24-000-535500-4626	
Robinson	Fun Express-Crafts	400.00	08/14/2019	20-26-000-535500-6801	
Robinson	Fun Express-Crafts	240.76	08/14/2019	20-24-000-535500-4626	
Robinson	Michael's-Visors	67.50	08/14/2019	20-26-000-535500-6801	
Robinson	Amazon-Supplies	19.95	08/14/2019	20-30-300-530907-0000	
Robinson	Paty City-Event Supplies	187.80	08/14/2019	20-21-000-535500-1259	
Robinson	Amazon-Event Supplies	294.34	08/14/2019	20-21-000-535500-1259	
Robinson	Walmart-Event Supplies	71.71	08/14/2019	20-21-000-535500-1259	
Shingler	Easy Ice-Concessions	85.00	08/14/2019	20-30-500-530095-0000	
Shingler	Marathon-Guard Uniforms	906.54	08/14/2019	20-30-500-530401-0000	
Shingler	Marathon-Guard Uniforms	559.00	08/14/2019	20-30-500-530401-0000	
Shingler	Marathon-Gator Uniforms	901.13	08/14/2019	20-30-500-530910-0000	
Shingler	Les Mills-Bodyump	209.00	08/14/2019	20-30-100-521600-0000	
Shingler	Jewel-Member Appreciation	25.00	08/14/2019	20-30-100-521650-0000	
Shingler	Amazon-TGIF Prizes	43.85	08/14/2019	20-30-500-530401-0000	
Shingler	Hasty Awards-Medals	43.85	08/14/2019	20-30-500-530401-0000	
Shingler	Jewel-Concessions	29.97	08/14/2019	20-30-500-530095-0000	
Shingler	Amazon-Bungee Cords	22.08	08/14/2019	20-30-500-530401-0000	
Shingler	Amazon-Supplies	12.99	08/14/2019	20-30-100-535500-0000	
Shingler	Amazon-Google	111.86	08/14/2019	20-30-500-530910-0000	
Shingler	Amazon-Supplies	12.99	08/14/2019	20-30-500-530401-0000	
Shingler	Walmart-Supplies	50.76	08/14/2019	20-30-500-530401-0000	
Shingler	Walgreens-Committee Gifts	100.00	08/14/2019	20-30-500-530910-0000	
Shingler	Amazon-First Aid Supplies	31.97	08/14/2019	20-30-500-530401-0000	
Shingler	Webstaurant-Concessions	206.91	08/14/2019	20-30-500-530095-0000	
Thomas	Soccer 2000-Uniforms	282.00	08/14/2019	20-21-000-535500-1127	
Thomas	Soccer 2000-Uniforms	679.75	08/14/2019	20-21-000-535500-1123	
Thomas	Dupage Health-Food Permit	130.88	08/14/2019	20-21-000-535500-1125	
Thomas	IYSA-Background Check	18.00	08/14/2019	20-21-000-535500-1127	
Thomas	Teamsnap-Lakers Websites	2,058.50	08/14/2019	20-21-000-525500-1127	
Troia	Adobe-Photoshop	127.37	08/14/2019	10-00-000-540550-0000	
Troia	DLT-AutoCAD	392.00	08/14/2019	10-00-000-540550-0000	
	Check Total:	26,692.79			
Vendor: 183781	Terrace Supply Company			Check Sequence: 2	ACH Enabled: True
8256/2378/79	CO2	512.71	08/14/2019	20-30-500-530600-0000	
	Check Total:	512.71			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 3	ACH Enabled: False
	6/3-7/1/19 Water	131.33	08/14/2019	20-30-200-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	6/3-7/1/19 Water	131.33	08/14/2019	20-00-000-570400-0000	
	6/3-7/1/19 Water	655.93	08/14/2019	20-00-000-570400-0000	
	6/3-7/1/19 Water	88.55	08/14/2019	10-00-000-570400-0000	
	6/3-7/1/19 Water	141.59	08/14/2019	20-30-150-570400-0000	
	6/3-7/1/19 Water	10,936.04	08/14/2019	20-30-500-570400-0000	
	6/3-7/1/19 Water	52.63	08/14/2019	20-30-350-570400-0000	
	6/3-7/1/19 Water	199.77	08/14/2019	20-30-450-570400-0000	
	6/3-7/1/19 Water	768.68	08/14/2019	20-30-100-570400-0000	
	6/3-7/1/19 Water	571.46	08/14/2019	20-30-300-570400-0000	
	6/3-7/1/19 Water	48.30	08/14/2019	20-00-000-570400-0000	
	6/3-7/1/19 Water	1,443.53	08/14/2019	20-00-000-570400-0000	
	6/3-7/1/19 Water	2,179.52	08/14/2019	20-30-400-570400-0000	
	Check Total:	17,348.66			
	Total for Check Run:	44,554.16			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 08/07/2019 - 9:37AM
Batch: 00003.08.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 138345	Hydrotex			Check Sequence: 1	ACH Enabled: False
400194	Oil	7.50	08/07/2019	10-10-000-530500-0000	
	Check Total:	7.50			
	Total for Check Run:	7.50			
	Total of Number of Checks:	1			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
July 16, 2019
185 Spring Avenue**

I. Call to Order

President Ward called the meeting to order at 7:04 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 7:14 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.

V. Recognition - Craig Turner / Bulldogs Lacrosse

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

President Ward stated that 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. His 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. He also teaches and orients the parent-coaches with the rules and techniques required to be successful. His 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 also assumed the task of Rental Equipment Manager whose primary responsibility is coordinating the lacrosse equipment rentals which lessens the financial burden on families and minimizes their initial commitment. Ward stated that Coach Turner is known to

Superintendent of Finance & Personnel Cinquegrani discussed that pursuant to the Citizens' Finance Committee (CFC) bylaws, the Park Board of Commissioners shall approve annually, by a majority vote, the members of the Citizens' Finance Committee. Cinquegrani stated that previously, there have 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 the recommendation was 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)

The Park Board held discussion and Commissioner Stortz motioned seconded by Commissioner Cornell to approve membership in the Citizens' Finance Committee as presented.

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

Motion Carried.

B. Potential OSLAD projects / Applications due by August 15, 2019

Executive Director Harris stated that 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 program is a state-financed grant managed in Illinois by the Department of Natural Resources (IDNR) with application due dates, equal grant maximums and general rules.

Written applications must be submitted to IDNR by August 19, 2019 and 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).

Harris discussed previous OSLAD grants that were awarded in the past to the Glen Ellyn Park District and then presented two potential OSLAD eligible projects for consideration by the Park Board. Those projects were Newton Park and Churchill Park improvements. Both would include addressing future asset replacement obligations while improving and enhancing the respective properties.

Project Manager Nate Troia presented preliminary scope and conceptual designs of each project highlighting the benefits and the potential outcomes. Harris reiterated that the outcome could be to select either Newton or Churchill as a project to submit for an OSLAD grant application or the Board could choose not to pursue a grant at all or select another potential project.

The Park Board then had a lengthy discussion following the presentation of the two projects with staff. The Park Board inquired on details of both the Newton Park project and the Churchill project focusing on items previously budgeted, items coming due in the asset replacement rotation and the overall project and its targeted audience. The Park Board also inquired on the funds allocated by the State of Illinois and potential projects for those funds.

Following the discussion there was consensus amongst the Board to direct the OSLAD application toward the Newton Park Improvement project and once the funds included in the State grant allocation become accessible, to direct a portion of those funds toward improvements at Churchill Park. Harris stated staff will hold an open house soon for Newton Park residents to gather feedback on potential improvements for the Park and will begin the application process for the OSLAD grant.

X. Staff Reports

A. Finance Report (For Information Only)

B. Staff Reports

Director Harris discussed the upcoming Tour of Lake Ellyn Bike Race that will be occurring this weekend. Harris also highlighted the past events of the week including Goat Yoga at Maryknoll, the “B” Conference Gators swim meet in Wheaton, baseball and softball tournaments at Village Green and Ackerman, movie night at Newton Park and the many attendees at Sunset Pool during the hot weather. Harris commended staff for the many free events that were offered also stating that Family Fun Night will occur on Wednesday, July 17th at Lake Ellyn.

XI. Commissioners’ Reports

Commissioner Cornell enjoyed the Fourth of July parade and festivities stating that Glen Ellyn is a wonderful place for the Fourth of July. Commissioner Stortz echoed Cornell’s sentiment and commended staff for their efforts as well as thanking Project Manager Troia for his presentation of potential OSLAD projects. Commissioner Nephew enjoyed the Fourth of July as well and seeing past Commissioners. Commissioner Bischoff enjoyed attending the June Meet and Greet at Main Street Recreation Center. Commissioner Durham enjoyed his holiday stating that Glen Ellyn is an iconic setting for the Fourth of July. President Ward enjoyed the movie in Newton Park as well as his viewing of the Fireworks from the Lake Ellyn Boathouse.

XII. Adjourn to Executive Session

Director Harris stated that Executive Session was not needed, and adjournment of the meeting could ensue.

XII. Adjourn

There being no further business, Commissioner Stortz moved, seconded by President Ward to adjourn the Regular Meeting at 9:26 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
August 6, 2019
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Stortz, Durham, Weber, Bischoff and President Ward. Commissioner Nephew arrived at 7:12 p.m. and Cornell arrived at 7:48 p.m.

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

III. Pledge of Allegiance

President Ward led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Voucher List of Bills Totaling \$717,125.72

Commissioner Stortz moved, seconded by Commissioner Weber, to approve the Voucher List of Bills totaling \$717,125.72

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

Nay: None.

Motion Carried.

VII. Citizens’ Finance Committee Park Board Financial Presentation

Superintendent of Finance & Personnel Cinquegrani along with Leo Lanzillo, Chairman of the Citizens’ Finance Committee (CFC), Don St. Clair, and Mike Hoban, CFC members, provided a presentation of an overview of the Glen Ellyn Park District’s financial planning process. Lanzillo and Cinquegrani provided a detailed account of the sources and uses of funds and the financial metrics that are used in the long-range planning and budgeting process. They discussed the various sources of funds; capital reserves, operating surplus, non-referendum bonds and tax levies and how each impacts the budget and the long-range financial planning process. The CFC

also provided a brief look into the impact of the minimum wage increase that takes effect next year.

Following the presentation, the Park Board of Commissioners posed questions to Superintendent Cinquegrani and CFC members and thanked them for their presentation. Executive Director Harris also thanked the CFC for their collaboration and providing excellent financial guidance for the District.

VIII. 2020 Budget Assumptions

Superintendent of Finance & Personnel Cinquegrani discussed that preparation for the annual operating budget for the 2020 calendar year is currently underway. A chart of “2020 Budget Assumptions” was distributed and discussed providing key components of the annual operating budget. Cinquegrani then discussed the financial calendar and stated that the Assumptions are to serve as guidelines during the 2020 budget process.

A tentative timeline of the 2019 tax levy, 2020 budget process, and the issuance of the 2019 non-referendum bonds were discussed. Park Board members also discussed other elements of the operational budget including merit increases, impact of minimum wage increases, employee insurance costs and overall budget financial goals. Cinquegrani concluded by stating the budget process will continue to be discussed throughout the fall and into winter and a rough draft of the budget should be presented to the Board in mid-October.

IX. Newton Park Improvement Update

Harris stated that the open house for the public was held on Wednesday, July 31st at Newton Park regarding proposed improvements to Newton Park that will be included in the upcoming submittal of an OSLAD grant that will occur in August of 2019. Harris thanked Commissioners Durham, Nephew and Bischoff for attending and said approximately fifteen (15) neighbors/patrons attended the open house. Harris said the neighbors were appreciative of the information and spoke with staff and Commissioners regarding the proposed elements.

The Park Board held a discussion of the various proposed elements including the sidewalk path that will be contiguous around the Park, the A.D.A. playground and the inclusion of a lacrosse practice wall. Staff stated that the OSLAD grant will be submitted in August and discussion of the various elements will continue during the budget process. The Park Board thanked Project Manager Troia for his presentation material that was included during the process.

X. OSLAD Resolution 19-02

Executive Director Harris stated that in anticipation of the Glen Ellyn Park District possibly implementing improvements to Newton Park in 2020, the Park District will be submitting an OSLAD (Open Space and Land Acquisition and Development) grant application for elements within the proposed project. As part of the grant requirement, the Glen Ellyn Park District must approve a “Resolution of Authorization” to submit as a condition of the grant application affirming that the Park District has the necessary funds for the project should it be approved 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 Park Board of Commissioners briefly discussed the OSLAD grant and following Commissioner Cornell moved, seconded by Commissioner Stortz, to approve “Resolution of Authorization” 19-02 specific to the OSLAD grant application for improvements to Newton Park.

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

Nay: None.

Motion Carried.

XI. Staff Reports

Superintendent of Recreation Esposito stated tickets were still available to the Fall Fete Celebration that will be held in November at the Boathouse and said currently seventy-nine (79) tickets have been sold to the event. Harris asked the Park Board to take note of all the free events that the District is holding during the month of August and the upcoming fall for patrons and that the events will appeal to a variety of age groups. Staff also reminded everyone that the two “Movie in the Parks” that were rained out have been rescheduled and will be held at Spalding Park and Lake Foxcroft Park.

XII. Commissioners’ Reports

Commissioner Cornell inquired about Senior Trips and stated she enjoys seeing the new events. Commissioner Stortz enjoyed Holes and Knolls this weekend. Commissioner Nephew thanked the swim instructors at Sunset Pool stating her girls have made great strides in their swimming ability this year. Commissioner Bischoff enjoyed the neighborhood open house meeting at Newton Park last week and thanked Project Manager Troia for the displays and material that were presented. Commissioner Weber stated that while he has been out of town for a while several acquaintances have said they thoroughly enjoyed their time at Thirsty Thursday at the Boathouse. Commissioner Durham and his group had a wonderful time at Thirsty Thursday at the Boathouse and was pleased that the public was able to enjoy the venue. Durham also thanked staff for the Monday Miles saying he and his son completed their run on Monday despite the heat. Commissioner Ward enjoyed his time at the pool this week, enjoyed Thirsty Thursday as well and complimented the CFC on their presentation and use of diagrams to help give a wonderful vision to the financials of the District.

XIII. Adjourn to Executive Session

At 8:57p.m. Commissioner Weber moved, seconded by Commissioner Stortz, to convene into 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 discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the District.

XIV. Reconvene to Executive Session

The Workshop meeting reconvened at 9:36 p.m.

XV. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Cornell to adjourn the Regular Meeting at 9:37 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

August 16, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Ackerman Park Phase IV Improvements – Construction Management Payout Request #2

Attached is payout request #2 for Ackerman Park Phase IV improvement project- Construction Management Services in the amount of \$851,607.85. This is the second payout request from Wight Construction, who is overseeing construction for Ackerman Park improvements. Wight's services include bidding services, quality control, project scheduling, purchasing oversight, identifying cost savings (value engineering), provides checks and balances between owner and architect, and acts as an extension of Park District staff. The second payout request includes continued grading and earthwork, demolition, irrigation and concrete curbing around exterior of turf field. The request also includes a change order of \$139,900 for installation of the paths with Upper Ackerman Park. This element was identified in the Ackerman Park 2014 master plan and was a significant component of the 2018 OSLAD grant application. As the grant was not awarded until after the approval of the 2019 annual budget, those elements were not budgeted nor included within the original scope of the project. As a reminder, upon receiving the grant, the District bid out the trail installation and awarded the project to CPMH Construction on April 16, 2019. The District will be reimbursed by the State for this expense along with other elements including outdoor fitness equipment.

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 #2 for the Ackerman Park Phase IV Improvements - Construction Management Services in the amount of \$851,607.85

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.: 2
PERIOD TO : Aug 15, 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	\$	1,333,743.55
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703)	\$	116,652.09
6. TOTAL EARNED LESS RETAINAGE	\$	1,217,091.46
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
(Line 6 from prior Certificate)	\$	365,483.61
8. CURRENT PAYMENT DUE	\$	851,607.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,930,049.54

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

Contractor: Wight Construction Services, Inc.

By: _____ Date: 08/08/2019

State of: Illinois

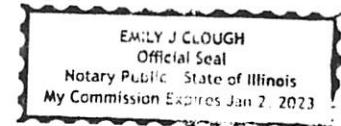
County of: Will

Subscribed and sworn to before

me this 8th day of August 2019,

Notary Public: Emily J. Clough

My Commission expires: January 2, 2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	144,050.00	-453,828.00
APPROVED THIS MONTH		
Number	Date Approved	
Current Total:	0.00	0.00
Net Change by Change Orders		-309,778.00

Wight Construction Services, Inc.

CONTINUATION SHEET Project: Glen Ellyn Park District-Ackermann Park 800 St. Charles Road Glen Ellyn, IL 60137	Page: 2 APPLICATION NUMBER: 2 APPLICATION DATE: Aug 08, 2019 PERIOD TO: Aug 15, 2019
--------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D 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.	363,934.00	0.00	363,934.00	92,247.47	69,575.17	0.00	161,822.64	44.46	202,111.36	0.00	69,575.17
030000	Site Concrete	Lindblad Construction Company of Joliet, Inc.	399,900.00	0.00	399,900.00	0.00	44,925.00	0.00	44,925.00	11.23	354,975.00	4,492.50	40,432.50
265600	Exterior Lighting	Musco Sports Lighting, LLC	0.00	4,150.00	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00	0.00	0.00	0.00
310000	Earthwork	Elgin Augering, Inc.	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	100.00	0.00	0.00	1,250.00
312000	Excavation and Site Utilities	Hoppy's Landscaping, Inc.	941,441.00	0.00	941,441.00	298,984.60	467,091.15	0.00	766,075.75	81.37	175,365.25	76,607.58	420,382.03
320000	New Pathways	CPMH Construction	0.00	139,900.00	139,900.00	0.00	52,865.23	0.00	52,865.23	37.79	87,034.77	5,286.52	47,578.71
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	149,608.00	0.00	149,608.00	27.36	397,172.00	14,960.80	134,647.20
328000	Irrigation	Aqua Designs, Inc.	356,386.00	0.00	356,386.00	0.00	153,046.93	0.00	153,046.93	42.94	203,339.07	15,304.69	137,742.24
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
Project Total:			3,456,919.00	-309,778.00	3,147,141.00	395,382.07	938,361.48	0.00	1,333,743.55	42.38	1,813,397.45	116,652.09	851,607.85

WAIVER OF LIEN

STATE OF ILLINOIS } SS
COUNTY OF WILL

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 **8-Aug-19**

Subscribed and sworn before me on

August 8, 2019

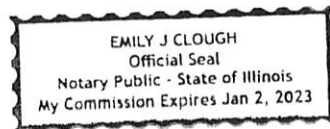
Wight Construction Services, Inc.



NOTARY PUBLIC 1/2/2023



Jason Dwyer, Group President, Design & Construction



APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: ACKERMAN PARK

APPLICATION NUMBER: 1
PERIOD TO: 8/15/2019
PROJECT NUMBER: 180002
CONTRACT DATE: 2/27/2019

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

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM	<u>\$399,900.00</u>
2	Net change by Change Order	<u>\$0.00</u>
3	CONTRACT SUM TO DATE (line1+2)	<u>\$399,900.00</u>
4	TOTAL COMPLETED & STORED TO DATE	<u>\$44,925.00</u>
	(Column G on G703)	
5	RETAINAGE:	
	a. 10% of Completed Work	<u>(\$4,492.50)</u>
	(Columns D + E on G703)	
	b. 10% of Stored Material	<u>\$0.00</u>
	(Column F on G703)	
	Total Retainage (line 5a + 5b or Total in Column I of G703)	<u>(\$4,492.50)</u>
6	TOTAL EARNED LESS RETAINAGE	<u>\$40,432.50</u>
	(line 4 less Line 5 Total)	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$0.00</u>
8	CURRENT PAYMENT DUE	<u>\$40,432.50</u>
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	<u>\$359,467.50</u>

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

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

CONTRACTOR: [Signature]
By: [Signature] Date: 8/5/19

State of: ILLINOIS
County of: WILL
Subscribed and sworn to before me this 5th day of August, 2019



Notary Public: [Signature]
My Commission expires: 3/5/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

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.

Elgin Augering, Inc.
 13570 Bennington Ct.
 Caledonia, IL 61011

Invoice

Date	Invoice #
7/25/2019	2269

Bill To
Wight Construction Services Craig Polte 2500 North Frontage Rd. Darien, IL 60561

Job Site Location
Ackerman Park 800 St. Charles Rd. Glen Ellyn
RECEIVED JUL 29 2019

Operator	P.O. or Job #	Job Date	Due Date
JK		7/17/2019	8/5/2019

Item #	Item Code	Description	Rate	Amount
	Auger 42"-48"	Augered 1- 48"x 15'	1,250.00	1,250.00

Thank you for your business.	Total	\$1,250.00
2% monthly interest added to unpaid balances after 45 days. Obligore agrees to pay all court costs and attorney fees associated with collections on unpaid balances after 90 days.	Payments/Credits	\$0.00

Phone #	Fax #	E-mail	Web Site
815-765-1386	847-325-4644	elginaugering@yahoo.com	www.elginaugering.com

ELGIN AUGERING INC
 13570 Bennington Court
 CALEDONIA, IL 61011
 (815) 765-1386 Fax (847) 325-4644
 elginaugering@yahoo.com

NAME		Wight Const.	
DATE		7-17-19	
ADDRESS			
PHONE			
SOLD BY	CASH	C.O.D.	CHARGE
ON ACCT.	MOISE RET'D	AMOUNT	
QTY.		DESCRIPTION	
Augered 1-48" x 15'		Hickman Park 800 St. Charles Rd Elgin Illino	
TAX		TOTAL	
RECEIVED BY		TOTAL	

1282

Thank You

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: 2

PERIOD FROM: 7/15/2019
TO: 8/15/2019

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
Dairne, 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>\$766,075.75</u>
(Column G on G703)	
RETAINAGE <u>10</u> %	<u>\$76,607.58</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>\$689,468.17</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$269,086.14</u>
CURRENT PAYMENT DUE	<u>\$420,382.03</u>
Balance to Finish, Including Retainage	<u>\$251,972.83</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		
TOTALS		0.00	0.00
Net change by Change Orders			0.00

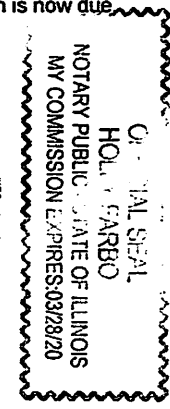
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: 08/05/19
State of: Illinois

County of: Will
Subscribed and sworn to before me this 5th day of August, 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

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 08/05/19

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

PERIOD FROM: 07/01/19

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

TO: 08/15/19

Hoppy's Landscaping, Inc.

ARCHITECT'S PROJECT NO: 180002

Ackerman Park - Excavation / Site Utilities

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
			Previous Applications	This Application Work in Place Stored Materials (NOT IN D OR E)					
	Bond	14750.00	14750.00	0.00		14750.00	100%	0.00	1,475.00
	Mobilization	14350.00	14350.00	0.00		14350.00	100%	0.00	1,435.00
	Excavation	250141.00	150084.60	37521.15		187605.75	75%	62,535.25	18,760.58
	CA-7 Aggregate	124650.00	0.00	124650.00		124650.00	100%	0.00	12,465.00
	McCook P210 Aggregate	151550.00	0.00	136395.00		136395.00	90%	15,155.00	13,639.50
	Allowance	100000.00	20000.00	80000.00		100000.00	100%	0.00	10,000.00
	Erosion Control	13500.00	13500.00	0.00		13500.00	100%	0.00	1,350.00
	Tree Removal	6500.00	6500.00	0.00		6500.00	100%	0.00	650.00
	RE-Spread	30500.00	9150.00	6100.00		15250.00	50%	15,250.00	1,525.00
	Site Utilities	235500.00	70650.00	82425.00		153075.00	65%	82,425.00	15,307.50
		941441.00	298984.60	467091.15	0.00	766075.75	81%	175,365.25	76,607.58

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Glen Ellyn Park District Wight Construction Services, Inc. 2500 N Frontage Road Darien, IL 60561	PROJECT: Ackerman Park Path 800 St. Charles Rd., Glen Ellyn, IL 60137	APPLICATION NO. 1 PERIOD TO: 8/15/2019 PROJECT NOS.: 180002	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: CPMH Construction 3129 S. Shields Chicago, IL 60616	VIA ARCHITECT:	CONTRACT DATE: 5/6/2019	

CONTRACT FOR:

CONTRACT 'S APPLICATION FOR PAYMENT


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

1. ORIGINAL CONTRACT SUM.....\$	139,900.00
2. Net change by Change Orders.....\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	139,900.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	52,865.23
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work \$	5,286.52
(Columns D + E on G703)	
b. 10% of Stored Material \$	0.00
(Columns F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....\$	47,578.71
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	0.00
8. CURRENT PAYMENT DUE.....\$	47,578.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$	92,321.29

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

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

CONTRACTOR:
By: Conrado Perez  Date: 7/19/2019

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 19th day of July, 2019
Notary Public: 
My Commission expires: 6/8/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Ackerman Park Path

APPLICATION NO.: 1

APPLICATION DATE: 7/19/2019

PERIOD TO: 8/15/2019

SPECIFICATION NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	Mobilization	\$ 3,007.54	\$ -	\$ 1,503.77	\$ -	\$ 1,503.77	50%	\$ 1,503.77	\$ 150.38
	Earthwork	\$ 22,112.50	\$ -	\$ 7,297.13	\$ -	\$ 7,297.13	33%	\$ 14,815.37	\$ 729.71
	Respread Top Soil	\$ 2,025.00	\$ -	\$ 2,025.00	\$ -	\$ 2,025.00	100%	\$ -	\$ 202.50
	Silt Fence	\$ 5,950.00	\$ -	\$ 5,950.00	\$ -	\$ 5,950.00	100%	\$ -	\$ 595.00
	Temp Seed	\$ 3,220.00	\$ -	\$ 3,220.00	\$ -	\$ 3,220.00	100%	\$ -	\$ 322.00
	Erosion Blanket	\$ 2,737.00	\$ -	\$ 2,737.00	\$ -	\$ 2,737.00	100%	\$ -	\$ 273.70
	Aggregate Base CA-6 4"	\$ 26,000.00	\$ -	\$ 8,580.00	\$ -	\$ 8,580.00	33%	\$ 17,420.00	\$ 858.00
	Screening FA-5	\$ 45,147.96	\$ -	\$ 14,898.83	\$ -	\$ 14,898.83	33%	\$ 30,249.13	\$ 1,489.88
	Layout by Surveyor	\$ 8,700.00	\$ -	\$ 2,871.00	\$ -	\$ 2,871.00	33%	\$ 5,829.00	\$ 287.10
	Allowance	\$ 20,000.00	\$ -	\$ 2,782.50	\$ -	\$ 2,782.50	14%	\$ 17,217.50	\$ 278.25
	Permits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
		\$ 139,900.00	\$ -	\$ 52,865.23	\$ -	\$ 52,865.23	37.79%	\$ 87,034.77	\$ 5,286.52

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

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

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

APPLICATION NO:
 PERIOD TO:
 PROJECT NO:

1 Distribution to:
 8/15/2019 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

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

CONTRACT DATE:

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

CONTRACT FOR: Fencing

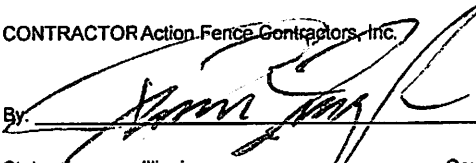
CONTRACTOR'S APPLICATION FOR PAYMENT

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

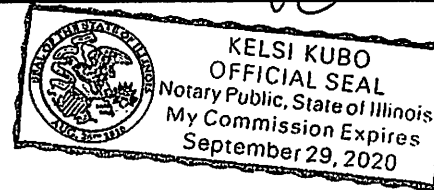
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	546,780.00
2. Net change by Change Orders	<u> </u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	546,780.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	149,608.00
5. RETAINAGE:	
a. 10% of Completed Work	<u>\$14,960.80</u>
b. 10% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	<u>14,960.80</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>134,647.20</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u> </u>
8. CURRENT PAYMENT DUE	<u>134,647.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>412,132.80</u>

CONTRACTOR Action Fence Contractors, Inc.

By:  Date: 8/6/2019

State of: Illinois County of: Lake
 Subscribed and sworn to before me this 6th day of August, 2019
 Notary Public:
 My Commission expires:



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

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

SCHEDULE OF VALUES

CONTINUATION SHEET

PAGES 2 OF 2 PAGES

<u>Glen Ellyn Park District</u> <u>185 Spring Ave.</u> <u>Glen Ellyn, IL 60137</u>	<u>Ackerman Park</u> <u>800 St. Charles Road</u> <u>Glen Ellyn, IL 60137</u>	Application Number: <u>1</u> Application Date: <u>8/6/19</u> Period to: <u>8/15/19</u> Architect's Project No: _____
Application and Certificate for Payment, containing contractor's signed certificate (attached). In tabulation below, amounts are stated to the nearest dollar. Use Column I on contracts where variable retainage for line items may apply.		Contractor: <u>Action Fence Contractors, Inc.</u> <u>945 Tower Road</u> <u>Mundelein, IL 60060</u>

Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance to Finish (C-G)	Retainage
			Previous Applications	This Application					
A	B	C	D	E	F	G	H		I
1	Arched backstops	\$134,660.00	\$0.00	\$48,477.00	\$0.00	\$48,477.00	36%	\$86,183.00	\$4,847.70
2	Chain link fencing	\$89,770.00	\$0.00	\$0.00	\$0.00	\$0.00		\$89,770.00	\$0.00
3	Flag pole	\$7,760.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,760.00	\$0.00
4	Dugout structure	\$161,600.00	\$0.00	\$21,795.00	\$0.00	\$21,795.00	13%	\$139,805.00	\$2,179.50
5	Shade structure	\$120,960.00	\$0.00	\$75,236.00	\$0.00	\$75,236.00	62%	\$45,724.00	\$7,523.60
6	12' Helmet combo rack	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,200.00	\$0.00
7	6' Screen fence at maintenance building	\$13,730.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,730.00	\$0.00
8	Performance & payment bond	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100%	\$0.00	\$410.00
9	Allowance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Total This Page 2		\$546,780.00	\$0.00	\$149,608.00	\$0.00	\$149,608.00	27%	\$397,172.00	\$14,960.80

CONTRACTOR

SUBCONTRACTOR

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Wight Construction
 2500 North Frontage Rd
 Darien IL 60561

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

APPLICATION NO: 1
 APPLICATION DATE: 08/05/19
 PERIOD TO: 08/15/19
 PROJECT NO: 180002

FROM CONTRACTOR:

Aqua Designs Inc
 2133 Gould Ct
 Rockdale IL 60436

CONTRACT DATE: 03/04/19

CONTRACT FOR:

irrigation

OWNER: Glen Ellyn Park Dist

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$356,386.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$356,386.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 153,046.93
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 15,304.69
b. 10% of Stored Material (Column F on G703)	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703)	\$15,304.69
6. TOTAL EARNED LESS RETAINAGE	\$137,742.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$137,742.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$218,643.76

CONTRACTOR: Aqua Designs Inc

By: Bruce L. McClure Date: 8-5-19

State of: IL County of: Will
 Subscribed and sworn to before me this 5 day of August, 2019
 Notary Public: Christine Mackerson



GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

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

GENERAL CONTRACTOR:

By: _____ Date: _____

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

Owner: (if applicable)

By: _____ Date: _____

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-6292
 Users may obtain validation of this document by requesting of the license a completed AIA Document D401- Certification of Document's Authenticity

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

APPLICATION NO: 1
 APPLICATION DATE: 08/05/19
 PERIOD TO: 07/31/19
 PROJECT NO: 180002

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
irrigation	irrigation installation	\$ 356,386.00	\$ -	\$ 153,046.93		\$ 153,046.93	43%	\$ 203,339.07	\$ 15,304.69
2		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
3		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
4		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
5		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
6		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
7		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
8		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
9		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
10		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
11		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
12		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
13		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
14		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
15		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
16		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
17		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
18		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
19		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
20		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
	Grand Total	\$ 356,386.00	\$ -	\$ 153,046.93	\$ -	\$ 153,046.93	43%	\$ 203,339.07	\$ 15,304.69

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

1	Description of PCO	\$ -
2	Description of PCO	\$ -
3	Description of PCO	\$ -
4	Description of PCO	\$ -
5	Description of PCO	\$ -
6	Description of PCO	\$ -
7	Description of PCO	\$ -
8	Description of PCO	\$ -
	TOTAL PCO'S	\$ -



MEMO

August 20, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Nate Troia, Parks Project Manager
RE: Ackerman Park Outdoor Fitness Equipment

In early 2019, the Glen Ellyn Park District was awarded an OSLAD grant for improvements to Ackerman Park. The OSLAD related elements included walking/running paths within the Upper Ackerman area and outdoor fitness equipment to be located just west of the Ackerman Sports and Fitness Center main parking lot. The matching grant was for \$400,000. As a reminder, the District's matching portion of \$400,000 were items already previously budgeted within the Park's Phase IV improvements.

The additional Ackerman Park OSLAD items were not included within the 2019 annual budget as the outcome of the grant submittal was unknown at the time of approval in December 2018. However, these are elements that the District will be reimbursed for through the OSLAD grant.

Once the Park District was informed of the grant award, efforts to research and plan implementation of the major grant components including the trail and the outdoor fitness area was initiated. It was critical and cost effective to integrate these items while construction was ongoing for the Ackerman Park Phase IV improvement project. As mentioned previously, the trails were put out to bid and awarded to the lowest responsible bidder.

Consistent with the selection and purchase practice the District engages for playgrounds, staff researched various equipment suppliers, toured various sites and engaged relevant staff and patrons. After much research, the unanimous choice was Kompan. Their product is innovative, progressive, energized and active. It allows users of all ages, fitness levels and abilities to make optimal use of the equipment. The outdoor fitness area with the Kompan equipment will add to the many other recreational amenities that the park offers. Those include the Ackerman Sports and Fitness Center, the nearly 1 ¼ mile path system along with connectivity to the Great Western Trail, the synthetic turf field, the many grass areas and the renovated softball Hub.

The purchase price for the Kompan outdoor fitness equipment is \$47,784.80. Other associated costs that will be brought to the Board's attention later will include "Poured in Place" surface,

equipment installation, drainage and concrete. These are tasks that can be performed by contractors currently onsite, but quotes will also be solicited from other qualified contractors as well. As a reminder, all related expenses are included within the OSLAD grant including professional fees. The outdoor fitness equipment and related elements are tentatively scheduled for installation in fall, 2019.

Recommendation: Park District staff recommends proceeding with the purchase of the Kompan Outdoor fitness equipment for Ackerman Park through Joint Purchase for the price of \$47,784.80.

Motion: I make the motion to authorize the purchase of the Kompan Outdoor fitness equipment for Ackerman Park for \$47,784.80. This was not a 2019 budgeted item but was included in the OSLAD grant that was awarded in February 2019 and the District will be reimbursed for the purchase.



Ackerman Fitness - Phase 1

ORDER CONFIRMATION



KOMPAN, Inc. | Tel: (800) 426-9788
 605 West Howard Lane, Ste 101 | Fax: (866) 943-6254
 Austin, TX 78753 | www.kompan.us

Site Location: C000582
 Glen Ellyn Park District
 MF:Ackerman
 903 Moses Drive
 800 St Charles Road
 Glen Ellyn, 60138
 United States

Invoice-to: C000582
 Glen Ellyn Park District
 185 Spring Avenue
 Glen Ellyn, IL 60137
 United States

Ship-to:
 Glen Ellyn Park District
 MF:Ackerman
 903 Moses Drive
 800 St Charles Road
 Glen Ellyn, IL 60138
 United States
 Dave Harris

Customer PO No. Signed SP66494	Ship Via Best way	Sales Representative Mike Paris	Payment Terms DEP50%&N30
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Order Number SO91380	Order Date 07/19/19	Page: 1
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Item No.	Description	QTY.	Unit Price	Disc. %	Total Price	Ship Date
Please call 24 hours before delivery: Dave Harris@#630-942-7255						
FAZ30100-0901	STEP 20 CM INGROUND GREY	1	1,100.00	25.00	825.00	09/16/19
FAZ30200-0901	STEP 40 CM INGROUND GREY	1	1,120.00	25.00	840.00	09/16/19
FAZ30300-0901	STEP 60 CM INGROUND GREY	1	1,170.00	25.00	877.50	09/16/19
FAZ10200-0900	MAGNETIC BELLS, Orange/Grey IG	1	16,880.00	25.00	12,660.00	09/16/19
FAZ10101-0900	SUSPENSION TRAINERS ASTM Orange/Grey IG +A380544-99	1	15,490.00	25.00	11,617.50	09/16/19
FAZ50100-0800	CITY BIKE, Grey, IG	2	8,280.00	25.00	12,420.00	09/16/19
FSW20600-0900	INCLINE PRESS, Grey, IG	1	1,530.00	25.00	1,147.50	09/16/19
FSW20100-0900	PARALLEL BARS, Grey, IG	1	1,660.00	25.00	1,245.00	09/16/19
FSW20900-0900	PUSH UP BARS, Grey, IG	1	1,150.00	25.00	862.50	09/16/19
FSW20300-0900	BENCH, Grey, IG	1	1,610.00	25.00	1,207.50	09/16/19
A380544-99	SAFETY SIGN STICKER FOR FSW/FAZ	11	4.41	100.00		09/16/19
FRT-KOMPAN INC	Freight from KOMPAN Inc.	1	4,082.30		4,082.30	09/16/19

Transferred to page 2.....

47,784.80

ORDER CONFIRMATION



KOMPAN, Inc. | Tel: (800) 426-9788
 605 West Howard Lane, Ste 101 | Fax: (866) 943-6254
 Austin, TX 78753 | www.kompan.us

Site Location: C000582
 Glen Ellyn Park District
 MF:Ackerman
 903 Moses Drive
 800 St Charles Road
 Glen Ellyn, 60138
 United States

Invoice-to: C000582
 Glen Ellyn Park District
 185 Spring Avenue
 Glen Ellyn, IL 60137
 United States

Ship-to:
 Glen Ellyn Park District
 MF:Ackerman
 903 Moses Drive
 800 St Charles Road
 Glen Ellyn, IL 60138
 United States
 Dave Harris

Customer PO No. Signed SP66494	Ship Via Best way	Sales Representative Mike Paris	Payment Terms DEP50%&N30
------------------------------------------	-----------------------------	-------------------------------------------	------------------------------------

Order Number SO91380	Order Date 07/19/19	Page: 2
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Item No.	Description	QTY.	Unit Price	Disc. %	Total Price	Ship Date
	Transferred from page 1.....				47,784.80	

Weight 1,416.85	Total Excluding Tax 47,784.80	Tax Amount 0.00	Total Order 47,784.80
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MEMO

August 20, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
CC: Nate Troia, Parks Project Manager
RE: Ackerman Park Improvement Project “State Capital Bill” items

In 2018, the Glen Ellyn Park District began the process to improve Ackerman Park with the goal of construction initiating in mid-summer 2019. To achieve that timeline while maximizing costs saving through a strategically scheduled bid process, the District undertook several preliminary steps. Kimley-Horn, a landscape architectural firm and Wight Construction were retained. The consultants provided the expertise, experience and leadership to refine, specify and develop the scope of the project followed by preparation of the necessary documents for bidding and implementation. A planning committee was also created, comprised of stakeholders, Board members and staff. Their primary task was to determine priorities of Phase IV as the master plan as a whole, exceeds the amount of allocated/assigned funds in 2019 so it is necessary to prioritize elements that can be included in the 2019/2020 (Phase IV).

The planning committee met on several occasions and identified their recommended priorities for Phase IV. Those recommendations were presented to the Park Board and approved by the majority of Commissioners. The plan, process and recommendations were then presented at a public meeting which received favorable support as well. Below are the priorities that have been recommended and supported.

- A. Improve softball “Hub” including backstops, fencing, hardscape, dugouts, spectator areas, shade structures, water accessibility, drainage and storm water management
- B. A new restroom, storage and shelter structure within “Hub” center (adjusted to plumbing upgrades, roof and façade improvements)
- C. Replace softball field #5 & #6 backstops and fencing (deferred)
- D. Oversize synthetic turf field (130 x 85) strategically placed under existing athletic lights. This size would allow a full-size soccer field (120 x 70) length ways or two mid-size fields (80 x 55) width ways or three small fields (60 x 40) width ways. Additionally, field could be used by a variety of other sports including field hockey, lacrosse, rugby, football and even softball and baseball training

- E. Improve grading, drainage, grass and irrigate natural grass area surrounding synthetic turf field. Those natural grass areas would provide grass fields for soccer (80 x 55 and 60 x 40) along with open space that would serve as out fields for fields #5 & #6 and/or soccer fields
- F. Install a walking/running path within lower Ackerman providing a recreational trail and improving connectivity. It would be designed to eventually connect to upper Ackerman along with outdoor fitness equipment. (Moving forward based on OSLAD grant award)
- F. Maintain soccer/playground restroom/storage facility and just paint and install new roof
- G. Include Best Management Practices (BMP) within lower Ackerman including bioswales, permeable pavement within public areas, and tree additions

Based on the priorities supported by the planning committee, Park Board and the community, Wight Construction and Kimely-Horn divided the total scope of work into five (5) project bid packages. In anticipation and balanced with other District's capital needs, \$2,380,000 has been allocated and approved within the Capital Budget to cover estimated costs in 2019. Furthermore, the 2020 Capital Budget is proposed to include \$1,020,000 to support the remaining construction activities and professional services associated with project development.

On December 10, 2018 and January 8, 2019 (irrigation), the bid packages were submitted and publicly opened. Thirty-one (31) contractors submitted bids for the five (5) packages. See the attached recommendation letter from Wight Construction, Inc. dated January 9, 2019 featuring the bid results. The total cost of the recommended elements is \$3,495,081 which includes construction activities (\$2,951,735), professional services and permit fees (\$398,346) and allowance (\$145,000). Including contingency, the bids per the recommendation, is less than 3% over budget. In January the board approved awarding the various bid packages.

Since that time, the District has successfully received an OSLAD grant for additional improvements at Ackerman Park. Those include installation of a trail system within Upper Ackerman Park and the purchase and installation of outdoor fitness equipment. Those items along with other additional OSLAD related improvements will be for \$400,000, all of which is reimbursable through the grant.

Additionally, the Glen Ellyn Park District recently was awarded funds from the State of Illinois through an approved State Capital Bill in June 2019. The total funds awarded to the District was \$991,000 loosely aligned with a variety of Park District assets and resources. Included was \$420,690 for Ackerman Park. The District was fortunate to be awarded these funds based on advocacy by State Senator Glowiak and State Representative Costa-Howard. The elected officials solicited shovel ready projects from the Glen Ellyn Park District and presented our list with many others before the legislative bodies for inclusion and approval. Since announcement of the awards, specific information regarding the grant including appropriation of funds, requirements and process is not yet available.

As the Ackerman Park Phase IV improvement project is ongoing, staff met both internally and with the Park planning committee to identify potential use of the funds aligned with Ackerman Park. After much discussion, it was unanimously agreed that the priority should continue to be improved playability. Please see attached list. While staff would not advise at this time to move forward with most projects financially dependent on the State Capital Bill until further direction and clarity, it is recommended to add a few items for Ackerman Park based on the current project. Due to the timing and ongoing work, it would be most effective and cost efficient to implement those recommendations for further improved grading of Hub softball fields and stormwater management now rather than later.

The recommendation is to further improve the drainage of the four (4) Hub softball fields which includes a slight decline of the subbase from Homeplate to just beyond the infield/outfield edge, installation of a perforated drain along the infield/outfield edge, reduction of the infields by an average of 15 feet, addition of irrigation coverage in that area and replacement of the infield mix. The goal is to further improve and increase the playability of the fields. The revised engineering plans were just completed, and cost estimates are being solicited. It is anticipated that the additional expenses will be available at the Board meeting on Tuesday.

Recommendation: Staff recommends to further improve the playability of the four (4) Hub softball fields by implementing the improvements including further regrading of the fields per the revised engineering plans, adding perforated drainage along the infield/outfield edge, reducing the size of the infields by adding additional grass and replacing the infield mix with a comparable product to the mix currently used at the Village Green Fields. These additional expenses will be funded through the state capital bill and be incorporated into the current project as a change order. Additionally, the District will remove the existing infield mix and replenish Ackerman softball fields #5 and 6, Glen Crest fields (2) and Newton Park (1). This will reduce expenses and repurpose the mix on other District sites.

Motion: I move to approve the change order for the Ackerman Park Phase IV Improvement Project not to exceed \$200,000 for further upgrades to the overall drainage and playability of the four (4) Hub softball fields. In doing so, it is with confidence that the State of Illinois will fulfill its recent award of funds to the Glen Ellyn Park District through the State Capital Bill.

Ackerman Park State Capital Bill Priorities

In consideration of recent funds allocated to the Glen Ellyn Park District and Ackerman Park in the amount of \$420,690 through the State of Illinois Capital Bill, a list of potential park improvement items and prioritization was developed. This was a result of discussion amongst Park Board representatives, the project planning committee, and staff and project consultants. Costs were estimated based on experience and are preliminary. Projects in order of priority:

- Infield improvements for four (4) fields. Mix, grading and lip repair. \$200,000
- Interior improvements to concession buildings. \$50,000
(further convert to more storage and remove concession related equipment)
- Lighting for batting cages. Adding lights to existing poles. \$20,000
- Site wide signage package. (increase limited budgeted amount) \$50,000
- Permanent outfield fence for field #4. \$25,000
- Portable outfield fence for other four (4) fields. \$40,000
- Shade trees throughout park. \$3,000
- Water fountain/bottle fill. (near outdoor exercise area) \$8,000

- Portable restroom enclosure screens (2) \$15,000

Total: \$411,000

It is recommended due to ongoing construction and cost efficiency, that the District approves the infield improvements as listed above as a change order. The other items should be deferred until further clarification regarding the State Capital Bill is provided.

Glen Ellyn Park District

Investment Report

July 31, 2019

Bank Balances	Prior Year July 2018	3rd Quarter September 2018	4th Quarter December 2018	1st Quarter March 2019	2nd Quarter June 2019	Current Year July 2019
Wheaton/Glen Ellyn Bank & Trust	\$ 232,766.54	\$ 371,341.46	\$ 543,377.18	\$ 647,713.70	\$ 640,405.03	\$ 441,431.08
Bridgeview Bank - CD (2)	248,069.05	248,069.05	-	-	-	-
Illinois Funds - 9347	4,485,447.68	4,502,754.30	4,554,583.59	4,305,771.39	4,206,810.73	4,239,748.80
Illinois Park District Liquid Asset Fund	203,781.56	204,418.29	205,491.14	206,654.20	207,804.93	208,182.84
Illinois Metropolitan Investment Fund	4,098,528.87	5,521,385.12	3,073,774.80	2,108,442.24	4,410,082.85	3,973,214.18
Total Bank Balance	\$ 9,268,593.70	\$ 10,847,968.22	\$ 8,377,226.71	\$ 7,268,581.53	\$ 9,465,103.54	\$ 8,862,576.90
Illinois Metropolitan - Liquidating Trust (1)	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
Interest Rates						
Bridgeview Bank - CD (2)	1.15%	1.15%	-	-	-	-
Illinois Funds - 9347	1.93%	2.02%	2.33%	2.47%	2.42%	2.40%
Illinois Park District Liquid Asset Fund	1.84%	1.88%	2.18%	2.25%	2.21%	2.14%
Illinois Metropolitan Investment Fund	1.90%	1.91%	2.21%	2.35%	2.32%	2.34%
Interest (3)						
Bridgeview Bank - CD (2)	\$ 242.29	\$ 234.48	\$ -	\$ -	\$ -	\$ -
Illinois Funds - 9347	6,554.65	7,475.78	8,982.09	9,125.69	8,357.36	8,600.79
Illinois Park District Liquid Asset Fund	317.85	315.18	379.39	395.02	375.96	377.91
Illinois Metropolitan Investment Fund	7,240.90	8,527.44	6,577.06	4,390.86	7,716.05	8,347.43
Total Interest	\$ 14,355.69	\$ 16,552.88	\$ 15,938.54	\$ 13,911.57	\$ 16,449.37	\$ 17,326.13

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

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

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



General Ledger
Consolidated Budget By
Account Type



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Period 07 - 07
Fiscal Year 2018 - 2019

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue						
Property Tax Receipts	<u>30,380.06</u>	<u>2,905,908.61</u>	<u>5,068,838.36</u>	<u>54,783.90</u>	<u>2,733,642.12</u>	<u>5,153,450.00</u>
Other Taxes	<u>23,290.85</u>	<u>112,849.73</u>	<u>151,800.00</u>	<u>24,337.28</u>	<u>123,527.85</u>	<u>127,500.00</u>
Charges for Services	<u>202,032.47</u>	<u>1,400,537.88</u>	<u>1,991,865.00</u>	<u>178,012.65</u>	<u>1,391,053.96</u>	<u>2,065,700.00</u>
Program Fees	<u>320,076.45</u>	<u>3,319,741.19</u>	<u>3,823,088.00</u>	<u>261,864.34</u>	<u>3,359,636.17</u>	<u>4,012,637.00</u>
Rentals	<u>21,330.61</u>	<u>379,978.14</u>	<u>607,864.00</u>	<u>8,873.17</u>	<u>403,701.39</u>	<u>636,100.00</u>
Concessions	<u>30,672.48</u>	<u>58,772.45</u>	<u>80,300.00</u>	<u>29,468.77</u>	<u>60,650.39</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>13,774.21</u>	<u>88,582.51</u>	<u>37,500.00</u>	<u>0.00</u>	<u>85,238.20</u>	<u>71,500.00</u>
Licenses & Permits	<u>640.00</u>	<u>11,610.00</u>	<u>12,630.00</u>	<u>685.00</u>	<u>13,305.00</u>	<u>14,745.00</u>
Grants & Donations	<u>1,260.00</u>	<u>48,632.12</u>	<u>117,092.00</u>	<u>34,888.00</u>	<u>58,469.30</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>6,613.16</u>	<u>33,567.22</u>	<u>68,700.00</u>	<u>793.00</u>	<u>49,875.87</u>	<u>56,300.00</u>
Transfers Received	<u>2,761,061.00</u>	<u>2,761,061.00</u>	<u>2,761,061.00</u>	<u>2,623,158.00</u>	<u>2,623,158.00</u>	<u>2,623,158.00</u>
Chargeback Revenue	<u>503,258.80</u>	<u>503,258.80</u>	<u>503,259.00</u>	<u>518,734.00</u>	<u>518,734.00</u>	<u>518,733.00</u>
Revenue	<u>3,914,390.09</u>	<u>11,624,534.65</u>	<u>15,223,997.36</u>	<u>3,735,598.11</u>	<u>11,421,022.25</u>	<u>18,045,183.00</u>

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
<i>Expense</i>						
Salaries & Wages	<u>317,874.42</u>	<u>1,717,715.53</u>	<u>3,117,778.00</u>	<u>336,333.15</u>	<u>1,812,536.44</u>	<u>3,306,730.00</u>
Salaries & Wages - Programs	<u>163,846.61</u>	<u>496,736.03</u>	<u>797,053.00</u>	<u>165,410.74</u>	<u>482,503.27</u>	<u>799,470.75</u>
Contractual Labor	<u>165.00</u>	<u>212.26</u>	<u>10,000.00</u>	<u>2,085.00</u>	<u>11,696.77</u>	<u>10,000.00</u>
Contractual Services - Other	<u>30,590.20</u>	<u>229,864.73</u>	<u>559,239.00</u>	<u>19,098.73</u>	<u>233,025.64</u>	<u>629,063.00</u>
Contractual Services- Programs	<u>83,736.95</u>	<u>595,445.21</u>	<u>1,237,397.00</u>	<u>79,208.30</u>	<u>633,184.48</u>	<u>1,312,887.00</u>
Materials & Supplies	<u>64,995.75</u>	<u>177,250.78</u>	<u>408,603.00</u>	<u>44,856.70</u>	<u>210,469.12</u>	<u>431,253.00</u>
Materials & Supplies -Programs	<u>33,126.57</u>	<u>240,036.91</u>	<u>397,484.00</u>	<u>22,401.63</u>	<u>260,436.10</u>	<u>407,952.50</u>
Computer SoftHardware Equip.	<u>2,145.16</u>	<u>6,212.05</u>	<u>22,000.00</u>	<u>769.08</u>	<u>3,947.13</u>	<u>35,500.00</u>
Other Equipment	<u>176.88</u>	<u>47,634.92</u>	<u>118,200.00</u>	<u>770.02</u>	<u>56,390.41</u>	<u>120,800.00</u>
Building & Landscaping	<u>13,031.28</u>	<u>41,169.16</u>	<u>116,925.00</u>	<u>12,939.53</u>	<u>49,598.19</u>	<u>121,175.00</u>
Insurance Expenses (PCL)	<u>13,095.11</u>	<u>80,020.66</u>	<u>186,400.00</u>	<u>13,166.66</u>	<u>80,499.96</u>	<u>193,140.00</u>
Employment Expenses	<u>85,876.52</u>	<u>501,519.70</u>	<u>1,063,400.00</u>	<u>85,416.87</u>	<u>493,756.37</u>	<u>1,050,500.00</u>
Utilities	<u>100,091.86</u>	<u>239,957.93</u>	<u>602,250.00</u>	<u>48,195.73</u>	<u>171,497.04</u>	<u>598,850.00</u>
Capital	<u>36,770.96</u>	<u>362,742.04</u>	<u>1,194,904.00</u>	<u>34,612.53</u>	<u>1,202,615.46</u>	<u>4,599,974.00</u>
Debt Service	<u>0.00</u>	<u>45,450.00</u>	<u>1,158,900.00</u>	<u>0.00</u>	<u>29,475.00</u>	<u>1,185,950.00</u>
Miscellaneous Expenses	<u>22,642.12</u>	<u>212,900.92</u>	<u>364,571.00</u>	<u>22,461.11</u>	<u>218,327.25</u>	<u>389,050.00</u>
Transfers Out	<u>2,761,061.00</u>	<u>2,761,061.00</u>	<u>2,761,061.00</u>	<u>2,623,158.00</u>	<u>2,623,158.00</u>	<u>2,623,158.00</u>
Chargebacks & Indirect Expense	<u>502,782.80</u>	<u>502,782.80</u>	<u>502,782.80</u>	<u>518,734.00</u>	<u>518,734.00</u>	<u>518,733.40</u>
<i>Expense</i>	<u>4,232,009.19</u>	<u>8,258,712.63</u>	<u>14,618,947.80</u>	<u>4,029,617.78</u>	<u>9,091,850.63</u>	<u>18,334,186.65</u>

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue Total	3,914,390.09	11,624,534.65	15,223,997.36	3,735,598.11	11,421,022.25	18,045,183.00
Expense Total	4,232,009.19	8,258,712.63	14,618,947.80	4,029,617.78	9,091,850.63	18,334,186.65
Grand Total	-317,619.10	3,365,822.02	605,049.56	-294,019.67	2,329,171.62	-289,003.65

General Ledger
Consolidated Budget By
Account Type



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Period 07 - 07
Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	1,191,047.44	2,108,000.00	1,051,862.53	2,093,000.00
10	Other Taxes	56,424.87	75,900.00	61,763.93	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	21,958.67	10,000.00	38,133.52	22,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	3,611.79	200.00	8,187.76	1,000.00
10	Transfers Received	78,530.00	78,530.00	83,657.00	83,657.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	1,351,572.77	2,272,630.00	1,243,604.74	2,263,407.00
10	Expense				
10	Salaries & Wages	575,150.19	1,178,674.00	624,262.21	1,246,439.00
10	Contractual Labor	212.26	10,000.00	11,696.77	10,000.00
10	Contractual Services - Other	74,969.15	210,392.00	76,892.67	246,215.00
10	Materials & Supplies	46,336.20	184,700.00	74,129.84	180,200.00
10	Computer SoftHardware Equip.	614.29	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	39,578.57	103,500.00	40,179.71	108,500.00
10	Insurance Expenses (PCL)	80,020.66	186,400.00	80,499.96	193,140.00
10	Employment Expenses	201,287.49	472,500.00	202,778.72	464,000.00
10	Utilities	24,276.20	51,150.00	15,998.13	50,700.00
10	Capital	364.88	2,500.00	801.69	2,500.00
10	Miscellaneous Expenses	11,350.96	46,030.00	12,576.09	45,850.00
10	Transfers Out	102,374.00	102,374.00	127,374.00	127,374.00
10	Expense	1,157,189.48	2,563,020.00	1,269,212.48	2,698,218.00
	Revenue Total	1,351,572.77	2,272,630.00	1,243,604.74	2,263,407.00
	Expense Total	1,157,189.48	2,563,020.00	1,269,212.48	2,698,218.00
	Grand Total	194,383.29	-290,390.00	-25,607.74	-434,811.00
10	Corporate Fund	194,383.29	-290,390.00	-25,607.74	-434,811.00

General Ledger
Consolidated Budget By
Account Type



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Period 07 - 07
Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	678,912.80	1,169,502.36	715,031.90	1,243,500.00
20	Other Taxes	56,424.86	75,900.00	61,763.92	63,750.00
20	Charges for Services	1,400,537.88	1,991,865.00	1,391,053.96	2,065,700.00
20	Program Fees	3,320,002.19	3,828,538.00	3,359,636.17	4,012,637.00
20	Rentals	379,978.14	607,864.00	403,701.39	636,100.00
20	Concessions	58,772.45	80,300.00	60,650.39	83,700.00
20	Product Sales	35.00	0.00	30.00	0.00
20	Interest Income	55,903.76	20,000.00	44,429.85	35,000.00
20	Licenses & Permits	11,610.00	12,630.00	13,305.00	14,745.00
20	Grants & Donations	18,257.67	13,000.00	19,809.00	20,000.00
20	Miscellaneous Income	7,009.00	8,500.00	4,464.86	11,000.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	503,258.80	503,259.00	518,734.00	518,733.00
20	Revenue	6,490,702.55	8,311,358.36	6,592,610.44	8,704,865.00
20	Expense				
20	Salaries & Wages	1,113,632.09	1,896,804.00	1,158,645.71	2,008,291.00
20	Salaries & Wages - Programs	503,128.31	797,053.00	482,503.27	799,470.75
20	Contractual Services - Other	154,920.24	348,847.00	156,132.97	382,848.00
20	Contractual Services- Programs	595,670.88	1,238,397.00	633,184.48	1,312,887.00
20	Materials & Supplies	130,921.77	224,103.00	136,339.28	251,053.00
20	Materials & Supplies -Programs	240,066.86	399,629.00	260,436.10	407,952.50
20	Computer SoftHardware Equip.	5,597.76	10,500.00	3,029.35	15,500.00
20	Other Equipment	7,660.70	19,900.00	14,108.90	22,500.00
20	Building & Landscaping	1,590.59	13,425.00	9,418.48	12,675.00
20	Employment Expenses	292,420.86	574,700.00	283,644.24	569,200.00
20	Utilities	215,681.73	551,100.00	155,498.91	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	201,549.96	318,541.00	205,751.16	343,200.00
20	Transfers Out	1,768,508.00	1,768,508.00	1,587,345.00	1,587,345.00
20	Chargebacks & Indirect Expense	503,258.80	503,258.80	518,734.00	518,733.40
20	Expense	5,734,608.55	8,664,765.80	5,604,771.85	8,779,805.65
Revenue Total		6,490,702.55	8,311,358.36	6,592,610.44	8,704,865.00
Expense Total		5,734,608.55	8,664,765.80	5,604,771.85	8,779,805.65
Grand Total		756,094.00	-353,407.44	987,838.59	-74,940.65
20	Recreation Fund	756,094.00	-353,407.44	987,838.59	-74,940.65

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 8/15/2019 10:03:06 AM
Period 07 - 07
Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	659,923.56	1,155,900.00	605,346.69	1,153,950.00
45	Interest Income	0.00	1,000.00	0.00	2,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	0.00	0.00	0.00	0.00
45	Revenue	659,923.56	1,156,900.00	605,346.69	1,155,950.00
45	Expense				
45	Debt Service	45,450.00	1,158,900.00	29,475.00	1,155,950.00
45	Transfers Out	1,000.00	1,000.00	2,000.00	2,000.00
45	Expense	46,450.00	1,159,900.00	31,475.00	1,157,950.00
Revenue Total		659,923.56	1,156,900.00	605,346.69	1,155,950.00
Expense Total		46,450.00	1,159,900.00	31,475.00	1,157,950.00
Grand Total		613,473.56	-3,000.00	573,871.69	-2,000.00
45	Debt Service Fund	613,473.56	-3,000.00	573,871.69	-2,000.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 8/15/2019 10:03:06 AM
Period 07 - 07
Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	376,024.81	635,436.00	361,401.00	663,000.00
55	Interest Income	667.69	0.00	0.00	0.00
55	Transfers Received	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Revenue	376,692.50	635,436.00	361,401.00	663,000.00
55	Expense				
55	Salaries & Wages	28,978.25	42,500.00	29,628.52	52,000.00
55	Employment Expenses	7,811.35	16,200.00	7,333.41	17,300.00
55	Capital	172,660.23	509,404.00	169,145.00	847,874.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	209,449.83	568,104.00	206,106.93	917,174.00
	Revenue Total	376,692.50	635,436.00	361,401.00	663,000.00
	Expense Total	209,449.83	568,104.00	206,106.93	917,174.00
	Grand Total	167,242.67	67,332.00	155,294.07	-254,174.00
55	Special Recreation Fund	167,242.67	67,332.00	155,294.07	-254,174.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 8/15/2019 10:03:06 AM
Period 07 - 07
Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	0.00	0.00	0.00	0.00
85	Interest Income	5,023.42	0.00	0.00	0.00
85	Grants & Donations	0.00	35,000.00	32,500.00	32,500.00
85	Miscellaneous Income	0.00	40,000.00	11,600.00	24,300.00
85	Transfers Received	<u>1,897,531.00</u>	<u>1,897,531.00</u>	<u>1,739,501.00</u>	<u>1,739,501.00</u>
85	Revenue	1,902,554.42	1,972,531.00	1,783,601.00	1,796,301.00
85	Expense				
85	Other Equipment	39,319.59	95,000.00	41,176.60	95,000.00
85	Capital	72,590.85	259,000.00	293,738.10	301,000.00
85	Transfers Out	<u>785,000.00</u>	<u>785,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
85	Expense	896,910.44	1,139,000.00	1,134,914.70	1,196,000.00
Revenue Total		1,902,554.42	1,972,531.00	1,783,601.00	1,796,301.00
Expense Total		896,910.44	1,139,000.00	1,134,914.70	1,196,000.00
Grand Total		1,005,643.98	833,531.00	648,686.30	600,301.00
85	Asset Replacement Fund	1,005,643.98	833,531.00	648,686.30	600,301.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 8/15/2019 10:03:06 AM
Period 07 - 07
Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	10,203.28	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	<u>785,000.00</u>	<u>785,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
94	Revenue	1,036,102.96	1,060,092.00	809,606.08	3,441,160.00
94	Expense				
94	Capital	369,376.78	1,143,900.00	719,807.67	3,293,600.00
94	Debt Service	0.00	0.00	0.00	30,000.00
94	Transfers Out	<u>104,179.00</u>	<u>104,179.00</u>	<u>106,439.00</u>	<u>106,439.00</u>
94	Expense	473,555.78	1,248,079.00	826,246.67	3,430,039.00
Revenue Total		1,036,102.96	1,060,092.00	809,606.08	3,441,160.00
Expense Total		473,555.78	1,248,079.00	826,246.67	3,430,039.00
Grand Total		562,547.18	-187,987.00	-16,640.59	11,121.00
94	Capital Improvements Fund	562,547.18	-187,987.00	-16,640.59	11,121.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 8/15/2019 10:03:06 AM
 Period 07 - 07
 Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	516.80	500.00	0.00	500.00
96	Miscellaneous Income	12,421.20	<u>20,000.00</u>	24,852.30	<u>20,000.00</u>
96	Revenue	12,938.00	20,500.00	24,852.30	20,500.00
96	Expense				
96	Capital	31,009.52	<u>110,000.00</u>	19,123.00	<u>155,000.00</u>
96	Expense	31,009.52	110,000.00	19,123.00	155,000.00
Revenue Total		12,938.00	20,500.00	24,852.30	20,500.00
Expense Total		31,009.52	110,000.00	19,123.00	155,000.00
Grand Total		-18,071.52	-89,500.00	5,729.30	-134,500.00
96	Cash In Lieu of Land Fund	-18,071.52	-89,500.00	5,729.30	-134,500.00

General Ledger
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 Account Type



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 Period 07 - 07
 Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
Revenue Total		11,830,486.76	15,429,447.36	11,421,022.25	18,045,183.00
Expense Total		8,549,173.60	15,452,868.80	9,091,850.63	18,334,186.65
Grand Total		3,281,313.16	-23,421.44	2,329,171.62	-289,003.65