

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
January 14, 2020
185 Spring Avenue
7:00 p.m.**

Agenda

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Recognition – Sharon Marston, This Run’s for Jack**
- VI. Public Participation**
- VII. Consent Agenda:** All items in Section VII are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher List of Bills Totaling \$321,789.22
 - B. Minutes: December 3, 2019 Regular Meeting and December 17, 2019 Special Meeting minutes
- VIII. Unfinished Business**
 - A. Ackerman Park Improvements Phase IV - payout request #7
- IX. New Business**
 - A. WDSRA Recognition – Nancy Miner
 - B. WDSRA Review & Update / Sandy Gbur, Executive Director
 - C. Place the Amended 2019 Budget & Appropriation Ordinance on file – Ordinance 20-01
 - D. IMET Tolling Agreement
 - E. Participation Trophy discussion
- X. Staff Reports**
 - A. Finance Report – December 2019 (for information only)
 - B. Staff Reports
- XI. Commissioners’ Reports**
- XII. Adjourn**



MEMO

January 14, 2020

TO: Park District Board of Commissioners

FROM: Clint Babicz, Assistant Superintendent of Athletics

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

RE: Recognition - Sharon Marston and the Jack's Fund Board/Committee Members

The Glen Ellyn Board of Commissioners would like to recognize Sharon Marston, along with the Jack H. Marston II Melanoma Fund Board of Directors and This Run's For Jack Committee members for their support of the Glen Ellyn Park District along with their assistance to help fund four new shade structures at Village Green Park for baseball fields 5-8.

Jack's Fund is dedicated to "... a world where every adult and child is aware of the risks of melanoma and takes preventative measures; where those who suffer from melanoma receive comfort and healing; and ultimately, where every case of melanoma will be completely curable."

Jack Marston was a longtime Glen Ellyn Park District volunteer coach in many sports and the winner of the 2005 Rich Macken Award, which recognizes a person whose involvement in the Glen Ellyn Youth Baseball program as a manager/coach best exemplifies the program's goal of bringing the love of the game to Glen Ellyn. In addition, he was an avid runner and four-time Chicago Marathon participant. Sadly, Jack lost his battle to melanoma on July 12th, 2004.

This Run's For Jack's 5k, established to raise funds and awareness for the Foundations efforts, is held every year in honor of Jack, the countless hours he gave to the community, his athletic successes and the four marathons he ran (one for each of his children).

On October 20th, 2019, the 16th Annual This Run's For Jack 5k was held at Ackerman Park and the surrounding streets of Glen Ellyn to raise funds to support their mission, a portion of which was earmarked to help fund the new shade structures at Village Green Park.

Installed prior to the 2019 baseball season, the shade structures have been a welcome addition and have received numerous compliments including the following:

My family and I spent the weekend at the Village Green Baseball Fields watching our 10-year-old son play in a baseball tournament. We also watched him play there last year and this year we immediately noticed the new shade structures over the bleachers! Many people commented that the shade structures were a great improvement and made watching the baseball games much more comfortable! Thank you!

Without the support and commitment of Jack's Fund, the shade structures would not have been possible. With their generous and thoughtful contribution, they are now a reality.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to recognize and thank Sharon Marston, the Jack H. Marston II Melanoma Fund Board of Directors and This Run's For Jack Committee Members for their efforts and support to provide the shade structures at Village Green Park in the quest to prevent melanoma. The Park District looks forward to continuing to support the Foundation's effort and the annual Run For Jack's 5k.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 1/14/2020



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	\$	67,875.02
20	Recreation Fund		141,767.75
45	Debt Service Fund		475.00
55	Special Recreation Fund		407.92
85	Asset Replacement Fund		4,766.25
94	Capital Improvements Fund		94,247.28
96	Cash In Lieu of Land Fund		12,250.00
		Report Total:	<u>\$ 321,789.22</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/09/2020 - 10:03AM
 Batch: 00002.01.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100002 326314	1st Ayd Corporation Fleet Supplies	131.24	01/15/2020	Check Sequence: 1 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	131.24			
Vendor: 200222 156469 156542 156824 156974	Accurate Repro Inc. Foam Boards Sign Signs Posters	150.00 34.68 34.68 315.32	01/15/2020 01/15/2020 01/15/2020 01/15/2020	Check Sequence: 2 20-30-100-521650-0000 20-30-475-530425-0000 20-30-475-530425-0000 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	534.68			
Vendor: 146213	Albertsons/Safeway Staff Meeting Staff Meeting	21.48 21.48	01/15/2020 01/15/2020	Check Sequence: 3 10-00-000-585290-0000 20-00-000-585290-0000	ACH Enabled: False
	Check Total:	42.96			
Vendor: 100182 875230 875674	AMI Graphics, LLC Banners Banners	745.01 95.71	01/15/2020 01/15/2020	Check Sequence: 4 20-00-000-521650-0000 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	840.72			
Vendor: 103977 5460922 5460922 5460922 5460922 5460922 5460922 5460922 5460922	Anderson Pest Control 1/20 Pest Control 1/20 Pest Control 1/20 Pest Control 1/20 Pest Control 1/20 Pest Control 1/20 Pest Control 1/20 Pest Control 1/20 Pest Control	32.67 26.08 75.01 27.74 59.36 34.86 109.18 38.81	01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020	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	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5460922	1/20 Pest Control	15.36	01/15/2020	20-21-000-525500-1236	
	Check Total:	419.07			
Vendor: 104993 122629	Aqua Pure Enterprises Inc. Slide/Motors/Strainers Installation	69,031.06	01/15/2020	94-90-930-575180-0000	Check Sequence: 6 ACH Enabled: False
	Check Total:	69,031.06			
Vendor: 105167 24177	Armbrust Plumbing and Heating Sprinkler Repairs	738.86	01/15/2020	20-30-150-550300-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	738.86			
Vendor: 200732 911	Ashley Summers Photography Full Gallery	750.00	01/15/2020	20-00-000-521650-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	750.00			
Vendor: 109320 75259	B Gunther & Company Inc. Memorial Plaque	160.40	01/15/2020	20-00-000-530213-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	160.40			
Vendor: 200739	BBSA Tournament Fees	425.00	01/15/2020	20-21-000-525500-1233	Check Sequence: 10 ACH Enabled: False
	Check Total:	425.00			
Vendor: 110210 260	Caryn Borgetti Fall Classes	47.04	01/15/2020	20-22-000-525500-2351	Check Sequence: 11 ACH Enabled: False
	Check Total:	47.04			
Vendor: 198825	Bricks 4 Kids Oak Brook Fall Classes	329.00	01/15/2020	20-22-000-525500-2370	Check Sequence: 12 ACH Enabled: False
	Check Total:	329.00			
Vendor: 107310	B-Sharp, LLC Fall Classes Fall Classes	4,525.00 1,935.00	01/15/2020 01/15/2020	20-22-000-525500-2311 20-24-000-525500-4610	Check Sequence: 13 ACH Enabled: False
	Check Total:	6,460.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 135160 301127530	BSN Sports Basketball Hoop	259.98	01/15/2020	Check Sequence: 14 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	259.98			
Vendor: 170268	Cash			Check Sequence: 15	ACH Enabled: False
	Business Meeting	15.00	01/15/2020	10-00-000-585250-0000	
	Business Meeting	15.00	01/15/2020	20-00-000-585250-0000	
	Supplies	23.75	01/15/2020	20-24-000-535500-4610	
	Supplies	14.42	01/15/2020	20-26-000-525500-6845	
	County Fees	4.00	01/15/2020	94-90-000-580935-0000	
	Rotary Event	9.46	01/15/2020	20-00-000-585800-0000	
	Supplies	14.00	01/15/2020	20-26-000-525500-6845	
	Supplies	9.47	01/15/2020	20-26-000-525500-6845	
	Supplies	4.50	01/15/2020	20-24-000-535500-4626	
	Supplies	5.00	01/15/2020	10-00-000-530100-0000	
	Players Cards	20.00	01/15/2020	20-21-000-535500-1127	
	Players Cards	10.00	01/15/2020	20-21-000-535500-1127	
	Players Cards	20.00	01/15/2020	20-21-000-535500-1127	
	Supplies	10.00	01/15/2020	20-00-000-530100-0000	
	Check Total:	174.60			
Vendor: 200548	Chicago White Sox			Check Sequence: 16	ACH Enabled: False
	Winter Training	10,120.00	01/15/2020	20-21-000-525500-1112	
	Check Total:	10,120.00			
Vendor: 115285	ComEd			Check Sequence: 17	ACH Enabled: False
	11/14-12/17/19 Electric	62.39	01/15/2020	10-00-000-570100-0000	
	Check Total:	62.39			
Vendor: 115186 2220059814	Commercial Tire Service Inc			Check Sequence: 18	ACH Enabled: False
	Tires Truck #424	827.50	01/15/2020	10-10-000-530340-0000	
	Check Total:	827.50			
Vendor: 115272	Computer Explorers			Check Sequence: 19	ACH Enabled: False
	Fall Classes	330.75	01/15/2020	20-24-000-525500-4697	
	Check Total:	330.75			
Vendor: 115370	Conserv FS			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
65087729	Turf Seminar	165.00	01/15/2020	10-10-000-585250-0000	
	Check Total:	165.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 21	ACH Enabled: False
	10/19 Gas	818.14	01/15/2020	20-30-200-570200-0000	
	10/19 Gas	333.19	01/15/2020	10-00-000-570200-0000	
	10/19 Gas	106.92	01/15/2020	20-30-150-570200-0000	
	10/19 Gas	921.32	01/15/2020	20-30-500-570200-0000	
	10/19 Gas	656.56	01/15/2020	20-30-450-570200-0000	
	10/19 Gas	413.68	01/15/2020	20-30-300-570200-0000	
	10/19 Gas	379.92	01/15/2020	20-30-100-570200-0000	
	10/19 Gas	503.32	01/15/2020	20-30-350-570200-0000	
	11/19 Gas	1,326.73	01/15/2020	20-30-200-570200-0000	
	11/19 Gas	620.13	01/15/2020	10-00-000-570200-0000	
	11/19 Gas	76.36	01/15/2020	20-30-150-570200-0000	
	11/19 Gas	629.11	01/15/2020	20-30-500-570200-0000	
	11/19 Gas	1,394.02	01/15/2020	20-30-450-570200-0000	
	11/19 Gas	307.63	01/15/2020	20-30-300-570200-0000	
	11/19 Gas	1,432.07	01/15/2020	20-30-100-570200-0000	
	11/19 Gas	493.87	01/15/2020	20-30-350-570200-0000	
	Check Total:	10,412.97			
Vendor: 200664	Coverall North America, Inc			Check Sequence: 22	ACH Enabled: False
1010650432	12/19 Janitorial Services	881.00	01/15/2020	20-30-200-521630-0000	
1010652121	1/20 Janitorial Services	881.00	01/15/2020	20-30-200-521630-0000	
	Check Total:	1,762.00			
Vendor: 199529	Crown Trophy-20			Check Sequence: 23	ACH Enabled: False
15094	Meet Awards	465.36	01/15/2020	20-21-000-535500-1170	
15215	Meet Awards	33.36	01/15/2020	20-21-000-535500-1170	
	Check Total:	498.72			
Vendor: 200523	CSTSBA			Check Sequence: 24	ACH Enabled: False
	Tournament Fees	450.00	01/15/2020	20-21-000-525500-1112	
	Check Total:	450.00			
Vendor: 200514	DG Dolls			Check Sequence: 25	ACH Enabled: False
	Tournmanet Fees	575.00	01/15/2020	20-21-000-525500-1112	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	575.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 26	ACH Enabled: False
	10/19-12/19 Mileage	70.18	01/15/2020	20-00-000-585270-0000	
	Check Total:	70.18			
Vendor: 118635	Dispatch Automotive, Inc.			Check Sequence: 27	ACH Enabled: False
268852		258.00	01/15/2020	10-10-000-530340-0000	
	Check Total:	258.00			
Vendor: 199465	Engineering Resource Associates, Inc.			Check Sequence: 28	ACH Enabled: False
	Lake Ellyn Dam Inspections	2,500.00	01/15/2020	10-10-000-521600-0000	
	Check Total:	2,500.00			
Vendor: 200723	FGM Architects			Check Sequence: 29	ACH Enabled: False
19-2749.01-2	Sunset Renovation Project	5,000.00	01/15/2020	94-90-930-575110-0000	
	Check Total:	5,000.00			
Vendor: 129187	Renaee Frigo			Check Sequence: 30	ACH Enabled: False
	Program Supplies	131.19	01/15/2020	20-22-000-535500-2375	
	Park Supplies	39.95	01/15/2020	94-90-000-575170-0000	
	Check Total:	171.14			
Vendor: 129640	Fullife Safety Center			Check Sequence: 31	ACH Enabled: False
	Uniforms	320.00	01/15/2020	10-10-000-530250-0000	
	Check Total:	320.00			
Vendor: 100553	Granicus, Inc.			Check Sequence: 32	ACH Enabled: False
114274/8585	Live Streaming	1,467.75	01/15/2020	10-00-000-585100-0000	
114274/8585	Live Streaming	1,467.75	01/15/2020	20-00-000-585100-0000	
	Check Total:	2,935.50			
Vendor: 200720	Heartline Fitness Systems			Check Sequence: 33	ACH Enabled: False
114201	Equipment Repairs	428.44	01/15/2020	20-30-100-530210-0000	
	Check Total:	428.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 135825 37002466	Heritage FS Inc. 12/19 Diesel Fuel	805.87	01/15/2020	Check Sequence: 34 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	805.87			
Vendor: 133370	HG Athletics Winter Training	4,320.00	01/15/2020	Check Sequence: 35 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	4,320.00			
Vendor: 137800 1911145 1911146	House of Graphics, Inc. Postcards Banners	85.00 70.00	01/15/2020 01/15/2020	Check Sequence: 36 20-21-000-535500-1141 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	155.00			
Vendor: 199234	Illinois Department of Natural Resources Grant Application Fee	300.00	01/15/2020	Check Sequence: 37 94-90-805-575180-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 141750	Illinois Dept of Agriculture Pesticide Licenses	105.00	01/15/2020	Check Sequence: 38 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	105.00			
Vendor: 198880 715	Illinois Shotokan Karate Fall Classes	8,278.40	01/15/2020	Check Sequence: 39 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	8,278.40			
Vendor: 200710	Internet Imagineering LLC Website Redevelopment Website Redevelopment Website Redevelopment Website Redevelopment Website Redevelopment	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020	Check Sequence: 40 20-21-000-525500-1111 20-21-000-525500-1232 20-21-000-525500-1161 20-21-000-525500-1120 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 200504 1939	Lambert Print Source, LLC Uniforms	1,150.95	01/15/2020	Check Sequence: 41 10-10-000-530250-0000	ACH Enabled: False
	Check Total:	1,150.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200711	Stacey Lim			Check Sequence: 42	ACH Enabled: False
	12/19 Mileage	25.75	01/15/2020	20-00-000-585270-0000	
	Check Total:	25.75			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 43	ACH Enabled: False
	Fall Classes	297.00	01/15/2020	20-22-000-525500-2310	
	Check Total:	297.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 44	ACH Enabled: False
44511	Equipment	534.55	01/15/2020	20-21-000-535500-1141	
	Check Total:	534.55			
Vendor: 198983	Stacey Martinez			Check Sequence: 45	ACH Enabled: False
260	Fall Classes	70.56	01/15/2020	20-22-000-525500-2351	
	Check Total:	70.56			
Vendor: 156599	Menard's, Inc.			Check Sequence: 46	ACH Enabled: False
31676/677	Port-O Let Enclosure	356.24	01/15/2020	94-90-000-575110-0000	
31678	Port O Let Enclosure	137.10	01/15/2020	94-90-000-575110-0000	
32374	Fencing	156.95	01/15/2020	10-10-000-550850-0000	
32391	Antenna/Cable	58.98	01/15/2020	10-10-000-550300-0000	
32397	Tools	20.47	01/15/2020	10-10-000-530300-0000	
32826	Wall Brackets	8.72	01/15/2020	10-10-000-530300-0000	
32884	Port-O Let Enclosure	716.22	01/15/2020	94-90-000-575110-0000	
32904	Toilet	161.17	01/15/2020	10-10-000-550300-0000	
33320	Sign Repairs	7.52	01/15/2020	10-10-000-550250-0000	
33732	Room 304 Repairs	60.62	01/15/2020	20-30-200-550300-0000	
33735/717	SARC Office Repairs	45.00	01/15/2020	10-10-000-530300-0000	
	Check Total:	1,728.99			
Vendor: 199925	Mercury Screen Printing			Check Sequence: 47	ACH Enabled: False
9385	Uniforms	925.00	01/15/2020	20-21-000-535500-1172	
	Check Total:	925.00			
Vendor: 159801	National Seed			Check Sequence: 48	ACH Enabled: False
592403	Sidewalk Salt	624.00	01/15/2020	10-10-000-530620-0000	
592529	Grass Seed	2,257.50	01/15/2020	10-10-000-550400-0000	
592537	Fertilizer	1,960.00	01/15/2020	10-10-000-550400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,841.50			
Vendor: 163300	Office Depot			Check Sequence: 49	ACH Enabled: False
	Office Supplies	48.98	01/15/2020	10-00-000-530100-0000	
	Office Supplies	48.99	01/15/2020	20-00-000-530100-0000	
	Office Supplies	60.57	01/15/2020	20-00-000-530100-0000	
	Office Supplies	60.57	01/15/2020	10-00-000-530100-0000	
	Check Total:	219.11			
Vendor: 162999	Official Finders			Check Sequence: 50	ACH Enabled: False
10013	Volleyball Officials	175.00	01/15/2020	20-21-000-525500-1230	
	Check Total:	175.00			
Vendor: 117155	Paddock Publications			Check Sequence: 51	ACH Enabled: False
	1/13-3/8/2020 Subscription	99.60	01/15/2020	10-00-000-585250-0000	
	1/13-3/8/2020 Subscription	99.60	01/15/2020	20-00-000-585250-0000	
	Check Total:	199.20			
Vendor: 199522	Park Ridge Baseball/Softball			Check Sequence: 52	ACH Enabled: False
	Tournament Fees	525.00	01/15/2020	20-21-000-525500-1112	
	Tournament Fees	525.00	01/15/2020	20-21-000-525500-1112	
	Check Total:	1,050.00			
Vendor: 101134	PDRMA			Check Sequence: 53	ACH Enabled: False
	12/19 Health Insurance	3,411.55	01/15/2020	10-00-000-565100-0000	
	12/19 Health Insurance	12,652.21	01/15/2020	10-10-000-565100-0000	
	12/19 Health Insurance	9,282.42	01/15/2020	20-00-000-565100-0000	
	12/19 Health Insurance	4,344.40	01/15/2020	20-30-100-565100-0000	
	12/19 Health Insurance	212.77	01/15/2020	20-30-150-565100-0000	
	12/19 Health Insurance	371.66	01/15/2020	20-30-200-565100-0000	
	12/19 Health Insurance	216.03	01/15/2020	20-30-300-565100-0000	
	12/19 Health Insurance	238.26	01/15/2020	20-30-350-565100-0000	
	12/19 Health Insurance	216.03	01/15/2020	20-30-400-565100-0000	
	12/19 Health Insurance	1,245.54	01/15/2020	20-30-450-565100-0000	
	12/19 Health Insurance	568.50	01/15/2020	20-30-500-565100-0000	
	12/19 Health Insurance	407.92	01/15/2020	55-00-000-565100-0000	
	12/19 Property Insurance	5,410.23	01/15/2020	10-00-000-560600-0000	
	12/19 Liability Insurance	2,644.77	01/15/2020	10-00-000-560600-0000	
	12/19 Workers Compensation	4,062.90	01/15/2020	10-00-000-560200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	12/19 Employment Practice	885.30	01/15/2020	10-00-000-560600-0000	
	12/19 Pollution Liability	163.46	01/15/2020	10-00-000-560600-0000	
	Check Total:	46,333.95			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 54	ACH Enabled: False
	Shower Soap	104.94	01/15/2020	20-30-100-530300-0000	
240089	Floor Scrubber Repairs	762.00	01/15/2020	20-30-100-530102-0000	
240868	Supplies	111.40	01/15/2020	20-30-100-530300-0000	
241029	Supplies	157.41	01/15/2020	20-30-100-530300-0000	
8511136	Jacob's Ladder	3,675.75	01/15/2020	85-30-100-541300-0000	
	Check Total:	4,811.50			
Vendor: 172920	Quickscores LLC			Check Sequence: 55	ACH Enabled: False
	Online Scheduling	35.00	01/15/2020	20-21-000-525500-1101	
	Online Scheduling	35.00	01/15/2020	20-21-000-525500-1102	
	Online Scheduling	750.00	01/15/2020	20-21-000-525500-1111	
	Online Scheduling	80.00	01/15/2020	20-21-000-525500-1112	
	Online Scheduling	200.00	01/15/2020	20-21-000-525500-1113	
	Online Scheduling	1,000.00	01/15/2020	20-21-000-525500-1120	
	Online Scheduling	400.00	01/15/2020	20-21-000-525500-1141	
	Online Scheduling	1,000.00	01/15/2020	20-21-000-525500-1232	
	Online Scheduling	150.00	01/15/2020	20-21-000-525500-1233	
	Online Scheduling	350.00	01/15/2020	20-21-000-525500-1235	
	Check Total:	4,000.00			
Vendor: 101000	R.A. Adams Enterprises, Inc.			Check Sequence: 56	ACH Enabled: False
15401	Jack Stand	70.59	01/15/2020	10-10-000-530210-0000	
	Check Total:	70.59			
Vendor: 173290	Dave Rajeck			Check Sequence: 57	ACH Enabled: False
	Uniforms	33.99	01/15/2020	10-10-000-530250-0000	
	Supplies	19.99	01/15/2020	10-10-000-530300-0000	
	Check Total:	53.98			
Vendor: 173930	Reinders, Inc.			Check Sequence: 58	ACH Enabled: False
1812773	5900 Mower Repairs	1,066.79	01/15/2020	10-10-000-530210-0000	
1812909	Polar Trac Parts	31.38	01/15/2020	10-10-000-530210-0000	
	Check Total:	1,098.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 59	ACH Enabled: False
	Membership Dues	73.50	01/15/2020	20-00-000-585250-0000	
	Membership Dues	73.50	01/15/2020	10-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 60	ACH Enabled: False
10063640	Filter/Cap	6.97	01/15/2020	10-10-000-530210-0000	
10063643	Back Pack Blower/Line Trimmer	663.98	01/15/2020	10-10-000-530210-0000	
10063644	Pruners	46.99	01/15/2020	94-90-000-575170-0000	
	Check Total:	717.94			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 61	ACH Enabled: False
2020-005	1/20 IT Maintenance	1,800.00	01/15/2020	10-00-000-521400-0000	
2020-005	1/20 IT Maintenance	1,800.00	01/15/2020	20-00-000-521400-0000	
	Check Total:	3,600.00			
Vendor: 200543	Segal Consulting			Check Sequence: 62	ACH Enabled: False
373235-10	GASB 75 Audit	2,500.00	01/15/2020	10-00-000-521900-0000	
	Check Total:	2,500.00			
Vendor: 178275	Shaw Media			Check Sequence: 63	ACH Enabled: False
	Meeting Schedule	66.23	01/15/2020	10-00-000-521150-0000	
	Meeting Schedule	66.23	01/15/2020	20-00-000-521150-0000	
	Check Total:	132.46			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 64	ACH Enabled: False
5678-7	SARC Office Construction	200.28	01/15/2020	10-10-000-530600-0000	
	Check Total:	200.28			
Vendor: 178680	Shining Star Productions			Check Sequence: 65	ACH Enabled: False
	Fall Classes	280.00	01/15/2020	20-22-000-525500-2301	
	Check Total:	280.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 66	ACH Enabled: False
20661493	Anti-virus 12/19	270.86	01/15/2020	10-00-000-521400-0000	
20661493	Anti-virus 12/19	270.86	01/15/2020	20-00-000-521400-0000	
20661494	12/19 Phone Service	775.20	01/15/2020	10-00-000-570300-0000	
20661494	12/19 Phone Service	172.27	01/15/2020	10-10-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20661494	12/19 Phone Service	775.20	01/15/2020	20-00-000-570300-0000	
20661494	12/19 Phone Service	698.51	01/15/2020	20-30-100-570300-0000	
20661494	12/19 Phone Service	34.45	01/15/2020	20-30-150-570300-0000	
20661494	12/19 Phone Service	137.81	01/15/2020	20-30-300-570300-0000	
20661494	12/19 Phone Service	103.37	01/15/2020	20-30-500-570300-0000	
	Check Total:	3,238.53			
Vendor: 198934	Diane Smith			Check Sequence: 67	ACH Enabled: False
	Fall Classes	805.00	01/15/2020	20-25-000-525500-5706	
	Check Total:	805.00			
Vendor: 200426	Sweet P. Doll Studio			Check Sequence: 68	ACH Enabled: False
0057	Fall Classes	478.80	01/15/2020	20-22-000-525500-2310	
	Check Total:	478.80			
Vendor: 183781	Terrace Supply Company			Check Sequence: 69	ACH Enabled: True
1007269/68	CO2	46.50	01/15/2020	20-30-500-530600-0000	
	Check Total:	46.50			
Vendor: 184207	Thyssenkrup Elevator			Check Sequence: 70	ACH Enabled: False
3005031596	1/20-3/20 Maintenance	676.04	01/15/2020	20-30-100-521600-0000	
	Check Total:	676.04			
Vendor: 200735	Jordann Tomasek			Check Sequence: 71	ACH Enabled: False
244	Logo Design	150.00	01/15/2020	20-00-000-521650-0000	
	Check Total:	150.00			
Vendor: 199170	US LAX Events			Check Sequence: 72	ACH Enabled: False
	Tournament Fees	900.00	01/15/2020	20-21-000-525500-1172	
	Check Total:	900.00			
Vendor: 199191	VHCBS			Check Sequence: 73	ACH Enabled: False
	Tournament Fees	475.00	01/15/2020	20-21-000-525500-1233	
	Check Total:	475.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 74	ACH Enabled: False
	12/19 Fuel	1,769.69	01/15/2020	10-10-000-530500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	12/19 Fuel	41.09	01/15/2020	20-00-000-530500-0000	
	Check Total:	1,810.78			
Vendor: 199264	Warehouse Direct			Check Sequence: 75	ACH Enabled: False
4506514	Supplies	74.95	01/15/2020	20-30-100-530300-0000	
4517037	Supplies	45.40	01/15/2020	20-30-100-530300-0000	
4532960	Supplies	239.85	01/15/2020	20-30-100-530300-0000	
	Check Total:	360.20			
Vendor: 200738	Webster, McGrath & Ahlberg, Ltd			Check Sequence: 76	ACH Enabled: False
30556	Topographic Survey	3,000.00	01/15/2020	94-90-000-575170-0000	
	Check Total:	3,000.00			
Vendor: 199040	Wee Heart Music			Check Sequence: 77	ACH Enabled: False
1202	Fall Classes	2,712.50	01/15/2020	20-22-000-525500-2362	
	Check Total:	2,712.50			
Vendor: 199143	West Suburban Baseball League			Check Sequence: 78	ACH Enabled: False
	League Fees	4,125.00	01/15/2020	20-21-000-525500-1232	
	Check Total:	4,125.00			
Vendor: 199401	Wight Construction			Check Sequence: 79	ACH Enabled: False
190149-006	Professional Services	5,000.00	01/15/2020	94-90-805-575180-0000	
	Check Total:	5,000.00			
	Total for Check Run:	235,138.30			
	Total of Number of Checks:	79			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts Fleet Repairs	83.04	01/06/2020	Check Sequence: 1 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	83.04			
Vendor: 199483 1856313006	Amalgamated Bank of Chicago Paying Agent Fees	475.00	01/06/2020	Check Sequence: 2 45-00-000-580300-0000	ACH Enabled: False
	Check Total:	475.00			
Vendor: 200589 0F94041582	Cintas Alarm Repairs	399.00	01/06/2020	Check Sequence: 3 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	399.00			
Vendor: 198882 15094	Crown Trophy #116 Meet Awards	465.36	01/06/2020	Check Sequence: 4 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	465.36			
Vendor: 125150 39251	Esscoe, LLC Alarm Repairs	499.00	01/06/2020	Check Sequence: 5 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	499.00			
Vendor: 198845	Glen Ellyn Lions Club Annual Dues	300.00	01/06/2020	Check Sequence: 6 10-00-000-585250-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 166407	KH Kim's Taekwondo Fall Classes	4,485.00	01/06/2020	Check Sequence: 7 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	4,485.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199594 168462005	Kimley-Horn And Associates, Inc. Professional Services	217.50	01/06/2020	Check Sequence: 8 94-90-805-575160-0000	ACH Enabled: False
	Check Total:	217.50			
Vendor: 161205	Nicor Gas Gas 11/14-12/14/19	120.73	01/06/2020	Check Sequence: 9 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	120.73			
Vendor: 163300	Office Depot Office Supplies Office Supplies File Cabinets	323.76 323.76 977.87	01/06/2020 01/06/2020 01/06/2020	Check Sequence: 10 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-541100-0000	ACH Enabled: False
	Check Total:	1,625.39			
Vendor: 200150 36610 36610 36610	Paddock Publications, Inc. Meeting Schedule Meeting Schedule Legal Notice	41.40 41.40 48.30	01/06/2020 01/06/2020 01/06/2020	Check Sequence: 11 10-00-000-585100-0000 20-00-000-585100-0000 20-00-000-521150-0000	ACH Enabled: False
	Check Total:	131.10			
Vendor: 200737 680	Rantec Construction Office Construction	4,825.00	01/06/2020	Check Sequence: 12 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	4,825.00			
Vendor: 178570 5540-9 5621-7/3598-0	Sherwin Williams Co. FJC painting SARC Painting	52.78 197.69	01/06/2020 01/06/2020	Check Sequence: 13 10-10-000-550250-0000 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	250.47			
Vendor: 199677	Javier Sotelo Boot Reimbursement	50.00	01/06/2020	Check Sequence: 14 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 200736	State of Illinois Permit Fee Sunset Pool	150.00	01/06/2020	Check Sequence: 15 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200735 243	Jordann Tomasek Graphic Design	850.00	01/06/2020	Check Sequence: 16 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	850.00			
Vendor: 185380 33579999	TYCO Integrated Security 1/1-3/31/20 Service	294.68	01/06/2020	Check Sequence: 17 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	294.68			
Vendor: 200197 00730071290 00730071290	Veritiv Operating Company Paper Paper	12.80 12.80	01/06/2020 01/06/2020	Check Sequence: 18 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	25.60			
Vendor: 199663 39922/7360	Vortex USA Inc. Touch Pad Splash Pad	957.08	01/06/2020	Check Sequence: 19 20-30-350-530210-0000	ACH Enabled: False
	Check Total:	957.08			
Vendor: 199264 Various Various	Warehouse Direct Supplies Supplies	524.68 687.04	01/06/2020 01/06/2020	Check Sequence: 20 20-30-100-530102-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	1,211.72			
Vendor: 200233	Brandon Wassell Boot Reimbursement	50.00	01/06/2020	Check Sequence: 21 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 192415	Eric Wassell Boot Reimbursement	50.00	01/06/2020	Check Sequence: 22 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199294 30042	Wheaton Roofing , Inc. Concession Roof Repair	7,250.00	01/06/2020	Check Sequence: 23 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	7,250.00			
Vendor: 199401 190098-003/4 190098-003/4	Wight Construction Professional Services Professional Services	1,574.11 1,574.11	01/06/2020 01/06/2020	Check Sequence: 24 94-90-930-575150-0000 94-90-920-575150-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,148.22			
Vendor: 200441	Jared Zaino			Check Sequence: 25	ACH Enabled: False
	Boot Reimbursement	50.00	01/06/2020	10-00-000-585815-0000	
	Check Total:	50.00			
	Total for Check Run:	27,963.89			
	Total of Number of Checks:	25			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 108315 P21786484	Batteries Plus Lightbulbs	7.15	01/03/2020	Check Sequence: 1 20-30-450-530102-0000	ACH Enabled: False
	Check Total:	7.15			
Vendor: 198956 G150114	Carlson Paint & Glass Repair SARC Windows	563.70	01/03/2020	Check Sequence: 2 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	563.70			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 3	ACH Enabled: False
	11/5-12/5/19 Electric	1,767.00	01/03/2020	20-30-200-570100-0000	
	11/5-12/5/19 Electric	316.56	01/03/2020	10-00-000-570100-0000	
	11/5-12/5/19 Electric	1,828.96	01/03/2020	20-30-450-570100-0000	
	11/5-12/5/19 Electric	160.65	01/03/2020	20-30-150-570100-0000	
	11/5-12/5/19 Electric	326.16	01/03/2020	10-00-000-570100-0000	
	11/5-12/5/19 Electric	27.23	01/03/2020	10-00-000-570100-0000	
	11/5-12/5/19 Electric	7,404.87	01/03/2020	20-30-100-570100-0000	
	11/5-12/5/19 Electric	233.14	01/03/2020	20-30-300-570100-0000	
	11/5-12/5/19 Electric	362.62	01/03/2020	20-30-350-570100-0000	
	11/5-12/5/19 Electric	1,207.58	01/03/2020	20-00-000-570100-0000	
	11/5-12/5/19 Electric	654.94	01/03/2020	20-30-500-570100-0000	
	11/5-12/5/19 Electric	21.29	01/03/2020	20-00-000-570100-0000	
	11/5-12/5/19 Electric	83.01	01/03/2020	20-00-000-570100-0000	
	11/5-12/5/19 Electric	28.75	01/03/2020	20-00-000-570100-0000	
	11/5-12/5/19 Electric	385.37	01/03/2020	20-00-000-570100-0000	
	11/5-12/5/19 Electric	58.93	01/03/2020	10-00-000-570100-0000	
	11/5-12/5/19 Electric	314.20	01/03/2020	20-30-350-570100-0000	
	Check Total:	15,181.26			
Vendor: 151470 37137	Landscape Material Limestone	32.00	01/03/2020	Check Sequence: 4 10-10-000-530300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	32.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 5	ACH Enabled: False
	Key Duplication	33.70	01/03/2020	10-10-000-530900-0000	
	Sign Repairs	12.58	01/03/2020	10-10-000-550250-0000	
	Key Duplication	11.21	01/03/2020	10-10-000-530900-0000	
	SARC Construction Supplies	8.98	01/03/2020	10-10-000-550300-0000	
	Keys/Lockbox	71.36	01/03/2020	10-10-000-530900-0000	
	Check Total:	137.83			
Vendor: 199793	P A Crimson Fire Risk Services Inc.			Check Sequence: 6	ACH Enabled: False
16957	Extinguisher Inspections	331.60	01/03/2020	20-30-200-521600-0000	
16958	Extinguisher Inspections	28.13	01/03/2020	20-30-100-521600-0000	
16960	Extinguisher Inspections	17.85	01/03/2020	20-30-350-521600-0000	
16962	Extinguisher Inspections	458.09	01/03/2020	20-30-450-521600-0000	
Various	Extinguisher Inspections	779.04	01/03/2020	10-10-000-550300-0000	
	Check Total:	1,614.71			
Vendor: 176971	Sam's Club Direct			Check Sequence: 7	ACH Enabled: False
	Supplies	47.94	01/03/2020	20-24-000-535500-4610	
	Special Event Supplies	645.18	01/03/2020	20-26-000-525500-6835	
	Special Event Supplies	100.88	01/03/2020	20-26-000-535500-6830	
	Supplies	90.76	01/03/2020	20-30-100-530100-0000	
	Supplies	260.44	01/03/2020	20-30-100-530100-0000	
	Supplies	211.90	01/03/2020	20-30-100-530100-0000	
	Special Event Supplies	209.58	01/03/2020	20-21-000-535500-1201	
	Special Event Supplies	109.64	01/03/2020	20-26-000-535500-6808	
	Check Total:	1,676.32			
Vendor: 200368	Shawn Sargent Designs			Check Sequence: 8	ACH Enabled: False
	Summer/Fall Classes	528.00	01/03/2020	20-22-000-525500-2310	
	Check Total:	528.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 9	ACH Enabled: False
521340	Master Keys	108.44	01/03/2020	10-00-000-530100-0000	
521340	Master Keys	108.43	01/03/2020	20-00-000-530100-0000	
	Check Total:	216.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 10	ACH Enabled: False
	SARC Construction Supplies	81.25	01/03/2020	10-10-000-530600-0000	
	Tools	150.94	01/03/2020	10-10-000-530600-0000	
	Tool Repair	18.95	01/03/2020	10-10-000-530210-0000	
	Shop Supplies	51.08	01/03/2020	10-10-000-530300-0000	
	Tools	232.88	01/03/2020	10-10-000-530300-0000	
	Tools	174.73	01/03/2020	10-10-000-530300-0000	
	Holiday Decorations	158.54	01/03/2020	10-10-000-530907-0000	
	Check Total:	868.37			
Vendor: 192415	Eric Wassell			Check Sequence: 11	ACH Enabled: False
	Uniform Reimbursement	47.78	01/03/2020	10-10-000-530250-0000	
	Check Total:	47.78			
	Total for Check Run:	20,873.99			
	Total of Number of Checks:	11			

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Adobe-Creative Cloud	28.15	12/17/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	12/17/2019	20-21-000-525500-1161	
Babicz	IPRA-Membership Dues	264.00	12/17/2019	20-00-000-585250-0000	
Babicz	Nobel House-Meeting	100.00	12/17/2019	20-21-000-535500-1161	
Cinquegrani	Amazon-Monitors	259.86	12/17/2019	10-00-000-540550-0000	
Cinquegrani	WOW-Internet	96.95	12/17/2019	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	155.00	12/17/2019	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	42.00	12/17/2019	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	154.97	12/17/2019	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	50.00	12/17/2019	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	12/17/2019	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	2.00	12/17/2019	20-23-000-525500-3510	
Cinquegrani	Amazon-Backup Battery	180.98	12/17/2019	20-00-000-540550-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	12/17/2019	10-00-000-521600-0000	
Cinquegrani	Amazon-Office Supplies	15.16	12/17/2019	10-00-000-530100-0000	
Cinquegrani	LPI-W2's	195.45	12/17/2019	10-00-000-521700-0000	
Cinquegrani	Comcast-Internet Service	126.05	12/17/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet Service	126.04	12/17/2019	20-00-000-570300-0000	
Cinquegrani	Amazon-Paper	82.07	12/17/2019	20-24-000-535500-4610	
Cinquegrani	GFOA-Conference Dues	420.00	12/17/2019	10-00-000-585201-0000	
Cinquegrani	Academic-Software	128.98	12/17/2019	10-00-000-540550-0000	
Cinquegrani	Verizon-Cell Phones 10/21-11/20/19	37.29	12/17/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 10/21-11/20/19	40.27	12/17/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 10/21-11/20/19	38.01	12/17/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 10/21-11/20/19	37.28	12/17/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 10/21-11/20/19	30.25	12/17/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phones 10/21-11/20/19	89.52	12/17/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phones 10/21-11/20/19	30.17	12/17/2019	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet Service	88.15	12/17/2019	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet Service	144.18	12/17/2019	20-30-300-570300-0000	
Cinquegrani	Amazon-Speakers	22.26	12/17/2019	10-00-000-540550-0000	
Cinquegrani	IPASS-Replenish Parks	40.00	12/17/2019	10-10-000-530340-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	PAX8-Archiving Service	64.18	12/17/2019	10-00-000-521600-0000	
Cinquegrani	PAX8-Archiving Service	17.34	12/17/2019	10-10-000-521600-0000	
Cinquegrani	PAX8-Archiving Service	64.18	12/17/2019	20-00-000-521600-0000	
Cinquegrani	PAX8-Archiving Service	20.64	12/17/2019	20-30-100-521600-0000	
Cinquegrani	PAX8-Archiving Service	0.83	12/17/2019	20-26-000-525500-6845	
Cinquegrani	PAX8-Archiving Service	0.83	12/17/2019	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet Service	154.18	12/17/2019	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable Service	484.07	12/17/2019	20-30-100-570300-0000	
Cinquegrani	USPS-Postage	14.66	12/17/2019	10-00-000-521800-0000	
Cinquegrani	Amazon-Keyboard/Mouse	59.99	12/17/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-Printer	318.90	12/17/2019	10-00-000-541100-0000	
Cinquegrani	Block-Deposit Bags	378.69	12/17/2019	10-00-000-521700-0000	
Defiglia	Identatronics-Key Cards	517.28	12/17/2019	20-30-350-541300-0000	
Defiglia	Home Depot-Decorations	191.84	12/17/2019	20-30-450-541300-0000	
Defiglia	Home Depot-Decorations	191.84	12/17/2019	20-30-200-541300-0000	
Dikker	IAPD-Membership Award	15.00	12/17/2019	10-00-000-585250-0000	
Dikker	Les Turner Fd.-Grosch Memorial	50.00	12/17/2019	10-00-000-585150-0000	
Dikker	Les Turner Fd.-Grosch Memorial	50.00	12/17/2019	20-00-000-585150-0000	
Dikker	4 Imprint-Staff Recognition	468.30	12/17/2019	10-00-000-585290-0000	
Dikker	4 Imprint-Staff Recognition	468.29	12/17/2019	20-00-000-585290-0000	
Dikker	Lands End-Staff Recognition	142.30	12/17/2019	20-00-000-585290-0000	
Dikker	Lands End-Staff Recognition	142.30	12/17/2019	10-00-000-585290-0000	
Esposito	Hobby Lobby-Fall Fete	47.15	12/17/2019	20-26-000-535500-6845	
Esposito	IAPD-100 Year Plaque	15.00	12/17/2019	20-00-000-585800-0000	
Esposito	CD Cleaners-Tablecloths	380.00	12/17/2019	20-26-000-525500-6845	
Esposito	GE Chamber-Event Tickets	100.00	12/17/2019	20-00-000-585800-0000	
Esposito	GE Chamber-Membership Dues	175.00	12/17/2019	20-00-000-585250-0000	
Esposito	IAPD-Conference	205.00	12/17/2019	20-00-000-585201-0000	
Esposito	IPRA-Membership Dues	264.00	12/17/2019	20-00-000-585250-0000	
Harris	Rosatis-Meeting	122.95	12/17/2019	10-00-000-585290-0000	
Harris	Walgreens-Meeting	16.32	12/17/2019	10-00-000-585290-0000	
Harris	Danby Station-Meeting	26.31	12/17/2019	10-00-000-585290-0000	
Harris	Main Street Pub-Meeting	34.86	12/17/2019	10-00-000-585290-0000	
Hartnett	Amazon-Ink Pad	17.14	12/17/2019	20-21-000-535500-1170	
Hartnett	Enduro-Membership Dues	121.00	12/17/2019	20-21-000-525500-1222	
Hartnett	IPRA-Membership Dues	264.00	12/17/2019	20-00-000-585250-0000	
Hartnett	IAPD-Conference	310.00	12/17/2019	20-00-000-585201-0000	
Miller	Jewel-Supplies	39.00	12/17/2019	20-30-100-530100-0000	
Miller	Dicks-Badminton Set	19.99	12/17/2019	20-30-100-530102-0000	
Miller	Amazon-Thermostat Guards	55.20	12/17/2019	20-30-100-530300-0000	
Miller	Marathon-Werqathon Shirts	90.21	12/17/2019	20-30-100-530102-0000	
Miller	USPS-Postage	55.00	12/17/2019	20-30-100-521650-0000	
Miller	Statlite-TV Sposrts Chart	199.00	12/17/2019	20-30-100-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Miller	IAPD-Conference	205.00	12/17/2019	20-00-000-585201-0000	
Miller	IPRA-Membership Dues	264.00	12/17/2019	20-00-000-585250-0000	
Miller	Life Fitness-Leg Lift Machine	1,090.50	12/17/2019	85-30-100-541300-0000	
Norman	V of GE-Keybox	355.30	12/17/2019	20-30-350-541300-0000	
Norman	PDRMA-OSHA Training	45.00	12/17/2019	10-10-000-585250-0000	
Norman	Gemplers-Uniforms	741.88	12/17/2019	10-10-000-530250-0000	
Norman	V of GE-Permit	50.00	12/17/2019	10-10-000-521315-0000	
Norman	SOS-Class C Test	17.00	12/17/2019	10-10-000-585250-0000	
Norman	Office Depot-Office Supplies	19.88	12/17/2019	10-10-000-530100-0000	
Okray	Facebook-Social Media	330.62	12/17/2019	20-30-100-521650-0000	
Okray	Facebook-Social Media	22.68	12/17/2019	20-00-000-521650-0000	
Okray	FlyteDesk-Advertising	340.00	12/17/2019	20-30-100-521650-0000	
Okray	FlyteDesk-Advertising	400.00	12/17/2019	20-30-100-521650-0000	
Okray	iStock-Photography	33.00	12/17/2019	20-00-000-521650-0000	
Okray	MyFonts-Fonts	5.00	12/17/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Signs	555.80	12/17/2019	20-30-100-521650-0000	
Okray	Accurate Repro-Signs	183.00	12/17/2019	20-00-000-521650-0000	
Okray	IPRA-Membership	300.00	12/17/2019	20-00-000-585250-0000	
Okray	IPRA-Membersip	25.00	12/17/2019	20-00-000-585250-0000	
Okray	Font Awesome-Web Plugin	99.00	12/17/2019	20-00-000-521650-0000	
Okray	House of Graphics-Postcards	145.00	12/17/2019	20-30-100-521650-0000	
Okray	N2-Advertising	250.00	12/17/2019	20-30-100-521650-0000	
Okray	iStock-Photos	24.50	12/17/2019	10-00-000-530450-0000	
Okray	iStock-Photos	24.50	12/17/2019	20-00-000-530450-0000	
Okray	MailChimp-Email Marketing	101.65	12/17/2019	20-00-000-521650-0000	
Okray	MailChimp-Email Marketing	25.00	12/17/2019	20-30-100-521650-0000	
Okray	Amazon-Pens	35.46	12/17/2019	20-00-000-521650-0000	
Okray	Facebook-Social Media	500.00	12/17/2019	20-30-100-521650-0000	
Okray	Amazon-Storage Bins	53.99	12/17/2019	20-00-000-521650-0000	
Okray	Amazon-Monitors	179.98	12/17/2019	20-00-000-521650-0000	
Okray	UPrinting-Sponsorship Envelopes	424.39	12/17/2019	20-00-000-521650-0000	
Okray	Amazon-Hard Drive	194.99	12/17/2019	20-00-000-521650-0000	
Okray	Amazon-Printer	282.89	12/17/2019	20-00-000-521650-0000	
Okray	Totally Promo-Banners/Tablecloths	182.04	12/17/2019	20-00-000-521650-0000	
Okray	UPrinting-Trifolds/Notepads	450.13	12/17/2019	20-00-000-521650-0000	
Okray	Totally Promo-Blankets	350.44	12/17/2019	20-00-000-521650-0000	
Okray	Amazon-Camera/Lens	1,745.59	12/17/2019	20-00-000-521650-0000	
Robinson	Amazon-Event Supplies	130.61	12/17/2019	20-26-000-535500-6816	
Robinson	Costume Party-Costume	101.28	12/17/2019	20-26-000-535500-6813	
Robinson	Walmart-Costume	89.98	12/17/2019	20-26-000-535500-6813	
Robinson	Disc School-Supplies	185.20	12/17/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	303.10	12/17/2019	20-24-000-535500-4610	
Robinson	The MAC-Field Trip	560.00	12/17/2019	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Disc School-Supplies	104.91	12/17/2019	20-24-000-535500-4610	
Robinson	Walmart-Event Supplies	7.52	12/17/2019	20-21-000-535500-1259	
Robinson	Walmart-Gingerbread Houses	89.80	12/17/2019	20-24-000-535500-4610	
Robinson	Lamination Depot-Film	257.16	12/17/2019	20-00-000-530100-0000	
Robinson	IAPD-Conference	205.00	12/17/2019	20-00-000-585201-0000	
Robinson	IPRA-Membership Dues	264.00	12/17/2019	20-00-000-585250-0000	
Robinson	Amazon-Supplies	34.49	12/17/2019	20-24-000-535500-4610	
Robinson	Amazon-Event Supplies	136.01	12/17/2019	20-26-000-535500-6835	
Robinson	Amazon-Event Supplies	175.17	12/17/2019	20-26-000-535500-6835	
Robinson	Amazon-Office Supplies	25.49	12/17/2019	10-00-000-530100-0000	
Robinson	Amazon-Office Supplies	25.48	12/17/2019	20-00-000-530100-0000	
Robinson	Fun Express-Supplies	37.76	12/17/2019	20-24-000-535500-4610	
Robinson	Fun Express-Crafts	126.06	12/17/2019	20-24-000-535500-4610	
Robinson	Scholastic-Books	217.21	12/17/2019	20-26-000-535500-6808	
Robinson	Hobby Lobby-Event Supplies	81.84	12/17/2019	20-26-000-535500-6835	
Robinson	Fun Express-Event Supplies	554.82	12/17/2019	20-26-000-535500-6830	
Robinson	Amazon-Crafts	6.99	12/17/2019	20-24-000-535500-4610	
Robinson	Amazon-Sign Holders	144.45	12/17/2019	20-26-000-535500-6801	
Shingler	Walmart-Camp Supplies	29.51	12/17/2019	20-30-100-535500-0000	
Shingler	Coller-Nametags	96.01	12/17/2019	20-30-100-530100-0000	
Shingler	Easy Ice-Concessions	85.00	12/17/2019	20-30-500-530095-0000	
Shingler	Les Mills-BodyPump	209.00	12/17/2019	20-30-100-521600-0000	
Shingler	Lens-Maintenance Supplies	18.97	12/17/2019	20-30-100-530300-0000	
Shingler	Amazon-Supplies	12.99	12/17/2019	20-30-100-535500-0000	
Shingler	Amazon-Supplies	12.99	12/17/2019	20-30-500-530401-0000	
Shingler	IPRA-Conference	205.00	12/17/2019	20-00-000-585201-0000	
Shingler	Walgreens-Candy	24.27	12/17/2019	20-30-100-530100-0000	
Shingler	Amazon-Camp Supplies	27.27	12/17/2019	20-30-100-535500-0000	
Shingler	Oriental-Camp Supplies	38.77	12/17/2019	20-30-100-535500-0000	
Stirmell	ShinDigz-Event Supplies	79.99	12/17/2019	20-26-000-535500-6816	
Stirmell	Lee N Eddies-Luncheon	202.80	12/17/2019	20-25-000-535500-5728	
Stirmell	Paramount-Tickets	300.00	12/17/2019	20-25-000-525500-5702	
Stirmell	Fun Express-Event Supplies	391.98	12/17/2019	20-26-000-535500-6816	
Stirmell	Dollar Tree-Event Supplies	10.00	12/17/2019	20-26-000-535500-6816	
Thomas	IPRA-Membership Dues	264.00	12/17/2019	20-00-000-585250-0000	
Thomas	Amazon-Prime Membership	119.00	12/17/2019	20-21-000-535500-1120	
Thomas	YSSL-Player Cards	40.00	12/17/2019	20-21-000-535500-1127	
Thomas	YSSL-Player Cards	40.00	12/17/2019	20-21-000-535500-1123	
	Check Total:	25,563.04			
Vendor: 199294	Wheaton Roofing , Inc.			Check Sequence: 2	ACH Enabled: False
10163	Replace Roof VG Concession Stand	12,250.00	12/17/2019	96-00-940-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,250.00			
	Total for Check Run:	37,813.04			
	Total of Number of Checks:	2			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
December 3, 2019
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Stortz, Nephew, Weber, Bischoff and President Ward. Commissioner Cornell arrived at 7:27 p.m. and Commissioner Durham was absent.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Recreation Esposito, Project Manager Nate 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

Executive Director Harris stated that agenda item (X.D) regarding Ackerman & Churchill Asphalt Improvements Payout Request #3 has been removed as no information was provided for that payout. This will be deferred to a later meeting.

V. State of Illinois Proclamation 100-Year Recognition – State Representative Terra Costa Howard

Executive Director Harris introduced State Representative Terra Costa Howard and provided a brief background of her previous involvement with the Park District and her recent efforts to support the District. Representative Costa Howard then presented the Glen Ellyn Park District with House Resolution No. 476 on behalf of the State of Illinois House of Representatives 101st General Assembly, congratulating the District on its 100th anniversary on November 3rd, 2019. Representative Costa Howard read the Resolution and commended the District for its tremendous efforts over the years on not only providing recreation to the community but doing so in a fiscally responsive manner. The Park Board of Commissioners thanked Representative Costa Howard for her efforts and for the distinguished recognition.

VI. Recognition/Report – Eileen Mullin-Gasteier, Fall Fete recap

The Glen Ellyn Board of Commissioners recognized Eileen Mullin-Gasteier for her outstanding efforts in planning, organizing and staging the inaugural Fall Fête, *Whiskey, Wine and Whimsy* event held on Saturday, November 2, 2019.

President Ward stated that the Fall Fete event was to create a fun and celebratory evening for our community while also promoting the District’s 100-year anniversary as well as raise funds and awareness for the District’s scholarship program through the Friends of Glen Ellyn Parks Foundation. Through Eileen’s passion, event planning skills and community contacts, those goals were met and exceeded. Ward said 175 people attended the event and enjoyed an evening of excellent food and beverages, socializing with neighbors and friends in the beautifully decorated Lake Ellyn Boathouse and generously donated over \$30,000 throughout the evening. Ward described Eileen’s efforts to secure generous sponsors and creative raffle and auction items and was very grateful to Eileen for understanding the vision and achieving both the financial and scholarship awareness goals of the event.

The Park Board of Commissioners and staff praised Eileen Mullin-Gasteier for her efforts and hard work in helping to provide the first Friends of the Glen Ellyn Parks Foundation Fall Fête fundraising event to the community.

VII. Public Participation

Kelly Kalinich, President of the Glen Ellyn Public Library Foundation, addressed the Board regarding the Library staging a fundraising event in on November 7th, 2020. Kalinich asked the Park Board for their consideration in having Fall Fete during the same time period.

VIII. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Weber, to approve the Consent Agenda including the Voucher List of Bills totaling \$781,544.37, the November 12, 2019 Regular Meeting minutes and the 2020 Proposed Board Meeting Schedule.

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

Motion Carried.

IX. Public Hearing for the 2020 Budget and Appropriation Ordinance

President Ward addressed the public hearing for the 2020 Budget and Appropriation Ordinance. Commissioner Stortz opened the public hearing, seconded by Commissioner Bischoff. There being no comments from the public, Commissioner Stortz moved, seconded by Commissioner Bischoff, to close the public hearing for the 2020 Budget and Appropriation Ordinance.

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

Motion Carried.

X. Unfinished Business

- A. Approval of the 2020 Budget & Appropriation Ordinance 19-02

Superintendent of Finance & Personnel Cinquegrani presented the revised version of the 2020 Combined Budget & Appropriation ordinance that was previously presented and discussed at the November 12, Regular Meeting. The Board had a brief discussion then Commissioner Weber moved, seconded by Commissioner Stortz, to approve Ordinance 19-02 “A combined annual budget and appropriation ordinance for the purposes of the Glen Ellyn Park District for the year beginning January 1, 2020 and ending December 31, 2020.”

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

Motion Carried.

B. Ackerman Park Improvements Phase IV – Payout Request #6

Executive Director Harris presented the Ackerman Park Phase IV Improvement Project Payout Request #6 from Wight Construction and discussed the status of the project. Following a brief discussion, Commissioner Weber moved, seconded by Commissioner Bischoff, to approve Wight Construction payout request #6 for the Ackerman Park Phase IV Improvements-Construction Management Services in the amount of \$111,895.12

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

Motion Carried.

C. Walnut Glen Park Playground Request #2

Project Manager Troia then presented Walnut Glen Park Playground payout request #2 from D & J Landscape Inc. Troia provided an update to the project and the Park Board held a brief discussion. Following discussion, Commissioner Cornell moved, seconded by Commissioner Stortz to approve D & J Landscape Inc. payout request #2 for Walnut Glen Playground Renovation project in the amount of \$34,619.76.

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

Motion Carried.

D. Ackerman & Churchill Asphalt Improvements Payout Request #3

Agenda item removed.

XI. New Business

A. Park District Policy Manual Updates

Superintendent of Finance and Personnel Cinquegrani presented several policies to the Glen Ellyn Park District Policy Manual that have been added, amended and revised. The policies pertained to the Financial Policy Manual and the Personnel Policy Manual and reflect changes needed per

the direction of counsel and our Park District Risk Management Agency as well as for best practices. Following a brief discussion among the Board, Commissioner Stortz moved, seconded by Commissioner Bischoff to amend Chapter II, Section 2.00, Investment Policy, amend Chapter III, Section 6.05, Victims' Economic Security and Safety Act (VESSA) Policy, approve Chapter III, Section 8.32, Pregnancy Discrimination Policy, amend Chapter III, Section 11, Disciplinary Action Policy, remove Chapter III, Section 14, Drug-Free Workplace Policy, Chapter III, Section 15, Alcohol and Drug Abuse Policy, and Section 16, Alcohol and Drug Procedure for CDL Employees and approve Chapter III, Section 12, Alcohol and Drug Free Workplace Policy, as presented.

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

Motion Carried.

B. PARC Grant Resolution 19-04

Project Manager Troia stated that the Park District will be submitting a PARC (Parks and Recreational Facilities Construction Program) grant application for elements of possibly implementing significant improvements to Ackerman Sports and Fitness Center beginning in 2020. Funds have been appropriated for the PARC grant during the next application cycle and applications are due January 1, 2020. As part of the grant requirement, the Glen Ellyn Park District must approve a "Resolution of Authorization" including affirming that the Park District has the necessary funds for the project and that the Park District must comply with the conditions, terms and regulations of the PARC program should the District be fortunate to be selected as a grant recipient. The Park Board had a brief discussion of the parameters of the grant and the process involved. Following, Commissioner Stortz moved, seconded by Commissioner Bischoff to approve the Resolution 19-04, a "Resolution of Authorization" specific to the PARC grant application for improvements to Ackerman Sports & Fitness Center.

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

Motion Carried.

C. ASFC Improvement Recommendations

Executive Director Harris reminded the Board that in 2018, the Glen Ellyn Park District identified the need to review and develop a plan to maintain and improve Ackerman Sports and Fitness Center (ASFC) in the coming years. The Glen Ellyn Park District solicited proposals for architectural services for the redesign and renovation of the Ackerman Sports and Fitness Center development, an 88,000 square foot, sports and fitness facility. Following a Request for Proposal (RFP) process seeking Architectural Services, Wight Construction of Darien, IL was selected.

Harris introduced Bob Ijams and Lois Vitt Sale of Wight Construction Inc. who presented a preliminary conceptual plan with cost estimates to the Park Board. Ms. Sale led the presentation and discussed the preliminary proposed changes highlighted in the handout. She discussed the

core areas and how they are currently being used and proposed changes to vestibule, fitness center area, studios and configuration layout. Sale discussed some of the changes in current use of fitness centers and how that can be applied to changes within Ackerman Sports & Fitness Center (ASFC). The Park Board held a lengthy discussion of the proposed changes and provided feedback on the various changes. Some of the feedback included adequacy of space within the vestibule area, the location and number of bathrooms within the second-floor area, proposed storage area within the gymnasium and allowable space for bleacher seating as well as functionality and phasing in of the proposed plans.

The Park Board and Wight Construction discussed the timeline, elements, competitiveness of the PARC Grant and the deadline of the application. The Board also discussed at length the hard cost estimates of the various proposed elements as well as the estimate of soft costs involved in the overall project. Staff discussed the upcoming Public Meeting that will be held on December 10th of 2019 at ASFC. Ms. Vitt Sale stated they would take the current direction from staff and the Park Board under review in revising various elements and suggested revisiting the plan prior to year-end of 2019 to allow for enough time to fully complete an application for the PARC grant submittal in January of 2020. The Park Board agreed and will hold a Special Meeting on Tuesday, December 17th to review ideas and suggestions received from Wight Construction and from the December 10th Public Meeting with hopes to achieve concise direction on various elements to be included within the application to the PARC grant for Improvements to ASFC.

XII. Staff Reports

A. Staff Reports

Superintendent Esposito briefed the Park Board of some of upcoming events within the District including the Christmas Sweater Shuffle race, Shop with a Cop, Breakfast with Santa, Polar Express and Santa Visits. Executive Director Harris thanked staff and the Park Board for their time and effort during the 2020 Budget process.

XIII. Commissioners' Reports

Commissioner Cornell described Park District Dance Instructor's Adult Dance party event held at the Lake Ellyn Boathouse and commented that all had a great time and loved the venue. Commissioner Stortz commended Facility Manager Miller on his work at Ackerman Sports and Fitness Center. Stortz said his wife and daughter enjoyed their participation in the Turkey Trot. Commissioner Nephew inquired about celebrations for ASFC's 10th Anniversary and Facility Manager Miller stated that a celebration will take place in January and a BBQ would take place in June. Commissioner Bischoff enjoyed his first time participating in Platform Tennis and stated it was an enjoyable atmosphere. Commissioner Weber thanked Superintendent of Finance & Personnel Cinquegrani for his work on the budget and enjoyed his participation along with many family members in the Turkey Trot. Lastly, President Ward inquired on the setup of the sled hill and ice-skating rink at Newton Park in anticipation of Winter.

XIV. Adjourn to Executive Session

At 9:56 p.m. Commissioner Weber moved, seconded by Commissioner Nephew, to convene into executive session under Section 2(c)6 for the purpose of setting a price for the sale or lease of

property owned by the District and Section 2(c)1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the District.

XV. Reconvene to Open Session

The Regular meeting reconvened at 10:35 p.m.

XVI. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Bischoff to adjourn the Regular Meeting at 10:36 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker

**Glen Ellyn Park District
Board of Commissioners
Special Meeting Minutes
December 17, 2019
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Stortz, Nephew, Durham, Bischoff and President Ward. Commissioner Cornell and Commissioner Weber were absent.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Recreation Esposito, and Executive Assistant Dikker.

III. Public Participation

None.

IV. Voucher List of Bills Totaling \$345,259.54

Commissioner Stortz moved, seconded by Commissioner Bischoff, to approve the Voucher List of Bills totaling \$345,259.54

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

Nay: None.

Motion Carried.

V. ASFC Improvement Recommendations

Executive Director Harris reviewed highlights from the Regular Board Meeting held on Tuesday, December 1, 2019 and commended the Park Board of Commissioners for their suggestions and guidance in the Ackerman Sports and Fitness Center (ASFC) proposed improvements project. Harris shared insight from the public meeting held at (ASFC) on December 10th as well as stating there will be an ASFC advisory meeting as well in early January.

Harris discussed the projected financial forecast for improvements at the ASFC in the coming years and reviewed the parameters of the PARC grant that staff will be completing and submitting in January. Following, a background of the Ackerman Sports and Fitness Center was provided and a review of the potential improvements that have been proposed along with a timeline of the project. Since the public meeting, Wight Construction Inc. had further revised the proposed renovations based on previous input and updated cost estimates. Lois Vitt Sale of Wight Construction Inc. briefed the Park Board on the revisions and answered questions regarding cost, various elements and details of the revisions.

The Park Board discussed the new proposed elements from Wight Construction, funding mechanisms within the District, and information regarding the PARC grant. Following the discussion, consensus among the Board members was to proceed with submission of the PARC Grant which will include improvements to the core of the facility and the addition of a gymnastics studio. The Board also agreed that further additions could be added or revised later based on available funds should the grant be awarded.

Staff will proceed forward with working with Wight Construction Inc. and completing the PARC grant as the deadline of the submittal is January 21, 2020. Also, Harris stated that the revisions and plan will be presented at the Ackerman Sports and Fitness Center advisory meeting in early January of 2020.

VI. Staff Reports

A. Finance Report (For information only)

VII. Commissioners' Reports

None

VIII. Adjourn

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Stortz to adjourn the Workshop Meeting at 8:35 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

January 8, 2020

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Ackerman Park Phase IV Improvements – Construction Management Payout Request #7

Attached is payout request #7 for Ackerman Park Phase IV improvement project- Construction Management Services in the amount of \$145,828.00. This is the seventh 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 Park District staff. The seventh payout request includes landscape, irrigation and construction management.

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 #7 for the Ackerman Park Phase IV Improvements - Construction Management Services in the amount of \$145,828.00

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.: 7
APP. DATE: Dec 26, 2019
PERIOD TO: Jan 15, 2020
PROJECT NO: 180002
CONTRACT DATE: Jun 19, 2019

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:

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	\$	-42,716.11
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	3,414,202.89
4. TOTAL COMPLETED & STORED TO DATE	\$	3,294,542.95
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703)	\$	282,475.52
6. TOTAL EARNED LESS RETAINAGE	\$	3,012,067.43
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	2,866,818.62
8. CURRENT PAYMENT DUE	\$	145,248.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	402,135.46

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		411,111.89	-453,828.00
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0.00	0.00
Net Change by Change Orders			-42,716.11

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.

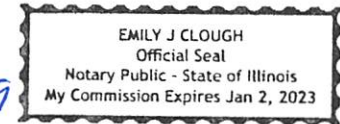
By: C. J. Roylance Date: DECEMBER 26, 2019
State of: ILLINOIS

County of: WILL

Subscribed and sworn to before me this 26th day of DECEMBER, 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.

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 **\$145,248.81** 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 **26-Dec-19**

Subscribed and sworn before me on

December 26, 2019

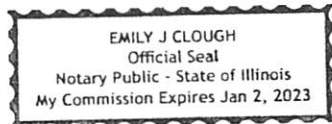
Wight Construction Services, Inc.

Emily J Clough

NOTARY PUBLIC 1/2/2023

Carol Roglin

Carol Roglin, Chief Financial Officer



Wight Construction Services, Inc.

CONTINUATION SHEET		Page: 2	
Project:	Glen Ellyn Park District-Ackermann Park 800 St. Charles Road Glen Ellyn, IL 60137	APPLICATION NUMBER:	7
		APPLICATION DATE:	Dec 26, 2019
		PERIOD TO:	Jan 15, 2020
		PROJECT NO:	180002

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	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.	355,753.61	6,930.39	362,684.00	333,016.45	16,973.61	0.00	349,990.06	96.50	12,693.94	0.00	16,973.61
023200	Geotechnical Investigations	Testing Service Corporation	0.00	2,486.00	2,486.00	2,486.00	0.00	0.00	2,486.00	100.00	0.00	0.00	0.00
030000	Site Concrete	Lindblad Construction Company of Joliet, Inc.	399,900.00	34,500.00	434,400.00	414,400.00	0.00	0.00	414,400.00	95.40	20,000.00	41,440.00	0.00
260000	Electrical	Richmond Electric Co., Inc.	0.00	32,965.00	32,965.00	32,965.00	0.00	0.00	32,965.00	100.00	0.00	0.00	0.00
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	1,250.00	0.00	0.00	1,250.00	100.00	0.00	0.00	0.00
310000-01	Earthwork	S&J Construction Co., Inc.	5,680.39	0.00	5,680.39	5,680.39	0.00	0.00	5,680.39	100.00	0.00	0.00	0.00
310000-02	Earthwork	A.R.S. Contracting, Inc.	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	0.00
312000	Excavation and Site Utilities	Hoppy's Landscaping, Inc.	941,441.00	115,400.00	1,056,841.00	1,056,841.00	0.00	0.00	1,056,841.00	100.00	0.00	105,684.10	0.00
320000	New Pathways	CPMH Construction	0.00	141,532.50	141,532.50	141,532.50	0.00	0.00	141,532.50	100.00	0.00	7,076.62	0.00
321800	Synthetic Turf	.	453,828.00	-453,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323100	Fencing	Action Fence Contractors, Inc.	546,780.00	55,700.00	602,480.00	574,550.00	0.00	0.00	574,550.00	95.36	27,930.00	57,455.00	0.00
328000	Irrigation	Aqua Designs, Inc.	356,386.00	6,063.00	362,449.00	358,305.00	3,715.00	0.00	362,020.00	99.88	429.00	36,202.00	3,343.50
329000	Landscaping	Breezy Hill Nursery, Inc.	393,400.00	11,385.00	404,785.00	207,365.00	138,813.00	0.00	346,178.00	85.52	58,607.00	34,617.80	124,931.70
Project Total:			3,456,919.00	-42,716.11	3,414,202.89	3,135,041.34	159,501.61	0.00	3,294,542.95	96.50	119,659.94	282,475.52	145,248.81

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO: Wight Construction
 2500 North Frontage Rd
 Darien IL 60561

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

APPLICATION NO: 5
APPLICATION DATE: 12/08/19
PERIOD TO: 01/15/20
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.

1. ORIGINAL CONTRACT SUM	\$356,386.00
2. Net change by Change Orders	\$6,063.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$362,449.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 362,020.00
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 36,202.00
b. 10% of Stored Material (Column F on G703)	
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703)	\$36,202.00
6. TOTAL EARNED LESS RETAINAGE	\$ 325,818.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$322,474.50
8. CURRENT PAYMENT DUE	\$3,343.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$36,631.00

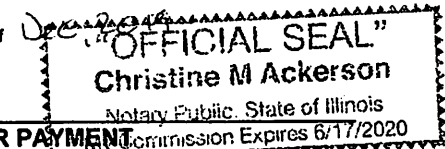
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$6,063.00	
Total approved this Month		
TOTALS:	\$6,063.00	
NET CHANGES by Change Order:	\$6,063.00	

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

CONTRACTOR: Aqua Designs Inc

By: B. J. Meek Date: 12-17-19

State of: IL County of: Will
 Subscribed and sworn to before me this 17 day of Dec 2019
 Notary Public: Christine M Ackerson



GENERAL CONTRACTOR'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 amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

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 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: 5
 APPLICATION DATE: 12/12/19
 PERIOD TO: 01/15/20
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
irrigation allowance	irrigation installation	\$ 352,242.00	\$ 352,242.00			\$ 352,242.00	100%	\$ -	\$ 35,224.20
		\$ 4,144.00	\$ -	\$ 3,715.00		\$ 3,715.00	90%	\$ 429.00	\$ 371.50
Change Order #1	Additioant 4 valves, decoders	\$ 6,063.00	\$ 6,063.00			\$ 6,063.00	100%	\$ -	\$ 606.30
Change Order #2	Remove PLC from pump for repair		\$ -			\$ -	#DIV/0!	\$ -	\$ -
Change Order #3	Move heads on F5 due to size		\$ -			\$ -	#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	\$ 362,449.00	\$ 358,305.00	\$ 3,715.00	\$ -	\$ 362,020.00	100%	\$ 429.00	\$ 38,202.00

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	\$ -

PAYMENT APPLICATION

TO: Wight Construction Company 2500 N Frontage Rd Darien IL 60561 Attn: Accounts Payable FROM: Breezy Hill Nursery Inc 7530 288th Ave Salem, WI 53168 FOR: Landscaping	PROJECT NAME AND LOCATION: Ackerman Park Landscaping 800 ST Charles Rd Glen Ellyn IL 60137 ARCHITECT:	APPLICATION # 3 PERIOD THRU: 01/15/2020 PROJECT #s: 180002 DATE OF CONTRACT: 02/26/2019	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/>
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT		\$393,400.00
2. SUM OF ALL CHANGE ORDERS		\$11,385.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		\$404,785.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$346,178.00
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$34,617.80	
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$34,617.80
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$311,560.20
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$186,628.50
8. PAYMENT DUE		\$124,931.70
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		\$93,224.80

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

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

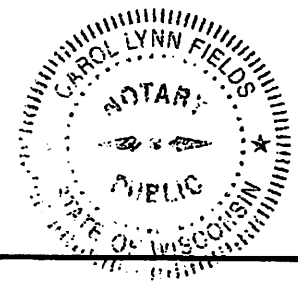
CONTRACTOR: Breezy Hill Nursery Inc

By: Donald J. Fremberg Date: 12-11-19

State of: Wisconsin
 County of: Kenosha

Subscribed and sworn to before me this 11th day of December 2019

Notary Public: Carol Lynn Fields
 My Commission Expires: 7/8/2022



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: Ackerman Park
Landscaping

APPLICATION #: 3
DATE OF APPLICATION: 12/11/2019
PERIOD THRU: 01/15/2020
PROJECT #s: 180002

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1	Planting Development	\$66,000.00	\$46,800.00	\$12,600.00	\$0.00	\$59,400.00	90%	\$6,600.00	\$5,940.00
2	Mulch, Amendments, Infield Mix & Soils	\$43,000.00	\$28,400.00	\$8,400.00	\$0.00	\$36,800.00	86%	\$6,200.00	\$3,680.00
3	Seed Development	\$48,000.00	\$44,065.00	\$1,600.00	\$0.00	\$45,665.00	95%	\$2,335.00	\$4,566.50
4	Walls & Outcropping	\$32,000.00	\$25,300.00	\$3,213.00	\$0.00	\$28,513.00	89%	\$3,487.00	\$2,851.30
5	Pavers	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	100%	\$0.00	\$11,300.00
6	Site Furnishings	\$66,400.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	87%	\$8,600.00	\$5,780.00
7	Payment & Performance Bond	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$500.00
8	Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
9	CO #1 Hub Fields Additional Work	\$11,385.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,385.00	\$0.00
TOTALS		\$404,785.00	\$207,365.00	\$138,813.00	\$0.00	\$346,178.00	86%	\$58,607.00	\$34,617.80



MEMO

January 14, 2020

TO: Park District Board of Commissioners
FROM: Kathleen Esposito, Superintendent of Recreation
CC: Dave Harris, Executive Director
RE: Recognition of Nancy Miner, Superintendent of Recreation for WDSRA and former employee of the Glen Ellyn Park District

The Glen Ellyn Park District would like to recognize Nancy Miner, a 29-year employee for the Western DuPage Special Recreation Association (WDSRA). During those years Nancy held the positions of Program Specialist, Program Supervisor, Outreach Coordinator and Superintendent of Recreation. Prior to her employment with WDSRA, Nancy began her career in the Recreation industry with the Glen Ellyn Park District. She first started with Glen Ellyn in 1987 as a recreation supervisor. She worked in Glen Ellyn for nine years until 1996, at which time she was hired by WDSRA. After a distinguished career of 38 years, Nancy retired effective December 31, 2019.

While Nancy gained valuable experience working with the Glen Ellyn Park District and contributed significantly to transforming the Park District into a full-service recreation provider, her greatest achievements occurred during her 29 years at WDSRA.

As mentioned, Nancy served in three (3) positions during her tenure at WDSRA, eventually being promoted to a Superintendent of Recreation, a critical leadership position with the Special Recreation agency. During that time, Nancy was an integral part of the growth and evolution of WDSRA and served as the leader of the agency's team of recreation professionals who create, plan and implement hundreds of programs in the areas of, athletics, adaptive sports, cultural arts, day programs, disability awareness, family play sessions, mental health programs, seasonal and summer day camps, social clubs, trips and special events.

A few examples of Nancy's efforts include Disability Awareness which seeks to provide engaging instruction and activities that help attendees be more receptive to those with disabilities, WDSRA's Aktion Club as a way to provide adults living with disabilities an opportunity to develop initiative, leadership skills and to serve their community and taking a trendy Food Truck Festival idea and challenging her staff to adapt this event and bring this opportunity to our families and participants.

Throughout her distinguished career, Nancy was a tremendous listener and true advocate for those WDSRA participants and families. As a result, programs, activities, events along with procedures and policies were implemented over the years that were reflective of the special needs community. An example of this is the creation and development of the Rec and Roll weekday program for individuals aged 22-55 with an intellectual disability which has expanded from its infancy to now serving 135 participants at six (6) different locations including one at Ackerman Sports and Fitness Center.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to recognize Nancy Miner for her many accomplishments, her unwavering support for the special needs community and her distinguished career of 38 years beginning first at the Glen Ellyn Park District and concluding after 29 years at WDSRA. We wish her well in her future endeavors.



MEMO

January 8, 2020

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Western DuPage Special Recreation Association (W.D.S.R.A.)

W.D.S.R.A. is a recreation agency serving those with special needs. The organization serves more than 4,500 individual children and adults with special needs in over 1500 recreation programs, trips, and special events annually. Additionally, W.D.S.R.A. reaches in excess of 15,000 people through services, events and community awareness. The nationally acclaimed organization is a cooperative extension of the Bloomingdale, Carol Stream, Naperville, Roselle, Warrenville, West Chicago, Wheaton, Winfield and Glen Ellyn Park Districts. Their mission is “the development of individuals through recreation”. Many Glen Ellyn residents take part in W.D.S.R.A.’s offerings with several of their programs taking place in the District including the “Rec and Roll” program, wheelchair basketball, and drop-in center and group exercise programs. Additionally, W.D.S.R.A. provides support and assistance to people with special needs who participate in local park district programs. The inclusion services allow participation in nearly all park district programs and are at no cost to the individual.

W.D.S.R.A. Executive Director, Sandy Gbur, will present an overview and update regarding the organization. Following her presentation, Director Gbur will be available for questions and comments.



MEMO

January 9, 2020

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: 2019 Amended Budget and Appropriation Ordinance

Please find attached the amended Budget & Appropriation ordinance for the 2019 fiscal year. The amendment is necessary to properly budget expenditures relating to Board approved capital projects during the 2019 budget year. As discussed previously, these changes occurred either from a change in the scope, timing of work completed, or the deferral of a project from the previous budget year. All changes have been included as “2019 Estimates” within the 2020 budget. Major highlights include:

- Change in the scope of the Ackerman Field Improvement project due to the receipt of the \$400,000 OSLAD grant.
- Timing of work completed in relation to the Ackerman Field Improvement project. The project progressed faster than anticipated.
- Partial use of the ‘State Bill Capital Funding’ for improvements related to drainage of the Ackerman softball hub.
- Deferred expenditures from the 2018 budget for finalizing projects such as the installation of the shade structure at Spalding Park and the completion of the ASFC parking lot.
- Change in the scope of the Walnut Glen Playground replacement.

Please note the above changes, among others, have an impact on multiple ‘funds’ within the ordinance. These include changes to expenditure line-items in the Special Recreation fund as well as changes to interfund transfers between the Asset Replacement Fund and the Capital Projects Fund.

The above changes are reflected in the amended ordinance as follows:

	<u>Original</u>		<u>Change in 2019</u>		<u>Amended</u>
	<u>Budget</u>		<u>Budget</u>		<u>Budget</u>
Special Recreation Fund	\$ 917,174	+	\$ 98,028	\$	1,015,202
Asset Replacement Fund (Misc. - Transfer)	800,000	+	600,000		1,400,000
Capital Projects Fund (Capital Improvements)	3,323,600	+	1,232,930		4,556,530
Total Changes in 2019 Budget			\$ 1,930,958		
			x 15 %		
Total Changes in 2019 Appropriation					\$ 2,220,601
Original 2019 Budget & Appropriation Ordinance (Ordinance 18-04)			\$21,084,315		
Amended 2019 Budget & Appropriation Ordinance (Ordinance 20-01)			\$23,304,916		
Total Change in Appropriations					\$ 2,220,601

Lastly, there will be an *increase* in the estimated revenue in the Capital Projects fund of \$1,000,000 from the unbudgeted receipt of the Ackerman OSLAD grant (\$400,000) and the incoming interfund transfer from the Asset Replacement fund (\$600,000). While the main function of the budget and appropriation ordinance is to reflect dollars to be expended, Section 2 (b) has been adjusted to increase the “*estimated cash expected to be received during the fiscal year*” by \$1,000,000. In summary:

Change in Estimated Cash to be Received: Section 2 (b)		
Original 2019 Budget & Appropriation Ordinance (Ordinance 18-04)		\$ 18,045,183
Amended 2019 Budget & Appropriation Ordinance (Ordinance 20-01)		\$ 19,045,183
Total Change in Estimated Cash to be Received		\$ 1,000,000

To simplify, the major areas of the amended ordinance have been outlined in red within the ordinance.

Similar to the annual budget process, the Park District is required to place a tentative draft of the amended 2019 Budget & Appropriation ordinance on file for a period of at least 30 days. After such, a public hearing will be conducted prior to formal adoption of the ordinance (scheduled for February 18th).

Motion

Motion to place on file Ordinance 20-01 "The Amended and restated ordinance making a combined annual budget and appropriation ordinance for purposes of the Glen Ellyn Park District for the year beginning January 1, 2019 and ending December 31, 2019."

*** DRAFT ***

ORDINANCE 20-01

**THE AMENDED AND RESTATED ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR BEGINNING JANUARY 1,
2019 AND ENDING DECEMBER 31, 2019**

WHEREAS, on December 4, 2018, the Board of Commissioners of the Glen Ellyn Park District, Glen Ellyn, Illinois, adopted an Ordinance making a Combined Budget and Appropriation of funds for the Glen Ellyn Park District for the fiscal year beginning January 1, 2019 and ending December 31, 2019,

WHEREAS, the Board of Park Commissioners has determined that it is necessary to amend said Ordinance

WHEREAS, the Board of Park Commissioners of the GLEN ELLYN PARK DISTRICT caused to be prepared in tentative form an amended combined Budget and Appropriation Ordinance and the Secretary of this Board made the same conveniently available to public inspection for at least thirty days prior to final action there on, and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, February 18, 2020, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF THE COUNTY OF DU PAGE AND STATE OF ILLINOIS:

Section 1. That the following sums of money in the total amount of TWENTY THREE MILLION THREE HUNDRED FOUR THOUSAND NINE HUNDRED SIXTEEN DOLLARS (\$23,304,916) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2019 and ending December 31, 2019.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,246,439	\$ 1,433,405
Contractual Services	256,215	294,647
Materials & Supplies	180,200	207,230
Equipment	23,300	26,795
Building & Landscaping	108,500	124,775
Insurance	193,140	222,111
Employment Expenses	464,000	533,600
Utilities	50,700	58,305
Miscellaneous	175,724	202,083
Total amount Budgeted-Corporate Fund	2,698,218	
Total amount Appropriated-Corporate Fund		3,102,951

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II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,807,762	\$ 3,228,926
Contractual Services	1,695,735	1,950,095
Materials & Supplies	659,006	757,856
Equipment	38,000	43,700
Building & Landscaping	12,675	14,576
Employment Expenses	569,200	654,580
Utilities	548,150	630,373
Miscellaneous	2,449,278	2,816,670
Total amount Budgeted-Recreation Fund	8,779,806	
Total amount Appropriated-Recreation Fund		10,096,776

III. The amount Budgeted and Appropriated for Bond and Interest Expense:

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,157,950	\$ 1,331,643
Total amount Budgeted-Bond and Interest Fund	1,157,950	
Total amount Appropriated-Bond and Interest Fund		1,331,643

IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:

	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled W.D.S.R.A. Contribution and Accessibility Improvements	\$ 1,015,202	\$ 1,167,482
Total amount Budgeted-Special Rec. Fund	\$ 1,015,202	
Total amount Appropriated-Special Rec. Fund		\$ 1,167,482

V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 396,000	\$ 455,400
Miscellaneous	1,400,000	1,610,000
Total amount Budgeted Asset Replacement Fund	\$ 1,796,000	
Total amount Appropriated Asset Replacement Fund		\$ 2,065,400

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VI. The amount Budgeted and Appropriated for
Capital Projects Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 4,556,530	\$ 5,240,010
Miscellaneous	106,439	122,405
<hr/>		
Total amount Budgeted Capital Improvement Fund	\$ 4,662,969	
Total amount Appropriated Capital Improvement Fund		\$ 5,362,414

VII The amount Budgeted and Appropriated for
Cash in Lieu of Land Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 155,000	\$ 178,250
<hr/>		
Total amount Budgeted Capital Improvement. Fund	\$ 155,000	
Total amount Appropriated Capital Improvement. Fund		\$ 178,250

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,698,218	\$ 3,102,951
Recreation Fund	8,779,806	10,096,776
Bond and Interest Fund	1,157,950	1,331,643
Special Recreation Fund	1,015,202	1,167,482
Asset Replacement Fund	1,796,000	2,065,400
Capital Projects Fund	4,662,969	5,362,414
Cash in Lieu of Land	155,000	178,250
<hr/>		
Total Estimated Expenditures	\$ 20,265,145	\$ 23,304,916

As part of the annual budget and appropriations, it is stated:

- (a) That the estimated funds on hand at the beginning of the fiscal year are: \$ 6,106,062
- (b) That the estimated cash expected to be received during the fiscal year from all sources is: \$ 19,045,183
- (c) That the estimated expenditures contemplated for the fiscal year are: \$ 23,304,916
- (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is: \$ 1,846,329
 Less \$200,000 Working Cash Fund established per law \$ (200,000)

 Estimated NET cash to be on hand at the end of the fiscal year is: \$ 1,646,329
- (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: \$ 5,280,950

*** DRAFT ***

Section 3.

That all unexpended balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose of any like appropriations for this ordinance.

Section 4.

That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.



MEMO

January 9, 2020

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

In October 2014, the Illinois Metropolitan Investment Fund (IMET) informed participants of defaults on certain investments within the IMET Convenience Fund (CF). In all, 434 CF accounts from 292 member participants were affected by potentially fraudulent activities by First Farmers Financial, LLC (FFF) totaling \$50,442,142.78. The Glen Ellyn Park District's pro-rated interest amounted to \$288,925.27. In early 2015, on behalf of several member participants, a Tolling Agreement was negotiated between attorneys representing participants and IMET. The primary purpose of the agreement was to preserve all potential claims that may be available to all parties, notwithstanding the passage of time, including applicable statutes of limitation. Counsel's recommendation was that continuing negotiation and cooperation amongst all parties would be more productive than initiating litigation. Thus, on February 17, 2015 the Glen Ellyn Park District board approved a tolling agreement extending the timeline to file a claim to June 30, 2016. Further, on June 7, 2016 the Park District approved an extension to the initial agreement until January 2017 and subsequently additional annual extensions to January 2018, January 2019 and January 2020. Copies of the initial agreement and extensions are included.

In late 2019, the park district received a disbursement from the recovery efforts in the amount of \$120,597.35. This represents a significant portion of the amount distributed to the park district. To date, the Glen Ellyn Park District has recovered \$160,745.51, or approximately 55.6%, of the total amount lost. While significant dollars have been recovered, there still remains a level of uncertainty regarding future recoveries. It remains the recommendation of park district legal counsel to extend the tolling agreement with IMET an additional year to January 31, 2021 at which time all parties should have more information on additional disbursements of assets.

Motion

Motion to approve the extension to the tolling agreement between the Illinois Metropolitan Investment Fund and the Glen Ellyn Park District.


EXTENSION TO TOLLING AGREEMENT

This Extension to Tolling Agreement is made and entered into as of January 31, 2020, by and between Illinois Metropolitan Investment Fund (“IMET”), on the one hand, and the Glen Ellyn Park District on the other hand (collectively “the Parties”).

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated March 13, 2015 (the “Tolling Agreement”) shall be amended to read as follows: “If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2021.”

All of the other provisions of the Tolling Agreement remain unchanged.

Illinois Metropolitan Investment Fund



By: Randall M. Lending
One of its Attorneys

Dated: 12/11/19

Glen Ellyn Park District

By:

Dated: _____

TOLLING AGREEMENT

This Agreement ("Agreement") is made and entered into as of February 17, 2015, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and Glen Ellyn Park District ("Participant") on the other hand.

Participant believes they may have certain claims (the "Claims") against IMET relating to IMET's Convenience Fund's investments from May 16, 2013 through August 28, 2014 through Pennant Management, Inc. in a certain repurchase agreement where First Farmers Financial, LLC ("First Farmers") was the seller and which investments were purportedly collateralized by loans guaranteed by the United States Department of Agriculture ("USDA"), and IMET believes is has certain defenses (the "Defenses") to such Claims. However, neither Participant nor IMET wish to assert the Claims or Defenses at this time, and to defer, on the terms set forth herein, the consideration or pursuit of the Claims and Defenses *inter se*. Therefore, in consideration of the mutual promises stated in this Agreement, Participant and IMET (collectively, the "Parties" and individually a "Party") agree as follows:

1. Unless and until this Tolling Agreement is terminated or otherwise terminates pursuant to its terms, none of the Parties shall assert any of the Claims or Defenses against the other.

2. The period between the date of this Agreement and the Termination Date, as defined below in paragraph (6), shall not be included in determining the applicability of any statute of limitations, statute of repose, laches defense, rescission right, or any other right or defense based on the passage of time in any action or proceeding, or demand (whether pursuant to a filed complaint or otherwise) brought by or on behalf of Participant against IMET seeking relief based on the Claims and Defenses.

3. Nothing in this Agreement shall be deemed to revive any of the Claims and Defenses that are or were already barred on the date of this Agreement. Nothing in this Agreement, or in the circumstances which gave rise to this Agreement, shall be construed as an acknowledgment by any Party that any of the Claims and Defenses has or has not been barred, or is about to be barred, by the statute of limitations, laches or other defense based on the lapse of time.

4. Except as expressly provided herein, nothing contained herein shall constitute a waiver of any Claims, demands, causes of action, positions, rights, remedies and/or Defenses, in law and in equity, of any of the Parties. The sole purpose of this Agreement is to implement the tolling described in Paragraph 2 above. Further, nothing in this Agreement will be deemed to (a) create an affirmative obligation on behalf of any Party to take any action to recover any proceeds of the fraud or (b) preclude any Party from seeking, obtaining, or reviewing any other document or communication that it has a right to seek, obtain, or review.

5. This Agreement shall not operate as an admission of liability by any Party and IMET specifically denies that it engaged in any wrongdoing or is subject to any liability. Neither this Agreement, nor any action taken pursuant to this Agreement, shall be offered or received in evidence in any action or proceeding as an admission of liability or wrongdoing by any Party.

6. Any Party may terminate this Agreement on thirty (30) days written notice (the "30 Day Notice"), and may otherwise provide any notices required or elected hereunder, by causing such notice to be sent by messenger, fax or PDF e-mail to the Parties' at the following addresses:

To IMET Parties: Randall M. Lending
 Vedder Price P.C.
 222 N. LaSalle Street, Suite 2600
 Chicago, IL 60601
 (312) 609-7564 (tel)
 (312) 609-5005 (fax)
 rlending@vedderprice.com

To Participant: Glen Ellyn Park District
 185 Spring Avenue
 Glen Ellyn, IL 60137
 Attn: Dave Harris
 dharris@geparks.org

Any Party may change the address at which it should be given notice by giving written notice of such change of address to the other Party.

7. Notwithstanding the 30 Day Notice provision, the Parties agree that this Agreement shall not be terminated before June 30, 2015. If not earlier terminated as set forth herein, this Agreement shall terminate on June 30, 2016.

8. This Agreement comprises the entire agreement of the Parties with respect to the tolling of any and all time-related defenses or claims and it supersedes any prior agreements or understanding by or between the Parties concerning those matters. There are no agreements, covenants, conditions, or limitations of this Agreement that are not expressly stated herein. This Agreement may be modified, amended, or supplemented only by a written instrument signed by all of the Parties.

9. Each undersigned Party represents, warrants, and states that all legal action necessary for the effectuation and execution of this Agreement has been validly taken and that the individuals whose signatures appear below on behalf of each party are duly authorized to execute this Agreement on behalf of their respective Parties.

10. The Parties hereto agree that the mutual promises contained herein constitute good and valuable consideration, receipt of which is acknowledged.

11. This Agreement shall be interpreted in accordance with the substantive law of the State of Illinois, without application of choice of law rules. This paragraph shall apply only to disputes arising out of this Tolling Agreement and shall not be construed to modify any choice of law provision or analysis otherwise applicable in any other dispute between the parties to this

Tolling Agreement, and each party reserves the right to assert that other state or federal law may apply to such other potential disputes.

12. This Agreement shall take effect as to each Party upon a Party's respective signature to this Agreement as reflected below.

13. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement.

14. Except as may be required by law, the Parties agree to keep this Agreement confidential and to not to disclose the existence of this Agreement to any third person or make any public comment about the existence of this Agreement. Nothing herein shall preclude the Trustees or staffs of the Parties from discussing and/or approving this Agreement at public meetings or in executive sessions or otherwise in furtherance of their duties. Nothing herein shall preclude IMET from disclosing this tolling agreement to its insurance carrier(s), its accountants or as otherwise may be required by law.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –
SIGNATURE PAGE FOLLOWS]**

Illinois Metropolitan Investment Fund

Randall M Lending
By: Randall M. Lending
One of its Attorneys

Dated: February 24, 2015

Participant

Glen Ellyn Park District

DH
By: Dave Harris

Dated: 2-17-, 2015

EXTENSION TO TOLLING AGREEMENT

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All of the other provisions of the Tolling Agreement remain unchanged.

Illinois Metropolitan Investment Fund


By: Randall M. Lending
One of its Attorneys

Dated: 6-21-16

Glen Ellyn Park District


By: Dave Harris

Dated: 6-7-16

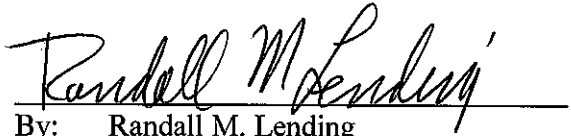
EXTENSION TO TOLLING AGREEMENT

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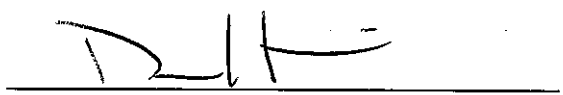
Illinois Metropolitan Investment Fund



By: Randall M. Lending
One of its Attorneys

Dated: 1-17-17

Glen Ellyn Park District



By: Dave Harris

Dated: 1-10-2017

EXTENSION TO TOLLING AGREEMENT

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All of the other provisions of the Tolling Agreement remain unchanged.

Illinois Metropolitan Investment Fund


By: Randall M. Lending
One of its Attorneys

Dated: 1/17/18

Glen Ellyn Park District


By:

Dated: 1-17-18


EXTENSION TO TOLLING AGREEMENT

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All of the other provisions of the Tolling Agreement remain unchanged.

Illinois Metropolitan Investment Fund


By: Randall M. Lending
One of its Attorneys

Dated: 1/22/19

Glen Ellyn Park District


By:

Dated: 1-15-19



MEMO

December 16, 2019

TO: Park District Board of Commissioners
FROM: Clint Babicz, Assistant Superintendent of Athletics
CC: Dave Harris, Executive Director
Kathleen Esposito, Superintendent of Recreation
RE: Athletics Participation Trophies/Awards

Staff was asked to research the practice of providing participation trophies/medals/awards for the District's youth sports programs. Four (4) sports currently provide participation trophies - House Baseball, House Softball, Youth Basketball and House Soccer. In 2019, these programs expended \$12,583.91 on participation awards. The breakdown of the expenses are as follows:

Sport	Participation Trophies	Grades	Cost
Baseball	Yes - Medals	K - 2nd Grade	\$ 3,348.51
Basketball	Yes - Trophies	1st-2nd Grade	\$ 988.95
House Soccer-Spring	Yes - Trophies	PreK-2nd Grade	\$ 1,706.25
	Yes - Medals	3rd-8th Grade	\$ 320.35
House Soccer-Fall	Yes - Trophies	PreK-2nd Grade	\$ 3,550.20
	Yes - Medals	3rd-8th Grade	\$ 465.40
Softball	Yes - Medals	Pre-K - 2nd Grade	\$ 2,204.25
TOTAL			\$ 12,583.91

Nine (9) other Park District sports programs do not provide participation trophies/medals/awards including:

Cheerleading	Field Hockey	Football
Lacrosse	Rugby	Travel Baseball
Travel Soccer	Travel Softball	Volleyball

Throughout December, staff met with and discussed (either in person or via email) the topic of continuing or discontinuing the practice of providing participation awards with representatives and our committees of the four (4) sports that currently distribute them to participants, a summary of which follows:

Baseball

At the December 3rd Executive Committee meeting, those in attendance voted unanimously to continue providing participation trophies/medals for instructional program (Pre-K through 2nd grade) and Championship/Runners Up trophies for the competitive leagues (Grades 3-8). The committee also unanimously voted to eliminate consolation games and 3rd/4th place trophies for the competitive leagues. It was also agreed that trophies for the Champion and Runners Up of each division for those teams participating in the Rebels Classic Travel Baseball tournament would continue to be provided.

Softball

At the December 10th Executive Committee meeting, those in attendance agreed to keep participation trophies/medals for the instructional programs (Pre-K through 2nd grade) and Championship/Runners Up trophies for the competitive leagues (Grades 3-8). It was also agreed Champion and Runners Up trophies in each division for those teams participating in the Glen Ellyn Invitational and Glen Ellyn All-Star tournaments would continue to be awarded.

Youth Basketball

On December 4th, staff held a Youth Basketball coaches meeting at the Spring Avenue Recreation Center. When asked their thoughts about continuing to offer participation trophies or eliminating them, the consensus of the group was to continue providing participation awards for Grades 1-2 and Championship/Runners Up trophies for 3rd through 8th grade playoffs.

House Soccer

In early December, staff polled the Executive Committee via email as they would not be meeting as a group until January 2020. As a group, they were in favor of continuing to offer participation trophies/medals for Pre-K through 4th grade. In addition, the committee agreed to eliminate participation awards for Grades 5-8 and award medals to the end of season playoff Champion/Runners Up teams.

In addition, discussion included potentially offering a method to opt-out of receiving a participation trophy for those families that chose to do so. The consensus of the groups was that offering the ability to opt-out would not change the number of participation awards ordered each year. The concept was worth exploring, but it was felt that participation awards for each player, including those who opt-out, would still need to be purchased. The reasoning was that while a parent may choose to opt-out of their child receiving a participation award at registration, when the end of the season arrived and the coach is handing out awards to all of the other players, it could put the coach and player in an awkward situation where the player doesn't understand why the coach did not give him or her an award as well. For this reason, if the ability to opt-out were an option, the groups would still order the trophies in order to make sure that if someone changed their mind, we would be able to proactively handle the situation.

Separately, Ackerman Sports & Fitness Center staff is exploring the option of offering a price reduction in the Freedom Four race for those runners who may not want a t-shirt in 2020.

Recommendation

Based on the information gathered from the volunteer committees and coaches, staff would recommend continuing to provide participation awards to all players as described above.

Glen Ellyn Park District

Investment Report

December 31, 2019

Bank Balances	Prior Year December 2018	1st Quarter March 2019	2nd Quarter June 2019	3rd Quarter September 2019	Current Year December 2019
Wheaton/Glen Ellyn Bank & Trust	\$ 543,377.18	\$ 647,713.70	\$ 640,405.03	\$ 267,363.18	\$ 342,858.97
Illinois Funds - 9347	4,554,583.59	4,305,771.39	4,206,810.73	3,857,370.94	3,924,495.97
Illinois Park District Liquid Asset Fund	205,491.14	206,654.20	207,804.93	208,874.43	209,763.16
Illinois Metropolitan Investment Fund	3,073,774.80	2,108,442.24	4,410,082.85	4,756,239.28	4,061,816.71
Total Bank Balance	\$ 8,377,226.71	\$ 7,268,581.53	\$ 9,465,103.54	\$ 9,089,847.83	\$ 8,538,934.81
Illinois Metropolitan - Liquidating Trust (1)	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 128,179.76
Interest Rates					
Illinois Funds - 9347	2.33%	2.47%	2.42%	2.12%	1.72%
Illinois Park District Liquid Asset Fund	2.18%	2.25%	2.21%	1.96%	1.59%
Illinois Metropolitan Investment Fund	2.21%	2.35%	2.32%	2.24%	1.68%
Interest (2)					
Illinois Funds - 9347	\$ 8,982.09	\$ 9,125.69	\$ 8,357.36	\$ 6,785.43	\$ 5,724.89
Illinois Park District Liquid Asset Fund	379.39	395.02	375.96	336.64	281.67
Illinois Metropolitan Investment Fund	6,577.06	4,390.86	7,716.05	7,623.92	6,598.01
Total Interest	\$ 15,938.54	\$ 13,911.57	\$ 16,449.37	\$ 14,745.99	\$ 12,604.57

(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) Interest shown is for only the month stated.



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 1/9/2020 9:25:31 AM
Period 12 - 12
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	34,304.58	5,112,546.76	5,068,838.36	36,955.71	5,260,376.70	5,153,450.00
Other Taxes	5,154.22	141,435.30	151,800.00	7,034.21	175,838.55	127,500.00
Charges for Services	66,582.41	1,916,396.13	1,991,865.00	58,410.22	1,908,993.99	2,065,700.00
Program Fees	-139,463.85	3,757,790.29	3,825,088.00	30,885.13	3,907,554.53	4,012,637.00
Rentals	8,544.92	597,664.76	607,864.00	17,632.09	571,157.06	636,100.00
Concessions	79.26	77,883.33	80,300.00	40.38	78,417.82	83,700.00
Product Sales	40.00	195.00	0.00	10.00	120.00	0.00
Interest Income	-9,984.97	149,440.59	37,500.00	14,140.29	171,050.95	71,500.00
Licenses & Permits	420.00	14,630.00	12,630.00	210.00	16,165.00	14,745.00
Grants & Donations	37,767.00	117,857.96	317,092.00	21,440.00	294,658.83	58,660.00
Debt Proceeds	0.00	0.00	0.00	0.00	2,673,000.00	2,623,000.00
Miscellaneous Income	12,478.97	163,733.62	68,700.00	63,460.70	165,127.03	56,300.00
Transfers Received	6,000.00	2,792,061.00	2,761,061.00	0.00	2,623,158.00	2,623,158.00
Chargeback Revenue	-604.00	500,262.80	503,259.00	-6,069.00	511,166.00	518,733.00
Revenue	21,318.54	15,341,897.54	15,425,997.36	244,149.73	18,356,784.46	18,045,183.00

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
<i>Expense</i>						
Salaries & Wages	<u>275,742.38</u>	<u>2,984,969.10</u>	<u>3,117,778.00</u>	<u>294,765.46</u>	<u>3,122,144.58</u>	<u>3,306,730.00</u>
Salaries & Wages - Programs	<u>53,882.39</u>	<u>792,625.44</u>	<u>797,053.00</u>	<u>48,737.60</u>	<u>797,181.21</u>	<u>799,470.75</u>
Contractual Labor	<u>1,772.96</u>	<u>4,757.19</u>	<u>10,000.00</u>	<u>0.00</u>	<u>15,926.77</u>	<u>10,000.00</u>
Contractual Services - Other	<u>45,982.90</u>	<u>512,511.76</u>	<u>559,239.00</u>	<u>39,812.20</u>	<u>453,255.91</u>	<u>629,063.00</u>
Contractual Services- Programs	<u>65,068.09</u>	<u>1,161,639.83</u>	<u>1,237,397.00</u>	<u>40,998.87</u>	<u>1,214,459.25</u>	<u>1,312,887.00</u>
Materials & Supplies	<u>44,382.65</u>	<u>369,059.53</u>	<u>408,603.00</u>	<u>19,540.99</u>	<u>370,997.89</u>	<u>431,253.00</u>
Materials & Supplies -Programs	<u>20,901.51</u>	<u>414,443.44</u>	<u>399,484.00</u>	<u>12,191.85</u>	<u>451,833.07</u>	<u>407,952.50</u>
Computer SoftHardware Equip.	<u>12,096.67</u>	<u>19,595.96</u>	<u>22,000.00</u>	<u>5,832.67</u>	<u>33,244.82</u>	<u>35,500.00</u>
Other Equipment	<u>3,317.97</u>	<u>135,398.60</u>	<u>118,200.00</u>	<u>6,003.53</u>	<u>124,502.40</u>	<u>120,800.00</u>
Building & Landscaping	<u>22,807.84</u>	<u>104,475.21</u>	<u>116,925.00</u>	<u>9,895.40</u>	<u>91,546.38</u>	<u>121,175.00</u>
Insurance Expenses (PCL)	<u>26,190.22</u>	<u>161,368.82</u>	<u>186,400.00</u>	<u>14,533.94</u>	<u>153,550.54</u>	<u>193,140.00</u>
Employment Expenses	<u>110,937.00</u>	<u>914,700.25</u>	<u>1,063,400.00</u>	<u>77,705.91</u>	<u>863,101.02</u>	<u>1,050,500.00</u>
Utilities	<u>87,181.82</u>	<u>510,949.29</u>	<u>602,250.00</u>	<u>43,107.82</u>	<u>447,069.63</u>	<u>598,850.00</u>
Capital	<u>255,075.86</u>	<u>1,586,988.61</u>	<u>1,436,804.00</u>	<u>261,432.68</u>	<u>5,220,763.28</u>	<u>4,599,974.00</u>
Debt Service	<u>1,110,925.00</u>	<u>1,157,192.50</u>	<u>1,158,900.00</u>	<u>1,124,950.00</u>	<u>1,179,442.50</u>	<u>1,185,950.00</u>
Miscellaneous Expenses	<u>19,897.10</u>	<u>333,198.86</u>	<u>364,571.00</u>	<u>26,093.50</u>	<u>354,658.37</u>	<u>389,050.00</u>
Transfers Out	<u>6,000.00</u>	<u>2,792,061.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>2,623,158.00</u>	<u>2,623,158.00</u>
Chargebacks & Indirect Expense	<u>-604.00</u>	<u>499,786.80</u>	<u>502,782.80</u>	<u>-6,069.00</u>	<u>511,204.39</u>	<u>518,733.40</u>
<i>Expense</i>	<u>2,161,558.36</u>	<u>14,455,722.19</u>	<u>14,862,847.80</u>	<u>2,019,533.42</u>	<u>18,028,040.01</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	21,318.54	15,341,897.54	15,425,997.36	244,149.73	18,356,784.46	18,045,183.00
Expense Total	2,161,558.36	14,455,722.19	14,862,847.80	2,019,533.42	18,028,040.01	18,334,186.65
Grand Total	-2,140,239.82	886,175.35	563,149.56	-1,775,383.69	328,744.45	-289,003.65

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,094,996.85	2,108,000.00	2,023,836.06	2,093,000.00
10	Other Taxes	70,717.66	75,900.00	87,919.28	63,750.00
10	Rentals	0.00	0.00	0.00	0.00
10	Interest Income	36,539.45	10,000.00	72,242.42	22,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	3,894.01	200.00	9,687.76	1,000.00
10	Transfers Received	78,530.00	78,530.00	83,657.00	83,657.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	2,284,677.97	2,272,630.00	2,277,342.52	2,263,407.00
10	Expense				
10	Salaries & Wages	1,008,291.42	1,178,674.00	1,065,593.47	1,246,439.00
10	Contractual Labor	4,757.19	10,000.00	15,926.77	10,000.00
10	Contractual Services - Other	164,482.41	210,392.00	168,909.62	246,215.00
10	Materials & Supplies	130,137.19	184,700.00	120,946.37	180,200.00
10	Computer SoftHardware Equip.	10,832.44	11,500.00	18,553.66	20,000.00
10	Other Equipment	654.63	3,300.00	3,413.67	3,300.00
10	Building & Landscaping	85,537.90	103,500.00	80,496.62	108,500.00
10	Insurance Expenses (PCL)	161,368.82	186,400.00	153,550.54	193,140.00
10	Employment Expenses	371,324.60	472,500.00	350,535.00	464,000.00
10	Utilities	46,847.54	51,150.00	33,450.26	50,700.00
10	Capital	1,753.91	2,500.00	801.69	2,500.00
10	Miscellaneous Expenses	22,609.43	46,030.00	22,031.71	45,850.00
10	Transfers Out	102,374.00	102,374.00	127,374.00	127,374.00
10	Expense	2,110,971.48	2,563,020.00	2,161,583.38	2,698,218.00
Revenue Total		2,284,677.97	2,272,630.00	2,277,342.52	2,263,407.00
Expense Total		2,110,971.48	2,563,020.00	2,161,583.38	2,698,218.00
Grand Total		173,706.49	-290,390.00	115,759.14	-434,811.00
10	Corporate Fund	173,706.49	-290,390.00	115,759.14	-434,811.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,194,646.73	1,169,502.36	1,376,060.14	1,243,500.00
20	Other Taxes	70,717.64	75,900.00	87,919.27	63,750.00
20	Charges for Services	1,916,396.13	1,991,865.00	1,908,993.99	2,065,700.00
20	Program Fees	3,758,918.34	3,828,538.00	3,907,554.53	4,012,637.00
20	Rentals	597,664.76	607,864.00	571,157.06	636,100.00
20	Concessions	77,883.33	80,300.00	78,417.82	83,700.00
20	Product Sales	195.00	0.00	120.00	0.00
20	Interest Income	102,469.77	20,000.00	83,042.99	35,000.00
20	Licenses & Permits	14,630.00	12,630.00	16,165.00	14,745.00
20	Grants & Donations	26,916.51	13,000.00	55,998.53	20,000.00
20	Miscellaneous Income	106,876.18	8,500.00	5,789.92	11,000.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	500,262.80	503,259.00	511,166.00	518,733.00
20	Revenue	8,367,577.19	8,311,358.36	8,602,385.25	8,704,865.00
20	Expense				
20	Salaries & Wages	1,926,132.43	1,896,804.00	2,007,482.30	2,008,291.00
20	Salaries & Wages - Programs	792,625.44	797,053.00	797,181.21	799,470.75
20	Contractual Services - Other	348,029.35	348,847.00	284,346.29	382,848.00
20	Contractual Services- Programs	1,161,759.83	1,238,397.00	1,214,459.25	1,312,887.00
20	Materials & Supplies	239,361.90	224,103.00	250,051.52	251,053.00
20	Materials & Supplies -Programs	414,473.39	399,629.00	451,833.07	407,952.50
20	Computer SoftHardware Equip.	8,763.52	10,500.00	14,691.16	15,500.00
20	Other Equipment	23,601.88	19,900.00	30,026.28	22,500.00
20	Building & Landscaping	18,937.31	13,425.00	11,049.76	12,675.00
20	Employment Expenses	529,090.21	574,700.00	500,325.67	569,200.00
20	Utilities	464,101.75	551,100.00	413,619.37	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	310,589.43	318,541.00	332,626.66	343,200.00
20	Transfers Out	1,773,508.00	1,768,508.00	1,587,345.00	1,587,345.00
20	Chargebacks & Indirect Expense	500,262.80	503,258.80	511,204.39	518,733.40
20	Expense	8,511,237.24	8,664,765.80	8,406,241.93	8,779,805.65
Revenue Total		8,367,577.19	8,311,358.36	8,602,385.25	8,704,865.00
Expense Total		8,511,237.24	8,664,765.80	8,406,241.93	8,779,805.65
Grand Total		-143,660.05	-353,407.44	196,143.32	-74,940.65
20	Recreation Fund	-143,660.05	-353,407.44	196,143.32	-74,940.65

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,161,232.34	1,155,900.00	1,164,973.78	1,153,950.00
45	Interest Income	1,000.00	1,000.00	2,000.00	2,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	0.00	0.00	0.00	0.00
45	Revenue	1,162,232.34	1,156,900.00	1,166,973.78	1,155,950.00
45	Expense				
45	Debt Service	1,157,192.50	1,158,900.00	1,155,242.50	1,155,950.00
45	Transfers Out	27,000.00	1,000.00	2,000.00	2,000.00
45	Expense	1,184,192.50	1,159,900.00	1,157,242.50	1,157,950.00
Revenue Total		1,162,232.34	1,156,900.00	1,166,973.78	1,155,950.00
Expense Total		1,184,192.50	1,159,900.00	1,157,242.50	1,157,950.00
Grand Total		-21,960.16	-3,000.00	9,731.28	-2,000.00
45	Debt Service Fund	-21,960.16	-3,000.00	9,731.28	-2,000.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	661,670.84	635,436.00	695,506.72	663,000.00
55	Interest Income	0.00	0.00	49.48	0.00
55	Miscellaneous Income	0.00	0.00	11,982.00	0.00
55	Transfers Received	0.00	0.00	0.00	0.00
55	Revenue	661,670.84	635,436.00	707,538.20	663,000.00
55	Expense				
55	Salaries & Wages	50,590.25	42,500.00	49,068.81	52,000.00
55	Employment Expenses	14,285.44	16,200.00	12,240.35	17,300.00
55	Capital	503,103.02	509,404.00	851,285.00	847,874.00
55	Transfers Out	0.00	0.00	0.00	0.00
55	Expense	567,978.71	568,104.00	912,594.16	917,174.00
Revenue Total		661,670.84	635,436.00	707,538.20	663,000.00
Expense Total		567,978.71	568,104.00	912,594.16	917,174.00
Grand Total		93,692.13	67,332.00	-205,055.96	-254,174.00
55	Special Recreation Fund	93,692.13	67,332.00	-205,055.96	-254,174.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	0.00	0.00	0.00	0.00
85	Interest Income	0.00	0.00	372.25	0.00
85	Grants & Donations	25,000.00	35,000.00	32,500.00	32,500.00
85	Miscellaneous Income	30,017.00	40,000.00	12,800.00	24,300.00
85	Transfers Received	<u>1,902,531.00</u>	<u>1,897,531.00</u>	<u>1,739,501.00</u>	<u>1,739,501.00</u>
85	Revenue	1,957,548.00	1,972,531.00	1,785,173.25	1,796,301.00
85	Expense				
85	Other Equipment	111,142.09	95,000.00	91,062.45	95,000.00
85	Capital	240,703.08	259,000.00	294,938.10	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	1,136,845.17	1,139,000.00	1,186,000.55	1,196,000.00
Revenue Total		1,957,548.00	1,972,531.00	1,785,173.25	1,796,301.00
Expense Total		1,136,845.17	1,139,000.00	1,186,000.55	1,196,000.00
Grand Total		820,702.83	833,531.00	599,172.70	600,301.00
85	Asset Replacement Fund	820,702.83	833,531.00	599,172.70	600,301.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	9,431.37	6,000.00	12,805.51	12,000.00
94	Grants & Donations	65,941.45	269,092.00	206,160.30	6,160.00
94	Debt Proceeds	0.00	0.00	2,673,000.00	2,623,000.00
94	Miscellaneous Income	10,525.23	0.00	770.95	0.00
94	Transfers Received	811,000.00	785,000.00	800,000.00	800,000.00
94	Revenue	896,898.05	1,060,092.00	3,692,736.76	3,441,160.00
94	Expense				
94	Capital	1,292,030.03	1,143,900.00	4,019,047.08	3,293,600.00
94	Debt Service	0.00	0.00	24,200.00	30,000.00
94	Transfers Out	104,179.00	104,179.00	106,439.00	106,439.00
94	Expense	1,396,209.03	1,248,079.00	4,149,686.08	3,430,039.00
Revenue Total		896,898.05	1,060,092.00	3,692,736.76	3,441,160.00
Expense Total		1,396,209.03	1,248,079.00	4,149,686.08	3,430,039.00
Grand Total		-499,310.98	-187,987.00	-456,949.32	11,121.00
94	Capital Improvements Fund	-499,310.98	-187,987.00	-456,949.32	11,121.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	500.00	538.30	500.00
96	Miscellaneous Income	12,421.20	<u>20,000.00</u>	124,096.40	<u>20,000.00</u>
96	Revenue	12,421.20	20,500.00	124,634.70	20,500.00
96	Expense				
96	Capital	106,009.52	<u>110,000.00</u>	54,691.41	<u>155,000.00</u>
96	Expense	106,009.52	110,000.00	54,691.41	155,000.00
Revenue Total		12,421.20	20,500.00	124,634.70	20,500.00
Expense Total		106,009.52	110,000.00	54,691.41	155,000.00
Grand Total		-93,588.32	-89,500.00	69,943.29	-134,500.00
96	Cash In Lieu of Land Fund	-93,588.32	-89,500.00	69,943.29	-134,500.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
Revenue Total		15,343,025.59	15,429,447.36	18,356,784.46	18,045,183.00
Expense Total		16,557,694.65	15,452,868.80	18,028,040.01	18,334,186.65
Grand Total		-1,214,669.06	-23,421.44	328,744.45	-289,003.65