

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting – October 20, 2020 Agenda  
185 Spring Avenue – 7:00 p.m.**

*Due to the shutdown of all Park District facilities in response to COVID-19, meetings of the Park Board of Commissioners will be held by Zoom conference until further notice as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.*

*This meeting will be conducted by audio or video conference without a physically present quorum of the Glen Ellyn Park District Board of Commissioners because of a disaster declaration related to COVID-19 public health concerns affecting the jurisdiction of the Park District. The President of the Board of Commissioners has determined that an in-person meeting at the Spring Avenue Recreation Center, located at 185 Spring Avenue in Glen Ellyn, with all participants is not practical or prudent because of the disaster. Commissioners, the Executive Director, Staff and chief legal counsel will not all be physically present at the 185 Spring Avenue address in Glen Ellyn, due to the disaster. Physical public attendance at the 185 Spring Avenue address in Glen Ellyn may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available via the instructions listed below. The meeting will also be audio or video recorded and made available to the public, as provided by law.*

*The public is invited to join the conference. Please email Dave Harris at [dharris@gepark.org](mailto:dharris@gepark.org) for the Meeting ID and password by 6:30pm on the Tuesday of the meeting. Plan to join the meeting 5-10 minutes before the start of the meeting at 7pm.*

**Public participation instructions:**

*Members of the public will be automatically muted, therefore, please email any public comment to Dave Harris at [dharris@gepark.org](mailto:dharris@gepark.org) by 6:30pm on the Tuesday of the meeting. Emailed comments will be read into the official record during this meeting.*

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Changes to the Agenda**
- IV. Public Participation**
- V. Consent Agenda:** All items in Section V 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 \$205,658.79
  - B. Minutes from the September 15 Regular Meeting and the October 6, Workshop Meeting.
- VI. Unfinished Business**
  - A. DuPage County IGA for CARES funding Resolution 20-05
  - B. 2021 Budget Discussion
- VII. New Business**
  - A. Newton Park Asphalt Improvements
  - B. Place 2020 Budget & Appropriation Ordinance on File
- VIII. Staff Reports**
  - A. Finance Report (For Information Only)
  - B. Staff Reports
- IX. Commissioners' Reports**
- X. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 10/20/2020



### 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	\$	67,914.90
20	Recreation Fund		118,222.02
55	Special Recreation Fund		297.42
85	Asset Replacement Fund		13,137.45
94	Capital Improvements Fund		6,087.00
		<b>Report Total:</b>	<u>\$ 205,658.79</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/15/2020 - 10:17AM  
 Batch: 00010.10.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 201434 16671	A Lamp Concrete Contractors, Inc. Final Payment Maryknoll Parking Lot	6,087.00	10/21/2020	Check Sequence: 1 94-90-880-575150-0000	ACH Enabled: False
	Check Total:	6,087.00			
Vendor: 100144 52693	AALCO Manufacturing Company Cables/Pulleys	950.00	10/21/2020	Check Sequence: 2 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	950.00			
Vendor: 101047 63061	Advantage Trailers & Hitches Trailer Repairs	173.20	10/21/2020	Check Sequence: 3 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	173.20			
Vendor: 103201 206002	All Star Sports Instruction Fall Classes	10,335.00	10/21/2020	Check Sequence: 4 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	10,335.00			
Vendor: 103695 70593	American Swing Products, Inc. Swing Chains	330.00	10/21/2020	Check Sequence: 5 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	330.00			
Vendor: 100182 165584	AMI Graphics, LLC Posters	106.30	10/21/2020	Check Sequence: 6 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	106.30			
Vendor: 103965 78295	Ancel Glink, P.C. 9/2020 Attorney Fees	430.00	10/21/2020	Check Sequence: 7 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	430.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103977	Anderson Pest Control			Check Sequence: 8	ACH Enabled: False
	June-October Pest Control	130.72	10/21/2020	10-10-000-521600-0000	
	June-October Pest Control	104.32	10/21/2020	20-30-150-521600-0000	
	June-October Pest Control	350.12	10/21/2020	20-30-200-521600-0000	
	June-October Pest Control	110.96	10/21/2020	20-00-000-521600-0000	
	June-October Pest Control	237.44	10/21/2020	20-30-100-521600-0000	
	June-October Pest Control	139.44	10/21/2020	20-30-500-521600-0000	
	June-October Pest Control	436.72	10/21/2020	20-30-450-521600-0000	
	June-October Pest Control	155.24	10/21/2020	20-30-300-521600-0000	
	June-October Pest Control	61.44	10/21/2020	20-21-000-525500-1236	
	Check Total:	1,726.40			
Vendor: 109320	B Gunther & Company Inc.			Check Sequence: 9	ACH Enabled: False
79852	Memorial Plaque	180.00	10/21/2020	20-00-000-530213-0000	
80043	Memorial Plaque	180.00	10/21/2020	20-00-000-530213-0000	
80091	Memorial Plaque	180.00	10/21/2020	20-00-000-530213-0000	
	Check Total:	540.00			
Vendor: 198915	Kathleen Baehl			Check Sequence: 10	ACH Enabled: False
	Supplies	80.93	10/21/2020	20-24-000-535500-4610	
	Check Total:	80.93			
Vendor: 108315	Batteries Plus			Check Sequence: 11	ACH Enabled: False
P31149528	Ballast	116.75	10/21/2020	20-30-450-530300-0000	
P31323922/32089	Battery	127.95	10/21/2020	10-10-000-530210-0000	
P31332404	Golf Cart Battery	89.95	10/21/2020	20-21-000-535500-1111	
	Check Total:	334.65			
Vendor: 199280	Beary Landscape Management			Check Sequence: 12	ACH Enabled: False
173805	Weekly Mowing	3,916.00	10/21/2020	10-10-000-521600-0000	
	Check Total:	3,916.00			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 13	ACH Enabled: False
	Fall Classes	672.00	10/21/2020	20-22-000-525500-2370	
	Check Total:	672.00			
Vendor: 202063	Jennifer Budny			Check Sequence: 14	ACH Enabled: False
	Supplies	17.00	10/21/2020	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.00			
Vendor: 112895	Julie Carlson Supplies	71.16	10/21/2020	Check Sequence: 15 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	71.16			
Vendor: 202062	Joanne Carpenter Cheer Choreography	962.50	10/21/2020	Check Sequence: 16 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	962.50			
Vendor: 200494 78825	Debby Cernich Cheer Music	248.00	10/21/2020	Check Sequence: 17 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	248.00			
Vendor: 115285	ComEd 8/17-9/16/2020 Electric	59.06	10/21/2020	Check Sequence: 18 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	59.06			
Vendor: 115186 2220065017	Commercial Tire Service Inc Tire Repair #441	36.50	10/21/2020	Check Sequence: 19 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	36.50			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 20	ACH Enabled: False
	7/2020 Gas	225.29	10/21/2020	20-30-200-570200-0000	
	7/2020 Gas	187.18	10/21/2020	10-00-000-570200-0000	
	7/2020 Gas	59.32	10/21/2020	20-30-150-570200-0000	
	7/2020 Gas	347.12	10/21/2020	20-30-500-570200-0000	
	7/2020 Gas	551.70	10/21/2020	20-30-450-570200-0000	
	7/2020 Gas	226.26	10/21/2020	20-30-300-570200-0000	
	7/2020 Gas	757.30	10/21/2020	20-30-100-570200-0000	
	7/2020 Gas	172.29	10/21/2020	20-30-350-570200-0000	
	Check Total:	2,526.46			
Vendor: 115438 75526	Cooling Equipment Service, Inc. HVAC Maintenance	494.00	10/21/2020	Check Sequence: 21 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	494.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200388	James Craig Fall Classes	153.00	10/21/2020	Check Sequence: 22 20-30-300-530907-0000	ACH Enabled: False
	Check Total:	153.00			
Vendor: 199529 16430	Crown Trophy-20 Awards	114.50	10/21/2020	Check Sequence: 23 20-21-000-535500-1222	ACH Enabled: False
	Check Total:	114.50			
Vendor: 200460 39079 39080	Dawsons Tree Service RemoveStorm Damaged Trees RemoveStorm Damaged Trees	1,125.00 1,055.00	10/21/2020 10/21/2020	Check Sequence: 24 10-10-000-550700-0000 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	2,180.00			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 25	ACH Enabled: False
	8/6-9/8/2020 Electricity	2,642.08	10/21/2020	20-30-200-570100-0000	
	8/6-9/8/2020 Electricity	384.86	10/21/2020	10-00-000-570100-0000	
	8/6-9/8/2020 Electricity	2,467.68	10/21/2020	20-30-450-570100-0000	
	8/6-9/8/2020 Electricity	99.35	10/21/2020	20-30-150-570100-0000	
	8/6-9/8/2020 Electricity	201.70	10/21/2020	10-00-000-570100-0000	
	8/6-9/8/2020 Electricity	159.35	10/21/2020	10-00-000-570100-0000	
	8/6-9/8/2020 Electricity	10,819.88	10/21/2020	20-30-100-570100-0000	
	8/6-9/8/2020 Electricity	1,306.07	10/21/2020	20-30-300-570100-0000	
	8/6-9/8/2020 Electricity	137.57	10/21/2020	20-30-350-570100-0000	
	8/6-9/8/2020 Electricity	801.12	10/21/2020	20-00-000-570100-0000	
	8/6-9/8/2020 Electricity	484.95	10/21/2020	20-30-500-570100-0000	
	8/6-9/8/2020 Electricity	19.03	10/21/2020	20-00-000-570100-0000	
	8/6-9/8/2020 Electricity	48.98	10/21/2020	20-00-000-570100-0000	
	8/6-9/8/2020 Electricity	131.46	10/21/2020	20-00-000-570100-0000	
	8/6-9/8/2020 Electricity	765.23	10/21/2020	20-00-000-570100-0000	
	8/6-9/8/2020 Electricity	173.89	10/21/2020	10-00-000-570100-0000	
	8/6-9/8/2020 Electricity	727.92	10/21/2020	20-30-350-570100-0000	
	Check Total:	21,371.12			
Vendor: 199400	Fieldturf USA Inc. Final Payment Indoor Turf	13,137.45	10/21/2020	Check Sequence: 26 85-30-100-541300-0000	ACH Enabled: True
	Check Total:	13,137.45			
Vendor: 128352 34697	Fitzgerald Lighting & Maint. Repair Court Lights	1,248.90	10/21/2020	Check Sequence: 27 10-10-000-520310-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
34698	Repair Field Lights	2,308.10	10/21/2020	10-10-000-520310-0000	
	Check Total:	3,557.00			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 28	ACH Enabled: False
379266	Quarterly Monitoring	300.00	10/21/2020	20-30-450-521630-0000	
379267	Quarterly Monitoring	150.00	10/21/2020	20-30-350-521600-0000	
379268	Quarterly Monitoring	300.00	10/21/2020	20-30-200-521630-0000	
379781	Quarterly Monitoring	105.00	10/21/2020	20-30-300-521630-0000	
386640	Quarterly Monitoring	105.00	10/21/2020	20-30-500-521600-0000	
	Check Total:	960.00			
Vendor: 199110	Frontline Technologies Group, LLC			Check Sequence: 29	ACH Enabled: True
128019	Employment Application Software	2,201.85	10/21/2020	20-00-000-521600-0000	
	Check Total:	2,201.85			
Vendor: 132271	Grainger, Inc.			Check Sequence: 30	ACH Enabled: False
9666996948	Paddle Hut Heaters	831.74	10/21/2020	20-30-350-541300-0000	
9677607039	Filters	28.22	10/21/2020	10-10-000-550300-0000	
	Check Total:	859.96			
Vendor: 132968	Grower Equipment & Supple Company			Check Sequence: 31	ACH Enabled: False
19586	Spray Nozzles	131.90	10/21/2020	10-10-000-530210-0000	
	Check Total:	131.90			
Vendor: 133300	Tracy Gustello			Check Sequence: 32	ACH Enabled: False
	Supplies	39.56	10/21/2020	20-24-000-535500-4610	
	Check Total:	39.56			
Vendor: 198800	Hawk Ford			Check Sequence: 33	ACH Enabled: False
30443/49	Trailer Plugs	86.20	10/21/2020	10-10-000-530340-0000	
	Check Total:	86.20			
Vendor: 136140	High PSI LTD.			Check Sequence: 34	ACH Enabled: False
68862	Power Washer Repairs	40.72	10/21/2020	10-10-000-530210-0000	
	Check Total:	40.72			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7880	Replace Relay/Time Switch	691.78	10/21/2020	20-30-100-530300-0000	
Various	Install Outdoor AED Cabinets	5,093.48	10/21/2020	20-00-000-541250-0000	
	Check Total:	5,785.26			
Vendor: 137160	Holsteins Garage			Check Sequence: 36	ACH Enabled: False
1426	Safety Test #447	35.00	10/21/2020	10-10-000-530340-0000	
	Check Total:	35.00			
Vendor: 137800	House of Graphics, Inc.			Check Sequence: 37	ACH Enabled: False
2009104	Business Cards-JZ	36.00	10/21/2020	10-00-000-521700-0000	
2009104	Business Cards-JZ	36.00	10/21/2020	20-00-000-521700-0000	
	Check Total:	72.00			
Vendor: 141774	Illinois Recreational Cheer			Check Sequence: 38	ACH Enabled: False
2264	Cheer Competitions	400.00	10/21/2020	20-21-000-525500-1241	
	Check Total:	400.00			
Vendor: 149595	Kiwanis Club of Central DuPage			Check Sequence: 39	ACH Enabled: False
	Annuual Dues	140.00	10/21/2020	10-00-000-585250-0000	
	Check Total:	140.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 40	ACH Enabled: False
	Faucet Repairs	23.37	10/21/2020	10-10-000-550300-0000	
	Memorial Bench Repairs	86.69	10/21/2020	10-10-000-530300-0000	
	Water Canon Repairs	2.52	10/21/2020	10-10-000-530210-0000	
	Repair Rodent Holes	43.15	10/21/2020	10-10-000-550300-0000	
	Check Total:	155.73			
Vendor: 200754	Lisa Lombardi Coaching Inc.			Check Sequence: 41	ACH Enabled: False
50071677	Fall Classes	546.00	10/21/2020	20-22-000-525500-2350	
50071678	Fall Classes	207.90	10/21/2020	20-22-000-525500-2350	
	Check Total:	753.90			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 42	ACH Enabled: False
	Fall Classes	243.00	10/21/2020	20-22-000-525500-2310	
	Check Total:	243.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200234 51018	Marathon Sportswear Fundraiser Shirts	565.63	10/21/2020	Check Sequence: 43 20-30-100-521675-0000	ACH Enabled: False
	Check Total:	565.63			
Vendor: 154610 6667	Market Access Corporation Special Use Permits	525.00	10/21/2020	Check Sequence: 44 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	525.00			
Vendor: 156220 46031500	McMaster Carr Supply Tank Hoses	159.22	10/21/2020	Check Sequence: 45 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	159.22			
Vendor: 156599 52118 52394 52476 52586 52935 53063	Menard's, Inc. Gloves Lightbulbs Magnetic Sweeper Zip Ties Tools Stakes	16.06 78.99 29.97 21.95 56.55 23.88	10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020	Check Sequence: 46 10-10-000-521370-0000 20-30-450-530210-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 20-21-000-535500-1222	ACH Enabled: False
	Check Total:	227.40			
Vendor: 199037 480121	MidWest Trading Soil Conditioner	271.60	10/21/2020	Check Sequence: 47 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	271.60			
Vendor: 198916 260987	Nameplate & Panel Technology Tree Tags	58.30	10/21/2020	Check Sequence: 48 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	58.30			
Vendor: 202064	Nancy Norem Supplies	46.58	10/21/2020	Check Sequence: 49 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	46.58			
Vendor: 163300	Office Depot Office Supplies Office Supplies	162.75 162.75	10/21/2020 10/21/2020	Check Sequence: 50 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	325.50			
Vendor: 162999	Official Finders			Check Sequence: 51	ACH Enabled: False
2660	Umpire Fees	1,830.00	10/21/2020	20-21-000-525500-1232	
2660	Umpire Fees	343.00	10/21/2020	20-21-000-525500-1111	
2791	Umpire Fees	1,784.00	10/21/2020	20-21-000-525500-1232	
2791	Umpire Fees	712.00	10/21/2020	20-21-000-525500-1111	
	Check Total:	4,669.00			
Vendor: 117155	Paddock Publications			Check Sequence: 52	ACH Enabled: False
	10/6-11/30/2020 Subscription	119.60	10/21/2020	10-00-000-585250-0000	
	10/6-11/30/2020 Subscription	119.60	10/21/2020	20-00-000-585250-0000	
	Check Total:	239.20			
Vendor: 101134	PDRMA			Check Sequence: 53	ACH Enabled: False
	11/2020 Insurance LV	1,424.08	10/21/2020	10-10-000-565100-0000	
	11/2020 Insurance KE	2,610.23	10/21/2020	20-00-000-565100-0000	
	Check Total:	4,034.31			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 54	ACH Enabled: False
252988	Scrubber Parts	181.68	10/21/2020	20-30-100-530300-0000	
253176	Face Masks	36.67	10/21/2020	10-00-000-585850-0000	
	Check Total:	218.35			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 55	ACH Enabled: False
3104249888	9/30-12/29/2020 Lease	196.23	10/21/2020	10-00-000-521400-0000	
3104249888	9/30-12/29/2020 Lease	196.23	10/21/2020	20-00-000-521400-0000	
	Check Total:	392.46			
Vendor: 199468	Pitney Bowes Reserve Account			Check Sequence: 56	ACH Enabled: False
	Replenish Meter	1,000.00	10/21/2020	10-00-000-521800-0000	
	Replenish Meter	1,500.00	10/21/2020	20-00-000-521800-0000	
	Check Total:	2,500.00			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 57	ACH Enabled: False
F1005-02	Awards	246.00	10/21/2020	20-21-000-535500-1232	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	246.00			
Vendor: 173930 1851753	Reinders, Inc. Mower Tire	115.65	10/21/2020	Check Sequence: 58 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	115.65			
Vendor: 201435 GEFI20	Rock 'n' Kids, Inc. Fall Classes	528.00	10/21/2020	Check Sequence: 59 20-22-000-525500-2331	ACH Enabled: False
	Check Total:	528.00			
Vendor: 176093 10417171 10425952	Russo Power Equipment Blower Repairs Aerator Repairs	54.69 55.27	10/21/2020 10/21/2020	Check Sequence: 60 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	109.96			
Vendor: 200491 2020-119 2020-119	Safe Haven IT, Inc. IT Maintenance-10/2020 IT Maintenance-10/2020	1,800.00 1,800.00	10/21/2020 10/21/2020	Check Sequence: 61 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	3,600.00			
Vendor: 178050 213728	Selsor's Pumping Service Inc. Pump Catch Basin	400.00	10/21/2020	Check Sequence: 62 20-30-300-530210-0000	ACH Enabled: False
	Check Total:	400.00			
Vendor: 199260 12396 12396	Single Path, LLC 9/2020 Anti-virus 9/2020 Anti-virus	242.84 242.84	10/21/2020 10/21/2020	Check Sequence: 63 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	485.68			
Vendor: 199567 103295329-001 103330550-001	Site One Landscape Supply, LLC Memorial Tree Memorial Tree	145.48 230.28	10/21/2020 10/21/2020	Check Sequence: 64 20-00-000-530213-0000 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	375.76			
Vendor: 200200 14125	SportaFlex, LLC Repair Fencing	773.40	10/21/2020	Check Sequence: 65 10-10-000-550700-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	773.40			
Vendor: 202061	Springbrook Holding Company, LLC			Check Sequence: 66	ACH Enabled: False
003689	Annual Maintenance Accounting Software	5,439.61	10/21/2020	10-00-000-521400-0000	
003689	Annual Maintenance Accounting Software	5,439.60	10/21/2020	20-00-000-521400-0000	
	Check Total:	10,879.21			
Vendor: 199654	Tiffany Stahr			Check Sequence: 67	ACH Enabled: False
	Supplies	156.02	10/21/2020	20-24-000-535500-4610	
	Check Total:	156.02			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 68	ACH Enabled: False
530502	Key Duplication	12.00	10/21/2020	10-10-000-530900-0000	
	Check Total:	12.00			
Vendor: 199693	Suburban Elevator Company			Check Sequence: 69	ACH Enabled: False
303316	Replace Recovery Pump	1,860.00	10/21/2020	20-30-200-521600-0000	
	Check Total:	1,860.00			
Vendor: 182105	Sundeck of Illinois			Check Sequence: 70	ACH Enabled: False
17535	Repair Hub Floors	3,995.00	10/21/2020	10-10-000-550300-0000	
	Check Total:	3,995.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 71	ACH Enabled: True
1015959/58	CO2	45.00	10/21/2020	20-30-500-521600-0000	
	Check Total:	45.00			
Vendor: 184207	Thyssenkrup Elevator			Check Sequence: 72	ACH Enabled: False
3005531740	Maintenance 10/1-12/31/2020	676.05	10/21/2020	20-30-100-521600-0000	
	Check Total:	676.05			
Vendor: 202065	Jody Tinsley			Check Sequence: 73	ACH Enabled: False
	Supplies	23.00	10/21/2020	20-24-000-535500-4610	
	Check Total:	23.00			
Vendor: 200134	Total Covering Inc.			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9001122	Upholstery Repairs Equipment/Seating	1,895.00	10/21/2020	20-30-100-530102-0000	
	Check Total:	1,895.00			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 75	ACH Enabled: False
397037	Cleaning Wipes	1,039.35	10/21/2020	10-00-000-585850-0000	
399580	Sanitizer	322.96	10/21/2020	10-00-000-585850-0000	
Various	Cleaning Supplies	385.93	10/21/2020	10-00-000-585850-0000	
	Check Total:	1,748.24			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 76	ACH Enabled: False
	9/2020 Fuel	1,853.04	10/21/2020	10-10-000-530500-0000	
	Check Total:	1,853.04			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 77	ACH Enabled: False
	7/15-8/17/2020 Water	36.50	10/21/2020	20-30-200-570400-0000	
	7/15-8/17/2020 Water	25.45	10/21/2020	20-00-000-570400-0000	
	7/15-8/17/2020 Water	3,496.39	10/21/2020	20-00-000-570400-0000	
	7/15-8/17/2020 Water	148.44	10/21/2020	10-00-000-570400-0000	
	7/15-8/17/2020 Water	76.57	10/21/2020	20-30-150-570400-0000	
	7/15-8/17/2020 Water	561.30	10/21/2020	20-30-500-570400-0000	
	7/15-8/17/2020 Water	25.73	10/21/2020	20-30-350-570400-0000	
	7/15-8/17/2020 Water	405.09	10/21/2020	20-30-450-570400-0000	
	7/15-8/17/2020 Water	484.65	10/21/2020	20-30-100-570400-0000	
	7/15-8/17/2020 Water	827.24	10/21/2020	20-30-300-570400-0000	
	7/15-8/17/2020 Water	48.30	10/21/2020	20-00-000-570400-0000	
	7/15-8/17/2020 Water	7,669.31	10/21/2020	20-00-000-570400-0000	
	7/15-8/17/2020 Water	3,415.29	10/21/2020	20-30-400-570400-0000	
	Check Total:	17,220.26			
Vendor: 193195	West Side Tractor Sales			Check Sequence: 78	ACH Enabled: False
98127	Mower Repairs	19.55	10/21/2020	10-10-000-530210-0000	
	Check Total:	19.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	143,763.68			
	Total of Number of Checks:	78			

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 10/15/2020 - 9:31AM  
 Batch: 00009.10.2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200791	Advanced Disposal			Check Sequence: 1	ACH Enabled: False
	9/2020 Scavenger	2,149.42	10/14/2020	10-00-000-521300-0000	
	9/2020 Scavenger	124.70	10/14/2020	20-30-200-521300-0000	
	9/2020 Scavenger	124.70	10/14/2020	20-30-450-521300-0000	
	9/2020 Scavenger	116.91	10/14/2020	20-30-300-521300-0000	
	9/2020 Scavenger	187.06	10/14/2020	10-00-000-521300-0000	
	9/2020 Scavenger	240.75	10/14/2020	20-30-100-521300-0000	
	9/2020 Scavenger	120.38	10/14/2020	20-30-150-521300-0000	
	<b>Check Total:</b>	<b>3,063.92</b>			
Vendor: 108315	Batteries Plus			Check Sequence: 2	ACH Enabled: False
P29124409	Lightbulbs	131.00	10/14/2020	20-30-100-530300-0000	
	<b>Check Total:</b>	<b>131.00</b>			
Vendor: 113050	Case Lots Inc.			Check Sequence: 3	ACH Enabled: False
7340	Garbage Bags	48.85	10/14/2020	20-30-200-530300-0000	
	<b>Check Total:</b>	<b>48.85</b>			
Vendor: 199488	Challenger Sports			Check Sequence: 4	ACH Enabled: False
	Summer Classes	805.00	10/14/2020	20-21-000-525500-1176	
	<b>Check Total:</b>	<b>805.00</b>			
Vendor: 199573	First Bankcard			Check Sequence: 5	ACH Enabled: False
Babicz	Amazon-Supplies	55.93	10/14/2020	20-21-000-535500-1111	
Babicz	Amazon-Pitching Screen	119.98	10/14/2020	20-21-000-535500-1111	
Babicz	Adobe-Creative Cloud	28.15	10/14/2020	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	10/14/2020	20-21-000-525500-1161	
Babicz	Constant Contact-Bulk Email	45.00	10/14/2020	20-21-000-525500-1111	
Babicz	Jugs Sports-Softballs	234.00	10/14/2020	20-21-000-535500-1111	
Cinquegrani	Amazon-Mowing Plan	15.49	10/14/2020	10-10-000-530900-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Amazon-IT Supplies	8.49	10/14/2020	10-00-000-540550-0000	
Cinquegrani	Microsoft-Office 365	124.40	10/14/2020	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	10/14/2020	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	124.39	10/14/2020	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	32.00	10/14/2020	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	10/14/2020	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	2.00	10/14/2020	20-23-000-525500-3510	
Cinquegrani	WOW-Internet	96.95	10/14/2020	20-30-500-570300-0000	
Cinquegrani	Crash Plan-Offsite Backup	9.99	10/14/2020	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	127.89	10/14/2020	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	127.89	10/14/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/20 Cell Phone	72.84	10/14/2020	10-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/20 Cell Phone	41.74	10/14/2020	10-10-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/20 Cell Phone	72.84	10/14/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-8/21-9/20/20 Cell Phone	38.01	10/14/2020	20-30-400-570300-0000	
Cinquegrani	Verizon-8/21-9/20/20 Cell Phone	30.56	10/14/2020	20-24-000-535500-4625	
Cinquegrani	Verizon-8/21-9/20/20 Cell Phone	90.52	10/14/2020	20-24-000-535500-4631	
Cinquegrani	Verizon-8/21-9/20/20 Cell Phone	30.56	10/14/2020	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet	91.30	10/14/2020	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	147.39	10/14/2020	20-30-300-570300-0000	
Cinquegrani	PAX8-Data Archiving	68.88	10/14/2020	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	9.30	10/14/2020	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	68.88	10/14/2020	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	18.60	10/14/2020	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	1.17	10/14/2020	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	1.17	10/14/2020	20-23-000-525500-3510	
Cinquegrani	Amazon-Printer Replacement	178.90	10/14/2020	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet	157.39	10/14/2020	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	775.70	10/14/2020	20-30-100-570300-0000	
Cinquegrani	Comcast-Internet	132.44	10/14/2020	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	375.50	10/14/2020	20-30-150-570300-0000	
Defiglia	Jimmy Johns-Staff Meeting	48.11	10/14/2020	20-00-000-585250-0000	
Defiglia	Direct TV-Cable	152.99	10/14/2020	20-30-350-521600-0000	
Dikker	Greenbranch-Sympathy Plant	37.47	10/14/2020	10-00-000-585290-0000	
Dikker	Greenbranch-Sympathy Plant	37.47	10/14/2020	20-00-000-585290-0000	
Friego	Adobe-Creative Cloud	21.24	10/14/2020	20-22-000-535500-2375	
Hartnett	Walmart-Concessions	20.82	10/14/2020	20-30-300-530095-0000	
Hartnett	Jewel-Cleaning Supplies	12.99	10/14/2020	20-21-000-535500-1170	
Hartnett	Team Snap-Team Communication	69.99	10/14/2020	20-21-000-525500-1171	
Hartnett	Amazon-Face Masks/Floor Dots	40.34	10/14/2020	10-00-000-585850-0000	
Hartnett	Amazon-Race Bibs	23.99	10/14/2020	20-21-000-535500-1222	
Miller	Indesign-Marketing App	22.30	10/14/2020	20-30-100-521675-0000	
Miller	Sinks Direct-Fountain Filters	378.00	10/14/2020	10-00-000-585850-0000	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Miller	Home Depot-Maintenance Supplies	322.30	10/14/2020	20-30-100-530300-0000	
Miller	Papa Saverios-Pre-Covid Parties	583.99	10/14/2020	20-30-100-530300-0000	
Miller	Amazon-Fitness Supplies	51.98	10/14/2020	20-30-100-530102-0000	
Norman	Staples-Blue Print Copies	43.72	10/14/2020	10-10-000-530100-0000	
Norman	Bass Pro-Anchors	133.94	10/14/2020	10-10-000-521370-0000	
Norman	Leslie Pool-Algicide	29.69	10/14/2020	10-10-000-530600-0000	
Okray	Yelp-Digital Advertising	90.00	10/14/2020	20-30-100-521650-0000	
Okray	N2-Advertising	250.00	10/14/2020	20-00-000-521650-0000	
Okray	Joomag-Brochure Hosting	284.40	10/14/2020	20-00-000-521650-0000	
Okray	Textedly-SMS Marketing	70.00	10/14/2020	20-00-000-521650-0000	
Okray	iStock-Photography	64.50	10/14/2020	10-00-000-530450-0000	
Okray	iStock-Photography	64.50	10/14/2020	20-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	110.15	10/14/2020	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	25.00	10/14/2020	20-30-100-521650-0000	
Okray	Google-Storage	19.99	10/14/2020	20-00-000-521650-0000	
Okray	Best Version-Print Ad	156.80	10/14/2020	20-00-000-521650-0000	
Okray	Adobe-Photography	5.33	10/14/2020	10-00-000-530450-0000	
Robinson	Dollar Tree-Bins	32.27	10/14/2020	20-24-000-535500-4610	
Robinson	NPRA-Renewal	65.00	10/14/2020	20-00-000-585250-0000	
Robinson	DollarTree-Bins	47.29	10/14/2020	20-24-000-535500-4610	
Robinson	Amazon-Gloves	97.30	10/14/2020	20-24-000-535500-4610	
Robinson	Amazon-Clocks	64.95	10/14/2020	20-24-000-535500-4643	
Robinson	Amazon-Supplies	29.84	10/14/2020	20-24-000-535500-4610	
Robinson	Amazon-Supplies	48.89	10/14/2020	20-24-000-535500-4610	
Robinson	Amazon-Supplies	38.31	10/14/2020	20-24-000-535500-4610	
Robinson	Amazon-Sneeze-guard	69.99	10/14/2020	10-00-000-585850-0000	
Robinson	Yoga Direct-Yoga Mats	339.98	10/14/2020	20-24-000-535500-4610	
Robinson	Discount School-Supplies	254.45	10/14/2020	20-24-000-535500-4610	
Robinson	Fun Express-First Aide	14.39	10/14/2020	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	139.97	10/14/2020	20-24-000-535500-4610	
Robinson	Lakeshore-Supplies	89.19	10/14/2020	20-24-000-535500-4610	
Robinson	Good Stuff-Journals	63.25	10/14/2020	20-24-000-535500-4610	
Robinson	Amazon-Clipboards	91.21	10/14/2020	20-24-000-535500-4610	
Robinson	Dollar Tree-Supplies	94.58	10/14/2020	20-24-000-535500-4610	
Robinson	Trend-Name Tags	12.92	10/14/2020	20-24-000-535500-4610	
Robinson	Sam's-Supplies	259.95	10/14/2020	20-24-000-535500-4610	
Robinson	Home Depot-Supplies	60.32	10/14/2020	20-24-000-535500-4610	
Robinson	Academy of Pediatrics-Babysitting Books	442.35	10/14/2020	20-24-000-535500-4598	
Robinson	FunExpress-Supplies	93.11	10/14/2020	20-24-000-535500-4610	
Robinson	Walmart-Supplies	86.70	10/14/2020	20-24-000-535500-4610	
Robinson	Amazon-Movie	12.44	10/14/2020	20-26-000-525500-6835	
Robinson	Amazon-Face Masks	33.97	10/14/2020	10-00-000-585850-0000	
Shingler	Easy Ice-Concessions	85.00	10/14/2020	20-30-500-530095-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Shingler	People Magazine-Member Services	57.20	10/14/2020	20-30-100-530100-0000	
Shingler	Les Mills-BodyPump	186.00	10/14/2020	20-30-100-521600-0000	
Shingler	Amazon-Program Supplies	73.77	10/14/2020	20-30-100-535500-0000	
Shingler	Marathon-Face Masks	323.52	10/14/2020	10-00-000-585850-0000	
Shingler	When To Work-Staff Scheduling	315.00	10/14/2020	20-30-100-530100-0000	
Shingler	Amazon-Supplies	12.99	10/14/2020	20-30-100-535500-0000	
Shingler	Amazon-Walkie Talkie	184.08	10/14/2020	20-30-100-530300-0000	
Strimell	RevDance-Costumes	204.33	10/14/2020	20-26-000-535500-6817	
Strimell	Walmart-Event Supplies	48.42	10/14/2020	20-26-000-535500-6816	
Strimell	Sam's-Event Supplies	103.69	10/14/2020	20-26-000-535500-6816	
Strimell	RevDance-Costumes	17.99	10/14/2020	20-26-000-535500-6817	
Thomas	Signarama-Field Signage	225.00	10/14/2020	20-21-000-535500-1120	
	Check Total:	11,194.00			
Vendor: 159801	National Seed			Check Sequence: 6	ACH Enabled: False
597650	Weed Killer	75.00	10/14/2020	10-10-000-550400-0000	
597651	Clay Bricks	2,365.00	10/14/2020	10-10-000-550800-0000	
	Check Total:	2,440.00			
Vendor: 101134	PDRMA			Check Sequence: 7	ACH Enabled: False
	9/2020 Health Insurance	4,690.90	10/14/2020	10-00-000-565100-0000	
	9/2020 Health Insurance	10,184.65	10/14/2020	10-10-000-565100-0000	
	9/2020 Health Insurance	8,423.14	10/14/2020	20-00-000-565100-0000	
	9/2020 Health Insurance	4,185.12	10/14/2020	20-30-100-565100-0000	
	9/2020 Health Insurance	213.74	10/14/2020	20-30-150-565100-0000	
	9/2020 Health Insurance	222.11	10/14/2020	20-30-200-565100-0000	
	9/2020 Health Insurance	66.63	10/14/2020	20-30-300-565100-0000	
	9/2020 Health Insurance	88.84	10/14/2020	20-30-350-565100-0000	
	9/2020 Health Insurance	66.63	10/14/2020	20-30-400-565100-0000	
	9/2020 Health Insurance	1,095.27	10/14/2020	20-30-450-565100-0000	
	9/2020 Health Insurance	176.54	10/14/2020	20-30-500-565100-0000	
	9/2020 Health Insurance	297.42	10/14/2020	55-00-000-565100-0000	
	9/2020 Property Insurance	5,649.19	10/14/2020	10-00-000-560600-0000	
	9/2020 Liability Insurance	2,721.26	10/14/2020	10-00-000-560600-0000	
	9/2020 Workers Compensation	4,121.91	10/14/2020	10-00-000-560200-0000	
	9/2020 Employment Practice	1,302.82	10/14/2020	10-00-000-560600-0000	
	9/2020 Pollution Liability	170.01	10/14/2020	10-00-000-560600-0000	
	9/2020 Health Insurance	32.64	10/14/2020	10-00-000-565100-0000	
	Check Total:	43,708.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	61,391.59			
	Total of Number of Checks:	7			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/08/2020 - 8:35AM  
 Batch: 00006.10.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 119687 1137	Dunham Woods Farm, Inc. Fall Classes	480.00	10/14/2020	20-22-000-525500-2301	ACH Enabled: False
	Check Total:	480.00			
Vendor: 163300	Office Depot Office Supplies	23.52	10/08/2020	10-00-000-530100-0000	ACH Enabled: False
	Check Total:	23.52			
	Total for Check Run:	503.52			
	Total of Number of Checks:	2			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
September 15, 2020  
185 Spring Avenue**

**I. Call to Order**

Board Secretary, Kimberly Dikker, announced that all Commissioners were participating in the September 15, 2020 Regular meeting remotely via Zoom and all verified that they were able to hear the discussion clearly. President Ward then called the remote Zoom meeting to order at 7:05 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Stortz, Durham, Weber, Bischoff, and President Ward. Commissioner Cornell arrived at the Zoom meeting at 7:20p.m. and Commissioner Nephew at 7:35 p.m.

Staff members attending via Zoom but located at the Spring Avenue Recreation Center were Executive Director Harris, and Parks Project Manager Troia. Executive Assistant/Board Secretary Dikker and Superintendent of Finance and Personnel Cinquegrani were participating remotely.

Guests in attendance included Don St. Clair of the Citizens' Finance Committee and Gail Bernstein of the League of Women Voters.

**III. Changes to the Agenda**

None.

**IV. Public Participation**

None.

**V. Consent Agenda**

Commissioner Stortz moved, seconded by Commissioner Bischoff, to approve the Consent Agenda including the Voucher List of Bills totaling \$98,597.90, the minutes from the July 14, 2020 Regular Meeting, August 4, 2020 Workshop Meeting and the September 1, Workshop Meeting and the Park District Policy Manual Updates as presented.

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

*Motion Carried.*

**VI. Unfinished Business**

A. Ackerman Payout Request #13

Executive Director Harris presented the Ackerman Park Phase IV Improvement Project Payout Request #13 from Wight Construction. Harris provided a status of the project stating that this is the final payout of the project and that the payment amount has been adjusted to reflect a credit for various areas of concrete work. Harris provided that final land restoration and the east bioswales have been completed as well as site furnishings have been set in place. The area has been very well received by patrons and once the third (3<sup>rd</sup>) party audit has been completed; information will be sent in for reimbursement of the \$200,000 per the OSLAD grant. Following a brief discussion, Commissioner Weber moved, seconded by Commissioner Stortz, to approve Wight Construction payout request #13 for the Ackerman Park Phase IV Improvements-Construction Management Services in the adjusted amount of \$87,273.97.

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

*Motion Carried.*

## **VII.    New Business**

### **A.      DuPage County IGA for Cares funding**

Executive Director Harris relayed that recently, the County of DuPage received approximately one hundred sixty-one million dollars (\$161,000,000) from the United States Government pursuant to the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES ACT provides for payments to local governments navigating the impact of the COVID-19 outbreak via the Coronavirus Relief Fund. Those payments from the Coronavirus Relief Fund may only be used to cover expenses which: (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the local government; and (3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

Harris said that the County recognized those Park Districts within DuPage County that have suffered secondary effects of the coronavirus emergency, as the State of Illinois has ordered the closure of non-essential businesses. The County of DuPage then deemed it would be appropriate to use these funds to defray certain costs incurred by the Park Districts related to the coronavirus emergency; and would equitably disburse funds under the CARES ACT to the Park Districts based on a per capita rate of \$1.226 per person.

As Glen Ellyn’s population is 37,569 and the total available funds within the County Cares Act is \$46,059.59; expenditures that can be eligible for reimbursement include COVID related supplies, PPP, equipment, labor expense specific to COVID compliance, COVID related legal expenses. etc. Harris said the District anticipates submitting expenses to utilize the allocated funds in their entirety.

It was stated that part of the process and requirement to receive funds is for the Glen Ellyn Park District Board of Commissioners to approve the attached IGA outlining the requirements and specifics related to the CARES ACT.

The Park Board inquired on the various expenses and following Commissioner Weber moved, seconded by Commissioner Bischoff to approve the IGA Agreement between DuPage County and the Glen Ellyn Park District for participation in the DuPage County Local Government COVID-19 reimbursement program.

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

*Motion Carried.*

**B. Goals and Objectives**

Harris stated, as part of the annual budget process, the Glen Ellyn Park District establishes goals and objectives for the fiscal year. Critical goals were developed several years ago with the plan to repeat annually while adjusting and creating updated objectives. As a result, the Glen Ellyn Park District has shown excellent progress in those identified areas including community relations, expanded recreation opportunities, collaboration, marketing, economic stability, and park operations. A list of the 2020 Goals and Objectives along with a status of each and a proposed list of 2021 recommendations have been compiled and provided for review and discussion.

An updated status of the 2020 Goals and Objectives were presented to the Park Board. Harris stated that while several of the goals and objectives were completed many were deferred due to the COVID-19 pandemic. Harris relayed that if there were any questions regarding the 2020 Goals and Objectives the Park Board could reach out to staff.

Harris then focused on the 2021 proposed Goals and Objectives. Harris discussed the various opportunities for community relations with various service organizations, local governmental agencies including school districts, Village, and library. Commissioner Bischoff inquired regarding participation of residents south of Roosevelt Road.

Harris then reviewed the proposed enhancement to recreation and programs including focus on athletics, cultural arts, seniors, and recreation. Commissioner Stortz recommended adding additional specialized training in sports for patrons for those who may not want the time commitment of travel sports but further skills training.

Items to improve the overall efficiency and effectiveness of the Park District were discussed. This included a transition plan for retiring Superintendent of Facilities, enhancements for various athletic and recreation programs and developing a strategic plan for Sunset Pool. Commissioner Bischoff discussed the Community Attitude and Interest Survey and Harris said that would be a discussion item during the upcoming Strategic meeting.

Next Harris discussed the increased exposure of the Park District to the community relaying that the Marketing department has done a tremendous job during the pandemic of creating a presence for the Park District and that many enhancements are proposed to further reach the

public for 2021 including continuing to produce and distribute the seasonal brochure digitally rather than by print.

Lastly, staff discussed goals to improve and strengthen the short- and long-term economic stability of the Park District along with maintaining and improving the various properties and parks. Harris said this would remain a challenge during these current times as the future of the pandemic is uncertain. However, staff has been directed to forecast their budgets based on the District being in Phase IV of the Reopen Illinois plan while having contingency if the District was to fall back to Phase III.

The Park Board thanked staff for this information and looks forward to further discussion.

**VIII. Staff Reports**

A. Finance Report (For information only)

B. Staff Reports

Director Harris shared that Platform tennis will hold an open house this Friday followed by a Pickleball open house on Saturday morning. Harris also shared some upcoming special events this Fall; a revised Glow in the Park event that will be held in a virtual capacity and provided that information is available on the website. Harris also stated that space is available for next week's Blood and Food drive.

**IX. Commissioners' Reports**

Commissioner Cornell attended the Environmental Commission meeting and praised Naturalist Frigo. Commissioner Stortz was appreciative of all that has been offered to patrons from the District and stated it has had a positive impact on families and the community. Lastly, President Ward discussed the remote learning program and its adjustments with the upcoming changes to the school year. Ward commended the District for providing this program to families during this time.

**X. Adjourn**

There being no further business, Commissioner Weber moved, seconded by Commissioner Bischoff to adjourn the Regular Meeting at 8:52 p.m.

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

*Nay: None*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary



**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
October 6, 2020  
185 Spring Avenue**

**I. Call to Order**

President Ward called the meeting to order at 6:35 p.m. and stated one Commissioner, Commissioner Cornell would be participating remotely via Zoom.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Nephew, Durham, Weber, Bischoff and President Ward. Commissioner Stortz arrived at 6:55 p.m. and Commissioner Cornell joined via Zoom Meeting at 7:05 p.m.

Staff members in attendance were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Parks Project Manager Troia and Executive Assistant/Board Secretary Dikker.

**III. Changes to the Agenda**

Executive Director Harris stated that at the last Regular Board Meeting on September 15, 2020, the Park Board approved an IGA for participation in DuPage County local government COVID-19 reimbursement program between DuPage County and the Glen Ellyn Park District. A stipulation of that IGA required a Resolution to be enacted as well. That item will be placed on the agenda this evening for approval and per counsel will be placed on the agenda at the October 20<sup>th</sup> Regular meeting to be ratified again as well for further compliance and transparency.

**IV. Public Participation**

Citizens' Finance Committee member, Don St. Clair, and League of Women's Voter representative, Gail Bernstein were in attendance via Zoom platform.

**VI. Voucher List of Bills**

Commissioner Nephew moved, seconded by Commissioner Bischoff, to approve the Voucher List of Bills totaling \$211,486.05

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

*Motion Carried.*

**VII. Resolution 20-05 "An Intergovernmental Agreement for Participation in DuPage County Local Government COVID-19 Reimbursement Program"**

Executive Director Harris discussed the IGA that was approved at the September 15, 2020 Regular Meeting that provides the Glen Ellyn Park District the opportunity to recoup some funds through

the CARES Act facilitated by the County of DuPage, and that the Park District has expended specifically due to COVID-19. In accordance with the IGA, a formal resolution must be approved by the Park District as well. Staff presented Resolution 20-05 approving of the IGA for participation in DuPage County local government COVID-19 reimbursement program between the County and the Glen Ellyn Park District and further stated that staff recommended approval of the Resolution to expedite compliance with the County requirements and, per counsel's direction, will also include this item on the agenda of the October 20<sup>th</sup> Regular meeting for ratification and transparency.

After a very brief discussion, Commissioner Bischoff motioned, seconded by Commissioner Durham to approve Resolution 20-05 "An Intergovernmental Agreement for Participation in DuPage County Local Government COVID-19 Reimbursement Program".

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

*Motion Carried*

#### **VIII. Place 2020 Tax Levy on file**

Superintendent of Finance & Personnel Cinquegrani stated that consistent with previous years, staff is recommending approving a tax levy ordinance for 2020 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). Staff recommended levying an increase of 4.95% to allow the District to capture new growth within the community, which is determined once the final property assessment numbers are available in April of 2021. Cinquegrani discussed the parameters of the 2020 tax levy, the prior tax levies of the District and answered questions from Park Commissioners. After a brief Board discussion, Commissioner Weber moved, seconded by Commissioner Bischoff, to approve Resolution 20-04 "Truth in Taxation Law".

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

*Motion Carried*

Commissioner Weber then moved, seconded by Commissioner Bischoff, to place the 2020 Tax Levy on file.

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

*Motion Carried*

#### **IX. Sunset Pool Sand Playground Surface Replacement**

Project Manager Troia discussed the proposal to improve the small playground within the gates of Sunset Pool. Troia stated that the playground is situated in a sand surface. Over the past several summers the area has been infiltrated with sand wasps, who nest and burrow within the

sand. They cannot be removed or eradicated effectively and as they can be aggressive; the sand playground area has had to be closed often for over half the season.

Troia proposed removing the sand surface and replacing it with a playground turf grass that is specifically designed for playgrounds (it does not require an infill). The turf provides a safe, durable, and impervious surface for the playground. Staff recommended the ForeverLawn Playground Grass Ultra and purchasing this through the HGAC Buy Purchasing Cooperative program. Troia stated this would be a welcomed improvement for Sunset Pool and should have a life span of 10 – 15 years.

The Park Board posed various questions regarding durability and maintenance and following Commissioner Durham moved, seconded by Commissioner Nephew to approve the proposal of ForeverLawn Chicago to install playground turf at Sunset Pool for \$27, 695.

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

*Motion Carried*

#### **X. 2021 District Forecasting Discussion**

A brief overview of the strategic agenda for the evening was provided. Executive Director Harris stated that due to the unique and unforeseen challenges during early 2020, the District has had the need to adjust and adapt in all aspects to the new guidelines the pandemic has brought. Based on its financial discipline and practices over the past years, the District fortunately was financially situated and prepared to withstand the challenges of the pandemic.

The presentation included a financial overview and forecast, review of capital projects from this past year along with proposed projects from 2021 through 2025, discussion of the impact of COVID-19 on the District and provided further discussion on additional subjects including the following - Sunset Pool, Ackerman Sports and Fitness Center, full time staff, the Johnson Center and Lenox Road Property.

##### **A. Financial Overview & Forecast**

Superintendent of Finance and Personnel Cinquegrani highlighted the financial planning calendar for the remainder of year while presenting the proposed 2021 annual budget and operating assumptions. Cinquegrani discussed staffing that has been adjusted in 2021 with the early retirement of two long-term employees and one employee that will retire next year as well as current vacancies that have purposely remained unfilled. The Park Board discussed the staffing, cost savings and the timeline for reevaluating and replacing staff. Cinquegrani then briefed the Board on available funding sources, fund balances, annual operating surplus, and special recreation levy. He provided that the assumptions were based off a conservative assumption of a zero operating surplus due to the uncertainty of District programs, events and facilities.

Cinquegrani reviewed the status and schedule of non-referendum bonds and the continued need as those funds support ongoing asset replacements and other maintenance obligations. The operating budget will be based on Illinois remaining in Phase IV of the Restore Illinois Plan. Despite the restriction and challenges those guidelines present, the Park District is in good financial shape even after having a \$1 million (approximately) negative impact to the budget due to COVID-19.

The Park Board discussed historical and projected operating surplus and would like to revisit its status throughout 2021. The Park Board looks forward to the presentation of the 2021 budget and commended the District on its ability to withstand the challenges during this time.

#### B. Capital Projects

Project Manager Troia discussed Capital projects that have been accomplished in 2020; Ackerman Park Improvement project, Safety Village and Sunset tennis court resurfacing and color coding, replacement of Ackerman indoor turf, SARC fence project for preschool classes and Maryknoll Parking lot, SARC/MSRC roof engineering and new restoration of pollinator beds at Maryknoll that was provided through a grant. Troia then identified the deferred projects due to the pandemic for 2020.

Troia then led the Park Board through a presentation of proposed Capital projects for 2021 and 2022 for the various parks and facilities of the District. Several larger previously proposed projects that were projected in 2024 and beyond have been deferred for future years including significant improvements to Sunset Pool, Ackerman Sports and Fitness Center and funds for possible land acquisition should something arise soon. Depending on the financial status of the District, some of these items could potentially be added.

#### C. COVID-19 Summary

In preparation for programs, events, and facilities for 2021 Executive Director Harris discussed that staff has prepared summaries and contingency plans for facilities, camps, special events and athletics based on potential restrictions and guidelines. Staff has included how programs and facilities have operated currently, how they will continue should Illinois remain in Phase IV and contingencies should they move back to stage III. Staff highlighted the financial impact of COVID-19 within their summary.

Harris highlighted discussion on Sunset Pool and walked the Park Board through a proposed operational plan should Illinois remain in Phase IV and the pool open in summer of 2021. Though stated the pool would achieve a significant loss, the Park Board felt the pool should create a positive experience for its patrons and staff should continue to assess ways that this balance can be achieved.

Harris then discussed the challenges with athletics in the future should we remain in Phase IV and with the limitations and guidelines that are provided. Staff suggested surveying the athletic patrons and various programs to gauge what constituents want out of their athletic programs so that staff can adjust the programs while still remaining compliant yet competitive and consistent

with comparable programs particularly involving various travel sport programs. The Park Board felt a survey would be useful at this time.

**C. Other Topics**

Executive Director Harris then identified additional topics that may warrant further discussion. Those topics included Sunset Pool, proposed improvements to Ackerman Sports & Fitness Center, the Johnson Center and Lenox Road property discussion.

Staff discussed the current challenges facing Sunset Pool regarding revenues and expenditures and the previous proposed updates to the Pool that were provided at an earlier Board meeting with consultants from FGM Architects. Staff would like the District to include questions pertaining to the pool when a Customer Attitude and Interest Survey is provided in the next two years so they can have further direction from the community.

Staff then discussed Ackerman Sports and Fitness Center and that the status of our PARC grant application remains unknown. As a reminder the process is very competitive.

Harris discussed the Johnson Center, including efforts to relocate as well as provided an overview of expenditures that will need to be addressed within the near future and ones that will have to be budgeted for future repairs. Given that the maintenance center will most likely remain in its current location, Staff suggested, and the Board agreed that a consultant/engineer be contacted to help create a long-term plan to address these elements over time.

Lastly, Harris discussed creating a plan of action for Lenox Road property in the near future. Harris suggested contacting the current homeowners (two remaining) to again gauge interest in the District acquiring their property. Additionally, the District should develop some more defined plans for repurpose of the property.

**IX. Adjourn to Executive Session**

At 9:55 p.m. Commissioner Bischoff moved, seconded by Commissioner Nephew, to convene into executive session under section 2 (c) 6 of the Open Meetings Act for the purpose of setting a price for the sale or lease of property owned by the District and under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel of the District.

**XII. Reconvene to Open Session**

The Workshop meeting reconvened at 10:30 p.m.

**XIII. Adjourn**

There being no further business, Commissioner Nephew moved, seconded by Commissioner Cornell to adjourn the Workshop meeting at 10:30 p.m.

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

*Nay: None*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary



# MEMO

October 14, 2020

**TO:** Park District Board of Commissioners  
**FROM:** Dave Harris, Executive Director  
**CC:** Nick Cinquegrani, Superintendent of Finance and Personnel  
**RE:** DuPage County Coronavirus Relief Fund (Park Districts) – Resolution 20-05

As a reminder, the Park District Board of Commissioners recently approved an IGA between the County of DuPage and the Glen Ellyn Park District. Detailed below, the agreement provides the Glen Ellyn Park District the opportunity to recoup some funds through the CARES Act facilitated by the County of DuPage, that the Park District has expended specifically due to COVID-19. At the 10-6-2020 Workshop meeting it was stated that a formal resolution must be approved by the Park District in an expeditious manner to ensure compliance with County requirements. The Park Board so approved Resolution 20-05 approving of the IGA for participation in DuPage County local government COVID-19 reimbursement program between the County and the Glen Ellyn Park District.

Per the direction of counsel, it was suggested that this agenda item be presented and ratified again at the Regular meeting for complete transparency.

**Recommendation:** As the resolution is required by the County along with the previously approved IGA, it is recommended per counsel to ratify resolution 20-05 at the October Regular Board meeting to ensure compliance with County requirements and for complete transparency within the District.

**Motion:** Motion to ratify Resolution 20-05 of the IGA for participation in DuPage County local government COVID-19 reimbursement program between the County of DuPage and the Glen Ellyn Park District.

**CARES ACT:** Recently, the County of DuPage received approximately one hundred sixty-one million dollars (\$161,000,000) from the United States Government pursuant to the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES ACT provides for payments to local governments navigating the impact of the COVID-19 outbreak via the Coronavirus Relief Fund. Those payments from the Coronavirus Relief Fund may only be used to cover expenses

which: (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the local government; and (3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

The County has recognized those Park Districts within DuPage County, and their residents, have suffered secondary effects of the coronavirus emergency, as the State of Illinois has ordered the closure of non-essential businesses. The County of DuPage, as the jurisdiction responsible for disbursement of funds under the CARES ACT determined that it is appropriate to use these funds to defray certain costs incurred by the Park District related to the coronavirus emergency; and the disbursement of funds under the CARES ACT to the Park District is in the best of the County, the Park District and their residents.

To equitably distribute the available funds, the County has allocated the 53 eligible Park Districts funds based on per capita rate of \$1.226 per person. Glen Ellyn's population is 37,569 and the total available funds within the County Cares Act is \$46,059.59. Expenditures that can be eligible for reimbursement include COVID related supplies, PPP, equipment, labor expense specific to COVID compliance, COVID related legal expenses. etc. The District anticipates submitting expenses to utilize the allocated funds in their entirety.

As part of the process and requirement, Glen Ellyn Park District Board of Commissioners are required to approve the attached IGA outlining the requirements and specifics related to the CARES ACT.



RESOLUTION 20-05

**A RESOLUTION APPROVING OF THE INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN DU PAGE COUNTY LOCAL GOVERNMENT COVID-19 REIMBURSEMENT PROGRAM BETWEEN THE COUNTY OF DUPAGE AND THE GLEN ELLYN PARK DISTRICT**

**BE IT RESOLVED** by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage Counties, Illinois, as follows:

**SECTION ONE:** That the Intergovernmental Agreement for Participation in DuPage County Local Government COVID-19 Reimbursement Program between the Glen Ellyn Park District and the County of DuPage dated as of September 15, 2020 (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, was hereby approved.

**SECTION TWO:** The President and Secretary of the Glen Ellyn Park District are authorized to sign and attest, respectively, the Agreement on behalf of the Park District.

**SECTION THREE: SEVERABILITY.** If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS.** All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**SECTION FIVE: EFFECTIVE DATE.** This Resolution shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: October 6, 2020

APPROVED: October 6, 2020

ATTEST:

---

Michael Ward - President  
Glen Ellyn Park District

---

Kimberly Dikker – Board Secretary

## **C E R T I F I C A T I O N**

I, the undersigned, do hereby certify that I am the Secretary of Glen Ellyn Park District, DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution \_\_\_\_20-05\_\_\_\_\_, enacted on October 6, 2020, and approved on October 6, 2020, as the same appears from the official records of the Glen Ellyn Park District.

---

Kimberly Dikker  
Board Secretary  
Glen Ellyn Park District

**INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN DUPAGE COUNTY  
LOCAL GOVERNMENT COVID-19 REIMBURSEMENT PROGRAM.**

THIS AGREEMENT is made and entered into on this \_\_15th\_\_ day of \_\_September\_\_, 2020 by and between the County of DuPage, a body politic and corporate, hereinafter referred to as "COUNTY" and \_\_The Glen Ellyn Park District\_\_, a Park District existing pursuant to the Park District Code (70 ILCS 1205/1), and collectively referred to as "the Parties".

**RECITALS**

WHEREAS, the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/ et. seq) authorize units of local government, including counties and Park Districts, to contract or otherwise associate among themselves in any manner not prohibited by law and to jointly exercise any power, privilege or authority conferred upon them by law; and

WHEREAS, Article 7, Section 10 of the Illinois Constitution of 1971 and the Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 et seq. allow units of public entities to enter into intergovernmental agreements in the furtherance of their governmental purposes; and

WHEREAS, the County of DuPage received approximately one hundred sixty-one million dollars (\$161,000,000) from the United States Government pursuant to the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"); and

WHEREAS, the CARES ACT provides for payments to local governments navigating the impact of the COVID-19 outbreak via the Coronavirus Relief Fund; and

WHEREAS, the CARES ACT provides that payments from the Coronavirus Relief Fund may only be used to cover expenses which: (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the local government; and (3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020; and WHEREAS, the County of DuPage was eligible to receive payments under the

CARES Act, as it is a unit of local government in excess of 500,000 residents; and

WHEREAS, the United States Department of Treasury has issued guidelines with regards to the authorized use of funds allocated to local governments under the CARES ACT; and

WHEREAS, neither the CARES ACT, the United States Department of Treasury, nor state law, requires that the County disburse any funds to local park districts within its geographic boundaries; and

WHEREAS, under the CARES ACT, the County is ultimately responsible for any expenditures of CARES ACT funds; and

WHEREAS, much uncertainty remains regarding future costs the County and local park districts will be forced to bear related to the coronavirus emergency, and

WHEREAS, this agreement is intended to promote the most efficient distribution of resources which have been made available to the State of Illinois and the County of DuPage to benefit the citizens of DuPage County, and

WHEREAS, under the CARES ACT, should the Office of the Inspector General determine that the funds were used in a manner contrary to the intent of Congress or contrary to the United States' Department of Treasury guidelines, the CARES ACT provides that the federal government may recoup the improperly spent funds from the County; and

WHEREAS, the County, those park districts within DuPage County, and their residents, have suffered secondary effects of the coronavirus emergency, as the State of Illinois has ordered the closure of non-essential businesses; and

WHEREAS, the County of DuPage, as the jurisdiction responsible for disbursement of funds under the CARES ACT, finds that it is appropriate to use these funds to defray certain costs incurred by the Park District related to the coronavirus emergency; and

WHEREAS, the disbursement of funds under the CARES ACT to the Park District is in the best interests of the County, the Park District and their residents.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

**1.0 Recitals, Definitions, and Purpose.**

**1.1 Recitals Incorporated.** The recitals set forth above are incorporated in this Agreement by reference and made a part of this Intergovernmental Agreement ("IGA").

**1.2 Definitions.**

- A. "CARES ACT funds"** shall refer to funds which have been allocated to DuPage County under the Coronavirus Aid, Relief, and Economic Security Act, as it may be amended ("CARES Act"), of which DuPage County is responsible for the disposition.
- B. "Forms"** shall refer to forms or application documents used to seek reimbursement of coronavirus related expenses under this agreement.
- C. "Expenses"** shall refer to the cost of tangible goods and services which (1) were necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the local government; and (3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020. Examples of "Tangible Goods" would include, but are not limited to, personal protection and medical equipment, sanitation and disinfectant products, software, laptops and technology equipment necessary for employees to telecommute. "Services" as used in this definition means actions or intangible things which were performed by individuals who are not park district employees. Further, "Expenses" shall include payroll costs for Park District employees where such employees time was substantially dedicated to mitigating the spread or responding to the public health emergency and/or who have been reassigned

from their budgeted role to a different function to substantially support COVID-19 related activities. "Expenses" shall not include the complete payroll costs for employees who are not substantially dedicated to the mitigation or response to the public health emergency, except as set forth in 5.1 of this Agreement.

D. All other words used in this agreement which are not specifically defined shall have their normal and ordinary meaning.

**1.3 Purpose.** The purpose of this Agreement is to establish a contractual relationship between the County and Park District with regards to the proposed reimbursement of expenses associated with the coronavirus emergency from federal CARES ACT funds which the United States Federal Government has disbursed to the County. The County has, by resolution, created the DuPage County Local Government COVID-19 Reimbursement program. This agreement shall remain in effect between the parties to govern the form of applications for reimbursement, the review of applications, the criteria for reimbursable expenses, the retention of documents, and other material terms governing the processing of reimbursement applications.

## **2.0 Obligations of the County**

**2.1 Generally.** The County, by and through its Finance Department or Third-Party Consultant hired by the County, shall process requests for reimbursement received by Park District subject to the requirements set forth herein.

**2.2 Submittal does not guarantee approval.** The County, by receiving and processing the reimbursement requests of Park District, does not guarantee approval of the reimbursement requests by the DuPage County Board, the DuPage County Finance Department, the United States Department of Treasury, or the Office of the Inspector General.

**2.3 No further obligations.** The County shall have no further obligations under this IGA other than those expressly set forth.

## **3.0 Obligations of the Park District**

**3.1 Generally.** In order to submit requests for reimbursement of coronavirus emergency related expenditures, Park

District agrees to submit the forms, certifications and documentations set forth in this IGA for any expense for which Park District seeks reimbursement under this Agreement. Park District agrees that the sole and exclusive decision as to whether or not Park District's request is granted lies within the discretion of the DuPage County Board, and that submission of expenses for reimbursement does not obligate the County to agree to reimburse those expenses. Park District agrees that the County Board, through its Finance Department or Third-Party Administrator, may reject expenses which are clearly not permitted uses for CARES ACT funds such as using the funds for revenue replacement. In the event additional legislation or U.S. Treasury Department guidance allows for additional uses of CARES Act Funds, upon request of the Park District, the County and the Park District will address those additional uses by amending this agreement as provided in Section 11 herein, on terms mutually satisfactory to the County and the Park District.

**4.0 Form of Expense Submittals, Certification, failure to use form or comply with criteria**

**4.1 Generally.** The Parties agree that expenses for which Park District seeks reimbursement shall be submitted upon forms provided by the County.

**4.2 Certification.** Each request for reimbursement shall be accompanied by a certification (a sample of which is attached hereto as Exhibit A) wherein the President of the Park District Board or Executive Director, certifies that the expenses for which Park District seeks reimbursement: (i) are necessary expenditures incurred due to the public health emergency with response to the Coronavirus Disease 2019, (ii) which were not accounted for in the most recently approved budget of the Park District, as of March 27, 2020, (iii) were incurred during the period between March 1, 2020 and December 30, 2020. By entering into the IGA, Park District authorizes its President or Executive Director to sign such certification on behalf of Park District.

**4.3 Failure to comply with Department of Treasury Guidelines.** The County reserves the right to reject any

reimbursement which it feels, in its sole and exclusive discretion, does not meet the criteria of the CARES ACT or United States Department of Treasury guidelines associated with disbursement of funds under the CARES ACT. Such rejection may be made by the DuPage County Board. This section shall not be held to restrict the County Finance Department or Third-Party Administrator from rejecting requests which clearly fail to comply with the CARES ACT or with Department of Treasury guidelines.

**5.0 Expenses to be reimbursed; Caps of maximum amount of reimbursements available to Park District; prohibition on duplicate reimbursement.**

**5.1** Park District may submit expenses as set forth in section 1.2(c) of this Agreement. Where submitted expenses are seeking reimbursement for employee payroll, the County requires that the expenses be separated into two categories. The first category shall be employees whose time was substantially dedicated to mitigating the spread or responding to the public health emergency and/or who have been reassigned from their budgeted role to a different function to substantially support COVID-19 related activities. For purposes of this section "substantially dedicated" shall mean that sixty percent (60%) or more of the employees' time was dedicated to mitigating the spread or responding to the public health emergency related to COVID-19. Park District may submit, and the County Board will consider, reimbursing 100% of the salary of "substantially dedicated" employees. The second category shall consist of employees whose time is not "substantially dedicated" to mitigating the spread of or responding to the COVID-19 public health emergency, but who have spent some portion of their compensated time (but less than sixty percent (60%)) mitigating the spread of or responding to the COVID-19 Public Health Emergency. The Park District may submit, and the County Board will consider, reimbursing payroll in the amount of the proportion of the individual employees' time spent mitigating the spread of or responding to the COVID-19 public health emergency. For example, if an employee spent twenty percent (20%) of his or her compensated time



mitigating the spread of or responding to the COVID-19 public health emergency, the Park District may submit for reimbursement of twenty percent (20%) of the employees' salary during the period of time in which the employee was engaging in COVID-19 related responses.

5.2 Park District shall not be entitled to reimbursement of expenses for which it has received reimbursement from another County, State, or federal program designed to reimburse local government for costs associated with the coronavirus emergency or other emergencies. If Park District receives reimbursement from any program referenced above, Park District shall refund any duplicate reimbursement to the County.

5.3 Park District shall receive, in aggregate, no more than the amount listed on Schedule 1 under this Agreement. This cap has been determined based upon the number of residents served by the District.

5.4 Where Park District is located, in part, in DuPage County and in part, in other Counties, Park District should pro-rate their requested expense reimbursements based upon the population of their residents which reside within DuPage County. For Example, if Park District has sixty percent (60%) of its population in DuPage County, a Park District may seek reimbursement for sixty percent (60%) of the total cost of the expense eligible for reimbursement. Park District shall not pro-rate expenses which were used only to the benefit of DuPage County residents.

## 6.0 Cooperation

6.1 The County shall assist Park District in complying with the requirements of the CARES ACT and the United States Department of Treasury guidelines by preparing sample forms and providing feedback and guidance with regards to the type and quality of information required to complete such forms.

6.2 Park District agrees to abide by the terms of the CARES ACT and all United States Department of Treasury guidelines.

6.3 Park District shall, at the County's request, supply County with all relevant information for the County to

evaluate whether a request for reimbursement meets the criteria under the CARES ACT and United States Department of Treasury guidelines.

**7.0 Records**

**7.1** Park District shall maintain all records relating to the expenses which Park District seeks to have reimbursed by County from CARES ACT funds for a period of at least ten (10) years or the period of time required by other state or federal law, whichever is longer.

**7.2** At any time, DuPage County, Third-Party Administrator, the DuPage County Finance Department, or the DuPage County Auditor, may request that the Park District provide records relating to the expenses which Park District seeks to have reimbursed. Park District agrees to provide records in response to such requests.

**7.3** Failure to provide records may result in the denial of the reimbursement request. In circumstances where the reimbursement request has been granted and the records are needed to justify the reimbursement to the Office of the Inspector General or any other office, official, or department which may later become responsible for auditing disbursements of CARES ACT funds, failure by Park District to provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Park District shall be responsible for repayment of any disbursement which the Office of Inspector General, or its successor, finds improper, unsupported, or unable to be verified. Additionally, Park District agrees to indemnify the County or make the County whole for any penalty assessed against the County based upon Park District's failure to retain or provide records.

**8.0 Timeliness.**

**8.1** The Parties agree that time is of the essence in the processing of applications for reimbursement. The County shall use all reasonable speed and diligence in the processing of applications for reimbursement.

**8.2** The Parties agree that time is of the essence in communications seeking supporting documents or requesting

records under this agreement. The Parties agree that they shall use all reasonable speed and diligence in responding to requests for records or supporting documents.

**9.0 Indemnity.**

**9.1** The Parties agree that where the County relied upon the certification of the Park District that such expenses which Park District sought to have reimbursed from CARES ACT funds met the minimum requirements of the CARES ACT, and where the Office of the Inspector General, or any other person, official, or department which is charged with the auditing and review of expenditures of CARES ACT funds determines that such reimbursement was not permitted under the CARES ACT, Park District agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seeks to recoup or collect, either by litigation, or by withholding other federal funds owed to the County. Park District further agrees to indemnify, reimburse, or make whole the County for any penalties associated with the federal government seeking to recoup the expended CARES ACT funds which the County disbursed to Park District including interest, attorneys fees or any penalty provided by law.

**9.2** Park District agrees to hold County harmless for any evaluation or advice which the County provided to Park District as to whether the requested reimbursement is a permissible use of the CARES ACT funds.

**10.0 Term and termination**

**10.1 Term.** This Agreement shall remain in effect until either party provides written notice of termination to the other. Such notice shall be effective 14 days after receipt of the termination.

**10.2 Survival of Terms.** Those terms relating to the party's obligation to maintain records and provide records, and the Park District's indemnification of the County shall survive the termination of this Agreement.

**11.0 Amendment**

**11.1** Amendments to this Agreement may be performed with the written consent of the DuPage County Board and the Park District governing board.

**12.0 Notices and duplicate copies.**

**12.1** Written notices required pursuant to this Agreement and all other correspondence between the parties shall be directed to the following and shall be deemed received when hand-delivered or three (3) days after being sent by certified mail, return receipt requested:

DuPage County: Daniel J. Cronin,  
DuPage County Board Chairman  
421 N. County Farm Road  
Wheaton, IL 60187

With a copy to:

DuPage County State's Attorney's Office  
ATTN: ASA CONOR MCCARTHY  
503 N. County Farm Road  
Wheaton, IL 60187

Park District: Glen Ellyn Park District  
ATTN: Dave Harris  
185 Spring Ave.  
Glen Ellyn, IL 60137

With Copies to: [ADDITIONAL RECIPIENT]

**12.2** The Parties agree that this agreement may be entered into using identical counterparts, each of which when executed and delivered to the other party shall constitute a duplicate original, but all counterparts together shall constitute a single agreement. Upon ratification by the governing board of the respective parties, the parties shall each transmit the signed counterparts of this agreement to the other using the recipients listed above in Section 12.1 of this Agreement. This agreement shall go

into effect immediately upon the ratification of the last party to execute this agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

**COUNTY OF DUPAGE:**

**[PARK DISTRICT]:**

\_\_\_\_\_

Daniel J. Cronin

DuPage County Board Chairman

\_\_\_\_\_

Michael Ward

President

Glen Ellyn Park District

Attest: \_\_\_\_\_

Jean Kaczmarek

DuPage County Clerk

Attest: \_\_\_\_\_

Kimberly Dikker

Park District Board Sect.

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

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



# **MEMO**

**October 15, 2020**

**TO: Park District Board of Commissioners**  
**FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel**  
**CC: Dave Harris, Executive Director**  
**RE: 2021 Proposed Budget Discussion**

As you may recall, at the Strategic Planning meeting on October 6<sup>th</sup>, the Board discussed overall budget assumptions to be utilized for preparation of the 2021 budget along with a five-year capital projects plan. Board comments from those meetings, along with feedback received since then, have been reflected within the first draft of the budget. Board members should receive the first draft on Friday, October 16<sup>th</sup>.

At Tuesday's Board meeting, the Board will be presented with an overview of the 2021 proposed budget. The tentative plan is to review the budget in its entirety from a macro point of view. A full presentation will be provided beginning with the operating budget followed by the capital budget. Discussion will continue at the November 17<sup>th</sup> Board meeting, prior to the formal budget approval scheduled for December 1<sup>st</sup>.



# MEMO

October 15, 2020

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Parks Project Manager  
**CC:** Dave Harris, Executive Director  
**RE:** Newton Park Asphalt Improvements

On October 1st., staff publicly noticed invitations for bid, requesting contractors to provide proposals for asphalt improvements at Newton Park. The scope of work focused on renovating the basketball court with new full-depth asphalt and color coating. This court has been in disrepair with large cracks throughout. Goals and hoops will remain in place. Additionally, the small parking lot south of the basketball will be improved adding two more parking stalls and creating an ADA access path to the court. Repairs to the entrance of the northeast parking lot will be made.

The bid opening for the Newton Park Asphalt Improvements was conducted on Thursday, October 15<sup>th</sup>, at which time eight (8) sealed bids were received, opened, and read aloud. Overall, the bids were competitive and are comparable to project estimates.

Accu-Paving Company submitted the lowest lump sum bid of \$59,890, lower than the budgeted amount of \$67,000. The submitted bid was vetted and found to be complete. This contractor completed the improvements to Safety Village and Sunset Tennis Courts last year. Both projects involved color coating. Accu-Paving not only performed well but provided excellent communication throughout the project.

**Recommendations:** Park District staff recommends awarding the Newton Park Asphalt Improvements bid to Accu-Paving Company for the amount of \$59,890.

**Motion:** I make the motion to award the Newton Park Asphalt Improvements to Accu-Paving Company as the lowest responsive and responsible bid for the amount of \$59,890.



**BID TABULATION FORM**

**Project:** Newton Park Asphalt Improvements

**Date:** October 15, 2020, 10:00AM

Bidders Name	Bidders Location	Adnd. 1	Bid Bond	Base Bid
Accu-Paving	Broadview, IL	X	X	\$59,890.00
Chicagoland Paving Contractors, Inc.	Lake Zurich, IL	X	X	\$60,000.00
Pavement Systems, Inc.	Blue Island, IL	X	X	\$64,910.00
Geneva Construction	Aurora, IL		X	\$65,200.00
Meyer Paving, Inc.	Maple Park, IL	X	X	\$66,753.00
Schroeder Asphalt Services, Inc.	Huntley, IL	X	X	\$68,310.00
Evans and Son Blacktop, Inc	west chicago, IL	X	X	\$69,367.00
Murphy Constructon Services, LLC	Burr Ridge, IL	X	X	\$71,684.00

Addendum 1: Issued Oct.9th, publicly on the GEPD website. Included clarifications to construction sequencing and details.

**Opened By:** NT

**Witnessed By:** KD



SECTION 00 11 53 – BIDDER'S QUALIFICATIONS

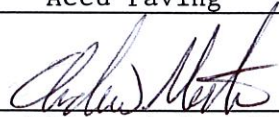
**ALL BIDDERS ARE REQUIRED TO FILL OUT THE FOLLOWING INFORMATION AND SUBMIT IT ALONG WITH ALL OTHER BID REQUIREMENTS.**

**BIDDER GENERAL INFORMATION:**

Bidder Name:

Accu-Paving

Submitted By:



Name and Title Andrew Mertes Project Manager

Address:

2665 S. 25th Ave. Broadview, IL 60155

Business Phone:

708-343-5900

Business Fax:

prefer e-mail

Email address of Bidder:

andrew@mertes.com

Business Type:

- Sole Proprietor
- Partnership
- Corporation formed in the State of Illinois, in the year 1963.
- Joint Venture
- Other : \_\_\_\_\_
- 

**If a Sole Proprietor, please answer the following:**

Name in Full:

N/A

Home Address:

Business Address

Date of Birth

Place of Birth  
\_\_\_\_\_

Driver's License #/State  
\_\_\_\_\_

**If a Corporation, please answer the following:**

Date & Place Incorporated 6/1963

State of Incorporation Illinois

Vice President: James A. Mertes

Vice President: Daniel E. Mertes

Asst Secretary: Irish Laqui

Treasurer: James A. Mertes

Is the corporation held publicly or privately? private

**If a Partnership, please answer the following:**

Date of Organization: N/A

Type of Partnership: \_\_\_\_\_

Name & Partnership Share of:

General Partner #1: \_\_\_\_\_

General Partner #2: \_\_\_\_\_

General Partner #3: \_\_\_\_\_

**If a Joint Venture, please answer the following:**

Date of Organization: N/A

Name & Type of Entity of each Joint Venture (partnership/corp./sole prop.):

General Venture #1: \_\_\_\_\_

General Venture #2: \_\_\_\_\_

General Venture #3: \_\_\_\_\_

General Venture #4: \_\_\_\_\_

**If other than a Corporation or Partnership, describe organization and name principals:**

N/A

---

---

---

**BIDDER BACKGROUND INFORMATION:**

Have you ever failed to complete any work awarded to you? If yes, indicate when, where and why:

Yes \_\_\_  No \_\_\_

---

---

---

Has your contractor's license been revoked at any time in the last five years?

Yes \_\_\_  No \_\_\_

At any time during the last five years, has your firm or any of its owners or officers been convicted of a crime involving the awarding of a contract of a government construction project, or the bidding or performance of a government contract?

Yes \_\_\_  No \_\_\_

Contractor has the appropriate level of insurance according to the Bid Documents:

Yes \_\_\_  No \_\_\_

Contractor has current Workers' Compensation Insurance as required by the Labor Code:

Yes \_\_\_  No \_\_\_

Contractor is licensed to do business as a Contractor in the jurisdiction where this Project is to be completed:

Yes \_\_\_  No \_\_\_

How many years has your organization been in business as a contractor?

57 years

Is the firm a subsidiary, parent, holding company or affiliate of another construction firm?

Yes \_\_\_  No \_\_\_

Accu-Paving Co. a div of Mertes Contracting Corp.

If Yes, please have that company submit this document with your Bid.

Has your firm changed names or license number in the last five years?

- Yes\_\_\_\_ No X

If Yes, please provide all names and contractors' license numbers used within the last five years:

---

---

Has there been a change in ownership of the firm at any time in the last three years?

- Yes\_\_\_\_ No X

If Yes, please list the name and contact information for the previous Owner(s):

---

---

---

Was your firm in bankruptcy at any time during the last five years?

- Yes\_\_\_\_ No X

If Yes, please attach a copy of the bankruptcy petition, showing the case number and the date on which the petition was filed as well as a copy of the Bankruptcy Court's discharge order.

At any time in the last five years has your firm been assessed liquidated damages?

- Yes\_\_\_\_ No X

If Yes, please provide the information pertaining to the project(s):

---

---

---

In the last five years have you, a subsidiary of your firm or past owner of your firm been associated, been debarred, disqualified, removed or otherwise prevented from bidding on or completing a project:

- Yes\_\_\_\_ No X



If Yes, please provide the information pertaining to the project(s):

---

---

---

In the last five years has your surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf, in connection with a construction project?

Yes \_\_\_  No \_\_\_

If Yes, please provide the information pertaining to the project(s):

---

---

In the last five years has your insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm:

Yes \_\_\_  No \_\_\_

If Yes, please provide the insurance carrier's information and the year this occurred:

---

---

---

---

Has OSHA cited and assessed penalties against your firm for any violations of its safety or health regulation in the last five years?

Yes \_\_\_  No \_\_\_

If Yes, please provide the information pertaining to the project(s):

---

---

Bonding Capacity:

Name of Bonding Company/Surety  
ACSTAR Insurance Company

Address:

30 South Rd.

Farmington, CT 06032

Phone:

860-415-8400

List all other sureties (name and full address) that have written bonds for your firm during the last five years, include the dates which each wrote the bonds:

Kamm Insurance Group

7 N 024 Medinah Rd. Medinah, IL 60157

630-980-5000 Karen Costulas

**PROJECT EXPERIENCE:**

List three (3) *Asphalt installation projects* your organization has completed in the past five (5) years which are similar in scope to the Work which you would be performing for the Glen Ellyn Park District. *Do not include projects completed by individual employees while working at organizations under a different name.*

1. Project Name: Please see attached Reference Sheets

Owner, Contact Person and Phone Number \_\_\_\_\_

Architect, Contact Person and Phone Number \_\_\_\_\_

Contract Amount \_\_\_\_\_

Date of Completion \_\_\_\_\_

Percentage of work completed by your organization \_\_\_\_\_

Percentage of work completed by subcontractors \_\_\_\_\_

2. Project Name: \_\_\_\_\_

Owner, Contact Person and Phone Number \_\_\_\_\_

Architect, Contact Person and Phone Number \_\_\_\_\_

Contract Amount \_\_\_\_\_

Date of Completion \_\_\_\_\_

Percentage of work completed by your organization \_\_\_\_\_

Percentage of work completed by subcontractors \_\_\_\_\_

3. Project Name: \_\_\_\_\_

Owner, Contact Person and Phone Number \_\_\_\_\_

Architect, Contact Person and Phone Number \_\_\_\_\_

Contract Amount \_\_\_\_\_

Date of Completion \_\_\_\_\_

Percentage of work completed by your organization \_\_\_\_\_

Percentage of work completed by subcontractors \_\_\_\_\_

**DESIGNATION OF SUBCONTRACTORS:**

The undersigned certifies that they have used the sub-bids of the following listed subcontractors in compiling this Bid. The subcontractors listed will be used only for the work for which they are listed in their bid. All subcontractors are subject to the approval of the Owner, and are required to read and follow the Project Specifications that pertain to the work they are performing. If a bidder does not submit any sub-contractors, they will be required to complete all work within their own workforce. If subcontractors are listed, all bonds and insurance shall be written to include them. (List additional subcontractors on separate sheet of paper).

1. Subcontractor Name: U.S. Tennis Court Construction

Type of Work: color coating

Address: 204 Industrial Dr, Loackport, IL 708-301-3300

Phone Number: \_\_\_\_\_  
\_\_\_\_\_

2. Subcontractor Name: \_\_\_\_\_

Type of Work: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

3. Subcontractor Name: \_\_\_\_\_

Type of Work: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: \_\_\_\_\_

I, the undersigned, certify and declare that I have read all the foregoing answers to this Request for Qualifications Statement and know its content.

**SIGNATURES:**



Submitter's Signature

10/15/20

Date

Vice President

Title

Accu-Paving

Name of Organization Represented



The above submitter being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Susan M Mertes                      10/15/20  
Notary Public Signature              Date  
6/27/23

Commission Expiration

END OF SECTION – 00 11 53



SECTION 00 45 20 - CERTIFICATION OF COMPLIANCE

The undersigned, being first duly sworn on oath, deposes and states that he has the authority to make this certification on behalf of the undersigned,

Accu-Paving


(Name of Company)

- (A) That in connection with this procurement,
- (1) the prices in this bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other undersigned or with any competitor; and
  - (2) the prices which have been quoted in this bid have not been knowingly disclosed by the undersigned and will not be knowingly disclosed by the undersigned prior to opening directly or indirectly to any other undersigned or to any competitor; and
  - (3) no attempt has been made or will be made by the undersigned to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.
- (B) The undersigned further states,
- (1) he is the person in the undersigned's organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above; or
  - (2)(a) he is not the person in the undersigned's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above, and as their agent does hereby so certify; and
  - (b) that he has not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above.
- (C) The undersigned certifies that, pursuant to Illinois Compiled Statutes, 720 ILCS 5/33E-1 et seq., the undersigned is not barred from bidding on this contract as a result of a conviction for violation of State of Illinois laws prohibiting bid-rigging or bid-rotating.
- (D) The undersigned certifies that, pursuant to Illinois Compiled Statutes, 65 ILCS 5/11-42.1-1, the undersigned is not delinquent in the payment of any tax administered by the Illinois Department of Revenue.
- (E) The undersigned agrees to provide a drug free workplace in accordance with the Drug Free Workplace Act, 30 ILCS 580/1 et seq.
- (F) The Contractor shall comply with and cause all subcontractors to comply with the requirements and provisions of the Illinois Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) (the "Act").
- (G) Is not barred from bidding on this public contract as a result of a violation of either Section 33E-3 or 33E-4 of Illinois Revised Statutes Chapter 38, Article 33E (Public Contracts)
- (H) Is in compliance with Illinois Human Rights Act, including the sexual harassment policy amendment which took effect July 1, 1993 (codified as 775 ILCS 52-105-1993), requiring a




written anti-harassment policy that meets the directives of the Act;

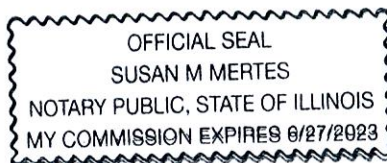
- (I) Agrees to comply with all the provisions of the Americans with Disabilities Act with respect to employment, program participation, public service and any other provisions related to your operations in service to the Glen Ellyn Park District.
- (J) The undersigned, does hereby certify pursuant to section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) direction on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Human Rights Act.
- (K) The contractor understands and agrees to abide by the provisions of the Illinois Statutes covering public works and specifically "Preference to Citizens (Illinois) on Public Works Projects Act" (Illinois Revised Statutes Chapter 48, and Sections 269 through 275) and the "Wages of Employees on Public Works (Prevailing Wage Act)" whenever these statutes apply to their work.
- (L) The contractor understands and agrees to provide competent supervision and personnel capable of completing all required work in a safe manner as governed by current OSHA standards and all other authorities having jurisdiction
- (M) It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the undersigned to receive payment under any award made hereunder.

Authorized Signature:   
Title: Vice President

SUBSCRIBED AND SWORN TO before me this

15th day of October, 2020

  
Notary Public



END OF SECTION – 00 45 20



NEWTON PARK BASKETBALL – DISREPAIR



# MEMO

October 15, 2020

**TO:** Park District Board of Commissioners  
**FROM:** Nicholas Cinquegrani, Superintendent of Finance & Personnel  
**CC:** Dave Harris, Executive Director  
**RE:** 2021 Budget and Appropriation Ordinance

Attached please find a *tentative draft* of the 2021 Combined Budget and Appropriation ordinance (B&A ordinance). The Park District is required to place on file a tentative draft of the 2021 B&A ordinance and make available for public inspection for a period of at least 30 days in advance of formal approval. The public hearing and formal approval are both currently scheduled for December 1<sup>st</sup>.

Note: The Board must approve placing the B&A ordinance on file for public inspection. However, modifications to the B&A are still permissible prior to the public hearing and formal approval.

## **Motion**

Motion to place on file a tentative draft of the 2021 Budget and Appropriation ordinance.

**ORDINANCE 20-03**  
**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR**  
**PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR**  
**BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2021 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; 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, December 1, 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 SIXTEEN MILLION NINE THOUSAND NINE HUNDRED EIGHTY TWO DOLLARS (\$16,009,982) 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, 2021 and ending December 31, 2021.

**Section 2.**

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,271,188	\$ 1,461,866
Contractual Services	284,010	326,612
Materials & Supplies	181,754	209,017
Equipment	23,800	27,370
Building & Landscaping	102,000	117,300
Insurance	197,500	227,125
Employment Expenses	509,000	585,350
Utilities	45,745	52,607
Miscellaneous	59,352	68,255
Total amount Budgeted-Corporate Fund	2,674,349	
Total amount Appropriated-Corporate Fund		3,075,502

II. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,554,532	\$ 2,937,712
Contractual Services	1,430,823	1,645,446
Materials & Supplies	517,592	595,231
Equipment	41,000	47,150
Building & Landscaping	11,175	12,851
Employment Expenses	633,445	728,462
Utilities	465,640	535,486
Miscellaneous	1,587,312	1,825,409
Total amount Budgeted-Recreation Fund	7,241,519	
Total amount Appropriated-Recreation Fund		8,327,747

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

	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,232,659	\$ 1,417,558
Total amount Budgeted-Bond and Interest Fund	1,232,659	
Total amount Appropriated-Bond and Interest Fund		1,417,558

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	\$ 601,855	\$ 692,133
Total amount Budgeted-Special Rec. Fund	601,855	
Total amount Appropriated-Special Rec. Fund		692,133

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

	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 176,000	\$ 202,400
Miscellaneous	923,090	1,061,554
Total amount Budgeted Asset Replacement Fund	1,099,090	
Total amount Appropriated Asset Replacement Fund		1,263,954



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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 852,250	\$ 980,088
Miscellaneous	77,000	88,550
Total amount Budgeted Capital Improvement Fund	929,250	
Total amount Appropriated Capital Improvement Fund		1,068,638

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

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 143,000	\$ 164,450
Total amount Budgeted Capital Improvement. Fund	143,000	
Total amount Appropriated Capital Improvement. Fund		164,450

**SUMMARY**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,674,349	\$ 3,075,502
Recreation Fund	7,241,519	8,327,747
Bond and Interest Fund	1,232,659	1,417,558
Special Recreation Fund	601,855	692,133
Asset Replacement Fund	1,099,090	1,263,954
Capital Projects Fund	929,250	1,068,638
Cash in Lieu of Land	143,000	164,450
Total Estimated Expenditures	\$ 13,921,722	\$ 16,009,982

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:   | \$ 5,292,403  |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is:   | \$ 13,403,970 |
| (c) That the estimated expenditures contemplated for the fiscal year are:   | \$ 16,009,982 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:  | \$ 2,686,391  |
| 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:  | \$ 2,486,391  |
| (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: | \$ 5,657,042  |



**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.

# Glen Ellyn Park District

## Investment Report

September 30, 2020

	Prior Year September 2019	4th Quarter December 2019	1st Quarter March 2020	2nd Quarter June 2020	Current Year September 2020
<b>Bank Balances</b>					
Glen Ellyn Bank & Trust	\$ 267,363.18	\$ 342,858.97	\$ 296,461.22	\$ 214,813.65	\$ 415,927.07
Illinois Funds - 9347	3,857,370.94	3,924,495.97	3,970,319.34	3,835,261.87	3,877,380.29
Illinois Park District Liquid Asset Fund	208,874.43	209,763.16	210,475.27	210,726.99	210,744.77
Illinois Metropolitan Investment Fund (1)	4,756,239.28	4,061,816.71	3,224,118.02	3,995,751.97	5,080,280.70
<b>Total Bank Balance</b>	<b>\$ 9,089,847.83</b>	<b>\$ 8,538,934.81</b>	<b>\$ 7,701,373.85</b>	<b>\$ 8,256,554.48</b>	<b>\$ 9,584,332.83</b>
<b>Interest Rates</b>					
Illinois Funds - 9347	2.12%	1.72%	1.23%	0.45%	0.13%
Illinois Park District Liquid Asset Fund	1.96%	1.59%	1.09%	0.20%	0.02%
Illinois Metropolitan Investment Fund	2.24%	1.68%	0.78%	0.42%	0.33%
<b>Interest (2)</b>					
Illinois Funds - 9347	\$ 6,785.43	\$ 5,724.89	\$ 4,138.09	\$ 1,420.76	\$ 405.19
Illinois Park District Liquid Asset Fund	336.64	281.67	193.58	34.52	3.54
Illinois Metropolitan Investment Fund	7,623.92	6,598.01	2,211.83	1,289.76	1,373.95
<b>Total Interest</b>	<b>\$ 14,745.99</b>	<b>\$ 12,604.57</b>	<b>\$ 6,543.50</b>	<b>\$ 2,745.04</b>	<b>\$ 1,782.68</b>

(1) Balance exclusive of the Park District's remaining interest in the 'Liquidating Trust' account of \$128,179.76.

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



General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 10/8/2020 9:43:57 AM  
Period 09 - 09  
Fiscal Year 2019 - 2020

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
<b>Revenue</b>				
Property Tax Receipts	5,066,810.87	5,153,450.00	5,103,488.28	5,341,972.00
Other Taxes	126,447.37	127,500.00	129,497.76	167,600.00
Charges for Services	1,663,683.89	2,065,700.00	724,267.60	1,935,500.00
Program Fees	3,850,583.67	4,003,137.00	1,586,919.36	4,116,512.00
Rentals	525,906.20	636,100.00	346,628.71	718,650.00
Concessions	76,184.52	83,700.00	11,778.81	91,325.00
Product Sales	90.00	0.00	60.00	0.00
Interest Income	130,347.16	71,500.00	38,776.84	98,250.00
Licenses & Permits	14,520.00	14,745.00	2,815.00	15,785.00
Grants & Donations	269,579.30	458,660.00	45,278.30	1,323,660.00
Miscellaneous Income	87,810.00	56,300.00	106,570.35	35,000.00
Transfers Received	2,623,158.00	3,223,158.00	500.00	3,624,328.00
Chargeback Revenue	<u>518,734.00</u>	<u>518,733.00</u>	<u>0.00</u>	<u>544,940.00</u>
<b>Revenue</b>	<b>14,953,854.98</b>	<b>16,412,683.00</b>	<b>8,096,581.01</b>	<b>18,013,522.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 10/8/2020 9:43:57 AM  
Period 09 - 09  
Fiscal Year 2019 - 2020

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
<b>Expense</b>				
Salaries & Wages	2,330,679.47	3,305,230.00	1,873,758.43	3,549,909.00
Salaries & Wages - Programs	623,968.10	798,990.75	261,217.75	804,964.00
Contractual Labor	14,726.77	10,000.00	346.95	12,000.00
Contractual Services - Other	332,551.36	629,063.00	224,907.33	681,198.00
Contractual Services- Programs	921,658.87	1,305,887.00	362,963.30	1,226,836.25
Materials & Supplies	312,794.52	431,253.00	129,678.28	443,810.00
Materials & Supplies -Programs	392,615.46	404,856.50	163,363.16	485,042.00
Computer SoftHardware Equip.	24,918.59	35,500.00	10,555.90	35,500.00
Other Equipment	94,695.23	120,800.00	131,070.08	192,300.00
Building & Landscaping	62,911.28	120,175.00	45,505.56	122,675.00
Insurance Expenses (PCL)	106,833.28	193,140.00	114,643.39	196,250.00
Employment Expenses	638,307.46	1,050,500.00	591,324.75	1,195,151.00
Utilities	299,666.19	595,850.00	217,824.39	540,050.00
Capital	3,005,758.69	5,290,970.00	1,187,258.41	3,981,943.00
Debt Service	30,292.50	1,155,950.00	41,862.85	1,232,072.00
Miscellaneous Expenses	275,896.51	389,050.00	164,731.98	406,608.00
Transfers Out	2,623,158.00	3,223,158.00	500.00	3,624,328.00
Chargebacks & Indirect Expense	<u>517,617.39</u>	<u>517,578.40</u>	<u>0.00</u>	<u>544,939.90</u>
<b>Expense</b>	<b>12,609,049.67</b>	<b>19,577,951.65</b>	<b>5,521,512.51</b>	<b>19,275,576.15</b>

General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 10/8/2020 9:43:57 AM  
 Period 09 - 09  
 Fiscal Year 2019 - 2020

<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>
<b>Revenue Total</b>	14,953,854.98	16,412,683.00	8,096,581.01	18,013,522.00
<b>Expense Total</b>	12,609,049.67	19,577,951.65	5,521,512.51	19,275,576.15
<b>Grand Total</b>	2,344,805.31	-3,165,268.65	2,575,068.50	-1,262,054.15

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 10/8/2020 9:35:37 AM  
Period 09 - 09  
Fiscal Year 2019 - 2020

<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	<b>1,949,365.02</b>	2,093,000.00	<b>1,990,697.23</b>	2,033,000.00
10	Other Taxes	<b>63,223.69</b>	63,750.00	<b>64,748.89</b>	83,800.00
10	Interest Income	<b>51,754.72</b>	22,000.00	<b>20,979.39</b>	35,000.00
10	Miscellaneous Income	<b>7,794.69</b>	1,000.00	<b>22,301.00</b>	1,000.00
10	Transfers Received	<b>83,657.00</b>	<u>83,657.00</u>	<b>500.00</b>	<u>88,595.00</u>
<b>10</b>	<b>Revenue</b>	<b>2,155,795.12</b>	<b>2,263,407.00</b>	<b>2,099,226.51</b>	<b>2,241,395.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	<b>780,736.33</b>	1,246,439.00	<b>741,037.50</b>	1,318,880.00
10	Contractual Labor	<b>14,726.77</b>	10,000.00	<b>346.95</b>	12,000.00
10	Contractual Services - Other	<b>131,515.85</b>	246,215.00	<b>102,001.03</b>	278,540.00
10	Materials & Supplies	<b>96,737.42</b>	180,200.00	<b>69,403.14</b>	192,200.00
10	Computer SoftHardware Equip.	<b>13,577.87</b>	20,000.00	<b>6,566.33</b>	20,000.00
10	Other Equipment	<b>2,036.78</b>	3,300.00	<b>50.86</b>	3,300.00
10	Building & Landscaping	<b>53,175.40</b>	108,500.00	<b>41,498.67</b>	109,000.00
10	Insurance Expenses (PCL)	<b>106,833.28</b>	193,140.00	<b>114,643.39</b>	196,250.00
10	Employment Expenses	<b>258,726.73</b>	464,000.00	<b>257,097.45</b>	520,714.00
10	Utilities	<b>25,427.87</b>	50,700.00	<b>23,379.12</b>	47,850.00
10	Miscellaneous Expenses	<b>16,628.56</b>	45,850.00	<b>36,887.83</b>	51,978.00
10	Transfers Out	<b>127,374.00</b>	<u>127,374.00</u>	<b>0.00</b>	<u>2,374.00</u>
<b>10</b>	<b>Expense</b>	<b>1,627,496.86</b>	<b>2,695,718.00</b>	<b>1,392,912.27</b>	<b>2,753,086.00</b>
<b>Revenue Total</b>		<b>2,155,795.12</b>	<b>2,263,407.00</b>	<b>2,099,226.51</b>	<b>2,241,395.00</b>
<b>Expense Total</b>		<b>1,627,496.86</b>	<b>2,695,718.00</b>	<b>1,392,912.27</b>	<b>2,753,086.00</b>
<b>Grand Total</b>		<b>528,298.26</b>	<b>-432,311.00</b>	<b>706,314.24</b>	<b>-511,691.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>528,298.26</b>	<b>-432,311.00</b>	<b>706,314.24</b>	<b>-511,691.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 10/8/2020 9:35:37 AM  
Period 09 - 09  
Fiscal Year 2019 - 2020

<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	1,325,425.32	1,243,500.00	1,330,328.10	1,389,900.00
20	Other Taxes	63,223.68	63,750.00	64,748.87	83,800.00
20	Charges for Services	1,663,683.89	2,065,700.00	724,267.60	1,935,500.00
20	Program Fees	3,850,583.67	4,003,137.00	1,586,919.36	4,116,512.00
20	Rentals	525,906.20	636,100.00	346,628.71	718,650.00
20	Concessions	76,184.52	83,700.00	11,778.81	91,325.00
20	Product Sales	90.00	0.00	60.00	0.00
20	Interest Income	64,263.83	35,000.00	17,197.45	40,000.00
20	Licenses & Permits	14,520.00	14,745.00	2,815.00	15,785.00
20	Grants & Donations	30,919.00	20,000.00	6,618.00	44,000.00
20	Miscellaneous Income	4,747.86	11,000.00	7,480.00	8,500.00
20	Chargeback Revenue	518,734.00	518,733.00	0.00	544,940.00
<b>20</b>	<b>Revenue</b>	<b>8,138,281.97</b>	<b>8,695,365.00</b>	<b>4,098,841.90</b>	<b>8,988,912.00</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	1,513,925.98	2,006,791.00	1,098,093.57	2,179,029.00
20	Salaries & Wages - Programs	623,968.10	798,990.75	261,217.75	804,964.00
20	Contractual Services - Other	201,035.51	382,848.00	122,906.30	402,658.00
20	Contractual Services- Programs	921,658.87	1,305,887.00	362,963.30	1,226,836.25
20	Materials & Supplies	216,057.10	251,053.00	60,275.14	251,610.00
20	Materials & Supplies -Programs	392,615.46	404,856.50	163,363.16	485,042.00
20	Computer SoftHardware Equip.	11,340.72	15,500.00	3,989.57	15,500.00
20	Other Equipment	18,597.20	22,500.00	14,292.78	29,000.00
20	Building & Landscaping	9,735.88	11,675.00	4,006.89	13,675.00
20	Employment Expenses	370,425.76	569,200.00	325,360.51	656,437.00
20	Utilities	274,238.32	545,150.00	194,445.27	492,200.00
20	Miscellaneous Expenses	259,267.95	343,200.00	127,844.15	354,630.00
20	Transfers Out	1,587,345.00	1,587,345.00	0.00	1,637,050.00
20	Chargebacks & Indirect Expense	517,617.39	517,578.40	0.00	544,939.90
<b>20</b>	<b>Expense</b>	<b>6,917,829.24</b>	<b>8,762,574.65</b>	<b>2,738,758.39</b>	<b>9,093,571.15</b>
<b>Revenue Total</b>		<b>8,138,281.97</b>	<b>8,695,365.00</b>	<b>4,098,841.90</b>	<b>8,988,912.00</b>
<b>Expense Total</b>		<b>6,917,829.24</b>	<b>8,762,574.65</b>	<b>2,738,758.39</b>	<b>9,093,571.15</b>
<b>Grand Total</b>		<b>1,220,452.73</b>	<b>-67,209.65</b>	<b>1,360,083.51</b>	<b>-104,659.15</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,220,452.73</b>	<b>-67,209.65</b>	<b>1,360,083.51</b>	<b>-104,659.15</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 10/8/2020 9:35:37 AM  
Period 09 - 09  
Fiscal Year 2019 - 2020

<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	1,122,106.32	1,153,950.00	1,104,761.44	1,229,072.00
45	Interest Income	<u>2,000.00</u>	<u>2,000.00</u>	<u>500.00</u>	<u>3,000.00</u>
<b>45</b>	<b>Revenue</b>	<b>1,124,106.32</b>	<b>1,155,950.00</b>	<b>1,105,261.44</b>	<b>1,232,072.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	30,292.50	1,155,950.00	41,862.85	1,232,072.00
45	Transfers Out	<u>2,000.00</u>	<u>2,000.00</u>	<u>500.00</u>	<u>3,000.00</u>
<b>45</b>	<b>Expense</b>	<b>32,292.50</b>	<b>1,157,950.00</b>	<b>42,362.85</b>	<b>1,235,072.00</b>
<b>Revenue Total</b>		<b>1,124,106.32</b>	<b>1,155,950.00</b>	<b>1,105,261.44</b>	<b>1,232,072.00</b>
<b>Expense Total</b>		<b>32,292.50</b>	<b>1,157,950.00</b>	<b>42,362.85</b>	<b>1,235,072.00</b>
<b>Grand Total</b>		<b>1,091,813.82</b>	<b>-2,000.00</b>	<b>1,062,898.59</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>1,091,813.82</b>	<b>-2,000.00</b>	<b>1,062,898.59</b>	<b>-3,000.00</b>



General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 10/8/2020 9:35:37 AM  
Period 09 - 09  
Fiscal Year 2019 - 2020

<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<b>669,914.21</b>	663,000.00	<b>677,701.51</b>	690,000.00
55	Miscellaneous Income	<b><u>11,982.00</u></b>	<u>0.00</u>	<b><u>11,506.00</u></b>	<u>0.00</u>
<b>55</b>	<b>Revenue</b>	<b>681,896.21</b>	<b>663,000.00</b>	<b>689,207.51</b>	<b>690,000.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	<b>36,017.16</b>	52,000.00	<b>34,627.36</b>	52,000.00
55	Employment Expenses	<b>9,154.97</b>	17,300.00	<b>8,866.79</b>	18,000.00
55	Capital	<b><u>332,895.00</u></b>	<u>945,902.00</u>	<b><u>350,635.00</u></b>	<u>622,143.00</u>
<b>55</b>	<b>Expense</b>	<b>378,067.13</b>	<b>1,015,202.00</b>	<b>394,129.15</b>	<b>692,143.00</b>
<b>Revenue Total</b>		<b>681,896.21</b>	<b>663,000.00</b>	<b>689,207.51</b>	<b>690,000.00</b>
<b>Expense Total</b>		<b>378,067.13</b>	<b>1,015,202.00</b>	<b>394,129.15</b>	<b>692,143.00</b>
<b>Grand Total</b>		<b>303,829.08</b>	<b>-352,202.00</b>	<b>295,078.36</b>	<b>-2,143.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>303,829.08</b>	<b>-352,202.00</b>	<b>295,078.36</b>	<b>-2,143.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 10/8/2020 9:35:37 AM  
Period 09 - 09  
Fiscal Year 2019 - 2020

<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Grants & Donations	<b>32,500.00</b>	32,500.00	<b>32,500.00</b>	32,500.00
85	Miscellaneous Income	<b>12,800.00</b>	24,300.00	<b>500.00</b>	5,500.00
85	Transfers Received	<b>1,739,501.00</b>	1,739,501.00	<b>0.00</b>	1,685,733.00
<b>85</b>	<b>Revenue</b>	<b>1,784,801.00</b>	<b>1,796,301.00</b>	<b>33,000.00</b>	<b>1,723,733.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	<b>74,061.25</b>	95,000.00	<b>116,726.44</b>	160,000.00
85	Capital	<b>294,938.10</b>	301,000.00	<b>51,286.44</b>	146,300.00
85	Transfers Out	<b>800,000.00</b>	1,400,000.00	<b>0.00</b>	1,850,000.00
<b>85</b>	<b>Expense</b>	<b>1,168,999.35</b>	<b>1,796,000.00</b>	<b>168,012.88</b>	<b>2,156,300.00</b>
<b>Revenue Total</b>		<b>1,784,801.00</b>	<b>1,796,301.00</b>	<b>33,000.00</b>	<b>1,723,733.00</b>
<b>Expense Total</b>		<b>1,168,999.35</b>	<b>1,796,000.00</b>	<b>168,012.88</b>	<b>2,156,300.00</b>
<b>Grand Total</b>		<b>615,801.65</b>	<b>301.00</b>	<b>-135,012.88</b>	<b>-432,567.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>615,801.65</b>	<b>301.00</b>	<b>-135,012.88</b>	<b>-432,567.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 10/8/2020 9:35:37 AM  
Period 09 - 09  
Fiscal Year 2019 - 2020

<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	11,828.61	12,000.00	0.00	20,000.00
94	Grants & Donations	206,160.30	406,160.00	6,160.30	1,247,160.00
94	Miscellaneous Income	770.95	0.00	10,000.00	0.00
94	Transfers Received	<u>800,000.00</u>	<u>1,400,000.00</u>	<u>0.00</u>	<u>1,850,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>1,018,759.86</b>	<b>1,818,160.00</b>	<b>16,160.30</b>	<b>3,117,160.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	2,351,484.18	3,904,068.00	778,497.97	3,073,500.00
94	Transfers Out	<u>106,439.00</u>	<u>106,439.00</u>	<u>0.00</u>	<u>131,904.00</u>
<b>94</b>	<b>Expense</b>	<b>2,457,923.18</b>	<b>4,010,507.00</b>	<b>778,497.97</b>	<b>3,205,404.00</b>
<b>Revenue Total</b>		<b>1,018,759.86</b>	<b>1,818,160.00</b>	<b>16,160.30</b>	<b>3,117,160.00</b>
<b>Expense Total</b>		<b>2,457,923.18</b>	<b>4,010,507.00</b>	<b>778,497.97</b>	<b>3,205,404.00</b>
<b>Grand Total</b>		<b>-1,439,163.32</b>	<b>-2,192,347.00</b>	<b>-762,337.67</b>	<b>-88,244.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-1,439,163.32</b>	<b>-2,192,347.00</b>	<b>-762,337.67</b>	<b>-88,244.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 10/8/2020 9:35:37 AM  
Period 09 - 09  
Fiscal Year 2019 - 2020

<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>500.00</b>	500.00	<b>100.00</b>	250.00
96	Miscellaneous Income	<b>49,714.50</b>	<u>20,000.00</u>	<b>54,783.35</b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>50,214.50</b>	<b>20,500.00</b>	<b>54,883.35</b>	<b>20,250.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b>26,441.41</b>	<u>140,000.00</u>	<b>6,839.00</b>	<u>140,000.00</u>
<b>96</b>	<b>Expense</b>	<b>26,441.41</b>	<b>140,000.00</b>	<b>6,839.00</b>	<b>140,000.00</b>
<b>Revenue Total</b>		<b>50,214.50</b>	<b>20,500.00</b>	<b>54,883.35</b>	<b>20,250.00</b>
<b>Expense Total</b>		<b>26,441.41</b>	<b>140,000.00</b>	<b>6,839.00</b>	<b>140,000.00</b>
<b>Grand Total</b>		<b>23,773.09</b>	<b>-119,500.00</b>	<b>48,044.35</b>	<b>-119,750.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>23,773.09</b>	<b>-119,500.00</b>	<b>48,044.35</b>	<b>-119,750.00</b>

General Ledger  
 Consolidated Budget By  
 Account Type



User: ncinquegrani  
 Printed: 10/8/2020 9:35:37 AM  
 Period 09 - 09  
 Fiscal Year 2019 - 2020

<b>Fund</b>	<b>Description</b>	<b>2019 End Bal</b>	<b>2019 Budget</b>	<b>2020 End Bal</b>	<b>2020 Budget</b>
<b>Revenue Total</b>		14,953,854.98	16,412,683.00	8,096,581.01	18,013,522.00
<b>Expense Total</b>		12,609,049.67	19,577,951.65	5,521,512.51	19,275,576.15
<b>Grand Total</b>		2,344,805.31	-3,165,268.65	2,575,068.50	-1,262,054.15