

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – November 17, 2020
185 Spring Avenue
7:00 p.m.
Agenda**

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 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 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 \$ 250,167.71
 - B. Minutes from the October 20, 2020 Regular Meeting
- VI. Unfinished Business**
 - A. Coronavirus (COVID-19) District Update
 - B. Approve the 2020 Tax Levy Ordinance 20-02
 - C. 2021 Budget Discussion

VII. New Business

- A. 2021 Proposed Meeting Schedule Discussion
- B. Approval of Designate for IAPD Credentials for Annual Meeting

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: 11/17/2020



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	\$	66,781.79
20	Recreation Fund		120,737.72
55	Special Recreation Fund		297.42
94	Capital Improvements Fund		42,550.78
96	Cash In Lieu of Land Fund		19,800.00
		Report Total:	<u>\$ 250,167.71</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/12/2020 - 10:59AM
 Batch: 00005.11.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: False
162524	Signs	258.00	11/18/2020	10-10-000-550250-0000	
165584	Posters	106.30	11/18/2020	20-30-100-521650-0000	
165886	Posters	43.50	11/18/2020	20-00-000-521650-0000	
166304	Signs	156.00	11/18/2020	10-10-000-550250-0000	
	Check Total:	563.80			
Vendor: 202077	Action Fence Contractors, Inc.			Check Sequence: 2	ACH Enabled: False
29834	Preschool Enclosure Fence	6,880.00	11/18/2020	94-90-920-575140-0000	
	Check Total:	6,880.00			
Vendor: 200791	Advanced Disposal			Check Sequence: 3	ACH Enabled: False
	10/2020 Scavenger	1,695.12	11/18/2020	10-00-000-521300-0000	
	10/2020 Scavenger	120.38	11/18/2020	20-30-200-521300-0000	
	10/2020 Scavenger	116.91	11/18/2020	20-30-450-521300-0000	
	10/2020 Scavenger	124.70	11/18/2020	20-30-300-521300-0000	
	10/2020 Scavenger	407.88	11/18/2020	10-00-000-521300-0000	
	10/2020 Scavenger	187.06	11/18/2020	20-30-500-521300-0000	
	10/2020 Scavenger	240.75	11/18/2020	20-30-100-521300-0000	
	10/2020 Scavenger	259.80	11/18/2020	20-30-150-521300-0000	
	Check Total:	3,152.60			
Vendor: 101047	Advantage Trailers & Hitches			Check Sequence: 4	ACH Enabled: False
63160	Trailer Repairs	16.20	11/18/2020	10-10-000-530210-0000	
	Check Total:	16.20			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 5	ACH Enabled: False
	Random DOT Screenings	159.00	11/18/2020	10-00-000-585820-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	159.00			
Vendor: 103965 78868	Ancel Glink, P.C. 10/2020 Attorney Fees	376.25	11/18/2020	Check Sequence: 6 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	376.25			
Vendor: 199980 623524	Anova Memorial Bench	2,102.37	11/18/2020	Check Sequence: 7 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	2,102.37			
Vendor: 108175 32658 32660 32664	Barn Owl Feed & Garden Straw Bales Straw Bales Straw Bales	75.98 95.88 251.82	11/18/2020 11/18/2020 11/18/2020	Check Sequence: 8 10-10-000-550600-0000 20-26-000-525500-6813 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	423.68			
Vendor: 108315 P32223976 P32396050	Batteries Plus Lightbulbs Lift Battery	77.70 411.80	11/18/2020 11/18/2020	Check Sequence: 9 20-30-100-530300-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	489.50			
Vendor: 199280 175879	Beary Landscape Management Weekly Mowing	2,937.00	11/18/2020	Check Sequence: 10 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	2,937.00			
Vendor: 202043 100	BIG3 Sports Fall Classes	2,677.50	11/18/2020	Check Sequence: 11 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	2,677.50			
Vendor: 107310	B-Sharp, LLC Fall Classes	473.00	11/18/2020	Check Sequence: 12 20-24-000-525500-4610	ACH Enabled: False
	Check Total:	473.00			
Vendor: 135160 910474686	BSN Sports Equipment	215.88	11/18/2020	Check Sequence: 13 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	215.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 113050	Case Lots Inc.			Check Sequence: 14	ACH Enabled: False
516	Maintenance Supplies	832.60	11/18/2020	10-10-000-530300-0000	
516	Sanitizing Products	782.40	11/18/2020	10-00-000-585850-0000	
	Check Total:	1,615.00			
Vendor: 115285	ComEd			Check Sequence: 15	ACH Enabled: False
	9/4-10/6/2020 Electric	58.22	11/18/2020	10-00-000-570100-0000	
	Check Total:	58.22			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 16	ACH Enabled: False
2220065133	Trailer Tires	435.50	11/18/2020	10-10-000-530340-0000	
2220065472	Tire Repair #441	41.50	11/18/2020	10-10-000-530340-0000	
2220065605	Tire Repairs #428	644.50	11/18/2020	10-10-000-530340-0000	
	Check Total:	1,121.50			
Vendor: 115272	Computer Explorers			Check Sequence: 17	ACH Enabled: False
	Fall Classes	955.00	11/18/2020	20-24-000-525500-4697	
	Check Total:	955.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 18	ACH Enabled: False
	8/2020 Gas	304.03	11/18/2020	20-30-200-570200-0000	
	8/2020 Gas	186.98	11/18/2020	10-00-000-570200-0000	
	8/2020 Gas	58.24	11/18/2020	20-30-150-570200-0000	
	8/2020 Gas	331.93	11/18/2020	20-30-500-570200-0000	
	8/2020 Gas	385.90	11/18/2020	20-30-450-570200-0000	
	8/2020 Gas	182.97	11/18/2020	20-30-300-570200-0000	
	8/2020 Gas	620.21	11/18/2020	20-30-100-570200-0000	
	8/2020 Gas	166.70	11/18/2020	20-30-350-570200-0000	
	Check Total:	2,236.96			
Vendor: 200664	Coverall North America, Inc			Check Sequence: 19	ACH Enabled: False
1010667275	September/October Janitorial Services	1,084.31	11/18/2020	20-30-200-521630-0000	
1010668323	11/2020 Janitorial Services	881.00	11/18/2020	20-30-200-521630-0000	
	Check Total:	1,965.31			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 20	ACH Enabled: False
1271	Fall Classes	1,732.50	11/18/2020	20-21-000-525500-1230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,732.50			
Vendor: 198937	Erin Dwyer			Check Sequence: 21	ACH Enabled: False
105	Fall Classes	2,940.00	11/18/2020	20-21-000-525500-1143	
	Check Total:	2,940.00			
Vendor: 200163	Dynergy Energy Services			Check Sequence: 22	ACH Enabled: False
	9/9-10/5/2020 Electric	1,947.68	11/18/2020	20-30-200-570100-0000	
	9/9-10/5/2020 Electric	287.74	11/18/2020	10-00-000-570100-0000	
	9/9-10/5/2020 Electric	1,520.94	11/18/2020	20-30-450-570100-0000	
	9/9-10/5/2020 Electric	120.97	11/18/2020	20-30-150-570100-0000	
	9/9-10/5/2020 Electric	245.63	11/18/2020	10-00-000-570100-0000	
	9/9-10/5/2020 Electric	196.05	11/18/2020	10-00-000-570100-0000	
	9/9-10/5/2020 Electric	7,767.58	11/18/2020	20-30-100-570100-0000	
	9/9-10/5/2020 Electric	771.76	11/18/2020	20-30-300-570100-0000	
	9/9-10/5/2020 Electric	133.86	11/18/2020	20-30-350-570100-0000	
	9/9-10/5/2020 Electric	1,861.39	11/18/2020	20-00-000-570100-0000	
	9/9-10/5/2020 Electric	458.76	11/18/2020	20-30-500-570100-0000	
	9/9-10/5/2020 Electric	19.03	11/18/2020	20-00-000-570100-0000	
	9/9-10/5/2020 Electric	43.15	11/18/2020	20-00-000-570100-0000	
	9/9-10/5/2020 Electric	64.19	11/18/2020	20-00-000-570100-0000	
	9/9-10/5/2020 Electric	969.28	11/18/2020	20-00-000-570100-0000	
	9/9-10/5/2020 Electric	170.51	11/18/2020	10-00-000-570100-0000	
	9/9-10/5/2020 Electric	198.83	11/18/2020	20-30-350-570100-0000	
	Check Total:	16,777.35			
Vendor: 200600	EMG Fundraising, LLC			Check Sequence: 23	ACH Enabled: False
294/293	Fundraising Consulting	756.00	11/18/2020	20-26-000-525500-6845	
	Check Total:	756.00			
Vendor: 199573	First Bankcard			Check Sequence: 24	ACH Enabled: False
Babicz	Adobe-Creative Cloud	28.15	11/18/2020	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	11/18/2020	20-21-000-525500-1161	
Babicz	Sportstemplates-Website	124.20	11/18/2020	20-21-000-525500-1165	
Babicz	Sportstemplates-Website	149.40	11/18/2020	20-21-000-525500-1165	
Babicz	Creative Market-Website Fonts	261.55	11/18/2020	20-21-000-525500-1165	
Babicz	Constant Contact-Bulk Email	45.00	11/18/2020	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	47.81	11/18/2020	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	47.81	11/18/2020	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Renewal	61.78	11/18/2020	20-21-000-525500-1232	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Sportstemplates-Website	164.80	11/18/2020	20-21-000-525500-1165	
Cinquegrani	Amazon-IT Supplies	24.95	11/18/2020	10-00-000-585100-0000	
Cinquegrani	IPass-Replenish	80.00	11/18/2020	10-10-000-530340-0000	
Cinquegrani	Microsoft-Office 365	115.27	11/18/2020	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	11/18/2020	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	115.28	11/18/2020	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	32.00	11/18/2020	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	11/18/2020	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	2.00	11/18/2020	20-23-000-525500-3510	
Cinquegrani	WOW-Internet	100.95	11/18/2020	20-30-500-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	11/18/2020	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	127.89	11/18/2020	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	127.89	11/18/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/2020 Cell Phone	47.48	11/18/2020	10-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/2020 Cell Phone	39.84	11/18/2020	10-10-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/2020 Cell Phone	47.48	11/18/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-9/21-10/20/2020 Cell Phone	38.01	11/18/2020	20-30-400-570300-0000	
Cinquegrani	Verizon-9/21-10/20/2020 Cell Phone	30.56	11/18/2020	20-24-000-535500-4625	
Cinquegrani	Verizon-9/21-10/20/2020 Cell Phone	90.52	11/18/2020	20-24-000-535500-4631	
Cinquegrani	Verizon-9/21-10/20/2020 Cell Phone	30.56	11/18/2020	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet	147.39	11/18/2020	20-30-300-570300-0000	
Cinquegrani	Amazon-Office Supplies	10.98	11/18/2020	10-00-000-530100-0000	
Cinquegrani	Comcast-Internet	91.30	11/18/2020	20-30-350-570300-0000	
Cinquegrani	Dell-PC Replacement	959.00	11/18/2020	20-00-000-540700-0000	
Cinquegrani	LPI-W2's	160.54	11/18/2020	10-00-000-521700-0000	
Cinquegrani	Comcast-Internet	157.39	11/18/2020	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	761.70	11/18/2020	20-30-100-570300-0000	
Cinquegrani	IAPD-Seminar	205.00	11/18/2020	10-00-000-585202-0000	
Cinquegrani	IPRA-Annual Dues	264.00	11/18/2020	10-00-000-585250-0000	
Cinquegrani	Amazon-Supplies	101.55	11/18/2020	10-00-000-530100-0000	
Cinquegrani	IPRA-Annual Dues	264.00	11/18/2020	10-00-000-585250-0000	
Cinquegrani	Comcast-Cable/Internet	313.74	11/18/2020	20-30-150-570300-0000	
Cinquegrani	Comcast-Internet	132.24	11/18/2020	10-10-000-570300-0000	
Defiglia	Direct TV-Cable	152.99	11/18/2020	20-30-350-521600-0000	
Dikker	Green Branch-Sympathy Plant	29.98	11/18/2020	10-00-000-585100-0000	
Dikker	Green Branch-Sympathy Plant	29.97	11/18/2020	20-00-000-585100-0000	
Dikker	IPRA-Annual Dues	264.00	11/18/2020	10-00-000-585250-0000	
Frigo	Arboretum-Burn Training	225.00	11/18/2020	10-00-000-585202-0000	
Frigo	Adobe-Creative Cloud	42.48	11/18/2020	20-22-000-535500-2375	
Frigo	Walmart-Event Supplies	143.18	11/18/2020	20-22-000-535500-2375	
Frigo	Hobby Lobby--Event Supplies	22.95	11/18/2020	20-22-000-535500-2375	
Frigo	Forestry Suppliers-Burn Supplies	491.46	11/18/2020	10-10-000-521370-0000	
Hartnett	Amazon-Supplies	33.96	11/18/2020	20-21-000-535500-1222	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Hartnett	Amazon-Supplies	28.66	11/18/2020	20-21-000-535500-1241	
Hartnett	Amazon-Supplies	123.12	11/18/2020	20-21-000-535500-1222	
Miller	Indesign-Marketing App	22.30	11/18/2020	20-30-100-521675-0000	
Miller	Amazon-Cleaning Materials	407.88	11/18/2020	10-00-000-585850-0000	
Miller	Amazon-Maintenance Supplies	122.33	11/18/2020	20-30-100-530300-0000	
Miller	Amazon-Fitness Supplies	20.98	11/18/2020	20-30-100-530102-0000	
Miller	Menards-Maintenance Supplies	27.32	11/18/2020	20-30-100-530300-0000	
Miller	Menards-Maintenance Supplies	50.85	11/18/2020	20-30-100-530300-0000	
Miller	Amazon-Maintenance Supplies	15.99	11/18/2020	20-30-100-530300-0000	
Miller	Amazon-Program Supplies	59.99	11/18/2020	20-30-100-535500-0000	
Miller	Amazon-Program Supplies	9.38	11/18/2020	20-30-100-535500-0000	
Miller	Amazon-Cleaning Supplies	157.82	11/18/2020	10-00-000-585850-0000	
Norman	Sam's-Supplies	62.33	11/18/2020	10-10-000-530300-0000	
Okray	Adobe-Photography	74.66	11/18/2020	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	11/18/2020	20-30-100-521650-0000	
Okray	Amazon-Supplies	49.17	11/18/2020	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	11/18/2020	20-30-100-521650-0000	
Okray	Alamy-Photography	49.99	11/18/2020	20-00-000-521650-0000	
Okray	Textedly-Marketing	70.00	11/18/2020	20-00-000-521650-0000	
Okray	Google-Storage	2.99	11/18/2020	20-00-000-521650-0000	
Okray	iStock-Photography	64.50	11/18/2020	10-00-000-530450-0000	
Okray	iStock-Photography	64.50	11/18/2020	20-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	110.15	11/18/2020	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	25.00	11/18/2020	20-30-100-521650-0000	
Okray	Later-Social Media	200.00	11/18/2020	20-00-000-521650-0000	
Okray	Best Version-Print Ad	156.80	11/18/2020	20-00-000-521650-0000	
Robinson	Amazon-Face Masks	14.99	11/18/2020	20-24-000-535500-4610	
Robinson	Amazon-Adapter	15.99	11/18/2020	20-24-000-535500-4610	
Robinson	At Home-Cleaning Supplies	29.96	11/18/2020	20-30-150-541300-0000	
Robinson	At Home-Storage Cubes	39.96	11/18/2020	20-24-000-535500-4610	
Robinson	Amazon-Supplies	9.76	11/18/2020	20-24-000-535500-4610	
Robinson	Amazon-Supplies	72.78	11/18/2020	20-24-000-535500-4610	
Robinson	Fun Express-Treat Bags	72.05	11/18/2020	20-24-000-535500-4610	
Robinson	Fun Express-Event Supplies	189.33	11/18/2020	20-26-000-535500-6813	
Robinson	Amazon-Supplies	22.95	11/18/2020	20-24-000-535500-4610	
Robinson	Cosley-Field Trip	224.37	11/18/2020	20-24-000-535500-4610	
Robinson	Lurie Childrens-Donation	800.00	11/18/2020	20-26-000-535500-6801	
Robinson	Amazon-Printer Cart	38.47	11/18/2020	20-24-000-535500-4610	
Robinson	Amazon-Office Supplies	73.46	11/18/2020	20-00-000-530100-0000	
Shingler	Dollar Tree-Event Supplies	50.00	11/18/2020	20-30-100-535500-0000	
Shingler	Les Mills-BodyPump	186.00	11/18/2020	20-30-100-521600-0000	
Shingler	Amazon-Event Supplies	12.99	11/18/2020	20-30-100-535500-0000	
Shingler	Walmart-Event Supplies	130.15	11/18/2020	20-30-100-535500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Stirmell	IPRA-Seminar	15.00	11/18/2020	20-00-000-585202-0000	
Stirmell	IPRA-Annual Membership	264.00	11/18/2020	20-00-000-585202-0000	
Stirmell	RevDance-Costumes	63.87	11/18/2020	20-26-000-535500-6817	
Stirmell	Amazon-Event Supplies	109.90	11/18/2020	20-26-000-535500-6813	
Stirmell	Amazon-Event Supplies	25.98	11/18/2020	20-26-000-535500-6813	
Stirmell	Dollar Tree-Event Supplies	26.00	11/18/2020	20-26-000-535500-6813	
Troia	FedEx-Postage	18.97	11/18/2020	10-00-000-521700-0000	
Troia	AIA-Newton Contracts	69.98	11/18/2020	94-90-885-575150-0000	
	Check Total:	12,185.74			
Vendor: 128352 34767	Fitzgerald Lighting & Maint. Tennis Light Repairs	2,307.30	11/18/2020	10-10-000-520310-0000	Check Sequence: 25 ACH Enabled: False
	Check Total:	2,307.30			
Vendor: 198982 1006383	Fox Valley Filter HVAC Filters	527.57	11/18/2020	20-30-100-530300-0000	Check Sequence: 26 ACH Enabled: False
	Check Total:	527.57			
Vendor: 129093 394652 395207	Fox Valley Fire & Safety Quarterly Monitoring Quarterly Monitoring	93.00 105.00	11/18/2020 11/18/2020	20-30-150-521600-0000 20-30-500-521600-0000	Check Sequence: 27 ACH Enabled: False
	Check Total:	198.00			
Vendor: 129900 #2	Future Pros Fall House Soccer	11,070.00	11/18/2020	20-21-000-525500-1120	Check Sequence: 28 ACH Enabled: False
	Check Total:	11,070.00			
Vendor: 132083 687761	Goldy Locks, Inc. Move Database/Update Software	950.00	11/18/2020	20-30-475-530425-0000	Check Sequence: 29 ACH Enabled: False
	Check Total:	950.00			
Vendor: 132271 9681927043 9682726931 9694167942	Grainger, Inc. Nozzle Light Timer V-Belt Pulley	31.10 117.33 56.66	11/18/2020 11/18/2020 11/18/2020	10-10-000-521315-0000 10-10-000-550300-0000 20-30-100-530300-0000	Check Sequence: 30 ACH Enabled: False
	Check Total:	205.09			
Vendor: 100553	Granicus, Inc.				Check Sequence: 31 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Various	Online Streaming August-October 2020	733.88	11/18/2020	10-00-000-585100-0000	
Various	Online Streaming August-October 2020	733.87	11/18/2020	20-00-000-585100-0000	
	Check Total:	1,467.75			
Vendor: 199008 1427	Hacienda Landscaping, Inc. Paver Repairs	19,800.00	11/18/2020	Check Sequence: 32 96-00-880-575150-0000	ACH Enabled: False
	Check Total:	19,800.00			
Vendor: 148305	Rebecca Karales August-October Mileage	14.95	11/18/2020	Check Sequence: 33 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	14.95			
Vendor: 202084 3933	Lark Label Botanical Plant Stakes	467.15	11/18/2020	Check Sequence: 34 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	467.15			
Vendor: 151620 50837	Lauterbach & Amen, LLP OSLAD Audit	1,000.00	11/18/2020	Check Sequence: 35 94-90-805-575160-0000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 152045	Len's Ace Hardware Skate Park Supplies Skate Park Supplies Fence Repairs Pathway Lights Batteries	38.67 4.49 29.43 14.38 47.36	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	Check Sequence: 36 10-10-000-550301-0000 10-10-000-530600-0000 10-10-000-550850-0000 10-10-000-520310-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	134.33			
Vendor: 154399	Magic of Gary Kantor Fall CLasses	256.50	11/18/2020	Check Sequence: 37 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	256.50			
Vendor: 200234 52174 52174	Marathon Sportswear Face Masks Face Masks	103.98 103.97	11/18/2020 11/18/2020	Check Sequence: 38 10-00-000-585290-0000 20-00-000-585290-0000	ACH Enabled: False
	Check Total:	207.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 154790 79222	Martin Implement Sales, Inc. Skidsteer Repairs	204.81	11/18/2020	Check Sequence: 39 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	204.81			
Vendor: 156599 53426	Menard's, Inc. Sump Pump	361.50	11/18/2020	Check Sequence: 40 20-30-500-530900-0000	ACH Enabled: False
53460	Exit Light Batteries	55.94	11/18/2020	20-30-100-530300-0000	
53782	Graffiti Removal	39.69	11/18/2020	10-10-000-550220-0000	
53787	Fall Decorations	224.22	11/18/2020	10-10-000-550600-0000	
53793	Supplies	64.71	11/18/2020	10-10-000-530300-0000	
54329	Fencing	104.67	11/18/2020	10-10-000-550850-0000	
54786	Supplies	64.87	11/18/2020	10-10-000-521370-0000	
54786	Supplies	13.40	11/18/2020	10-10-000-530300-0000	
54849	Marking Paint	106.95	11/18/2020	10-10-000-521315-0000	
54869	Antifreeze	114.07	11/18/2020	10-10-000-550300-0000	
55042	Paint	54.52	11/18/2020	10-10-000-521370-0000	
	Check Total:	1,204.54			
Vendor: 198896 22444	Midwest Printing Inc. Envelopes	319.62	11/18/2020	Check Sequence: 41 10-00-000-521700-0000	ACH Enabled: False
22444	Envelopes	319.62	11/18/2020	20-00-000-521700-0000	
22450/49	A/P & P/R Checks	259.11	11/18/2020	10-00-000-521700-0000	
22450/49	A/P & P/R Checks	259.11	11/18/2020	20-00-000-521700-0000	
	Check Total:	1,157.46			
Vendor: 198916 261424	Nameplate & Panel Technology Memorial Tree Tags	85.80	11/18/2020	Check Sequence: 42 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	85.80			
Vendor: 159801 600420	National Seed Fertilzer	2,240.00	11/18/2020	Check Sequence: 43 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	2,240.00			
Vendor: 161205	Nicor Gas 9/14-10/15/2020 Gas	40.54	11/18/2020	Check Sequence: 44 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	40.54			
Vendor: 163300	Office Depot			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	105.55	11/18/2020	10-00-000-530100-0000	
	Office Supplies	105.55	11/18/2020	20-00-000-530100-0000	
	Office Supplies	151.00	11/18/2020	10-00-000-530100-0000	
	Office Supplies	150.99	11/18/2020	20-00-000-530100-0000	
	Office Supplies	153.64	11/18/2020	20-24-000-535500-4610	
	Office Supplies	104.43	11/18/2020	10-00-000-530100-0000	
	Office Supplies	104.43	11/18/2020	20-00-000-530100-0000	
	Check Total:	875.59			
Vendor: 162999	Official Finders			Check Sequence: 46	ACH Enabled: False
2411/2959	Umpire Fees	348.00	11/18/2020	20-21-000-525500-1111	
2411/2959	Umpire Fees	486.00	11/18/2020	20-21-000-525500-1232	
2411/2959	Umpire Fees	177.00	11/18/2020	20-21-000-525500-1233	
	Check Total:	1,011.00			
Vendor: 101134	PDRMA			Check Sequence: 47	ACH Enabled: False
	10/2020 Health Insurance	4,690.90	11/18/2020	10-00-000-565100-0000	
	10/2020 Health Insurance	10,184.65	11/18/2020	10-10-000-565100-0000	
	10/2020 Health Insurance	8,423.14	11/18/2020	20-00-000-565100-0000	
	10/2020 Health Insurance	4,185.12	11/18/2020	20-30-100-565100-0000	
	10/2020 Health Insurance	213.74	11/18/2020	20-30-150-565100-0000	
	10/2020 Health Insurance	222.11	11/18/2020	20-30-200-565100-0000	
	10/2020 Health Insurance	66.63	11/18/2020	20-30-300-565100-0000	
	10/2020 Health Insurance	88.84	11/18/2020	20-30-350-565100-0000	
	10/2020 Health Insurance	66.63	11/18/2020	20-30-400-565100-0000	
	10/2020 Health Insurance	1,095.27	11/18/2020	20-30-450-565100-0000	
	10/2020 Health Insurance	176.54	11/18/2020	20-30-500-565100-0000	
	10/2020 Health Insurance	297.42	11/18/2020	55-00-000-565100-0000	
	10/2020 Property Insurance	5,649.19	11/18/2020	10-00-000-560600-0000	
	10/2020 Liability Insurance	2,721.26	11/18/2020	10-00-000-560600-0000	
	10/2020 Workers Compensation	4,121.91	11/18/2020	10-00-000-560200-0000	
	10/2020 Employment Practice	1,302.82	11/18/2020	10-00-000-560600-0000	
	10/2020 Pollution Liability	170.01	11/18/2020	10-00-000-560600-0000	
December 2020	LV Insurance Payment	1,424.08	11/18/2020	10-10-000-565100-0000	
December 2020	KE Insurance Payment	2,610.23	11/18/2020	20-00-000-565100-0000	
	Check Total:	47,710.49			
Vendor: 199113	Peoria Design Web			Check Sequence: 48	ACH Enabled: False
	Online Reservations	480.00	11/18/2020	20-30-350-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	480.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 49	ACH Enabled: False
253517	Gloves	88.55	11/18/2020	20-30-100-530300-0000	
253533	Maintenance Supplies	2,231.64	11/18/2020	20-30-100-530300-0000	
254544	Floor Scrubber Repairs	1,404.56	11/18/2020	20-30-100-530300-0000	
255137	Cleaning Supplies	351.52	11/18/2020	20-30-100-530300-0000	
	Check Total:	4,076.27			
Vendor: 173350	Randall Pressure Systems Inc.			Check Sequence: 50	ACH Enabled: False
36240	Water Wagon Repairs	111.69	11/18/2020	10-10-000-530210-0000	
	Check Total:	111.69			
Vendor: 174009	Rental Max			Check Sequence: 51	ACH Enabled: False
447103-8	Auger Rental	104.03	11/18/2020	10-10-000-521370-0000	
	Check Total:	104.03			
Vendor: 199728	Richmond Electric Co., Inc.			Check Sequence: 52	ACH Enabled: False
40107	Batting Cage Lights	5,700.00	11/18/2020	10-10-000-520310-0000	
	Check Total:	5,700.00			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 53	ACH Enabled: False
82	Monthly Dues	73.50	11/18/2020	10-00-000-585250-0000	
82	Monthly Dues	73.50	11/18/2020	20-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 54	ACH Enabled: False
10435629	Rakes/Marking Flags	48.45	11/18/2020	10-10-000-530300-0000	
	Check Total:	48.45			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 55	ACH Enabled: False
2020-126	Anti-Virus Licenses-3 Years	1,271.70	11/18/2020	10-00-000-521400-0000	
2020-126	Anti-Virus Licenses-3 Years	1,271.70	11/18/2020	20-00-000-521400-0000	
2020-136	IT Maintenance-11/2020	1,800.00	11/18/2020	10-00-000-521400-0000	
2020-136	IT Maintenance-11/2020	1,800.00	11/18/2020	20-00-000-521400-0000	
	Check Total:	6,143.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 178680	Shining Star Productions			Check Sequence: 56	ACH Enabled: False
	Fall Classes	832.00	11/18/2020	20-22-000-525500-2301	
	Check Total:	832.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 57	ACH Enabled: False
12741	October 2020 Anti-virus	242.84	11/18/2020	10-00-000-521400-0000	
12741	October 2020 Anti-virus	242.84	11/18/2020	20-00-000-521400-0000	
	Check Total:	485.68			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 58	ACH Enabled: False
1014129220	Memorial Tree	189.00	11/18/2020	20-00-000-530213-0000	
1014129220	Tulip Bulbs	72.00	11/18/2020	10-10-000-550600-0000	
103948994-001	Memorial Tree	278.26	11/18/2020	20-00-000-530213-0000	
103949977-001	Memorial Tree	283.01	11/18/2020	20-00-000-530213-0000	
	Check Total:	822.27			
Vendor: 181118	Staples Advantage			Check Sequence: 59	ACH Enabled: False
	Toner	184.35	11/18/2020	10-00-000-530100-0000	
	Toner	184.35	11/18/2020	20-00-000-530100-0000	
	Office Supplies	31.43	11/18/2020	10-10-000-530100-0000	
	Office Supplies	79.98	11/18/2020	10-00-000-530100-0000	
	Check Total:	480.11			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 60	ACH Enabled: False
121341	Meet Shirts	562.50	11/18/2020	20-21-000-535500-1222	
121394	Uniforms	838.50	11/18/2020	20-21-000-535500-1170	
	Check Total:	1,401.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 61	ACH Enabled: True
1016915/16	CO2	46.50	11/18/2020	20-30-500-521600-0000	
	Check Total:	46.50			
Vendor: 137161	The Home Depot CRC/GEFCF			Check Sequence: 62	ACH Enabled: False
	Fall Plantings	75.72	11/18/2020	10-10-000-550600-0000	
	Fall Plantings	257.80	11/18/2020	10-10-000-550600-0000	
	Tulip Bulbs	221.57	11/18/2020	10-10-000-550600-0000	
	Check Total:	555.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199451	Viking Sports, LLC Tennis Equipment	12,119.68	11/18/2020	Check Sequence: 63 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	12,119.68			
Vendor: 202015	Village of Glen Ellyn Alarms False Alarms	850.00	11/18/2020	Check Sequence: 64 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	850.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 10/2020 Fuel	1,643.67	11/18/2020	Check Sequence: 65 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	1,643.67			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 66	ACH Enabled: False
	8/18-9/15/2020 Water	61.17	11/18/2020	20-30-200-570400-0000	
	8/18-9/15/2020 Water	23.00	11/18/2020	20-00-000-570400-0000	
	8/18-9/15/2020 Water	146.99	11/18/2020	20-00-000-570400-0000	
	8/18-9/15/2020 Water	71.44	11/18/2020	10-00-000-570400-0000	
	8/18-9/15/2020 Water	85.12	11/18/2020	20-30-150-570400-0000	
	8/18-9/15/2020 Water	252.29	11/18/2020	20-30-500-570400-0000	
	8/18-9/15/2020 Water	33.57	11/18/2020	20-30-350-570400-0000	
	8/18-9/15/2020 Water	396.53	11/18/2020	20-30-450-570400-0000	
	8/18-9/15/2020 Water	435.88	11/18/2020	20-30-100-570400-0000	
	8/18-9/15/2020 Water	439.06	11/18/2020	20-30-300-570400-0000	
	8/18-9/15/2020 Water	48.30	11/18/2020	20-00-000-570400-0000	
	8/18-9/15/2020 Water	6,449.55	11/18/2020	20-00-000-570400-0000	
	8/18-9/15/2020 Water	1,505.98	11/18/2020	20-30-400-570400-0000	
	Check Total:	9,948.88			
Vendor: 199264	Warehouse Direct			Check Sequence: 67	ACH Enabled: False
4800215	Gloves	95.96	11/18/2020	20-30-100-530300-0000	
4814414/28	Maintenance Supplies	162.75	11/18/2020	20-30-100-530300-0000	
	Check Total:	258.71			
Vendor: 199040	Wee Heart Music			Check Sequence: 68	ACH Enabled: False
1216	Fall Classes	3,974.40	11/18/2020	20-22-000-525500-2362	
	Check Total:	3,974.40			
Vendor: 193195	West Side Tractor Sales			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
99565	Z Turn Repairs	472.91	11/18/2020	10-10-000-530210-0000	
	Check Total:	472.91			
Vendor: 199401	Wight & Company			Check Sequence: 70	ACH Enabled: False
	Payment #11 Balance	50.00	11/18/2020	94-90-805-575160-0000	
	As-Builts Stormwater Permit	6,750.00	11/18/2020	94-90-805-575160-0000	
	Check Total:	6,800.00			
	Total for Check Run:	213,448.92			
	Total of Number of Checks:	70			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/10/2020 - 9:55AM
 Batch: 00004.11.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 104993 132591	Aqua Pure Enterprises Inc. Valve Repair	205.49	11/11/2020	Check Sequence: 1 20-30-400-530900-0000	ACH Enabled: False
	Check Total:	205.49			
Vendor: 108315 P31424284 P31953941	Batteries Plus Lightbulbs Lightbulbs	92.75 57.25	11/11/2020 11/11/2020	Check Sequence: 2 20-30-100-530300-0000 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 132271 Various Various	Grainger, Inc. Belts/Filters Belts/Filters	224.54 224.54	11/11/2020 11/11/2020	Check Sequence: 3 20-30-450-541300-0000 20-30-200-541300-0000	ACH Enabled: False
	Check Total:	449.08			
Vendor: 200720 124159/603	Heartline Fitness Systems Equipment Repair	1,700.26	11/11/2020	Check Sequence: 4 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	1,700.26			
Vendor: 202085 119518	Ozinga Materials Concrete Ballast Outdoor Tent	840.00	11/11/2020	Check Sequence: 5 10-00-000-585850-0000	ACH Enabled: False
	Check Total:	840.00			
Vendor: 200150 158389	Paddock Publications, Inc. Newton Asphalt Bid	105.80	11/11/2020	Check Sequence: 6 94-90-885-575150-0000	ACH Enabled: False
	Check Total:	105.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	3,450.63			
	Total of Number of Checks:	6			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 11/05/2020 - 11:10AM
Batch: 00001.11.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202078 1059	ForeverLawn Playground Improvements	27,695.00	11/05/2020	Check Sequence: 1 94-90-930-575180-0000	ACH Enabled: True
	Check Total:	27,695.00			
	Total for Check Run:	27,695.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/26/2020 - 1:52PM
 Batch: 00015.10.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200720 121085	Heartline Fitness Systems Equipment Maintenance	100.00	10/26/2020	Check Sequence: 1 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 201768 89789 89789 89789 89789 89789 89789 89789	S-NET Communications 11/2020 District Phone Service 11/2020 District Phone Service 11/2020 District Phone Service 11/2020 District Phone Service 11/2020 District Phone Service 11/2020 District Phone Service 11/2020 District Phone Service	521.32 124.00 521.32 257.79 19.63 100.74 54.20	10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020	Check Sequence: 2 10-00-000-570300-0000 10-10-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000 20-30-500-570300-0000	ACH Enabled: False
	Check Total:	1,599.00			
Vendor: 181118 8059595508	Staples Advantage Supplies	30.69	10/26/2020	Check Sequence: 3 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	30.69			
	Total for Check Run:	1,729.69			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/22/2020 - 8:28AM
 Batch: 00012.10.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 1	ACH Enabled: False
	Fleet Repairs	118.39	10/26/2020	10-10-000-530340-0000	
	Equipment Repairs	67.25	10/26/2020	10-10-000-530210-0000	
	Check Total:	185.64			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 2	ACH Enabled: False
R53547	Quarterly Monitoring	89.85	10/26/2020	20-30-500-521600-0000	
	Check Total:	89.85			
Vendor: 202037	DYOPATH LLC			Check Sequence: 3	ACH Enabled: False
12396	September 2020 Anti-virus	242.84	10/26/2020	10-00-000-521400-0000	
12396	September 2020 Anti-virus	242.84	10/26/2020	20-00-000-521400-0000	
	Check Total:	485.68			
Vendor: 129900	Future Pros			Check Sequence: 4	ACH Enabled: False
	Fall Lakers Academy	1,215.00	10/26/2020	20-21-000-525500-1124	
	Check Total:	1,215.00			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 5	ACH Enabled: False
250786	Maintenance Supplies	1,497.02	10/26/2020	20-30-100-530300-0000	
	Check Total:	1,497.02			
Vendor: 176093	Russo Power Equipment			Check Sequence: 6	ACH Enabled: False
10425228	V-Belt	49.87	10/26/2020	10-10-000-530210-0000	
	Check Total:	49.87			
Vendor: 200963	T-Mobile			Check Sequence: 7	ACH Enabled: False
	AED Monitoring 9/12-10/11/2020	34.64	10/26/2020	10-00-000-585815-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34.64			
Vendor: 200066	Walmart Community/SYNCB			Check Sequence: 8	ACH Enabled: False
	Supplies	73.89	10/26/2020	20-24-000-535500-4610	
	Supplies	46.47	10/26/2020	20-30-150-530300-0000	
	Supplies	165.41	10/26/2020	20-24-000-535500-4610	
	Check Total:	285.77			
	Total for Check Run:	3,843.47			
	Total of Number of Checks:	8			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
October 20, 2020
185 Spring Avenue**

I. Call to Order

Board Secretary, Kimberly Dikker, announced that a majority of the Commissioners were participating in the October 20, 2020 Regular meeting remotely via Zoom while Commissioner Stortz was present at the Spring Avenue Recreation Center. All verified that they were able to hear the discussion clearly. President Ward then called the Zoom meeting to order at 7:04 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Stortz, Nephew, Durham, Weber, Bischoff, and President Ward. Commissioner Cornell arrived in the Zoom meeting at 7:30 p.m.

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

Guests in attendance included Don St. Clair of the Citizens' Finance Committee.

III. Changes to the Agenda

None.

IV. Public Participation

None.

V. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Durham, to approve the Consent Agenda including the Voucher List of Bills totaling \$205,658.79, the minutes from the September 15, 2020 Regular Meeting and the October 6, 2020 Workshop Meeting.

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

Nay: None

Motion Carried.

VI. Unfinished Business

A. 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 was to be approved by the Park District as well. To expedite compliance with the County Requirements 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 at the October 6th Workshop meeting where it was approved by the Park Board. Per counsel's direction this item will also be ratified at tonight's meeting for further transparency within the District.

Following, Commissioner Bischoff motioned, seconded by Commissioner Stortz to ratify Resolution 20-05 "An Intergovernmental Agreement for Participation in DuPage County Local Government COVID-19 Reimbursement Program".

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

Motion Carried

B. 2021 Budget Discussion

Superintendent of Finance and Personnel Cinquegrani presented and discussed the timeline of the 2021 budget. Cinquegrani discussed staffing levels for the upcoming year stating that three (3) full time positions have been eliminated for 2021 and two (2) full time positions will be modified, resulting in a decrease in full time staff from 32 to now 29 employees. He then highlighted 2020 year-end operating surplus estimates and proposed 2021 estimates based on the assumption that the State of Illinois remains in Phase IV of the 'Restore Illinois Plan'. He also presented a brief overview of the financial impact should the District revert to Phase III under the previous restrictions and guidelines. Cinquegrani then reviewed the fund balances, property tax history and tax rate comparisons as well as non-referendum bond issues. The Park Board commended staff in maintaining fund balances through deferment of projects and other cost saving measures yet still maintaining assets. Operational highlights were provided regarding program areas including athletics, arts and crafts, general recreation, and special events.

Following Cinquegrani reviewed the recreation, programming, and facility areas of the budget. Cinquegrani provided information on the impact of the pandemic on the Scholarship Program as well as Sponsorship revenue. He then discussed that impact on the Recreation Programs overall and reviewed their estimates for 2021.

Discussion of the various facilities were reviewed including Ackerman Sports and Fitness Center, Lake Ellyn Boathouse, Main Street Recreation Center, Maryknoll Park, Spring Avenue Recreation Center and Sunset Pool. Cinquegrani presented the financial impact the COVID-19 pandemic has had on Ackerman Sports and Fitness Center stating the loss of revenue and memberships. Financial projections for 2021 were provided along with plans for continued improvements within the facility. Financial impacts were then discussed on the Lake Ellyn Boathouse, Main Street Recreation Center, and Spring Avenue Recreation Center; all resulting in loss of revenue

due to the restrictions in place during the pandemic. Maryknoll Park facilities were then discussed which include Holes & Knolls, the Splash Pad and Platform tennis. Lastly, Sunset Pool was discussed sharing the projected net loss for fiscal year 2020 along with proposed projections for 2021 should we remain in Phase IV. The 2021 budget projections also included financial forecasts based on the State reverting back to Phase III of the Restore Illinois Plan.

Superintendent of Finance and Personnel Cinquegrani and Director Harris then reviewed the Capital Projects that were discussed previously at the Strategic Planning Session. He highlighted items that have been budgeted per our Asset Replacement fund then provided information on several proposed projects including updates to the skate park, Newton Park Playground renovation, Co-Op Park Improvements and asphalt improvements slated for 2021. Other capital improvements included roofing and HVAC repairs to Main Street and Spring Avenue Recreation Centers as well as additional items for consideration including retaining a consultant to develop long-term improvement plans for the Johnson Center and repairs to Holes and Knolls ponds.

The Park Board thanked staff for their work on the 2021 Budget and providing information under the various scenarios. Commissioners Cornell and Weber suggested utilizing the Citizens' Finance Committee to further analyze the correct amount to budget for our Asset Replacement plan while Commissioner Bischoff would like to see an ongoing one-page snapshot of financial metrics be presented periodically throughout the year to the Park Board. Further budget discussion will occur at the remaining Board meetings in 2020.

VII. New Business

A. Newton Park Asphalt Improvements

Project Manager Troia stated that staff publicly noticed invitations for bid for asphalt improvements at Newton Park on October 1, 2020. He said this project would include renovation of the basketball court with new full-depth asphalt and color coating, improvement to the small parking lot south of the basketball courts, addition of two parking stalls within that lot as well as creation of an ADA access path to the courts, and repairs to the entrance of the northeast parking lot of Newton Park.

Troia relayed that the bid opening was conducted on Thursday, October 15th in which eight (8) bids were received. The bids were competitive and Accu-Paving Company submitted the lowest lump sum bid of \$59,890 which was lower than the budgeted amount of \$67,000. Troia stated that this contractor completed the improvements to Safety Village and Sunset Tennis Courts last year in which both involved color coating. Troia stated that the bid was vetted, found complete and Accu-Paving performed well on this previous project and was communicative throughout the project. Staff recommended awarding the Newton park Asphalt Improvements bid to Accu-paving and following a brief discussion, Commissioner Durham motioned, seconded by Commissioner Stortz to award the Newton Park Asphalt Improvements bid to Accu-Paving Company as the lowest responsive and responsible bid for the amount of \$59,890.

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

Nay: None

Motion Carried.

B. Place the 2021 Budget & Appropriation Ordinance on File

Superintendent of Finance and Personnel Cinquegrani presented the 2021 Budget and Appropriation Ordinance 20-02 to the Board to be placed on file for public inspection.

Commissioner Stortz moved, seconded by Commissioner Bischoff, to place on file tentative draft of the 2021 Budget and Appropriation Ordinance (B&A Ordinance 20-02), 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.

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

Nay: None

Motion Carried.

VIII. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Harris stated that the Governor of Illinois imposed new COVID-19 restrictions within the County effective October 23rd due to the ongoing positivity rates. These restrictions will be discussed with staff but do not appear that they will impact programs significantly as they are geared more towards the service industry.

Harris relayed that all the sand has been removed from Sunset Pool and will be filled with stone. The area was large, and three (3) feet of sand was removed from the area utilizing in-house personnel.

Lastly, Harris reviewed some of the upcoming events within the District including Boo Bash and Haunted Trails at Ackerman. He said many sports are winding down, preschool is progressing well, and basketball sign-ups have been promising. Harris then thanked staff and the Citizens' Finance Committee for their work on the 2021 Budget.

IX. Commissioners' Reports

Commissioner Cornell thanked staff and the Citizens' Finance Committee for their hard work and aiding the District during these times allowing the District the ability to continue supporting their community. Commissioner Bischoff, Durham and Ward all thanked staff for their continued efforts on the budget process.

X. Adjourn

There being no further business, Commissioner Bischoff moved, seconded by Commissioner Weber to adjourn the Regular Meeting at 8:59 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



MEMO

November 12, 2020

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Coronavirus (COVID-19) Update

Region 8, which includes Glen Ellyn, moved into Tier 2 resurgence mitigation rules effective Wednesday, November 11, due to worsening COVID-19 metrics in the region. Safety has and will continue to be one of Glen Ellyn Park District's top priorities, and the District will continue to closely follow recommendations from the Centers for Disease Control, Illinois Department of Public Health, Restore Illinois and local health officials as it pertains to public parks and recreation activities and facilities.

Most District programs and facilities are already operating within Tier 2 guidelines. However, please make note of the following changes as we transition from Tier 1 to Tier 2:

- **Prom with Mom** scheduled for November 14th has been canceled. Full refunds will be issued. Other special events will be modified to adhere to the guidelines
- **Ackerman SFC Open House** will now require pre-registration. Please watch for registration details to be posted at ackermansfc.com on November 10th.
- **Athletic programs** will be modified to adhere to current guidelines. Participants will be contacted directly, if needed, regarding any changes. Staff has determined that the turf field can be divided into four quadrants and basketball courts can be divided into two quadrants per court. Within this structure, programs will be segmented to limit group sizes to adhere to IDPH guidelines. Many programs, including gymnastics, All-Star Sports, Youth Basketball and Martial Arts were structured to limit group sizes from the start in anticipation that further mitigation guidelines may have been coming. Programs initially planned with larger group numbers including Winter House Soccer, Travel Soccer and field hockey can be sub-divided with few issues and plans are in place to supplement staffing as needed.

- **ASFC** activities, rental and programs will be adjusted accordingly
- There are no remaining **Boathouse rentals** until March 2020. Facility is converted to warming shelter for ice skating Late December through February
- **Platform Tennis** continues with continued monitoring and oversight of activity and compliance. To date, patrons have been largely responsible.
- Most **Recreation** programs were already compliant with Tier 2 guidelines. Those few that were not, will be adjusted.

Please watch for more details on programs and events scheduled to begin or take place after December 1, 2020. As always, residents are encouraged to follow the District's social media sites ([Facebook](#), [Twitter](#)) and website (gepark.org/coronavirus) for the most current information. We also recommend residents sign up for the Glen Ellyn Park District's email newsletter.

Tips to Slow the Spread of COVID-19

- Wear a mask whenever outside your home or around people not from your household.
- Watch your distance, staying at least 6 feet from people outside of your immediate household.
- Wash your hands or use alcohol-based hand sanitizer often.
- Avoid large gatherings, especially indoors.
- Stay home if you are experiencing symptoms of COVID-19, or if you have been in close contact with a person infected with COVID-19; consult with your healthcare provider for medical evaluation and testing, as needed.
- Get your flu shot, to prevent illness from influenza and to prevent possible co-infection from influenza and COVID-19.

If rates in our area do not improve, stricter mitigations will be put in place. Please do your part and follow all guidelines as required by Restore Illinois. As always, your continued understanding, patience and support is valued and appreciated.

Staff will be available to provide more details and answers to any questions at the Board meeting on Tuesday evening.



MEMO

November 12, 2020

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: 2020 Tax Levy Ordinance

Attached please find the 2020 tax levy ordinance. In accordance with the truth in taxation requirements, the Park District Board placed the tax levy on file at their October 6th meeting. At that meeting, the Board approved Resolution 20-04 "Truth In Taxation Law Resolution" which estimated an aggregate levy increase of 4.95% from the prior year. Because the aggregate levy increase is less than 5%, the Park District is not required to hold a public hearing.

Including Debt Service, the estimated increase per the ordinance would be approximately 3.58%. However, once the new EAV is known (Spring 2021), the County will automatically adjust the tax levy to that allowed by the Property Tax Extension Limitation Law (PTELL). **This adjustment will most likely result in a much smaller increase of approximately 1.9% (dependent on final EAV).**

Motion

Motion to approve Ordinance 20-02 "An Ordinance for the levy and assessment of taxes for the year 2020."

ORDINANCE NO. 20-02
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2020
OF THE GLEN ELLYN PARK DISTRICT OF DU PAGE COUNTY, ILLINOIS

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the sum of FIVE MILLION, SIX HUNDRED FORTY ONE THOUSAND, THREE HUNDRED SEVENTY FOUR (\$5,641,374), or so much thereof as may be extended by law, be and the same is hereby assessed and levied for and against all of the taxable real property within the limits of this Park District, as the same is addressed and equalized for said taxes, for the year 2020, said total levy being for the various purposes of this Park District more particularly hereinafter set forth:

1. Corporate Expenses

Total hereby levied for general corporate purposes in accordance with Illinois Compiled Statute 70 ILCS 1205/5-1, 5-3 for the year 2020: \$ 1,928,925

2. Recreation Expenses

Total hereby levied for the purpose of planning, establishing, and maintaining recreation programs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-2, 5-3a for the year 2020: \$ 1,393,445

3. Police Protection Expenses

Total hereby levied for the paying of costs for police protection, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-9 for the year 2020: \$ 1,782

4. Paving & Lighting Expenses

Total hereby levied for Paving & Lighting program costs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-6 for the year 2020: \$ 1,782

5. Illinois Municipal Retirement Expenses

Total hereby levied for the purpose of providing monies for the district's contribution to the Illinois Municipal Retirement Fund, in accordance with Illinois Compiled Statute 40 ILCS 5/7-171, for the year 2020: \$ 172,816

6. Liability Insurance Expenses

Total hereby levied for the purpose of paying costs of insurance to protect against any liability which may be incurred as provided by The Local Government and Governmental Employees Tort Immunity Act, in accordance with Illinois Compiled Statute 745 ILCS 10/9-107 for 2020: \$ 126,494

7. Audit Expenses

Total hereby levied for the purpose of paying charges incident to the audit of the records of the Park District, in accordance with Illinois Compiled Statute 50 ILCS 310/9 for the year 2020:

\$ 12,471

8. Bond & Interest Expenses

Total hereby levied for the purpose of paying outstanding bonds including principal, interest, and bank fees in accordance with the provisions of "The Park District Code" for the year 2020:

\$ 1,228,659

9. Joint Agreement Recreation Programs for the Handicapped Expenses

Total hereby levied to provide recreation programs for the handicapped in accordance with Sec. 5-8 of "The Park District Code" for the year 2020:

\$ 775,000

Total Amount Levied for 2020:

\$ 5,641,374

Summary of the 2020 Tax Levy:

Corporate Expenses	\$ 1,928,925
Recreation Expenses	1,393,445
Police Protection Expenses	1,782
Paving & Lighting Expenses	1,782
Illinois Municipal Retirement Expenses	172,816
Liability Insurance Expenses	126,494
Audit Expenses	12,471
Bond & Interest Expenses	1,228,659
Joint Agreement Recreation Programs for the Handicapped Expenses	775,000

Total Amount Levied for 2020:

\$ 5,641,374

Section 2: That the taxes so levied and assessed as set forth by this ordinance upon the taxable property within the limits of this Park District, or so much thereof as may be extended by law, shall be collected and enforced in the same manner and by the same officers as general taxes are now collected and enforced for city and village purposes in the County of DuPage, State of Illinois, and shall be paid over by the officers so collecting the same to the Treasurer of this Park District.

Section 3: Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the board of commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.

Section 4: That the Secretary of this Park District be and is hereby directed to file with the County Clerk of DuPage County, Illinois, within the time limit prescribed by law, a certified copy of this Ordinance.

Section 5: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not effect the validity of the remaining portions of this Ordinance.

Section 6: That this Ordinance shall be in full force and effect from and after its passage this _____ day of _____, 2020.

ATTEST:

Secretary of said Park District

(SEAL)

President, Board of Commissioners
Glen Ellyn Park District
DuPage County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Michael Ward, the undersigned President of the Glen Ellyn Park District, certify that I am the presiding officer of the Glen Ellyn Park District, and as such presiding officer, hereby certify that Levy Ordinance 20-02, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of The Truth in Taxation Act, 35 ILCS 200/18-55, et seq.

President, Board of Commissioners
Glen Ellyn Park District

Date

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Kimberly Dikker, do hereby certify that I am Secretary of the Board of Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, and as such secretary am custodian of the books and records of said District.

I further certify that the above and foregoing is a true and correct copy of an Ordinance duly adopted at a meeting of the Board of Commissioners of said Glen Ellyn Park District held on the ___ day of _____, 2020, A.D., a quorum of the Board of Commissioners being present at such meeting and voting in favor of said Ordinance, all of which more fully appears from the books and records of said District in my custody as Secretary.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal of said District this ___ day of _____, 2020.

Kimberly Dikker, Secretary
Board of Commissioners
Glen Ellyn Park District
DuPage County, Illinois

(SEAL)



MEMO

November 12, 2020

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

As you may recall, at the Board meeting on October 20th, the Board placed a draft of the 2021 Budget & Appropriation ordinance on file and staff presented the first draft of the 2021 budget document. At that time, the Board presented questions and comments. Those discussions will continue at Tuesday's meeting and any additional Board direction from Tuesday's meeting will be implemented in the final budget document, which is anticipated to be approved, following a public hearing, at the December 1st Board meeting.



MEMO

November 11, 2020

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: 2021 Proposed Board Meeting Schedule

Attached is the proposed 2021 Glen Ellyn Park Board meeting schedule for review. Please note there is only one meeting scheduled for January, which allows additional time to prepare for the first meeting following the winter holidays and one meeting in April due to the Consolidated General Election. Also, we have planned for one meeting in July, due to the increase in activity for that month and demand required for events related to the Fourth of July, and one meeting in November and December due to potential conflicts with the holiday schedules and per previous Commissioners' recommendation. The proposed schedule is open for discussion and changes if so deemed or the Park Board may proceed with approval.

Recommendations: Staff recommends Board approval for the proposed 2021 Board Meeting Schedule as presented.

Motion: I make the motion to approve the 2021 proposed Board Meeting Schedule as presented.

**2021 Board of Commissioners
Meeting Schedule**

In accordance with the Illinois Open Meetings Act, “5 ILCS 120/11” public notice is hereby given that otherwise noted, the Workshop Meetings of the Board of Commissioners of the Glen Ellyn Park District shall be held the first Tuesday of each month; and the Regular Meetings shall be held on the third Tuesday of the month for 2021 calendar year. These meetings will be held at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, and shall begin at 7:00 p.m. The meeting schedule is as follows:

Workshop Meeting	Regular Meeting
	January 19, 2021 (Workshop Meeting & Regular Meeting)
February 2, 2021	February 16, 2021
March 2, 2021	March 16, 2021
	April 20, 2021 (Workshop Meeting & Regular Meeting)
May 4, 2021	May 18, 2021
June 1, 2021	June 15, 2021
	July 13, 2020* (Workshop Meeting & Regular Meeting)
August 3, 2021	August 17, 2021
September 7, 2021	September 21, 2021
October 5, 2021	October 19, 2021
	November 16, 2020 (Workshop Meeting & Regular Meeting)
	December 7, 2021 (Workshop Meeting & Regular Meeting)

* Denotes deviation in regular schedule.



MEMO

November 11, 2020

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Illinois Association of Park Districts Credentials Certificate

As a member in good standing of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and alternate to attend the association's annual board meeting held in late January 2021. This year details have not been finalized as of yet but the annual meeting will more than likely be held virtually as the 2021 IAPD/IPRA Soaring to New Heights Conference will be transitioning to a fully virtual conference. This enables the District representative to attend and participate in any action or matters of business that might be presented before the members. Commissioners are welcome to represent the District if interested.

Recommendation: Staff recommends that it is in the best interest of the Glen Ellyn Park District to appoint a delegate and alternate who can vote if necessary, on behalf of the Glen Ellyn Park District.

Motion: I make the motion to appoint Executive Director Harris and Superintendent of Finance & Personnel Cinquegrani (subject to change should someone have interest) as the as the delegate and alternate delegate to represent the Glen Ellyn Park District at the 2021 Illinois Association of Park District's annual meeting.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2020

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 28-30, 2021.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 30, 2021 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 30, 2021 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 1, 2020
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

- (a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 1, 2020) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 16, 2020) to the Annual Business Meeting.
- (b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.
- (c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than December 1, 2020.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 1, 2020
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 1, 2020 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 16, 2020) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: December 1, 2020 is the deadline for all changes and/or amendments to be received in the Association's office.

Glen Ellyn Park District

Investment Report

October 31, 2020

	Prior Year October 2019	4th Quarter December 2019	1st Quarter March 2020	2nd Quarter June 2020	3rd Quarter September 2020	Current Year October 2020
Bank Balances						
Glen Ellyn Bank & Trust	\$ 365,000.67	\$ 342,858.97	\$ 296,461.22	\$ 214,813.65	\$ 415,927.07	\$ 309,149.56
Illinois Funds - 9347	3,906,077.66	3,924,495.97	3,970,319.34	3,835,261.87	3,877,380.29	3,900,082.69
Illinois Park District Liquid Asset Fund	209,196.15	209,763.16	210,475.27	210,726.99	210,744.77	210,748.41
Illinois Metropolitan Investment Fund (1)	4,116,249.96	4,061,816.71	3,224,118.02	3,995,751.97	5,080,280.70	4,978,949.25
Total Bank Balance	\$ 8,596,524.44	\$ 8,538,934.81	\$ 7,701,373.85	\$ 8,256,554.48	\$ 9,584,332.83	\$ 9,398,929.91
Interest Rates						
Illinois Funds - 9347	1.92%	1.72%	1.23%	0.45%	0.13%	0.10%
Illinois Park District Liquid Asset Fund	1.82%	1.59%	1.09%	0.20%	0.02%	0.02%
Illinois Metropolitan Investment Fund	1.91%	1.68%	0.78%	0.42%	0.33%	0.31%
Interest (2)						
Illinois Funds - 9347	6,349.75	\$ 5,724.89	\$ 4,138.09	\$ 1,420.76	\$ 405.19	\$ 326.88
Illinois Park District Liquid Asset Fund	321.72	281.67	193.58	34.52	3.54	3.64
Illinois Metropolitan Investment Fund	6,726.57	6,598.01	2,211.83	1,289.76	1,373.95	1,368.94
Total Interest	\$ 13,398.04	\$ 12,604.57	\$ 6,543.50	\$ 2,745.04	\$ 1,782.68	\$ 1,699.46

(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: 11/9/2020 8:04:16 AM
 Period 10 - 10
 Fiscal Year 2019 - 2020

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Revenue				
Property Tax Receipts	5,170,094.98	5,153,450.00	5,326,921.35	5,341,972.00
Other Taxes	168,804.34	127,500.00	151,468.09	167,600.00
Charges for Services	1,768,544.94	2,065,700.00	807,745.23	1,935,500.00
Program Fees	3,846,805.96	4,003,137.00	1,664,335.65	4,116,512.00
Rentals	534,658.30	636,100.00	370,997.38	718,650.00
Concessions	78,352.93	83,700.00	12,718.45	91,325.00
Product Sales	100.00	0.00	80.00	0.00
Interest Income	143,361.11	71,500.00	41,459.64	98,250.00
Licenses & Permits	15,150.00	14,745.00	3,025.00	15,785.00
Grants & Donations	273,636.30	458,660.00	46,528.30	1,323,660.00
Miscellaneous Income	101,489.20	56,300.00	106,700.75	35,000.00
Transfers Received	2,623,158.00	3,223,158.00	1,337,395.00	3,624,328.00
Chargeback Revenue	518,734.00	518,733.00	241,647.00	544,940.00
Revenue	15,242,890.06	16,412,683.00	10,111,021.84	18,013,522.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 11/9/2020 8:04:16 AM
Period 10 - 10
Fiscal Year 2019 - 2020

Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Expense				
Salaries & Wages	2,523,449.81	3,305,230.00	2,155,222.59	3,549,909.00
Salaries & Wages - Programs	675,558.97	798,990.75	318,817.87	804,964.00
Contractual Labor	14,726.77	10,000.00	3,903.95	12,000.00
Contractual Services - Other	361,048.72	629,063.00	270,867.25	681,198.00
Contractual Services- Programs	1,014,228.92	1,305,887.00	418,673.44	1,226,836.25
Materials & Supplies	322,913.55	431,253.00	149,700.54	443,810.00
Materials & Supplies -Programs	415,782.89	404,856.50	168,839.77	485,042.00
Computer SoftHardware Equip.	25,472.40	35,500.00	10,743.29	35,500.00
Other Equipment	94,909.45	120,800.00	150,132.75	192,300.00
Building & Landscaping	72,707.36	120,175.00	58,406.70	122,675.00
Insurance Expenses (PCL)	119,999.94	193,140.00	128,608.58	196,250.00
Employment Expenses	702,337.71	1,050,500.00	673,566.55	1,195,151.00
Utilities	355,569.66	595,850.00	264,313.65	540,050.00
Capital	3,078,572.92	5,290,970.00	1,282,472.65	3,981,943.00
Debt Service	30,292.50	1,155,950.00	41,862.85	1,232,072.00
Miscellaneous Expenses	303,015.53	389,050.00	183,340.80	406,608.00
Transfers Out	2,623,158.00	3,223,158.00	1,337,395.00	3,624,328.00
Chargebacks & Indirect Expense	517,617.39	517,578.40	241,647.00	544,939.90
Expense	13,251,362.49	19,577,951.65	7,858,515.23	19,275,576.15

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Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Revenue Total	15,242,890.06	16,412,683.00	10,111,021.84	18,013,522.00
Expense Total	13,251,362.49	19,577,951.65	7,858,515.23	19,275,576.15
Grand Total	1,991,527.57	-3,165,268.65	2,252,506.61	-1,262,054.15

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	1,989,094.40	2,093,000.00	2,047,304.23	2,033,000.00
10	Other Taxes	84,402.17	63,750.00	75,734.05	83,800.00
10	Interest Income	58,501.31	22,000.00	22,724.04	35,000.00
10	Miscellaneous Income	7,794.69	1,000.00	22,376.40	1,000.00
10	Transfers Received	83,657.00	<u>83,657.00</u>	66,662.00	<u>88,595.00</u>
10	Revenue	2,223,449.57	2,263,407.00	2,234,800.72	2,241,395.00
10	Expense				
10	Salaries & Wages	851,501.33	1,246,439.00	849,961.28	1,318,880.00
10	Contractual Labor	14,726.77	10,000.00	3,903.95	12,000.00
10	Contractual Services - Other	147,950.08	246,215.00	124,873.73	278,540.00
10	Materials & Supplies	102,538.94	180,200.00	77,666.18	192,200.00
10	Computer SoftHardware Equip.	13,858.78	20,000.00	6,574.82	20,000.00
10	Other Equipment	2,036.78	3,300.00	50.86	3,300.00
10	Building & Landscaping	62,559.34	108,500.00	54,399.81	109,000.00
10	Insurance Expenses (PCL)	119,999.94	193,140.00	128,608.58	196,250.00
10	Employment Expenses	285,551.40	464,000.00	290,740.42	520,714.00
10	Utilities	26,627.52	50,700.00	26,448.85	47,850.00
10	Miscellaneous Expenses	18,150.24	45,850.00	39,759.41	51,978.00
10	Transfers Out	127,374.00	<u>127,374.00</u>	302,374.00	<u>2,374.00</u>
10	Expense	1,772,875.12	2,695,718.00	1,905,361.89	2,753,086.00
Revenue Total		2,223,449.57	2,263,407.00	2,234,800.72	2,241,395.00
Expense Total		1,772,875.12	2,695,718.00	1,905,361.89	2,753,086.00
Grand Total		450,574.45	-432,311.00	329,438.83	-511,691.00
10	Corporate Fund	450,574.45	-432,311.00	329,438.83	-511,691.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,352,446.50	1,243,500.00	1,368,162.46	1,389,900.00
20	Other Taxes	84,402.17	63,750.00	75,734.04	83,800.00
20	Charges for Services	1,768,544.94	2,065,700.00	807,745.23	1,935,500.00
20	Program Fees	3,846,805.96	4,003,137.00	1,664,335.65	4,116,512.00
20	Rentals	534,658.30	636,100.00	370,997.38	718,650.00
20	Concessions	78,352.93	83,700.00	12,718.45	91,325.00
20	Product Sales	100.00	0.00	80.00	0.00
20	Interest Income	70,304.62	35,000.00	18,135.60	40,000.00
20	Licenses & Permits	15,150.00	14,745.00	3,025.00	15,785.00
20	Grants & Donations	34,976.00	20,000.00	7,868.00	44,000.00
20	Miscellaneous Income	6,005.86	11,000.00	7,535.00	8,500.00
20	Chargeback Revenue	518,734.00	518,733.00	241,647.00	544,940.00
20	Revenue	8,310,481.28	8,695,365.00	4,577,983.81	8,988,912.00
20	Expense				
20	Salaries & Wages	1,632,798.65	2,006,791.00	1,265,482.37	2,179,029.00
20	Salaries & Wages - Programs	675,558.97	798,990.75	318,817.87	804,964.00
20	Contractual Services - Other	213,098.64	382,848.00	145,993.52	402,658.00
20	Contractual Services- Programs	1,014,228.92	1,305,887.00	418,673.44	1,226,836.25
20	Materials & Supplies	220,374.61	251,053.00	72,034.36	251,610.00
20	Materials & Supplies -Programs	415,782.89	404,856.50	168,839.77	485,042.00
20	Computer SoftHardware Equip.	11,613.62	15,500.00	4,168.47	15,500.00
20	Other Equipment	18,811.42	22,500.00	20,218.00	29,000.00
20	Building & Landscaping	10,148.02	11,675.00	4,006.89	13,675.00
20	Employment Expenses	406,754.19	569,200.00	372,823.96	656,437.00
20	Utilities	328,942.14	545,150.00	237,864.80	492,200.00
20	Miscellaneous Expenses	284,865.29	343,200.00	143,581.39	354,630.00
20	Transfers Out	1,587,345.00	1,587,345.00	902,117.00	1,637,050.00
20	Chargebacks & Indirect Expense	517,617.39	517,578.40	241,647.00	544,939.90
20	Expense	7,337,939.75	8,762,574.65	4,316,268.84	9,093,571.15
Revenue Total		8,310,481.28	8,695,365.00	4,577,983.81	8,988,912.00
Expense Total		7,337,939.75	8,762,574.65	4,316,268.84	9,093,571.15
Grand Total		972,541.53	-67,209.65	261,714.97	-104,659.15
20	Recreation Fund	972,541.53	-67,209.65	261,714.97	-104,659.15

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,144,982.47	1,153,950.00	1,214,479.40	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>
45	Revenue	1,146,982.47	1,155,950.00	1,214,979.40	1,232,072.00
45	Expense				
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>1,000.00</u>	<u>3,000.00</u>
45	Expense	32,292.50	1,157,950.00	42,862.85	1,235,072.00
Revenue Total		1,146,982.47	1,155,950.00	1,214,979.40	1,232,072.00
Expense Total		32,292.50	1,157,950.00	42,862.85	1,235,072.00
Grand Total		1,114,689.97	-2,000.00	1,172,116.55	-3,000.00
45	Debt Service Fund	1,114,689.97	-2,000.00	1,172,116.55	-3,000.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	683,571.61	663,000.00	696,975.26	690,000.00
55	Miscellaneous Income	<u>11,982.00</u>	<u>0.00</u>	<u>11,506.00</u>	<u>0.00</u>
55	Revenue	695,553.61	663,000.00	708,481.26	690,000.00
55	Expense				
55	Salaries & Wages	39,149.83	52,000.00	39,778.94	52,000.00
55	Employment Expenses	10,032.12	17,300.00	10,002.17	18,000.00
55	Capital	<u>332,895.00</u>	<u>945,902.00</u>	<u>520,336.39</u>	<u>622,143.00</u>
55	Expense	382,076.95	1,015,202.00	570,117.50	692,143.00
Revenue Total		695,553.61	663,000.00	708,481.26	690,000.00
Expense Total		382,076.95	1,015,202.00	570,117.50	692,143.00
Grand Total		313,476.66	-352,202.00	138,363.76	-2,143.00
55	Special Recreation Fund	313,476.66	-352,202.00	138,363.76	-2,143.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	32,500.00	32,500.00	32,500.00	32,500.00
85	Miscellaneous Income	12,800.00	24,300.00	500.00	5,500.00
85	Transfers Received	1,739,501.00	1,739,501.00	1,270,733.00	1,685,733.00
85	Revenue	1,784,801.00	1,796,301.00	1,303,733.00	1,723,733.00
85	Expense				
85	Other Equipment	74,061.25	95,000.00	129,863.89	160,000.00
85	Capital	294,938.10	301,000.00	51,286.44	146,300.00
85	Transfers Out	800,000.00	1,400,000.00	0.00	1,850,000.00
85	Expense	1,168,999.35	1,796,000.00	181,150.33	2,156,300.00
Revenue Total		1,784,801.00	1,796,301.00	1,303,733.00	1,723,733.00
Expense Total		1,168,999.35	1,796,000.00	181,150.33	2,156,300.00
Grand Total		615,801.65	301.00	1,122,582.67	-432,567.00
85	Asset Replacement Fund	615,801.65	301.00	1,122,582.67	-432,567.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	12,055.18	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>
94	Revenue	1,018,986.43	1,818,160.00	16,160.30	3,117,160.00
94	Expense				
94	Capital	2,424,298.41	3,904,068.00	704,010.82	3,073,500.00
94	Transfers Out	<u>106,439.00</u>	<u>106,439.00</u>	<u>131,904.00</u>	<u>131,904.00</u>
94	Expense	2,530,737.41	4,010,507.00	835,914.82	3,205,404.00
Revenue Total		1,018,986.43	1,818,160.00	16,160.30	3,117,160.00
Expense Total		2,530,737.41	4,010,507.00	835,914.82	3,205,404.00
Grand Total		-1,511,750.98	-2,192,347.00	-819,754.52	-88,244.00
94	Capital Improvements Fund	-1,511,750.98	-2,192,347.00	-819,754.52	-88,244.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	500.00	500.00	100.00	250.00
96	Miscellaneous Income	62,135.70	<u>20,000.00</u>	54,783.35	<u>20,000.00</u>
96	Revenue	62,635.70	20,500.00	54,883.35	20,250.00
96	Expense				
96	Capital	26,441.41	<u>140,000.00</u>	6,839.00	<u>140,000.00</u>
96	Expense	26,441.41	140,000.00	6,839.00	140,000.00
Revenue Total		62,635.70	20,500.00	54,883.35	20,250.00
Expense Total		26,441.41	140,000.00	6,839.00	140,000.00
Grand Total		36,194.29	-119,500.00	48,044.35	-119,750.00
96	Cash In Lieu of Land Fund	36,194.29	-119,500.00	48,044.35	-119,750.00

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Fund	Description	2019 End Bal	2019 Budget	2020 End Bal	2020 Budget
Revenue Total		15,242,890.06	16,412,683.00	10,111,021.84	18,013,522.00
Expense Total		13,251,362.49	19,577,951.65	7,858,515.23	19,275,576.15
Grand Total		1,991,527.57	-3,165,268.65	2,252,506.61	-1,262,054.15