

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
Oct. 1, 2019
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills totaling \$548,426.64**
- VII. Public hearing concerning the intent of the Board of Park Commissioners to sell \$2,750,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.**
- VIII. Place 2019 Tax Levy on file**
- IX. Walnut Glen Playground Bid Results**
- X. Staff Reports**
- XI. Commissioners' Reports**
- XII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 10/1/2019



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

10	Corporate Fund	\$	25,081.05
20	Recreation Fund		102,402.10
85	Asset Replacement Fund		14,229.00
94	Capital Improvements Fund		406,714.49
	Report Total:	\$	<u>548,426.64</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/26/2019 - 10:47AM
 Batch: 00009.09.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199534	AARP Fall CLasses	125.00	10/02/2019	Check Sequence: 1 20-25-000-525500-5728	ACH Enabled: False
	Check Total:	125.00			
Vendor: 199156 24195	Abel Carpets Fitness Center Rubber Flooring	3,580.00	10/02/2019	Check Sequence: 2 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	3,580.00			
Vendor: 101047 53144	Advantage Trailers & Hitches Repair Ballfield Trailer	113.88	10/02/2019	Check Sequence: 3 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	113.88			
Vendor: 103965 72103	Ancel Glink, P.C. 8/19 Attorney Fees	3,605.85	10/02/2019	Check Sequence: 4 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	3,605.85			
Vendor: 108315 P18441379	Batteries Plus EZ-GO Battery	111.95	10/02/2019	Check Sequence: 5 20-21-000-535500-1111	ACH Enabled: False
	Check Total:	111.95			
Vendor: 135160 906163766 906180061	BSN Sports Uniforms Uniforms	70.00 541.00	10/02/2019 10/02/2019	Check Sequence: 6 20-21-000-535500-1232 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	611.00			
Vendor: 199696	Joe Casas League Awards	50.00	10/02/2019	Check Sequence: 7 20-21-000-525500-1101	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 198919	Brian Collie League Awards	50.00	10/02/2019	Check Sequence: 8 20-21-000-525500-1101	ACH Enabled: False
	Check Total:	50.00			
Vendor: 115285	ComEd 8/7-9/6/19 Electric	62.26	10/02/2019	Check Sequence: 9 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	62.26			
Vendor: 115186 2220057905	Commercial Tire Service Inc Tire Replacement	145.00	10/02/2019	Check Sequence: 10 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	145.00			
Vendor: 200520 33336	Compass Surveying LTD Topographic Survey Lake Ellyn	9,200.00	10/02/2019	Check Sequence: 11 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	9,200.00			
Vendor: 199967 5093	Cotton Deco Rhinestone Apparel Coaches Shirts	12.00	10/02/2019	Check Sequence: 12 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	12.00			
Vendor: 200664 1010645656	Coverall North America, Inc Janitorial Services	542.16	10/02/2019	Check Sequence: 13 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	542.16			
Vendor: 198882 15448	Crown Trophy #116 Trophies	343.00	10/02/2019	Check Sequence: 14 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	343.00			
Vendor: 199398	Ryan Curi League Awards	175.00	10/02/2019	Check Sequence: 15 20-21-000-525500-1101	ACH Enabled: False
	Check Total:	175.00			
Vendor: 200084 1248	Cyclones Volleyball Fall Classes	2,205.00	10/02/2019	Check Sequence: 16 20-21-000-525500-1230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,205.00			
Vendor: 118635 268066	Dispatch Automotive, Inc. Alternator #440	135.00	10/02/2019	Check Sequence: 17 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	135.00			
Vendor: 199414 31785	Divine Signs and Graphics Parking Signs	270.00	10/02/2019	Check Sequence: 18 20-21-000-535500-1130	ACH Enabled: False
	Check Total:	270.00			
Vendor: 119687 1096	Dunham Woods Farm, Inc. Fall Classes	120.00	10/02/2019	Check Sequence: 19 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	120.00			
Vendor: 129093 298134 298135	Fox Valley Fire & Safety Quarterly Monitoring Fire/Burglar Quarterly Monitoring	300.00 150.00	10/02/2019 10/02/2019	Check Sequence: 20 20-30-450-521630-0000 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	450.00			
Vendor: 131595	Glenbard South High School Summer Camps	14,485.66	10/02/2019	Check Sequence: 21 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	14,485.66			
Vendor: 199001	Glenbard West High School Summer Camps	30,894.58	10/02/2019	Check Sequence: 22 20-21-000-525500-1145	ACH Enabled: False
	Check Total:	30,894.58			
Vendor: 198838 100391	GotSoccer.com Fall Classic Registration Software	2,235.00	10/02/2019	Check Sequence: 23 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	2,235.00			
Vendor: 132271 9284415313 9294144762	Grainger, Inc. Water Faucets Ball Valve	108.92 2.27	10/02/2019 10/02/2019	Check Sequence: 24 10-10-000-521315-0000 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	111.19			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199009	Haiges Machinery, Inc.			Check Sequence: 25	ACH Enabled: False
ST96074	Replace Blower Motor/Fan Motor	185.00	10/02/2019	20-30-100-530300-0000	
ST96079	Replace Blower Motor/Fan Motor	350.00	10/02/2019	20-30-100-541300-0000	
ST96079	Replace Blower Motor/Fan Motor	497.24	10/02/2019	20-30-100-550302-0000	
	Check Total:	1,032.24			
Vendor: 199736	Har-Tru LLC			Check Sequence: 26	ACH Enabled: False
492694	Net Reels	168.12	10/02/2019	20-30-350-521600-0000	
	Check Total:	168.12			
Vendor: 200078	Holmgren Electric Inc.			Check Sequence: 27	ACH Enabled: False
7177	Installed Amp Circuit	1,170.00	10/02/2019	85-30-100-541300-0000	
	Check Total:	1,170.00			
Vendor: 137800	House of Graphics, Inc.			Check Sequence: 28	ACH Enabled: False
1909079	Field Maps	298.90	10/02/2019	20-21-000-535500-1125	
	Check Total:	298.90			
Vendor: 141739	Illinois Girls Lacrosse Association			Check Sequence: 29	ACH Enabled: False
1196	Fall Classes	3,326.25	10/02/2019	20-21-000-525500-1174	
	Check Total:	3,326.25			
Vendor: 198806	Ingstrup Paving Inc.			Check Sequence: 30	ACH Enabled: False
13113	Asphalt Repairs	2,465.00	10/02/2019	94-90-000-575150-0000	
	Check Total:	2,465.00			
Vendor: 200413	International Sport Surfaces, Inc.			Check Sequence: 31	ACH Enabled: False
2756	Turf Repairs	1,334.00	10/02/2019	85-30-100-541300-0000	
2756	Turf Repairs	444.66	10/02/2019	20-21-000-535500-1127	
2756	Turf Repairs	444.66	10/02/2019	20-21-000-535500-1123	
2756	Turf Repairs	444.68	10/02/2019	20-21-000-535500-1120	
	Check Total:	2,668.00			
Vendor: 199545	Keeper Goals			Check Sequence: 32	ACH Enabled: False
48590	Indoor Soccer Goals	4,450.00	10/02/2019	85-30-100-541300-0000	
48590	Indoor Soccer Goals	1,483.33	10/02/2019	20-21-000-535500-1127	
48590	Indoor Soccer Goals	1,483.33	10/02/2019	20-21-000-535500-1123	
48590	Indoor Soccer Goals	1,483.34	10/02/2019	20-21-000-535500-1120	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,900.00			
Vendor: 200611	Maul Enterprises, Inc.			Check Sequence: 33	ACH Enabled: False
2019-2378	Sealcoat VG Path	1,315.00	10/02/2019	94-90-000-575150-0000	
	Check Total:	1,315.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 34	ACH Enabled: False
25583	Winterize Pool	378.72	10/02/2019	10-10-000-530300-0000	
25737	Tools	30.86	10/02/2019	10-10-000-530300-0000	
25818	Batteries/Nuts	19.94	10/02/2019	20-30-100-530300-0000	
25844	Tools	64.68	10/02/2019	10-10-000-530300-0000	
26109	Plywood/Zip Ties	158.40	10/02/2019	10-10-000-530300-0000	
26236	Shop Supplies	81.84	10/02/2019	10-10-000-530300-0000	
26236	Fence Parts	30.54	10/02/2019	10-10-000-550850-0000	
26334	Fencing	239.76	10/02/2019	10-10-000-550850-0000	
	Check Total:	1,004.74			
Vendor: 161205	Nicor Gas			Check Sequence: 35	ACH Enabled: False
	8/15-9/14/19 Gas	37.23	10/02/2019	10-00-000-570200-0000	
	Check Total:	37.23			
Vendor: 163300	Office Depot			Check Sequence: 36	ACH Enabled: False
	Office Supplies	44.50	10/02/2019	10-00-000-530100-0000	
	Office Supplies	44.49	10/02/2019	20-00-000-530100-0000	
	Office Supplies	51.02	10/02/2019	10-00-000-530100-0000	
	Office Supplies	51.02	10/02/2019	20-00-000-530100-0000	
	Office Supplies	99.22	10/02/2019	20-00-000-530100-0000	
	Office Supplies	99.21	10/02/2019	10-00-000-530100-0000	
	Check Total:	389.46			
Vendor: 117155	Paddock Publications			Check Sequence: 37	ACH Enabled: False
	9/28-11/22/19 Subscription	99.60	10/02/2019	10-00-000-585250-0000	
	9/28-11/22/19 Subscription	99.60	10/02/2019	20-00-000-585250-0000	
	Check Total:	199.20			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 38	ACH Enabled: False
26714	Legal Ad	108.10	10/02/2019	20-00-000-521150-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	108.10			
Vendor: 200663	Pinstripes, Inc. Refund-Event Cancelled	50.00	10/02/2019	Check Sequence: 39 20-00-000-470250-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199420	Franklin Pope Summer Classes	540.00	10/02/2019	Check Sequence: 40 20-21-000-525500-1285	ACH Enabled: False
	Check Total:	540.00			
Vendor: 200133 8480954	Power Systems Fitness Equipment	172.44	10/02/2019	Check Sequence: 41 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	172.44			
Vendor: 173930 1797863 1798406 1803529	Reinders, Inc. Water Cannon Repairs Water Cannon Repairs Mower Repairs	1,523.20 197.91 161.99	10/02/2019 10/02/2019 10/02/2019	Check Sequence: 42 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	1,883.10			
Vendor: 174009 377440-8	Rental Max Fan Rental	254.72	10/02/2019	Check Sequence: 43 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	254.72			
Vendor: 178570 9022-5	Sherwin Williams Co. Paint	46.16	10/02/2019	Check Sequence: 44 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	46.16			
Vendor: 199260 20660639 20660639 20660684 20660684 20660684 20660684 20660684 20660684 20660684 20660684	Single Path, LLC 9/19 Anti-virus 9/19 Anti-virus 9/19 Phone Service 9/19 Phone Service 9/19 Phone Service 9/19 Phone Service 9/19 Phone Service 9/19 Phone Service 9/19 Phone Service 9/19 Phone Service	298.88 298.88 772.92 171.76 772.92 697.50 34.35 137.41 103.06	10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019	Check Sequence: 45 10-00-000-521400-0000 20-00-000-521400-0000 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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,287.68			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 46	ACH Enabled: False
94245216	Memorial Tree	50.00	10/02/2019	94-90-000-575170-0000	
94444577	Memorial Trees	100.00	10/02/2019	94-90-000-575170-0000	
	Check Total:	150.00			
Vendor: 200464	Smart Industry Products, LLC			Check Sequence: 47	ACH Enabled: False
9173	Waste Bags	362.50	10/02/2019	20-30-475-530425-0000	
	Check Total:	362.50			
Vendor: 199531	Soccer 2000			Check Sequence: 48	ACH Enabled: False
1002435	Jerseys Sponsor Logo Printing	999.00	10/02/2019	20-21-000-535500-1127	
	Check Total:	999.00			
Vendor: 199421	Specialty Floors, Inc.			Check Sequence: 49	ACH Enabled: False
2945	Refinish Gym Floor	3,695.00	10/02/2019	85-30-100-541300-0000	
	Check Total:	3,695.00			
Vendor: 181118	Staples Advantage			Check Sequence: 50	ACH Enabled: False
	Toner	51.69	10/02/2019	10-00-000-530100-0000	
	Toner	51.69	10/02/2019	20-00-000-530100-0000	
	Check Total:	103.38			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 51	ACH Enabled: False
119962	Club Shirts	296.25	10/02/2019	20-21-000-535500-1222	
	Check Total:	296.25			
Vendor: 199341	Team 6 Soccer			Check Sequence: 52	ACH Enabled: False
	Referee Fees	526.00	10/02/2019	20-21-000-525500-1127	
	Check Total:	526.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 53	ACH Enabled: True
70451467	Tank Pickup	21.00	10/02/2019	20-30-500-530300-0000	
	Check Total:	21.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200197	Veritiv Operating Company			Check Sequence: 54	ACH Enabled: False
007-30060995	Report Paper	68.42	10/02/2019	10-00-000-530100-0000	
007-30060995	Report Paper	68.43	10/02/2019	20-00-000-530100-0000	
007-30060995	Report Paper	88.60	10/02/2019	20-24-000-535500-4610	
	Check Total:	225.45			
Vendor: 190008	Vermeer			Check Sequence: 55	ACH Enabled: False
PE0929	Stump Grinder Supplies	105.40	10/02/2019	10-10-000-530210-0000	
	Check Total:	105.40			
Vendor: 200423	Village of Glen Ellyn-Special			Check Sequence: 56	ACH Enabled: False
	Wetland Monitoring	1,228.23	10/02/2019	10-10-000-521600-0000	
	Check Total:	1,228.23			
Vendor: 199264	Warehouse Direct			Check Sequence: 57	ACH Enabled: False
4414694	Maintenance Supplies	290.87	10/02/2019	20-30-100-530300-0000	
	Check Total:	290.87			
Vendor: 193195	West Side Tractor Sales			Check Sequence: 58	ACH Enabled: False
N84705	Mower Repairs	256.60	10/02/2019	10-10-000-530210-0000	
	Check Total:	256.60			
Vendor: 199401	Wight Construction			Check Sequence: 59	ACH Enabled: False
#3	Payout # 3 Ackerman Park Improvements	386,468.14	10/02/2019	94-90-805-575160-0000	
190098-001	Engineering Services	504.56	10/02/2019	94-90-930-575150-0000	
190098-001	Engineering Services	1,009.13	10/02/2019	94-90-885-575110-0000	
190098-001	Engineering Services	504.56	10/02/2019	94-90-920-575150-0000	
190149-003	Professional Services	3,900.00	10/02/2019	94-90-805-575180-0000	
	Check Total:	392,386.39			
Vendor: 200328	Yonex			Check Sequence: 60	ACH Enabled: False
546803	Equipment	201.38	10/02/2019	20-21-000-535500-1182	
	Check Total:	201.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	499,797.32			
	Total of Number of Checks:	60			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/25/2019 - 8:26AM
 Batch: 00007.09.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105167 122144	Armbrust Plumbing and Heating Repair RPZ	890.55	09/25/2019	10-10-000-521600-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	890.55			
Vendor: 119690	DuPage Co. Public Works 5/31-7/31/19 Water	281.18	09/25/2019	20-00-000-570400-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	281.18			
Vendor: 200423	Village of Glen Ellyn-Special Raffle Permit	50.00	09/25/2019	20-26-000-525500-6845	Check Sequence: 3 ACH Enabled: False
	Check Total:	50.00			
Vendor: 200066	Walmart Community/SYNCB Supplies	14.52	09/25/2019	20-24-000-535500-4643	Check Sequence: 4 ACH Enabled: False
	Check Total:	14.52			
Vendor: 199489 CINV-000072	Whitewater West Industries Ltd Slide Repairs	1,198.10	09/25/2019	94-90-930-575110-0000	Check Sequence: 5 ACH Enabled: False
	Check Total:	1,198.10			
	Total for Check Run:	2,434.35			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 09/17/2019 - 11:40AM
 Batch: 00005.09.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 170268	Cash			Check Sequence: 1	ACH Enabled: False
	Lakers Fall Classic	2,000.00	09/16/2019	20-00-000-100200-0000	
	Check Total:	2,000.00			
Vendor: 199573	First Bankcard			Check Sequence: 2	ACH Enabled: False
Babicz	Adobe-Creative Cloud	28.15	09/16/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	09/16/2019	20-21-000-525500-1161	
Babicz	Zoho-Annual Subscription	73.07	09/16/2019	20-21-000-525500-1130	
Babicz	Gamefilm.net-Filming Subscription	150.00	09/16/2019	20-21-000-525500-1161	
Babicz	Impact Applications-Concussion Testing	435.00	09/16/2019	20-21-000-525500-1161	
Babicz	GoDaddy.com-Domain Registration	44.32	09/16/2019	20-21-000-525500-1161	
Cinquegrani	WOW-Internet	96.95	09/16/2019	20-30-500-570300-0000	
Cinquegrani	Microsoft-Office 365	155.50	09/16/2019	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	42.00	09/16/2019	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	154.50	09/16/2019	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	50.00	09/16/2019	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	09/16/2019	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	2.00	09/16/2019	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off Site Backup	9.99	09/16/2019	10-00-000-521600-0000	
Cinquegrani	NNA Services-Notary Renewal	108.00	09/16/2019	10-00-000-585250-0000	
Cinquegrani	Comcast-Internet	125.82	09/16/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	125.81	09/16/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-7/21-8/20/19 Cell Phone	37.26	09/16/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-7/21-8/20/19 Cell Phone	40.47	09/16/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-7/21-8/20/19 Cell Phone	38.01	09/16/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-7/21-8/20/19 Cell Phone	37.26	09/16/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-7/21-8/20/19 Cell Phone	30.12	09/16/2019	20-22-000-535500-2375	
Cinquegrani	Verizon-7/21-8/20/19 Cell Phone	30.12	09/16/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-7/21-8/20/19 Cell Phone	90.35	09/16/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-7/21-8/20/19 Cell Phone	30.12	09/16/2019	20-24-000-535500-4643	
Cinquegrani	Verizon-7/21-8/20/19 Cell Phone	35.01	09/16/2019	20-30-400-570300-0000	
Cinquegrani	Amazon-I.T. Supplies	158.00	09/16/2019	20-00-000-540550-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	GFOA-Annual Dues	160.00	09/16/2019	10-00-000-585250-0000	
Cinquegrani	Nobel House-New Employee Lunch	42.12	09/16/2019	10-00-000-585290-0000	
Cinquegrani	PAX8-Email/Data Archiving	64.09	09/16/2019	10-00-000-521600-0000	
Cinquegrani	PAX8-Email/Data Archiving	17.42	09/16/2019	10-10-000-521600-0000	
Cinquegrani	PAX8-Email/Data Archiving	64.09	09/16/2019	20-00-000-521600-0000	
Cinquegrani	PAX8-Email/Data Archiving	20.74	09/16/2019	20-30-100-521600-0000	
Cinquegrani	PAX8-Email/Data Archiving	0.83	09/16/2019	20-26-000-525500-6845	
Cinquegrani	PAX8-Email/Data Archiving	0.83	09/16/2019	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	153.94	09/16/2019	20-00-000-570300-0000	
Cinquegrani	SHRM-Membership Dues	209.00	09/16/2019	10-00-000-585250-0000	
Cinquegrani	Comcast-Internet/Cable	483.83	09/16/2019	20-30-100-570300-0000	
Cinquegrani	Furniture Solutions-Office Furniture H/R	931.87	09/16/2019	10-00-000-541100-0000	
Cinquegrani	Furniture Solutions-Office Furniture H/R	931.87	09/16/2019	20-00-000-541100-0000	
Cinquegrani	Amazon-Memory	36.42	09/16/2019	20-30-100-540700-0000	
Cinquegrani	USPS-Postage	11.00	09/16/2019	10-00-000-521800-0000	
Cinquegrani	Amazon-Monitor Stands	53.18	09/16/2019	20-00-000-540550-0000	
Cinquegrani	Amazon-Monitor Stands	38.21	09/16/2019	10-00-000-540550-0000	
Cinquegrani	USPS-Postage	10.55	09/16/2019	10-00-000-521800-0000	
Cinquegrani	HR Source-Conference Dues	545.00	09/16/2019	10-00-000-585201-0000	
Cinquegrani	Amazon-Mouse Pad	25.01	09/16/2019	10-00-000-530100-0000	
Cinquegrani	PDRMA-Seminar	15.00	09/16/2019	10-00-000-585201-0000	
Cinquegrani	ID Wholesaler-Data Ribbons	410.00	09/16/2019	20-00-000-530100-0000	
Cinquegrani	Amazon-Mousepad	11.81	09/16/2019	10-00-000-530100-0000	
Cinquegrani	Comcast-Internet	128.99	09/16/2019	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	264.07	09/16/2019	20-30-150-570300-0000	
Cinquegrani	NNA Services-Notary	116.39	09/16/2019	10-00-000-585250-0000	
Defiglia	Direct TV-Cable	145.98	09/16/2019	20-30-350-521600-0000	
Defiglia	Sam's-Concessions	154.40	09/16/2019	20-30-300-530095-0000	
Defiglia	Amazon-Diaper Refills	57.96	09/16/2019	20-30-200-530310-0000	
Defiglia	7-11-Event Supplies	-291.79	09/16/2019	10-00-000-530100-0000	
Defiglia	Direct TV-Cable	145.98	09/16/2019	20-30-350-521600-0000	
Dikker	Just Flowers-Sympathy	63.47	09/16/2019	10-00-000-585290-0000	
Dikker	Green Branch-Get Well	59.99	09/16/2019	10-00-000-585290-0000	
Dikker	1-800-Flowers-Sympathy	75.76	09/16/2019	20-00-000-585290-0000	
Esposito	GE Chamber-Steak Fry	70.00	09/16/2019	20-00-000-585250-0000	
Esposito	Andrew's Garden-Get Well Gift	58.00	09/16/2019	20-00-000-585290-0000	
Esposito	IAPD-Awards Registration	35.00	09/16/2019	20-00-000-585800-0000	
Frigo	Blackberry-Staff Meeting	22.50	09/16/2019	10-10-000-585250-0000	
Hartnett	Indeed-Advertising	3.71	09/16/2019	20-21-000-525500-1141	
Hartnett	Fed Ex-Return Shipping	64.87	09/16/2019	20-21-000-535500-1241	
Marquez	Walmart-Supplies	14.88	09/16/2019	20-24-000-525500-4625	
Marquez	Hobby Lobby-Supplies	29.98	09/16/2019	20-24-000-525500-4625	
Marquez	Hobby Lobby-Supplies	29.93	09/16/2019	20-21-000-535500-1170	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	Walmart-Supplies	69.82	09/16/2019	20-24-000-525500-4625	
Marquez	GEPD-Field Trip	95.00	09/16/2019	20-24-000-525500-4631	
Marquez	RevDance-Costumes	105.89	09/16/2019	20-26-000-535500-6817	
Marquez	Walmart-Supplies	80.88	09/16/2019	20-24-000-525500-4631	
Marquez	Paradise Bay-Field Trip	84.00	09/16/2019	20-24-000-525500-4631	
Marquez	Rice Pool-Field Trip	161.50	09/16/2019	20-24-000-525500-4631	
Marquez	Bloomingtondale PD-Field Trip	285.00	09/16/2019	20-24-000-525500-4625	
Marquez	GEPD-Field Trip	70.00	09/16/2019	20-24-000-525500-4631	
Marquez	Walmart-Supplies	100.00	09/16/2019	20-24-000-525500-4625	
Marquez	Walmart-Snacks	6.95	09/16/2019	20-25-000-535500-5728	
Marquez	LisaLombard-Field Trip	359.10	09/16/2019	20-24-000-525500-4631	
Marquez	Hobby Lobby-Supplies	5.98	09/16/2019	20-24-000-525500-4625	
Marquez	Noodles & Co-Gift Card	40.00	09/16/2019	20-24-000-525500-4625	
Marquez	Fox Bowl-Field Trip	174.00	09/16/2019	20-24-000-525500-4631	
Marquez	Oberweiss-Gift Card	20.00	09/16/2019	20-24-000-525500-4631	
Marquez	Paradise Bay-Field Trip	140.00	09/16/2019	20-24-000-525500-4631	
Marquez	Vertical Endeavors-Field Trip	714.00	09/16/2019	20-24-000-525500-4625	
Marquez	Amazon-Supplies	11.99	09/16/2019	20-24-000-525500-4625	
Marquez	Rice Pool-Field Trip	775.00	09/16/2019	20-24-000-525500-4625	
Marquez	Rice Pool-Field Trip	237.00	09/16/2019	20-24-000-525500-4631	
Marquez	Classic Cinemas-Field Trip	540.00	09/16/2019	20-24-000-525500-4625	
Marquez	Main Event-Field Trip	670.69	09/16/2019	20-24-000-525500-4625	
Marquez	Rice Pool-Field Trip	244.50	09/16/2019	20-24-000-525500-4631	
Marquez	Fox Bowl-Field Trip	117.00	09/16/2019	20-24-000-525500-4631	
Marquez	Rice Pool-Field Trip	142.75	09/16/2019	20-24-000-525500-4625	
Marquez	S&S-Supplies	40.44	09/16/2019	20-24-000-525500-4625	
Marquez	Enchanted Castle-Field Trip	223.30	09/16/2019	20-24-000-525500-4631	
Marquez	Rice Pool-Field Trip	104.75	09/16/2019	20-24-000-525500-4631	
Marquez	Rice Pool-Field Trip	262.75	09/16/2019	20-24-000-525500-4625	
Marquez	GEPD-Field Trip	25.00	09/16/2019	20-24-000-525500-4631	
Marquez	Rice Pool-Field Trip	83.00	09/16/2019	20-24-000-525500-4631	
Marquez	Walmart-Snacks	31.95	09/16/2019	20-25-000-535500-5728	
Marquez	Pump-it-up-Field Trip	230.00	09/16/2019	20-24-000-525500-4625	
Marquez	GEPD-Field Trip	195.00	09/16/2019	20-24-000-525500-4625	
Marquez	Fairytale Entertainment-Princess Tea	288.00	09/16/2019	20-26-000-525500-6816	
Marquez	Funway-Field Trip	560.00	09/16/2019	20-24-000-525500-4625	
Miller	IPRA-Job Posting	165.00	09/16/2019	20-30-100-530100-0000	
Norman	Panera-Staff Meeting	23.70	09/16/2019	10-10-000-585250-0000	
Okray	Walgreens-Photos	165.13	09/16/2019	20-00-000-521650-0000	
Okray	Facebook-Social Media	322.62	09/16/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	46.72	09/16/2019	20-00-000-521650-0000	
Okray	Jordann Tomasek-Graphic Design	300.00	09/16/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	527.24	09/16/2019	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Accurate Repro-Posters	495.18	09/16/2019	20-30-100-521650-0000	
Okray	AMI-Banners	48.72	09/16/2019	20-30-100-521650-0000	
Okray	AMI-Banners	296.22	09/16/2019	20-00-000-521650-0000	
Okray	Amazon-Extension Cords	11.99	09/16/2019	20-00-000-521650-0000	
Okray	Amazon-Remote	27.98	09/16/2019	20-00-000-585100-0000	
Okray	Amazon-Labels	23.94	09/16/2019	20-00-000-521650-0000	
Okray	iDrive-Cloud Backup	99.50	09/16/2019	20-00-000-521650-0000	
Okray	Amazon-A-Frame	81.66	09/16/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	228.12	09/16/2019	20-30-100-521650-0000	
Okray	Alamy-Stock Photography	24.99	09/16/2019	10-00-000-530450-0000	
Okray	Alamy-Stock Photography	25.00	09/16/2019	20-00-000-530450-0000	
Okray	N2-Advertising	250.00	09/16/2019	20-30-100-521650-0000	
Okray	iStock-Photography	24.00	09/16/2019	10-00-000-530450-0000	
Okray	iStock-Photography	25.00	09/16/2019	20-00-000-530450-0000	
Okray	Mailchimp-Email	77.00	09/16/2019	20-00-000-521650-0000	
Okray	Mailchimp-Email	25.00	09/16/2019	20-30-100-521650-0000	
Okray	UPrinting-Business Cards	17.59	09/16/2019	20-00-000-521700-0000	
Okray	UPrinting-Business Cards	17.60	09/16/2019	10-00-000-521700-0000	
Okray	Amazon-Prime Membership	119.00	09/16/2019	20-00-000-521650-0000	
Okray	Vanilla Video-Videography	894.00	09/16/2019	20-00-000-521650-0000	
Okray	Vanilla Video-Videography	298.00	09/16/2019	20-00-000-521650-0000	
Okray	Vasyltech-License	299.00	09/16/2019	20-00-000-521650-0000	
Robinson	Hobby Lobby-Event Supplies	78.80	09/16/2019	20-26-000-535500-6801	
Robinson	GEPD-Field Trip	84.00	09/16/2019	20-24-000-535500-4612	
Robinson	Indeed.com-Job Posting	100.00	09/16/2019	20-24-000-535500-4610	
Robinson	Indeed.com-Job Posting	145.23	09/16/2019	20-24-000-535500-4643	
Robinson	Amazon-Supplies	7.99	09/16/2019	20-26-000-535500-6801	
Robinson	Amazon-Supplies	9.99	09/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	29.99	09/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	67.90	09/16/2019	20-24-000-535500-4610	
Robinson	Lakeshore-Supplies	31.84	09/16/2019	20-24-000-535500-4610	
Robinson	Really Good Stuff-Supplies	250.18	09/16/2019	20-24-000-535500-4610	
Robinson	Walmart-Supplies	70.84	09/16/2019	20-24-000-535500-4643	
Robinson	Fun Express-Supplies	189.85	09/16/2019	20-24-000-535500-4610	
Robinson	Discount School-Supplies	294.67	09/16/2019	20-24-000-535500-4610	
Robinson	Discount School-Supplies	629.46	09/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Event Supplies	249.80	09/16/2019	20-26-000-535500-6801	
Robinson	Amazon-Event Supplies	104.90	09/16/2019	20-26-000-535500-6801	
Robinson	Amazon-Event Supplies	664.06	09/16/2019	20-26-000-535500-6801	
Robinson	Amazon-Supplies	6.99	09/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	181.03	09/16/2019	20-24-000-535500-4610	
Robinson	Really Good Stuff-Supplies	48.78	09/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	99.33	09/16/2019	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Fun Express-Supplies	112.54	09/16/2019	20-24-000-535500-4610	
Robinson	Walmart-Supplies	79.96	09/16/2019	20-24-000-535500-4610	
Robinson	IPRA-Job Posting	165.00	09/16/2019	20-00-000-521150-0000	
Robinson	Amazon-Supplies	122.11	09/16/2019	20-24-000-535500-4610	
Robinson	Discount School-Supplies	374.29	09/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	146.59	09/16/2019	20-24-000-535500-4610	
Robinson	Educational Innovation-Supplies	77.80	09/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	45.02	09/16/2019	20-24-000-535500-4610	
Robinson	USPS-Stamps	28.00	09/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	429.21	09/16/2019	20-24-000-535500-4610	
Robinson	Discount School-Supplies	297.29	09/16/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	377.92	09/16/2019	20-24-000-535500-4610	
Robinson	Discount School-Supplies	333.08	09/16/2019	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	45.27	09/16/2019	20-24-000-535500-4610	
Robinson	Lakeshore Learning-Supplies	17.99	09/16/2019	20-24-000-535500-4610	
Shingler	Amazon-Equipment Repair	35.85	09/16/2019	20-30-100-530300-0000	
Shingler	Easy Ice-Concessions	85.00	09/16/2019	20-30-500-530095-0000	
Shingler	Les Mills-BodyPump	209.00	09/16/2019	20-30-100-521600-0000	
Shingler	Amazon-Ice Packs	71.48	09/16/2019	20-30-100-530320-0000	
Shingler	Jewel-Concessions	10.00	09/16/2019	20-30-500-530095-0000	
Shingler	Amazon-Supplies	70.37	09/16/2019	20-30-100-530300-0000	
Shingler	Amazon-Supplies	65.98	09/16/2019	20-30-500-530320-0000	
Shingler	Amazon-Supplies	12.99	09/16/2019	20-30-500-530401-0000	
Shingler	Amazon-Supplies	12.99	09/16/2019	20-30-100-535500-0000	
Shingler	Five Below-Pool Noodles	10.00	09/16/2019	20-30-500-530401-0000	
Shingler	Five Below-Event Supplies	15.00	09/16/2019	20-30-100-535500-0000	
Shingler	Amazon-Microphone	59.90	09/16/2019	20-30-100-530102-0000	
Shingler	Amazon-Door Handle	21.99	09/16/2019	20-30-100-530300-0000	
Shingler	Amazon-Office Supplies	9.99	09/16/2019	20-30-100-530100-0000	
Shingler	Dollar Tree-Event Supplies	56.00	09/16/2019	20-30-100-535500-0000	
Shingler	Marathon-Camp Shirts	320.59	09/16/2019	20-30-100-535500-0000	
Shingler	Lifeguard Store-Backboards	928.30	09/16/2019	20-30-500-530401-0000	
Shingler	Amazon-Saw Blade	40.29	09/16/2019	20-30-100-530300-0000	
Shingler	Amazon-Event Supplies	48.76	09/16/2019	20-30-100-535500-0000	
Thomas	Chicago Fire-Tickets Lakers	696.00	09/16/2019	20-21-000-535500-1127	
Thomas	Instent Industries-Tournament Supplies	1,220.00	09/16/2019	20-21-000-535500-1125	
Thomas	Jewel-Supplies	25.95	09/16/2019	20-21-000-535500-1120	
	Check Total:	29,924.13			
Vendor: 199259	Mendel Plumbing, Heating, Air Conditioning			Check Sequence: 3	ACH Enabled: False
106428105	Repair Slide Pump	9,976.00	09/16/2019	10-10-000-521600-0000	
333131	Replace Gas Line	2,902.16	09/16/2019	20-30-350-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
334827	Slide Pump Repairs	1,098.00	09/16/2019	10-10-000-521600-0000	
	Check Total:	13,976.16			
Vendor: 185380	TYCO Integrated Security			Check Sequence: 4	ACH Enabled: False
33132728	10/1-12/31/19 Service	294.68	09/16/2019	20-30-100-570300-0000	
	Check Total:	294.68			
	Total for Check Run:	46,194.97			
	Total of Number of Checks:	4			



MEMO

September 26, 2019

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: Public Hearing – 2019 Non-Referendum Bond Issue

As discussed at recent Board meetings, as well as the September 25th Strategic Planning session, and pursuant to the Park District’s long-range capital funding plan, the Park District will proceed with the issuance of the 2019 non-referendum bonds. As part of the process, a public hearing will be held at the scheduled Workshop meeting on Tuesday, October 1st. The sale of the bonds, along with final Board approval, is scheduled to take place on Tuesday, October 15th.



MEMO

September 30, 2019

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: 2019 Tax Levy

Attached please find the 2019 tax levy ordinance. Consistent with previous years, staff is recommending approving a tax levy ordinance for 2019 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). PTELL states a non-home rule taxing district can raise the 'aggregate tax levy' (also known as 'Cap Funds' or the 'operating levy', which is explained in further detail below) by the lesser of 5% or the current year CPI, plus any new growth. The 2018 CPI used for PTELL purposes for the 2019 tax levy is 1.9%. However, since the new growth is not yet known, historically the Board's policy has been to increase the tax levy by an amount that would include the CPI plus any *potential* new growth within the District. If the tax levy increase allowed by PTELL is lower than what the park district levied, the County Clerk's office will do the proper calculation for the Park District to reduce the levy increase from the amount approved by the park district to the amount allowed by PTELL. However, if the increase allowed by PTELL is higher than what the district levies, the park district will only receive the amounts approved in the tax levy ordinance.

Staff recommends a strategy similar to that used in previous years of levying an increase of 4.95%. While not finalized, nor will be until April 2020, new growth within the district has been less than 2% every year since *at least* 2005 with an average of approximately 0.8% the last 10 years. Thus, obtaining new growth of more than 3.05% (4.95% less 1.90% CPI) seems unrealistic for 2019.

While this method of levying property taxes is not ideal, this practice is common for local taxing districts. Since the final assessed value of properties will not be known until the spring, taxing bodies are forced to guess what the new growth valuations are six months in advance. In order for taxing bodies to capture as much new growth as possible, a higher than expected increase is often used.

What are the effects if the Board chooses to decrease the tax levy?

The Park District Board of Commissioners certainly has the option to decrease the tax levy in any given year. However, the portion of the tax levy being reduced could have negative ramifications in future years.

There are two portions of the tax levy DuPage County classifies; Cap Funds and Non-Cap Funds.

Cap Funds, also known as the Aggregate Levy, is based off the prior year revenue base and must adhere to PTELL. If the Board were to reduce this portion of the levy, future year's revenue bases would be reduced and, in turn, would decrease the amount allowed to be collected by the Park District going forward.

Non-Cap Funds consists of Debt Service (both referendum and non-referendum bonds) as well as the Special Recreation levy. Generally, these levies can be decreased and increased from year to year either through the tax levy process or through the issuance or non-issuance of bonds.

What is required from the Truth in Taxation law?

The Truth in Taxation law requires the determination of the proposed aggregate tax levy to be made not less than 20 days before the adoption of the tax levy ordinance. In addition, a notice of public hearing must be placed in the newspaper between 7 and 14 days prior to the public hearing for adoption of the tax levy, *if the aggregate tax levy is being increased by 5% or higher*. Since, staff is recommending a levy increase of less than 5%, no public hearing will be required for this year.

To comply with the Truth in Taxation law, staff proposes the following schedule:

October 1, 2019	Board places on file proposed tax levy.
November 12, 2019	Adoption of the 2019 Tax Levy.

Motion #1

Motion to approve Resolution 19-03 "Truth in Taxation Law."

Motion #2

Motion to place on file an ordinance for the levy and assessment of taxes for the year 2019.

Glen Ellyn Park District Proposed 2019 Tax Levy

	2018			Proposed 2019 Tax Levy				
	<u>Max Rate</u>	<u>Actual Rate</u>	<u>Taxes Extended</u>	<u>Proposed Dollars</u>	<u>Difference</u>	<u>% Change</u>	<u>Projected Rate (1)</u>	<u>Projected Rate % Change</u>
Corporate	0.350	0.1043	1,816,169	1,925,000	108,831		0.1063	
Recreation	0.370	0.0731	1,272,885	1,315,947	43,062		0.0727	
Police Protection	0.025	0.0001	1,741	1,741	-		0.0001	
Paving/Lighting	0.005	0.0001	1,741	1,741	-		0.0001	
IMRF	N/A	0.0099	172,388	170,000	(2,388)		0.0094	
Judgement/Liability	N/A	0.0073	127,114	127,114	-		0.0070	
Audit	0.005	0.0007	12,189	12,189	-		0.0007	
Special Recreation (2)	0.040	0.0400	696,517	750,000	53,483		0.0400	
TAX CAP LEVY (3)		0.2355	4,100,746	4,303,733	202,987	4.95%	0.2362	0.31%
Debt Service Levy								
Bond & Interest	Ref Bonds	0.0000	-	-	-		-	
Bond & Interest - Limited	Non-Ref Bonds	0.0670	1,166,667	1,229,072	62,405		0.0679	
		0.0670	1,166,667	1,229,072	62,405	5.35%	0.0679	1.30%
TOTAL TAX LEVY		0.3025	5,267,413	5,532,805	265,392	5.04%	0.3041	0.53%
				Actual EAV 2018	1,741,293,417			
				Projected EAV 2019	1,810,945,154 (1)			

(1) Assumes 4% Increase in EAV

(2) Levy will be reduced, if required, to achieve a tax rate no greater than .04. The proposed amount reflects a levy amount should the EAV increase by approximately 7.6%.

(3) Once EAV is determined, the aggregate tax levy will be reduced to an amount allowed by the Property Tax Extension Limitation Law (PTELL)



RESOLUTION 19-03

TRUTH IN TAXATION LAW RESOLUTION

RESOLVED, by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois (“Park District”) that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the “Truth in Taxation Law”:

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2018 real estate tax levy of the Park District (2019 tax bill) is \$4,100,746.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2019 (2020 tax bill) is \$4,303,733.
3. Based on the foregoing, the estimated percentage increase in the proposed 2019 aggregate levy over the amount of real estate taxes extended upon the final 2018 aggregate levy is 4.95%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this ___ day of _____, 2019.

President, Board of Park Commissioners

Attested and Filed this ___ day of _____, 2019.

Secretary, Board of Park Commissioners

**ORDINANCE NO. 19-01
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2019
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, FIVE HUNDRED THIRTY TWO THOUSAND, EIGHT HUNDRED FOUR (\$5,532,804), 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 2019, 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 2019: \$ 1,925,000

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 2019: \$ 1,315,947

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 2019: \$ 1,741

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 2019: \$ 1,741

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 2019: \$ 170,000

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 2019: \$ 127,114

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 2019: \$ 12,189

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 2019: \$ 1,229,072

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 2019: \$ 750,000

Total Amount Levied for 2019: \$ 5,532,804

Summary of the 2019 Tax Levy:

Corporate Expenses	\$ 1,925,000
Recreation Expenses	1,315,947
Police Protection Expenses	1,741
Paving & Lighting Expenses	1,741
Illinois Municipal Retirement Expenses	170,000
Liability Insurance Expenses	127,114
Audit Expenses	12,189
Bond & Interest Expenses	1,229,072
Joint Agreement Recreation Programs for the Handicapped Expenses	750,000

Total Amount Levied for 2019: \$ 5,532,804

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 _____, 2019.

ATTEST:

Secretary of said Park District

(SEAL)

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



MEMO

September 30, 2019,

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Walnut Glen Park Playground Installation

In accordance to the Glen Ellyn Park District’s playground replacement schedule and the 2019 annual operating budget, the Walnut Glen Park playground is being replaced. Consistent with the District’s effort to engage and solicit the neighborhood residents of their input and opinions regarding a new playground, a survey was distributed and compiled followed by a neighborhood meeting. The intent was to gather a better understanding of their wants and needs for the local park and to also determine which playground style, play features, colors, etc. would be best suited. The outcome favored equipment geared to grade school children (6 – 12 years old) with some components for preschool age (2 – 5 years old) children. Most supported a nature-based playground with swings, slides and a significant deck (8 foot high). After review and consideration of several qualified playground manufacturers, it was determined that the Kompan equipment was most closely aligned and consistent with the preferences presented. The equipment was then purchased with the installation anticipated in fall 2019.

Recently, the Park District advertised a public bid for the installation of the selected playground equipment. Additionally, other improvements were included within the scope including drainage, concrete curbing and paths along with an alternate for demolition and removal of the existing equipment. The bid opening was on Friday, September 27. Four (4) bids were received and are attached for review.

The bids were competitive and after review, the low bid including the alternate in the amount of \$71,715 submitted by D and J Landscape was preferred. D and J has previously installed playgrounds for the Glen Ellyn Park District and has done an excellent job in doing so. Furthermore, D and J presented excellent references for similar projects. This past summer, they successfully completed the installation of five (5) playgrounds for the Bolingbrook Park District. Finally, the bid is within budget and the anticipated completion date is mid-November.

Below is a breakdown of the Walnut Glen Park playground costs:

Playground Equipment	\$52,409
Playground Installation (as recommended)	\$63,540
Demolition and removal (as recommended)	\$8,175
Signage	\$8,000

Topographic Survey	\$2,000
Other elements	\$8,000
Total	\$142,124 (budget \$145,000)

Recommendation: Park District staff recommends awarding D and J Landscape, Plainfield, IL the bid to install the Walnut Glen Park playground and implement other improvements as specified for \$63,540 along with the alternate to demolish and remove the old playground for \$8,175.

Motion: I make the motion to award the Walnut Glen Playground Renovation bid to D and J Landscape, Plainfield, IL in the amount of \$63,540 base bid and alternate of \$8,175 for a total of \$71,715.

