

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting-Strategic Meeting
October 6, 2020
185 Spring Avenue
6:30 p.m.**

This meeting will also be conducted by audio or video conference because of a disaster declaration related to COVID-19 public health concerns affecting the jurisdiction of the Park District. Some Commissioners may not 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. Members of the public who attend the meeting in person are required to wear face coverings and adhere to social distancing requirements.

Public participation instructions:

Members of the public can email any public comment to Dave Harris at dharris@gepark.org by 5:30pm 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. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$211,486.05**
- VII. Place 2020 Tax Levy on file**
- VIII. Sunset Pool Sand Playground Surface Replacement**
- IX. 2021 District Forecasting Discussion**
 - A. 2021 Budget Assumptions**
 - B. COVID-19 2021**
 - C. Capital Projects 2021 - 2025**
- X. Adjourn to Executive Session**

Under Section 2 (c) 6 of the Open Meetings Act for the purpose of setting a price for the sale or lease of property owned by the District and under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel of the District.
- XI. Reconvene to Open Session**
- XII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 10/6/2020



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	\$	31,120.83
20	Recreation Fund		88,411.98
55	Special Recreation Fund		710.00
94	Capital Improvements Fund		91,243.24
	Report Total:	\$	<u>211,486.05</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/01/2020 - 9:00AM
 Batch: 00001.10.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: False
164906	Field Signs	269.27	10/14/2020	94-90-805-575160-0000	
164979	Posters	63.00	10/14/2020	20-00-000-521650-0000	
164979	Posters	25.50	10/14/2020	20-30-100-521650-0000	
165385	Posters	70.50	10/14/2020	20-00-000-521650-0000	
165385	Posters	160.80	10/14/2020	20-30-100-521650-0000	
	Check Total:	589.07			
Vendor: 103170	Alexander Equipment Company			Check Sequence: 2	ACH Enabled: False
169736	Tree Removal Supplies	212.24	10/14/2020	10-10-000-530210-0000	
	Check Total:	212.24			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 3	ACH Enabled: False
890225	Banners	275.69	10/14/2020	20-00-000-521650-0000	
890225	Banners	238.20	10/14/2020	20-30-100-521650-0000	
	Check Total:	513.89			
Vendor: 108315	Batteries Plus			Check Sequence: 4	ACH Enabled: False
P30928651	Battery	46.95	10/14/2020	10-10-000-530210-0000	
P30967926	Battery	134.95	10/14/2020	10-10-000-530210-0000	
	Check Total:	181.90			
Vendor: 202052	Bruce Blake			Check Sequence: 5	ACH Enabled: False
	Native Plant Plugs	30.00	10/14/2020	10-10-000-521370-0000	
	Check Total:	30.00			
Vendor: 113433	Center Ice Skating School			Check Sequence: 6	ACH Enabled: False
	Winter Classes	10,296.00	10/14/2020	20-21-000-525500-1211	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,296.00			
Vendor: 115186 2220064625	Commercial Tire Service Inc Blower Tires	149.50	10/14/2020	Check Sequence: 7 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	149.50			
Vendor: 200084 1268	Cyclones Volleyball Fall Classes	1,552.50	10/14/2020	Check Sequence: 8 20-21-000-525500-1230	ACH Enabled: False
	Check Total:	1,552.50			
Vendor: 198843	Kimberly Dikker July-September Mileage	31.05	10/14/2020	Check Sequence: 9 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	31.05			
Vendor: 119687 1137	Dunham Woods Farm, Inc. Fall Classes	600.00	10/14/2020	Check Sequence: 10 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	600.00			
Vendor: 129093 379269	Fox Valley Fire & Safety Quarterly Monitoring	150.00	10/14/2020	Check Sequence: 11 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	150.00			
Vendor: 129900	Future Pros Summer Classes Summer Clinics Payment #1	880.00 2,674.00 2,011.73	10/14/2020 10/14/2020 10/14/2020	Check Sequence: 12 20-21-000-525500-1120 20-21-000-525500-1126 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	5,565.73			
Vendor: 136140 68745	High PSI LTD. Power Washer Repairs	108.69	10/14/2020	Check Sequence: 13 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	108.69			
Vendor: 137160 1396	Holsteins Garage Fleet Safety Inspections	805.00	10/14/2020	Check Sequence: 14 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	805.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 142480 1605	Invex Design Annual Hosting/Maintenance	3,620.00	10/14/2020	Check Sequence: 15 20-00-000-521600-0000	ACH Enabled: False
	Check Total:	3,620.00			
Vendor: 200596	Steve Jaster Tournament Fees	475.00	10/14/2020	Check Sequence: 16 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	475.00			
Vendor: 151470 42433	Landscape Material Top Soil	252.00	10/14/2020	Check Sequence: 17 10-10-000-550500-0000	ACH Enabled: False
	Check Total:	252.00			
Vendor: 156599 51270 51767 51774 52156 52245	Menard's, Inc. Player Bench Repairs Office Supplies Drill Bits/Bolts Vegatative Island Repairs Graffiti Remover	110.89 64.88 73.65 146.09 24.82	10/14/2020 10/14/2020 10/14/2020 10/14/2020 10/14/2020	Check Sequence: 18 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	420.33			
Vendor: 157018 699184	Midwest Groundcovers LLC. Maryknoll Plantings	1,512.40	10/14/2020	Check Sequence: 19 10-10-000-521370-0000	ACH Enabled: False
	Check Total:	1,512.40			
Vendor: 159801 598898	National Seed Weed & Feed	1,560.00	10/14/2020	Check Sequence: 20 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	1,560.00			
Vendor: 161205	Nicor Gas 8/16-9/14/2020 Gas	40.33	10/14/2020	Check Sequence: 21 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	40.33			
Vendor: 163300	Office Depot Paper Office Supplies Office Supplies Toner Office Supplies	99.05 5.79 5.79 414.54 27.28	10/14/2020 10/14/2020 10/14/2020 10/14/2020 10/14/2020	Check Sequence: 22 20-24-000-535500-4610 10-00-000-530100-0000 20-00-000-530100-0000 20-30-100-530100-0000 10-00-000-530100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	27.28	10/14/2020	20-00-000-530100-0000	
	Check Total:	579.73			
Vendor: 162999	Official Finders			Check Sequence: 23	ACH Enabled: False
2567	Umpire Fees	986.00	10/14/2020	20-21-000-525500-1232	
2567	Umpire Fees	306.00	10/14/2020	20-21-000-525500-1111	
	Check Total:	1,292.00			
Vendor: 168763	Packey Webb Ford			Check Sequence: 24	ACH Enabled: False
C71755	Repair Hose Passenger Bus	671.24	10/14/2020	10-10-000-530340-0000	
	Check Total:	671.24			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 25	ACH Enabled: False
252505	Floor Scrubber Repairs	775.16	10/14/2020	20-30-100-530300-0000	
252635/78/481	Supplies	606.84	10/14/2020	20-30-100-530300-0000	
	Check Total:	1,382.00			
Vendor: 199058	Rotary Club of Glen Ellyn			Check Sequence: 26	ACH Enabled: False
42	Monthly Dues	73.50	10/14/2020	20-00-000-585250-0000	
42	Monthly Dues	73.50	10/14/2020	10-00-000-585250-0000	
	Check Total:	147.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 27	ACH Enabled: False
PSI10018145	Chainsaw Parts	180.00	10/14/2020	10-10-000-530210-0000	
	Check Total:	180.00			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 28	ACH Enabled: False
1136-0	Paint	182.40	10/14/2020	20-30-100-530300-0000	
	Check Total:	182.40			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 29	ACH Enabled: False
102010483-001	Park Plantings	1,076.25	10/14/2020	10-10-000-550600-0000	
	Check Total:	1,076.25			
Vendor: 198934	Diane Smith			Check Sequence: 30	ACH Enabled: False
	Fall Classes	384.00	10/14/2020	20-25-000-525500-5706	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	384.00			
Vendor: 202051	Sonny Acres Farm			Check Sequence: 31	ACH Enabled: False
	Boo Bash Pumpkins	350.00	10/14/2020	20-26-000-525500-6813	
	Check Total:	350.00			
Vendor: 181118	Staples Advantage			Check Sequence: 32	ACH Enabled: False
	Supplies	81.44	10/14/2020	20-24-000-535500-4610	
	Check Total:	81.44			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 33	ACH Enabled: False
529681	Key Duplication	45.38	10/14/2020	10-00-000-530100-0000	
529681	Key Duplication	45.38	10/14/2020	20-00-000-530100-0000	
	Check Total:	90.76			
Vendor: 183781	Terrace Supply Company			Check Sequence: 34	ACH Enabled: True
720559	Welding Gas	57.29	10/14/2020	10-10-000-530500-0000	
	Check Total:	57.29			
Vendor: 199084	Javier Vargas			Check Sequence: 35	ACH Enabled: False
	Phone Reimbursement	50.00	10/14/2020	10-10-000-570300-0000	
	Check Total:	50.00			
Vendor: 200197	Veritiv Operating Company			Check Sequence: 36	ACH Enabled: False
Various	Report Paper	82.60	10/14/2020	10-00-000-530100-0000	
Various	Report Paper	82.60	10/14/2020	20-00-000-530100-0000	
Various	Report Paper	93.13	10/14/2020	20-24-000-535500-4610	
	Check Total:	258.33			
Vendor: 190008	Vermeer			Check Sequence: 37	ACH Enabled: False
PF4135	Chipper Supplies	350.54	10/14/2020	10-10-000-530210-0000	
	Check Total:	350.54			
Vendor: 193195	West Side Tractor Sales			Check Sequence: 38	ACH Enabled: False
N97407	Z Turn Repairs	343.26	10/14/2020	10-10-000-530210-0000	
	Check Total:	343.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199401 #13	Wight & Company Ackerman Park Improvements	87,273.97	10/14/2020	Check Sequence: 39 94-90-805-575160-0000	ACH Enabled: False
	Check Total:	87,273.97			
	Total for Check Run:	123,415.84			
	Total of Number of Checks:	39			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/01/2020 - 9:13AM
 Batch: 00002.10.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103965 77636	Ancel Glink, P.C. August 2020 Attorney Fees	1,236.25	09/29/2020	10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,236.25			
Vendor: 199280 172788	Beary Landscape Management 8/2020 Mowing	3,916.00	09/29/2020	10-10-000-521600-0000	ACH Enabled: False
	Check Total:	3,916.00			
Vendor: 119690	DuPage Co. Public Works 6/1-7/30/2020 Water	45.76	09/29/2020	20-00-000-570400-0000	ACH Enabled: False
	Check Total:	45.76			
Vendor: 129900	Future Pros Fall Programs	9,445.00	09/29/2020	20-21-000-525500-1120	ACH Enabled: False
	Check Total:	9,445.00			
Vendor: 137160 50167	Holsteins Garage Dump Truck Tires	930.00	09/29/2020	10-10-000-530340-0000	ACH Enabled: False
	Check Total:	930.00			
Vendor: 198880 848	Illinois Shotokan Karate Winter Classes	5,360.00	09/29/2020	20-21-000-525500-1275	ACH Enabled: False
	Check Total:	5,360.00			
Vendor: 156599 50208	Menard's, Inc. Building Supplies	109.66	09/29/2020	20-30-100-530300-0000	ACH Enabled: False
	Check Total:	109.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 176971	Sam's Club Direct			Check Sequence: 8	ACH Enabled: False
	Supplies	69.24	09/29/2020	20-24-000-535500-4610	
	Supplies	85.35	09/29/2020	20-30-100-530300-0000	
	Check Total:	154.59			
Vendor: 201768	S-NET Communications			Check Sequence: 9	ACH Enabled: False
88035	9/25-10/24/2020 Phone Service	520.80	09/29/2020	10-00-000-570300-0000	
88035	9/25-10/24/2020 Phone Service	123.89	09/29/2020	10-10-000-570300-0000	
88035	9/25-10/24/2020 Phone Service	520.80	09/29/2020	20-00-000-570300-0000	
88035	9/25-10/24/2020 Phone Service	257.53	09/29/2020	20-30-100-570300-0000	
88035	9/25-10/24/2020 Phone Service	19.61	09/29/2020	20-30-150-570300-0000	
88035	9/25-10/24/2020 Phone Service	100.65	09/29/2020	20-30-300-570300-0000	
88035	9/25-10/24/2020 Phone Service	54.15	09/29/2020	20-30-500-570300-0000	
	Check Total:	1,597.43			
Vendor: 200146	The Conservation Foundation			Check Sequence: 10	ACH Enabled: False
	Tree Sale Reimbursement	100.00	09/29/2020	10-00-000-530100-0000	
	Check Total:	100.00			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 11	ACH Enabled: False
	Plantings	169.79	09/29/2020	10-10-000-550600-0000	
	Plantings	29.96	09/29/2020	10-10-000-550600-0000	
	Tape Measure/Springs	12.92	09/29/2020	10-10-000-530300-0000	
	Check Total:	212.67			
Vendor: 200963	T-Mobile			Check Sequence: 12	ACH Enabled: False
	AED Monitoring 8/12-9/11/2020	34.64	09/29/2020	10-00-000-585815-0000	
	Check Total:	34.64			
Vendor: 200423	Village of Glen Ellyn-Special			Check Sequence: 13	ACH Enabled: False
	Permit Fee	50.00	09/29/2020	20-21-000-525500-1201	
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	23,192.00			
	Total of Number of Checks:	13			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 09/28/2020 - 8:06AM
Batch: 00013.09.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 101134	PDRMA			Check Sequence: 1	ACH Enabled: False
	9/2020 & 10/2020 Insurance LV	2,848.16	09/28/2020	10-10-000-565100-0000	
	9/2020 & 10/2020 Insurance KE	5,220.46	09/28/2020	20-00-000-565100-0000	
	Check Total:	<u>8,068.62</u>			
	Total for Check Run:	<u>8,068.62</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/17/2020 - 8:43AM
 Batch: 00011.09.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts			Check Sequence: 1	ACH Enabled: False
	Equipment Repairs	34.41	09/17/2020	10-10-000-530210-0000	
	Fleet Repairs	29.64	09/17/2020	10-10-000-530340-0000	
	Check Total:	64.05			
Vendor: 200791	Advanced Disposal			Check Sequence: 2	ACH Enabled: False
	8/2020 Scavenger Services	1,624.83	09/17/2020	10-00-000-521300-0000	
	8/2020 Scavenger Services	124.70	09/17/2020	20-30-200-521300-0000	
	8/2020 Scavenger Services	124.70	09/17/2020	20-30-450-521300-0000	
	8/2020 Scavenger Services	116.91	09/17/2020	20-30-300-521300-0000	
	8/2020 Scavenger Services	740.99	09/17/2020	10-00-000-521300-0000	
	8/2020 Scavenger Services	240.75	09/17/2020	20-30-100-521300-0000	
	8/2020 Scavenger Services	31.07	09/17/2020	20-30-150-521300-0000	
	Check Total:	3,003.95			
Vendor: 103201 205002	All Star Sports Instruction Summer Classes	1,216.00	09/17/2020	Check Sequence: 3 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	1,216.00			
Vendor: 103184	Alliant Insurance Services Leased Land Insurance	1,421.87	09/17/2020	Check Sequence: 4 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,421.87			
Vendor: 103689 6637272	American Soccer Company, Inc. Pinnies	452.50	09/17/2020	Check Sequence: 5 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	452.50			
Vendor: 199980 Various	Anova Replace Memorial Bench	1,912.96	09/17/2020	Check Sequence: 6 20-00-000-530213-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,912.96			
Vendor: 113433	Center Ice Skating School Fall 2019 Classes	6,148.00	09/17/2020	Check Sequence: 7 20-21-000-525500-1211	ACH Enabled: False
	Check Total:	6,148.00			
Vendor: 200460 38835	Dawsons Tree Service Tree Removal	2,450.00	09/17/2020	Check Sequence: 8 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	2,450.00			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 9	ACH Enabled: False
	7/8-8/5/2020 Electric	2,454.37	09/17/2020	20-30-200-570100-0000	
	7/8-8/5/2020 Electric	366.77	09/17/2020	10-00-000-570100-0000	
	7/8-8/5/2020 Electric	2,429.35	09/17/2020	20-30-450-570100-0000	
	7/8-8/5/2020 Electric	103.15	09/17/2020	20-30-150-570100-0000	
	7/8-8/5/2020 Electric	209.19	09/17/2020	10-00-000-570100-0000	
	7/8-8/5/2020 Electric	89.15	09/17/2020	10-00-000-570100-0000	
	7/8-8/5/2020 Electric	10,521.73	09/17/2020	20-30-100-570100-0000	
	7/8-8/5/2020 Electric	1,292.54	09/17/2020	20-30-300-570100-0000	
	7/8-8/5/2020 Electric	125.97	09/17/2020	20-30-350-570100-0000	
	7/8-8/5/2020 Electric	931.82	09/17/2020	20-00-000-570100-0000	
	7/8-8/5/2020 Electric	382.58	09/17/2020	20-30-500-570100-0000	
	7/8-8/5/2020 Electric	19.03	09/17/2020	20-00-000-570100-0000	
	7/8-8/5/2020 Electric	60.11	09/17/2020	20-00-000-570100-0000	
	7/8-8/5/2020 Electric	103.40	09/17/2020	20-00-000-570100-0000	
	7/8-8/5/2020 Electric	519.66	09/17/2020	20-00-000-570100-0000	
	7/8-8/5/2020 Electric	177.50	09/17/2020	10-00-000-570100-0000	
	7/8-8/5/2020 Electric	637.41	09/17/2020	20-30-350-570100-0000	
	Check Total:	20,423.73			
Vendor: 200002 72828	Golf & Busse Towing Tow Fees #427	172.50	09/17/2020	Check Sequence: 10 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	172.50			
Vendor: 198806 13293/94	Ingstrup Paving Inc. Asphalt Repair/Stripping	3,700.00	09/17/2020	Check Sequence: 11 94-90-000-575150-0000	ACH Enabled: False
	Check Total:	3,700.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199925 9674	Mercury Screen Printing Uniforms	392.00	09/17/2020	Check Sequence: 12 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	392.00			
Vendor: 182050 529427	Suburban Door Check & Lock Keys	48.00	09/17/2020	Check Sequence: 13 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	48.00			
	Total for Check Run:	41,405.56			
	Total of Number of Checks:	13			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 09/15/2020 - 11:34AM
 Batch: 00009.09.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100182 888215	AMI Graphics, LLC Banners	75.00	09/15/2020	Check Sequence: 1 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	75.00			
Vendor: 108508 0520383 0520383	Beacon Athletics Equipment Equipment	1,072.00 468.00	09/15/2020 09/15/2020	Check Sequence: 2 20-21-000-535500-1232 20-21-000-535500-1111	ACH Enabled: False
	Check Total:	1,540.00			
Vendor: 202044	Barry Brave GBS Camp Instruction	130.00	09/15/2020	Check Sequence: 3 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	130.00			
Vendor: 113050 8125 8125	Case Lots Inc. Maintenance Supplies Sanitizing Supplies	700.80 314.48	09/15/2020 09/15/2020	Check Sequence: 4 10-10-000-530300-0000 10-00-000-585850-0000	ACH Enabled: False
	Check Total:	1,015.28			
Vendor: 170268	Cash Princess Tea	100.00	09/15/2020	Check Sequence: 5 20-26-000-525500-6816	ACH Enabled: False
	Check Total:	100.00			
Vendor: 199573 Babicz Babicz Babicz Babicz Babicz Babicz	First Bankcard Amazon-Supplies Adobe-Creative Cloud Adobe-Creative Cloud Signs Direct-Sign Boards Constant Contact-Email Zoho-Software	63.55 28.15 28.15 1,037.13 45.00 73.06	09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020 09/15/2020	Check Sequence: 6 20-21-000-535500-1232 20-21-000-525500-1232 20-21-000-525500-1161 10-00-000-585850-0000 20-21-000-525500-1111 20-21-000-525500-1130	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	124.20	09/15/2020	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	09/15/2020	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	124.19	09/15/2020	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	32.00	09/15/2020	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	09/15/2020	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	2.00	09/15/2020	20-23-000-525500-3510	
Cinquegrani	WOW-Internet	96.95	09/15/2020	20-30-500-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	09/15/2020	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	127.90	09/15/2020	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	127.89	09/15/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2020	49.01	09/15/2020	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2020	40.68	09/15/2020	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2020	49.00	09/15/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2020	38.01	09/15/2020	20-30-400-570300-0000	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2020	30.65	09/15/2020	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2020	90.43	09/15/2020	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 7/21-8/20/2020	30.47	09/15/2020	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet	91.31	09/15/2020	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	147.40	09/15/2020	20-30-300-570300-0000	
Cinquegrani	PAX8-Data Archiving	68.88	09/15/2020	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	9.30	09/15/2020	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	68.88	09/15/2020	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	18.60	09/15/2020	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	1.17	09/15/2020	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	1.16	09/15/2020	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	157.40	09/15/2020	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	289.63	09/15/2020	20-30-150-570300-0000	
Cinquegrani	Comcast-Internet/Cable	775.70	09/15/2020	20-30-100-570300-0000	
Cinquegrani	GFOA-Annual Membership Dues	160.00	09/15/2020	10-00-000-585250-0000	
Cinquegrani	Comcast-Internet	132.44	09/15/2020	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	233.13	09/15/2020	20-30-150-570300-0000	
Defiglia	Jewel-Concessions	51.24	09/15/2020	20-30-300-530095-0000	
Defiglia	Direct TV-Cable	152.99	09/15/2020	20-30-350-521600-0000	
Dikker	Main Street Pub-Business Meeting	49.00	09/15/2020	20-00-000-585800-0000	
Dikker	1-800 Flowers-Sympathy	37.18	09/15/2020	10-00-000-585290-0000	
Dikker	1-800 Flowers-Sympathy	37.17	09/15/2020	20-00-000-585290-0000	
Dikker	WDSRA-Glof Classic	710.00	09/15/2020	55-00-000-575350-0000	
Friigo	Adobe-Creative Cloud	21.24	09/15/2020	20-22-000-535500-2375	
Harris	Santa Fe-Business Meeting	34.78	09/15/2020	10-00-000-585250-0000	
Hartnett	Jewel-Concessions	14.98	09/15/2020	20-30-300-530095-0000	
Hartnett	Aldi-Concessions	3.40	09/15/2020	20-30-300-530095-0000	
Hartnett	Walmart-Concessions	17.35	09/15/2020	20-30-300-530095-0000	
Miller	Menard's-Floor Repairs	31.68	09/15/2020	20-30-100-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Norman	Rosati's-Retirement Lunch	78.47	09/15/2020	10-10-000-530300-0000	
Norman	California Skateparks-Boards	1,675.29	09/15/2020	10-10-000-550301-0000	
Norman	Panera-Staff Training	16.77	09/15/2020	10-10-000-530300-0000	
Okray	Divine-Sign Holders	120.00	09/15/2020	20-30-100-521650-0000	
Okray	GoDaddy-Domain Renewal	51.32	09/15/2020	20-00-000-521600-0000	
Okray	Yelp-Advertising	90.00	09/15/2020	20-30-100-521650-0000	
Okray	GoDaddy-Domain Renewal	127.02	09/15/2020	20-00-000-521600-0000	
Okray	N2-Advertising	250.00	09/15/2020	20-00-000-521650-0000	
Okray	Noble House-Contest Prize	25.00	09/15/2020	20-00-000-521650-0000	
Okray	iDrive-Cloud Backup	99.50	09/15/2020	20-00-000-521650-0000	
Okray	Textedly-SMS Marketing	70.00	09/15/2020	20-00-000-521650-0000	
Okray	iStock-Stock Photography	64.50	09/15/2020	10-00-000-530450-0000	
Okray	iStock-Stock Photography	64.50	09/15/2020	20-00-000-530450-0000	
Okray	MailChimp-Email Marketing	110.15	09/15/2020	20-00-000-521650-0000	
Okray	MailChimp-Email Marketing	25.00	09/15/2020	20-30-100-521650-0000	
Okray	Amazon-Prime Account	119.00	09/15/2020	20-00-000-521650-0000	
Okray	Amazon-Battery Backup	59.48	09/15/2020	20-00-000-521650-0000	
Okray	Amazon-Battery Backup	134.99	09/15/2020	20-00-000-521650-0000	
Okray	Amazon-Spray Paint	9.97	09/15/2020	20-00-000-521650-0000	
Okray	Vasyl-Access Manager	299.00	09/15/2020	20-00-000-521650-0000	
Robinson	Amazon-Toner	55.48	09/15/2020	20-24-000-535500-4610	
Robinson	CVS-Staff Recognition	123.20	09/15/2020	20-24-000-535500-4626	
Robinson	CVS-Staff Recognition	61.60	09/15/2020	20-24-000-535500-4450	
Robinson	Lamination Depot-Laminating Rolls	175.12	09/15/2020	20-24-000-535500-4610	
Robinson	Amazon-Face Masks	24.99	09/15/2020	20-24-000-535500-4610	
Robinson	Amazon-Thermometers	127.45	09/15/2020	20-24-000-535500-4610	
Robinson	Good Stuff-Journals	87.92	09/15/2020	20-24-000-535500-4610	
Robinson	Amazon-Floor Stickers	27.00	09/15/2020	20-24-000-535500-4610	
Robinson	Amazon-Face Masks	14.66	09/15/2020	20-24-000-535500-4610	
Shingler	Easy Ice-Concessions	85.00	09/15/2020	20-30-500-530095-0000	
Shingler	Les Mills-BodyPump	186.00	09/15/2020	20-30-100-521600-0000	
Shingler	Amazon-Camp Supplies	89.90	09/15/2020	20-30-100-535500-0000	
Shingler	Amazon-Camp Supplies	12.99	09/15/2020	20-30-100-535500-0000	
Stirmell	Andy's-Field Trip	54.36	09/15/2020	20-24-000-525500-4631	
Stirmell	Target-Staff Appreciation	60.00	09/15/2020	20-24-000-525500-4631	
Stirmell	Target-Staff Appreciation	225.00	09/15/2020	20-24-000-525500-4625	
Stirmell	Amazon-Supplies	39.98	09/15/2020	20-24-000-525500-4631	
Stirmell	Target-Supplies	35.64	09/15/2020	20-24-000-525500-4625	
Stirmell	Dairy Queen-Field Trip	48.72	09/15/2020	20-24-000-525500-4631	
Stirmell	Andys-Field Trip	36.07	09/15/2020	20-24-000-525500-4631	
Stirmell	Jet's Pizza-Staff Appreciation	69.53	09/15/2020	20-24-000-525500-4625	
Stirmell	RevDance-Costume Return	-19.95	09/15/2020	20-26-000-535500-6817	
Stirmell	Amazon-Supplies	24.98	09/15/2020	20-26-000-525500-6816	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Stirmell	Dollar Tree-Supplies	13.00	09/15/2020	20-24-000-525500-4643	
Troia	IAPD-Webinar	10.00	09/15/2020	10-00-000-585202-0000	
Troia	IAPD-Webinar	10.00	09/15/2020	10-00-000-585202-0000	
	Check Total:	10,751.02			
Vendor: 199011	Wade Hardtke			Check Sequence: 7	ACH Enabled: False
	GBS Camp Instruction	130.00	09/15/2020	20-21-000-525500-1146	
	Check Total:	130.00			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 8	ACH Enabled: False
37003835	Diesel Fuel	466.95	09/15/2020	10-10-000-530500-0000	
	Check Total:	466.95			
Vendor: 156220	McMaster Carr Supply			Check Sequence: 9	ACH Enabled: False
42708602	Blower Repairs	27.77	09/15/2020	10-10-000-530210-0000	
	Check Total:	27.77			
Vendor: 156599	Menard's, Inc.			Check Sequence: 10	ACH Enabled: False
50140	Spray Paint Softball	107.90	09/15/2020	10-10-000-530600-0000	
50285	Water Heater Repairs	15.97	09/15/2020	10-10-000-550300-0000	
	Check Total:	123.87			
Vendor: 176093	Russo Power Equipment			Check Sequence: 11	ACH Enabled: False
10346594	Trim Crew Supplies	153.58	09/15/2020	10-10-000-530210-0000	
	Check Total:	153.58			
Vendor: 201960	Adam Szyszko			Check Sequence: 12	ACH Enabled: False
	GBS Camp Instruction	130.00	09/15/2020	20-21-000-525500-1146	
	Check Total:	130.00			
Vendor: 185380	TYCO Integrated Security			Check Sequence: 13	ACH Enabled: False
	10/1-12/31/2020 Service	316.78	09/15/2020	20-30-100-570300-0000	
	Check Total:	316.78			
Vendor: 200066	Walmart Community/SYNCB			Check Sequence: 14	ACH Enabled: False
	Learn & Play Supplies	287.70	09/15/2020	20-24-000-535500-4643	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	287.70			
	Total for Check Run:	15,247.95			
	Total of Number of Checks:	14			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 09/14/2020 - 1:18PM
Batch: 00007.09.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 137280	Dan Hopkins			Check Sequence: 1	ACH Enabled: False
	IMRF Auto Allowance Refund	156.08	09/14/2020	10-00-000-585990-0000	
	Check Total:	156.08			
	Total for Check Run:	156.08			
	Total of Number of Checks:	1			



MEMO

October 1, 2020

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

Attached please find the 2020 tax levy ordinance. Consistent with previous years, staff is recommending approving a tax levy ordinance for 2020 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). 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 2019 CPI used for PTELL purposes for the 2020 tax levy is 2.3%. 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 2021, 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 2.65% (4.95% less 2.30% CPI) seems unrealistic for 2020.

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 6, 2020	Board places on file proposed tax levy.
November 17, 2020	Adoption of the 2020 Tax Levy.

Motion #1

Motion to approve Resolution 20-04 "Truth in Taxation Law."

Motion #2

Motion to place on file an ordinance for the levy and assessment of taxes for the year 2020.

Glen Ellyn Park District Proposed 2020 Tax Levy

	2019			Proposed 2020 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	0.1057	1,883,156	1,928,925	45,769		0.1041	
Recreation	0.370	0.0726	1,293,445	1,393,445	100,000		0.0752	
Police Protection	0.025	0.0001	1,782	1,782	-		0.0001	
Paving/Lighting	0.005	0.0001	1,782	1,782	-		0.0001	
IMRF	N/A	0.0097	172,816	172,816	-		0.0093	
Judgement/Liability	N/A	0.0071	126,494	126,494	-		0.0068	
Audit	0.005	0.0007	12,471	12,471	-		0.0007	
Special Recreation (2)	0.040	0.0400	712,642	775,000	62,358		0.0400	
TAX CAP LEVY (3)		0.2360	4,204,587	4,412,715	208,127	4.95%	0.2363	0.14%
Debt Service Levy								
Bond & Interest	Ref Bonds	0.0000	-	-	-		-	
Bond & Interest - Limited	Non-Ref Bonds	0.0697	1,241,779	1,228,659	(13,120)		0.0663	
		0.0697	1,241,779	1,228,659	(13,120)	-1.06%	0.0663	-4.86%
TOTAL TAX LEVY		0.3057	5,446,366	5,641,374	195,007	3.58%	0.3026	-1.00%
Actual EAV 2019							1,781,604,865	
Projected EAV 2020							1,852,869,060 (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 8.7%.

(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 20-04

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 2019 real estate tax levy of the Park District (2020 tax bill) is \$4,204,587.
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 \$4,412,715.
3. Based on the foregoing, the estimated percentage increase in the proposed 2020 aggregate levy over the amount of real estate taxes extended upon the final 2019 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 _____, 2020.

President, Board of Park Commissioners

Attested and Filed this ___ day of _____, 2020.

Secretary, Board of Park Commissioners

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



MEMO

October 1, 2020

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Sunset Pool Sand Replacement

The small playground within the gates of Sunset Pool has a sand surface below the playground. For the past several seasons, this area has been closed due to sand wasps and rendered unusable. There is no effective and practical means to remove or to prevent the sand wasps from nesting within the sand. The District and surrounding area have similar challenges within other comparable sand areas. The wasps are a nuisance and a safety hazard as they can be aggressive and sting.

The closing of an integral asset of the pool has unfortunately become an annual occurrence. The closure diminishes many patrons' experience and devalues the memberships particularly for those families that utilize the sand playground area that is frequently used by kids that do not want to swim and/or need a break.

It would be well received by the public to have this area back in service and available throughout the season when the pool re-opens in 2021. The assurance that a previous safety concern was addressed as well as the elimination of sand would be welcomed by nearly all patrons! As larger - scale renovations may be years away, staff recommends replacing the sand with a uniform playground surface for the short term.

After considering several different options, ForeverLawn Playground Grass Ultra was deemed most appropriate. This product is specifically designed for playgrounds and is different from sports turf as it does not have the black rubber infill that tracks off the surface. Increasingly this product is being used as an alternative for playground surfacing.

Along with the playground, which is in good condition, this solution should last 10 years and possibly beyond.

Proposed improvements are through HGAC Buy Purchasing Cooperative, which does not require bidding per our Purchasing Policy. Although not included in the 2020 Budget, after review with Executive Director Harris and Superintendent Cinquegrani, this project will be able to be paid out

of capital project funds. Installation is weather dependent but is targeted for mid-November. If not completed this Fall, the installation would happen in Spring 2021.

Recommendations: Park District staff recommends approving the proposal of ForeverLawn Chicago to install playground turf at Sunset Pool for **\$27,695.00**

Motion: I make the motion to authorize the proposal of ForeverLawn Chicago to install playground turf at Sunset Pool for **\$27,695.00**

9/20/2020

Project Name: Sunset Pool Playground Resurfacing
Project Location: 483 Fairview Avenue, Glen Ellyn, IL 60137
Project Description: ForeverLawn Chicago (FLC) is pleased to submit this proposal for the following materials and installation through the HGAC Buy purchasing cooperative:

Playground Grass Ultra (Color: Lagoon Blue)	2,310 square feet
1" SafetyFoam Pro (2'x4' panel)	242 panels
Perimeter Boards	175 linear feet
APLIX Seam Tape (81' Roll)	2 rolls
Mapei Glue Tubes	1 six-pack of tubes

The project price will include the ForeverLawn Playground Grass Ultra system. This superior surface features antimicrobial yarn fibers as well as patented static dissipative technology.

All tear-out and disposal of the current sand surface prior to installation is the responsibility of the Glen Ellyn Park District. No costs associated with tear-out or disposal are included in this proposal. The aggregate base will also be provided and installed by the park district. This proposal does not include the cost of the aggregate base or the installation, grading, or final compaction of it. FLC crew will consult with the Glen Ellyn Park District on a site visit prior to the installation of the aggregate to confirm appropriate depth and set perimeter boards. Any installation, grading, or final compaction of the base by FLC crew will be subject to standard FLC pricing and be added at the conclusion of this project.

FLC will provide and install the perimeter boards. FLC will provide and install the 1" SafetyFoam Pro panels (Tested up to 6' CFH). To comply with testing requirements, it is important that the top of the compacted aggregate base is no more than 6' from the top deck height of any part of the play structure. The 1" SafetyFoam Pro padding will be pieced together throughout the playground. The Playground Grass Ultra will then be rolled out over the SafetyFoam Pro and anchored to the perimeter boards using 1.25" stainless steel staples. Individual rolls will be seamed together using our proprietary micromechanical seaming system. It has been determined that no infill will be used for this project.

This proposal excludes all applicable taxes. Freight and associated materials charges are included. Prevailing wage rates apply. Project price reflects material discounts provided through HGAC Buy purchasing cooperative.

Project Size: 1,738 square feet

Project Price: **\$27,695.00**

Project Terms: 100% of the project price is due upon acceptance of this proposal to initiate ordering of listed materials through HGAC. Pricing valid for 60 days from proposal date.

Project Timeline: Project completion will be scheduled upon acceptance of this proposal. This is contingent upon timely payment for the project in order to allow for shipment of materials and scheduling of crew.



Approval:

Authorized Signature

Date

Remit Payments to: ForeverLawn – 8007 Beeson Street, Louisville, OH 44641

We are proud to offer quality products, service, performance and support that no other company can offer. The ForeverLawn difference includes, but is not limited to:

- Installation and support
- STC (Synthetic Turf Council) Certified Builders
- Ownership of the entire project
- 2 – year installation warranty
- 15 – year turf warranty (Years 1-3 in full; Years 4-15 prorated)
- Greater Chicago Playground Grass References Available



Sunset Pool Sand Replacemnt





MEMO

October 1, 2020

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: 2021 District Forecasting Discussion

Consistent with previous years, strategic planning discussion will take place in anticipation and preparation of the 2021 annual budget. Topics will include 2021 Budget Assumptions, COVID-19 2021 discussion and Capital Projects 2021-2025.

Additional material will be distributed at the meeting.