

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
January 24, 2023
185 Spring Avenue
7:00 p.m.**

Meetings of the Park Board of Commissioners will be held in-person while also enabling attendance remotely by Zoom conference until further notice as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

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

The public is invited to attend in-person or join the conference. Please email Dave Harris at dharris@gepark.org for the Meeting ID and password by 6:00pm on the Tuesday of the meeting. Plan to join the meeting 5-10 minutes before the start of the meeting at 7pm.

Public participation instructions:

Members of the public will be automatically muted, therefore, please email any public comment to Dave Harris at dharris@gepark.org by 6:00pm 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. Consent Agenda: All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.

- A. Voucher list of bills totaling \$744,324.49
- B. Minutes from the January 10, 2023, Workshop Meeting

VII. New Business

- A. Consideration of an ordinance providing for the issue and sale of \$15,900,000 of general obligation bonds of the District approved by the voters of the District at the general primary election held on June 28, 2022.
- B. Sunset Playground – Pay Application #1
- C. Ackerman Park Fields 5 & 6 – Pay Application #2

VIII. Unfinished Business

- A. 2023-2025 Project Update(s)

IX. Staff Reports

- A. Finance Report (For information only)
- B. Staff Reports

X. Commissioners' Reports

XI. Adjourn to Executive Session

Under Section 2 (c) 5 for the discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired and under Section 2 (c) 1 for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees or legal counsel for the district.

XII. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 1/24/2023



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	\$	34,842.55
20	Recreation Fund		277,202.89
94	Capital Improvements Fund		432,279.05
		Report Total:	<u>\$ 744,324.49</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/19/2023 - 11:00AM
 Batch: 00006.01.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100003 10427-1	1st Choice Equipment. LLC Mower Service	408.52	01/25/2023	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	408.52			
Vendor: 200222 189968/90113	Accurate Repro Inc. Signs	152.00	01/25/2023	94-90-000-575110-0000	ACH Enabled: True
	Check Total:	152.00			
Vendor: 101047 86298	Advantage Trailers & Hitches Trailer Repairs	132.11	01/25/2023	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	132.11			
Vendor: 200434 838229 840211 840519	Advocate Occupational Health Pre-Employment Physical Pre-Employment Physical Annual Fee	187.00 121.00 250.00	01/25/2023 01/25/2023 01/25/2023	10-00-000-585820-0000 10-00-000-585820-0000 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	558.00			
Vendor: 202129	AEP Energy				ACH Enabled: False
	12/7-1/10/2023 Electric	1,434.41	01/25/2023	20-30-200-570100-0000	
	12/7-1/10/2023 Electric	276.86	01/25/2023	10-00-000-570100-0000	
	12/7-1/10/2023 Electric	1,259.86	01/25/2023	20-30-450-570100-0000	
	12/7-1/10/2023 Electric	166.03	01/25/2023	20-30-150-570100-0000	
	12/7-1/10/2023 Electric	337.07	01/25/2023	10-00-000-570100-0000	
	12/7-1/10/2023 Electric	23.59	01/25/2023	10-00-000-570100-0000	
	12/7-1/10/2023 Electric	4,774.68	01/25/2023	20-30-100-570100-0000	
	12/7-1/10/2023 Electric	322.89	01/25/2023	20-30-300-570100-0000	
	12/7-1/10/2023 Electric	228.05	01/25/2023	20-30-350-570100-0000	
	12/7-1/10/2023 Electric	899.07	01/25/2023	20-00-000-570100-0000	
	12/7-1/10/2023 Electric	567.02	01/25/2023	20-30-500-570100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	12/7-1/10/2023 Electric	19.53	01/25/2023	20-00-000-570100-0000	
	12/7-1/10/2023 Electric	59.47	01/25/2023	20-00-000-570100-0000	
	12/7-1/10/2023 Electric	23.63	01/25/2023	20-00-000-570100-0000	
	12/7-1/10/2023 Electric	125.90	01/25/2023	20-00-000-570100-0000	
	12/7-1/10/2023 Electric	24.83	01/25/2023	10-00-000-570100-0000	
	12/7-1/10/2023 Electric	163.63	01/25/2023	20-30-350-570100-0000	
	Check Total:	10,706.52			
Vendor: 199686	AHW LLC			Check Sequence: 6	ACH Enabled: False
11497705	Z Turn Repairs	509.85	01/25/2023	10-10-000-530340-0000	
	Check Total:	509.85			
Vendor: 202584	American Ramp Company			Check Sequence: 7	ACH Enabled: True
7591	Skatepark Installation	100,411.40	01/25/2023	94-90-885-575110-0000	
	Check Total:	100,411.40			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 8	ACH Enabled: False
94135	12/2022 Attorney Fees	920.26	01/25/2023	10-00-000-521100-0000	
	Check Total:	920.26			
Vendor: 202673	Candice Arnold			Check Sequence: 9	ACH Enabled: True
Supplies	Supplies	167.63	01/25/2023	20-24-000-535500-4610	
	Check Total:	167.63			
Vendor: 202667	Ballpark Sports Baseball Inc.			Check Sequence: 10	ACH Enabled: False
	Tournament Fees	395.00	01/25/2023	20-21-000-525500-1233	
	Check Total:	395.00			
Vendor: 199528	Baseball 365			Check Sequence: 11	ACH Enabled: False
	Tournament Fees	549.00	01/25/2023	20-21-000-525500-1233	
	Check Total:	549.00			
Vendor: 199280	Beary Landscape Management			Check Sequence: 12	ACH Enabled: True
Various	Mowing/Landscaping	12,520.64	01/25/2023	10-10-000-521600-0000	
	Check Total:	12,520.64			
Vendor: 202457	Laurie Bellmar			Check Sequence: 13	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Mileage	12/2022 Mileage	68.12	01/25/2023	20-00-000-585270-0000	
	Check Total:	68.12			
Vendor: 202665	Best Booth Plus Inc. Dance Entertainment	450.00	01/25/2023	20-26-000-525500-6816	ACH Enabled: False
	Check Total:	450.00			
Vendor: 202669 033871	Blue Ember Technologies, LLC Lake Ellyn Bollards	1,953.10	01/25/2023	94-90-865-575110-0000	ACH Enabled: False
	Check Total:	1,953.10			
Vendor: 107310	B-Sharp, LLC Fall/Winter Classes	1,677.00	01/25/2023	20-24-000-525500-4610	ACH Enabled: True
	Check Total:	1,677.00			
Vendor: 202063 Supplies	Jennifer Budny Supplies	120.39	01/25/2023	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	120.39			
Vendor: 112895 Supplies	Julie Carlson Supplies	84.59	01/25/2023	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	84.59			
Vendor: 113050 15475	Case Lots Inc. Supplies	346.30	01/25/2023	10-10-000-530300-0000	ACH Enabled: True
	Check Total:	346.30			
Vendor: 202664 6171	Chess Wizards Inc. Winter Camp	1,485.00	01/25/2023	20-22-000-525500-2310	ACH Enabled: True
	Check Total:	1,485.00			
Vendor: 202376	Chicago DJs Dance Entertainment	450.00	01/25/2023	20-26-000-525500-6816	ACH Enabled: False
	Check Total:	450.00			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 22	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1522	Referee Fees	2,035.00	01/25/2023	20-21-000-525500-1141	
1522	Referee Fees	468.00	01/25/2023	20-21-000-525500-1140	
	Check Total:	2,503.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 23	ACH Enabled: False
2220079040	Tire Repairs	45.00	01/25/2023	10-10-000-530210-0000	
2220079042	Tire Repairs	26.00	01/25/2023	10-10-000-530210-0000	
	Check Total:	71.00			
Vendor: 202205	Joel Cortes			Check Sequence: 24	ACH Enabled: False
Reimbursement	Tournament Expenses	1,208.99	01/25/2023	20-21-000-525500-1127	
	Check Total:	1,208.99			
Vendor: 117803	Cindy Dayton			Check Sequence: 25	ACH Enabled: True
Supplies	Supplies	63.59	01/25/2023	20-24-000-535500-4610	
	Check Total:	63.59			
Vendor: 202396	Dewberry Architects Inc.			Check Sequence: 26	ACH Enabled: False
2206330	Professional Services	65.78	01/25/2023	94-90-885-575110-0000	
	Check Total:	65.78			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 27	ACH Enabled: False
	Winter Classes	150.00	01/25/2023	20-22-000-525500-2358	
	Winter Classes	600.00	01/25/2023	20-22-000-525500-2358	
	Check Total:	750.00			
Vendor: 123370	Elmhurst Park District			Check Sequence: 28	ACH Enabled: False
1027	Senior Trip	1,673.42	01/25/2023	20-25-000-525500-5702	
	Check Total:	1,673.42			
Vendor: 200761	ePact Network Ltd.			Check Sequence: 29	ACH Enabled: True
INV-2761	Online Emergency Forms	3,500.00	01/25/2023	20-24-000-525500-4625	
INV-2761	Online Emergency Forms	2,100.00	01/25/2023	20-24-000-525500-4631	
INV-2761	Online Emergency Forms	1,055.00	01/25/2023	20-24-000-525500-4626	
	Check Total:	6,655.00			
Vendor: 125150	Esscoe, LLC			Check Sequence: 30	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
55996	Alarm Repairs	380.50	01/25/2023	20-30-100-521600-0000	
	Check Total:	380.50			
Vendor: 202672 21-168-02	Featherstone, Inc. Planning/Design Services	13,950.00	01/25/2023	94-90-860-575180-0000	ACH Enabled: False
	Check Total:	13,950.00			
Vendor: 200723 22-3566.01-2	FGM Architects Engineering Services	11,945.23	01/25/2023	94-90-860-575180-0000	ACH Enabled: False
	Check Total:	11,945.23			
Vendor: 202649 Supplies	Martha Foley Supplies	735.48	01/25/2023	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	735.48			
Vendor: 132271 9563635797	Grainger, Inc. Exit Lights	1,651.86	01/25/2023	20-30-100-530300-0000	ACH Enabled: True
	Check Total:	1,651.86			
Vendor: 132690	Greater Midwest Baseball Tournament Fees	1,325.00	01/25/2023	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,325.00			
Vendor: 133300 Supplies	Tracy Gustello Supplies	63.36	01/25/2023	20-24-000-535500-4610	ACH Enabled: True
	Check Total:	63.36			
Vendor: 201183 Supplies Supplies	Jennifer Hammer Supplies Supplies	175.14 297.17	01/25/2023 01/25/2023	20-24-000-535500-4610 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	472.31			
Vendor: 135825 37009179	Heritage FS Inc. Diesel Fuel	526.55	01/25/2023	10-10-000-530500-0000	ACH Enabled: False
	Check Total:	526.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 39	ACH Enabled: True
29353	Engineering Services	1,000.00	01/25/2023	94-91-870-575110-0000	
29440	Engineering Services	1,052.90	01/25/2023	94-91-873-575110-0000	
29533	Engineering Services	7,400.00	01/25/2023	94-91-873-575110-0000	
	Check Total:	9,452.90			
Vendor: 202412	Identity Graphics, LLC			Check Sequence: 40	ACH Enabled: False
1221	Business Cards/Name Badge	47.00	01/25/2023	20-30-100-530100-0000	
1242	Business Cards/Name Badges	141.00	01/25/2023	20-00-000-521700-0000	
	Check Total:	188.00			
Vendor: 198880	Illinois Shotokan Karate			Check Sequence: 41	ACH Enabled: False
147	Fall Classes	4,882.40	01/25/2023	20-21-000-525500-1275	
	Check Total:	4,882.40			
Vendor: 199220	Illinois Youth Soccer Association			Check Sequence: 42	ACH Enabled: False
	Tournament Fees	4,375.00	01/25/2023	20-21-000-525500-1123	
	Check Total:	4,375.00			
Vendor: 202290	Imaging Essentials			Check Sequence: 43	ACH Enabled: False
102765	Plotter Ink	100.00	01/25/2023	10-00-000-530100-0000	
102765	Plotter Ink	87.27	01/25/2023	20-00-000-530100-0000	
	Check Total:	187.27			
Vendor: 202668	Infrared Roofing Technologies			Check Sequence: 44	ACH Enabled: False
2096	Roof Replacement Thermal Scan	2,650.00	01/25/2023	94-90-920-575180-0000	
	Check Total:	2,650.00			
Vendor: 199545	Keeper Goals			Check Sequence: 45	ACH Enabled: False
53993	Goal Repairs	845.00	01/25/2023	20-21-000-535500-1120	
53993	Goal Repairs	845.00	01/25/2023	20-30-100-530210-0000	
	Check Total:	1,690.00			
Vendor: 202394	Joann Kim			Check Sequence: 46	ACH Enabled: True
Supplies	Supplies	88.64	01/25/2023	20-24-000-535500-4610	
	Check Total:	88.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 201241	Carolyn Klein			Check Sequence: 47	ACH Enabled: False
Supplies	Supplies	20.00	01/25/2023	20-24-000-535500-4610	
	Check Total:	20.00			
Vendor: 200243	Tracy Lapshin			Check Sequence: 48	ACH Enabled: False
2022	Summer/Fall Classes	1,463.00	01/25/2023	20-21-000-525500-1155	
	Check Total:	1,463.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 49	ACH Enabled: True
2942/3346	Supplies	349.65	01/25/2023	20-30-100-530300-0000	
4963	Light Fixture	28.26	01/25/2023	20-30-100-550300-0000	
5099	Building Repairs	130.60	01/25/2023	20-30-200-550300-0000	
5128	Tools	21.24	01/25/2023	10-10-000-530300-0000	
	Check Total:	529.75			
Vendor: 199925	Mercury Screen Printing			Check Sequence: 50	ACH Enabled: False
16195	Uniforms	2,200.00	01/25/2023	20-21-000-535500-1171	
	Check Total:	2,200.00			
Vendor: 200544	Janet Morris			Check Sequence: 51	ACH Enabled: False
Supplies	Supplies	20.99	01/25/2023	20-24-000-535500-4610	
	Check Total:	20.99			
Vendor: 202218	Napa Auto Parts			Check Sequence: 52	ACH Enabled: False
	Fleet Repairs	31.99	01/25/2023	10-10-000-530340-0000	
	Check Total:	31.99			
Vendor: 200085	Naperville Yard			Check Sequence: 53	ACH Enabled: True
	Field Rental 2/2023	4,230.00	01/25/2023	20-21-000-525500-1123	
	Check Total:	4,230.00			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 54	ACH Enabled: False
53723	Playground benches/Tables	11,768.00	01/25/2023	94-90-930-575120-0000	
	Check Total:	11,768.00			
Vendor: 200677	Oakbrook Terrace Park District			Check Sequence: 55	ACH Enabled: False
Deposit	Theatre Rental Deposit	1,075.00	01/25/2023	20-22-000-525500-2301	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,075.00			
Vendor: 200410 5574051	Orbis Solutions Electronic Repairs	100.00	01/25/2023	Check Sequence: 56 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 200150	Paddock Publications, Inc. Legal Notice	24.15	01/25/2023	Check Sequence: 57 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	24.15			
Vendor: 200149 65558 65678	Pentegra Systems Lake Ellyn Cameras Camera Service	3,144.04 222.50	01/25/2023 01/25/2023	Check Sequence: 58 94-90-000-575110-0000 20-30-100-540700-0000	ACH Enabled: False
	Check Total:	3,366.54			
Vendor: 200177 284711 285378	Performance Chemical & Supply, Inc. Floor Scrubber Repairs Supplies	1,424.27 1,225.38	01/25/2023 01/25/2023	Check Sequence: 59 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	2,649.65			
Vendor: 199525 11120	Pioneer Tire Repair Tire Repairs	267.74	01/25/2023	Check Sequence: 60 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	267.74			
Vendor: 202670 178995	Porter Corporation Playground Shelter	21,267.76	01/25/2023	Check Sequence: 61 94-90-930-575120-0000	ACH Enabled: True
	Check Total:	21,267.76			
Vendor: 174360 951751961	Riddell/All American Sports Corp Helmet Reconditioning	1,456.84	01/25/2023	Check Sequence: 62 20-21-000-525500-1161	ACH Enabled: True
	Check Total:	1,456.84			
Vendor: 176093 20059315	Russo Power Equipment Chainsaw Parts	232.95	01/25/2023	Check Sequence: 63 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	232.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 64	ACH Enabled: True
2022-QB166	IT Maintenance January 2023	1,890.00	01/25/2023	10-00-000-521400-0000	
2022-QB166	IT Maintenance January 2023	1,890.00	01/25/2023	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 202666	Schaeffes Brothers, Inc.			Check Sequence: 65	ACH Enabled: True
#1	Newton Concrete	136,356.30	01/25/2023	94-90-885-575110-0000	
	Check Total:	136,356.30			
Vendor: 178253	Debra Shakin			Check Sequence: 66	ACH Enabled: True
Supplies	Supplies	56.37	01/25/2023	20-24-000-535500-4643	
	Check Total:	56.37			
Vendor: 178275	Shaw Media			Check Sequence: 67	ACH Enabled: False
	Chamber Guide	895.00	01/25/2023	20-00-000-521650-0000	
	Check Total:	895.00			
Vendor: 199071	Speer Financial Inc.			Check Sequence: 68	ACH Enabled: False
160-22	Bond Issuance Fees	5,950.00	01/25/2023	94-90-000-580935-0000	
	Check Total:	5,950.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 69	ACH Enabled: True
1043675/76	CO2	174.22	01/25/2023	20-30-500-521600-0000	
	Check Total:	174.22			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 70	ACH Enabled: True
7689	Equipment	2,340.00	01/25/2023	20-21-000-535500-1111	
7689	Equipment	375.00	01/25/2023	20-21-000-535500-1112	
7689	Equipment	1,875.00	01/25/2023	20-21-000-535500-1113	
	Check Total:	4,590.00			
Vendor: 184207	TK Elevator			Check Sequence: 71	ACH Enabled: False
3007027110	Contract 1/1-3/31/2023	746.37	01/25/2023	20-30-100-521600-0000	
	Check Total:	746.37			
Vendor: 183005	T-Rexplorers LLC			Check Sequence: 72	ACH Enabled: False
1724/41	Winter Classes	750.00	01/25/2023	20-22-000-525500-2311	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	750.00			
Vendor: 202650	Daniel Tripp			Check Sequence: 73	ACH Enabled: True
Mileage	12/2022 Mileage	11.88	01/25/2023	20-00-000-585270-0000	
	Check Total:	11.88			
Vendor: 199170	US LAX Events			Check Sequence: 74	ACH Enabled: False
112122	Tournament Fees	1,000.00	01/25/2023	20-21-000-525500-1172	
	Check Total:	1,000.00			
Vendor: 189350	V3 Companies			Check Sequence: 75	ACH Enabled: False
1122213	Design Services	8,290.00	01/25/2023	94-90-815-575110-0000	
1222193	Design Services	8,350.00	01/25/2023	94-90-815-575110-0000	
	Check Total:	16,640.00			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 76	ACH Enabled: False
4952	Road Salt	1,223.77	01/25/2023	10-10-000-530620-0000	
Raffle/Parade	Permit Fees	150.00	01/25/2023	20-21-000-525500-1232	
	Check Total:	1,373.77			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 77	ACH Enabled: False
4918	False Alarm	100.00	01/25/2023	20-30-100-540700-0000	
4929	False Alarm	50.00	01/25/2023	20-30-450-530210-0000	
4935	False Alarm	50.00	01/25/2023	20-30-150-521600-0000	
	Check Total:	200.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 78	ACH Enabled: False
	12/2022 Fuel	1,942.47	01/25/2023	10-10-000-530500-0000	
	Check Total:	1,942.47			
Vendor: 200423	Village of Glen Ellyn-Special			Check Sequence: 79	ACH Enabled: False
4953	Wetland Review	373.75	01/25/2023	94-90-815-575110-0000	
	Check Total:	373.75			
Vendor: 199264	Warehouse Direct			Check Sequence: 80	ACH Enabled: True
5410927-0	Supplies	582.19	01/25/2023	20-30-100-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	582.19			
Vendor: 193195 32743	West Side Tractor Sales Z Turn Repairs	792.06	01/25/2023	10-10-000-530210-0000	Check Sequence: 81 ACH Enabled: False
	Check Total:	792.06			
Vendor: 199401 220152-004	Wight & Company Engineering Services	2,342.81	01/25/2023	94-90-840-575150-0000	Check Sequence: 82 ACH Enabled: False
	Check Total:	2,342.81			
Vendor: 202378 2022001	Windy City Curling Club Winter Class	180.00	01/25/2023	20-21-000-525500-1211	Check Sequence: 83 ACH Enabled: False
	Check Total:	180.00			
	Total for Check Run:	431,062.26			
	Total of Number of Checks:	83			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 01/17/2023 - 10:24AM
Batch: 00004.01.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202671	SCARCE			Check Sequence: 1	ACH Enabled: False
11620231	Event Speaker	150.00	01/18/2023	20-22-000-525500-2375	
	Check Total:	<u>150.00</u>			
	Total for Check Run:	<u>150.00</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/12/2023 - 9:18AM
 Batch: 00003.01.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202663	Arinna Coffman			Check Sequence: 1	ACH Enabled: False
Frozen Fest	Event Entertainment	150.00	01/12/2023	20-26-000-515500-6850	
	Check Total:	150.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 2	ACH Enabled: False
6416113	Grass Seed	2,437.50	01/12/2023	10-10-000-550400-0000	
6416463	Chalk	405.00	01/12/2023	10-10-000-550800-0000	
	Check Total:	2,842.50			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 3	ACH Enabled: True
81583	HVAC Repairs	680.40	01/12/2023	20-30-300-530210-0000	
	Check Total:	680.40			
Vendor: 200600	EMG Fundraising, LLC			Check Sequence: 4	ACH Enabled: True
398/404	Fundraising	4,907.47	01/12/2023	20-26-000-525500-6845	
	Check Total:	4,907.47			
Vendor: 199573	First Bankcard			Check Sequence: 5	ACH Enabled: False
Babicz	Aldi-Water	19.74	01/12/2023	20-00-000-585290-0000	
Babicz	Adobe-Creative Cloud	29.22	01/12/2023	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.21	01/12/2023	20-21-000-525500-1232	
Babicz	IPRA-Membership	264.00	01/12/2023	20-00-000-585250-0000	
Babicz	Greater Midwest-Tournament Fees	51.95	01/12/2023	20-21-000-525500-1233	
Babicz	Jimmy Johns-Staff Lunch	219.28	01/12/2023	20-21-000-535500-1170	
Babicz	Amazon-Supplies	21.98	01/12/2023	20-21-000-535500-1141	
Babicz	BYBS-Tournament Fees	575.00	01/12/2023	20-21-000-525500-1233	
Babicz	Amazon-Supplies	21.98	01/12/2023	20-21-000-525500-1141	
Babicz	Greater Midwest-Tournament Fees	51.95	01/12/2023	20-21-000-525500-1233	
Babicz	Constant Contact-Bulk Email	20.00	01/12/2023	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Renewal	43.32	01/12/2023	20-21-000-525500-1123	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Constant Contact-Bulk Email	45.00	01/12/2023	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	01/12/2023	20-21-000-525500-1161	
Billings	US Youth Soccer-Tournament Fees	877.78	01/12/2023	20-21-000-525500-1127	
Cinquegrani	IPRA-Job Posting	180.00	01/12/2023	20-00-000-521150-0000	
Cinquegrani	IPRA-Membership	264.00	01/12/2023	10-00-000-585250-0000	
Cinquegrani	Amazon-Year-End Tax Forms	294.38	01/12/2023	20-00-000-521700-0000	
Cinquegrani	Office 365-Subscription	166.00	01/12/2023	10-00-000-521600-0000	
Cinquegrani	Office 365-Subscription	28.00	01/12/2023	10-10-000-521600-0000	
Cinquegrani	Office 365-Subscription	178.18	01/12/2023	20-00-000-521600-0000	
Cinquegrani	Office 365-Subscription	75.00	01/12/2023	20-30-100-521600-0000	
Cinquegrani	Office 365-Subscription	2.00	01/12/2023	20-26-000-525500-6845	
Cinquegrani	Office 365-Subscription	9.00	01/12/2023	20-22-000-525500-2301	
Cinquegrani	Office 365-Subscription	9.00	01/12/2023	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	01/12/2023	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	144.04	01/12/2023	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	144.05	01/12/2023	20-00-000-570300-0000	
Cinquegrani	Amazon-Membership	139.00	01/12/2023	10-00-000-585250-0000	
Cinquegrani	Verizon-11/21-12/20/2022 Cell Phone	66.96	01/12/2023	10-00-000-570300-0000	
Cinquegrani	Verizon-11/21-12/20/2022 Cell Phone	78.48	01/12/2023	10-10-000-570300-0000	
Cinquegrani	Verizon-11/21-12/20/2022 Cell Phone	66.96	01/12/2023	20-00-000-570300-0000	
Cinquegrani	Verizon-11/21-12/20/2022 Cell Phone	38.01	01/12/2023	20-00-000-570300-0000	
Cinquegrani	Verizon-11/21-12/20/2022 Cell Phone	66.17	01/12/2023	20-24-000-535500-4625	
Cinquegrani	Verizon-11/21-12/20/2022 Cell Phone	236.01	01/12/2023	20-24-000-535500-4631	
Cinquegrani	Verizon-11/21-12/20/2022 Cell Phone	66.17	01/12/2023	20-24-000-535500-4643	
Cinquegrani	Amazon-Office Supplies	71.92	01/12/2023	10-00-000-530100-0000	
Cinquegrani	Amazon-IT Supplies	173.38	01/12/2023	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet	117.68	01/12/2023	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	166.12	01/12/2023	20-30-300-570300-0000	
Cinquegrani	Amazon-Office Supplies	12.95	01/12/2023	10-00-000-530100-0000	
Cinquegrani	Astound-Internet	105.99	01/12/2023	20-30-500-570300-0000	
Cinquegrani	Adobe-Subscription	15.93	01/12/2023	10-00-000-521600-0000	
Cinquegrani	ID Wholesaler-Ribbon/Cards	601.76	01/12/2023	20-00-000-530100-0000	
Cinquegrani	PAX8-Data Archiving	37.96	01/12/2023	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	6.40	01/12/2023	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	41.17	01/12/2023	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	17.15	01/12/2023	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.46	01/12/2023	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	4.12	01/12/2023	20-23-000-525500-3510	
Cinquegrani	BambooHR-HR Software	1,332.37	01/12/2023	10-00-000-521400-0000	
Cinquegrani	BambooHR-HR Software	1,332.38	01/12/2023	20-00-000-521400-0000	
Cinquegrani	Comcast-Internet	207.36	01/12/2023	20-00-000-570300-0000	
Cinquegrani	Amazon-Deposit Bags	298.30	01/12/2023	10-00-000-530100-0000	
Cinquegrani	Comcast-Internet/Cable	802.16	01/12/2023	20-30-100-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Direct TV-Cable	160.99	01/12/2023	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	182.41	01/12/2023	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Internet	297.32	01/12/2023	20-30-150-570300-0000	
Gutmann	Amazon-Plant ID Lenses	71.96	01/12/2023	10-10-000-585250-0000	
Gutmann	Amazon-Garden Plot Supplies	226.00	01/12/2023	10-10-000-530300-0000	
Gutmann	Walmart-Program Supplies	19.08	01/12/2023	10-10-000-585250-0000	
Gutmann	Pete's-Event Supplies	8.14	01/12/2023	20-22-000-535500-2375	
Harris	Gia Mia-Staff Meeting	346.00	01/12/2023	20-00-000-585290-0000	
Harris	Gia Mia-Staff Meeting	346.00	01/12/2023	10-00-000-585290-0000	
Lim	Amazon-Uniforms	151.94	01/12/2023	10-10-000-530250-0000	
Lim	Jewel-Staff Meeting	76.89	01/12/2023	20-00-000-585250-0000	
Lim	Jewel-Staff Meeting	85.82	01/12/2023	20-00-000-585250-0000	
Lim	Amazon-Batteries	21.20	01/12/2023	20-30-100-530300-0000	
Lim	Walgreens-Supplies	30.00	01/12/2023	20-00-000-585290-0000	
Lim	Amazon-Staff Recognition/Wedding	54.14	01/12/2023	20-00-000-585290-0000	
Lim	IPRA-Conference	240.00	01/12/2023	20-00-000-585201-0000	
Lim	Les Mills-Group Fitness	248.00	01/12/2023	20-30-100-521600-0000	
Lim	Amazon-Supplies	34.99	01/12/2023	20-30-100-535500-0000	
Lim	Amazon-Supplies	41.89	01/12/2023	20-00-000-530100-0000	
Lim	Amazon-Changing Table Replacement	324.85	01/12/2023	10-10-000-550220-0000	
Lim	Amazon-Supplies	14.99	01/12/2023	20-30-100-521600-0000	
Lim	Amazon-Supplies	97.93	01/12/2023	20-30-100-530300-0000	
Lim	Amazon-TV Modulators	356.00	01/12/2023	20-30-100-530300-0000	
Lim	Amazon-Supplies	107.82	01/12/2023	20-30-100-530300-0000	
Lim	Amazon-Parks Uniforms	138.59	01/12/2023	10-10-000-530250-0000	
Lim	Amazon-Parks Uniforms	329.97	01/12/2023	10-10-000-530250-0000	
Lim	Amazon-Parks Uniforms	109.99	01/12/2023	10-10-000-530250-0000	
Lim	Amazon-Parks Uniforms	329.97	01/12/2023	10-10-000-530250-0000	
Lim	Amazon-Parks Uniforms	149.99	01/12/2023	10-10-000-530250-0000	
Lim	Amazon-Parks Uniforms	149.99	01/12/2023	10-10-000-530250-0000	
Lim	Amazon-Parks Uniforms	329.97	01/12/2023	10-10-000-530250-0000	
Lim	Adobe-Creative Cloud	22.30	01/12/2023	20-30-100-521600-0000	
MacDonald	Scholastic-Event Supplies	910.93	01/12/2023	20-26-000-535500-6808	
MacDonald	Target-Event Supplies	256.50	01/12/2023	20-26-000-535500-6808	
MacDonald	Dollar Tree-Event Supplies	30.00	01/12/2023	20-26-000-535500-6808	
MacDonald	Target-Event Supplies	105.78	01/12/2023	20-26-000-535500-6808	
MacDonald	Jewel-Event Supplies	192.00	01/12/2023	20-26-000-535500-6808	
MacDonald	P.A. Crimson-Extinguisher Inspection	309.88	01/12/2023	20-30-200-521600-0000	
MacDonald	Jewel-Event Supplies	47.54	01/12/2023	20-26-000-535500-6808	
MacDonald	Dunkin-Senior Bingo	52.66	01/12/2023	20-25-000-535500-5728	
MacDonald	IPRA-Membership	264.00	01/12/2023	20-00-000-585250-0000	
MacDonald	Amazon-Building Supplies	357.27	01/12/2023	20-30-200-541300-0000	
MacDonald	Lisa Lombardi-Fall Classes	466.90	01/12/2023	20-22-000-525500-2350	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MacDonald	IPRA-Conference	517.00	01/12/2023	20-00-000-585201-0000	
MacDonald	Fun Express-Event Supplies	1,267.37	01/12/2023	20-26-000-535500-6813	
MacDonald	Dollar Tree-Event Supplies	67.50	01/12/2023	20-26-000-535500-6813	
MacDonald	Jewel-Event Supplies	63.10	01/12/2023	20-26-000-535500-6813	
MacDonald	Amazon-Camp Supplies	48.96	01/12/2023	20-24-000-535500-4625	
MacDonald	Walgreens-Senior Luncheon	60.43	01/12/2023	20-25-000-535500-5728	
MacDonald	Danby Station-Senior Luncheon	127.20	01/12/2023	20-25-000-535500-5728	
MacDonald	Walmart-Camp Supplies	20.94	01/12/2023	20-24-000-535500-4625	
MacDonald	Drury Lane-Day Trips	779.54	01/12/2023	20-25-000-525500-5702	
MacDonald	Amazon-Camp Supplies	65.98	01/12/2023	20-24-000-535500-4625	
Norman	Walmart-Staff Lunch	46.17	01/12/2023	10-00-000-585290-0000	
Okray	Google-Storage	99.99	01/12/2023	20-00-000-521650-0000	
Okray	Epidemic Sound-Stock Audio	299.00	01/12/2023	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	01/12/2023	20-30-100-521650-0000	
Okray	Zoom-Virtual Meetings	40.00	01/12/2023	20-00-000-521600-0000	
Okray	17Hats-Sponsorship	295.00	01/12/2023	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	01/12/2023	20-30-100-521650-0000	
Okray	SurveyMonkey-Survey Software	900.00	01/12/2023	20-00-000-521600-0000	
Okray	Daily Herald-Subscription	119.00	01/12/2023	20-00-000-521650-0000	
Okray	IPRA-Membership	264.00	01/12/2023	20-00-000-585250-0000	
Okray	Rival IQ-Social Media	329.00	01/12/2023	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	138.76	01/12/2023	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	174.25	01/12/2023	20-00-000-521650-0000	
Okray	Hootsuite-Social Media	99.00	01/12/2023	20-00-000-521650-0000	
Okray	iStock-Stock Photography	64.50	01/12/2023	10-00-000-530450-0000	
Okray	iStock-Stock Photography	64.50	01/12/2023	20-00-000-530450-0000	
Okray	Amazon-Notebooks	28.01	01/12/2023	20-00-000-521650-0000	
Okray	AMI-Banners	760.53	01/12/2023	20-00-000-521650-0000	
Okray	Amazon-Supplies	18.80	01/12/2023	20-00-000-521650-0000	
Robinson	Hobby Lobby-Event Supplies	205.60	01/12/2023	20-26-000-535500-6801	
Robinson	Dollar Tree-Supplies	43.75	01/12/2023	20-24-000-535500-4643	
Robinson	IPRA-Membership	264.00	01/12/2023	20-00-000-585250-0000	
Robinson	Indeed-Job Posting	181.29	01/12/2023	20-24-000-535500-4643	
Robinson	Etsy-Event Supplies	8.00	01/12/2023	20-26-000-535500-6801	
Robinson	Amazon-Supplies	9.99	01/12/2023	20-24-000-535500-4610	
Robinson	Amazon-Supplies	15.57	01/12/2023	20-26-000-535500-6830	
Robinson	Amazon-Supplies	56.97	01/12/2023	20-24-000-535500-4610	
Robinson	Fairytales-Princess Tea	695.00	01/12/2023	20-26-000-525500-6816	
Robinson	Dollar Tree-Supplies	93.75	01/12/2023	20-24-000-535500-4643	
Robinson	Walmart-Staff Meeting	45.90	01/12/2023	10-00-000-585290-0000	
Robinson	Walmart-Staff Meeting	45.90	01/12/2023	20-00-000-585290-0000	
Robinson	COD MAC-Field Trip	56.00	01/12/2023	20-24-000-535500-4610	
Robinson	COD MAC-Field Trip	64.00	01/12/2023	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Amazon-Supplies	22.98	01/12/2023	20-26-000-535500-6830	
Robinson	Amazon-Supplies	133.92	01/12/2023	20-26-000-535500-6801	
Robinson	Jewel-Staff Meeting	151.66	01/12/2023	10-00-000-585290-0000	
Robinson	Jewel-Staff Meeting	151.33	01/12/2023	20-00-000-585290-0000	
Robinson	Dollar Tree-Event Supplies	45.00	01/12/2023	20-26-000-535500-6830	
Robinson	Etsy-Event Supplies	20.93	01/12/2023	20-26-000-535500-6830	
Robinson	Indeed-Job Postings	500.19	01/12/2023	20-24-000-535500-4643	
Semetko	IPRA-Membership Dues	279.00	01/12/2023	20-00-000-585250-0000	
Semetko	IPRA-Conference	280.00	01/12/2023	20-00-000-585201-0000	
Semetko	Jeff Ellis-Instructor Course	325.00	01/12/2023	20-00-000-521600-0000	
Semetko	Jeff Ellis-Instructor Course	325.00	01/12/2023	20-00-000-521600-0000	
Speck	P.A. Crimson-Extinguisher Inspection	61.00	01/12/2023	20-30-450-521600-0000	
Speck	Amazon-Event Supplies	477.82	01/12/2023	20-26-000-535500-6835	
Speck	Walmart-Event Supplies	66.82	01/12/2023	20-26-000-535500-6808	
Speck	Domino's-Cast Pizza	132.42	01/12/2023	20-22-000-535500-2301	
Speck	Aldi-Event Supplies	69.66	01/12/2023	20-26-000-535500-6808	
Speck	Amazon-Event Supplies	13.99	01/12/2023	20-22-000-535500-2301	
Speck	Amazon-Event Supplies	214.88	01/12/2023	20-26-000-535500-6808	
Speck	RouteXL-Event Supplies	39.14	01/12/2023	20-26-000-535500-6808	
Speck	Amazon-Supplies	17.48	01/12/2023	20-23-000-535500-3510	
Speck	Target-Event Supplies	20.67	01/12/2023	20-26-000-535500-6808	
Speck	Rosatis-Staff Meeting	47.98	01/12/2023	20-00-000-585290-0000	
Speck	Best Booth-Event Entertainment	200.00	01/12/2023	20-26-000-525500-6816	
Speck	Jewel-Staff Meeting	18.05	01/12/2023	20-00-000-585290-0000	
Speck	Subplot Studio-Production Rights	250.00	01/12/2023	20-22-000-535500-2301	
Speck	Dollar Tree-Employee Recognition	22.50	01/12/2023	20-00-000-585290-0000	
Thomas	Staples-Ink	303.98	01/12/2023	20-30-100-540700-0000	
Thomas	Len's-Keys	5.39	01/12/2023	20-30-100-530210-0000	
Thomas	Amazon-Supplies	86.17	01/12/2023	20-30-100-535500-0000	
Thomas	Staples-Ink	159.99	01/12/2023	20-30-100-540700-0000	
Thomas	Staples-Ink	159.99	01/12/2023	20-30-100-540700-0000	
Thomas	Amazon-Supplies	102.56	01/12/2023	20-30-100-530102-0000	
Thomas	Jewel-Supplies	42.87	01/12/2023	20-30-100-535500-0000	
Thomas	Amazon-Supplies	378.00	01/12/2023	20-30-100-530102-0000	
Thomas	Amazon-Supplies	77.87	01/12/2023	20-30-100-535500-0000	
Thomas	Amazon-Supplies	312.11	01/12/2023	20-30-100-530102-0000	
Thomas	Tennis Point-Wind Flag	110.35	01/12/2023	20-21-000-535500-1184	
Thomas	Amazon-Ice Packs	208.45	01/12/2023	20-30-100-530320-0000	
Thomas	Amazon-Supplies	7.57	01/12/2023	20-30-100-530100-0000	
Thomas	Amazon-Supplies	54.11	01/12/2023	20-30-100-530100-0000	
Thomas	Dollar Tree-Member Appreciation	17.59	01/12/2023	20-30-100-521675-0000	
Thomas	Amazon-Supplies	38.84	01/12/2023	20-30-100-535500-0000	
Thomas	Staples-Cord	17.99	01/12/2023	20-30-100-540700-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	Menards-Supplies	74.08	01/12/2023	20-30-100-535500-0000	
Thomas	Rosati's-Birthday Party	550.00	01/12/2023	20-30-100-535500-0000	
Thomas	Rosati's-Birthday Party	121.00	01/12/2023	20-30-100-535500-0000	
Thomas	Rosati's-Birthday Party	170.00	01/12/2023	20-30-100-535500-0000	
Thomas	Amazon-Supplies	10.81	01/12/2023	20-30-100-535500-0000	
Thomas	Rosati's-Birthday Party	93.15	01/12/2023	20-30-100-535500-0000	
Tripp	IPRA-Membership Dues	279.00	01/12/2023	20-00-000-585250-0000	
Troia	ACD-AIA Contract	75.98	01/12/2023	94-90-930-575120-0000	
	Check Total:	34,510.47			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 6	ACH Enabled: True
559469	Monitoring	247.80	01/12/2023	20-30-150-521600-0000	
559470	Monitoring	150.00	01/12/2023	20-30-300-521600-0000	
559471	Monitoring	150.00	01/12/2023	20-30-500-521600-0000	
559472	Monitoring	150.00	01/12/2023	20-30-500-521600-0000	
560031	Monitoring	105.00	01/12/2023	20-30-500-521600-0000	
565996	Monitoring	300.00	01/12/2023	20-30-450-521600-0000	
565997	Monitoring	150.00	01/12/2023	20-30-350-521600-0000	
565999	Monitoring	154.20	01/12/2023	20-21-000-525500-1161	
566552	Monitoring	105.00	01/12/2023	20-30-300-521600-0000	
	Check Total:	1,512.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 7	ACH Enabled: True
#2	Payment #2 Lakers	165,076.49	01/12/2023	20-21-000-525500-1127	
	Check Total:	165,076.49			
Vendor: 199008	Hacienda Landscaping, Inc.			Check Sequence: 8	ACH Enabled: True
#1	Filed Improvements Payout #1	93,780.00	01/12/2023	94-90-805-575110-0000	
	Check Total:	93,780.00			
Vendor: 199338	IPDGC			Check Sequence: 9	ACH Enabled: False
	Meet Fees	445.00	01/12/2023	20-21-000-525500-1170	
	Check Total:	445.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 10	ACH Enabled: False
	11/15-12/15/2022 Water	90.26	01/12/2023	20-30-200-570400-0000	
	11/15-12/15/2022 Water	22.86	01/12/2023	20-00-000-570400-0000	
	11/15-12/15/2022 Water	19.86	01/12/2023	20-00-000-570400-0000	
	11/15-12/15/2022 Water	45.78	01/12/2023	10-00-000-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	11/15-12/15/2022 Water	49.20	01/12/2023	20-30-150-570400-0000	
	11/15-12/15/2022 Water	98.24	01/12/2023	20-30-350-570400-0000	
	11/15-12/15/2022 Water	464.97	01/12/2023	20-30-450-570400-0000	
	11/15-12/15/2022 Water	803.74	01/12/2023	20-30-100-570400-0000	
	11/15-12/15/2022 Water	48.30	01/12/2023	20-00-000-570400-0000	
	11/15-12/15/2022 Water	42.72	01/12/2023	20-00-000-570400-0000	
	Check Total:	1,685.93			
Vendor: 199264	Warehouse Direct			Check Sequence: 11	ACH Enabled: True
5353422	Supplies	2,086.04	01/12/2023	20-30-100-530300-0000	
5400432	Supplies	533.60	01/12/2023	20-30-100-530300-0000	
	Check Total:	2,619.64			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 12	ACH Enabled: False
83569-2754-4	12/2022 Scavenger Services	2,291.41	01/12/2023	10-00-000-521300-0000	
83569-2754-4	12/2022 Scavenger Services	230.99	01/12/2023	20-30-200-521300-0000	
83569-2754-4	12/2022 Scavenger Services	268.70	01/12/2023	20-30-450-521300-0000	
83569-2754-4	12/2022 Scavenger Services	212.91	01/12/2023	20-30-300-521300-0000	
83569-2754-4	12/2022 Scavenger Services	629.68	01/12/2023	10-00-000-521300-0000	
83569-2754-4	12/2022 Scavenger Services	498.82	01/12/2023	20-30-500-521300-0000	
83569-2754-4	12/2022 Scavenger Services	510.57	01/12/2023	20-30-100-521300-0000	
83569-2754-4	12/2022 Scavenger Services	259.25	01/12/2023	20-30-150-521300-0000	
	Check Total:	4,902.33			
	Total for Check Run:	313,112.23			
	Total of Number of Checks:	12			

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
January 10, 2023
185 Spring Avenue**

I. Call to Order

President Durham called the meeting to order at 7:04 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Weber, Crickmore, Nephew, Ward, and President Durham. Commissioner Weber and Cornell participated remotely and at 7:25 p.m., Commissioner Cornell arrived in person. Commissioner Stortz arrived at 7:10 p.m.

Staff members present were Executive Director Harris, Deputy Director Cinquegrani, and Superintendent of Planning and Natural Resources Troia.

Guest in attendance included Dan Leahy, Executive Director of WDSRA.

III. Pledge of Allegiance

President Durham led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Cornell moved, seconded by Commissioner Ward to approve the Consent Agenda including the Voucher List of Bills totaling \$342,292.80 and Minutes from December 6, 2022, Regular meeting.

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

Nay: None

Motion Carried.

VII. WDSRA Annual Update – Executive Director Dan Leahy

Executive Director Harris welcomed the Western DuPage Special Recreation (WDSRA) Executive Director, Dan Leahy, and stated Director Leahy was appointed as the next Executive Director for the association back in June 2021. Dan Leahy thanked the Board for their time and presented an overview of the WDSRA annual report. He briefed the Board on his professional background stating he has worked in local government for 16 years and is the parent of a child with special

needs, so he brings this insight into his position. Leahy provided information on the year in review sharing personal stories and challenges along the way. Leahy concluded expressing his appreciation of the member Districts, thanked staff and the Park Board for their time and addressed a few follow up questions.

VIII. Public Hearing for the 2023 Budget & Appropriation Ordinance

President Durham announced that the next agenda item for the Board of Park Commissioners was a public hearing for the 2023 Budget & Appropriation Ordinance. President Durham opened the public hearing and there being no comments from the public, Commissioner Nephew moved, seconded by Commissioner Ward, to close the public hearing for the 2023 Budget and Appropriation Ordinance.

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

Nay: None

Motion Carried.

IX. New Business

A. Newton Park Concrete Improvements – Pay Application #1

Superintendent Troia reminded the Board that Newton Park was awarded an OSLAD Grant for site wide improvements from a master plan. Concrete sidewalks providing connectivity throughout the park, and ADA access to the baseball field were components of the Grant. Additionally, a proposed Lacrosse wall with significant concrete footer was part of the project.

These elements were combined to bid, and Schaeffges Brothers Inc. concrete contractor was selected as lowest responsible bid for a total contract amount of \$151,507. The Balance to finish, is the retainage of \$15,150.70. In spring, through a separate contract the Lacrosse wall will be painted a neutral color. Based on feedback from the Lacrosse community, no goals will be painted on the wall. The Newton Park OSLAD project is now complete, and staff will be seeking the balance of the IDNR reimbursement.

Commissioner Ward moved, seconded by Commissioner Stortz to approve Schaeffges Brothers Inc. payout request #1 for the Newton Park Concrete in the amount of \$136,356.30.

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

Nay: None

Motion Carried.

B. Ackerman Park Field 5 & 6 – Pay Application #1

Superintendent Troia presented to the Park Board payout request #1 for the Ackerman Fields 5 & 6 Improvements in the amount of \$93,780. This payout is from Hacienda Landscaping Inc. which is the general contractor for this project. This payout also includes a change order deduct

of \$22,000 for bleachers. Staff evaluated current bleachers in the District that could be re-used with minor repair. This payout represents the work done in October and November.

Commissioner Ward moved, seconded by Commissioner Weber to approve the Hacienda Landscaping Inc. payout request for the Ackerman Park Fields 5 & 6 in the amount of \$93,780.

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

Motion Carried.

X. Unfinished Business

A. Approval of the 2023 Budget & Appropriation Ordinance 23-01

Deputy Director Cinquegrani presented the 2023 Budget & Appropriation Ordinance 23-01 that was placed on file at the November 15th Board Meeting with adjustments made through Board and staff discussions. The Park Board had a brief discussion and following, Commissioner Stortz moved, seconded by Commissioner Ward, to approve Ordinance 23-01 “A Combined Annual Budget and Appropriation Ordinance for purposes of the Glen Ellyn Park District for the year beginning January 1, 2023, and ending December 31, 2023.”

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

Motion Carried.

B. 2023-2025 Project Update(s)

Director Harris stated there are no specific updates at this time, the scope of all projects remains the same and more to follow on the next board meetings. However, Director Harris, Deputy Director Cinquegrani and Superintendent Troia presented the Board of Commissioners on the estimated projects costs including ASFC and Sunset Pool which are currently projected to be higher than initially budgeted. The increase expense is due to inflation as the scope of the projects are consistent with what was presented to the community at the time of the referendum. The Board consensus was despite the increase in expense, continue to plan the projects as they were originally identified. A contingency plan to offset the increased expenses was presented by staff including deferring some near future capital projects. The Board was appreciative but directed staff to wait until the second quarter of the year to further consider the need to defer projects.

XI. Staff Reports

None

XII. Commissioners’ Reports

Commissioner Cornell expressed her gratitude towards all staff for all the activities and programs offered to the Glen Ellyn community. Commissioner Crickmore mentioned what a wonderful

experience she had using the batting cages over at the ASFC training room with her son and grandchildren who were visiting from Germany during the holidays. Commissioner Stortz also expressed he is glad we can offer ASFC Training Center to the community. Commissioner Storz also mentioned he has received many compliments on the installation of the new skateboarding park at Newton Park.

XIII. Adjourn to Executive Session

At 8:40 p.m., Commissioner Stortz moved, seconded by Commissioner Ward, to convene into Executive Session under Section 2 (c) 5 of the Open Meetings Act for the purchase or lease of real property for the use of the District including whether a particular parcel should be purchased, under section 2 (c) 3 selection of a person to fill a vacancy in public office. Under Section 2 (c) 1 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers, and legal counsel for the park district.

XIV. Reconvene to Open Session

The regular meeting reconvened at 9:56 p.m.

XV. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Ward to adjourn the Meeting at 9:57 p.m.

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

Motion Carried.

Respectfully submitted,
Dave Harris
Board Secretary



MEMO

January 19, 2023

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Director
CC: Dave Harris, Executive Director
RE: 2023 Referendum Bond Ordinance

At the general primary election held on June 28, 2022, Glen Ellyn Park District voters approved the district's request to issue referendum bonds in the amount of \$15.9 million to improve, equip and maintain Sunset Pool, expand, improve, equip and maintain Ackerman Sports & Fitness Center, improve, equip and maintain other parks and park facilities and acquire land for park purposes.

Pursuant to previous Board and staff discussions, the bond sale is scheduled to occur on Tuesday, January 24th. Subsequently, at the Park District Board Meeting, the Park District Board will be able to adopt the final bond ordinance. A sample bond ordinance has been included in the Board packet. Once final numbers are known, a final copy of the ordinance (with details from the bond sale) will be delivered to the Board prior to the meeting.

Anthony Miceli, Speer Financial, will be available at the Board meeting to provide details regarding the 2023 Referendum bond sale and address any questions from the Park Board.

It is anticipated the bond closing will occur on or around Wednesday, February 15th, at which time the Park District will receive the proceeds from the sale.

Motion

Motion to adopt Ordinance 23-02 providing for the issue of \$_____,000 General Obligation Park Bonds, Series 2023A, of the Glen Ellyn Park District, DuPage County, Illinois, to improve, equip and maintain Sunset Pool, expand, improve, equip and maintain Ackerman Sports & Fitness Center, improve, equip and maintain other parks and park facilities and acquire land for park purposes and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, held in the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, in said Park District at 7:00 o'clock P.M., on the 24th day of January, 2023.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Alex Durham, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that a proposal had been received from [Name of Purchaser] for the purchase of the District's referendum general obligation park bonds approved at the general primary election held on June 28, 2022, and to be issued by the District pursuant to Section 6-4 of the Park District Code, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. _____

AN ORDINANCE providing for the issue of \$_____,000 General Obligation Park Bonds, Series 2023A, of the Glen Ellyn Park District, DuPage County, Illinois, to improve, equip and maintain Sunset Pool, expand, improve, equip and maintain Ackerman Sports & Fitness Center, improve, equip and maintain other parks and park facilities and acquire land for park purposes and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) authorized the submission of the following proposition to the voters of the District at the general primary election held on the 28th day of June, 2022 (the “*Election*”):

Shall the Glen Ellyn Park District, DuPage County, Illinois, improve, equip and maintain Sunset Pool, expand, improve, equip and maintain Ackerman Sports & Fitness Center, improve, equip and maintain other parks and park facilities, acquire land for park purposes, and issue its bonds to the amount of \$15,900,000 for the purpose of paying the costs thereof?

; and

WHEREAS, the County Clerk of The County of DuPage, Illinois (the “*County Clerk*”), caused proper notice to be given of the Election, including the Spanish translation thereof (the “*Notice*”), by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk; and

WHEREAS, the Secretary of the Board posted a copy of the Notice at the principal office of the District; and

WHEREAS, the Election was duly held in the manner provided by law, and it has heretofore been found, determined, declared and proclaimed that a majority of all the votes cast at the Election on said proposition was cast in favor of said proposition, and said proposition was properly carried; and

WHEREAS, the Board by the Election has heretofore been authorized to borrow the sum of \$15,900,000 to improve, equip and maintain Sunset Pool, expand, improve, equip and maintain Ackerman Sports & Fitness Center, improve, equip and maintain other parks and park facilities and acquire land for park purposes (collectively, the "*Project*"), such money to be borrowed upon the credit of the District; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$_____,000 of the bonds so authorized be issued at this time (as hereinafter more fully defined, the "*Bonds*"); and

WHEREAS, the Bonds shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended, imposes certain limitations on the "*aggregate extension*" of certain property taxes levied by the District, but provides that the definition of "*aggregate extension*" applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions "made for the taxing district to pay interest or principal on general obligation bonds that were approved by referendum"; and

WHEREAS, the Board does hereby find and determine that the Bonds were approved by referendum; and

WHEREAS, the County Clerk is therefore authorized to extend and collect said tax so levied for the payment of the Bonds without limitation as to rate or amount:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$15,900,000 upon the credit of the District and, as evidence of such indebtedness, to issue Bonds to said amount, the proceeds of the Bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$_____,000 of the Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____,000 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Park Bonds, Series 2023A.” The Bonds shall be dated February 15, 2023, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (subject to prior redemption as hereinafter set forth) on December 15 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2023	\$	%
2024		%
2025		%
2026		%
2027		%
2028		%
2029		%
2030		%
2031		%
2032		%
2033		%
2034		%
2035		%
2036		%
2037		%
2038		%
2039		%
2040		%
2041		%
2042		%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 15 and December 15 of each year, commencing on June 15, 2023. Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of any interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and

in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered

Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the chief administrative and executive officer and chief financial officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the

principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of any interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At

that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. The Bonds maturing on and after December 15, 2033, shall be subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 15, 2032, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be

called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

GLEN ELLYN PARK DISTRICT

GENERAL OBLIGATION PARK BOND, SERIES 2023A

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 15, 20__ Date: February 15, 2023 CUSIP: _____

Registered Owner: CEDE & CO.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Glen Ellyn Park District, DuPage County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing June 15, 2023, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Bond Registrar at the close of business on the 1st day of the month of any interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Glen Ellyn Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: February 15, 2023

CERTIFICATE
OF
AUTHENTICATION

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago,
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Park Bonds, Series 2023A, of the Glen Ellyn Park District, DuPage County, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

GLEN ELLYN PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION PARK BOND, SERIES 2023A

[6] This Bond is one of a series of bonds issued by the District to improve, equip and maintain Sunset Pool, expand, improve, equip and maintain Ackerman Sports & Fitness Center, improve, equip and maintain other parks and park facilities and acquire land for park purposes, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] Bonds of the issue of which this Bond is one maturing on and after December 15, 2033, are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 15, 2032, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to

bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to [Name of Purchaser], the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$ _____; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2022	\$	for interest and principal up to and including December 15, 2023
2023	\$	for interest and principal
2024	\$	for interest and principal
2025	\$	for interest and principal
2026	\$	for interest and principal
2027	\$	for interest and principal
2028	\$	for interest and principal
2029	\$	for interest and principal
2030	\$	for interest and principal
2031	\$	for interest and principal
2032	\$	for interest and principal
2033	\$	for interest and principal
2034	\$	for interest and principal
2035	\$	for interest and principal
2036	\$	for interest and principal
2037	\$	for interest and principal
2038	\$	for interest and principal
2039	\$	for interest and principal
2040	\$	for interest and principal
2041	\$	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2022 to 2041, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2023–Series 2023A” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Reimbursement. On August 16, 2022, the Board declared its intent to reimburse Project expenditures paid within the period beginning 60 days prior to such date and ending on February 15, 2023. The Board hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of

agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance

by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2012, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 18. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 19. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted January 24, 2023.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 24th day of January, 2023, insofar as the same relates to the adoption of Ordinance No. 10-07 entitled:

AN ORDINANCE providing for the issue of \$_____,000 General Obligation Park Bonds, Series 2023A, of the Glen Ellyn Park District, DuPage County, Illinois, to improve, equip and maintain Sunset Pool, expand, improve, equip and maintain Ackerman Sports & Fitness Center, improve, equip and maintain other parks and park facilities and acquire land for park purposes and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 24th day of January, 2023.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of February, 2023, there was filed in my office a duly certified copy of Ordinance No. ____ entitled:

AN ORDINANCE providing for the issue of \$____,000 General Obligation Park Bonds, Series 2023A, of the Glen Ellyn Park District, DuPage County, Illinois, to improve, equip and maintain Sunset Pool, expand, improve, equip and maintain Ackerman Sports & Fitness Center, improve, equip and maintain other parks and park facilities and acquire land for park purposes and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Glen Ellyn Park District, DuPage County, Illinois, on the 24th day of January, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2023.

County Clerk of The County of DuPage,
Illinois

(SEAL)



MEMO

January 19, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Sunset Playground – Payout Request #1

Sunset Park Playground was built in 1993 and is on the Playground Replacement Plan for Budget Year 2022. The replacement equipment selected is from KOMPAN. KOMPAN has made it their responsibility to create environmentally friendly play spaces where kids can play for decades to come. Modern recycling methods now allow the tons of trashed fishing nets, used textiles, food packaging waste, plastic bags, and other materials to be recycled in various ways, including children’s playground equipment.

Attached is payout request #1 for the Sunset Playground Improvements in the amount of \$34,272. This payout is from E.Hoffman, Inc. which is the general contractor for this project.

This payout represents the work performed in December. To date, the project is approximately 20% complete, with the demolition performed, site protection and subdrainage installed. The remaining work includes the installation of the playground, shelter, curbing, and concrete sidewalks.

The total contract amount is \$143,547.50. There were no previous payments. The Balance to finish, including retainage, is \$109,275.50.

The project will resume as soon as the weather allows in spring. All playground equipment and shelter have been received and are on site. The equipment was purchased separately, E. Hoffman is performing installation. Anticipated completion in late spring.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for the payout request.

Motion: Motion to approve E.Hoffman, Inc. payout request for the Sunset Playground Improvements in the amount of \$34,272.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: Glen Ellyn Park District 185 Spring Avenue Glen Ellyn, IL 60137	PROJECT: Sunset Park Playground Improvements 483 Fairview Avenue Glen Ellyn, IL	APPLICATION NO: 1 PERIOD TO: 12/20/22	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> ACCOUNTING <input type="checkbox"/> <input type="checkbox"/>
FROM (CONTRACTOR): E. Hoffman, Inc. 21W448 North Ave Lombard, IL 60148	VIA ARCHITECT: Glen Ellyn Park District_ Nathan Troia, PLA		CONTRACT DATE: 8/24/2022
CONTRACT FOR: Playground Renovations, Concrete Flatwork			

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		VALUES	
TOTAL			
Approved This Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net change by Change Orders		\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **E. Hoffman, Inc.**

By: _____ DATE: 12/20/2022
 Ed Hoffman President

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, which is attached.

1. ORIGINAL CONTRACT SUM	\$ 143,547.50
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 143,547.50
4. TOTAL COMPLETED & STORED TO DATE	\$ 38,080.00
(Column G on Continuation Sheet)	
5. RETAINAGE:	
a. 10.0 % of Completed Work	\$ 3,808.00
(Column D + E on Continuation Sheet)	
b. % of Stored Material	_____
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column J of Continuation Sheet)	3,808.00
6. TOTAL EARNED LESS RETAINAGE	34,272.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	_____
8. CURRENT PAYMENT DUE	34,272.00
9. BALANCE TO FINISH, PLUS RETAINAGE	109,275.50
(Line 3 less 6)	

State of: Illinois County of: _____
 Subscribed and sworn to before me this 20th day of December 2022
 Notary Public: _____
 My Commission expires: 12/10/2023 PLACE NOTARY STAMP HERE

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 34,272.00
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: **Glen Ellyn Park District_ Nathan Troia, PLA**

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROJECT NAME: Sunset Park Playground Improvements

A ITEM NO	B DESCRIPTION OF WORK PLEASE BREAK DOWN INTO LABOR AND MATERIL	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE	H %	I BALANCE TO FINISH	J RETAINAGE
			PREVIOUS APPLICATIONS (GROSS AMT)	THIS APPLICATION					
				WORK IN PLACE	STORED MTLs				
			(GROSS AMT)						
1.0	Site Clearing and Demolition								
1.1	Remove Playground. Including existing wood Fiber and Incidentals	12,700.00		12,700.00	12,700.00	100%	0.00	1,270.00	
1.2	Remove Timber Playground Curb	1,500.00		1,500.00	1,500.00	100%	0.00	150.00	
1.3	Remove Concrete Paving and Base	5,520.00		2,760.00	2,760.00	50%	2,760.00	276.00	
2.0	Erosion/Site Protec.								
2.1	Silt Fence	920.00		920.00	920.00	100%	0.00	92.00	
2.1a	PROVIDE UNIT PRICE: Silt Fence 4.	0.00			0.00	0%	0.00	0.00	
2.2	Tree Protection Fence	480.00			0.00	0%	480.00	0.00	
2.2a	PROVIDE UNIT PRICE: Tree Prot.Fence	0.00			0.00	0%	0.00	0.00	
3.0	Earthwork								
3.1	Earthwork and Grading (Small Playground)	2,400.00		2,160.00	2,160.00	90%	240.00	216.00	
4.0	Concrete Paving and Curbs								
4.1	Concrete Paving Sidewalk, 5" w/fiber reinforcement	8,000.00			0.00	0%	8,000.00	0.00	
4.2	Integral Color Concrete Paving Sidewalk, 5" w/fiber reinforcement	12,187.50			0.00	0%	12,187.50	0.00	
4.3	Aggregate Base Course, Type B, CA-6, 5"	3,950.00			0.00	0%	3,950.00	0.00	
4.4	Concrete Playground Curb	6,930.00			0.00	0%	6,930.00	0.00	
4.5	Concrete Playground Transition Ramp	800.00			0.00	0%	800.00	0.00	
4.6	Concrete Shelter Footers	3,600.00			0.00	0%	3,600.00	0.00	
5.0	Site Furnishings & Playground								
	Playground Install Only * Equipment provided by Owner, Install by Contractor)	30,800.00			0.00	0%	30,800.00	0.00	
	Shelter Install Only * Equipment by Owner, Install by Contractor)	10,300.00			0.00	0%	10,300.00	0.00	
	Engineer Wood Fiber	7,500.00			0.00	0%	7,500.00	0.00	
	Site Furniture and Incidental Install (Small Playground)	5,600.00			0.00	0%	5,600.00	0.00	
	Playground Subdrainage as shown on plans, Including Drain Tile	9,840.00		9,840.00	9,840.00	100%	0.00	984.00	
	Filter Fabric, non-woven	2,320.00			0.00	0%	2,320.00	0.00	
6.0	Landscaping Planting								
6.1	Seed & Blanket Turf Restoration in all disturbed areas	5,400.00			0.00	0%	5,400.00	0.00	
6.1a	PROVIDE UNIT PRICE: Seed & Blanket				0.00	0%	0.00	0.00	
6.2	Shade Tree (2.5" Caliper)	3,500.00			0.00	0%	3,500.00	0.00	
7.0	General Requirements								
7.1	Contracting & General Requirments	5,500.00		4,400.00	4,400.00	80%	1,100.00	440.00	
7.2	Bonds & Insurance	3,800.00		3,800.00	3,800.00	100%	0.00	380.00	
	GRAND TOTAL	143,547.50	0.00	38,080.00	0.00	38,080.00	7.20	105,467.50	3,808.00

STATE OF : Illinois

WAIVER OF LIEN

} SS

COUNTY OF : DuPage

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Glen Ellyn Park District
to furnish Playground Renovations, Concrete Flatwork
for the premises known as Sunset Park Playground Improvements
of which Glen Ellyn Park District is the owner.

The undersigned for and in consideration of Thirty Four Thousand Two Hundred Seventy Two Dollars and no/100-----
\$ 34,272.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois relating to
mechanics' liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner on account of
labor services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises.

COMPANY NAME: E. Hoffman, Inc.

DATE: 12/20/2022

ADDRESS: 21W448 North Ave., Lombard, IL 60148

Signature and Title of Corporate Officer: _____
Ed Hoffman President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth: if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF : Illinois

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF : DuPage

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Ed Hoffman (NAME)
President (TITLE) of the E. Hoffman, Inc.
who is the contractor for the Playground Renovations, Concrete Flatwork work on the
building located at 483 Fairview Avenue Glen Ellyn, IL
owned by Glen Ellyn Park District

That the total amount of the contract including extras is **\$ 143,547.50** on which he has received payment of
\$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
E. Hoffman, Inc.	ound Renovations, Concrete Fl	\$143,547.50	\$ -	\$34,272.00	\$109,275.50
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
(Please list suppliers above)					\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 143,547.50	\$ -	\$ 34,272.00	\$ 109,275.50

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 20th day of December 2022
Signature: _____
President

Subscribed and sworn to before me this 20th day of December 2022

PLACE NOTARY STAMP HERE

Signature: _____
(NOTARY PUBLIC)



MEMO

January 19, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Ackerman Park Softball Fields 5 & 6– Payout Request #2

Ackerman Park Softball Fields 5 & 6 were originally planned to be improved as part of the master plan, but were value engineered at the time of construction. With appropriated funds by the Department of Commerce and Economic Opportunity (DCEO), the Glen Ellyn Park District has pursued improving Fields 5 & 6 with new fencing, dugouts and infield mix to match the quality of recently improved softball hub Fields 1-4.

Attached is payout request #2 for the Ackerman Fields 5 & 6 Improvements in the amount of \$72,490.50. This payout is from Hacienda Landscaping Inc. which is the general contractor for this project.

This payout represents the work done in November and December. To date, the project is 75% complete, with the backstops and concrete on Fields 5 installed. The remaining work includes concrete work on Field 6, which will need to occur in spring. Fence work and dugout installation is possible to continue throughout winter, weather dependent.

The total contract amount is \$414,590. Previous payments total \$93,780. The Balance to finish, including retainage is \$248,319.50.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for the payout request.

Motion: Motion to approve the Hacienda Landscaping Inc. payout request for the Ackerman Park Fields 5 & 6 in the amount of \$72,490.50.

PAYMENT APPLICATION

TO: Glen Ellyn Park District 185 Spring Ave Glen Ellyn, IL 60137 Attn: Nathan Troia	PROJECT NAME AND LOCATION: Ackerman Ball Field 5 & 6 Impr Installation of Ball Field Improvements Glen Ellyn, IL 60137	APPLICATION # 2 PERIOD THRU: 12/20/2022 PROJECT #s: H-60-2022 DATE OF CONTRACT: 09/26/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Hacienda Landscaping Inc 17840 Grove Rd Minooka, IL 60447	ARCHITECT:		
FOR: Ackerman Ball Field 5 & 6 Improvements			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	_____	\$436,590.00
2. SUM OF ALL CHANGE ORDERS	_____	(\$22,000.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	_____	\$414,590.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	_____	\$184,745.00
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	_____	\$18,474.50
b. 0.00% of Material Stored (Column F on Continuation Page)	_____	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	_____	\$18,474.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	_____	\$166,270.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	_____	\$93,780.00
8. PAYMENT DUE	_____	\$72,490.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	_____	\$248,319.50

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	(\$22,000.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	(\$22,000.00)
NET CHANGES	(\$22,000.00)	

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

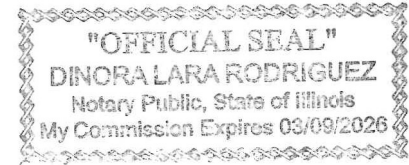
CONTRACTOR: Hacienda Landscaping Inc

By: Maria Guzman Date: 01-10-2023
 Maria Guzman

State of: IL
 County of: Will

Subscribed and sworn to before me this 10th day of January, 2023

Notary Public: Dinora Lara Rodriguez
 My Commission Expires: 03-09-2026



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:
 By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: Ackerman Ball Field 5 & 6 Impr
Installation of Ball Field Improvements

APPLICATION #: 2
DATE OF APPLICATION: 01/10/2023
PERIOD THRU: 01/10/2023
PROJECT #s: H-60-2022

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
2	Site clearing and demolition	\$20,500.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	80%	\$4,100.00	
3	Excavation and Grading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
4	Earth Excavation to Disposal	\$18,000.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	60%	\$7,200.00	
5	Site Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
6	5" Concrete Paving with Subbase	\$79,000.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	50%	\$39,500.00	
7	Site Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
8	Trash Receptacles	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,800.00	
9	3 Row 19' Bleachers	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
10	Baseball Field Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
11	Backstop chain link haf dome	\$119,000.00	\$59,500.00	\$47,600.00	\$0.00	\$107,100.00	90%	\$11,900.00	
12	4' Chain Link Line fencing (approx 300 LF)	\$29,100.00	\$0.00	\$14,550.00	\$0.00	\$14,550.00	50%	\$14,550.00	
13	6' Chain link fencing (approx 170 LF)	\$20,400.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	50%	\$10,200.00	
14	8' Chain link fencing (approx. 110 LF)	\$16,390.00	\$0.00	\$8,195.00	\$0.00	\$8,195.00	50%	\$8,195.00	
15	Prefabricated dugout	\$66,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,800.00	
16	Dugout Bench	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
SUB-TOTALS		\$409,990.00	\$126,200.00	\$80,545.00	\$0.00	\$206,745.00	50%	\$203,245.00	

CONTINUATION PAGE

PROJECT: Ackerman Ball Field 5 & 6 Impr
Installation of Ball Field Improvements

APPLICATION #: 2
DATE OF APPLICATION: 01/10/2023
PERIOD THRU: 01/10/2023
PROJECT #s: H-60-2022

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
17	Dugout Bat Rack	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	
18	Infield mix cleanup and addition	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
19	Landscape Planting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
20	Seed and Blanket Turf Restoration in all disturbed areas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
21	Change Order # 1	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	100%	\$0.00	
TOTALS		\$414,590.00	\$104,200.00	\$80,545.00	\$0.00	\$184,745.00	45%	\$229,845.00	



MEMO

January 19, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Harris, Executive Director
RE: Referendum and Capital Project Updates

The Glen Ellyn Park District referendum request for \$15.9 million to repair, improve and expand facilities, upgrade four park properties throughout the district, and purchase additional land for parks was approved in June of 2022. Additionally, there are other significant projects, including the Frank Johnson Center replacement is currently in progress.

All construction is expected to be completed within 3.5 years and staff has begun the process of implementation. To keep the Board informed of progress, a brief update, including scope and schedule, will be provided on the following projects:

- Frank Johnson Center
- Ackerman Gymnastics
- Sunset Pool
- Others

During the presentation, staff will be available for questions and comments.

Glen Ellyn Park District

Investment Report

December 31, 2022

	4th Quarter <u>December 2021</u>	1st Quarter <u>March 2022</u>	2nd Quarter <u>June 2022</u>	3rd Quarter <u>September 2022</u>	Current Year <u>December 2022</u>
Bank Balances					
Glen Ellyn Bank & Trust	\$ 373,872.54	\$ 1,479,898.50	\$ 498,155.30	\$ 382,456.14	\$ 816,785.28
Illinois Funds - 9347	4,183,904.93	4,311,196.57	4,517,092.37	4,631,902.42	4,819,350.14
Illinois Park District Liquid Asset Fund	210,801.11	210,816.44	211,080.00	212,060.78	213,896.25
Illinois Metropolitan Investment Fund	5,407,467.50	4,409,483.64	7,214,891.30	8,334,048.36	7,697,804.70
Total Bank Balance	\$ 10,176,046.08	\$ 10,411,395.15	\$ 12,441,218.97	\$ 13,560,467.70	\$ 13,547,836.37
Interest Rates					
Illinois Funds - 9347	0.06%	0.28%	1.12%	2.52%	3.93%
Illinois Park District Liquid Asset Fund	0.03%	0.03%	0.89%	2.26%	3.96%
Illinois Metropolitan Investment Fund	0.15%	0.22%	1.03%	2.33%	3.67%
Interest (1)					
Illinois Funds - 9347	\$ 199.95	\$ 1,005.60	\$ 4,152.40	\$ 9,557.60	\$ 16,013.20
Illinois Park District Liquid Asset Fund	4.98	5.82	153.85	392.67	716.32
Illinois Metropolitan Investment Fund	770.70	825.51	5,557.96	14,741.36	23,931.84
Total Interest	\$ 975.63	\$ 1,836.93	\$ 9,864.21	\$ 24,691.63	\$ 40,661.36

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 1/17/2023 8:43:37 AM
Period 12 - 12
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue				
Property Tax Receipts	5,562,475.92	5,521,142.00	5,671,910.06	5,568,808.00
Other Taxes	275,886.64	135,900.00	558,216.05	202,690.00
Charges for Services	1,564,101.56	1,485,500.00	1,844,168.11	1,720,000.00
Program Fees	3,536,028.51	3,165,607.00	4,743,582.19	4,170,391.00
Rentals	731,239.77	621,564.00	865,157.67	796,950.00
Concessions	29,248.64	58,500.00	77,708.73	34,250.00
Product Sales	40.00	0.00	60.00	0.00
Interest Income	18,668.05	11,100.00	188,615.91	12,500.00
Licenses & Permits	15,695.00	8,450.00	16,405.00	14,655.00
Grants & Donations	290,926.93	61,660.00	741,930.59	863,660.00
Debt Proceeds	0.00	0.00	1,301,177.00	3,675,000.00
Miscellaneous Income	82,759.40	30,450.00	191,756.45	34,800.00
Transfers Received	1,283,909.00	960,070.00	2,126,397.00	2,099,597.00
Chargeback Revenue	419,248.00	412,091.00	492,647.00	492,647.00
Revenue	13,810,227.42	12,472,034.00	18,819,731.76	19,685,948.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 1/17/2023 8:43:38 AM
 Period 12 - 12
 Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Expense				
Salaries & Wages	2,959,440.03	3,275,449.00	3,429,969.38	3,540,863.00
Salaries & Wages - Programs	565,927.15	582,913.00	711,128.67	730,932.00
Contractual Labor	2,382.00	12,000.00	267.84	12,000.00
Contractual Services - Other	448,948.90	627,045.00	408,787.90	634,728.00
Contractual Services- Programs	1,236,217.14	1,072,047.50	1,877,740.19	1,364,670.00
Materials & Supplies	325,005.27	409,378.00	417,290.93	390,408.00
Materials & Supplies -Programs	301,487.50	286,308.00	539,601.94	411,931.00
Computer SoftHardware Equip.	24,322.66	37,500.00	31,458.44	46,000.00
Other Equipment	37,418.73	77,300.00	211,761.28	227,000.00
Building & Landscaping	82,105.30	113,175.00	80,928.88	116,475.00
Insurance Expenses (PCL)	138,886.91	197,500.00	122,685.27	194,500.00
Employment Expenses	905,285.66	1,159,245.00	948,401.94	1,209,970.00
Utilities	470,466.92	511,385.00	391,474.08	523,180.00
Capital	1,431,202.96	1,485,155.00	2,030,592.57	4,121,537.00
Debt Service	1,229,526.60	1,231,659.00	1,228,386.47	1,271,658.00
Miscellaneous Expenses	313,687.92	346,503.00	382,662.78	400,923.00
Transfers Out	1,283,909.00	960,070.00	2,126,397.00	2,099,597.00
Chargebacks & Indirect Expense	419,248.00	411,501.75	492,647.00	492,647.00
Expense	12,175,468.65	12,796,134.25	15,432,182.56	17,789,019.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
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 Period 12 - 12
 Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total	13,810,227.42	12,472,034.00	18,819,731.76	19,685,948.00
Expense Total	12,175,468.65	12,796,134.25	15,432,182.56	17,789,019.00
Grand Total	1,634,758.77	-324,100.25	3,387,549.20	1,896,929.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 1/17/2023 8:43:43 AM
Period 12 - 12
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,105,173.82	2,088,000.00	2,124,826.58	2,141,300.00
10	Other Taxes	137,943.32	67,950.00	279,108.02	101,345.00
10	Interest Income	6,668.14	5,000.00	93,255.51	3,600.00
10	Miscellaneous Income	22,662.81	5,000.00	154,421.47	5,000.00
10	Transfers Received	<u>101,535.00</u>	<u>77,696.00</u>	<u>104,223.00</u>	<u>104,223.00</u>
10	Revenue	2,373,983.09	2,243,646.00	2,755,834.58	2,355,468.00
10	Expense				
10	Salaries & Wages	1,023,523.33	1,271,188.00	1,232,102.39	1,418,006.00
10	Contractual Labor	2,382.00	12,000.00	267.84	12,000.00
10	Contractual Services - Other	170,414.79	272,010.00	171,085.19	286,060.00
10	Materials & Supplies	128,672.44	180,754.00	151,322.58	173,954.00
10	Computer SoftHardware Equip.	14,919.32	20,500.00	23,054.87	29,000.00
10	Other Equipment	358.77	3,300.00	2,358.00	3,300.00
10	Building & Landscaping	78,432.87	102,000.00	64,126.33	105,000.00
10	Insurance Expenses (PCL)	138,886.91	197,500.00	122,685.27	194,500.00
10	Employment Expenses	370,782.86	509,000.00	410,823.51	552,000.00
10	Utilities	35,291.21	45,745.00	36,735.05	45,600.00
10	Miscellaneous Expenses	30,502.39	56,978.00	22,411.12	50,900.00
10	Transfers Out	<u>2,374.00</u>	<u>2,374.00</u>	<u>2,374.00</u>	<u>2,374.00</u>
10	Expense	1,996,540.89	2,673,349.00	2,239,346.15	2,872,694.00
Revenue Total		2,373,983.09	2,243,646.00	2,755,834.58	2,355,468.00
Expense Total		1,996,540.89	2,673,349.00	2,239,346.15	2,872,694.00
Grand Total		377,442.20	-429,703.00	516,488.43	-517,226.00
10	Corporate Fund	377,442.20	-429,703.00	516,488.43	-517,226.00

General Ledger
Consolidated Budget By
Account Type



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Period 12 - 12
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,484,864.53	1,484,900.00	1,566,403.32	1,474,857.00
20	Other Taxes	137,943.32	67,950.00	279,108.03	101,345.00
20	Charges for Services	1,564,101.56	1,485,500.00	1,844,168.11	1,720,000.00
20	Program Fees	3,536,028.51	3,165,607.00	4,743,582.19	4,170,391.00
20	Rentals	731,239.77	621,564.00	865,157.67	796,950.00
20	Concessions	29,248.64	58,500.00	77,708.73	34,250.00
20	Product Sales	40.00	0.00	60.00	0.00
20	Interest Income	9,447.25	5,000.00	94,260.40	4,800.00
20	Licenses & Permits	15,695.00	8,450.00	16,405.00	14,655.00
20	Grants & Donations	12,447.00	23,000.00	31,488.53	35,000.00
20	Miscellaneous Income	7,882.59	4,000.00	9,660.88	7,300.00
20	Chargeback Revenue	419,248.00	412,091.00	492,647.00	492,647.00
20	Revenue	7,948,186.17	7,336,562.00	10,020,649.86	8,852,195.00
20	Expense				
20	Salaries & Wages	1,901,033.05	1,954,861.00	2,156,012.84	2,077,857.00
20	Salaries & Wages - Programs	565,927.15	582,913.00	711,128.67	730,932.00
20	Contractual Services - Other	278,534.11	355,035.00	237,702.71	348,668.00
20	Contractual Services- Programs	1,236,217.14	1,072,047.50	1,877,740.19	1,364,670.00
20	Materials & Supplies	196,332.83	228,624.00	265,968.35	216,454.00
20	Materials & Supplies -Programs	301,487.50	286,308.00	539,601.94	411,931.00
20	Computer SoftHardware Equip.	9,403.34	17,000.00	8,403.57	17,000.00
20	Other Equipment	4,562.04	24,000.00	10,164.44	22,700.00
20	Building & Landscaping	3,672.43	11,175.00	16,802.55	11,475.00
20	Employment Expenses	524,653.88	633,445.00	525,475.13	639,720.00
20	Utilities	435,175.71	465,640.00	354,739.03	477,580.00
20	Miscellaneous Expenses	283,185.53	289,525.00	360,251.66	350,023.00
20	Transfers Out	1,204,035.00	879,696.00	2,043,023.00	2,016,223.00
20	Chargebacks & Indirect Expense	419,248.00	411,501.75	492,647.00	492,647.00
20	Expense	7,363,467.71	7,211,771.25	9,599,661.08	9,177,880.00
Revenue Total		7,948,186.17	7,336,562.00	10,020,649.86	8,852,195.00
Expense Total		7,363,467.71	7,211,771.25	9,599,661.08	9,177,880.00
Grand Total		584,718.46	124,790.75	420,988.78	-325,685.00
20	Recreation Fund	584,718.46	124,790.75	420,988.78	-325,685.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,241,264.42	1,228,659.00	1,240,238.99	1,228,658.00
45	Interest Income	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
45	Revenue	1,241,764.42	1,229,659.00	1,241,238.99	1,229,658.00
45	Expense				
45	Debt Service	1,229,526.60	1,231,659.00	1,228,386.47	1,231,658.00
45	Transfers Out	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
45	Expense	1,230,026.60	1,232,659.00	1,229,386.47	1,232,658.00
Revenue Total		1,241,764.42	1,229,659.00	1,241,238.99	1,229,658.00
Expense Total		1,230,026.60	1,232,659.00	1,229,386.47	1,232,658.00
Grand Total		11,737.82	-3,000.00	11,852.52	-3,000.00
45	Debt Service Fund	11,737.82	-3,000.00	11,852.52	-3,000.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>731,173.15</u>	<u>719,583.00</u>	<u>740,441.17</u>	<u>723,993.00</u>
55	Revenue	731,173.15	719,583.00	740,441.17	723,993.00
55	Expense				
55	Salaries & Wages	34,883.65	49,400.00	41,854.15	45,000.00
55	Employment Expenses	9,848.92	16,800.00	12,103.30	18,250.00
55	Capital	<u>489,843.89</u>	<u>535,655.00</u>	<u>370,573.51</u>	<u>693,177.00</u>
55	Expense	534,576.46	601,855.00	424,530.96	756,427.00
Revenue Total		731,173.15	719,583.00	740,441.17	723,993.00
Expense Total		534,576.46	601,855.00	424,530.96	756,427.00
Grand Total		196,596.69	117,728.00	315,910.21	-32,434.00
55	Special Recreation Fund	196,596.69	117,728.00	315,910.21	-32,434.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	32,500.00	32,500.00	75,073.39	107,500.00
85	Miscellaneous Income	0.00	1,450.00	12,283.00	2,500.00
85	Transfers Received	1,182,374.00	<u>882,374.00</u>	2,022,174.00	<u>1,995,374.00</u>
85	Revenue	1,214,874.00	916,324.00	2,109,530.39	2,105,374.00
85	Expense				
85	Other Equipment	32,497.92	50,000.00	199,238.84	201,000.00
85	Capital	97,687.70	<u>126,000.00</u>	98,151.40	<u>111,000.00</u>
85	Expense	130,185.62	176,000.00	297,390.24	312,000.00
Revenue Total		1,214,874.00	916,324.00	2,109,530.39	2,105,374.00
Expense Total		130,185.62	176,000.00	297,390.24	312,000.00
Grand Total		1,084,688.38	740,324.00	1,812,140.15	1,793,374.00
85	Asset Replacement Fund	1,084,688.38	740,324.00	1,812,140.15	1,793,374.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	1,731.80	0.00	0.00	3,000.00
94	Grants & Donations	245,979.93	6,160.00	635,368.67	721,160.00
94	Debt Proceeds	0.00	0.00	1,301,177.00	3,675,000.00
94	Miscellaneous Income	8,440.15	0.00	10,000.00	0.00
94	Revenue	256,151.88	6,160.00	1,946,545.67	4,399,160.00
94	Expense				
94	Capital	839,031.32	798,500.00	1,496,827.70	3,092,360.00
94	Debt Service	0.00	0.00	0.00	40,000.00
94	Transfers Out	77,000.00	77,000.00	80,000.00	80,000.00
94	Expense	916,031.32	875,500.00	1,576,827.70	3,212,360.00
Revenue Total		256,151.88	6,160.00	1,946,545.67	4,399,160.00
Expense Total		916,031.32	875,500.00	1,576,827.70	3,212,360.00
Grand Total		-659,879.44	-869,340.00	369,717.97	1,186,800.00
94	Capital Improvements Fund	-659,879.44	-869,340.00	369,717.97	1,186,800.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	320.86	100.00	100.00	100.00
96	Miscellaneous Income	43,773.85	<u>20,000.00</u>	5,391.10	<u>20,000.00</u>
96	Revenue	44,094.71	20,100.00	5,491.10	20,100.00
96	Expense				
96	Capital	4,640.05	<u>25,000.00</u>	65,039.96	<u>225,000.00</u>
96	Expense	4,640.05	25,000.00	65,039.96	225,000.00
Revenue Total		44,094.71	20,100.00	5,491.10	20,100.00
Expense Total		4,640.05	25,000.00	65,039.96	225,000.00
Grand Total		39,454.66	-4,900.00	-59,548.86	-204,900.00
96	Cash In Lieu of Land Fund	39,454.66	-4,900.00	-59,548.86	-204,900.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total		13,810,227.42	12,472,034.00	18,819,731.76	19,685,948.00
Expense Total		12,175,468.65	12,796,134.25	15,432,182.56	17,789,019.00
Grand Total		1,634,758.77	-324,100.25	3,387,549.20	1,896,929.00