

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – September 19, 2023
185 Spring Avenue
7:00 p.m.
Agenda**

- 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 \$653,079.24
 - B. Minutes from the August 22, 2023, Regular Meeting and the September 5, 2023, Workshop Meeting
- VII. New Business**
 - A. Frank Johnson Center – Featherstone, Inc. September payout
 - B. Sunset Pool – WB Olson pay application
 - C. Land Purchase
- 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.
- XII. Reconvene to Open Session**
- XIII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 9/19/2023



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	\$	64,429.96
20	Recreation Fund		385,377.95
55	Special Recreation Fund		403.17
85	Asset Replacement Fund		4,924.90
94	Capital Improvements Fund		197,943.26
		Report Total:	<u>\$ 653,079.24</u>

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 09/14/2023 - 8:39AM
 Batch: 00006.09.2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200434 848860	Advocate Occupational Health Pre-Employment Physicals	260.00	09/20/2023	10-00-000-585820-0000	ACH Enabled: False
	Check Total:	260.00			
Vendor: 103201 235009	All Star Sports Instruction Summer Classes	5,950.00	09/20/2023	20-21-000-525500-1261	ACH Enabled: True
	Check Total:	5,950.00			
Vendor: 103965 98793	Ancel Glink, P.C. August 2023 Attorney Fees	245.00	09/20/2023	10-00-000-521100-0000	ACH Enabled: False
	Check Total:	245.00			
Vendor: 103977 51231224/5 761431 761431	Anderson Pest Control Pest Control Pest Control Pest Control	277.00 60.00 88.00	09/20/2023 09/20/2023 09/20/2023	20-30-450-521600-0000 20-30-200-521600-0000 20-30-300-521600-0000	ACH Enabled: False
	Check Total:	425.00			
Vendor: 105167 56938784 58039361	Armbrust Plumbing and Heating Heater Repairs Vacuum Breaker Repairs	309.00 2,580.00	09/20/2023 09/20/2023	20-30-100-521600-0000 94-90-865-575110-0000	ACH Enabled: True
	Check Total:	2,889.00			
Vendor: 107285 Cell Reimb	Clint Babicz Qtrly Phone Reimbursement	150.00	09/20/2023	20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 108315	Batteries Plus				ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P65324342	Ballasts	100.26	09/20/2023	20-30-100-530300-0000	
	Check Total:	100.26			
Vendor: 199280	Beary Landscape Management			Check Sequence: 8	ACH Enabled: True
256819	Monthly Mowing	7,270.00	09/20/2023	10-10-000-521600-0000	
257379	Landscape Maintenance	817.00	09/20/2023	10-10-000-521600-0000	
	Check Total:	8,087.00			
Vendor: 202457	Laurie Bellmar			Check Sequence: 9	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	10-10-000-570300-0000	
Mileage	August 2023 Mileage	93.01	09/20/2023	20-00-000-585270-0000	
	Check Total:	243.01			
Vendor: 109540	Bill George Football League			Check Sequence: 10	ACH Enabled: False
1192	HUDL Subscription	1,500.00	09/20/2023	20-21-000-525500-1161	
	Check Total:	1,500.00			
Vendor: 202651	Rebecca Brush			Check Sequence: 11	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202664	Chess Wizards Inc.			Check Sequence: 12	ACH Enabled: True
6857	Summer Classes	6,260.00	09/20/2023	20-22-000-525500-2310	
	Check Total:	6,260.00			
Vendor: 200510	Chicago Fire Football Club, LLC			Check Sequence: 13	ACH Enabled: True
667	Summer Classes	9,744.00	09/20/2023	20-21-000-525500-1148	
	Check Total:	9,744.00			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 14	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/20/2023	10-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/20/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 115285	ComEd			Check Sequence: 15	ACH Enabled: False
	8/7-9/6/2023 Electricity	107.54	09/20/2023	10-00-000-570100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	107.54			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 16	ACH Enabled: True
23090721	August Time Keeping System	570.50	09/20/2023	10-00-000-521400-0000	
23090721	August Time Keeping System	570.50	09/20/2023	20-00-000-521400-0000	
	Check Total:	1,141.00			
Vendor: 202345	Community Athletic Solutions, LLC			Check Sequence: 17	ACH Enabled: False
3251	Summer Camps	10,885.00	09/20/2023	20-21-000-525500-1148	
	Check Total:	10,885.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 18	ACH Enabled: False
6425387	Clay/Bricks	1,160.00	09/20/2023	10-10-000-550800-0000	
	Check Total:	1,160.00			
Vendor: 199625	Nancy Denenberg			Check Sequence: 19	ACH Enabled: False
	Uniforms	234.18	09/20/2023	20-30-500-530910-0000	
	Check Total:	234.18			
Vendor: 201591	Justin Diener			Check Sequence: 20	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	09/20/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 21	ACH Enabled: True
Cell Reimb	Qtrly Cell Reimbursement	37.50	09/20/2023	20-00-000-570300-0000	
Cell Reimb	Qtrly Cell Reimbursement	37.50	09/20/2023	10-00-000-570300-0000	
	Check Total:	75.00			
Vendor: 119687	Dunham Woods Farm, Inc.			Check Sequence: 22	ACH Enabled: False
1287/94	Summer Classes	2,004.00	09/20/2023	20-22-000-525500-2301	
	Check Total:	2,004.00			
Vendor: 123370	Elmhurst Park District			Check Sequence: 23	ACH Enabled: False
1175/6	Adult Trips	392.36	09/20/2023	20-25-000-525500-5702	
	Check Total:	392.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 24	ACH Enabled: True
606249	Monitoring	105.00	09/20/2023	20-30-300-521600-0000	
613370	Monitoring	105.00	09/20/2023	20-30-500-521600-0000	
	Check Total:	210.00			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 25	ACH Enabled: True
Lakers #1	Lakers	124,781.05	09/20/2023	20-21-000-525500-1127	
MFC	Fall Leagues	19,935.86	09/20/2023	20-21-000-525500-1123	
	Check Total:	144,716.91			
Vendor: 202907	GameTime			Check Sequence: 26	ACH Enabled: False
166305-01-01	Playground Equipment	51,689.57	09/20/2023	94-90-890-575110-0000	
	Check Total:	51,689.57			
Vendor: 131595	Glenbard South High School			Check Sequence: 27	ACH Enabled: False
	Summer Camps	21,509.55	09/20/2023	20-21-000-525500-1146	
	Check Total:	21,509.55			
Vendor: 199001	Glenbard West High School			Check Sequence: 28	ACH Enabled: False
	Summer Camps	44,191.59	09/20/2023	20-21-000-525500-1145	
	Check Total:	44,191.59			
Vendor: 132271	Grainger, Inc.			Check Sequence: 29	ACH Enabled: True
9816801402	Wax Pads	27.97	09/20/2023	20-30-200-530300-0000	
9825422000	Storage Reel	22.29	09/20/2023	20-00-000-541250-0000	
	Check Total:	50.26			
Vendor: 202389	Christopher Gutmann			Check Sequence: 30	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 31	ACH Enabled: True
31111	Design Services	3,097.76	09/20/2023	94-91-873-575110-0000	
31153	OSLAD Assistance	4,924.90	09/20/2023	85-00-000-521210-0000	
31154	Design Services	3,471.25	09/20/2023	94-91-870-575110-0000	
	Check Total:	11,493.91			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 137160 22618	Holsteins Garage Repair #447	1,428.00	09/20/2023	10-10-000-530340-0000	ACH Enabled: True
	Check Total:	1,428.00			
Vendor: 198880 423	Illinois Shotokan Karate Summer Classes	4,953.60	09/20/2023	20-21-000-525500-1275	ACH Enabled: False
	Check Total:	4,953.60			
Vendor: 202111 2858558/67972 2858558/67972	Impact Networking, LLC Report Paper Report Paper	180.13 180.13	09/20/2023 09/20/2023	10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	360.26			
Vendor: 200710 23275	Internet Imagineering LLC Website Maintenance	7,610.00	09/20/2023	20-21-000-525500-1165	ACH Enabled: False
	Check Total:	7,610.00			
Vendor: 199968 Cell Reimb	Hugh Johnson Qtrly Phone Reimbursement	150.00	09/20/2023	10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 200706	Karly Tearney Photography LLC Preschool Photos	1,000.00	09/20/2023	20-24-000-525500-4610	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 166407	KH Kim's Taekwondo Summer Classes	1,287.00	09/20/2023	20-21-000-525500-1275	ACH Enabled: False
	Check Total:	1,287.00			
Vendor: 151470 36319 36390	Landscape Material Mulch Mulch	416.00 1,888.00	09/20/2023 09/20/2023	10-10-000-550700-0000 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	2,304.00			
Vendor: 152045	Len's Ace Hardware Safety Glasses Event Supplies	16.19 17.42	09/20/2023 09/20/2023	10-10-000-530300-0000 20-26-000-535500-6801	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Key Duplication	21.21	09/20/2023	10-10-000-530900-0000	
	Supplies	77.06	09/20/2023	10-10-000-530300-0000	
	Bathroom Repairs	10.78	09/20/2023	10-10-000-550300-0000	
	Key Duplication	27.79	09/20/2023	10-10-000-530900-0000	
	Key Duplication	16.15	09/20/2023	20-30-100-530300-0000	
	Check Total:	186.60			
Vendor: 200711	Stacey Lim			Check Sequence: 41	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	20-30-100-570300-0000	
	Check Total:	150.00			
Vendor: 202346	David MacDonald			Check Sequence: 42	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 43	ACH Enabled: True
81657	Uniforms	971.00	09/20/2023	20-21-000-535500-1124	
82144	Uniforms	36.75	09/20/2023	20-21-000-535500-1120	
	Check Total:	1,007.75			
Vendor: 154610	Market Access Corporation			Check Sequence: 44	ACH Enabled: True
7818	Special Use Permits	1,575.00	09/20/2023	20-30-150-521205-0000	
	Check Total:	1,575.00			
Vendor: 202908	Nick Mayer			Check Sequence: 45	ACH Enabled: False
	Team Subscription	79.99	09/20/2023	20-21-000-525500-1161	
	Check Total:	79.99			
Vendor: 156599	Menard's, Inc.			Check Sequence: 46	ACH Enabled: True
17483	Restoration Supplies	24.04	09/20/2023	10-10-000-521370-0000	
17877	Restoration Supplies	10.99	09/20/2023	10-10-000-521370-0000	
18224	Restoration Supplies	18.28	09/20/2023	10-10-000-521370-0000	
18287	Lightbulbs	29.98	09/20/2023	20-30-150-530300-0000	
19275/74	Set Supplies	399.61	09/20/2023	20-22-000-535500-2301	
19327	Sump Pumps	453.13	09/20/2023	20-30-500-530210-0000	
19531	Tools	185.93	09/20/2023	20-30-100-530300-0000	
19549	Nuts/Bolts	8.02	09/20/2023	10-10-000-530300-0000	
19809	Supplies	46.28	09/20/2023	10-10-000-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20266	Restoration Supplies	7.29	09/20/2023	10-10-000-521370-0000	
	Check Total:	1,183.55			
Vendor: 202644	Midwest Mechanical			Check Sequence: 47	ACH Enabled: False
112143252	Maintenance Agreement	2,222.73	09/20/2023	20-30-100-521600-0000	
129994	Maintenance Agreement	1,302.00	09/20/2023	20-30-300-521600-0000	
129995	Maintenance Agreement	4,398.00	09/20/2023	20-30-450-521600-0000	
129996	Maintenance Agreement	8,166.00	09/20/2023	20-30-100-521600-0000	
129997	Maintenance Agreement	3,120.00	09/20/2023	20-30-200-521600-0000	
129998	Maintenance Agreement	972.00	09/20/2023	20-30-150-521600-0000	
	Check Total:	20,180.73			
Vendor: 202218	Napa Auto Parts			Check Sequence: 48	ACH Enabled: False
	Oil Wrenches	44.29	09/20/2023	10-10-000-530340-0000	
	Check Total:	44.29			
Vendor: 161204	Scott Norman			Check Sequence: 49	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 50	ACH Enabled: False
54682	Replace Vandalized Equipment	1,024.00	09/20/2023	10-10-000-550220-0000	
	Check Total:	1,024.00			
Vendor: 162999	Official Finders, LLC			Check Sequence: 51	ACH Enabled: True
18593	Umpire Fees	1,050.00	09/20/2023	20-21-000-525500-1232	
18595	Umpire Fees	675.00	09/20/2023	20-21-000-525500-1111	
18604	Referee Fees	3,860.00	09/20/2023	20-21-000-525500-1120	
18605	Referee Fees	200.00	09/20/2023	20-21-000-525500-1124	
18666	Referee Fees	1,030.00	09/20/2023	20-21-000-525500-1161	
	Check Total:	6,815.00			
Vendor: 163593	Courtney O'Kray			Check Sequence: 52	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 53	ACH Enabled: False
262946	Legal Publication	195.50	09/20/2023	10-00-000-521150-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	195.50			
Vendor: 101134	PDRMA			Check Sequence: 54	ACH Enabled: False
	8/2023 Health Insurance	3,281.45	09/20/2023	10-00-000-565100-0000	
	8/2023 Health Insurance	17,150.21	09/20/2023	10-10-000-565100-0000	
	8/2023 Health Insurance	14,620.97	09/20/2023	20-00-000-565100-0000	
	8/2023 Health Insurance	2,370.72	09/20/2023	20-30-100-565100-0000	
	8/2023 Health Insurance	225.37	09/20/2023	20-30-150-565100-0000	
	8/2023 Health Insurance	225.33	09/20/2023	20-30-200-565100-0000	
	8/2023 Health Insurance	346.01	09/20/2023	20-30-300-565100-0000	
	8/2023 Health Insurance	1,331.36	09/20/2023	20-30-350-565100-0000	
	8/2023 Health Insurance	346.01	09/20/2023	20-30-400-565100-0000	
	8/2023 Health Insurance	1,041.47	09/20/2023	20-30-450-565100-0000	
	8/2023 Health Insurance	427.36	09/20/2023	20-30-500-565100-0000	
	8/2023 Health Insurance	403.17	09/20/2023	55-00-000-565100-0000	
	8/2023 Property Insurance	4,706.19	09/20/2023	10-00-000-560600-0000	
	8/2023 Liability Insurance	2,274.62	09/20/2023	10-00-000-560600-0000	
	8/2023 Workers Compensation	3,493.67	09/20/2023	10-00-000-560200-0000	
	8/2023 Employment Practice	902.84	09/20/2023	10-00-000-560600-0000	
	8/2023 Pollution Liability	137.73	09/20/2023	10-00-000-560600-0000	
	Check Total:	53,284.48			
Vendor: 199578	Perfected Painting			Check Sequence: 55	ACH Enabled: False
	Office Painting	820.00	09/20/2023	94-90-920-575180-0000	
	Deck Painting	3,600.00	09/20/2023	20-30-350-530210-0000	
	Check Total:	4,420.00			
Vendor: 200177 291718	Performance Chemical & Supply, Inc. Supplies	272.94	09/20/2023	Check Sequence: 56 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	272.94			
Vendor: 198883 Cell Reimb	Paul Pitts Qtrly Phone Reimbursement	75.00	09/20/2023	Check Sequence: 57 20-30-100-570300-0000	ACH Enabled: True
	Check Total:	75.00			
Vendor: 173290 Cell Reimb	Dave Rajeck Qtrly Phone Reimbursement	150.00	09/20/2023	Check Sequence: 58 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 174978	Jeannie Robinson			Check Sequence: 59	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202697	Robert Rupcich			Check Sequence: 60	ACH Enabled: False
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 61	ACH Enabled: True
2023-QB-84	September 2023 IT Maintenance	1,890.00	09/20/2023	10-00-000-521400-0000	
2023-QB-84	September 2023 IT Maintenance	1,890.00	09/20/2023	20-00-000-521400-0000	
	Check Total:	3,780.00			
Vendor: 202614	Lisa Semetko			Check Sequence: 62	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	09/20/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 63	ACH Enabled: False
1496-9	Paint	136.49	09/20/2023	10-10-000-530600-0000	
	Check Total:	136.49			
Vendor: 178680	Shining Star Productions			Check Sequence: 64	ACH Enabled: False
	Summer Classes	584.00	09/20/2023	20-22-000-525500-2301	
	Check Total:	584.00			
Vendor: 181118	Staples Advantage			Check Sequence: 65	ACH Enabled: False
	Office Supplies	46.39	09/20/2023	10-10-000-530100-0000	
	Office Supplies	46.39	09/20/2023	20-00-000-530100-0000	
	Office Supplies	101.95	09/20/2023	20-24-000-535500-4610	
	Office Supplies	88.98	09/20/2023	20-30-100-530100-0000	
	Check Total:	283.71			
Vendor: 199963	Sticky Fingers Cooking			Check Sequence: 66	ACH Enabled: False
697	Summer Classes	6,480.00	09/20/2023	20-22-000-525500-2314	
	Check Total:	6,480.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
561750	Padlocks	97.30	09/20/2023	10-10-000-530300-0000	
561750	Master Keys	83.35	09/20/2023	10-00-000-530100-0000	
561750	Master Keys	83.35	09/20/2023	20-00-000-530100-0000	
	Check Total:	264.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 68	ACH Enabled: False
127028	Tshirts	199.50	09/20/2023	20-21-000-535500-1222	
	Check Total:	199.50			
Vendor: 202715	Charles Szoke			Check Sequence: 69	ACH Enabled: True
23-5	Consulting Services	3,800.00	09/20/2023	10-00-000-521210-0000	
	Check Total:	3,800.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 70	ACH Enabled: True
1051351	CO2	160.36	09/20/2023	20-30-500-530600-0000	
	Check Total:	160.36			
Vendor: 199792	The Athletic Equipment Source			Check Sequence: 71	ACH Enabled: False
33925	Equipment	1,590.00	09/20/2023	20-21-000-525500-1170	
	Check Total:	1,590.00			
Vendor: 128351	The Fitness Connection			Check Sequence: 72	ACH Enabled: True
54563	Equipment Repairs	1,075.00	09/20/2023	20-30-100-521600-0000	
	Check Total:	1,075.00			
Vendor: 200670	The Sweet Girls Desserts, LLC			Check Sequence: 73	ACH Enabled: True
1262	Party Supplies	170.00	09/20/2023	20-30-100-530170-0000	
	Check Total:	170.00			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 74	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200735	Jordann Tomasek			Check Sequence: 75	ACH Enabled: True
351	Logo Design	750.00	09/20/2023	20-00-000-521650-0000	
	Check Total:	750.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202650	Daniel Tripp			Check Sequence: 76	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	20-00-000-570300-0000	
Mileage	August 2023 Mileage	29.48	09/20/2023	20-00-000-585270-0000	
	Check Total:	179.48			
Vendor: 200610	Nathan Troia			Check Sequence: 77	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199517	Uline			Check Sequence: 78	ACH Enabled: False
167675105	Cones	176.21	09/20/2023	20-21-000-535500-1161	
	Check Total:	176.21			
Vendor: 199106	USA Football			Check Sequence: 79	ACH Enabled: False
680133	Coaches Certification	75.00	09/20/2023	20-21-000-525500-1161	
	Check Total:	75.00			
Vendor: 200659	Francisco Vargas			Check Sequence: 80	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	09/20/2023	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 199084	Javier Vargas			Check Sequence: 81	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 82	ACH Enabled: False
	Fuel 8/2023	4,404.23	09/20/2023	10-10-000-530500-0000	
	Check Total:	4,404.23			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 83	ACH Enabled: False
	7/17-8/15/2023 Water	180.94	09/20/2023	20-30-200-570400-0000	
	7/17-8/15/2023 Water	58.26	09/20/2023	20-00-000-570400-0000	
	7/17-8/15/2023 Water	966.89	09/20/2023	20-00-000-570400-0000	
	7/17-8/15/2023 Water	124.48	09/20/2023	20-30-150-570400-0000	
	7/17-8/15/2023 Water	6,178.41	09/20/2023	20-30-500-570400-0000	
	7/17-8/15/2023 Water	287.11	09/20/2023	20-30-350-570400-0000	
	7/17-8/15/2023 Water	661.74	09/20/2023	20-30-450-570400-0000	
	7/17-8/15/2023 Water	814.01	09/20/2023	20-30-100-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	7/17-8/15/2023 Water	887.11	09/20/2023	20-30-300-570400-0000	
	7/17-8/15/2023 Water	48.30	09/20/2023	20-00-000-570400-0000	
	7/17-8/15/2023 Water	3,534.33	09/20/2023	20-00-000-570400-0000	
	7/17-8/15/2023 Water	887.10	09/20/2023	20-30-400-570400-0000	
	Check Total:	14,628.68			
Vendor: 199088 718-5	W.B. Olson, Inc. Construction Management	22,898.00	09/20/2023	94-91-930-575180-0000	Check Sequence: 84 ACH Enabled: False
	Check Total:	22,898.00			
Vendor: 199264 5567093	Warehouse Direct Supplies	1,211.74	09/20/2023	20-30-100-530300-0000	Check Sequence: 85 ACH Enabled: True
	Check Total:	1,211.74			
Vendor: 192415 Cell Reimb	Eric Wassell Qtrly Phone Reimbursement	150.00	09/20/2023	10-10-000-570300-0000	Check Sequence: 86 ACH Enabled: True
	Check Total:	150.00			
Vendor: 200738 32929	Webster, McGrath & Ahlberg, Ltd Topographic Survey	3,800.00	09/20/2023	94-91-870-575110-0000	Check Sequence: 87 ACH Enabled: False
	Check Total:	3,800.00			
Vendor: 202909	Laura Weiss Reimbursement	20.00	09/20/2023	20-21-000-535500-1127	Check Sequence: 88 ACH Enabled: False
	Check Total:	20.00			
Vendor: 199401 #1	Wight & Company Ackerman Improvements	108,725.72	09/20/2023	94-91-000-575900-0000	Check Sequence: 89 ACH Enabled: False
	Check Total:	108,725.72			
Vendor: 202232	WM Corporate Services, Inc.				Check Sequence: 90 ACH Enabled: False
0118266-2754-6	8/2023 Scavenger Service	157.52	09/20/2023	10-00-000-521300-0000	
0118266-2754-6	8/2023 Scavenger Service	193.56	09/20/2023	20-30-200-521300-0000	
0118266-2754-6	8/2023 Scavenger Service	289.86	09/20/2023	20-30-450-521300-0000	
0118266-2754-6	8/2023 Scavenger Service	411.52	09/20/2023	20-30-300-521300-0000	
0118266-2754-6	8/2023 Scavenger Service	1,096.17	09/20/2023	20-30-500-521300-0000	
0118266-2754-6	8/2023 Scavenger Service	1,067.02	09/20/2023	20-30-100-521300-0000	
0118266-2754-6	8/2023 Scavenger Service	185.16	09/20/2023	20-30-150-521300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,400.81			
Vendor: 200441	Jared Zaino			Check Sequence: 91	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/20/2023	10-10-000-570300-0000	
	Check Total:	150.00			
	Total for Check Run:	616,644.76			
	Total of Number of Checks:	91			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 09/13/2023 - 2:45PM
 Batch: 00005.09.2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Amazon-Toner	150.08	09/13/2023	20-00-000-530100-0000	
Babicz	Adobe-Creative Cloud	29.22	09/13/2023	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.21	09/13/2023	20-21-000-525500-1232	
Babicz	Raffle Creator-Online Raffle	250.00	09/13/2023	20-21-000-525500-1160	
Babicz	Amazon-Equipment	137.94	09/13/2023	20-21-000-535500-1161	
Babicz	Amazon-Equipment	234.20	09/13/2023	20-21-000-535500-1161	
Babicz	Amazon-Tournament Supplies	20.43	09/13/2023	20-21-000-535500-1125	
Babicz	Amazon-Tournament Supplies	84.36	09/13/2023	20-21-000-535500-1125	
Babicz	Amazon-Tournament Supplies	175.73	09/13/2023	20-21-000-535500-1125	
Babicz	Amazon-Key Boxes	213.96	09/13/2023	94-90-000-575110-0000	
Babicz	Constant Contact-Bulk Email	20.00	09/13/2023	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Registration	44.32	09/13/2023	20-21-000-525500-1161	
Babicz	Constant Contact-Bulk Email	52.00	09/13/2023	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	09/13/2023	20-21-000-525500-1161	
Babicz	Boombah-Uniforms	101.24	09/13/2023	20-21-000-535500-1161	
Blanco	FSP Product-Nameplates	33.85	09/13/2023	20-00-000-585100-0000	
Blanco	Jimmy Johns-Staff Meeting	114.58	09/13/2023	10-00-000-585290-0000	
Blanco	Jimmy Johns-Staff Meeting	114.58	09/13/2023	20-00-000-585290-0000	
Blanco	Jewel-Staff Recognition	2.08	09/13/2023	10-00-000-585290-0000	
Blanco	Nothing Bundt-Staff Recognition	29.00	09/13/2023	10-00-000-585290-0000	
Blanco	Staples-Office Supplies	99.44	09/13/2023	20-00-000-530100-0000	
Blanco	Dairy Queen-Staff Appreciation	28.15	09/13/2023	20-00-000-585290-0000	
Blanco	FSP-Nameplate	27.85	09/13/2023	10-00-000-585100-0000	
Lim	Adobe-Subscription	22.30	09/13/2023	20-30-100-530100-0000	
Lim	Amazon-Office Supplies	694.91	09/13/2023	20-00-000-530100-0000	
Lim	Hale Street-Staff Meeting	78.72	09/13/2023	20-00-000-585290-0000	
Lim	Party City-Event Supplies	107.50	09/13/2023	20-30-100-535500-0000	
Lim	Dunkin-Event Supplies	30.31	09/13/2023	20-30-100-535500-0000	
Lim	Pilot-Event Supplies	56.47	09/13/2023	20-30-100-535500-0000	
Lim	Jewel-Staff Recognition	41.95	09/13/2023	20-00-000-585290-0000	
Lim	Petes-Staff Lunch	83.39	09/13/2023	20-00-000-585250-0000	
Lim	Dick's-Staff Recognition	100.00	09/13/2023	20-00-000-585290-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lim	Jewel-Staff Recognition	5.09	09/13/2023	20-00-000-585290-0000	
Lim	Amazon-Supplies	14.99	09/13/2023	20-30-100-530100-0000	
Lim	Amazon-Supplies	317.16	09/13/2023	20-30-100-530300-0000	
Lim	Adobe-Subscription	22.30	09/13/2023	20-30-100-530300-0000	
Lopez	IYSL-League Fees	675.00	09/13/2023	20-21-000-525500-1127	
Lopez	Zoom-Subscription	105.99	09/13/2023	20-21-000-525500-1127	
Lopez	Adobe-Creative Cloud	21.24	09/13/2023	20-21-000-525500-1127	
Lopez	HTG Sports-Tournament Fees	400.00	09/13/2023	20-21-000-525500-1125	
Lopez	Casey's-Ice	6.03	09/13/2023	20-21-000-525500-1127	
Lopez	YSSL-Game Change Fee	75.00	09/13/2023	20-21-000-525500-1127	
Norman	Great Lakes-Storage Units	278.00	09/13/2023	94-90-860-575180-0000	
Norman	Staples-Office Supplies	12.28	09/13/2023	10-10-000-530100-0000	
Norman	Menards-Supplies	28.11	09/13/2023	10-10-000-530300-0000	
Norman	Great Lakes-Storage Units	369.00	09/13/2023	94-91-930-575180-0000	
Okray	Facebook-Social Media	170.77	09/13/2023	20-00-000-530450-0000	
Okray	Yelp-Advertising	90.00	09/13/2023	20-00-000-530450-0000	
Okray	UPrinting-Envelopes	142.62	09/13/2023	20-00-000-530450-0000	
Okray	Amazon-Pens	19.94	09/13/2023	20-00-000-530450-0000	
Okray	Amazon-Supplies	118.59	09/13/2023	20-00-000-530450-0000	
Okray	Zoom-Virtual Meetings	40.00	09/13/2023	20-00-000-521600-0000	
Okray	GoDaddy-Domain Renewal	445.40	09/13/2023	20-00-000-521600-0000	
Okray	Jomag-Brochure Hosting	284.40	09/13/2023	20-00-000-530450-0000	
Okray	AMI-Banners	441.74	09/13/2023	20-00-000-530450-0000	
Okray	N2-Advertising	1,000.00	09/13/2023	20-00-000-530450-0000	
Okray	iDrive-Digital Backup	99.50	09/13/2023	20-00-000-530450-0000	
Okray	UPrinting-Banner	250.62	09/13/2023	20-00-000-530450-0000	
Okray	Subplot Studio-Logo Design	250.00	09/13/2023	20-00-000-530450-0000	
Okray	Amazon-Lanyards	12.92	09/13/2023	20-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	13.00	09/13/2023	20-00-000-530450-0000	
Okray	Rival IQ-Social Media	329.00	09/13/2023	20-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	187.00	09/13/2023	20-00-000-530450-0000	
Okray	Bitly-URL Shortner	348.00	09/13/2023	20-00-000-530450-0000	
Okray	iStock-Stock Photography	129.00	09/13/2023	20-00-000-530450-0000	
Okray	UPrinting-Envelopes	285.70	09/13/2023	20-00-000-530450-0000	
Okray	Glancer-Advertising	395.00	09/13/2023	20-00-000-530450-0000	
Okray	Amazon-Supplies	51.98	09/13/2023	20-00-000-530450-0000	
Okray	GE Chamber-Sponsorship	150.00	09/13/2023	20-00-000-530450-0000	
Robinson	Walmart-Supplies	44.85	09/13/2023	20-24-000-535500-4626	
Robinson	Paradise Bay-Field Trip	324.00	09/13/2023	20-24-000-535500-4625	
Robinson	Cluedin-Field Trip	420.00	09/13/2023	20-24-000-535500-4631	
Robinson	Walmart-Event Supplies	101.60	09/13/2023	20-26-000-535500-6801	
Robinson	Walmart-Camp Supplies	32.50	09/13/2023	20-24-000-535500-4626	
Robinson	Amazon-Event Supplies	161.91	09/13/2023	20-26-000-535500-6801	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Walmart-Event Supplies	101.76	09/13/2023	20-26-000-535500-6801	
Robinson	Sam's-Shelving	335.74	09/13/2023	20-21-000-535500-1141	
Robinson	Dollar Tree-Pumpkins	21.39	09/13/2023	20-26-000-535500-6801	
Robinson	CheerSounds-Cheer Music	89.00	09/13/2023	20-21-000-535500-1241	
Robinson	Jewel-Camp Supplies	76.85	09/13/2023	20-26-000-535500-6801	
Robinson	Amazon-Hooks	21.44	09/13/2023	20-21-000-535500-1141	
Robinson	DollarTree-Event Supplies	221.00	09/13/2023	20-26-000-535500-6801	
Robinson	S&S-Supplies	265.86	09/13/2023	20-21-000-535500-1241	
Robinson	Aldi-Supplies	22.00	09/13/2023	20-24-000-535500-4610	
Robinson	Walmart-Supplies	98.30	09/13/2023	20-24-000-535500-4643	
Robinson	Discount School-Supplies	108.59	09/13/2023	20-24-000-535500-4610	
Robinson	ReallyGoodStuff-Supplies	166.11	09/13/2023	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	31.52	09/13/2023	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	155.53	09/13/2023	20-24-000-535500-4626	
Robinson	Jewel-Supplies	155.53	09/13/2023	20-24-000-535500-4626	
Robinson	Amazon-Supplies	46.60	09/13/2023	20-24-000-535500-4610	
Robinson	Discount School-Supplies	121.37	09/13/2023	20-24-000-535500-4610	
Robinson	Amazon-Supplies	345.77	09/13/2023	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	101.07	09/13/2023	20-24-000-535500-4610	
Robinson	Amazon-Supplies	620.83	09/13/2023	20-24-000-535500-4610	
Robinson	ReallyGoodStuff-Supplies	95.30	09/13/2023	20-24-000-535500-4610	
Robinson	CheerSounds-Cheer Music	275.00	09/13/2023	20-21-000-535500-1241	
Robinson	Discount School-Supplies	137.41	09/13/2023	20-24-000-535500-4610	
Robinson	Discount School-Supplies	109.49	09/13/2023	20-24-000-535500-4610	
Robinson	Amazon-Supplies	584.88	09/13/2023	20-24-000-535500-4610	
Robinson	Lamination Depot-Laminating Film	423.20	09/13/2023	20-24-000-535500-4610	
Rupcich	Les Mills-Group Fitness	248.00	09/13/2023	20-30-100-521600-0000	
Rupcich	Jimmy Johns-Member Retention	107.78	09/13/2023	20-30-100-521675-0000	
Rupcich	Mariano's-Member Retention	33.98	09/13/2023	20-30-100-521675-0000	
Rupcich	MF Athletic-Equipment	787.78	09/13/2023	20-30-100-530270-0000	
Rupcich	Papa Saverio's-Member Retention	72.77	09/13/2023	20-30-100-521675-0000	
Semetko	Papa Saverio's-Staff Meeting	104.30	09/13/2023	20-30-500-530910-0000	
Semetko	Amazon-Supplies	38.98	09/13/2023	20-30-300-530907-0000	
Semetko	Jewel-Concessions	170.85	09/13/2023	20-30-500-530095-0000	
Semetko	Marathon-Gator Shirts	968.38	09/13/2023	20-30-500-530910-0000	
Semetko	Amazon-Event Supplies	35.96	09/13/2023	20-30-500-530907-0000	
Semetko	Amazon-Event Supplies	53.09	09/13/2023	20-30-500-530907-0000	
Semetko	Sam's-Concessions	750.84	09/13/2023	20-30-500-530907-0000	
Semetko	Google-Storage	19.99	09/13/2023	20-30-500-521600-0000	
Semetko	Barone's-Event Supplies	330.00	09/13/2023	20-30-500-530907-0000	
Semetko	Go 4 It-Event Entertainment	600.00	09/13/2023	20-30-500-530907-0000	
Semetko	Jewel-Guard Supplies	45.74	09/13/2023	20-30-500-530910-0000	
Semetko	Amazon-Printer	135.42	09/13/2023	20-00-000-540550-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Semetko	Amazon-First Aid Supplies	83.91	09/13/2023	20-00-000-541250-0000	
Semetko	Avon-Golf Supplies	68.75	09/13/2023	20-30-300-530907-0000	
Semetko	Jewel-Supplies	127.47	09/13/2023	20-30-500-530910-0000	
Semetko	Amazon-Supplies	8.91	09/13/2023	20-30-300-530907-0000	
Semetko	Glow Store-Even Supplies	93.10	09/13/2023	20-30-300-530907-0000	
Semetko	Jewel-Concessions	38.98	09/13/2023	20-30-500-530095-0000	
Semetko	Five Below-Event Supplies	197.05	09/13/2023	20-30-300-530907-0000	
Semetko	AED USA-AED	1,584.00	09/13/2023	20-00-000-541250-0000	
Semetko	Amazon-First Aid Supplies	20.24	09/13/2023	20-00-000-541250-0000	
Semetko	Amazon-Concessions	27.25	09/13/2023	20-30-500-530095-0000	
Semetko	Amazon-First Aid Supplies	29.05	09/13/2023	20-00-000-541250-0000	
Semetko	Amazon-Event Supplies	117.36	09/13/2023	20-30-300-530907-0000	
Semetko	Amazon-Supplies	9.29	09/13/2023	20-30-300-530300-0000	
Semetko	Amazon-First Aid Supplies	169.98	09/13/2023	20-00-000-541250-0000	
Semetko	Amazon-Supplies	39.98	09/13/2023	20-30-300-530907-0000	
Thomas	Amazon-Scoreboards	997.20	09/13/2023	20-30-100-530210-0000	
Thomas	Qdoba-Member Retention	42.71	09/13/2023	20-30-100-521675-0000	
Thomas	Amazon-Event Supplies	79.95	09/13/2023	20-30-100-535500-0000	
Thomas	Name Tag-Name Tags	152.40	09/13/2023	20-30-100-530100-0000	
Thomas	Amazon-Supplies	90.95	09/13/2023	20-30-100-530210-0000	
Thomas	Amazon-Supplies	29.99	09/13/2023	20-21-000-535500-1182	
Thomas	Pickleball Central-Pickleballs	74.41	09/13/2023	20-21-000-535500-1182	
Thomas	Amazon-Radios	125.99	09/13/2023	20-30-100-521600-0000	
Thomas	Home Depot-Vacuum	137.06	09/13/2023	20-30-100-530210-0000	
Thomas	Dick's-Soccer Balls	248.19	09/13/2023	20-30-100-535500-0000	
Thomas	Amazon-Nets	557.00	09/13/2023	20-30-100-530210-0000	
Thomas	Amazon-Supplies	34.46	09/13/2023	20-30-100-535500-0000	
Thomas	Amazon-Supplies	35.97	09/13/2023	20-30-100-530300-0000	
Thomas	Amazon-Supplies	29.99	09/13/2023	20-30-100-530300-0000	
Thomas	Amazon-Supplies	10.84	09/13/2023	20-30-100-530300-0000	
Thomas	Amazon-Supplies	10.99	09/13/2023	20-30-100-530300-0000	
Thomas	Amazon-Supplies	26.94	09/13/2023	20-30-100-530300-0000	
Thomas	Amazon-Supplies	25.96	09/13/2023	20-30-100-530300-0000	
Thomas	When to Work-Scheduling	780.00	09/13/2023	20-30-100-521600-0000	
Thomas	Augistions-Staff Lunch	151.17	09/13/2023	20-00-000-585250-0000	
Thomas	Flowers.com-Sympathy Arrangement	108.34	09/13/2023	20-30-100-530100-0000	
Thomas	Home Depot-Supplies	149.00	09/13/2023	20-30-100-530300-0000	
Thomas	Home Depot-Supplies	172.14	09/13/2023	20-30-100-530300-0000	
Thomas	Amazon-Supplies	33.95	09/13/2023	20-30-100-535500-0000	
Thomas	Menards-Supplies	163.22	09/13/2023	20-30-100-535500-0000	
Thomas	Rosati's-Birthday Parties	1,633.00	09/13/2023	20-30-100-530170-0000	
Thomas	Amazon-Cord Covers	304.38	09/13/2023	20-30-100-530300-0000	
Thommes	Noble House-Lunch Meeting	13.68	09/13/2023	10-00-000-585100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thommes	Daily Herald-Subscription	1.00	09/13/2023	10-00-000-585250-0000	
Tripp	Amazon-First Aid Kits	1,077.60	09/13/2023	20-21-000-535500-1120	
Tripp	Amazon-First Aid Kits	134.70	09/13/2023	20-21-000-535500-1111	
Tripp	Amazon-First Aid Kits	134.70	09/13/2023	20-21-000-535500-1161	
Tripp	Amazon-Uniforms	719.88	09/13/2023	20-21-000-535500-1120	
Tripp	When to Work-Scheduling	220.00	09/13/2023	20-21-000-525500-1141	
Troia	Adobe-Subscription	254.87	09/13/2023	10-00-000-540550-0000	
	Check Total:	32,536.35			
Vendor: 202131	Office Furniture Solutions			Check Sequence: 2	ACH Enabled: False
5603	Office Furniture	3,898.13	09/13/2023	10-00-000-541100-0000	
	Check Total:	3,898.13			
	Total for Check Run:	36,434.48			
	Total of Number of Checks:	2			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
August 22, 2023
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Crickmore, Ward, Durham, Nephew, and President Stortz. Commissioner Cornell participated via Zoom and Commissioner Weber was absent.

Commissioner Durham moved, seconded by Commissioner Nephew and voted unanimously by the Park Board Commissioners who were physically present at the Spring Avenue location, to allow Commissioner Cornell to vote via Zoom for tonight's meeting.

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

Nay: None

Motion Carried.

Staff members present were Executive Director Dave Thommes, Executive Deputy Director Cinquegrani, Director of Planning and Natural Resources Troia, Director of Recreation & Facilities Lim and Administration & Special Services Supervisor Blanco and Directors' Assistant Dikker.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Ward moved, seconded by Commissioner Durham, to approve the Consent Agenda including the Voucher List of Bills totaling \$1,218,799.78 and minutes from the July 18, 2023, Regular Meeting.

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

Nay: None

Motion Carried.

VII. Appointments

A. Board Secretary (Appointment)

Commissioner Durham moved, seconded by Commissioner Ward, to appoint Kimberly Dikker as the new Park Board Secretary.

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

Nay: None

Motion Carried.

B. WDSRA Representative (Appointment)

Commissioner Crickmore moved, seconded by Commissioner Nephew, to appoint Executive Director Dave Thommes as the WDSRA Representative.

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

Nay: None

Motion Carried.

Following Executive Deputy Director Cinquegrani thanked Administration & Special Services Supervisor Blanco for her time and services serving as Park Board Secretary.

VIII. New Business

A. Ackerman SFC Bid Results

Director Troia stated as part of the approved 2022 referendum, planned expansion and improvements for ASFC include: New 6,000 square-foot gymnastics center, new first and second floor exercise and multipurpose studio, an improved customer service center and expanded parking.

Director Troia said that over the last several months, staff and Construction Manager Wight & Co., publicly noticed invitations for bid and conducted several bid openings for different bid packages, totaling (72) sealed bids. Overall, the bids were competitive and are comparable to project estimates. All due diligence has been performed and staff presented the Bids to the Park Board.

The Park Board had a brief discussion on the project regarding permits, various details of the project and final bids received. Following the discussion, Commissioner Ward moved, seconded by Commissioner Nephew, to award the bids as presented to Wight & Company for the amount of \$7,343,867.

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

Nay: None

Motion Carried.

B. Lake Ellyn Clay Court Resurfacing Bid Results

Director Troia stated that per the 2023 Budget, \$158,000 has been budgeted for renovations of the Clay tennis courts that are located at Lake Ellyn Park. Troia briefly discussed the history, membership, and status of these courts. Troia said staff publicly noticed invitations for bids on July 17th and discussed the scope of the project. The bid opening was conducted on August 8th at which time (1) sealed bid was received, opened and read aloud. Troia said this is a specialty project and contractors/installers are limited in numbers in this field of work. Midwest Sport Surface submitted the lowest lump sum bid and was vetted and found to be complete.

The Park Board discussed the project in detail and inquired on programming, membership fees, timing of project and scope. The Board discussed the fencing of the courts that would be discussed later in the meeting and asked to review this item again in 2024 for possible rebid.

Following their discussion Commissioner Nephew moved, seconded by Commissioner Durham to award the Lake Ellyn Clay Courts bid to Midwest Sport Surface in the amount of \$136,000.

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

Motion Carried.

C. Lake Ellyn Clay Court Fencing Bid Results

Director Troia relayed that fence renovations were bid separately from the renovations of the Clay courts at Lake Ellyn Park. Staff publicly noticed invitations for bids on July 17th for the fencing renovations including posts, and gates. The bid opening was conducted on August 11th at which time (3) sealed bids were received, opened and read aloud. Pro Fence II submitted the lowest lump sum bid of \$53,460.

Troia stated that the total project renovation including the fencing and courts totaled \$209,460. This was over budget and staff is recommending rejecting all bids for fencing as that would be placed as a future year capital improvement. Troia stated the fencing can currently be repaired and would last for a few more years.

The Park Board had a brief discussion and recommended rebidding the project in the Spring of 2024 to possibly complete the entire project at one time. Staff agreed to do so and will do that in the Spring of 2024. Following, Commissioner Ward moved, seconded by Commissioner Nephew to reject all bids for the Lake Ellyn Fencing Project.

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

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

Motion Carried.

F. 2024 Budget Discussion

The Director of Finance & Personnel stated that preparation is underway for the annual operating budget for calendar year 2024. Staff have begun compiling the first draft with the hope of presenting it to Board in mid-November.

Director Cinquegrani shared the tentative timeline of the 2023 tax levy and the 2024 budget process and also the proposed non-referendum bond issues. The Park Board discussed the budget process and suggested a more streamlined approach to the process highlighting necessary areas and changes to the budget. Director Thommes inquired about the Goals & Assumptions and said he and staff would work on a more simplified approach to presenting the 2024 Budget.

IX. Unfinished Business

A. 2023-2025 Project Update(s)

Director Troia provided an update on the Frank Johnson Center stating that a Permit has been issued, the project is moving along nicely, and all is on track currently with no delays with materials. Troia then provided an update to Sunset pool sharing that work is pending permitting approval and explained some of the feedback received regarding permits within the pool area.

X. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Director Lim shared that Ackerman Sports & Fitness Center will be holding a fire drill on Wednesday, August 23rd and ones will follow at Main Street Recreation Center and Spring Avenue Recreation Center in the next few weeks. Executive Director Thommes shared that the District will keep an eye on the various programs over the next two days in regard to the expected Heat Advisory and take measures if necessary.

XI. Commissioners' Reports

Commissioner Cornell inquired about cooling centers in the District and Director Lim stated that Ackerman Sports & Fitness Center does serve as a cooling center and a public statement is sent out. Commissioner Crickmore said she attended the groundbreaking of the Frank Johnson Center and commented on how well done that event was and that it truly made staff feel appreciated and honored as they recognized staff longevity and had some fun sharing stories of the facility. She also raved about the well-attended Family Fun night at Surrey Park. Commissioner Durham enjoyed closing down Sunset Pool and looks forward to its updates. Commissioner Nephew

attended the National night out and also looks forward to the pool renovations. Commissioner Ward participated in golf at Holes and Knolls with his family and enjoyed his time there. Lastly President Stortz thanked staff for their continued hard work and efforts.

XII. Adjourn to Executive Session

At 8:27 p.m., Commissioner Nephew moved, seconded by Commissioner Ward, to convene into 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.

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

Motion Carried.

XIII. Reconvene to Open Session

The regular meeting reconvened at 8:38 p.m.

XIVN. Adjourn

There being no further business, Commissioner Ward moved, seconded by Commissioner Durham to adjourn the Meeting at 8:39 p.m.

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

Motion Carried.

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting Minutes
September 5, 2023
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:08 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Weber, Nephew, Ward and President Stortz. Commissioner Durham participated via Zoom and Commissioner Cornell arrived at 7:10pm.

Commissioner Ward moved, seconded by Commissioner Weber, and voted unanimously by the Park Board Commissioners who were physically present at the Spring Avenue location, to allow Commissioner Durham to vote via Zoom for tonight's meeting.

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

Nay: None

Motion Carried.

Staff members present were Executive Director Dave Thommes, Executive Deputy Director Cinquegrani, Director of Planning and Natural Resources Troia, Director of Recreation & Facilities Lim and Board Secretary and Directors' Assistant Dikker.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Voucher List of Bills Totaling \$353,092.93

Commissioner Nephew moved, seconded by Commissioner Crickmore, to approve the Voucher List of Bills totaling \$353,092.93.

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

Nay: None

Motion Carried.

VII. Wight Ackerman Pay Application #1

Director Troia stated that as part of the approved 2022 referendum, Ackerman Sports & Fitness Centers planned expansion and improvements include: new 6,000 square foot gymnastics center, new first and second floor exercise and multipurpose studio, and improved customer service center, covered entry and expanded parking. Troia shared payment application #1 for Wight Construction, who is the Construction Manager for this project, in the amount of \$108,725.72.

Troia said this payout includes the fabrication of the pre-engineered building for the gymnastics expansion, which was a part of Bid Group 1, that was approved by the Board in April of 2023. As services identified within the payout request have been performed, staff recommended Board approval.

The Park Board held a brief discussion on the project, including total payout, project timeline and customer updates and following their discussion Commissioner Ward moved, seconded by Commissioner Crickmore to approve Wight Construction payout request #1 for the Ackerman addition and renovation in the amount of \$108,725.72.

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

Motion Carried.

VIII. Panfish Playground Equipment Purchase

Director Troia shared that Panfish Park Playground was built in 1996 and for Budget Year 2023 is slated to be replaced per our Playground Replacement Plan. Troia shared that the district received a grant of up to \$40,000 in matching funds from GameTime for promoting physical activity, addressing physical and social inclusion, and integrating nature into everyday spaces of childhood. The remainder of the playground will be paid for through fund balances budgeted for 2023 and through the qualified OMNIA Cooperative Purchasing Program.

Troia discussed the playground in detail, sharing renderings and stated it was well received at the neighborhood open house the past week. He said the open house was well attended and neighbors shared their suggestions for the area. The Park Board had a brief discussion of the configuration of the playground, materials used and total cost of the project. Troia said the cost would be approximately \$206,000 and is aligned with what is budgeted for neighborhood playground replacements. Troia said in the coming weeks staff will develop refined plans and will work towards bid documents for the project.

Following the discussion, Commissioner Crickmore moved, seconded by Commissioner Nephew, to authorize the purchase of the Panfish Playground Equipment from GameTime c/o Cunningham Recreation through Cooperative Purchase for the price of \$51,689.57.

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

Motion Carried.

IX. 2023-2026 Project Update(s)

Director Troia apprised the Board of the current project updates. Troia stated that the Frank Johnson Center project is moving along nicely with the sewer and water connection all completed and foundation walls being worked on currently. The final permit has been received and all is currently on track for April 2024 completion. Staff discussed some changes that might occur to final landscaping, but more information will be available as we near completion.

Director Troia then stated that construction on the interior of Ackerman will be starting soon with hopes for the new fitness rooms, offices, and front desk to be completed by the end of year. Permits are pending with the Village and outside construction will take place after the Tournament.

Sunset Pool project is ongoing. The application for permitting has been resubmitted to IDPH with hopes of hearing a response in the upcoming weeks. A Pre-construction meeting was held with the Village of Glen Ellyn and staff is waiting on final permitting fees.

The Downtown Park Project was discussed and Troia stated that over 600 responses were received from the survey that was shared with residents. Staff will review the feedback and redesign after input from focus groups and Village advisory boards following the special meeting that is to take place on September 21, 2023.

Director Troia shared that the Village Green OSLAD application has been put on hold and possibly shelved until the next year due to the requirement restraints requested per our IGA with the Village of Glen Ellyn. Staff will review the IGA and assess that the lease expiration year is current.

Lastly, Director Troia shared that we hoped to start the new Ackerman Pickleball courts this fall but the Village of Glen Ellyn is requesting a Special Use Permit which might delay the project until Spring of 2024. Staff is currently out to bid for this project now along with also bidding the Lake Foxcroft dredging project. Bids results will be shared in the weeks ahead.

X. Staff Reports

Director of Planning and Natural Resources Troia shared that Ackerman Softball Fields have been officially Dark Sky approved and this is the first Softball area in all of Illinois to receive this recognition. Director of Recreation and Facilities Lim shared that over 700 are currently in the soccer program and all is going well with the tournament coming up in the next several weeks.

XI. Commissioners' Reports

Commissioner Crickmore stated she enjoyed taking photos in Ackerman Woods and Churchill Park this past week and looks forward to submitting them in a photo contest. President Stortz

enjoyed his evening last weekend at the Sounds of the Street in Glen Ellyn and envisions this is what could possibly take place in the future new downtown area near Prairie Path Park.

XII. Adjourn to Executive Session

At 7:45 p.m., Commissioner Nephew moved, seconded by Commissioner Ward, to convene into 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.

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

Motion Carried.

XIII. Reconvene to Open Session

The regular meeting reconvened at 7:57 p.m.

XIV. Adjourn

There being no further business, Commissioner Nephew moved, seconded by Commissioner Cornell, to adjourn the Meeting at 7:58 p.m.

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

Motion Carried.



MEMO

September 14, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Superintendent of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Frank Johnson Center Pay Application

The Frank Johnson Center, FJC, is the maintenance headquarters for the Park District. Situated on 2 acres of land, the building was formerly an ice manufacturing facility. Originally constructed in c.1930 and most recently renovated in 2001. FJC has served as a recreation, administration, and maintenance facility prior to becoming the maintenance headquarters.

To ensure the facility continues to remain capable of serving the demands and needs of the community for years to come, the Glen Ellyn Park District has budgeted for the construction of a new facility at the same location. This was the outcome of a master planning facility study that deemed the existing buildings not worthy of renovation.

Featherstone Inc., the construction manager, in coordination with staff, publicly noticed invitations for bid in April of 2023, to complete all aspects of the project.

Attached is the September 1st Payment Application for the improvements in the amount of \$52,996.88. This payout is from Featherstone, Inc., which is the Construction Manager for this project. This includes construction to date, excavation and demolition, utility connections and foundation construction.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Featherstone, Inc. September payout request for the Frank Johnson Center construction in the amount of \$52,996.88.

Motion: I make a motion to approve Featherstone, Inc. September payout request for the Frank Johnson Center construction in the amount of \$52,996.88.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515
P 630.737.1990 www.featherstoneinc.com

September 1, 2023

Mr. Nathan Troia
Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL. 60137

Re: Glen Ellyn Park District
Frank Johnson Center
Monthly Payment Report - #02

Dear Nathan,

Find attached is the contract payment summary report. This report includes the following:

1. Contract Summary Payment Report
2. Contractor Applications and Waivers
3. Certified Payroll
4. Construction Manager General Conditions Invoice
5. Construction Manager Staff and CM Fee Invoice

If you should have any questions, please call.

Sincerely,

Tom Featherstone

m&c



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515
P 630.737.1990 www.featherstoneinc.com

September 1, 2023

Mr. Nathan Troia
Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL 60137

Invoice
21-168-15R

Re: Glen Ellyn Park District - Frank Johnson Center
Reimbursable Expenses
August 1, 2023 Through August 31, 2023

Description	Amount
1 The Home Depot Receipt Dated 07.10.23	\$76.71
2 The Home Depot Receipt Dated 07.14.23	\$241.10
3 Office Depot Office Max Receipt Dated 08.03.23	\$193.37
4 Comcast Account #8771200560741007 Dated 08.07.23	\$269.90
5 Manusos General Contracting, Inc. Invoice #6740 Dated 08.08.23	\$2,209.00
6 Jewel Osco Receipt Dated 08.09.23	\$12.21
7 Amazon Receipt Order #111-6580324-6030636 Dated 08.09.23	\$158.72
8 Amazon Receipt Order #114-5272596-4561048 Dated 08.11.23	\$175.36
9 Amazon Receipt Order #114-5718086-6338629 Dated 08.16.23	\$50.63
10 Satellite Shelters, Inc.- Chicago Invoice #INV689852 Dated 08.16.23	\$2,782.08
11 Cross Rhodes - IL Invoice #58399 Dated 08.17.23	\$320.22
12 LRS, LLC Invoice #PS556067 Dated 08.24.23	\$292.88
13 LRS, LLC Invoice #PS559383 Dated 08.31.23	\$425.00
14 Economy Disposal Service Invoice #335574 Dated 08.31.23	\$415.00
15 Postage	\$2.52
16 Electronic Plan Table Fee (1 Month @ \$500.00 / Month)	\$500.00
17 Project Manager - Mobile Phone (1 Month @ \$100.00 / Month)	\$100.00
18 Project Manager - Lap Top (1 Month @ \$200.00 / Month)	\$200.00
19 Field Manager - Mobile Phone (1 Month @ \$100.00 / Month)	\$100.00
20 Field Manager - Lap Top (1 Month @ \$200.00 / Month)	\$200.00
21	
22	
23 Subtotal:	\$8,724.70
24 Mark up Adjustment @ 10%	\$872.47
25	
Total amount due:	\$9,597.17

Thank you for your business.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515
P 630.737.1990 www.featherstoneinc.com

September 1, 2023

Mr. Nathan Troia
Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL 60137

Invoice
21-168-16

Re: Glen Ellyn Park District
Frank Johnson Center
Construction Management Services

1 Description	2 Contract	%	3 Work Completed	4 Previously Paid	5 Net Amount Requested	6 Balance to Become Due
Planning & Design Phase	13,950.00	100%	13,950.00	13,950.00	0.00	0.00
Bidding and Negotiation Phase	24,000.00	100%	24,000.00	24,000.00	0.00	0.00
Construction Management Fee	152,019.00	37%	56,247.03	42,565.32	13,681.71	95,771.97
Construction Staff (9) Months	330,200.00	37%	122,174.00	92,456.00	29,718.00	208,026.00
Subtotal	520,169.00	42%	216,371.03	172,971.32	43,399.71	303,797.97

Total amount due this invoice: \$43,399.71

Thank you for your business



PROJECT + CONSTRUCTION MANAGEMENT
 4610 Redlyn Road, Downers Grove, Illinois 60515
 P 630.737.1990 www.featherstoneinc.com

The Glen Eilyn Park District
 The Johnson Center
 September 1, 2023
 Contract Payment Report #02

Cont. #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work		Total Retained	Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
					Completed To Date						
01	Demolition	69,900.00	3,416.29	73,316.29	73,316.29		7,331.63	65,984.66	50,328.00	15,656.66	7,331.63
02	Earthwork	334,500.00	0.00	334,500.00	173,930.00		17,393.00	156,537.00	0.00	156,537.00	177,963.00
03	Site Utilities	204,900.00	1,970.21	206,870.21	125,291.00		12,529.10	112,761.90	8,531.10	104,230.80	94,108.31
04	Asphalt Paving	104,410.00	0.00	104,410.00	0.00		0.00	0.00	0.00	0.00	104,410.00
05	Concrete, Concrete Curbs, and Concrete Paving	657,000.00	0.00	657,000.00	126,469.00		12,646.90	113,822.10	15,750.00	98,072.10	451,177.90
06	Masonry	494,600.00	0.00	494,600.00	47,900.00		4,790.00	43,110.00	8,910.00	34,200.00	451,490.00
07	Structural Steel	164,607.00	0.00	164,607.00	16,284.00		1,628.40	14,655.60	14,655.60	0.00	149,951.40
08	General Trades	785,260.00	0.00	785,260.00	17,500.00		1,750.00	15,750.00	15,750.00	0.00	769,510.00
09	Roofing	244,470.00	0.00	244,470.00	0.00		0.00	0.00	0.00	0.00	244,470.00
10	Doors, Frames and Hardware	84,540.00	0.00	84,540.00	0.00		0.00	0.00	0.00	0.00	84,540.00
11	Overhead Doors	139,430.00	0.00	139,430.00	0.00		0.00	0.00	0.00	0.00	139,430.00
12	Glazing and Storefront	132,777.00	0.00	132,777.00	2,000.00		200.00	1,800.00	1,800.00	0.00	130,977.00
13	Flooring	32,450.91	0.00	32,450.91	0.00		0.00	0.00	0.00	0.00	32,450.91
14	Painting	108,790.00	0.00	108,790.00	0.00		0.00	0.00	0.00	0.00	108,790.00
15	Epoxy Flooring	126,064.00	0.00	126,064.00	0.00		0.00	0.00	0.00	0.00	126,064.00
16	Signage	24,043.00	0.00	24,043.00	0.00		0.00	0.00	0.00	0.00	24,043.00
17	Toilet Accessories & Misc. Specialties	31,550.00	0.00	31,550.00	0.00		0.00	0.00	0.00	0.00	31,550.00
18	Plumbing	225,000.00	0.00	225,000.00	0.00		0.00	0.00	0.00	0.00	225,000.00
19	Fire Suppression	87,000.00	0.00	87,000.00	2,100.00		210.00	1,890.00	1,890.00	0.00	85,110.00
20	HVAC	270,900.00	0.00	270,900.00	9,350.00		935.00	8,415.00	0.00	8,415.00	282,485.00
21	Electrical & Low Voltage	500,160.00	0.00	500,160.00	6,500.00		650.00	5,850.00	5,850.00	0.00	494,310.00
22	Fencing	82,688.00	0.00	82,688.00	0.00		0.00	0.00	0.00	0.00	82,688.00
23	Landscaping	56,675.00	0.00	56,675.00	0.00		0.00	0.00	0.00	0.00	56,675.00
24	Vehicle Lifts & Misc. Equipment	41,000.00	0.00	41,000.00	0.00		0.00	0.00	0.00	0.00	41,000.00
	Subtotal:	5,002,714.91	5,386.50	5,008,101.41	600,640.29		60,064.03	540,576.26	123,464.70	417,111.56	4,467,525.15
100	General Conditions	277,444.08	0.00	277,444.08	65,811.66		0.00	65,811.66	56,214.49	9,597.17	211,632.42
101	Contingency	744,213.67	(5,386.50)	738,827.17	0.00		0.00	0.00	0.00	0.00	738,827.17
	Subtotal:	1,021,657.75	(5,386.50)	1,016,271.25	65,811.66		0.00	65,811.66	56,214.49	9,597.17	950,459.59
	Total Hard Cost:	6,024,372.66	0.00	6,024,372.66	666,451.95		60,064.03	606,387.92	179,679.19	426,708.73	5,417,984.74
102	Owner Purchase / Insurance	16,000.00	0.00	16,000.00	0.00		0.00	0.00	0.00	0.00	16,000.00
103	Owner Purchase / Building Permit	26,834.33	0.00	26,834.33	0.00		0.00	0.00	0.00	0.00	26,834.33
104	Owner Purchase / Utility Service - ComEd	22,000.00	0.00	22,000.00	0.00		0.00	0.00	0.00	0.00	22,000.00
105	Owner Purchase / Utility Service - Nicor Gas	8,800.00	0.00	8,800.00	0.00		0.00	0.00	0.00	0.00	8,800.00
106	Owner Purchase / Utility Service - Fiber Service (A1 & T)	11,000.00	0.00	11,000.00	0.00		0.00	0.00	0.00	0.00	11,000.00
107	Owner Purchase / Residential Appliances	8,250.00	0.00	8,250.00	0.00		0.00	0.00	0.00	0.00	8,250.00
108	Owner Purchase / Owner Furniture	86,239.29	0.00	86,239.29	0.00		0.00	0.00	0.00	0.00	86,239.29
109	Owner Purchase / Allowance for Video & Security	7,500.00	0.00	7,500.00	0.00		0.00	0.00	0.00	0.00	7,500.00
110	Owner Purchase / IT Equipment	10,600.00	0.00	10,600.00	0.00		0.00	0.00	0.00	0.00	10,600.00
111	Owner Purchase / Shop Equipment	10,000.00	0.00	10,000.00	0.00		0.00	0.00	0.00	0.00	10,000.00
112	Design Fees	548,903.00	0.00	548,903.00	0.00		0.00	0.00	0.00	0.00	548,903.00
113	Construction Manager	520,169.00	0.00	520,169.00	216,371.03		0.00	216,371.03	172,971.32	43,399.71	303,797.97
	Subtotal Soft Cost:	1,276,295.62	0.00	1,276,295.62	216,371.03		0.00	216,371.03	172,971.32	43,399.71	1,059,924.59
	Total Project Cost:	7,300,668.28	0.00	7,300,668.28	882,822.98		60,064.03	822,758.95	352,650.51	470,108.44	6,477,909.33



MEMO

September 13, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Sunset Pool Improvements – Pay Application

Originally constructed in the 1950s, Sunset Pool has had no major improvements for more than 20 years. It is one of the most well-attended facilities within Glen Ellyn and always rated as a highly valued community asset. Implementing periodic improvements will ensure the pool continues to serve our residents.

As part of the approved 2022 referendum, planned expansion and improvements include: adding new water slide features, new splash pad, new zero-depth water play area, new family changing areas, new shade structures and outdoor seating, upgrades to food service, and entry improvements so individuals can easily access the pool without going through locker rooms. Unseen but important infrastructure upgrades—to benefit first-time swimmers and adult lap swimmers alike—include upgrades to pool pumps to keep pool water clean and safe.

Staff and the Construction Manager W.B. Olson publicly noticed invitations for bid in May requesting contractors to provide proposals for all improvements at Sunset Pool associated with the referendum.

Attached is the August 30th Payment Application for the improvements in the amount of \$97,458.00. This payout is from W.B. Olson, who is the Construction Manager for this project and includes mobilization and site preparations thus far.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for the W.B. Olson August 30th payout request for the Sunset Pool construction in the amount of \$97,458.

Motion: I make a motion to approve the W.B. Olson August 30th payout request for the Sunset Pool construction in the amount of \$97,458.



W.B. OLSON, INC.
The Construction People

30-Aug-23

RE: GLEN ELLYN PARK DISTRICT
SUNSET POOL

GLEN ELLYN PARK DISTRICT
185 SPRING AVENUE
GLEN ELLYN, IL 60137
ATTN: NATHAN TROIA

INVOICE NO. 718 7

Work completed in AUGUST 2023

Amount Due : \$ 97,458

Attached: Sworn Statement : # 7

cc:

Encl: G702
GENERAL CONSTRUCTION WAIVER

3235 Arnold Lane * Northbrook IL. 60062 * (847) 498-3800 * FAX 847 498-4896

CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT

TO (Owner):
GLEN ELLEN PARK DISTRICT

PROJECT: SUNSET POOL
483 FAIRVIEW AVENUE
GLEN ELLYN IL 60137

APPLICATION NO: 7
PERIOD TO: AUGUST 2023
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
ARCHITECT'S
PROJECT NO:
CONTRACT DATE:

FROM (Contractor)
W. B. OLSON, INC.

VIA:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Number	Date Approved	
1		0
2		
3		
4		
5		
TOTALS		0
Net change by Change Orders		0

The undersigned Contractor to the best of his 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 to him 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: W. B. Olson, Inc.

By: STEPHEN I. OLSON Date: 8/30/23



Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 5,744,651
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,744,651
4. TOTAL COMPLETED & STORED TO DATE	\$ 158,835
(Column G on Continuation Sheet)	
5. Retainage	\$ 10,040
a. % of Completed Work (Column D + E on Continuation Sheet)	
b. % of Stored Materials (Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	
6. TOTAL EARNED LESS RETAINAGE	\$ 148,795
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS STATEMENTS FOR PAYMENT	\$ 51,337
PAYMENT (Line 6 from prior Statement)	
8. CURRENT PAYMENT DUE	\$ 97,458
(Line 3 less Line 6)	
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 5,595,856
(Line 3 less Line 6)	

State of: Illinois County of: Cook
Subscribed and sworn to before me 30th day of August, 2023
Notary Public Mary K. Whiteside
My Commission expires: 1/24/2026

ARCHITECT'S STATEMENT FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect states to the Owner that to the best of the Architect's knowledge, information and belief, the Contract Documents, and the Contractor is entitled to payment of the AMOUNT HEREIN STATED.

AMOUNT CONTRACTOR IS ENTITLED TO PAYMENT OF \$ 97,458

(Attach explanation if amount stated differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Statement is not negotiable. The AMOUNT STATED 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

DS
MS
DS
AO

GLEN ELLYN PARK DISTRICT
SUNSET POOL

PERIOD: AUGUST 2023
CHANGE ORDERS:

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTLOW SYSTEMS	113,271	0	0%	0	0	0	113,271
EPOXY FLOORING							
BIRD EXCAVATING	361,500	0	0%	0	0	0	361,500
EXCAVATION							
BREEZY HILL NURSERY	169,800	0	0%	0	0	0	169,800
LANDSCAPING							
DES PLAINES GLASS	49,990	0	0%	0	0	0	49,990
ALUMINUM & GLAZING							
ELLOIT CONSTRUCTION	395,000	0	0%	0	0	0	395,000
CONCRETE							
HAMILTON ELECTRIC	337,422	0	0%	0	0	0	337,422
ELECTRIC							
JAC MASONRY	88,150	0	0%	0	0	0	88,150
MASONRY							
JENSEN'S PLUMBING	197,890	5,090	3%	509	0	4,581	193,309
SITE UTILITIES							
JENSEN'S PLUMBING	109,767	2,780	3%	278	0	2,502	107,265
HVAC							
JOHLER DEMOLITION	123,375	0	0%	0	0	0	123,375
DEMOLITION							
MATAN GROUP	48,050	0	0%	0	0	0	48,050
PAINTING							
METALMASTER ROOFMASTER	99,670	0	0%	0	0	0	99,670
ROOFING							
STAFFORD SMITH	43,309	0	0%	0	0	0	43,309
FOOD SERVICE							
STUCKEY CONSTRUCTION	1,408,400	9,726	1%	973	0	8,753	1,399,647
POOLS							
STUCKEY CONSTRUCTION	471,000	4,027	1%	403	0	3,624	467,376
SLIDES							
WARREN THOMAS PLUMBING	182,900	0	0%	0	0	0	182,900
BUILDING PLUMBING							
W B OLSON INC	306,000	0	0%	0	0	0	306,000
GENERAL TRADES							
PERMIT ALLOWANCE	20,000						20,000
UNAWARDED	146,333						146,333
CONSTRUCTION CONTINGENCY	239,666						239,666
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	410,407	78,769	19%	7,877	51,337	19,555	339,515
JOBSITE REQUIREMENTS	162,900	0	0%	0	0	0	162,900
CGL	52,213	52,213	100%	0	0	52,213	0
FEE	207,638	6,230	3%	0	0	6,230	201,408
TOTALS	5,744,651	158,835	3%	10,040	51,337	97,458	5,595,856

ORIGINAL CONTRACT: 5,744,651
 CHANGES: 0
 TOTAL CONTRACT: 5,744,651

0
 0
 0
 WORK COMPLETED: 158,835
 TOTAL RETAINED: 10,040
 PREVIOUS BILLINGS: 51,337
 AMOUNT DUE: 97,458

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF Cook } SS

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GLEN ELLYN PARK DISTRICT
 to furnish General Construction
 for the premises known as SUNSET POOL
 of which GLEN ELLYN PARK DISTRICT is the owner.

The undersigned for and in consideration of

\$97,458 Dollars, and other good and valuable considerations, 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 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 all labor services, material, fixtures, apparatus, or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date 08/30/23 Company Name W. B. Olson, Inc.
 Company Address 3235 Arnold Ln, Northbrook IL
 Signature and Title [Signature]
Stephen C Olson, CEO / Treasurer

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE undersigned, Stephen C Olson
 and says that he or she is the CEO / Treasurer of W. B. Olson, Inc.
 who is the contractor furnishing the General Construction 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 \$5,744,651 on which he has received payment of \$51,337 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 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
See Appended Sworn Statement No	7	for Named	Parties		
TOTAL LABOR AND MATERIAL TO COMPLETE					

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.

Date 08/30/23 Signature [Signature]
Stephen C Olson, CEO / Treasurer

Subscribed and sworn to before me this 30th day of August, 2023

*Extras include but are not limited to change orders, both oral and written, to the contract.

Mary K. Whiteside
OFFICIAL SEAL
 MARY K WHITESIDE
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 1/24/2026



MEMO

September 13, 2023

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Land Purchase

A realtor representing the owners of 916 Lenox Road approached the Park District about the possibility of the District purchasing the property. The Park District has long wished to eventually acquire all the parcels on Lenox Road as part of its Ackerman Park Master Plan.

Staff negotiated a lower price than the initial asking price and feel comfortable moving forward. A local realtor was also consulted for a cost opinion, and the real estate contract has been reviewed by the Park District's attorney.

The property will tentatively close on October 20, 2023, subject to a post-closing possession agreement. To empty the house, the owner wishes to delay possession for up to 60 days.

Upon signing this agreement, \$5,000 in earnest money is due within two days.

Recommendations: Staff recommends the Park District Board of Commissioners approve the real estate purchase contract as presented for \$330,000, subject to a post-closing possession agreement and to authorize Executive Director, Dave Thommes, to sign the documents related to the sale, on behalf of the Park District.

Motion: Motion to approve the real estate purchase contract as presented for a not-to-exceed cost of \$330,000, subject to a post-closing possession agreement and to give Executive Director Dave Thommes the authority to sign the documents related to the sale, on behalf of the Park District.



MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 7.0



1 1. THE PARTIES: Buyer and Seller are hereinafter referred to as the "Parties."

2 Buyer Name(s) [PLEASE PRINT] Glen Ellyn Park District

3 Seller Name(s) [PLEASE PRINT] Shelby J Guzick

4 If Dual Agency applies, check here and complete Optional Paragraph 29.

5 2. THE REAL ESTATE: Real Estate is defined as the property, all improvements, the fixtures and Personal Property
6 included therein. Seller agrees to convey to Buyer or to Buyer's designated grantee, the Real Estate with
7 approximate lot size or acreage of 14,986 SF commonly known as:

8 916 Lenox Rd. Glen Ellyn IL 60137 DuPage
9 Address Unit # (If applicable) City State Zip County

10 Permanent Index Number(s): 0502415017 Single Family Attached Single Family Detached Multi-Unit

11 If Designated Parking is Included: # of space(s) _____; identified as space(s) # _____; location _____

12 [CHECK TYPE] deeded space, PIN: _____ limited common element assigned space.

13 If Designated Storage is Included: # of space(s) _____; identified as space(s) # _____; location _____

14 [CHECK TYPE] deeded space, PIN: _____ limited common element assigned space.

15 3. FIXTURES AND PERSONAL PROPERTY AT NO ADDED VALUE: All of the fixtures and included Personal Property
16 are owned by Seller and to Seller's knowledge are in operating condition on Date of Acceptance, unless otherwise
17 stated herein. Seller agrees to transfer to Buyer all fixtures, all heating, electrical, plumbing, and well systems
18 together with the following items at no added value by Bill of Sale at Closing [CHECK OR ENUMERATE APPLICABLE ITEMS]:

- 19 Refrigerator Wine/Beverage Refrigerator Light Fixtures, as they exist Fireplace Gas Log(s)
20 Oven/Range/Stove Sump Pump(s) Built-in or attached shelving Smoke Detectors
21 Microwave Water Softener (unless rented) All Window Treatments & Hardware Carbon Monoxide Detectors
22 Dishwasher Central Air Conditioning Satellite Dish Invisible Fence System, Collar & Box
23 Garbage Disposal Central Humidifier Wall Mounted Brackets (AV/TV) Garage Door Opener(s)
24 Trash Compactor Central Vac & Equipment Security System(s) (unless rented) with all Transmitters
25 Washer All Tacked Down Carpeting Intercom System Outdoor Shed
26 Dryer Existing Storms & Screens Electronic or Media Air Filter(s) Outdoor Playset(s)
27 Attached Gas Grill Window Air Conditioner(s) Backup Generator System Planted Vegetation
28 Water Heater Ceiling Fan(s) Fireplace Screens/Doors/Grates Hardscape

29 Other Items Included at No Added Value: n/a

30 Items Not Included: n/a

31 Seller warrants to Buyer that all fixtures, systems and Personal Property included in this Contract shall be in
32 operating condition at Possession except: Sold "As is"

33 A system or item shall be deemed to be in operating condition if it performs the function for which it is intended,
34 regardless of age, and does not constitute a threat to health or safety.

35 If Home Warranty applies, check here and complete Optional Paragraph 32.

36 4. PURCHASE PRICE AND PAYMENT: The Purchase Price is \$ 330,000. After the payment of Earnest
37 Money as provided below, the balance of the Purchase Price, as adjusted by prorations, shall be paid at Closing in
38 "Good Funds" as defined by law.

39 a) CREDIT AT CLOSING: [IF APPLICABLE] Provided Buyer's lender permits such credit to show on the final
40 settlement statement or lender's closing disclosure, and if not, such lesser amount as the lender permits, Seller
41 agrees to credit \$ 0 to Buyer at Closing to be applied to prepaid expenses, closing costs or both.

42 b) EARNEST MONEY: Earnest Money of \$ 5,000 shall be tendered to Escrowee on or before 2
43 Business Days after Date of Acceptance. Additional Earnest Money, if any, of \$ _____ shall be tendered
44 by _____, 20____. Earnest Money shall be held in trust for the mutual benefit of the Parties by

Buyer Initial _____ Buyer Initial _____ Seller Initial _____ Seller Initial _____

Address: 916 Lenox Rd., Glen Ellyn, IL. 60137 v7.0

45 [CHECK ONE]: Seller's Brokerage; Buyer's Brokerage; As otherwise agreed by the Parties, as "Escrowee."
46 In the event the Contract is declared null and void or is terminated, Earnest Money shall be disbursed pursuant to Paragraph 26.
47 c) BALANCE DUE AT CLOSING: The Balance Due at Closing shall be the Purchase Price, plus or minus
48 prorations, less Earnest Money paid, less any credits at Closing, and shall be payable in Good Funds at Closing.

49 5. CLOSING: Closing shall be on Oct. 20, 20 23 or at such time as mutually agreed by the Parties in
50 writing. Closing shall take place at the escrow office of the title insurance company, its underwriter, or its issuing
51 agent that will issue the Owner's Policy of Title Insurance, whichever is situated nearest the Real Estate.

52 6. POSSESSION: Unless otherwise provided in Optional Paragraph 35, Seller shall deliver possession to Buyer at
53 Closing. Possession shall be deemed to have been delivered when Seller and all occupants (if any) have vacated
54 the Real Estate and delivered keys to the Real Estate to Buyer or to the office of the Seller's Brokerage.

55 7. FINANCING: [INITIAL ONLY ONE OF THE FOLLOWING SUBPARAGRAPHS a, b, or c]

56 _____ a) LOAN CONTINGENCY: Not later than forty-five (45) days after Date of Acceptance or five
57 (5) Business Days prior to the date of Closing, whichever is earlier, ("Loan Contingency Date") Buyer shall
58 provide written evidence from Buyer's licensed lending institution confirming that Buyer has received loan
59 approval subject only to "at close" conditions, matters of title, survey, and matters within Buyer's control for a loan
60 as follows: [CHECK ONE] fixed; adjustable; [CHECK ONE] conventional; FHA; VA; USDA;
61 other cash loan for _____ % of the Purchase Price, plus private mortgage insurance (PMI),
62 if required, with an interest rate (initial rate if an adjustable rate mortgage used) not to exceed _____ % per annum,
63 amortized over not less than _____ years. Buyer shall pay discount points not to exceed _____ % of the loan amount.
64 Buyer shall pay origination fee(s), closing costs charged by lender, and title company escrow closing fees.

65 If Buyer, having applied for the loan specified above, is unable to provide such loan approval and serves Notice to
66 Seller not later than the Loan Contingency Date, this Contract shall be null and void. If Buyer is unable to provide
67 such written evidence not later than the date specified herein or by any extension date agreed to by the Parties,
68 Seller shall have the option of declaring this Contract terminated by giving Notice to Buyer. If prior to the Seller
69 serving such Notice to terminate, Buyer provides written evidence of such loan approval, this Contract shall remain
70 in full force and effect.

71 Upon the expiration of ten (10) Business Days after Date of Acceptance, if Buyer has failed to make a loan
72 application and pay all fees required for such application to proceed and the appraisal to be performed, Seller shall
73 have the option to declare this Contract terminated by giving Notice to Buyer not later than five (5) Business Days
74 thereafter or any extension thereof agreed to by the Parties in writing.

75 A Party causing delay in the loan approval process shall not have the right to terminate under this
76 subparagraph. In the event neither Party elects to declare this Contract terminated as specified above, or as
77 otherwise agreed, then this Contract shall continue in full force and effect without any loan contingencies.

78 Unless otherwise provided in Paragraph 30, this Contract is not contingent upon the sale and/or closing of
79 Buyer's existing real estate. Buyer shall be deemed to have satisfied the financing conditions of this subparagraph
80 if Buyer obtains a loan approval in accordance with the terms of this subparagraph even though the loan is
81 conditioned on the sale and/or closing of Buyer's existing real estate.

82 If Buyer is seeking FHA, VA, or USDA financing, required amendments and disclosures shall be attached to this
83 Contract. If VA, the Funding Fee, or if FHA, the Mortgage Insurance Premium (MIP), shall be paid by Buyer.

84 _____ b) CASH TRANSACTION WITH NO MORTGAGE: [ALL CASH] If this selection is made, Buyer will pay
85 at Closing, in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer,
86 that Buyer has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above
87 representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to
88 Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds

Buyer Initial _____ Buyer Initial _____
Address: 916 Lenox Rd., Glen Ellyn, IL. 60137

Seller Initial _____ Seller Initial _____

v7.0

89 to close. Buyer understands and agrees that, so long as Seller has fully complied with Seller's obligations under this
90 Contract, any act or omission outside of the control of Seller, whether intentional or not, that prevents Buyer from
91 satisfying the Balance Due at Closing, shall constitute a material breach of this Contract by Buyer. The Parties shall
92 share the title company escrow closing fee equally. **Unless otherwise provided in Paragraph 30, this Contract shall**
93 **not be contingent upon the sale and/or closing of Buyer's existing real estate.**

94 _____ c) **CASH TRANSACTION, MORTGAGE ALLOWED:** If this selection is made, Buyer will pay at closing,
95 in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer, that Buyer
96 has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above
97 representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to
98 Seller, Seller's attorney or Seller's broker that may be reasonably necessary to prove the availability of sufficient funds
99 to close. Notwithstanding such representation, Seller agrees to reasonably and promptly cooperate with Buyer so that
100 Buyer may apply for and obtain a mortgage loan or loans including but not limited to providing access to the Real
101 Estate to satisfy Buyer's obligations to pay the Balance Due at Closing. Such cooperation shall include the performance
102 in a timely manner of all of Seller's pre-closing obligations under this Contract. **This Contract shall NOT be contingent**
103 **upon Buyer obtaining financing.** Buyer understands and agrees that, so long as Seller has fully complied with Seller's
104 obligations under this Contract, any act or omission outside of the control of Seller, whether intentional or not, that
105 prevents Buyer from satisfying the Balance Due at Closing shall constitute a material breach of this Contract by Buyer.
106 Buyer shall pay the title company escrow closing fee if Buyer obtains a mortgage; provided however, if Buyer elects
107 to close without a mortgage loan, the Parties shall share the title company escrow closing fee equally. **Unless otherwise**
108 **provided in Paragraph 30, this Contract shall not be contingent upon the sale and/or closing of Buyer's existing**
109 **real estate.**

110 **8. STATUTORY DISCLOSURES:** If applicable, prior to signing this Contract, Buyer:

111 [CHECK ONE] has has not received a completed Illinois Residential Real Property Disclosure;
112 [CHECK ONE] has has not received the EPA Pamphlet, "Protect Your Family From Lead In Your Home;"
113 [CHECK ONE] has has not received a Lead-Based Paint Disclosure;
114 [CHECK ONE] has has not received the IEMA, "Radon Testing Guidelines for Real Estate Transactions;"
115 [CHECK ONE] has has not received the Disclosure of Information on Radon Hazards.

116 **9. PRORATIONS:** The requirements contained in this paragraph shall survive the Closing. Proratable items shall
117 be prorated to and including the Date of Closing and shall include without limitation, general real estate taxes,
118 rents and deposits (if any) from tenants; Special Service Area or Special Assessment Area tax for the year of Closing
119 only; utilities, water and sewer, pre-purchased fuel; and Homeowner or Condominium Association fees (and
120 Master/Umbrella Association fees, if applicable). Accumulated reserves of a Homeowner/Condominium
121 Association(s) are not a proratable item.

122 a) The general real estate taxes shall be prorated to and including the date of Closing based on n/a % of
123 the most recent ascertainable full year tax bill. All general real estate tax prorations shall be final as of Closing,
124 except as provided in Paragraph 23. If the amount of the most recent ascertainable full year tax bill reflects a
125 homeowner, senior citizen, disabled veteran or other exemption, a senior freeze or senior deferral, then Seller
126 has submitted or will submit in a timely manner all necessary documentation to the appropriate governmental
127 entity, before or after Closing, to preserve said exemption(s). **The proration shall not include exemptions to**
128 **which the Seller is not lawfully entitled.**

129 b) Seller represents, if applicable, that as of Date of Acceptance Homeowner/Condominium Association(s)
130 fees are \$ 0 per _____ (and, if applicable, Master/Umbrella Association fees are
131 \$ _____ per _____). Seller agrees to pay prior to or at Closing the remaining balance of any
132 special assessments by the Association(s) confirmed prior to Date of Acceptance.

Buyer Initial _____ Buyer Initial _____
Address: **916 Lenox Rd., Glen Ellyn, IL. 60137**

Seller Initial _____ Seller Initial _____

133 c) Special Assessment Area or Special Service Area installments due after the year of Closing shall not be
134 proratable items and shall be paid by Buyer, unless otherwise provided by ordinance or statute.

135 **10. ATTORNEY REVIEW:** Within five (5) Business Days after Date of Acceptance, the attorneys for the respective
136 Parties, by Notice, may:

- 137 a) Approve this Contract; or
- 138 b) Disapprove this Contract, which disapproval shall not be based solely upon the Purchase Price; or
- 139 c) Propose modifications to this Contract, except for the Purchase Price, which proposal shall be conclusively
140 deemed a counteroffer notwithstanding any language contained in any such proposal purporting to state the
141 proposal is not a counteroffer. If after expiration of ten (10) Business Days after Date of Acceptance written
142 agreement has not been reached by the Parties with respect to resolution of all proposed modifications, either
143 Party may terminate this Contract by serving Notice, whereupon this Contract shall be immediately deemed
144 terminated; or
- 145 d) Offer proposals specifically referring to this subparagraph d) which shall not be considered a counteroffer.
146 Any proposal not specifically referencing this subparagraph d) shall be deemed made pursuant to
147 subparagraph c) as a modification. If proposals made with specific reference to this subparagraph d) are not
148 agreed upon, neither Buyer nor Seller may declare this contract null and void, and this contract shall remain
149 in full force and effect.

150 **If Notice of disapproval or proposed modifications is not served within the time specified herein, the**
151 **provisions of this paragraph shall be deemed waived by the Parties and this Contract shall remain in full force**
152 **and effect. If Notice of termination is given, said termination shall be absolute and the Contract rendered null**
153 **and void upon the giving of Notice, notwithstanding any language proffered by any Party purporting to permit**
154 **unilateral reinstatement by withdrawal of any proposal(s).**

155 **11. WAIVER OF PROFESSIONAL INSPECTIONS:** *[INITIAL IF APPLICABLE]* _____ Buyer acknowledges
156 the right to conduct inspections of the Real Estate and hereby waives the right to conduct any such inspections of
157 the Real Estate, and further agrees that the provisions of Paragraph 12 shall not apply.

158 **12. PROFESSIONAL INSPECTIONS AND INSPECTION NOTICES:** *[NOT APPLICABLE IF PARAGRAPH 11 IS INITIALED]*
159 Buyer may conduct at Buyer's expense (unless payment for such expense is otherwise required by governmental
160 regulation) any or all of the following inspections of the Real Estate by one or more licensed or certified inspection
161 services: home, radon, environmental, lead-based paint, lead-based paint hazards or wood-destroying insect
162 infestation, or any other inspections desired by Buyer in the exercise of reasonable due diligence. Seller agrees to
163 make all areas of the Real Estate accessible for inspection(s) upon reasonable notice and to have all utilities turned
164 on during the time of such inspections. Buyer shall indemnify Seller and hold Seller harmless from and against
165 any loss or damage caused by any acts of Buyer or any person performing any inspection on behalf of Buyer.

- 166 a) The request for repairs shall cover only the major components of the Real Estate, limited to central heating
167 and cooling system(s), plumbing and well system, electrical system, roof, walls, windows, doors, ceilings,
168 floors, appliances and foundation. A major component shall be deemed to be in operating condition, and
169 therefore not defective within the meaning of this paragraph, if it does not constitute a current threat to health
170 or safety, and performs the function for which it is intended, regardless of age or if it is near or at the end of its
171 useful life. Minor repairs, routine maintenance items and painting, decorating or other items of a cosmetic
172 nature, no matter the cost to remedy same, do not constitute defects, are not a part of this contingency and shall
173 not be a basis for the Buyer to cancel this Contract. **A request by Buyer for credits or repairs in violation of**
174 **the terms of this subparagraph shall allow Seller to declare this Contract terminated and direct the return**
175 **of Buyer's Earnest Money.** If radon mitigation is performed, Seller shall pay for any retest.

Buyer Initial _____ Buyer Initial _____ Seller Initial _____ Seller Initial _____
Address: **916 Lenox Rd., Glen Ellyn, IL. 60137** _____ v7.0

176 b) Buyer shall serve Notice upon Seller or Seller's attorney of any major component defects disclosed by any
177 inspection for which Buyer requests resolution by Seller within five (5) Business Days (ten (10) calendar days
178 for a lead-based paint or lead-based paint hazard inspection) after Date of Acceptance. **Buyer shall not send**
179 **any portion of the inspection report with the Notice provided under this subparagraph unless such**
180 **inspection report, or any part thereof, is specifically requested in writing by Seller or Seller's attorney.** If
181 after expiration of ten (10) Business Days after Date of Acceptance written agreement has not been reached by
182 the Parties with respect to resolution of all inspection issues, either Party may terminate this Contract by
183 serving Notice to the other Party, whereupon this Contract shall be immediately deemed terminated.

184 c) Notwithstanding anything to the contrary set forth above in this paragraph, in the event the inspection
185 reveals that the condition of the Real Estate is unacceptable to Buyer and Buyer serves Notice to Seller within
186 five (5) Business Days after Date of Acceptance, this Contract shall be null and void. Said Notice shall not
187 include any portion of the inspection reports unless requested by Seller.

188 d) **Failure of Buyer to conduct said inspection(s) and notify Seller within the time specified operates as a**
189 **waiver of Buyer's rights to terminate this Contract under this Paragraph 12 and this Contract shall remain**
190 **in full force and effect.**

191 **13. HOMEOWNER INSURANCE:** This Contract is contingent upon Buyer obtaining evidence of insurability for an
192 Insurance Service Organization HO-3 or equivalent policy at standard premium rates within ten (10) Business
193 Days after Date of Acceptance. **If Buyer is unable to obtain evidence of insurability and serves Notice with proof**
194 **of same to Seller within the time specified, this Contract shall be null and void.** If Notice is not served within
195 the time specified, Buyer shall be deemed to have waived this contingency and this Contract shall remain in
196 full force and effect.

197 **14. FLOOD INSURANCE:** Buyer shall have the option to declare this Contract null and void if the Real Estate is
198 located in a special flood hazard area. **If Notice of the option to declare contract null and void is not given to**
199 **Seller within ten (10) Business Days after Date of Acceptance or by the Loan Contingency Date, whichever is**
200 **later, Buyer shall be deemed to have waived such option and this Contract shall remain in full force and effect.**
201 Nothing herein shall be deemed to affect any rights afforded by the Residential Real Property Disclosure Act.

202 **15. CONDOMINIUM/Common Interest Associations: [IF APPLICABLE]** The Parties agree that the terms
203 contained in this paragraph, which may be contrary to other terms of this Contract, shall supersede any conflicting
204 terms, and shall apply to property subject to the Illinois Condominium Property Act and the Common Interest
205 Community Association Act or other applicable state association law ("Governing Law").

206 a) Title when conveyed shall be good and merchantable, subject to terms and provisions of the Declaration of
207 Condominium/Covenants, Conditions and Restrictions ("Declaration/CCRs") and all amendments; public and
208 utility easements including any easements established by or implied from the Declaration/CCRs or
209 amendments thereto; party wall rights and agreements; limitations and conditions imposed by the Governing
210 Law; installments due after the date of Closing of general assessments established pursuant to the Declaration/CCRs.

211 b) Seller shall be responsible for payment of all regular assessments due and levied prior to Closing and for
212 all special assessments confirmed prior to Date of Acceptance.

213 c) Seller shall notify Buyer of any proposed special assessment or increase in any regular assessment between
214 Date of Acceptance and Closing. The Parties shall have three (3) Business Days to reach agreement relative to
215 payment thereof. Absent such agreement either Party may declare the Contract null and void.

216 d) Seller shall, within ten (10) Business Days from Date of Acceptance, apply for those items of disclosure
217 upon sale as described in the Governing Law, and provide same in a timely manner, but no later than the time
218 period provided for by law. This Contract is subject to the condition that Seller be able to procure and provide
219 to Buyer a release or waiver of any right of first refusal or other pre-emptive rights to purchase created by the

Buyer Initial _____ Buyer Initial _____
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Seller Initial _____ Seller Initial _____

220 Declaration/CCRs. In the event the Condominium Association requires the personal appearance of Buyer or
221 additional documentation, Buyer agrees to comply with same.

222 e) In the event the documents and information provided by Seller to Buyer disclose that the existing
223 improvements are in violation of existing rules, regulations or other restrictions or that the terms and
224 conditions contained within the documents would unreasonably restrict Buyer's use of the Real Estate or
225 would result in financial obligations unacceptable to Buyer in connection with owning the Real Estate, then
226 Buyer may declare this Contract null and void by giving Notice to Seller within five (5) Business Days after the
227 receipt of the documents and information required by this paragraph, listing those deficiencies which are
228 unacceptable to Buyer. If Notice is not served within the time specified, Buyer shall be deemed to have waived
229 this contingency, and this Contract shall remain in full force and effect.

230 f) Seller shall provide a certificate of insurance showing Buyer and Buyer's mortgagee, if any, as an insured.

231 **16. THE DEED:** Seller shall convey or cause to be conveyed to Buyer or Buyer's designated grantee good and
232 merchantable title to the Real Estate by recordable Warranty Deed, with release of homestead rights, (or the
233 appropriate deed if title is in trust or in an estate), and with real estate transfer stamps to be paid by Seller (unless
234 otherwise designated by local ordinance). Title when conveyed will be good and merchantable, subject only to:
235 covenants, conditions and restrictions of record and building lines and easements, if any, provided they do not
236 interfere with the current use and enjoyment of the Real Estate; and general real estate taxes not due and payable
237 at the time of Closing.

238 **17. MUNICIPAL ORDINANCE, TRANSFER TAX, AND GOVERNMENTAL COMPLIANCE:**

239 a) The Parties are cautioned that the Real Estate may be situated in a municipality that has adopted a pre-
240 closing inspection or disclosure requirement, municipal Transfer Tax or other similar ordinances. Cost of
241 transfer taxes, inspection fees, and any repairs required by an inspection pursuant to municipal ordinance shall
242 be paid by the Party designated in such ordinance unless otherwise agreed to by the Parties.

243 b) The Parties agree to comply with the reporting requirements of the applicable sections of the Internal
244 Revenue Code, the Foreign Investment in Real Property Tax Act (FIRPTA), and the Real Estate Settlement
245 Procedures Act of 1974, as amended.

246 **18. TITLE:** At Seller's expense, Seller will deliver or cause to be delivered to Buyer or Buyer's attorney within
247 customary time limitations and sufficiently in advance of Closing, as evidence of title in Seller or Grantor, a title
248 commitment for an ALTA title insurance policy in the amount of the Purchase Price with extended coverage by a
249 title company licensed to operate in the State of Illinois, issued on or subsequent to Date of Acceptance, subject
250 only to items listed in Paragraph 16 and shall cause a title policy to be issued with an effective date as of Closing.
251 The requirement to provide extended coverage shall not apply if the Real Estate is vacant land. The commitment
252 for title insurance furnished by Seller will be presumptive evidence of good and merchantable title as therein
253 shown, subject only to the exceptions therein stated. **If the title commitment discloses any unpermitted**
254 **exceptions or if the Plat of Survey shows any encroachments or other survey matters that are not acceptable to**
255 **Buyer, then Seller shall have said exceptions, survey matters or encroachments removed, or have the title**
256 **insurer commit to either insure against loss or damage that may result from such exceptions or survey matters**
257 **or insure against any court-ordered removal of the encroachments.** If Seller fails to have such exceptions waived
258 or insured over prior to Closing, Buyer may elect to take title as it then is with the right to deduct from the Purchase
259 Price prior encumbrances of a definite or ascertainable amount. Seller shall furnish to Buyer at Closing an Affidavit
260 of Title covering the date of Closing, and shall sign any other customary forms required for issuance of an ALTA
261 Insurance Policy.

262 **19. PLAT OF SURVEY:** Not less than one (1) Business Day prior to Closing, except where the Real Estate is a
263 condominium, Seller shall, at Seller's expense, furnish to Buyer or Buyer's attorney a Plat of Survey that conforms

Buyer Initial _____ Buyer Initial _____

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264 to the current Minimum Standard of Practice for boundary surveys, is dated not more than six (6) months prior to
265 the date of Closing, and is prepared by a professional land surveyor licensed to practice land surveying under the
266 laws of the State of Illinois. The Plat of Survey shall show visible evidence of improvements, rights of way,
267 easements, use and measurements of all parcel lines. The land surveyor shall set monuments or witness corners at
268 all accessible corners of the land. **All such corners shall also be visibly staked or flagged.** The Plat of Survey shall
269 include the following statement placed near the professional land surveyor's seal and signature: "This professional
270 service conforms to the current Illinois Minimum Standards for a boundary survey." A Mortgage Inspection, as
271 defined, is not a boundary survey and is not acceptable.

272 **20. DAMAGE TO REAL ESTATE OR CONDEMNATION PRIOR TO CLOSING:** If prior to delivery of the deed the Real
273 Estate shall be destroyed or materially damaged by fire or other casualty, or the Real Estate is taken by
274 condemnation, then Buyer shall have the option of either terminating this Contract (and receiving a refund of
275 Earnest Money) or accepting the Real Estate as damaged or destroyed, together with the proceeds of the
276 condemnation award or any insurance payable as a result of the destruction or damage, which gross proceeds
277 Seller agrees to assign to Buyer and deliver to Buyer at Closing. Seller shall not be obligated to repair or replace
278 damaged improvements. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall
279 be applicable to this Contract, except as modified by this paragraph.

280 **21. CONDITION OF REAL ESTATE AND INSPECTION:** Seller agrees to leave the Real Estate in broom clean condition.
281 All refuse and personal property that is not to be conveyed to Buyer shall be removed from the Real Estate at
282 Seller's expense prior to delivery of Possession. Buyer shall have the right to inspect the Real Estate, fixtures and
283 included Personal Property prior to Possession to verify that the Real Estate, improvements and included Personal
284 Property are in substantially the same condition as of Date of Acceptance, normal wear and tear excepted.

285 **22. SELLER REPRESENTATIONS:** Seller's representations contained in this paragraph shall survive the Closing.
286 Seller represents that with respect to the Real Estate, Seller has no knowledge of, nor has Seller received any written
287 notice from any association or governmental entity regarding:

- 288 a) zoning, building, fire or health code violations that have not been corrected;
- 289 b) any pending rezoning;
- 290 c) boundary line disputes;
- 291 d) any pending condemnation or Eminent Domain proceeding;
- 292 e) easements or claims of easements not shown on the public records;
- 293 f) any hazardous waste on the Real Estate;
- 294 g) real estate tax exemption(s) to which Seller is not lawfully entitled; or
- 295 h) any improvements to the Real Estate for which the required initial and final permits were not obtained.

296 Seller further represents that:

297 [INITIALS] _____ There [CHECK ONE] are are not improvements to the Real Estate which are not
298 included in full in the determination of the most recent tax assessment.

299 [INITIALS] _____ There [CHECK ONE] are are not improvements to the Real Estate which are eligible
300 for the home improvement tax exemption.

301 [INITIALS] _____ There [CHECK ONE] is is not an unconfirmed pending special assessment affecting
302 the Real Estate by any association or governmental entity payable by Buyer after the date of Closing.

303 [INITIALS] _____ The Real Estate [CHECK ONE] is is not located within a Special Assessment Area or
304 Special Service Area, payments for which will not be the obligation of Seller after the year in which the Closing occurs.

305 All Seller representations shall be deemed re-made as of Closing. If prior to Closing Seller becomes aware of
306 matters that require modification of the representations previously made in this Paragraph 22, Seller shall

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307 promptly notify Buyer. If the matters specified in such Notice are not resolved prior to Closing, Buyer may
308 terminate this Contract by Notice to Seller and this Contract shall be null and void.

309 **23. REAL ESTATE TAX ESCROW:** In the event the Real Estate is improved, but has not been previously taxed for
310 the entire year as currently improved, the sum of three percent (3%) of the Purchase Price shall be deposited in
311 escrow with the title company with the cost of the escrow to be divided equally by Buyer and Seller and paid at
312 Closing. When the exact amount of the taxes to be prorated under this Contract can be ascertained, the taxes shall
313 be prorated by Seller's attorney at the request of either Party and Seller's share of such tax liability after proration
314 shall be paid to Buyer from the escrow funds and the balance, if any, shall be paid to Seller. If Seller's obligation
315 after such proration exceeds the amount of the escrow funds, Seller agrees to pay such excess promptly upon
316 demand.

317 **24. BUSINESS DAYS/HOURS:** Business Days are defined as Monday through Friday, excluding Federal holidays.
318 Business Hours are defined as 8 a.m. to 6 p.m. Chicago time. In the event the Closing or Loan Contingency Date
319 described in this Contract does not fall on a Business Day, such date shall be the next Business Day.

320 **25. ELECTRONIC OR DIGITAL SIGNATURES:** Facsimile or digital signatures shall be sufficient for purposes of
321 executing, negotiating, finalizing, and amending this Contract, and delivery thereof by one of the following
322 methods shall be deemed delivery of this Contract containing original signature(s). An acceptable facsimile
323 signature may be produced by scanning an original, hand-signed document and transmitting same by electronic
324 means. An acceptable digital signature may be produced by use of a qualified, established electronic security
325 procedure mutually agreed upon by the Parties. Transmissions of a digitally signed copy hereof shall be by an
326 established, mutually acceptable electronic method, such as creating a PDF ("Portable Document Format")
327 document incorporating the digital signature and sending same by electronic mail.

328 **26. DIRECTION TO ESCROWEE:** In every instance where this Contract shall be deemed null and void or if this
329 Contract may be terminated by either Party, the following shall be deemed incorporated: "and Earnest Money
330 refunded upon the joint written direction by the Parties to Escrowee or upon an entry of an order by a court of
331 competent jurisdiction."

332 In the event either Party has declared the Contract null and void or the transaction has failed to close as provided
333 for in this Contract and if Escrowee has not received joint written direction by the Parties or such court order, the
334 Escrowee may elect to proceed as follows:

335 a) Escrowee shall give written Notice to the Parties as provided for in this Contract at least fourteen (14) days
336 prior to the date of intended disbursement of Earnest Money indicating the manner in which Escrowee intends
337 to disburse in the absence of any written objection. If no written objection is received by the date indicated in
338 the Notice then Escrowee shall distribute the Earnest Money as indicated in the written Notice to the Parties.

339 **If any Party objects in writing** to the intended disbursement of Earnest Money then Earnest Money shall be
340 held until receipt of joint written direction from all Parties or until receipt of an order of a court of competent jurisdiction.

341 b) Escrowee may file a Suit for Interpleader and deposit any funds held into the Court for distribution after
342 resolution of the dispute between Seller and Buyer by the Court. Escrowee may retain from the funds deposited
343 with the Court the amount necessary to reimburse Escrowee for court costs and reasonable attorney's fees
344 incurred due to the filing of the Interpleader. If the amount held in escrow is inadequate to reimburse Escrowee
345 for the costs and attorney's fees, Buyer and Seller shall jointly and severally indemnify Escrowee for additional
346 costs and fees incurred in filing the Interpleader action.

347 **27. NOTICE:** Except as provided in Paragraph 30 c) 2) regarding the manner of service for "kick-out" Notices, all
348 Notices shall be in writing and shall be served by one Party or attorney to the other Party or attorney. Notice to
349 any one of the multiple person Party shall be sufficient Notice to all. Notice shall be given in the following manner:

350 a) By personal delivery; or

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Seller Initial _____ Seller Initial _____

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- b) By mailing to the addresses recited herein on Page 13 by regular mail and by certified mail, return receipt requested. Except as otherwise provided herein, Notice served by certified mail shall be effective on the date of mailing; or
- c) By facsimile transmission. Notice shall be effective as of date and time of the transmission, provided that the Notice transmitted shall be sent on Business Days during Business Hours. In the event Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission; or
- d) By e-mail transmission if an e-mail address has been furnished by the recipient Party or the recipient Party's attorney to the sending Party or is shown in this Contract. Notice shall be effective as of date and time of e-mail transmission, provided that, in the event e-mail Notice is transmitted during non-business hours, the effective date and time of Notice is the first hour of the next Business Day after transmission. An attorney or Party may opt out of future e-mail Notice by any form of Notice provided by this Contract; or
- e) By commercial overnight delivery (e.g., FedEx). Such Notice shall be effective on the next Business Day following deposit with the overnight delivery company.
- f) If a Party fails to provide contact information herein, as required, Notice may be served upon the Party's Designated Agent in any of the manners provided above.
- g) The Party serving a Notice shall provide courtesy copies to the Parties' Designated Agents. Failure to provide such courtesy copies shall not render Notice invalid.

28. PERFORMANCE: Time is of the essence of this Contract. In any action with respect to this Contract, the Parties are free to pursue any legal remedies at law or in equity and the prevailing party in litigation shall be entitled to collect reasonable attorney fees and costs from the non-prevailing party as ordered by a court of competent jurisdiction.

THE FOLLOWING NUMBERED PARAGRAPHS ARE A PART OF THIS CONTRACT ONLY IF INITIALED BY THE PARTIES.

[INITIALS] _____ **29. CONFIRMATION OF DUAL AGENCY:** The Parties confirm that they have previously consented to _____ *[LICENSEE]* acting as a Dual Agent in providing brokerage services on their behalf and specifically consent to Licensee acting as a Dual Agent with regard to the transaction referred to in this Contract.

30. SALE OF BUYER'S REAL ESTATE:

- a) **REPRESENTATIONS ABOUT BUYER'S REAL ESTATE:** Buyer represents to Seller as follows:
 - 1) Buyer owns real estate (hereinafter referred to as "Buyer's real estate") with the address of:

Address	City	State	Zip
 - 2) Buyer *[CHECK ONE]* has has not entered into a contract to sell Buyer's real estate.
 If Buyer has entered into a contract to sell Buyer's real estate, that contract:
 - a) *[CHECK ONE]* is is not subject to a mortgage contingency.
 - b) *[CHECK ONE]* is is not subject to a real estate sale contingency.
 - c) *[CHECK ONE]* is is not subject to a real estate closing contingency.
 - 3) Buyer *[CHECK ONE]* has has not publicly listed Buyer's real estate for sale with a licensed real estate broker and in a local multiple listing service.
 - 4) If Buyer's real estate is not publicly listed for sale with a licensed real estate broker and in a local multiple listing service, Buyer *[CHECK ONE]*:
 - a) Shall publicly list real estate for sale with a licensed real estate broker who will place it in a local multiple listing service within five (5) Business Days after Date of Acceptance.
[FOR INFORMATION ONLY] Broker: _____
 Broker's Address: _____ Phone: _____
 - b) Does not intend to list said real estate for sale.

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394 **b) CONTINGENCIES BASED UPON SALE AND/OR CLOSING OF REAL ESTATE:**

395 1) This Contract is contingent upon Buyer having entered into a contract for the sale of Buyer's real estate that is
396 in full force and effect as of _____, 20 _____. Such contract should provide for a closing date not
397 later than the Closing Date set forth in this Contract. **If Notice is served on or before the date set forth in this**
398 **subparagraph that Buyer has not procured a contract for the sale of Buyer's real estate, this Contract shall**
399 **be null and void. If Notice that Buyer has not procured a contract for the sale of Buyer's real estate is not**
400 **served on or before the close of business on the date set forth in this subparagraph, Buyer shall be deemed**
401 **to have waived all contingencies contained in this Paragraph 30, and this Contract shall remain in full force**
402 **and effect. (If this paragraph is used, then the following paragraph must be completed.)**

403 2) In the event Buyer has entered into a contract for the sale of Buyer's real estate as set forth in Paragraph 30 b)
404 1) and that contract is in full force and effect, or has entered into a contract for the sale of Buyer's real estate
405 prior to the execution of this Contract, this Contract is contingent upon Buyer closing the sale of Buyer's real
406 estate on or before _____, 20 _____. **If Notice that Buyer has not closed the sale of Buyer's real**
407 **estate is served before the close of business on the next Business Day after the date set forth in the preceding**
408 **sentence, this Contract shall be null and void. If Notice is not served as described in the preceding sentence,**
409 **Buyer shall have deemed to have waived all contingencies contained in this Paragraph 30, and this Contract**
410 **shall remain in full force and effect.**

411 3) If the contract for the sale of Buyer's real estate is terminated for any reason after the date set forth in Paragraph
412 30 b) 1) (or after the date of this Contract if no date is set forth in Paragraph 30 b) 1)), Buyer shall, within three
413 (3) Business Days of such termination, notify Seller of said termination. **Unless Buyer, as part of said Notice,**
414 **waives all contingencies in Paragraph 30 and complies with Paragraph 30 d), this Contract shall be null and**
415 **void as of the date of Notice. If Notice as required by this subparagraph is not served within the time**
416 **specified, Buyer shall be in default under the terms of this Contract.**

417 **c) SELLER'S RIGHT TO CONTINUE TO OFFER REAL ESTATE FOR SALE:** During the time of this contingency,
418 Seller has the right to continue to show the Real Estate and offer it for sale subject to the following:

419 1) If Seller accepts another bona fide offer to purchase the Real Estate while contingencies expressed in Paragraph
420 30 b) are in effect, Seller shall notify Buyer in writing of same. Buyer shall then have ____ hours after Seller
421 gives such Notice to waive the contingencies set forth in Paragraph 30 b), subject to Paragraph 30 d).

422 2) Seller's Notice to Buyer (commonly referred to as a "kick-out" Notice) shall be in writing and shall be served
423 on Buyer, not Buyer's attorney or Buyer's real estate agent. Courtesy copies of such "kick-out" Notice should
424 be sent to Buyer's attorney and Buyer's real estate agent, if known. Failure to provide such courtesy copies
425 shall not render Notice invalid. Notice to any one of a multiple-person Buyer shall be sufficient Notice to all
426 Buyers. Notice for the purpose of this subparagraph only shall be served upon Buyer in the following manner:

- 427 a) By personal delivery effective at the time and date of personal delivery; or
- 428 b) By mailing to the address recited herein for Buyer by regular mail and by certified mail. Notice shall be
429 effective at 10 a.m. on the morning of the second day following deposit of Notice in the U.S. Mail; or
- 430 c) By commercial delivery overnight (e.g., FedEx). Notice shall be effective upon delivery or at 4 p.m. Chicago
431 time on the next delivery day following deposit with the overnight delivery company, whichever first occurs.

432 3) If Buyer complies with the provisions of Paragraph 30 d) then this Contract shall remain in full force and effect.

433 4) If the contingencies set forth in Paragraph 30 b) are NOT waived in writing within said time period by Buyer,
434 this Contract shall be null and void.

435 5) Except as provided in Paragraph 30 c) 2) above, all Notices shall be made in the manner provided by Paragraph
436 27 of this Contract.

437 6) Buyer waives any ethical objection to the delivery of Notice under this paragraph by Seller's attorney or representative.

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Seller Initial _____ Seller Initial _____

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438 d) **WAIVER OF PARAGRAPH 30 CONTINGENCIES:** Buyer shall be deemed to have waived the contingencies in
439 Paragraph 30 b) when Buyer has delivered written waiver and deposited with the Escrowee additional earnest
440 money in the amount of \$ _____ in the form of a cashier's or certified check within the time specified.
441 If Buyer fails to deposit the additional earnest money within the time specified, the waiver shall be deemed
442 ineffective and this Contract shall be null and void.

443 e) **BUYER COOPERATION REQUIRED:** Buyer authorizes Seller or Seller's agent to verify representations
444 contained in Paragraph 30 at any time, and Buyer agrees to cooperate in providing relevant information.

445 _____ **31. CANCELLATION OF PRIOR REAL ESTATE CONTRACT:** In the event either Party has entered
446 into a prior real estate contract, this Contract shall be subject to written cancellation of the prior contract on or before
447 _____, 20 _____. In the event the prior contract is not cancelled within the time specified, this Contract
448 shall be null and void. If prior contract is subject to Paragraph 30 contingencies, Seller's notice to the purchaser
449 under the prior contract should not be served until after Attorney Review and Professional Inspections provisions
450 of this Contract have expired, been satisfied or waived.

451 _____ **32. HOME WARRANTY:** Seller shall provide at no expense to Buyer a Home Warranty at a cost of
452 \$ _____. Evidence of a fully pre-paid policy shall be delivered at Closing.

453 _____ **33. WELL OR SANITARY SYSTEM INSPECTIONS:** Seller shall obtain at Seller's expense a well
454 water test stating that the well delivers not less than five (5) gallons of water per minute and including a bacteria and
455 nitrate test and/or a septic report from the applicable County Health Department, a Licensed Environmental Health
456 Practitioner, or a licensed well and septic inspector, each dated not more than ninety (90) days prior to Closing, stating
457 that the well and water supply and the private sanitary system are in operating condition with no defects noted. Seller
458 shall remedy any defect or deficiency disclosed by said report(s) prior to Closing, provided that if the cost of
459 remedying a defect or deficiency and the cost of landscaping together exceed \$3,000, and if the Parties cannot reach
460 agreement regarding payment of such additional cost, this Contract may be terminated by either Party. Additional
461 testing recommended by the report shall be obtained at the Seller's expense. If the report recommends additional
462 testing after Closing, the Parties shall have the option of establishing an escrow with a mutual cost allocation for
463 necessary repairs or replacements, or either Party may terminate this Contract prior to Closing. Seller shall deliver a
464 copy of such evaluation(s) to Buyer not less than ten (10) Business Days prior to Closing.

465 _____ **34. WOOD DESTROYING INFESTATION:** Notwithstanding the provisions of Paragraph 12, within
466 ten (10) Business Days after Date of Acceptance, Seller at Seller's expense shall deliver to Buyer a written report, dated
467 not more than six (6) months prior to the Date of Closing, by a licensed inspector certified by the appropriate state
468 regulatory authority in the subcategory of termites, stating that there is no visible evidence of active infestation by
469 termites or other wood destroying insects. Unless otherwise agreed between the Parties, if the report discloses
470 evidence of active infestation or structural damage, Buyer has the option within five (5) Business Days of receipt of the
471 report to proceed with the purchase or to declare this Contract null and void.

472 _____ **35. POSSESSION AFTER CLOSING:** Possession shall be delivered no later than 11:59 p.m. on the
473 date that is [CHECK ONE] **60** days after the date of Closing or _____, 20 ____ ("the Possession Date").
474 Seller shall be responsible for all utilities, contents and liability insurance, and home maintenance expenses until
475 delivery of possession. Seller shall deposit in escrow at Closing with an escrowee as agreed, the sum of \$ _____
476 (if left blank, two percent (2%) of the Purchase Price) and disbursed as follows:

- 477 a) The sum of \$ **0** _____ per day for use and occupancy from and including the day after Closing to
478 and including the day of delivery of Possession if on or before the Possession Date;
- 479 b) The amount per day equal to three (3) times the daily amount set forth herein shall be paid for each day after
480 the Possession Date specified in this paragraph that Seller remains in possession of the Real Estate; and

Buyer Initial _____ Buyer Initial _____

Seller Initial _____ Seller Initial _____

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481 c) The balance, if any, to Seller after delivery of Possession and provided that the terms of Paragraph 21 have
482 been satisfied. Seller's liability under this paragraph shall not be limited to the amount of the possession escrow
483 deposit referred to above. Nothing herein shall be deemed to create a Landlord/Tenant relationship between the Parties.

484 _____ **36. "AS IS" CONDITION:** This Contract is for the sale and purchase of the Real Estate in its "As Is"
485 condition as of the Date of Offer. Buyer acknowledges that no representations, warranties or guarantees with respect
486 to the condition of the Real Estate have been made by Seller or Seller's Designated Agent other than those known
487 defects, if any, disclosed by Seller. Buyer may conduct at Buyer's expense such inspections as Buyer desires. In that
488 event, Seller shall make the Real Estate available to Buyer's inspector at reasonable times. Buyer shall indemnify Seller
489 and hold Seller harmless from and against any loss or damage caused by the acts of negligence of Buyer or any person
490 performing any inspection. **In the event the inspection reveals that the condition of the Real Estate is unacceptable**
491 **to Buyer and Buyer so notifies Seller within five (5) Business Days after Date of Acceptance, this Contract shall be**
492 **null and void. Buyer's notice SHALL NOT include a copy of the inspection report, and Buyer shall not be obligated**
493 **to send the inspection report to Seller absent Seller's written request for same. Failure of Buyer to notify Seller or**
494 **to conduct said inspection operates as a waiver of Buyer's right to terminate this Contract under this paragraph and**
495 **this Contract shall remain in full force and effect.** Buyer acknowledges that the provisions of Paragraph 12 and the
496 warranty provisions of Paragraph 3 do not apply to this Contract. Nothing in this paragraph shall prohibit the exercise
497 of rights by Buyer in Paragraph 33, if applicable.

498 _____ **37. SPECIFIED PARTY APPROVAL:** This Contract is contingent upon the approval of the Real
499 Estate by _____ Buyer's Specified Party, within five (5) Business Days after Date
500 of Acceptance. In the event Buyer's Specified Party does not approve of the Real Estate and Notice is given to Seller
501 within the time specified, this Contract shall be null and void. If Notice is not served within the time specified, this
502 provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect.

503 _____ **38. ATTACHMENTS:** The following attachments, if any, are hereby incorporated into this Contract
504 [IDENTIFY BY TITLE]: This contract is subject to a mutually acceptable post closing possession agreement.
505 _____

506 _____ **39. MISCELLANEOUS PROVISIONS:** Buyer's and Seller's obligations are contingent upon the
507 Parties entering into a separate written agreement consistent with the terms and conditions set forth herein, and with
508 such additional terms as either Party may deem necessary, providing for one or more of the following [CHECK APPLICABLE BOXES]:

- | | | |
|---|--|--|
| 509 <input type="checkbox"/> Articles of Agreement for Deed | <input type="checkbox"/> Assumption of Seller's Mortgage | <input type="checkbox"/> Commercial/Investment |
| 510 or Purchase Money Mortgage | <input type="checkbox"/> Cooperative Apartment | <input type="checkbox"/> New Construction |
| 511 <input type="checkbox"/> Short Sale | <input type="checkbox"/> Tax-Deferred Exchange | <input type="checkbox"/> Vacant Land |
| 512 <input type="checkbox"/> Multi-Unit (4 Units or fewer) | <input type="checkbox"/> Interest Bearing Account | <input type="checkbox"/> Lease Purchase |

Buyer Initial _____ Buyer Initial _____ Seller Initial _____ Seller Initial _____
Address: **916 Lenox Rd., Glen Ellyn, IL. 60137** v7.0

513 THE PARTIES ACKNOWLEDGE THAT THIS CONTRACT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS AND IS SUBJECT TO THE
 514 COVENANT OF GOOD FAITH AND FAIR DEALING IMPLIED IN ALL ILLINOIS CONTRACTS.
 515 THIS DOCUMENT WILL BECOME A LEGALLY BINDING CONTRACT WHEN SIGNED BY ALL PARTIES AND DELIVERED TO THE PARTIES OR THEIR AGENTS.
 516 THE PARTIES REPRESENT THAT THE TEXT OF THIS COPYRIGHTED FORM HAS NOT BEEN ALTERED AND IS IDENTICAL TO THE OFFICIAL MULTI-
 517 BOARD RESIDENTIAL REAL ESTATE CONTRACT 7.0.

518				
519	Date of Offer	DATE OF ACCEPTANCE		
520				
521	Buyer Signature	Seller Signature		
522				
523	Buyer Signature	Seller Signature		
524	Glen Ellyn Park District	Shelby J Guzick		
525	Print Buyer(s) Name(s) [REQUIRED]	Print Seller(s) Name(s) [REQUIRED]		
526	Dave Thommes/Executive Director	1340 River St.		
527	Address [REQUIRED]	Address [REQUIRED]		
528	185 Spring Ave., Glen Ellyn, Il. 60137	Aurora, IL.		
529	City, State, Zip [REQUIRED]	City, State, Zip [REQUIRED]		
530	630-942-7255	dthommes@gepark.org	630-204-9093	usethis1313@gmail.com
531	Phone	E-mail	Phone	E-mail

FOR INFORMATION ONLY

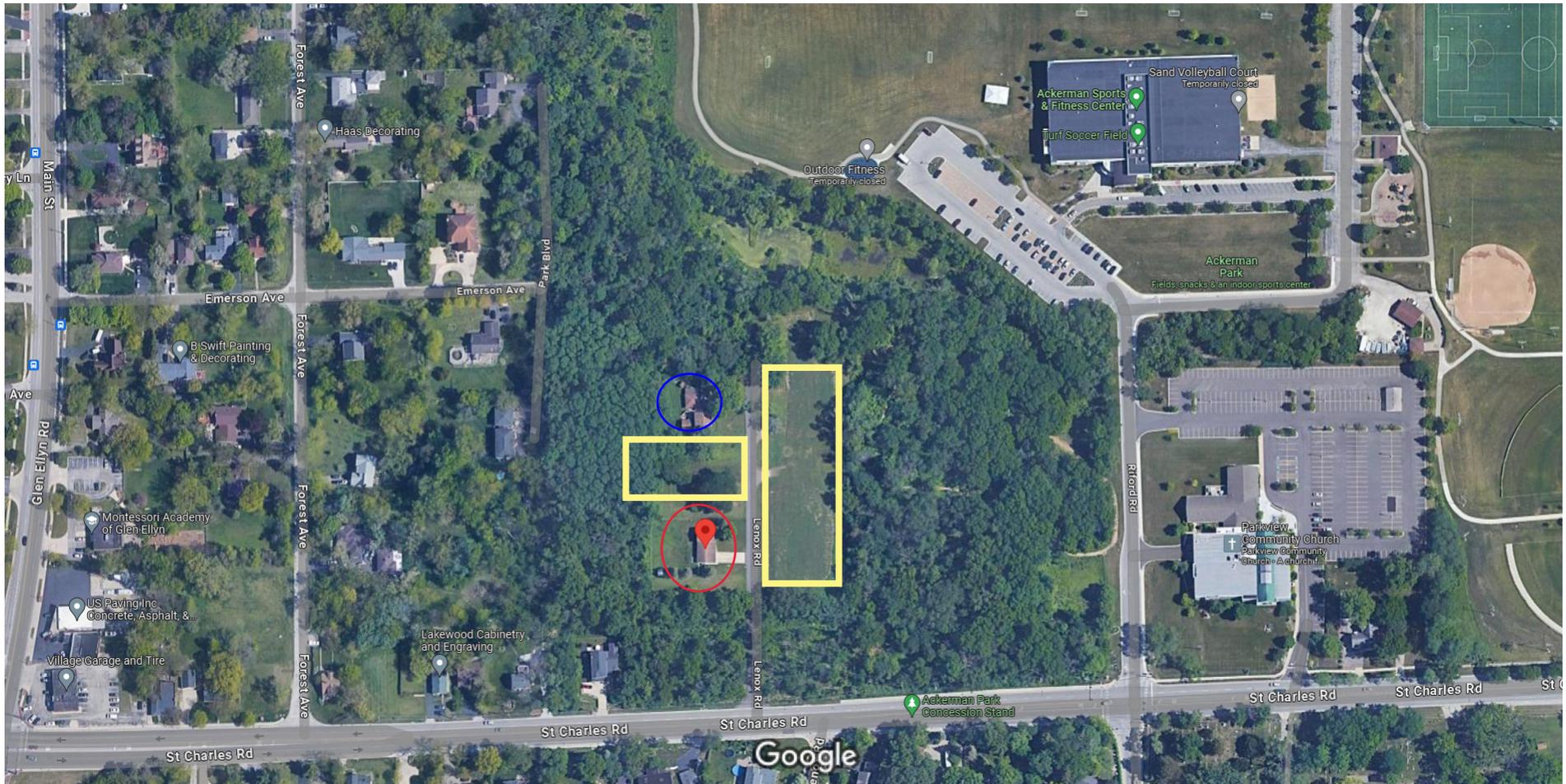
532						
533	N/A			Century 21 Circle	283379	477013036
534	Buyer's Brokerage	MLS #	State License #	Seller's Brokerage	MLS #	State License #
535				16 W Lake St.	Addison	60101
536	Address	City	Zip	Address	City	Zip
537				Bronislava Poplonski	245248	475125300
538	Buyer's Designated Agent	MLS #	State License #	Seller's Designated Agent	MLS #	State License #
539				630-918-3439		630543-7274
540	Phone		Fax	Phone		Fax
541				branka@earthlink.net		
542	E-mail			E-mail		
543	Derke Price	dprice@ancelgglink.com		Zack Hesselbaum LLP	jennifer@lawhess.com	
544	Buyer's Attorney	E-mail		Seller's Attorney	E-mail	
545				2275 Church Rd.	Aurora	IL 60502
546	Address	City	State	Address	City	State
547	630-596-4612			630-585-5200		
548	Phone		Fax	Phone		Fax
549	n/a			n/a		
550	Mortgage Company	Phone		Homeowner's/Condo Association (if any)	Phone	
551						
552	Loan Officer	Phone/Fax		Management Co./Other Contact	Phone	
553						
554	Loan Officer E-mail			Management Co./Other Contact E-mail		

555 **Illinois Real Estate License Law requires all offers be presented in a timely manner; Buyer requests verification that this offer was presented.**
 556 **Seller rejection:** This offer was presented to Seller on _____, 20 ____ at ____:____ a.m./p.m. and rejected on _____
 557 _____, 20 ____ at ____:____ a.m./p.m. _____ [SELLER INITIALS]

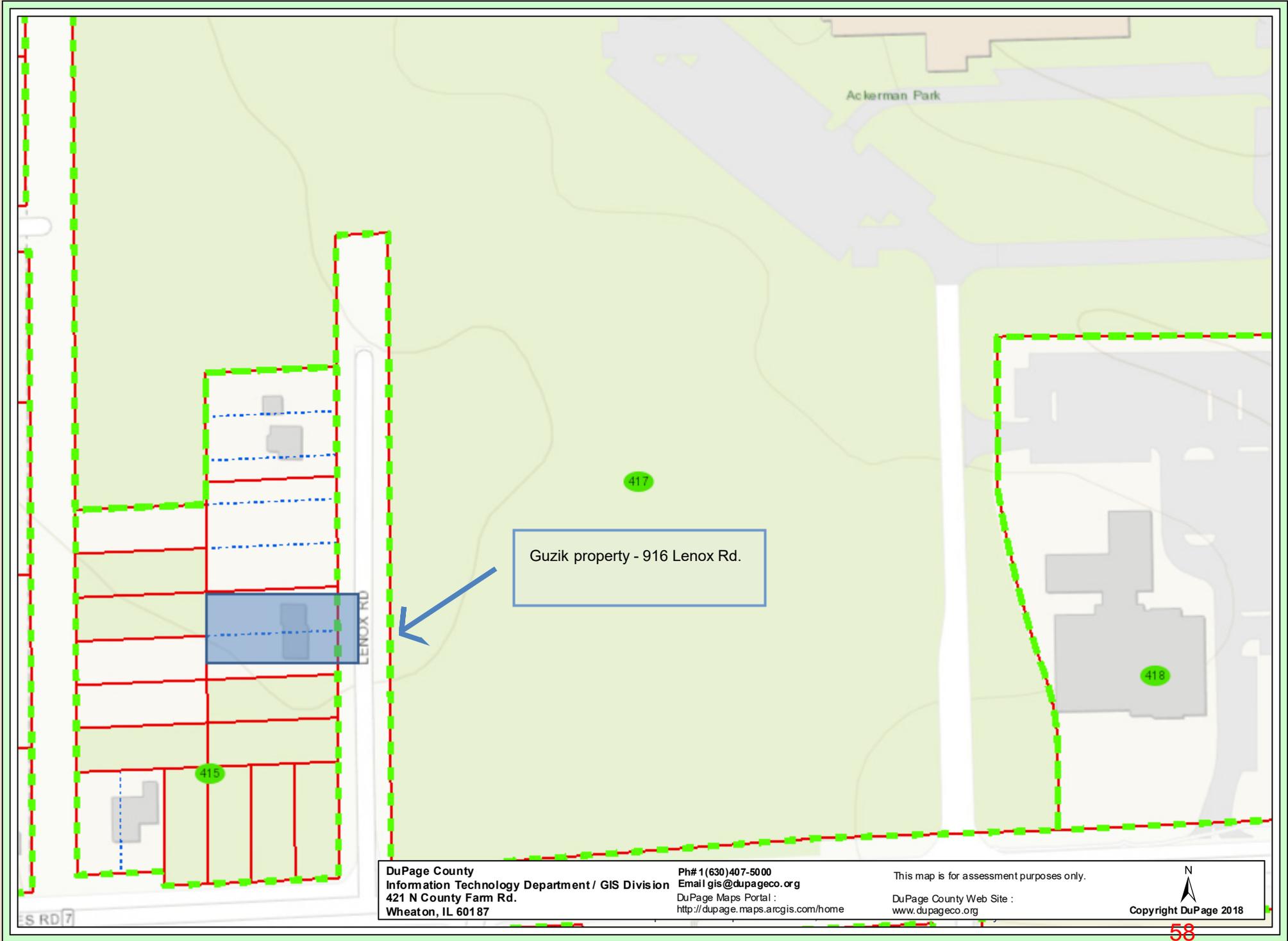
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 560 · DuPage County Bar Association · Heartland REALTOR® Organization · Grundy County Bar Association · Hometown Association of REALTORS® · Illinois Real Estate Lawyers Association · Illini Valley
 561 Association of REALTORS® · Kane County Bar Association · Kankakee-Iroquois-Ford County Association of REALTORS® · Mainstreet Organization of REALTORS® · McHenry County Bar Association ·
 562 North Shore-Barrington Association of REALTORS® · North Suburban Bar Association · Northwest Suburban Bar Association · Oak Park Area Association of REALTORS® · REALTOR® Association of
 563 the Fox Valley, Inc. · Three Rivers Association of REALTORS · Will County Bar Association ·

916 Lenox Road





Yellow = Currently owned by the Park District
Red = 916 Lenox Road - Property for sale.
Blue = 924 Lenox Road - Not currently for sale.



Guzik property - 916 Lenox Rd.

DuPage County
Information Technology Department / GIS Division
421 N County Farm Rd.
Wheaton, IL 60187

Ph# 1(630)407-5000
Email gis@dupageco.org
DuPage Maps Portal :
<http://dupage.maps.arcgis.com/home>

This map is for assessment purposes only.

DuPage County Web Site :
www.dupageco.org


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MEMO

August 31, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, 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 which is currently in progress.

All referendum projects are expected to be completed by 2026 and staff has begun the process of implementation. To keep the Board informed of progress, a brief update will be provided on the projects.

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

Glen Ellyn Park District

Investment Report

August 31, 2023

	Prior Year August 2022	3rd Quarter September 2022	4th Quarter December 2022	1st Quarter March 2023	2nd Quarter June 2023	Current Year August 2023
Bank Balances						
Glen Ellyn Bank & Trust	\$ 622,532.02	\$ 382,456.14	\$ 816,785.28	\$ 312,606.11	\$ 559,534.89	\$ 753,801.86
Illinois Funds - 9347	4,622,344.82	4,631,902.42	4,819,350.14	4,991,675.80	5,219,374.80	12,380,494.67
Illinois Park District Liquid Asset Fund	211,668.11	212,060.78	213,896.25	216,221.99	218,839.05	220,743.48
Illinois Metropolitan Investment Fund	6,333,433.03	8,334,048.36	7,697,804.70	24,786,359.26	25,411,696.60	17,316,401.32
Total Bank Balance	\$ 11,789,977.98	\$ 13,560,467.70	\$ 13,547,836.37	\$ 30,306,863.16	\$ 31,409,445.34	\$ 30,671,441.33
Interest Rates						
Illinois Funds - 9347	2.18%	2.52%	3.93%	4.70%	5.18%	5.45%
Illinois Park District Liquid Asset Fund	1.91%	2.26%	3.96%	4.53%	4.94%	5.22%
Illinois Metropolitan Investment Fund	2.04%	2.33%	3.67%	4.16%	4.55%	4.80%
Interest (1)						
Illinois Funds - 9347	\$ 8,555.21	\$ 9,557.60	\$ 16,013.20	\$ 19,803.03	\$ 22,143.37	\$ 42,590.97
Illinois Park District Liquid Asset Fund	343.04	392.67	716.32	828.64	884.76	974.16
Illinois Metropolitan Investment Fund	10,911.65	14,741.36	23,931.84	94,277.12	99,044.84	84,802.28
Total Interest	\$ 19,809.90	\$ 24,691.63	\$ 40,661.36	\$ 114,908.79	\$ 122,072.97	\$ 128,367.41

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 08 - 08
Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue				
Property Tax Receipts	3,376,729.52	5,568,808.00	4,130,403.34	5,888,721.00
Other Taxes	413,060.26	202,690.00	375,844.96	576,000.00
Charges for Services	1,534,757.68	1,714,000.00	1,536,983.44	1,867,300.00
Program Fees	4,427,406.96	4,160,891.00	5,149,717.38	4,942,353.00
Rentals	771,288.25	796,950.00	622,163.02	847,800.00
Concessions	77,125.99	34,000.00	70,066.56	79,000.00
Product Sales	30.00	0.00	30.00	0.00
Interest Income	57,373.21	12,500.00	806,762.03	302,000.00
Licenses & Permits	14,360.00	14,655.00	15,280.00	20,275.00
Grants & Donations	84,513.67	788,660.00	16,190.30	1,250,852.00
Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
Miscellaneous Income	25,539.33	34,800.00	151,639.51	41,500.00
Transfers Received	2,099,597.00	2,099,597.00	2,598,674.00	7,598,674.00
Chargeback Revenue	492,647.00	492,647.00	571,977.00	571,977.00
Revenue	13,374,428.87	19,595,198.00	34,242,572.09	44,886,452.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
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Period 08 - 08
Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Expense				
Salaries & Wages	2,219,971.04	3,535,363.00	2,696,581.52	3,917,444.00
Salaries & Wages - Programs	515,271.54	724,542.00	579,669.03	863,624.00
Contractual Labor	0.00	12,000.00	0.00	12,000.00
Contractual Services - Other	235,440.27	571,728.00	351,184.00	666,807.00
Contractual Services- Programs	1,180,238.92	1,355,235.00	1,549,516.28	1,838,733.00
Materials & Supplies	291,457.50	390,408.00	357,868.56	493,750.00
Materials & Supplies -Programs	328,735.44	401,811.00	374,499.80	479,564.13
Computer SoftHardware Equip.	16,451.66	46,000.00	15,938.36	46,500.00
Other Equipment	130,208.38	227,000.00	77,858.12	138,500.00
Building & Landscaping	43,044.14	116,475.00	36,089.97	124,975.00
Insurance Expenses (PCL)	71,884.55	194,500.00	82,105.35	187,800.00
Employment Expenses	603,153.07	1,209,970.00	655,490.50	1,245,720.00
Utilities	247,204.25	522,930.00	298,906.14	475,800.00
Capital	904,472.66	3,851,037.00	4,314,300.39	18,038,676.67
Debt Service	10,058.07	1,271,658.00	381,350.00	1,791,815.00
Miscellaneous Expenses	251,660.85	395,923.00	325,897.62	485,700.00
Transfers Out	2,019,597.00	2,019,597.00	2,598,674.00	7,598,674.00
Chargebacks & Indirect Expense	485,775.00	485,775.00	571,977.00	571,977.00
Expense	9,554,624.34	17,331,952.00	15,267,906.64	38,978,059.80

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
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 Period 08 - 08
 Fiscal Year 2022 - 2023

Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue Total	13,374,428.87	19,595,198.00	34,242,572.09	44,886,452.00
Expense Total	9,554,624.34	17,331,952.00	15,267,906.64	38,978,059.80
Grand Total	3,819,804.53	2,263,246.00	18,974,665.45	5,908,392.20

General Ledger
Consolidated Budget By
Account Type



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Period 08 - 08
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	1,264,979.90	2,141,300.00	1,280,617.54	2,095,053.00
10	Other Taxes	206,530.13	101,345.00	187,922.47	288,000.00
10	Interest Income	29,120.10	3,600.00	203,782.41	84,000.00
10	Miscellaneous Income	5,683.82	5,000.00	9,234.30	5,000.00
10	Transfers Received	104,223.00	104,223.00	106,000.00	106,000.00
10	Revenue	1,610,536.95	2,355,468.00	1,787,556.72	2,578,053.00
10	Expense				
10	Salaries & Wages	764,589.02	1,418,006.00	915,998.62	1,485,806.00
10	Contractual Labor	0.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	92,373.69	286,060.00	199,892.59	309,100.00
10	Materials & Supplies	96,703.62	173,954.00	111,674.91	197,800.00
10	Computer SoftHardware Equip.	12,449.60	29,000.00	7,286.98	29,000.00
10	Other Equipment	2,358.00	3,300.00	0.00	3,300.00
10	Building & Landscaping	28,906.62	105,000.00	33,321.91	112,500.00
10	Insurance Expenses (PCL)	71,884.55	194,500.00	82,105.35	187,800.00
10	Employment Expenses	252,455.28	552,000.00	276,269.15	555,000.00
10	Utilities	22,711.35	45,600.00	23,187.27	47,700.00
10	Miscellaneous Expenses	11,067.11	45,900.00	28,842.20	49,900.00
10	Transfers Out	2,374.00	2,374.00	327,374.00	327,374.00
10	Expense	1,357,872.84	2,867,694.00	2,005,952.98	3,317,280.00
Revenue Total		1,610,536.95	2,355,468.00	1,787,556.72	2,578,053.00
Expense Total		1,357,872.84	2,867,694.00	2,005,952.98	3,317,280.00
Grand Total		252,664.11	-512,226.00	-218,396.26	-739,227.00
10	Corporate Fund	252,664.11	-512,226.00	-218,396.26	-739,227.00

General Ledger
Consolidated Budget By
Account Type



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Period 08 - 08
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	932,555.33	1,474,857.00	1,036,040.54	1,719,853.00
20	Other Taxes	206,530.13	101,345.00	187,922.49	288,000.00
20	Charges for Services	1,534,757.68	1,714,000.00	1,536,983.44	1,867,300.00
20	Program Fees	4,427,406.96	4,160,891.00	5,149,717.38	4,942,353.00
20	Rentals	771,288.25	796,950.00	622,163.02	847,800.00
20	Concessions	77,125.99	34,000.00	70,066.56	79,000.00
20	Product Sales	30.00	0.00	30.00	0.00
20	Interest Income	28,253.11	4,800.00	207,841.99	84,000.00
20	Licenses & Permits	14,360.00	14,655.00	15,280.00	20,275.00
20	Grants & Donations	5,560.00	35,000.00	10,030.00	38,500.00
20	Miscellaneous Income	8,401.91	7,300.00	24,617.49	8,500.00
20	Chargeback Revenue	492,647.00	492,647.00	571,977.00	571,977.00
20	Revenue	8,498,916.36	8,836,445.00	9,432,669.91	10,467,558.00
20	Expense				
20	Salaries & Wages	1,428,708.56	2,072,357.00	1,746,866.13	2,386,638.00
20	Salaries & Wages - Programs	515,271.54	724,542.00	579,669.03	863,624.00
20	Contractual Services - Other	143,066.58	285,668.00	151,291.41	282,707.00
20	Contractual Services- Programs	1,180,238.92	1,355,235.00	1,549,516.28	1,838,733.00
20	Materials & Supplies	194,753.88	216,454.00	246,193.65	295,950.00
20	Materials & Supplies -Programs	328,735.44	401,811.00	374,499.80	479,564.13
20	Computer SoftHardware Equip.	4,002.06	17,000.00	8,651.38	17,500.00
20	Other Equipment	5,341.42	22,700.00	10,958.71	23,200.00
20	Building & Landscaping	14,137.52	11,475.00	2,768.06	12,475.00
20	Employment Expenses	342,909.19	639,720.00	372,048.20	672,470.00
20	Utilities	224,492.90	477,330.00	275,718.87	428,100.00
20	Miscellaneous Expenses	240,593.74	350,023.00	297,055.42	435,800.00
20	Transfers Out	2,016,223.00	2,016,223.00	2,268,300.00	2,268,300.00
20	Chargebacks & Indirect Expense	485,775.00	485,775.00	571,977.00	571,977.00
20	Expense	7,124,249.75	9,076,313.00	8,455,513.94	10,577,038.13
Revenue Total		8,498,916.36	8,836,445.00	9,432,669.91	10,467,558.00
Expense Total		7,124,249.75	9,076,313.00	8,455,513.94	10,577,038.13
Grand Total		1,374,666.61	-239,868.00	977,155.97	-109,480.13
20	Recreation Fund	1,374,666.61	-239,868.00	977,155.97	-109,480.13

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
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 Period 08 - 08
 Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	738,374.00	1,228,658.00	1,355,687.51	1,338,815.00
45	Interest Income	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
45	Revenue	738,374.00	1,229,658.00	1,355,687.51	1,341,815.00
45	Expense				
45	Debt Service	10,058.07	1,231,658.00	265,000.00	1,341,815.00
45	Transfers Out	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
45	Expense	11,058.07	1,232,658.00	268,000.00	1,344,815.00
Revenue Total		738,374.00	1,229,658.00	1,355,687.51	1,341,815.00
Expense Total		11,058.07	1,232,658.00	268,000.00	1,344,815.00
Grand Total		727,315.93	-3,000.00	1,087,687.51	-3,000.00
45	Debt Service Fund	727,315.93	-3,000.00	1,087,687.51	-3,000.00

General Ledger
Consolidated Budget By
Account Type



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Period 08 - 08
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>440,820.29</u>	<u>723,993.00</u>	<u>458,057.75</u>	<u>735,000.00</u>
55	Revenue	440,820.29	723,993.00	458,057.75	735,000.00
55	Expense				
55	Salaries & Wages	26,673.46	45,000.00	33,716.77	45,000.00
55	Employment Expenses	7,788.60	18,250.00	7,173.15	18,250.00
55	Capital	<u>172,690.25</u>	<u>693,177.00</u>	<u>189,313.42</u>	<u>1,000,638.00</u>
55	Expense	207,152.31	756,427.00	230,203.34	1,063,888.00
Revenue Total		440,820.29	723,993.00	458,057.75	735,000.00
Expense Total		207,152.31	756,427.00	230,203.34	1,063,888.00
Grand Total		233,667.98	-32,434.00	227,854.41	-328,888.00
55	Special Recreation Fund	233,667.98	-32,434.00	227,854.41	-328,888.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 9/13/2023 12:44:53 PM
Period 08 - 08
Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	0.00	32,500.00	0.00	32,500.00
85	Miscellaneous Income	1,062.50	2,500.00	0.00	8,000.00
85	Transfers Received	<u>1,995,374.00</u>	<u>1,995,374.00</u>	<u>2,492,674.00</u>	<u>2,492,674.00</u>
85	Revenue	1,996,436.50	2,030,374.00	2,492,674.00	2,533,174.00
85	Expense				
85	Contractual Services - Other	0.00	0.00	0.00	75,000.00
85	Other Equipment	122,508.96	201,000.00	66,899.41	112,000.00
85	Capital	5,363.00	58,000.00	12,738.16	65,000.00
85	Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
85	Expense	127,871.96	259,000.00	79,637.57	5,252,000.00
Revenue Total		1,996,436.50	2,030,374.00	2,492,674.00	2,533,174.00
Expense Total		127,871.96	259,000.00	79,637.57	5,252,000.00
Grand Total		1,868,564.54	1,771,374.00	2,413,036.43	-2,718,826.00
85	Asset Replacement Fund	1,868,564.54	1,771,374.00	2,413,036.43	-2,718,826.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 9/13/2023 12:44:53 PM
 Period 08 - 08
 Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	0.00	3,000.00	395,137.63	130,000.00
94	Grants & Donations	78,953.67	721,160.00	6,160.30	1,179,852.00
94	Debt Proceeds	0.00	3,675,000.00	18,196,840.55	20,900,000.00
94	Miscellaneous Income	5,000.00	0.00	49,984.00	0.00
94	Transfers Received	0.00	0.00	0.00	5,000,000.00
94	Revenue	83,953.67	4,399,160.00	18,648,122.48	27,209,852.00
94	Expense				
94	Capital	685,815.45	2,874,860.00	4,085,876.54	16,863,038.67
94	Debt Service	0.00	40,000.00	116,350.00	450,000.00
94	Expense	685,815.45	2,914,860.00	4,202,226.54	17,313,038.67
Revenue Total		83,953.67	4,399,160.00	18,648,122.48	27,209,852.00
Expense Total		685,815.45	2,914,860.00	4,202,226.54	17,313,038.67
Grand Total		-601,861.78	1,484,300.00	14,445,895.94	9,896,813.33
94	Capital Improvements Fund	-601,861.78	1,484,300.00	14,445,895.94	9,896,813.33

General Ledger
 Consolidated Budget By
 Account Type



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 Period 08 - 08
 Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	100.00	0.00	1,000.00
96	Miscellaneous Income	5,391.10	<u>20,000.00</u>	67,803.72	<u>20,000.00</u>
96	Revenue	5,391.10	20,100.00	67,803.72	21,000.00
96	Expense				
96	Capital	40,603.96	<u>225,000.00</u>	26,372.27	<u>110,000.00</u>
96	Expense	40,603.96	225,000.00	26,372.27	110,000.00
Revenue Total		5,391.10	20,100.00	67,803.72	21,000.00
Expense Total		40,603.96	225,000.00	26,372.27	110,000.00
Grand Total		-35,212.86	-204,900.00	41,431.45	-89,000.00
96	Cash In Lieu of Land Fund	-35,212.86	-204,900.00	41,431.45	-89,000.00

General Ledger
 Consolidated Budget By
 Account Type



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 Period 08 - 08
 Fiscal Year 2022 - 2023

Fund	Description	2022 End Bal	2022 Budget	2023 End Bal	2023 Budget
Revenue Total		13,374,428.87	19,595,198.00	34,242,572.09	44,886,452.00
Expense Total		9,554,624.34	17,331,952.00	15,267,906.64	38,978,059.80
Grand Total		3,819,804.53	2,263,246.00	18,974,665.45	5,908,392.20