

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
November 15, 2022
185 Spring Avenue
7:00 p.m.**

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

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

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

Public participation instructions:

Members of the public will be automatically muted, therefore, please email any public comment to Dave Harris at dharris@gepark.org by 6:00pm on the Tuesday of the meeting. Emailed comments will be read into the official record during this meeting.

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**

- VI. **Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests. In which event the item will be removed from the Agenda.
 - A. Voucher list of bills totaling \$447,462.38
 - B. Minutes from the October 18, 2022, Regular Meeting

- VII. **Public hearing concerning the intent of the Board of Park Commissioners to sell \$1,500,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.**

- VIII. **Truth in Taxation Hearing for the 2022 Tax Levy**

- IX. **New Business**
 - A. Place the 2023 Budget & Appropriation Ordinance on File
 - B. Budget Discussion
 - C. Land Purchase
 - D. 2023 Proposed Board Meeting Schedule
 - E. Approval of Designate for IAPD Credentials for Annual Meeting

- X. **Unfinished Business**
 - A. Approve the 2022 Tax Levy Ordinance 22-01
 - B. 2023-2025 Project Update(s)

- XI. **Staff Reports**
 - A. Finance Report (For information Only)
 - B. Staff Reports

- XII. **Commissioners' Reports**

- XIII. **Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 11/15/2022



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	\$	80,350.66
20	Recreation Fund		150,656.47
55	Special Recreation Fund		500.30
85	Asset Replacement Fund		25,863.53
94	Capital Improvements Fund		190,091.42
	Report Total:	\$	<u>447,462.38</u>

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 11/10/2022 - 9:09AM
 Batch: 00005.11.2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199686 11496881	AHW LLC Z Turn Repairs	60.22	11/16/2022	Check Sequence: 1 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	60.22			
Vendor: 103965 92288 92467	Ancel Glink, P.C. September 2022 Attorney Fees October 2022 Attorney Fees	1,068.75 2,662.50	11/16/2022 11/16/2022	Check Sequence: 2 10-00-000-521100-0000 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	3,731.25			
Vendor: 105167 45967513	Armbrust Plumbing and Heating Water Heater Repair	669.00	11/16/2022	Check Sequence: 3 20-30-150-550300-0000	ACH Enabled: False
	Check Total:	669.00			
Vendor: 108315 P56371635 P56409000	Batteries Plus Z Turn Battery Scissor Lift Battery	51.41 551.80	11/16/2022 11/16/2022	Check Sequence: 4 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	603.21			
Vendor: 199280 238882 238923	Bearly Landscape Management Monthly Mowing Monthly Landscaping	2,066.00 798.23	11/16/2022 11/16/2022	Check Sequence: 5 10-10-000-521600-0000 10-10-000-521600-0000	ACH Enabled: True
	Check Total:	2,864.23			
Vendor: 202457 Mileage	Laurie Bellmar 10/2022 Mileage	43.12	11/16/2022	Check Sequence: 6 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	43.12			
Vendor: 202043	BIG3 Sports			Check Sequence: 7	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
56	Fall Leagues	1,890.00	11/16/2022	20-21-000-525500-1141	
	Check Total:	1,890.00			
Vendor: 112895	Julie Carlson			Check Sequence: 8	ACH Enabled: True
Supplies	Supplies	56.91	11/16/2022	20-24-000-535500-4610	
	Check Total:	56.91			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 9	ACH Enabled: False
7673961	Marking Flags	200.00	11/16/2022	10-10-000-550400-0000	
	Check Total:	200.00			
Vendor: 113935	Chicagoland Indoor Soccer			Check Sequence: 10	ACH Enabled: False
2022-082	Winter Registration	1,145.00	11/16/2022	20-21-000-525500-1127	
	Check Total:	1,145.00			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 11	ACH Enabled: True
1442	Basketball Officials	666.00	11/16/2022	20-21-000-525500-1141	
	Check Total:	666.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 12	ACH Enabled: False
6419449	Fertilizer	2,480.00	11/16/2022	10-10-000-550400-0000	
6419495	Fertilizer	2,480.00	11/16/2022	10-10-000-550400-0000	
	Check Total:	4,960.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 13	ACH Enabled: False
	9/2022 Gas	493.51	11/16/2022	20-30-200-570200-0000	
	9/2022 Gas	232.45	11/16/2022	10-00-000-570200-0000	
	9/2022 Gas	65.63	11/16/2022	20-30-150-570200-0000	
	9/2022 Gas	668.46	11/16/2022	20-30-500-570200-0000	
	9/2022 Gas	319.31	11/16/2022	20-30-450-570200-0000	
	9/2022 Gas	276.34	11/16/2022	20-30-300-570200-0000	
	9/2022 Gas	309.94	11/16/2022	20-30-100-570200-0000	
	9/2022 Gas	229.36	11/16/2022	20-30-350-570200-0000	
	Check Total:	2,595.00			
Vendor: 119680	DuPage Cheer and Tumbling			Check Sequence: 14	ACH Enabled: False
	Stunt Clinic	360.00	11/16/2022	20-21-000-525500-1241	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	360.00			
Vendor: 123370 935/34	Elmhurst Park District Senior Trips	643.80	11/16/2022	Check Sequence: 15 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	643.80			
Vendor: 202649 Supplies	Martha Foley Supplies	475.73	11/16/2022	Check Sequence: 16 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	475.73			
Vendor: 129093 546185 Various	Fox Valley Fire & Safety Monitoring Monitoring	300.00 360.00	11/16/2022 11/16/2022	Check Sequence: 17 20-30-450-521600-0000 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	660.00			
Vendor: 129640 67225	Fullife Safety Center Calibration Service	77.50	11/16/2022	Check Sequence: 18 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	77.50			
Vendor: 198845	Glen Ellyn Lions Club Annual Dues	300.00	11/16/2022	Check Sequence: 19 10-00-000-585250-0000	ACH Enabled: False
	Check Total:	300.00			
Vendor: 132271 9494784243	Grainger, Inc. Blower Belts	37.18	11/16/2022	Check Sequence: 20 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	37.18			
Vendor: 132690	Greater Midwest Baseball Tournament Fees	1,175.00	11/16/2022	Check Sequence: 21 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,175.00			
Vendor: 133300 Supplies	Tracy Gustello Supplies	10.40	11/16/2022	Check Sequence: 22 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	10.40			
Vendor: 199008	Hacienda Landscaping, Inc.			Check Sequence: 23	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Final	Newton Playground Final Payment	22,500.00	11/16/2022	94-90-885-575110-0000	
	Check Total:	22,500.00			
Vendor: 199621 1774781	Hinsdale Nurseries Inc. Memorial Tree	560.00	11/16/2022	20-00-000-530212-0000	ACH Enabled: False
	Check Total:	560.00			
Vendor: 202326 29056/8821	Hitchcock Design, Inc. Grant Assistance	4,828.65	11/16/2022	10-00-000-521210-0000	ACH Enabled: True
	Check Total:	4,828.65			
Vendor: 137160 52005	Holsteins Garage Repairs #428	950.00	11/16/2022	10-10-000-530340-0000	ACH Enabled: True
	Check Total:	950.00			
Vendor: 137800 2210072	House of Graphics, Inc. Showcase Programs	684.00	11/16/2022	20-21-000-535500-1149	ACH Enabled: False
	Check Total:	684.00			
Vendor: 202278	Alex Hurlburt Summer Camps	200.00	11/16/2022	20-30-100-525500-0000	ACH Enabled: False
	Check Total:	200.00			
Vendor: 198880 956	Illinois Shotokan Karate Summer Classes	4,876.80	11/16/2022	20-21-000-525500-1275	ACH Enabled: False
	Check Total:	4,876.80			
Vendor: 202111 2740259 2740259	Impact Networking, LLC Report Paper Report Paper	118.50 118.50	11/16/2022 11/16/2022	10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	237.00			
Vendor: 202370 199064	iWorQ Annual Contract Fee	8,500.00	11/16/2022	10-10-000-540700-0000	ACH Enabled: False
	Check Total:	8,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 201241	Carolyn Klein			Check Sequence: 32	ACH Enabled: False
Supplies	Supplies	16.25	11/16/2022	20-24-000-535500-4610	
	Check Total:	16.25			
Vendor: 199867	Kompan Inc.			Check Sequence: 33	ACH Enabled: False
112805	Playground Deposit	46,414.64	11/16/2022	94-90-930-575120-0000	
	Check Total:	46,414.64			
Vendor: 151470	Landscape Material			Check Sequence: 34	ACH Enabled: False
3000673995	Mulch	198.00	11/16/2022	10-10-000-550600-0000	
3000674245	Topsoil	135.00	11/16/2022	10-10-000-550500-0000	
3000674394	Topsoil	180.00	11/16/2022	10-10-000-550500-0000	
	Check Total:	513.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 35	ACH Enabled: True
	Key Duplication	20.12	11/16/2022	10-10-000-530900-0000	
	Mouse Traps	13.48	11/16/2022	10-10-000-530300-0000	
	Flashlights	26.99	11/16/2022	10-10-000-530300-0000	
	Screwdrivers	17.99	11/16/2022	10-10-000-530300-0000	
	Check Total:	78.58			
Vendor: 202646	Little Medical School			Check Sequence: 36	ACH Enabled: False
1	Fall Classes	3,025.00	11/16/2022	20-22-000-525500-2350	
	Check Total:	3,025.00			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 37	ACH Enabled: False
	Fall Classes	492.80	11/16/2022	20-22-000-525500-2310	
	Check Total:	492.80			
Vendor: 200234	Marathon Sportswear			Check Sequence: 38	ACH Enabled: True
72138	Tshirts	597.44	11/16/2022	20-22-000-535500-2301	
	Check Total:	597.44			
Vendor: 156599	Menard's, Inc.			Check Sequence: 39	ACH Enabled: True
347	Event Supplies	31.94	11/16/2022	20-30-100-535500-0000	
489	Event Supplies	120.25	11/16/2022	20-30-100-535500-0000	
989916/564	Supplies	267.94	11/16/2022	20-30-300-530300-0000	
990	LED Lights	116.93	11/16/2022	20-30-100-530210-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
99074	Auger Bit	129.97	11/16/2022	10-10-000-550600-0000	
99552	Supplies	26.93	11/16/2022	10-10-000-530300-0000	
99609	Event Supplies	310.09	11/16/2022	20-30-100-535500-0000	
99665	Supplies	180.50	11/16/2022	20-30-150-541300-0000	
	Check Total:	1,184.55			
Vendor: 161205	Nicor Gas			Check Sequence: 40	ACH Enabled: False
	9/15-10/17/2022 Gas	58.85	11/16/2022	10-00-000-570200-0000	
	Check Total:	58.85			
Vendor: 202508	Michael Nishimura			Check Sequence: 41	ACH Enabled: True
Reimbursement	Event Supplies	99.90	11/16/2022	20-30-100-535500-0000	
	Check Total:	99.90			
Vendor: 162999	Official Finders			Check Sequence: 42	ACH Enabled: True
11534	Referee Fees	1,435.00	11/16/2022	20-21-000-525500-1120	
11566	Referee Fees	2,380.00	11/16/2022	20-21-000-525500-1127	
11595	Referee Fees	1,035.00	11/16/2022	20-21-000-525500-1161	
	Check Total:	4,850.00			
Vendor: 202444	Cindy O'Leary			Check Sequence: 43	ACH Enabled: False
	Assignor Fees	160.00	11/16/2022	20-21-000-525500-1112	
	Check Total:	160.00			
Vendor: 101134	PDRMA			Check Sequence: 44	ACH Enabled: False
	10/2022 Health Insurance	3,900.55	11/16/2022	10-00-000-565100-0000	
	10/2022 Health Insurance	16,099.29	11/16/2022	10-10-000-565100-0000	
	10/2022 Health Insurance	10,603.04	11/16/2022	20-00-000-565100-0000	
	10/2022 Health Insurance	1,562.22	11/16/2022	20-30-100-565100-0000	
	10/2022 Health Insurance	217.63	11/16/2022	20-30-150-565100-0000	
	10/2022 Health Insurance	208.20	11/16/2022	20-30-200-565100-0000	
	10/2022 Health Insurance	316.42	11/16/2022	20-30-300-565100-0000	
	10/2022 Health Insurance	1,255.41	11/16/2022	20-30-350-565100-0000	
	10/2022 Health Insurance	316.42	11/16/2022	20-30-400-565100-0000	
	10/2022 Health Insurance	1,029.25	11/16/2022	20-30-450-565100-0000	
	10/2022 Health Insurance	387.61	11/16/2022	20-30-500-565100-0000	
	10/2022 Health Insurance	500.30	11/16/2022	55-00-000-565100-0000	
	10/2022 Property Insurance	3,659.69	11/16/2022	10-00-000-560600-0000	
	10/2022 Liability Insurance	1,784.20	11/16/2022	10-00-000-560600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	10/2022 Workers Compensation	3,344.77	11/16/2022	10-00-000-560200-0000	
	10/2022 Employment Practice	639.35	11/16/2022	10-00-000-560600-0000	
	10/2022 Pollution Liability	108.64	11/16/2022	10-00-000-560600-0000	
	Check Total:	45,932.99			
Vendor: 171043 H1103-43	Plaques Plus, Inc. State Champ Trophy	24.99	11/16/2022	Check Sequence: 45 20-21-000-535500-1222	ACH Enabled: True
	Check Total:	24.99			
Vendor: 200133 8811956	Power Systems Equipment	349.14	11/16/2022	Check Sequence: 46 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	349.14			
Vendor: 174009 546087-8	Rental Max Cement Mixer	69.44	11/16/2022	Check Sequence: 47 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	69.44			
Vendor: 201435 GEFI22	Rock 'n' Kids, Inc. Fall Classes	2,346.00	11/16/2022	Check Sequence: 48 20-22-000-525500-2331	ACH Enabled: True
	Check Total:	2,346.00			
Vendor: 199058 586 586	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	11/16/2022 11/16/2022	Check Sequence: 49 10-00-000-585250-0000 20-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 176093 11270020	Russo Power Equipment Sod Cutter Repairs	33.00	11/16/2022	Check Sequence: 50 10-10-000-530210-0000	ACH Enabled: True
	Check Total:	33.00			
Vendor: 200491 2022-QB140 2022-QB140	Safe Haven IT, Inc. IT Mainitenance-November 2022 IT Mainitenance-November 2022	1,890.00 1,890.00	11/16/2022 11/16/2022	Check Sequence: 51 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: True
	Check Total:	3,780.00			
Vendor: 178058	Seminole Sports, LLC Tournament Fees	625.00	11/16/2022	Check Sequence: 52 20-21-000-525500-1233	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	625.00			
Vendor: 178125 8495331	Service Sanitation, Inc. Port-O-Let Fees	161.78	11/16/2022	Check Sequence: 53 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	161.78			
Vendor: 178570 2702-8	Sherwin Williams Co. Paint	192.70	11/16/2022	Check Sequence: 54 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	192.70			
Vendor: 178680 Fall	Shining Star Productions Fall Classes	384.00	11/16/2022	Check Sequence: 55 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	384.00			
Vendor: 199567 124681398-001	Site One Landscape Supply, LLC Tree Replacement	284.99	11/16/2022	Check Sequence: 56 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	284.99			
Vendor: 183781 1041770/71	Terrace Supply Company CO2	174.22	11/16/2022	Check Sequence: 57 20-30-500-530600-0000	ACH Enabled: True
	Check Total:	174.22			
Vendor: 202065 Supplies	Jody Tinsley Supplies	46.99	11/16/2022	Check Sequence: 58 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	46.99			
Vendor: 200735 324	Jordann Tomasek Graphic Design	525.00	11/16/2022	Check Sequence: 59 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	525.00			
Vendor: 202338 1102	Total Body Wellness & Performance, Inc. Athletic Trainers	2,730.00	11/16/2022	Check Sequence: 60 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	2,730.00			
Vendor: 183005 2021-1726	T-Rexplorers LLC Fall Classes	550.00	11/16/2022	Check Sequence: 61 20-22-000-525500-2311	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	550.00			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 62	ACH Enabled: False
35362/66	Annual Fire Inspections	200.00	11/16/2022	20-30-500-521600-0000	
35365	Annual Fire Inspections	150.00	11/16/2022	20-30-300-521600-0000	
35369	Annual Fire Inspections	150.00	11/16/2022	20-30-100-521600-0000	
35373	Annual Fire Inspections	225.00	11/16/2022	20-30-450-521600-0000	
	Check Total:	725.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 63	ACH Enabled: False
4366	False Alarm Fee	100.00	11/16/2022	20-30-450-521600-0000	
4372	False Alarm Fee	50.00	11/16/2022	20-30-200-521600-0000	
4788	False Alarm Fee	50.00	11/16/2022	20-30-450-521600-0000	
	Check Total:	200.00			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 64	ACH Enabled: False
	10/2022 Fuel	3,419.62	11/16/2022	10-10-000-530500-0000	
	Check Total:	3,419.62			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 65	ACH Enabled: False
	9/15-10/17/2022 Water	122.77	11/16/2022	20-30-200-570400-0000	
	9/15-10/17/2022 Water	85.47	11/16/2022	20-00-000-570400-0000	
	9/15-10/17/2022 Water	355.62	11/16/2022	20-00-000-570400-0000	
	9/15-10/17/2022 Water	88.55	11/16/2022	10-00-000-570400-0000	
	9/15-10/17/2022 Water	182.66	11/16/2022	20-30-150-570400-0000	
	9/15-10/17/2022 Water	180.60	11/16/2022	20-30-500-570400-0000	
	9/15-10/17/2022 Water	359.21	11/16/2022	20-30-350-570400-0000	
	9/15-10/17/2022 Water	516.30	11/16/2022	20-30-450-570400-0000	
	9/15-10/17/2022 Water	757.55	11/16/2022	20-30-100-570400-0000	
	9/15-10/17/2022 Water	359.21	11/16/2022	20-30-300-570400-0000	
	9/15-10/17/2022 Water	48.30	11/16/2022	20-00-000-570400-0000	
	9/15-10/17/2022 Water	2,916.85	11/16/2022	20-00-000-570400-0000	
	9/15-10/17/2022 Water	359.19	11/16/2022	20-30-400-570400-0000	
	Check Total:	6,332.28			
Vendor: 199040	Wee Heart Music			Check Sequence: 66	ACH Enabled: True
1265	Fall Classes	7,004.80	11/16/2022	20-22-000-525500-2362	
	Check Total:	7,004.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 193195	West Side Tractor Sales			Check Sequence: 67	ACH Enabled: False
29969	Z Turn Repairs	375.52	11/16/2022	10-10-000-530210-0000	
	Check Total:	375.52			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 68	ACH Enabled: False
	10/2022 Scavenger Services	1,750.21	11/16/2022	10-00-000-521300-0000	
	10/2022 Scavenger Services	124.70	11/16/2022	20-30-200-521300-0000	
	10/2022 Scavenger Services	148.70	11/16/2022	20-30-450-521300-0000	
	10/2022 Scavenger Services	116.91	11/16/2022	20-30-300-521300-0000	
	10/2022 Scavenger Services	614.24	11/16/2022	10-00-000-521300-0000	
	10/2022 Scavenger Services	498.82	11/16/2022	20-30-500-521300-0000	
	10/2022 Scavenger Services	240.75	11/16/2022	20-30-100-521300-0000	
	10/2022 Scavenger Services	192.25	11/16/2022	20-30-150-521300-0000	
	Check Total:	3,686.58			
	Total for Check Run:	204,152.05			
	Total of Number of Checks:	68			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/08/2022 - 7:43AM
 Batch: 00003.11.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 104993 142573/4/859	Aqua Pure Enterprises Inc. Valve/Close Pool	10,060.93	11/08/2022	Check Sequence: 1 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	10,060.93			
Vendor: 199528	Baseball 365 Tournament Fees	274.00	11/08/2022	Check Sequence: 2 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	274.00			
Vendor: 200176	Bullpen Tournaments Tournament Fees	445.00	11/08/2022	Check Sequence: 3 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	445.00			
Vendor: 129900 Fall Fall Fall Fall	Future Pros, Inc. Fall Programs Fall Programs Fall Programs Fall Programs	2,400.00 880.00 2,387.00 9,360.00	11/08/2022 11/08/2022 11/08/2022 11/08/2022	Check Sequence: 4 20-21-000-525500-1124 20-21-000-525500-1120 20-21-000-525500-1126 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	15,027.00			
Vendor: 130257	Game Day USA Tournament Fees Tournament Fees	595.00 695.00	11/08/2022 11/08/2022	Check Sequence: 5 20-21-000-525500-1233 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,290.00			
Vendor: 145940	JP Sports Tournament Fees	700.00	11/08/2022	Check Sequence: 6 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	700.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 7	ACH Enabled: False
	Tournament Fees	600.00	11/08/2022	20-21-000-525500-1233	
	Tournament Fees	1,150.00	11/08/2022	20-21-000-525500-1233	
	Check Total:	1,750.00			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 8	ACH Enabled: False
	District Plantings	83.76	11/08/2022	10-10-000-550600-0000	
	Rope	47.92	11/08/2022	20-21-000-535500-1125	
	Tools	160.97	11/08/2022	10-10-000-530300-0000	
	Check Total:	292.65			
	Total for Check Run:	29,839.58			
	Total of Number of Checks:	8			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 11/03/2022 - 2:11PM
Batch: 00002.11.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 1	ACH Enabled: False
Holding Fee	Upfront Holding Fee	600.00	11/03/2022	94-90-930-575120-0000	
	Check Total:	<u>600.00</u>			
	Total for Check Run:	<u>600.00</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 11/02/2022 - 10:18AM
 Batch: 00001.11.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	9/7-10/7/2022 Electricity	1,564.28	11/01/2022	20-30-200-570100-0000	
	9/7-10/7/2022 Electricity	253.24	11/01/2022	10-00-000-570100-0000	
	9/7-10/7/2022 Electricity	1,179.85	11/01/2022	20-30-450-570100-0000	
	9/7-10/7/2022 Electricity	101.42	11/01/2022	20-30-150-570100-0000	
	9/7-10/7/2022 Electricity	205.90	11/01/2022	10-00-000-570100-0000	
	9/7-10/7/2022 Electricity	136.43	11/01/2022	10-00-000-570100-0000	
	9/7-10/7/2022 Electricity	7,303.67	11/01/2022	20-30-100-570100-0000	
	9/7-10/7/2022 Electricity	578.95	11/01/2022	20-30-300-570100-0000	
	9/7-10/7/2022 Electricity	123.61	11/01/2022	20-30-350-570100-0000	
	9/7-10/7/2022 Electricity	1,824.05	11/01/2022	20-00-000-570100-0000	
	9/7-10/7/2022 Electricity	487.01	11/01/2022	20-30-500-570100-0000	
	9/7-10/7/2022 Electricity	19.15	11/01/2022	20-00-000-570100-0000	
	9/7-10/7/2022 Electricity	45.59	11/01/2022	20-00-000-570100-0000	
	9/7-10/7/2022 Electricity	80.83	11/01/2022	20-00-000-570100-0000	
	9/7-10/7/2022 Electricity	125.02	11/01/2022	10-00-000-570100-0000	
	9/7-10/7/2022 Electricity	359.35	11/01/2022	20-30-350-570100-0000	
	9/7-10/7/2022 Electricity	1,348.56	11/01/2022	20-00-000-570100-0000	
	Check Total:	15,736.91			
Vendor: 202640	Cory Anderson			Check Sequence: 2	ACH Enabled: False
	Umpire Fees	60.00	11/01/2022	20-21-000-525500-1112	
	Check Total:	60.00			
Vendor: 108315	Batteries Plus			Check Sequence: 3	ACH Enabled: True
P55887190	Tractor Battery	76.54	11/01/2022	10-10-000-530210-0000	
P55908938	Polar Trac Battery	144.30	11/01/2022	10-10-000-530210-0000	
	Check Total:	220.84			
Vendor: 199217	Bloomington Park District			Check Sequence: 4	ACH Enabled: False
	Tumbling Meet	270.00	11/01/2022	20-21-000-525500-1170	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	270.00			
Vendor: 202063	Jennifer Budny			Check Sequence: 5	ACH Enabled: True
Reimbursement	Supplies	30.88	11/01/2022	20-24-000-535500-4610	
	Check Total:	30.88			
Vendor: 200066	Walmart Capital One			Check Sequence: 6	ACH Enabled: False
	Supplies	100.53	11/01/2022	20-24-000-535500-4643	
	Supplies	137.57	11/01/2022	20-24-000-535500-4610	
	Check Total:	238.10			
Vendor: 113050	Case Lots Inc.			Check Sequence: 7	ACH Enabled: True
14250	District Supplies	1,036.10	11/01/2022	10-10-000-530300-0000	
	Check Total:	1,036.10			
Vendor: 199768	CCCNYS			Check Sequence: 8	ACH Enabled: False
	Meet Fees	350.00	11/01/2022	20-21-000-525500-1222	
	Check Total:	350.00			
Vendor: 202022	Cheer Shoppe			Check Sequence: 9	ACH Enabled: False
3051	Team SHirts	132.50	11/01/2022	20-21-000-535500-1241	
	Check Total:	132.50			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 10	ACH Enabled: True
1433	Basketball Officials	1,165.50	11/01/2022	20-21-000-525500-1141	
	Check Total:	1,165.50			
Vendor: 198934	Diane Cole			Check Sequence: 11	ACH Enabled: False
bm	Fall Classes	714.00	11/01/2022	20-25-000-525500-5706	
swg	Fall Classes	336.00	11/01/2022	20-25-000-525500-5706	
wcs	Fall Classes	336.00	11/01/2022	20-25-000-525500-5706	
	Check Total:	1,386.00			
Vendor: 115285	ComEd			Check Sequence: 12	ACH Enabled: False
	9/7-10/6/2022 Electric	47.50	11/01/2022	10-00-000-570100-0000	
	Check Total:	47.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 13	ACH Enabled: False
6419191	Grass Seed/Fertilizer	2,587.50	11/01/2022	10-10-000-550400-0000	
6419192	Grass Seed/Fertilizer	2,415.00	11/01/2022	10-10-000-550400-0000	
	Check Total:	5,002.50			
Vendor: 202396	Dewberry Architects Inc.			Check Sequence: 14	ACH Enabled: False
2179654	Construction Plans	1,500.00	11/01/2022	94-90-885-575110-0000	
	Check Total:	1,500.00			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 15	ACH Enabled: False
	Fall Classes	437.00	11/01/2022	20-22-000-525500-2358	
	Check Total:	437.00			
Vendor: 200650	Engineer Enterprises, Inc.			Check Sequence: 16	ACH Enabled: False
75073	Site Topographic Survey	4,900.00	11/01/2022	94-90-815-575110-0000	
75074	Site Topographic Survey	7,200.00	11/01/2022	94-90-805-575110-0000	
	Check Total:	12,100.00			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 17	ACH Enabled: True
538951	Monitoring	150.00	11/01/2022	20-30-300-521600-0000	
546186	Monitoring	150.00	11/01/2022	20-30-350-521600-0000	
546188	Monitoring	154.20	11/01/2022	20-21-000-525500-1161	
546747	Monitoring	105.00	11/01/2022	20-30-300-521600-0000	
	Check Total:	559.20			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 18	ACH Enabled: False
393946	Concessions	2,345.00	11/01/2022	20-30-300-530095-0000	
	Check Total:	2,345.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 19	ACH Enabled: True
9473129733	Timers	93.50	11/01/2022	20-21-000-535500-1182	
9475630043	Fuse	14.00	11/01/2022	10-10-000-550300-0000	
	Check Total:	107.50			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 20	ACH Enabled: False
	Diesel Fuel	1,859.04	11/01/2022	10-10-000-530500-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,859.04			
Vendor: 202604	Joeff Davis Photography			Check Sequence: 21	ACH Enabled: True
	Event Photography	200.00	11/01/2022	20-00-000-521650-0000	
	Check Total:	200.00			
Vendor: 202394	Joann Kim			Check Sequence: 22	ACH Enabled: True
Reimbursement	Supplies	61.52	11/01/2022	20-24-000-535500-4610	
	Check Total:	61.52			
Vendor: 202606	Krueger International, Inc.			Check Sequence: 23	ACH Enabled: True
14441341	Furniture/Chairs/Tables	22,039.65	11/01/2022	85-30-350-575110-0000	
	Check Total:	22,039.65			
Vendor: 156599	Menard's, Inc.			Check Sequence: 24	ACH Enabled: True
96278	Paint Supplies	138.58	11/01/2022	20-30-100-530300-0000	
96538	Roof Vents	91.41	11/01/2022	10-10-000-550300-0000	
96546	Stakes	4.99	11/01/2022	10-10-000-530300-0000	
97995	Event Supplies	317.16	11/01/2022	20-30-100-525500-0000	
98251/152	Supplies	55.80	11/01/2022	10-10-000-530300-0000	
98584	Cart/Gloves	213.10	11/01/2022	10-10-000-521370-0000	
98850	Air Filters	59.99	11/01/2022	10-10-000-521370-0000	
99472	Paint	87.85	11/01/2022	10-10-000-530600-0000	
	Check Total:	968.88			
Vendor: 202644	Midwest Mechanical			Check Sequence: 25	ACH Enabled: False
112132747	HVAC Repairs	752.39	11/01/2022	20-30-100-530210-0000	
	Check Total:	752.39			
Vendor: 202645	Music Theatre International			Check Sequence: 26	ACH Enabled: False
9773343	Into the Woods Jr. Rights	740.00	11/01/2022	20-22-000-525500-2301	
	Check Total:	740.00			
Vendor: 202186	MyPlate2Yours, LLC			Check Sequence: 27	ACH Enabled: True
865	Fall Classes	238.67	11/01/2022	20-22-000-525500-2314	
	Check Total:	238.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202508	Michael Nishimura			Check Sequence: 28	ACH Enabled: True
Reimbursement	Member Retention	50.00	11/01/2022	20-30-100-530100-0000	
	Check Total:	50.00			
Vendor: 162999	Official Finders			Check Sequence: 29	ACH Enabled: True
11392	Referee Fees	2,250.00	11/01/2022	20-21-000-525500-1161	
11411	Umpire Fees	700.00	11/01/2022	20-21-000-525500-1111	
11454	Referee Fees	2,780.00	11/01/2022	20-21-000-525500-1120	
11521	Referee Fees	6,030.00	11/01/2022	20-21-000-525500-1127	
	Check Total:	11,760.00			
Vendor: 200149	Pentegra Systems			Check Sequence: 30	ACH Enabled: False
65288	Lake Ellyn Camera Installation	28,296.36	11/01/2022	94-90-000-575110-0000	
	Check Total:	28,296.36			
Vendor: 202647	Reliance Foundry			Check Sequence: 31	ACH Enabled: False
44936	Driveway Knock-Down Bollards	1,547.00	11/01/2022	94-90-000-575110-0000	
	Check Total:	1,547.00			
Vendor: 200070	Rise Field Hockey			Check Sequence: 32	ACH Enabled: True
Fall	Fall Classes	3,291.00	11/01/2022	20-21-000-525500-1171	
	Check Total:	3,291.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 33	ACH Enabled: False
8396638	Port O Let Fees	1,255.00	11/01/2022	20-21-000-535500-1201	
	Check Total:	1,255.00			
Vendor: 201768	S-NET Communications			Check Sequence: 34	ACH Enabled: True
149581	District-Wide Phone Service 11/2022	580.18	11/01/2022	10-00-000-570300-0000	
149581	District-Wide Phone Service 11/2022	137.48	11/01/2022	10-10-000-570300-0000	
149581	District-Wide Phone Service 11/2022	580.18	11/01/2022	20-00-000-570300-0000	
149581	District-Wide Phone Service 11/2022	286.73	11/01/2022	20-30-100-570300-0000	
149581	District-Wide Phone Service 11/2022	19.58	11/01/2022	20-30-150-570300-0000	
149581	District-Wide Phone Service 11/2022	109.88	11/01/2022	20-30-300-570300-0000	
149581	District-Wide Phone Service 11/2022	58.07	11/01/2022	20-30-500-570300-0000	
	Check Total:	1,772.10			
Vendor: 202648	Bob Solak			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	100.00	11/01/2022	20-21-000-525500-1161	
	Check Total:	100.00			
Vendor: 181118	Staples Advantage			Check Sequence: 36	ACH Enabled: False
3515783423	Office Supplies	47.12	11/01/2022	10-00-000-530100-0000	
3515783423	Office Supplies	47.11	11/01/2022	20-00-000-530100-0000	
	Check Total:	94.23			
Vendor: 183781	Terrace Supply Company			Check Sequence: 37	ACH Enabled: True
70545306	Welding Gas	41.98	11/01/2022	10-10-000-530210-0000	
	Check Total:	41.98			
Vendor: 184207	TK Elevator			Check Sequence: 38	ACH Enabled: False
6000608984	Elevator Repairs	1,566.00	11/01/2022	20-30-100-521600-0000	
	Check Total:	1,566.00			
Vendor: 202641	Kevin VanEk			Check Sequence: 39	ACH Enabled: False
	Return Key Deposit	50.00	11/01/2022	10-00-000-260100-0000	
	Check Total:	50.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 40	ACH Enabled: False
4781	False Alarm Fees	100.00	11/01/2022	20-30-100-521600-0000	
4794	False Alarm Fees	50.00	11/01/2022	20-30-150-521600-0000	
	Check Total:	150.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 41	ACH Enabled: True
5309065-0	Supplies	687.30	11/01/2022	20-30-100-530300-0000	
	Check Total:	687.30			
Vendor: 199401	Wight & Company			Check Sequence: 42	ACH Enabled: False
220152-001	Tennis Improvement Plans	4,000.00	11/01/2022	94-90-840-575130-0000	
	Check Total:	4,000.00			
Vendor: 197710	Young Rembrandts			Check Sequence: 43	ACH Enabled: False
2027	Fall Classes	375.00	11/01/2022	20-22-000-525500-2315	
2028	Fall Classes	450.00	11/01/2022	20-22-000-525500-2315	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	825.00			
	Total for Check Run:	125,071.65			
	Total of Number of Checks:	43			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 10/21/2022 - 7:50AM
 Batch: 00008.10.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200411	Abbington Distinctive Banquets			Check Sequence: 1	ACH Enabled: False
	Mom Prom	6,320.00	10/21/2022	20-26-000-525500-6816	
	Check Total:	6,320.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: True
187035	Event Signs	75.00	10/21/2022	20-22-000-535500-2375	
	Check Total:	75.00			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 3	ACH Enabled: False
835813	Pre-Employment Physical	187.00	10/21/2022	10-00-000-585820-0000	
	Check Total:	187.00			
Vendor: 202457	Laurie Bellmar			Check Sequence: 4	ACH Enabled: True
Mileage	8/2022 Mileage	94.37	10/21/2022	20-00-000-585270-0000	
	Check Total:	94.37			
Vendor: 202639	Buckeye Cleaning Centers			Check Sequence: 5	ACH Enabled: False
90444067	Cleaning Supplies	487.03	10/21/2022	20-30-150-530300-0000	
	Check Total:	487.03			
Vendor: 199745	Elgin Sharks Track Club			Check Sequence: 6	ACH Enabled: False
	Meet Fees	150.00	10/21/2022	20-21-000-525500-1222	
	Check Total:	150.00			
Vendor: 202340	Evans & Son Blacktop Inc.			Check Sequence: 7	ACH Enabled: False
p83647	Skatepark Asphalt Repairs	34,028.11	10/21/2022	94-90-885-575110-0000	
	Check Total:	34,028.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 129093 538950	Fox Valley Fire & Safety Quarterly Monitoring	247.80	10/21/2022	Check Sequence: 8 20-30-150-521600-0000	ACH Enabled: True
	Check Total:	247.80			
Vendor: 202391 #8	Integral Construction, Inc. Lake Ellyn Shoreline	37,853.00	10/21/2022	Check Sequence: 9 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	37,853.00			
Vendor: 200726 13082	Parvin-Clauss Sign Company Inc. Replacement Lake Ellyn Sign	3,045.00	10/21/2022	Check Sequence: 10 10-10-000-550220-0000	ACH Enabled: False
	Check Total:	3,045.00			
Vendor: 199578	Perfected Painting Exterior Painting	3,200.00	10/21/2022	Check Sequence: 11 85-30-350-575110-0000	ACH Enabled: False
	Check Total:	3,200.00			
Vendor: 199054 1400261708	Playpower LT Farmington, Inc. Playground Parts	505.85	10/21/2022	Check Sequence: 12 94-90-000-575110-0000	ACH Enabled: True
	Check Total:	505.85			
Vendor: 200963	T-Mobile 9/12-10/11/2022 AED Monitoring	35.60	10/21/2022	Check Sequence: 13 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	35.60			
Vendor: 200515	Wheaton Park District Tournament Fee	200.00	10/21/2022	Check Sequence: 14 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	200.00			
Vendor: 202232 5825-2011--0 6987-2011-7	WM Corporate Services, Inc. Port-O-Let Fees Port-O-Let Fees	746.46 623.88	10/21/2022 10/21/2022	Check Sequence: 15 94-90-885-575110-0000 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	1,370.34			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	87,799.10			
	Total of Number of Checks:	15			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
October 18, 2022
185 Spring Avenue**

I. Call to Order

President Durham called the meeting to order at 7:24 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Cornell, Stortz, Nephew and President Durham.

Staff members present were Executive Director Harris, Deputy Director Cinquegrani, Superintendent of Planning and Natural Resources Troia and Administration & Special Services Supervisor Blanco.

III. Pledge of Allegiance

President Durham led the Pledge of Allegiance.

IV. Appointment of New Commissioner

The Glen Ellyn Park District is pleased to announce that Mary Crickmore has been selected to fill the vacant Board of Commissioners position at the Park District. Mary is a longtime resident of Glen Ellyn, having graduated from Glenbard West High School in the early 70's. She then went to Wheaton College for her undergraduate degree and received a master's degree in public administration from American University. She just retired after working for World Renew for 37 years which provided international relief and development charity. Mary and her family lived abroad for many years as part of her career obligations.

Mary and her husband Scott reside in Carol Stream but is within the Glen Ellyn Park District boundaries. Over the years, Mary and her family including two grown children and grandchildren, utilized the Park District and still do! She values the services and resources that the Park District provides and looks forward to the implementation of the referendum projects.

As a reminder, in August 2022 Glen Ellyn Park District Board Commissioner Paul Bischoff Jr. moved move outside the Park District boundaries. To fill the void, the Park District conducted a search for potential candidates to serve as Park District Commissioner for approximately six months until the next Park District Commissioner election, which will take place in April 2023.

As part of the process to fill the vacancy, the Glen Ellyn Park District posted the announcement on its website and social media along with numerous news publications. Several qualified, civic-minded and community-oriented candidates applied for the opportunity. All applications were reviewed and a select few were chosen to be interviewed.

Commissioner Nephew moved, seconded by Commissioner Cornell to approve Mary Crickmore as Park District Commissioner to replace former Park District Commissioner Paul Bischoff Jr. who resigned effectively on August 2nd, due to his relocating outside of the Glen Ellyn Park District boundaries.

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

V. Oath of Office – Mary Crickmore

The newly elected Commissioner Crickmore was given Oath of Office for the Glen Ellyn Park District to serve a term until May 2023.

VI. Changes to the Agenda

None.

VII. Public Participation

None.

VIII. Consent Agenda

Commissioner Cornell moved, seconded by Commissioner Stortz to approve the Consent Agenda including the Voucher List of Bills totaling \$481,769.53 and Minutes from August 16, 2022, Regular meeting, September 6 Workshop meeting and October 4, 2022, Workshop Meeting.

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

Motion Carried

IX. New Business

A. Long Range Capital Projects Discussion

In correlation with the preparation of the annual operating budget for calendar year 2023, staff compiled an updated long-term capital project plan. Deputy Director Cinquegrani presented to the board the updated plan. Followed the presentation, Board provided comments and feedback that will be used to revise the long-range plan and incorporate those adjustments within the 2023 budget document tentatively scheduled to be presented at the November 15th Board meeting.

B. Goals and Objectives 2022 (update) / 2023 (proposed)

As part of the annual budget process, the Glen Ellyn Park District establishes goals and objectives for the fiscal year. Critical goals were developed several years ago with the plan to repeat annually while adjusting and creating updated objectives. As a result, the Glen Ellyn Park District has shown excellent progress in those identified areas including community relations, expanded recreation opportunities, collaboration, marketing, economic stability, and park operations. Executive Director presented to the board an update for 2022 and a proposed list of goals and objectives for 2023.

X. Old Business

A. 2023 – 2025 Project(s) Update

The Glen Ellyn Park District referendum request for \$15.9 million to repair, improve and expand facilities, upgrade four park properties throughout the district, and purchase additional land for parks was approved in June of 2022. Additionally, there are other significant projects, including the Frank Johnson Center replacement is currently in progress. All construction is expected to be completed within 3.5 years and staff has begun the process of implementation.

To keep the Board informed of progress, a brief update, including scope and schedule, was provided by Superintendent Troia on the following projects: Frank Johnson Center, Ackerman Gymnastics, Sunset Pool, Sunset Playground, Newton Park, and others.

XI. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Director Harris highlighted the success of past events such as Family Bingo Night at ASFC, Kiwanis Fish Release, PAWS Chicago Adoption event. Harris also reminded the Board of upcoming Halloween events such as Boo Bash, Ackerman Haunted Trail, and Pumpkins on Main. Lastly, Harris thanked both Commissioners Stortz and Weber for attending the recent AS AFC and Athletic advisory meetings.

XII. Commissioners' Reports

Commissioner Cornell expressed joy for the success of our Park District's events specifically the Kiwanis Fish release, and she looks forward to attending in the future. She thanked Deputy Director Cinquegrani and Superintendent Troia for all their hard work and efforts. Commissioner Crickmore expressed her excitement to be part of the Glen Ellyn Park District Board of Commissioners. Commissioner Nephew also thanked both Deputy Director Cinquegrani and Superintendent Troia for all their efforts. Commissioner Stortz is happy about referendum and thankful for all updates staff continues to provide. Lastly, President Durham mentioned he visited Panfish park to walk his dog and shared he was impressed by how nice it is and the opportunities for improvements.

XIII. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Nephew to adjourn the Meeting at 8:55 p.m.

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

Motion Carried.

Respectfully submitted,
Dave Harris
Board Secretary



MEMO

November 10, 2022

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Director
CC: Dave Harris, Executive Director
RE: Public Hearing – 2022 Non-Referendum Bond Issue

As discussed at recent Board meetings and pursuant to the Park District’s long-range capital funding plan, the Park District will proceed with the issuance of the 2022 non-referendum bonds. As part of the process, a public hearing will be held at the scheduled Regular meeting on Tuesday, November 15th. The sale of the bonds, along with final Board approval, is scheduled to take place on Tuesday, December 6th.



MEMO

November 10, 2022

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Director
CC: Dave Harris, Executive Director
RE: Truth in Taxation Hearing - 2022 Tax Levy

As discussed at the October 4th Workshop meeting, the 2022 proposed tax levy was presented and placed on file with a proposed aggregate tax levy increase of 9.0%. The Property Tax Extension Limitation Law (PTELL) requires the Park District to comply with the Truth in Taxation law which requires a public hearing being held prior to adoption of the Tax Levy Ordinance if the increase exceeds 5.0%. As a reminder, an increase of 9% was used to capture unknown 'new growth' within the community, in addition to the 2021 CPI of 5.0%.

After the Truth in Taxation hearing, the Board may approve the ordinance later in the meeting.



MEMO

November 10, 2022

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

Attached please find a tentative draft of the 2023 Combined Budget and Appropriation ordinance (B&A ordinance). The Park District is required to place on file a tentative draft of the 2023 B&A ordinance and make available for public inspection for a period of at least 30 days in advance of formal approval. The public hearing and formal approval are both currently scheduled for January 10, 2023.

Note: The Board must approve placing the B&A ordinance on file for public inspection. However, modifications to the B&A are still permissible prior to the public hearing and formal approval.

Motion:

Motion to place on file a tentative draft of the 2023 Budget and Appropriation ordinance.

ORDINANCE 23-01
A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR
BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2021 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, January 10, 2023, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF THE COUNTY OF DU PAGE AND STATE OF ILLINOIS:

Section 1. That the following sums of money in the total amount of FORTY FOUR MILLION ONE HUNDRED SIX THOUSAND SEVEN HUNDRED EIGHT DOLLARS (\$44,106,708) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2023 and ending December 31, 2023.

Section 2.

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,485,806	\$ 1,708,677
Contractual Services	321,100	369,265
Materials & Supplies	182,800	210,220
Equipment	32,300	37,145
Building & Landscaping	112,500	129,375
Insurance	187,800	215,970
Employment Expenses	555,000	638,250
Utilities	47,700	54,855
Miscellaneous	402,274	462,615
 Total amount Budgeted-Corporate Fund	 \$ 3,327,280	
Total amount Appropriated-Corporate Fund		\$ 3,826,372

II. The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 3,250,262	\$ 3,737,801
Contractual Services	2,121,440	2,439,656
Materials & Supplies	775,514	891,841
Equipment	40,700	46,805
Building & Landscaping	12,475	14,346
Employment Expenses	672,470	773,341
Utilities	428,100	492,315
Miscellaneous	3,276,077	3,767,489
Total amount Budgeted-Recreation Fund	\$ 10,577,038	
Total amount Appropriated-Recreation Fund		\$ 12,163,594
III. The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,344,815	\$ 1,546,537
Total amount Budgeted-Bond and Interest Fund	\$ 1,344,815	
Total amount Appropriated-Bond and Interest Fund		\$ 1,546,537
IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled	\$ 1,063,888	\$ 1,223,471
W.D.S.R.A. Contribution and Accessibility Improvements		
Total amount Budgeted-Special Rec. Fund	\$ 1,063,888	
Total amount Appropriated-Special Rec. Fund		\$ 1,223,471
V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 252,000	\$ 289,800
Miscellaneous	5,000,000	5,750,000
Total amount Budgeted Asset Replacement Fund	\$ 5,252,000	
Total amount Appropriated Asset Replacement Fund		\$ 6,039,800

VI. The amount Budgeted and Appropriated for Capital Projects Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 16,678,639	\$ 19,180,434
Miscellaneous	-	-
Total amount Budgeted Capital Improvement Fund	<hr/> \$ 16,678,639	
Total amount Appropriated Capital Improvement Fund		\$ 19,180,434

VII The amount Budgeted and Appropriated for Cash in Lieu of Land Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 110,000	\$ 126,500
Total amount Budgeted Capital Improvement. Fund	<hr/> \$ 110,000	
Total amount Appropriated Capital Improvement. Fund		\$ 126,500

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 3,327,280	\$ 3,826,372
Recreation Fund	10,577,038	12,163,594
Bond and Interest Fund	1,344,815	1,546,537
Special Recreation Fund	1,063,888	1,223,471
Asset Replacement Fund	5,252,000	6,039,800
Capital Projects Fund	16,678,639	19,180,434
Cash in Lieu of Land	110,000	126,500
Total Estimated Expenditures	<hr/> \$ 38,353,660	\$ 44,106,708

As part of the annual budget and appropriations, it is stated:

(a) That the estimated funds on hand at the beginning of the fiscal year are:	\$ 9,468,890
(b) That the estimated cash expected to be received during the fiscal year from all sources is:	\$ 44,891,452
(c) That the estimated expenditures contemplated for the fiscal year are:	\$ 44,106,708
(d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:	\$ 10,253,634
Less \$200,000 Working Cash Fund established per law	\$ (200,000)
Estimated NET cash to be on hand at the end of the fiscal year is:	<hr/> \$ 10,053,634
(e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is:	\$ 6,464,721

Section 3.

That all unexpended balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose of any like appropriations for this ordinance.

Section 4.

That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.



MEMO

November 10, 2022

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Director
CC: Dave Harris, Executive Director
RE: 2023 Proposed Budget Discussion

At recent Board meetings, the Board has discussed overall budget assumptions, goals & objectives and the 2022 proposed property tax levy, all of which to be utilized for preparation of the proposed 2023 budget. Board comments from those meetings, along with feedback received since then, have been reflected within the first draft of the budget. Board members should receive the first draft on Friday, November 11th.

At Tuesday's Board meeting, the Board will be presented with an overview of the 2023 proposed budget. The tentative plan is to review the budget in its entirety from a macro point of view. A full presentation will be provided beginning with the operating budget followed by the capital budget. Discussion will continue at the December 6th Board meeting, prior to the formal budget approval scheduled for January 10, 2023.



MEMO

November 10, 2022

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

As reminder, the owner of 23W273 Saint Charles Rd, Glen Ellyn approached the Glen Ellyn Park District in spring, 2022 regarding the possible purchase of their property which is just west of the Churchill Park parking lot and shelter (See attached map). Since that time, the Park District has negotiated over the past several months and in early October agreed in principle regarding the purchase price and other related items subject to Board approval. Early in the process, the consensus of the Board was supportive of the purchase and identified parameters for which the Director was to negotiate. The Park Board has been unanimous for years regarding preservation of open space and the value of available property contiguous to existing park property. This parcel, as it borders the northwest portion of Churchill Park, certainly fulfills those qualities. Additionally, the timing is ideal as the property will be integrated into the Churchill Park improvements which was included within the recently approved referendum. While the improvement planning process is just underway, preliminary ideas include relocating the parking lot and drop off into the purchased property, creating better traffic flow and access to the active nature park. In turn, the existing parking lot would likely be removed.

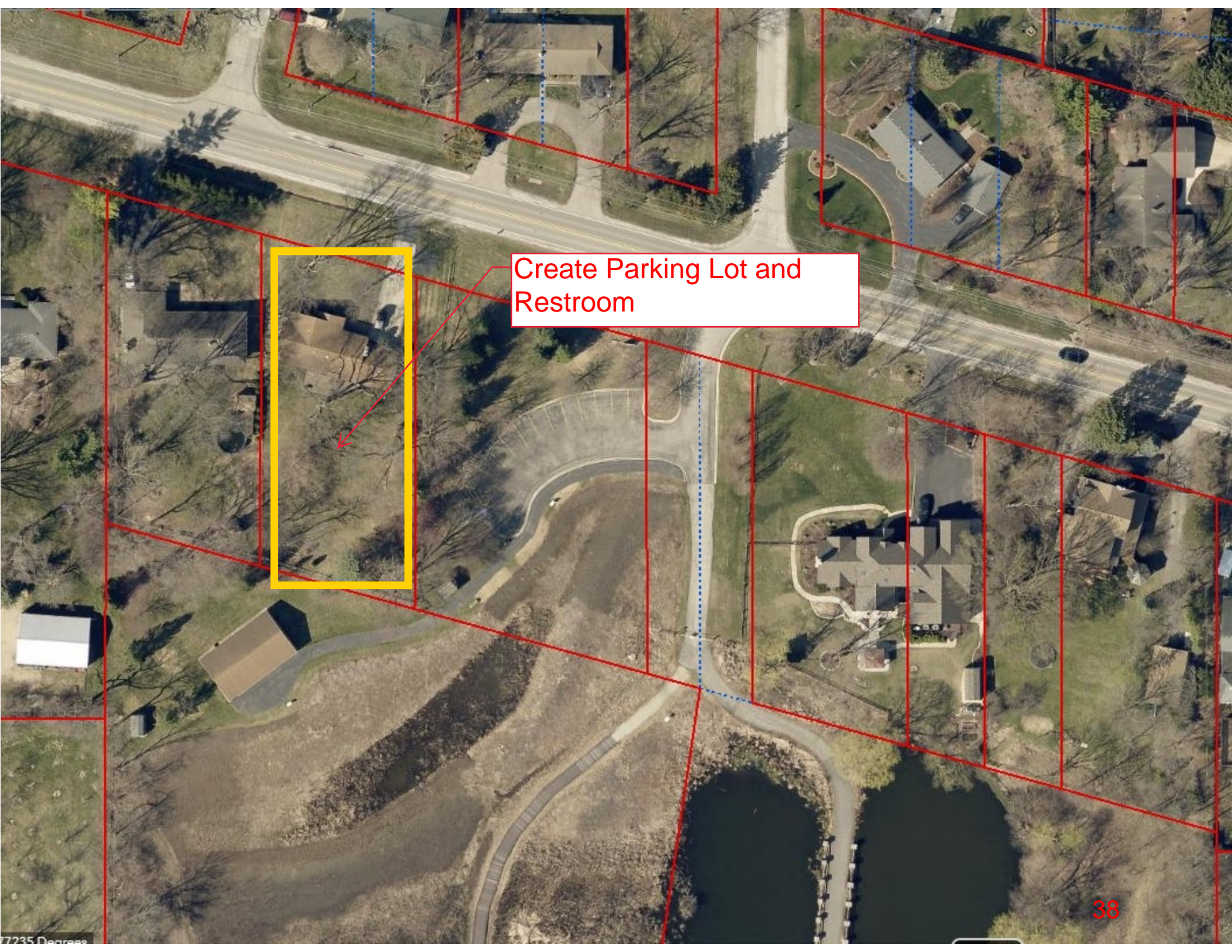
- Agreed upon price is \$365,000
- Contingent on property being void of any environmental issues and passing a “Phase I” study
- Closing on or before May 1, 2023.
- \$5,000 hard earnest money (immediately earned but applicable to purchase price at closing) paid within 10 business days of approval of the contract by the Park District Board of Commissioners
- Tax proration at 105%

By purchasing the open space, contiguous to an existing park, the District will improve and expand a current asset while preserving limited green space with the Glen Ellyn Park District. The acquisition of open space fits within the mission of the District:

The Park District's mission is driven to foster diverse, community-based leisure opportunities, through a harmonious blend of quality recreation programs, facilities and open space which will enhance the quality of life into the future.

Recommendation: Staff recommends approving the agreement to purchase of the 23W273 Saint Charles Rd, Glen Ellyn as the parcel will enhance an existing park while preserving valuable and limited green space within the Glen Ellyn community. The agreement was compiled by Park District counsel and agreed upon by legal representatives of the 23W273 Saint Charles Rd, Glen Ellyn homeowner

Motion: I make the motion to approve the Real Estate Purchase Agreement for the 23W273 Saint Charles Rd, Glen Ellyn property in the amount of \$365,000 and on the terms as presented



Create Parking Lot and Restroom



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

2 Buyer Name(s) [PLEASE PRINT] _____

3 Seller Name(s) [PLEASE PRINT] _____

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 _____ commonly known as:

8 _____

9 Address Unit # (If applicable) City State Zip County

10 Permanent Index Number(s): _____ 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:** _____

30 **Items Not Included:** _____

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: _____.

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 \$ _____. 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 \$ _____ to Buyer at Closing to be applied to prepaid expenses, closing costs or both.

42 b) **EARNEST MONEY:** Earnest Money of \$ _____ shall be tendered to Escrowee on or before ____
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

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 _____, 20 ____ 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 _____ 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

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 _____ % 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 \$ _____ 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.

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.

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

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

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

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

- 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.

- 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.

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] _____ 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 \$ _____ 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

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]:** _____
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 <input type="checkbox"/> 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 |

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 _____
525 Print Buyer(s) Name(s) [REQUIRED] Print Seller(s) Name(s) [REQUIRED]

526 _____
527 Address [REQUIRED] Address [REQUIRED]

528 _____
529 City, State, Zip [REQUIRED] City, State, Zip [REQUIRED]

530 _____
531 Phone E-mail Phone E-mail

532 **FOR INFORMATION ONLY**

533 _____
534 Buyer's Brokerage MLS # State License # Seller's Brokerage MLS # State License #

535 _____
536 Address City Zip Address City Zip

537 _____
538 Buyer's Designated Agent MLS # State License # Seller's Designated Agent MLS # State License #

539 _____
540 Phone Fax Phone Fax

541 _____
542 E-mail E-mail

543 _____
544 Buyer's Attorney E-mail Seller's Attorney E-mail

545 _____
546 Address City State Zip Address City State Zip

547 _____
548 Phone Fax Phone Fax

549 _____
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]

558 © 2018. All rights reserved. **Unauthorized duplication or alteration of this form or any portion thereof is prohibited.** Official form available at www.irela.org (website of Illinois Real Estate Lawyers
559 Association). Approved by the following organizations, December 2018: Belvidere Board of REALTORS® · Chicago Association of REALTORS® · Chicago Bar Association · DuPage County Bar Association ·
560 Heartland REALTOR® Organization · Grundy County Bar Association · Hometown Association of REALTORS® · Illinois Real Estate Lawyers Association · Illini Valley Association of REALTORS® · Kane
561 County Bar Association · Kankakee-Iroquois-Ford County Association of REALTORS® · Mainstreet Organization of REALTORS® · McHenry County Bar Association · North Shore-Barrington Association
562 of REALTORS® · North Suburban Bar Association · Northwest Suburban Bar Association · Oak Park Area Association of REALTORS® · REALTOR® Association of the Fox Valley, Inc. · Three Rivers
563 Association of REALTORS® · Will County Bar Association ·



MEMO

November 10, 2022

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: 2023 Proposed Board Meeting Schedule

Attached is the proposed 2023 Glen Ellyn Park District Board meeting schedule for review. The proposed schedule is open for discussion and adjustments if the Board so chooses, or the Commissioners may proceed with approval.

Recommendation: Staff recommends Board approval for the proposed 2023 Board Meeting Schedule as presented.

Motion: I make the motion to approve the 2023 proposed Board Meeting Schedule as presented.

**2023 Board of Commissioners
Meeting Schedule**

In accordance with the Illinois Open Meetings Act, “5 ILCS 120/11” public notice is hereby given that otherwise noted, the Workshop Meetings of the Board of Commissioners of the Glen Ellyn Park District shall be held the first Tuesday of each month; and the Regular Meetings shall be held on the third Tuesday of the month for 2023 calendar year. These meetings will be held at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, and shall begin at 7:00 p.m. The meeting schedule is as follows:

Workshop Meeting	Regular Meeting
January 10, 2023	January 24, 2023
February 7, 2023	February 21, 2023
March 7, 2023	March 21, 2023
	April 18, 2023* (Workshop Meeting & Regular Meeting)
May 2, 2023	May 16, 2023
June 6, 2023	June 20, 2023
	July 18, 2023* (Workshop Meeting & Regular Meeting)
	August 22, 2023* (Workshop Meeting & Regular Meeting)
September 5, 2023	September 19, 2023
October 3, 2023	October 17, 2023
	November 14, 2023* (Workshop Meeting & Regular Meeting)
	December 12, 2023* (Workshop Meeting & Regular Meeting)

* Denotes deviation in regular schedule.



MEMO

November 10, 2022

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

As a member in good standing of the Illinois Association of Park Districts, the Glen Ellyn Park District is required to formally designate a representative and alternate to attend the association's annual board meeting held in late January 2023. This enables the District representative to attend and participate in any action or matters of business that might be presented before the members. Commissioners are welcome to represent the District if interested and able to attend.

This years Annual Business Meeting will be held on Saturday, January 28, 2023, from 3:30 p.m. to 5:30 p.m. Location has yet to be determined.

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

Motion: I make the motion to appoint Executive Director Harris and Deputy Director Cinquegrani (subject to change should someone have interest) as the as the delegate and alternate delegate to represent the Glen Ellyn Park District at the 2023 Illinois Association of Park District's annual meeting.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2022

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 26-28, 2023.

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

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

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

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

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 28, 2023 at 3:30 p.m.

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

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

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

CREDENTIALS CERTIFICATE

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

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

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

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

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

Affix Seal: _____
(President of Board)

Signed: _____
Attest: _____
(Board Secretary)

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



MEMO

November 10, 2022

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Deputy Director
CC: Dave Harris, Executive Director
RE: 2022 Tax Levy Ordinance

Attached please find the 2022 tax levy ordinance. In accordance with the truth in taxation requirements, the Park District Board placed the tax levy on file at their October 4th meeting. At that meeting, the Board approved Resolution 22-05 "Truth In Taxation Law Resolution" which estimated an aggregate levy increase of 9.0% from the prior year. Because the aggregate levy increase is higher than 5%, the Park District was required to hold a public hearing.

As a reminder, an increase of 9% was used to capture unknown 'new growth' within the community, in addition to the CPI of 5.0%. Once the new Equalized Assessed Valuation (EAV) is known (Spring 2023), the County will automatically adjust the tax levy to that allowed by the Property Tax Extension Limitation Law (PTELL). **This adjustment will most likely result in a much smaller increase of approximately 6% (dependent on final EAV).**

Motion

Motion to approve Ordinance 22-01 "An Ordinance for the levy and assessment of taxes for the year 2022."

ORDINANCE NO. 22-01
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE YEAR 2022
OF THE GLEN ELLYN PARK DISTRICT OF DU PAGE COUNTY, ILLINOIS

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

Section 1: That the sum of FOUR MILLION, EIGHT HUNDRED FIFTEEN THOUSAND, SIX HUNDRED EIGHTEEN (\$4,815,618), or so much thereof as may be extended by law, be and the same is hereby assessed and levied for and against all of the taxable real property within the limits of this Park District, as the same is addressed and equalized for said taxes, for the year 2022, said total levy being for the various purposes of this Park District more particularly hereinafter set forth:

1. Corporate Expenses

Total hereby levied for general corporate purposes in accordance with Illinois Compiled Statute 70 ILCS 1205/5-1, 5-3, and P.A. 97-974 for the year 2022: **\$2,000,000**

2. Recreation Expenses

Total hereby levied for the purpose of planning, establishing, and maintaining recreation programs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-2, 5-3a, and P.A. 97-974 for the year 2022: **\$1,743,439**

3. Police Protection Expenses

Total hereby levied for the paying of costs for police protection, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-9 for the year 2022: **\$1,853**

4. Paving & Lighting Expenses

Total hereby levied for Paving & Lighting program costs, in accordance with Illinois Compiled Statute 70 ILCS 1205/5-6 for the year 2022: **\$1,853**

5. Illinois Municipal Retirement Expenses

Total hereby levied for the purpose of providing monies for the district's contribution to the Illinois Municipal Retirement Fund, in accordance with Illinois Compiled Statute 40 ILCS 5/7-171, for the year 2022: **\$130,000**

6. Liability Insurance Expenses

Total hereby levied for the purpose of paying costs of risk management expenses and insurance to protect against any liability which may be incurred as provided by The Local Government and Governmental Employees Tort Immunity Act, in accordance with Illinois Compiled Statute 745 ILCS 10/9-107 for 2022: **\$110,501**

7. Audit Expenses

Total hereby levied for the purpose of paying charges incident to the audit of the records of the Park District, in accordance with Illinois Compiled Statute 50 ILCS 310/9 for the year 2022: **\$12,972**

8. Joint Agreement Recreation Programs for the Handicapped Expenses

Total hereby levied to provide recreation programs for the handicapped in accordance with Sec. 5-8 of "The Park District Code" for the year 2022: **\$815,000**

Total Amount Levied for 2022: **\$4,815,618**

Summary of the 2022 Tax Levy:

Corporate Expenses	\$	2,000,000
Recreation Expenses		1,743,439
Police Protection Expenses		1,853
Paving & Lighting Expenses		1,853
Illinois Municipal Retirement Expenses		130,000
Liability Insurance Expenses		110,501
Audit Expenses		12,972
Joint Agreement Recreation Programs for the Handicapped Expenses		815,000
Total Amount Levied for 2022:	\$	<u><u>4,815,618</u></u>

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

Section 3: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1 2022 and ending December 31, 2022 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

Section 4: Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the board of commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.

Section 5: That the Secretary of this Park District be and is hereby directed to file with the County Clerk of DuPage County, Illinois, within the time limit prescribed by law, a certified copy of this Ordinance.

Section 6: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not effect the validity of the remaining portions of this Ordinance.

Section 7: That this Ordinance shall be in full force and effect from and after its passage this _____ day of _____, 2022.

ATTEST:

Secretary of said Park District

(SEAL)

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

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Alex Durham, the undersigned President of the Glen Ellyn Park District, certify that I am the presiding officer of the Glen Ellyn Park District, and as such presiding officer, hereby certify that Levy Ordinance 22-01, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of The Truth in Taxation Act, 35 ILCS 200/18-55, et seq.

President, Board of Commissioners
Glen Ellyn Park District

Date

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

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

I further certify that the above and foregoing is a true and correct copy of an Ordinance duly adopted at a meeting of the Board of Commissioners of said Glen Ellyn Park District held on the ___ day of _____, 2022, A.D., a quorum of the Board of Commissioners being present at such meeting and voting in favor of said Ordinance, all of which more fully appears from the books and records of said District in my custody as Secretary.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal of said District this ___ day of _____, 2022.

Dave Harris, Secretary
Board of Commissioners
Glen Ellyn Park District
DuPage County, Illinois

(SEAL)



MEMO

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

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

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

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

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

Glen Ellyn Park District

Investment Report

October 31, 2022

	Prior Year <u>October 2021</u>	4th Quarter <u>December 2021</u>	1st Quarter <u>March 2022</u>	2nd Quarter <u>June 2022</u>	3rd Quarter <u>September 2022</u>	Current Year <u>October 2022</u>
Bank Balances						
Glen Ellyn Bank & Trust	\$ 452,924.91	\$ 373,872.54	\$ 1,479,898.50	\$ 498,155.30	\$ 382,456.14	\$ 667,656.62
Illinois Funds - 9347	4,168,787.00	4,183,904.93	4,311,196.57	4,517,092.37	4,631,902.42	4,753,527.39
Illinois Park District Liquid Asset Fund	210,792.45	210,801.11	210,816.44	211,080.00	212,060.78	212,574.58
Illinois Metropolitan Investment Fund	7,157,971.00	5,407,467.50	4,409,483.64	7,214,891.30	8,334,048.36	7,905,513.48
Total Bank Balance	\$ 11,990,475.36	\$ 10,176,046.08	\$ 10,411,395.15	\$ 12,441,218.97	\$ 13,560,467.70	\$ 13,539,272.07
Interest Rates						
Illinois Funds - 9347	0.03%	0.06%	0.28%	1.12%	2.52%	3.06%
Illinois Park District Liquid Asset Fund	0.02%	0.03%	0.03%	0.89%	2.26%	2.85%
Illinois Metropolitan Investment Fund	0.14%	0.15%	0.22%	1.03%	2.33%	2.84%
Interest (1)						
Illinois Funds - 9347	\$ 89.57	\$ 199.95	\$ 1,005.60	\$ 4,152.40	\$ 9,557.60	\$ 12,278.05
Illinois Park District Liquid Asset Fund	2.89	4.98	5.82	153.85	392.67	513.80
Illinois Metropolitan Investment Fund	889.28	770.70	825.51	5,557.96	14,741.36	19,725.84
Total Interest	\$ 981.74	\$ 975.63	\$ 1,836.93	\$ 9,864.21	\$ 24,691.63	\$ 32,517.69

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



General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 11/9/2022 8:04:41 AM
Period 10 - 10
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue				
Property Tax Receipts	5,498,732.38	5,521,142.00	5,586,175.27	5,568,808.00
Other Taxes	261,064.19	135,900.00	522,407.18	202,690.00
Charges for Services	1,462,525.93	1,485,500.00	1,735,177.00	1,720,000.00
Program Fees	3,582,170.16	3,165,607.00	4,620,400.28	4,170,391.00
Rentals	708,684.79	621,564.00	838,106.87	796,950.00
Concessions	29,182.73	58,500.00	77,167.62	34,250.00
Product Sales	20.00	0.00	50.00	0.00
Interest Income	16,766.40	11,100.00	111,582.53	12,500.00
Licenses & Permits	14,420.00	8,450.00	15,105.00	14,655.00
Grants & Donations	49,835.30	61,660.00	359,918.06	863,660.00
Debt Proceeds	0.00	0.00	0.00	3,675,000.00
Miscellaneous Income	82,125.56	30,450.00	188,016.57	34,800.00
Transfers Received	1,283,909.00	960,070.00	2,126,397.00	2,099,597.00
Chargeback Revenue	419,248.00	412,091.00	492,647.00	492,647.00
Revenue	13,408,684.44	12,472,034.00	16,673,150.38	19,685,948.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 11/9/2022 8:04:41 AM
Period 10 - 10
Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Expense				
Salaries & Wages	2,446,882.43	3,275,449.00	2,826,604.26	3,540,863.00
Salaries & Wages - Programs	444,875.79	582,913.00	614,340.30	730,932.00
Contractual Labor	2,382.00	12,000.00	0.00	12,000.00
Contractual Services - Other	355,795.72	627,045.00	310,885.55	634,728.00
Contractual Services- Programs	1,125,021.90	1,072,047.50	1,631,568.28	1,364,670.00
Materials & Supplies	263,105.24	409,378.00	343,554.17	390,408.00
Materials & Supplies -Programs	215,744.86	286,308.00	462,067.71	411,931.00
Computer SoftHardware Equip.	19,670.63	37,500.00	19,888.70	46,000.00
Other Equipment	23,741.31	77,300.00	207,627.91	227,000.00
Building & Landscaping	53,151.53	113,175.00	55,026.30	116,475.00
Insurance Expenses (PCL)	107,296.63	197,500.00	92,575.32	194,500.00
Employment Expenses	721,311.23	1,159,245.00	753,329.47	1,209,970.00
Utilities	388,347.16	511,385.00	312,666.34	523,180.00
Capital	579,841.64	1,485,155.00	1,593,918.26	4,121,537.00
Debt Service	23,697.05	1,231,659.00	10,058.07	1,271,658.00
Miscellaneous Expenses	251,109.17	346,503.00	331,080.78	400,923.00
Transfers Out	1,283,909.00	960,070.00	2,126,397.00	2,099,597.00
Chargebacks & Indirect Expense	419,248.00	411,501.75	492,647.00	492,647.00
Expense	8,725,131.29	12,796,134.25	12,184,235.42	17,789,019.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 11/9/2022 8:04:41 AM
 Period 10 - 10
 Fiscal Year 2021 - 2022

Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total	13,408,684.44	12,472,034.00	16,673,150.38	19,685,948.00
Expense Total	8,725,131.29	12,796,134.25	12,184,235.42	17,789,019.00
Grand Total	4,683,553.15	-324,100.25	4,488,914.96	1,896,929.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 11/9/2022 8:04:34 AM
Period 10 - 10
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	2,081,050.57	2,088,000.00	2,092,656.72	2,141,300.00
10	Other Taxes	130,532.10	67,950.00	261,203.59	101,345.00
10	Interest Income	5,712.98	5,000.00	54,077.99	3,600.00
10	Miscellaneous Income	22,662.81	5,000.00	154,402.90	5,000.00
10	Transfers Received	101,535.00	77,696.00	104,223.00	104,223.00
10	Revenue	2,341,493.46	2,243,646.00	2,666,564.20	2,355,468.00
10	Expense				
10	Salaries & Wages	839,533.50	1,271,188.00	1,008,586.79	1,418,006.00
10	Contractual Labor	2,382.00	12,000.00	0.00	12,000.00
10	Contractual Services - Other	124,889.97	272,010.00	128,544.53	286,060.00
10	Materials & Supplies	99,255.31	180,754.00	125,922.17	173,954.00
10	Computer SoftHardware Equip.	14,277.27	20,500.00	14,554.87	29,000.00
10	Other Equipment	0.00	3,300.00	2,358.00	3,300.00
10	Building & Landscaping	49,818.90	102,000.00	38,892.75	105,000.00
10	Insurance Expenses (PCL)	107,296.63	197,500.00	92,575.32	194,500.00
10	Employment Expenses	293,450.82	509,000.00	323,558.69	552,000.00
10	Utilities	28,452.08	45,745.00	28,379.96	45,600.00
10	Miscellaneous Expenses	14,592.68	56,978.00	18,709.33	50,900.00
10	Transfers Out	2,374.00	2,374.00	2,374.00	2,374.00
10	Expense	1,576,323.16	2,673,349.00	1,784,456.41	2,872,694.00
Revenue Total		2,341,493.46	2,243,646.00	2,666,564.20	2,355,468.00
Expense Total		1,576,323.16	2,673,349.00	1,784,456.41	2,872,694.00
Grand Total		765,170.30	-429,703.00	882,107.79	-517,226.00
10	Corporate Fund	765,170.30	-429,703.00	882,107.79	-517,226.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 11/9/2022 8:04:34 AM
Period 10 - 10
Fiscal Year 2021 - 2022

Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	1,467,846.70	1,484,900.00	1,542,748.88	1,474,857.00
20	Other Taxes	130,532.09	67,950.00	261,203.59	101,345.00
20	Charges for Services	1,462,525.93	1,485,500.00	1,735,177.00	1,720,000.00
20	Program Fees	3,582,170.16	3,165,607.00	4,620,400.28	4,170,391.00
20	Rentals	708,684.79	621,564.00	838,106.87	796,950.00
20	Concessions	29,182.73	58,500.00	77,167.62	34,250.00
20	Product Sales	20.00	0.00	50.00	0.00
20	Interest Income	8,500.76	5,000.00	56,404.54	4,800.00
20	Licenses & Permits	14,420.00	8,450.00	15,105.00	14,655.00
20	Grants & Donations	11,175.00	23,000.00	5,891.00	35,000.00
20	Miscellaneous Income	7,248.75	4,000.00	10,939.57	7,300.00
20	Chargeback Revenue	419,248.00	412,091.00	492,647.00	492,647.00
20	Revenue	7,841,554.91	7,336,562.00	9,655,841.35	8,852,195.00
20	Expense				
20	Salaries & Wages	1,579,464.20	1,954,861.00	1,784,210.72	2,077,857.00
20	Salaries & Wages - Programs	444,875.79	582,913.00	614,340.30	730,932.00
20	Contractual Services - Other	230,905.75	355,035.00	182,341.02	348,668.00
20	Contractual Services- Programs	1,125,021.90	1,072,047.50	1,631,568.28	1,364,670.00
20	Materials & Supplies	163,849.93	228,624.00	217,632.00	216,454.00
20	Materials & Supplies -Programs	215,744.86	286,308.00	462,067.71	411,931.00
20	Computer SoftHardware Equip.	5,393.36	17,000.00	5,333.83	17,000.00
20	Other Equipment	3,640.53	24,000.00	6,031.07	22,700.00
20	Building & Landscaping	3,332.63	11,175.00	16,133.55	11,475.00
20	Employment Expenses	420,422.07	633,445.00	420,146.18	639,720.00
20	Utilities	359,895.08	465,640.00	284,286.38	477,580.00
20	Miscellaneous Expenses	236,516.49	289,525.00	312,371.45	350,023.00
20	Transfers Out	1,204,035.00	879,696.00	2,043,023.00	2,016,223.00
20	Chargebacks & Indirect Expense	419,248.00	411,501.75	492,647.00	492,647.00
20	Expense	6,412,345.59	7,211,771.25	8,472,132.49	9,177,880.00
Revenue Total		7,841,554.91	7,336,562.00	9,655,841.35	8,852,195.00
Expense Total		6,412,345.59	7,211,771.25	8,472,132.49	9,177,880.00
Grand Total		1,429,209.32	124,790.75	1,183,708.86	-325,685.00
20	Recreation Fund	1,429,209.32	124,790.75	1,183,708.86	-325,685.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	1,227,041.00	1,228,659.00	1,221,509.99	1,228,658.00
45	Interest Income	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
45	Revenue	1,227,541.00	1,229,659.00	1,222,509.99	1,229,658.00
45	Expense				
45	Debt Service	23,697.05	1,231,659.00	10,058.07	1,231,658.00
45	Transfers Out	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
45	Expense	24,197.05	1,232,659.00	11,058.07	1,232,658.00
Revenue Total		1,227,541.00	1,229,659.00	1,222,509.99	1,229,658.00
Expense Total		24,197.05	1,232,659.00	11,058.07	1,232,658.00
Grand Total		1,203,343.95	-3,000.00	1,211,451.92	-3,000.00
45	Debt Service Fund	1,203,343.95	-3,000.00	1,211,451.92	-3,000.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>722,794.11</u>	<u>719,583.00</u>	<u>729,259.68</u>	<u>723,993.00</u>
55	Revenue	722,794.11	719,583.00	729,259.68	723,993.00
55	Expense				
55	Salaries & Wages	27,884.73	49,400.00	33,806.75	45,000.00
55	Employment Expenses	7,438.34	16,800.00	9,624.60	18,250.00
55	Capital	<u>347,830.00</u>	<u>535,655.00</u>	<u>346,783.51</u>	<u>693,177.00</u>
55	Expense	383,153.07	601,855.00	390,214.86	756,427.00
Revenue Total		722,794.11	719,583.00	729,259.68	723,993.00
Expense Total		383,153.07	601,855.00	390,214.86	756,427.00
Grand Total		339,641.04	117,728.00	339,044.82	-32,434.00
55	Special Recreation Fund	339,641.04	117,728.00	339,044.82	-32,434.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Grants & Donations	32,500.00	32,500.00	75,073.39	107,500.00
85	Miscellaneous Income	0.00	1,450.00	7,283.00	2,500.00
85	Transfers Received	1,182,374.00	<u>882,374.00</u>	2,022,174.00	<u>1,995,374.00</u>
85	Revenue	1,214,874.00	916,324.00	2,104,530.39	2,105,374.00
85	Expense				
85	Other Equipment	20,100.78	50,000.00	199,238.84	201,000.00
85	Capital	48,602.70	<u>126,000.00</u>	68,529.33	<u>111,000.00</u>
85	Expense	68,703.48	176,000.00	267,768.17	312,000.00
Revenue Total		1,214,874.00	916,324.00	2,104,530.39	2,105,374.00
Expense Total		68,703.48	176,000.00	267,768.17	312,000.00
Grand Total		1,146,170.52	740,324.00	1,836,762.22	1,793,374.00
85	Asset Replacement Fund	1,146,170.52	740,324.00	1,836,762.22	1,793,374.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	1,731.80	0.00	0.00	3,000.00
94	Grants & Donations	6,160.30	6,160.00	278,953.67	721,160.00
94	Debt Proceeds	0.00	0.00	0.00	3,675,000.00
94	Miscellaneous Income	8,440.15	0.00	10,000.00	0.00
94	Revenue	16,332.25	6,160.00	288,953.67	4,399,160.00
94	Expense				
94	Capital	178,768.89	798,500.00	1,138,001.46	3,092,360.00
94	Debt Service	0.00	0.00	0.00	40,000.00
94	Transfers Out	77,000.00	77,000.00	80,000.00	80,000.00
94	Expense	255,768.89	875,500.00	1,218,001.46	3,212,360.00
Revenue Total		16,332.25	6,160.00	288,953.67	4,399,160.00
Expense Total		255,768.89	875,500.00	1,218,001.46	3,212,360.00
Grand Total		-239,436.64	-869,340.00	-929,047.79	1,186,800.00
94	Capital Improvements Fund	-239,436.64	-869,340.00	-929,047.79	1,186,800.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	320.86	100.00	100.00	100.00
96	Miscellaneous Income	43,773.85	<u>20,000.00</u>	5,391.10	<u>20,000.00</u>
96	Revenue	44,094.71	20,100.00	5,491.10	20,100.00
96	Expense				
96	Capital	4,640.05	<u>25,000.00</u>	40,603.96	<u>225,000.00</u>
96	Expense	4,640.05	25,000.00	40,603.96	225,000.00
Revenue Total		44,094.71	20,100.00	5,491.10	20,100.00
Expense Total		4,640.05	25,000.00	40,603.96	225,000.00
Grand Total		39,454.66	-4,900.00	-35,112.86	-204,900.00
96	Cash In Lieu of Land Fund	39,454.66	-4,900.00	-35,112.86	-204,900.00

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Fund	Description	2021 End Bal	2021 Budget	2022 End Bal	2022 Budget
Revenue Total		13,408,684.44	12,472,034.00	16,673,150.38	19,685,948.00
Expense Total		8,725,131.29	12,796,134.25	12,184,235.42	17,789,019.00
Grand Total		4,683,553.15	-324,100.25	4,488,914.96	1,896,929.00