

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting – March 18, 2025
185 Spring Avenue
7:00 p.m.
Agenda**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the agenda.
 - A. Voucher list of bills totaling \$ 536,482.13
 - B. Minutes from February 11, 2025, Regular meeting
- VII. Adjourn to Executive Session**

Under Section 2 (c) 5 discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired.
- VIII. Reconvene to Open Session**
- IX. New Business**
 - A. Panfish Playground Installation Bid Results
 - B. Board Approval of Commissioner Travel – Parks Day at the Capitol, Springfield, IL
 - C. Redevelopment Agreement between the Glen Ellyn Park District and the Village of Glen Ellyn for the Property Located at 453 Forest Avenue
 - D. Lease Agreement Between the Glen Ellyn Park District and The Village of Glen Ellyn for the Management and Maintenance of Manor Woods
 - E. Lease Agreement Between the Glen Ellyn Park District and the Village of Glen Ellyn for the Management and Maintenance of Panfish Park
- X. Unfinished Business**
 - A. 2023-2026 Project Update(s)
- XI. Staff Reports**
 - A. Finance Report (For information only)
 - B. Staff Reports
 - 1. IPRA/IAPD Conference Recap
- XII. Commissioners’ Reports**
- XIII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 3/18/2025



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	\$	117,135.59
20	Recreation Fund		375,019.80
45	Debt Service Fund		475.00
55	Special Recreation Fund		792.13
94	Capital Improvements Fund		43,059.61
	Report Total:	\$	<u>536,482.13</u>

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 03/12/2025 - 11:01AM
 Batch: 00006.03.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200222 211631	Accurate Repro Inc. Sponsor Sign	44.40	03/19/2025	Check Sequence: 1 20-00-000-585175-0000	ACH Enabled: True
	Check Total:	44.40			
Vendor: 103201 252006	All Star Sports Instruction Winter Classes	13,072.00	03/19/2025	Check Sequence: 2 20-21-000-525500-1261	ACH Enabled: True
	Check Total:	13,072.00			
Vendor: 103965 109789	Ancel Glink, P.C. February 2025 Attorney Fees	1,018.75	03/19/2025	Check Sequence: 3 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,018.75			
Vendor: 103977 74980915 74980918	Anderson Pest Control Pest Control Pest Control	108.90 66.00	03/19/2025 03/19/2025	Check Sequence: 4 20-30-100-521600-0000 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	174.90			
Vendor: 203037 35467	Atlas Refrigeration, Inc. Repair Refrigerator	225.00	03/19/2025	Check Sequence: 5 20-30-150-530210-0000	ACH Enabled: False
	Check Total:	225.00			
Vendor: 107310 feb2025	B-Sharp, LLC Winter Classes	559.00	03/19/2025	Check Sequence: 6 20-24-000-525500-4610	ACH Enabled: True
	Check Total:	559.00			
Vendor: 135160 Various	BSN Sports Uniforms	23,396.00	03/19/2025	Check Sequence: 7 20-21-000-535500-1232	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	23,396.00			
Vendor: 112895	Julie Carlson			Check Sequence: 8	ACH Enabled: True
Reimbursement	Supplies	9.98	03/19/2025	20-24-000-535500-4610	
	Check Total:	9.98			
Vendor: 170268	Cash			Check Sequence: 9	ACH Enabled: False
	Referee Fees Conference	5,280.00	03/19/2025	20-21-000-525500-1127	
	Check Total:	5,280.00			
Vendor: 199529	Crown Trophy-20			Check Sequence: 10	ACH Enabled: False
25725	Awards	747.00	03/19/2025	20-30-100-530400-0000	
	Check Total:	747.00			
Vendor: 117803	Cindy Dayton			Check Sequence: 11	ACH Enabled: True
Reimbursement	Supplies	26.51	03/19/2025	20-24-000-535500-4610	
	Check Total:	26.51			
Vendor: 119687	Dunham Woods Farm, Inc.			Check Sequence: 12	ACH Enabled: False
1331/337	Fall Classes	1,160.00	03/19/2025	20-22-000-525500-2310	
	Check Total:	1,160.00			
Vendor: 125150	Esscoe, LLC			Check Sequence: 13	ACH Enabled: True
70630	Monitoring 2/1-4/30/2025	96.12	03/19/2025	20-30-100-521600-0000	
	Check Total:	96.12			
Vendor: 132083	Goldy Locks, Inc.			Check Sequence: 14	ACH Enabled: False
80234976	Door Repairs	819.00	03/19/2025	20-30-350-530210-0000	
	Check Total:	819.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 15	ACH Enabled: True
49560	Supplies	22.93	03/19/2025	10-10-000-521370-0000	
49705	Supplies	145.70	03/19/2025	10-10-000-521370-0000	
50157	Supplies	72.09	03/19/2025	10-10-000-521370-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
50527/421	Supplies	22.00	03/19/2025	20-30-100-530300-0000	
	Check Total:	262.72			
Vendor: 203308 Reimbursement	Rachel Mills DEI Meeting	50.59	03/19/2025	20-00-000-585250-0000	Check Sequence: 16 ACH Enabled: True
	Check Total:	50.59			
Vendor: 200544 Reimbursement	Janet Morris Supplies	15.99	03/19/2025	20-24-000-535500-4610	Check Sequence: 17 ACH Enabled: False
	Check Total:	15.99			
Vendor: 178253 Reimbursement	Debra Shakin Supplies	23.96	03/19/2025	20-24-000-535500-4643	Check Sequence: 18 ACH Enabled: True
	Check Total:	23.96			
Vendor: 182050 578669	Suburban Door Check & Lock Door Latches	120.76	03/19/2025	20-30-450-550300-0000	Check Sequence: 19 ACH Enabled: True
	Check Total:	120.76			
Vendor: 199759 85998	TeamSnap, Inc. Annual Subscription	1,119.00	03/19/2025	20-21-000-525500-1172	Check Sequence: 20 ACH Enabled: False
	Check Total:	1,119.00			
Vendor: 128351 57493	The Fitness Connection Repairs	127.50	03/19/2025	20-30-100-530102-0000	Check Sequence: 21 ACH Enabled: True
	Check Total:	127.50			
Vendor: 202607	The Little Bits Workshop Winter Classes	676.00	03/19/2025	20-22-000-525500-2375	Check Sequence: 22 ACH Enabled: True
	Check Total:	676.00			
Vendor: 200735 395	Jordann Tomasek Graphic Design	400.00	03/19/2025	20-00-000-521650-0000	Check Sequence: 23 ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	400.00			
Vendor: 200495	Village of Glen Ellyn-Fuel 2/2025 Fuel	2,324.83	03/19/2025	10-10-000-530500-0000	ACH Enabled: False
	Check Total:	2,324.83			
Vendor: 199040 1335	Wee Heart Music Winter Classes	7,518.20	03/19/2025	20-22-000-525500-2362	ACH Enabled: True
	Check Total:	7,518.20			
Vendor: 202232	WM Corporate Services, Inc. 2/2025 Scavenger Service 2/2025 Scavenger Service 2/2025 Scavenger Service 2/2025 Scavenger Service 2/2025 Scavenger Service 2/2025 Scavenger Service 2/2025 Scavenger Service	821.00 581.00 267.00 286.00 106.00 434.00 310.00	03/19/2025 03/19/2025 03/19/2025 03/19/2025 03/19/2025 03/19/2025 03/19/2025	10-00-000-521300-0000 20-30-100-521300-0000 20-30-150-521300-0000 20-30-200-521300-0000 20-30-300-521300-0000 20-30-500-521300-0000 20-30-450-521300-0000	ACH Enabled: False
	Check Total:	2,805.00			
	Total for Check Run:	62,073.21			
	Total of Number of Checks:	26			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/11/2025 - 1:41PM
 Batch: 00004.03.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199573	FNBO			Check Sequence: 1	ACH Enabled: False
Addanki	IWSL-Team Fee	225.00	03/12/2025	20-21-000-525500-1127	
Addanki	YSSL-Team Fees	1,025.00	03/12/2025	20-21-000-525500-1127	
Addanki	Adobe-Subscription	21.24	03/12/2025	20-21-000-525500-1127	
Aubie	Amazon-Supplies	35.53	03/12/2025	20-22-000-535500-2301	
Aubie	Amazon-Event Supplies	73.29	03/12/2025	20-26-000-535500-6816	
Aubie	Amazon-Event Supplies	55.97	03/12/2025	20-26-000-535500-6801	
Aubie	Revolution-Costumes	136.60	03/12/2025	20-23-000-535500-3510	
Aubie	Sams-Senior Club	7.19	03/12/2025	20-22-000-535500-2364	
Aubie	Amazon-Supplies	375.03	03/12/2025	20-30-450-541300-0000	
Aubie	Sams-Senior Club	50.00	03/12/2025	20-00-000-585170-0000	
Aubie	Sams-Event Supplies	60.20	03/12/2025	20-26-000-535500-6801	
Aubie	Art Institute-Day Trip	296.26	03/12/2025	20-25-000-525500-5702	
Aubie	Michaels-Event Supplies	45.78	03/12/2025	20-26-000-535500-6816	
Aubie	Papa Johns-Staff Food	75.02	03/12/2025	20-26-000-535500-6816	
Aubie	PDRMA-Training	35.00	03/12/2025	20-00-000-585202-0000	
Babicz	Skillshark-Evaluation Software	1,125.00	03/12/2025	20-21-000-525500-1211	
Babicz	Constant Contact-Bulk Email	56.00	03/12/2025	20-21-000-525500-1232	
Babicz	Dunkin-Baseball Evaluations	105.14	03/12/2025	20-21-000-535500-1232	
Babicz	Amazon-Supplies	27.45	03/12/2025	20-21-000-535500-1233	
Babicz	Adobe-Subscription	31.87	03/12/2025	20-21-000-525500-1172	
Babicz	Amazon-Supplies	201.66	03/12/2025	20-21-000-535500-1232	
Babicz	GoDaddy-Domain Registration	117.85	03/12/2025	20-21-000-525500-1127	
Babicz	Constant Contact-Bulk Email	23.00	03/12/2025	20-21-000-525500-1111	
Babicz	Amazon-Supplies	59.98	03/12/2025	20-21-000-535500-1232	
Babicz	Amazon-Supplies	40.77	03/12/2025	20-21-000-535500-1232	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Babicz	Adobe-Subscription	31.87	03/12/2025	20-21-000-525500-1232	
Babicz	NRPA-CPRP Certification	455.00	03/12/2025	20-00-000-585202-0000	
Babicz	GoDaddy-Domain Registration	42.16	03/12/2025	20-21-000-525500-1172	
Babicz	Constant Contact-Bulk Email	52.00	03/12/2025	20-21-000-525500-1161	
Babicz	Skillshark-Evaluation Software	1,125.00	03/12/2025	20-21-000-525500-1232	
Brush	Pie Life-Event Supplies	50.00	03/12/2025	20-30-100-535500-0000	
Brush	Amazon-Supplies	160.72	03/12/2025	20-30-100-530100-0000	
Brush	Walgreens-Staff Meeting	14.99	03/12/2025	20-30-100-530300-0000	
Brush	Amazon-Event Supplies	67.72	03/12/2025	20-30-100-535500-0000	
Brush	Canva-Subscription	12.99	03/12/2025	20-30-100-530100-0000	
Brush	Menards-Event Supplies	84.80	03/12/2025	20-30-100-535500-0000	
Brush	Walgreens-Staff Meeting	35.61	03/12/2025	20-00-000-585250-0000	
Brush	Walgreens-Staff Meeting	104.48	03/12/2025	20-00-000-585250-0000	
Brush	Walgreens-Event Supplies	11.94	03/12/2025	20-30-100-535500-0000	
Brush	Amazon-Supplies	38.35	03/12/2025	20-30-100-530100-0000	
Cinquegrani	Ubiquiti-Access Points	1,009.00	03/12/2025	94-90-920-575180-0000	
Cinquegrani	Microsoft-Office 365	145.50	03/12/2025	20-30-100-521600-0000	
Cinquegrani	Direct TV-Cable	181.99	03/12/2025	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet/Cable	1,065.04	03/12/2025	20-30-100-570300-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2025	53.66	03/12/2025	20-24-000-535500-4643	
Cinquegrani	PAX8-Data Archiving	132.12	03/12/2025	20-30-100-521600-0000	
Cinquegrani	1800Flowers-Get Well Arrangement	88.74	03/12/2025	10-00-000-585150-0000	
Cinquegrani	PAX8-Data Archiving	206.13	03/12/2025	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	63.00	03/12/2025	10-10-000-521600-0000	
Cinquegrani	Comcast-Internet	212.94	03/12/2025	10-00-000-570300-0000	
Cinquegrani	Amazon-Supplies	349.99	03/12/2025	10-00-000-585100-0000	
Cinquegrani	IPRA-Job Posting	165.00	03/12/2025	10-00-000-521150-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2025	107.32	03/12/2025	20-24-000-535500-4625	
Cinquegrani	BambooHR-HR Software	798.28	03/12/2025	20-00-000-521400-0000	
Cinquegrani	BambooHR-HR Software	798.27	03/12/2025	10-00-000-521400-0000	
Cinquegrani	Amazon-Supplies	91.16	03/12/2025	20-00-000-530100-0000	
Cinquegrani	Microsoft-Office 365	234.25	03/12/2025	20-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2025	53.66	03/12/2025	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2025	53.66	03/12/2025	20-30-150-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	IPRA-Job Posting	165.00	03/12/2025	10-00-000-521150-0000	
Cinquegrani	PAX8-Data Archiving	1.82	03/12/2025	20-26-000-525500-6845	
Cinquegrani	Comcast-Internet	252.54	03/12/2025	20-30-300-570300-0000	
Cinquegrani	Comcast-Internet	181.97	03/12/2025	20-30-350-570300-0000	
Cinquegrani	PAX8-Data Archiving	194.87	03/12/2025	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2025	115.93	03/12/2025	10-10-000-570300-0000	
Cinquegrani	Grammarly-Subscription	72.00	03/12/2025	10-00-000-540550-0000	
Cinquegrani	PDRMA-Training	35.00	03/12/2025	10-00-000-585810-0000	
Cinquegrani	Microsoft-Office 365	9.00	03/12/2025	20-22-000-525500-2301	
Cinquegrani	Adobe-Subscription	63.72	03/12/2025	10-00-000-521600-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2025	73.02	03/12/2025	20-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	2.00	03/12/2025	20-26-000-525500-6845	
Cinquegrani	Comcast-Internet	247.30	03/12/2025	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	212.94	03/12/2025	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2025	220.42	03/12/2025	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 1/21-2/20/2025	53.66	03/12/2025	20-24-000-535500-4626	
Cinquegrani	PAX8-Data Archiving	16.35	03/12/2025	20-23-000-525500-3510	
Cinquegrani	USPS-Postage	12.76	03/12/2025	10-00-000-521800-0000	
Cinquegrani	Microsoft-Office 365	214.50	03/12/2025	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	9.00	03/12/2025	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	03/12/2025	10-00-000-521600-0000	
Cinquegrani	Amazon-Supplies	547.17	03/12/2025	10-00-000-540550-0000	
Cinquegrani	PAX8-Data Archiving	57.21	03/12/2025	10-10-000-521600-0000	
Cinquegrani	Dell-PC Replacement	817.38	03/12/2025	20-00-000-540700-0000	
Cinquegrani	Dell-PC Replacement	2,947.36	03/12/2025	20-00-000-540700-0000	
Cinquegrani	Astound-Internet	112.84	03/12/2025	20-30-500-570300-0000	
Dikker	Adobe-Subscription	21.24	03/12/2025	10-00-000-585100-0000	
Dikker	PieLife-Staff Meeting	190.00	03/12/2025	20-00-000-585290-0000	
Dikker	Ring-Subscription	99.99	03/12/2025	10-00-000-521600-0000	
Dikker	Easy Ice-Ice Machine	211.09	03/12/2025	10-10-000-521600-0000	
Dikker	Portillos-Staff Meeting	42.99	03/12/2025	20-00-000-585290-0000	
Dikker	Amazon-Supplies	112.27	03/12/2025	10-00-000-530100-0000	
Dikker	Portillos-Staff Meeting	42.99	03/12/2025	10-00-000-585290-0000	
Dikker	PieLife-Staff Meeting	190.00	03/12/2025	10-00-000-585290-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Gallagher	Sams-Member Retention	104.18	03/12/2025	20-30-100-521675-0000	
Gallagher	Jimmy Johns-Party Supplies	308.46	03/12/2025	20-30-100-530170-0000	
Gallagher	Uline-Supplies	822.40	03/12/2025	20-30-100-530300-0000	
Gallagher	Amazon-Party Supplies	29.00	03/12/2025	20-30-100-530170-0000	
Gallagher	Sams-Member Retention	83.96	03/12/2025	20-30-100-521675-0000	
Gallagher	Bosu-Equipment	299.95	03/12/2025	20-30-100-530102-0000	
Gallagher	Amazon-Supplies	572.37	03/12/2025	20-30-100-530300-0000	
Gallagher	Amazon-Supplies	65.97	03/12/2025	20-30-100-530102-0000	
Gallagher	Amazon-Supplies	16.35	03/12/2025	20-30-100-530300-0000	
Gutmann	Walmart-Supplies	6.62	03/12/2025	20-22-000-535500-2375	
Gutmann	Village of GE-Burn Permit	400.00	03/12/2025	10-10-000-521370-0000	
Gutmann	Carolina Biological-Program Supplies	275.29	03/12/2025	20-22-000-535500-2375	
Gutmann	Forestry-Supplies	262.20	03/12/2025	10-10-000-521370-0000	
Gutmann	Prairie Moon-Native Seed	392.00	03/12/2025	10-10-000-521370-0000	
Gutmann	Greenhouse-Plant Propagation	198.90	03/12/2025	10-10-000-521370-0000	
Gutmann	Lehman's-Program Supplies	63.92	03/12/2025	20-22-000-535500-2375	
Lim	Jewel-Staff Recognition	98.22	03/12/2025	20-00-000-585290-0000	
Lim	Dollar Tree-Staff Recognition	10.00	03/12/2025	20-00-000-585290-0000	
Lim	Trader Joes-Staff Recognition	31.09	03/12/2025	20-00-000-585290-0000	
Lim	Amazon-Kitchen Renovation	306.90	03/12/2025	94-90-920-575180-0000	
Lim	Walgreens-Staff Recognition	78.63	03/12/2025	20-00-000-585290-0000	
Lim	Wingstop-Staff Recognition	286.65	03/12/2025	20-00-000-585290-0000	
Lim	Fresh Donuts-Staff Recognition	18.82	03/12/2025	20-00-000-585290-0000	
Lim	Amazon-Supplies	14.99	03/12/2025	20-00-000-530100-0000	
Lim	Amazon-Photo Booth	837.99	03/12/2025	20-00-000-541250-0000	
Lim	Adobe-Subscription	21.24	03/12/2025	20-00-000-521600-0000	
MacDonald	Lamination Depot-Supplies	266.94	03/12/2025	20-24-000-535500-4610	
MacDonald	Amazon-Equipment	817.10	03/12/2025	20-30-150-541300-0000	
MacDonald	Lombardi-Winter Classes	514.50	03/12/2025	20-22-000-525500-2350	
MacDonald	Amazon-Mirror	123.88	03/12/2025	20-24-000-535500-4610	
MacDonald	PDRMA-Training	35.00	03/12/2025	20-00-000-585202-0000	
MacDonald	Adobe-Subscription	19.99	03/12/2025	20-00-000-521600-0000	
MacDonald	Floor & Decor-Flooring	4,719.00	03/12/2025	94-90-920-575180-0000	
MacDonald	Amazon-Supplies	212.26	03/12/2025	20-30-150-530300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Norman	Dunkin-Staff Meeting	36.04	03/12/2025	10-10-000-585250-0000	
Norman	Amazon-Supplies	189.11	03/12/2025	10-10-000-530300-0000	
Norman	Conservation Foundation-Seminar	25.75	03/12/2025	10-10-000-585250-0000	
OKray	GE Chamber-Community Awards	270.00	03/12/2025	20-00-000-585800-0000	
OKray	iStockphoto-Photography	129.00	03/12/2025	20-00-000-521650-0000	
OKray	GE Chamber-Community Awards	270.00	03/12/2025	10-00-000-585800-0000	
OKray	Zoom-Virtual Meeting	40.00	03/12/2025	20-00-000-521600-0000	
OKray	Mailchimp-Email Marketing	204.00	03/12/2025	20-00-000-521650-0000	
OKray	N2-Advertising	500.00	03/12/2025	20-00-000-521650-0000	
OKray	Rival IQ-Social Media	329.00	03/12/2025	20-00-000-521650-0000	
OKray	Accurate Repro-Print Materials	154.18	03/12/2025	20-00-000-521650-0000	
OKray	Yelp-Advertising	90.00	03/12/2025	20-00-000-521650-0000	
Pitts	Amazon-Supplies	8.69	03/12/2025	20-00-000-530100-0000	
Semetko	Amazon-Supplies	29.50	03/12/2025	20-30-300-530907-0000	
Semetko	PDRMA-Training	35.00	03/12/2025	20-00-000-585202-0000	
Semetko	Dollar Tree-Supplies	27.50	03/12/2025	20-30-300-530907-0000	
Semetko	Jewel-Supplies	29.96	03/12/2025	20-30-300-530907-0000	
Semetko	Amazon-Supplies	29.99	03/12/2025	20-30-300-530907-0000	
Speck	Amazon-Supplies	594.89	03/12/2025	20-24-000-535500-4610	
Speck	Kahoot-Subscription	118.47	03/12/2025	20-24-000-525500-4625	
Thomas	Amazon-Supplies	57.30	03/12/2025	20-30-100-530100-0000	
Thomas	Sams-Supplies	88.44	03/12/2025	20-30-100-530400-0000	
Thomas	Rosatis-Parties	625.99	03/12/2025	20-30-100-530170-0000	
Thomas	Sams-Parties	58.13	03/12/2025	20-30-100-530170-0000	
Thomas	Sams-Program Supplies	94.56	03/12/2025	20-30-100-535500-0000	
Thomas	Qboba-Staff Meeting	61.29	03/12/2025	20-00-000-585250-0000	
Thomas	Amazon-Ice Packs	88.20	03/12/2025	20-30-100-530320-0000	
Thomas	USA Gymnastics-Certification	120.00	03/12/2025	20-30-100-530400-0000	
Thomas	Dunkin-Staff Meeting	17.11	03/12/2025	20-30-100-535500-0000	
Thomas	Les Mills-Group Classes	296.00	03/12/2025	20-30-100-530102-0000	
Thomas	Sams-Supplies	62.02	03/12/2025	20-30-100-535500-0000	
Thomas	Staples-Ink	53.99	03/12/2025	20-30-100-530400-0000	
Thomas	Adobe-Subscription	21.24	03/12/2025	20-30-100-530100-0000	
Thomas	Fed Ex-Supplies	31.75	03/12/2025	20-30-100-530100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thomas	Rosatis-Parties	626.00	03/12/2025	20-30-100-530400-0000	
Thommes	Amazon-Supplies	34.92	03/12/2025	10-00-000-530100-0000	
Thommes	Amazon-Supplies	9.50	03/12/2025	10-00-000-530100-0000	
Thommes	SESAC-Music License	1,217.00	03/12/2025	10-00-000-521600-0000	
Troia	Amazon-Theatre Equipment	176.48	03/12/2025	94-90-920-575180-0000	
Troia	Ellyns-Business Meeting	76.30	03/12/2025	10-00-000-585100-0000	
Troia	ILCA-Landscape Conference	255.00	03/12/2025	10-00-000-585201-0000	
Troia	Buona-Business Meeting	28.09	03/12/2025	10-00-000-585100-0000	
	Check Total:	39,484.65			
	Total for Check Run:	39,484.65			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/06/2025 - 11:40AM
 Batch: 00003.03.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203236 1053	21st Century Slideshows, Inc. Game Recordings	769.00	03/11/2025	Check Sequence: 1 20-21-000-525500-1161	ACH Enabled: True
	Check Total:	769.00			
Vendor: 202849 189269 189296	AAC Auto Clinic Inc. Repairs #425 Repairs #430	287.49 1,576.14	03/11/2025 03/11/2025	Check Sequence: 2 10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	1,863.63			
Vendor: 203305 Reimbursement	Jessica Abuseini Supplies	45.10	03/11/2025	Check Sequence: 3 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	45.10			
Vendor: 200222 211223	Accurate Repro Inc. Exit Signs	100.00	03/11/2025	Check Sequence: 4 20-30-450-550300-0000	ACH Enabled: True
	Check Total:	100.00			
Vendor: 203021 Cell Reimb	Darshan Addanki Qtrly Phone Reimbursement	150.00	03/11/2025	Check Sequence: 5 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 101047 108325	Advantage Trailers & Hitches Trailer Repairs	116.78	03/11/2025	Check Sequence: 6 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	116.78			
Vendor: 202513 71311	Allegra Print & Imaging A/P Checks	160.75	03/11/2025	Check Sequence: 7 10-00-000-521700-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
71311	A/P Checks	482.25	03/11/2025	20-00-000-521700-0000	
	Check Total:	643.00			
Vendor: 199483 79760225	Amalgamated Bank of Chicago Paying Agent Fees	475.00	03/11/2025	45-00-000-580300-0000	Check Sequence: 8 ACH Enabled: False
	Check Total:	475.00			
Vendor: 103695 74740	American Swing Products, Inc. Swing Replacement	498.30	03/11/2025	10-10-000-550301-0000	Check Sequence: 9 ACH Enabled: False
	Check Total:	498.30			
Vendor: 103965 109255	Ancel Glink, P.C. January 2025 Attorney Fees	1,762.50	03/11/2025	10-00-000-521100-0000	Check Sequence: 10 ACH Enabled: False
	Check Total:	1,762.50			
Vendor: 103977 73794757 75420202	Anderson Pest Control Pest Control Pest Control	66.00 66.00	03/11/2025 03/11/2025	20-30-200-521600-0000 20-30-200-521600-0000	Check Sequence: 11 ACH Enabled: False
	Check Total:	132.00			
Vendor: 202673 Reimbursement	Candice Arnold Supplies	225.40	03/11/2025	20-24-000-535500-4610	Check Sequence: 12 ACH Enabled: True
	Check Total:	225.40			
Vendor: 203076 Cell Reimb	Anastasia Aubie Qtrly Phone Reimbursement	150.00	03/11/2025	20-00-000-570300-0000	Check Sequence: 13 ACH Enabled: True
	Check Total:	150.00			
Vendor: 107285 Cell Reimb	Clint Babicz Qtrly Phone Reimbursement	150.00	03/11/2025	20-00-000-570300-0000	Check Sequence: 14 ACH Enabled: True
	Check Total:	150.00			
Vendor: 108315 P80394584	Batteries Plus Battery	61.95	03/11/2025	10-10-000-530210-0000	Check Sequence: 15 ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	61.95			
Vendor: 202457	Laurie Bellmar			Check Sequence: 16	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	10-10-000-570300-0000	
Mileage	January 2025 Mileage	151.30	03/11/2025	20-00-000-585270-0000	
	Check Total:	301.30			
Vendor: 203208	Kevin Blum			Check Sequence: 17	ACH Enabled: True
Cell Reimb	Quarterly Cell Reimbursement	150.00	03/11/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 203301	Bollinger Enviornmental, Inc.			Check Sequence: 18	ACH Enabled: False
1896	Wetland Delineation	3,060.00	03/11/2025	94-91-870-575110-0000	
	Check Total:	3,060.00			
Vendor: 110210	Caryn Borgetti			Check Sequence: 19	ACH Enabled: False
355	Winter Classes	609.28	03/11/2025	20-22-000-525500-2351	
	Check Total:	609.28			
Vendor: 202651	Rebecca Brush			Check Sequence: 20	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203255	Erin Busse			Check Sequence: 21	ACH Enabled: True
Reimbursement	Supplies	207.63	03/11/2025	20-24-000-535500-4610	
	Check Total:	207.63			
Vendor: 112895	Julie Carlson			Check Sequence: 22	ACH Enabled: True
Reimbursement	Supplies	21.36	03/11/2025	20-26-000-535500-6801	
	Check Total:	21.36			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 23	ACH Enabled: True
63085/86	Monitoring 3/2025-2/2026	887.40	03/11/2025	20-30-200-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	887.40			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 24	ACH Enabled: True
2115	Referee Fees	7,560.00	03/11/2025	20-21-000-525500-1141	
2115	Referee Fees	1,008.00	03/11/2025	20-21-000-525500-1140	
2146	Referee Fees	2,520.00	03/11/2025	20-21-000-525500-1141	
2146	Referee Fees	1,008.00	03/11/2025	20-21-000-525500-1140	
	Check Total:	12,096.00			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 25	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	03/11/2025	20-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	03/11/2025	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198934	Diane Cole			Check Sequence: 26	ACH Enabled: False
	Winter Classes	960.00	03/11/2025	20-23-000-525500-3510	
	Check Total:	960.00			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 27	ACH Enabled: True
25021320	January 2025 Timekeeping Software	366.50	03/11/2025	10-00-000-521400-0000	
25021320	January 2025 Timekeeping Software	366.50	03/11/2025	20-00-000-521400-0000	
	Check Total:	733.00			
Vendor: 115186	Commercial Tire Service Inc			Check Sequence: 28	ACH Enabled: False
2220092875	Party Wagon Tires	817.00	03/11/2025	20-00-000-585990-0000	
	Check Total:	817.00			
Vendor: 115272	Computer Explorers			Check Sequence: 29	ACH Enabled: False
25008	Winter Classes	560.00	03/11/2025	20-22-000-525500-2370	
	Check Total:	560.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 30	ACH Enabled: False
6438166	Salt	669.60	03/11/2025	10-10-000-530620-0000	
6438275	Ice Melt	136.85	03/11/2025	10-10-000-530620-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6438382	Salt	669.60	03/11/2025	10-10-000-530620-0000	
6438564	Salt	669.60	03/11/2025	10-10-000-530620-0000	
	Check Total:	2,145.65			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 31	ACH Enabled: False
	January 2025 Gas	6,035.79	03/11/2025	20-30-100-570200-0000	
	January 2025 Gas	1,340.29	03/11/2025	20-30-300-570200-0000	
	January 2025 Gas	268.21	03/11/2025	20-30-150-570200-0000	
	January 2025 Gas	744.05	03/11/2025	20-30-350-570200-0000	
	January 2025 Gas	2,709.49	03/11/2025	20-30-200-570200-0000	
	January 2025 Gas	2,796.26	03/11/2025	20-30-450-570200-0000	
	January 2025 Gas	701.24	03/11/2025	20-30-500-570200-0000	
	Check Total:	14,595.33			
Vendor: 203019	Frank Cristia			Check Sequence: 32	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 33	ACH Enabled: True
1399	Winter Classes	3,412.50	03/11/2025	20-21-000-525500-1230	
	Check Total:	3,412.50			
Vendor: 201591	Justin Diener			Check Sequence: 34	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	03/11/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 35	ACH Enabled: True
Cell Reimb	Qtrly Cell Reimbursement	75.00	03/11/2025	10-00-000-570300-0000	
Cell Reimb	Qtrly Cell Reimbursement	75.00	03/11/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 36	ACH Enabled: False
	Winter Classes	500.00	03/11/2025	20-22-000-525500-2358	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 37	ACH Enabled: False
9574070/CM19109	Freight Fountains	100.00	03/11/2025	20-30-100-530210-0000	
9649785	Faucets	554.48	03/11/2025	20-30-200-550300-0000	
9726559	Bathroom Repairs	112.47	03/11/2025	20-30-200-550300-0000	
	Check Total:	766.95			
Vendor: 128352	Fitzgerald Lighting			Check Sequence: 38	ACH Enabled: True
37619	Lightpole Replacement	5,065.09	03/11/2025	10-10-000-550220-0000	
	Check Total:	5,065.09			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 39	ACH Enabled: True
752205	Repair Sprinkler System	1,404.00	03/11/2025	20-30-100-521600-0000	
	Check Total:	1,404.00			
Vendor: 203020	Sean Gallagher			Check Sequence: 40	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203018	Joseph Gomez			Check Sequence: 41	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 42	ACH Enabled: True
9405912362	Repairs	38.76	03/11/2025	20-30-450-550300-0000	
	Check Total:	38.76			
Vendor: 133300	Tracy Gustello			Check Sequence: 43	ACH Enabled: True
Reimbursement	Supplies	64.65	03/11/2025	20-24-000-535500-4610	
	Check Total:	64.65			
Vendor: 202389	Christopher Gutmann			Check Sequence: 44	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	10-10-000-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Reimbursement	Safety Boots	250.00	03/11/2025	10-00-000-585815-0000	
	Check Total:	400.00			
Vendor: 199603	Halogen Supply Company			Check Sequence: 45	ACH Enabled: False
624715	Pump Tube	190.22	03/11/2025	20-30-500-530401-0000	
624716	Guide Wheel/Tube Bearing	158.91	03/11/2025	20-30-500-530401-0000	
	Check Total:	349.13			
Vendor: 200571	Hart Erectors Inc.			Check Sequence: 46	ACH Enabled: False
1881	Hoop Repairs	2,042.50	03/11/2025	20-30-100-521600-0000	
	Check Total:	2,042.50			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 47	ACH Enabled: True
759899	Contract 2/28-5/29/2025	1,000.00	03/11/2025	20-00-000-521520-0000	
759899	Contract 2/28-5/29/2025	721.79	03/11/2025	10-00-000-521520-0000	
	Check Total:	1,721.79			
Vendor: 199968	Hugh Johnson			Check Sequence: 48	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 202366	Carolyn Klein			Check Sequence: 49	ACH Enabled: True
Reimbursement	Supplies	58.77	03/11/2025	20-24-000-535500-4610	
	Check Total:	58.77			
Vendor: 151620	Lauterbach & Amen, LLP			Check Sequence: 50	ACH Enabled: True
101294	Annual Audit	12,750.00	03/11/2025	10-00-000-521900-0000	
101294	Capital Asset Schedule	3,000.00	03/11/2025	10-00-000-521900-0000	
	Check Total:	15,750.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 51	ACH Enabled: True
	Battery	179.00	03/11/2025	20-30-100-530210-0000	
	Paint	58.38	03/11/2025	20-30-450-550300-0000	
	Supplies	7.18	03/11/2025	20-30-450-530310-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Supplies	14.36	03/11/2025	10-10-000-530300-0000	
	Chipper Repairs	27.69	03/11/2025	10-10-000-530210-0000	
	Supplies	5.00	03/11/2025	94-90-920-575180-0000	
	Battery	6.29	03/11/2025	10-10-000-530340-0000	
	Check Total:	297.90			
Vendor: 200711	Stacey Lim			Check Sequence: 52	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	20-30-100-570300-0000	
	Check Total:	150.00			
Vendor: 200545	M&M Sports Scene Inc.			Check Sequence: 53	ACH Enabled: False
69871	Uniforms	1,126.00	03/11/2025	20-30-150-541300-0000	
69940	Rugs	938.00	03/11/2025	20-30-150-541300-0000	
	Check Total:	2,064.00			
Vendor: 202346	David MacDonald			Check Sequence: 54	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 55	ACH Enabled: True
97869	Uniforms	2,396.44	03/11/2025	20-30-100-530250-0000	
	Check Total:	2,396.44			
Vendor: 198983	Stacey Martinez			Check Sequence: 56	ACH Enabled: True
355	Winter Classes	913.92	03/11/2025	20-22-000-525500-2351	
	Check Total:	913.92			
Vendor: 156599	Menard's, Inc.			Check Sequence: 57	ACH Enabled: True
49094	Paint Supplies	35.81	03/11/2025	20-30-200-530600-0000	
49096	Wood	79.98	03/11/2025	10-10-000-550200-0000	
49158	Light Repair	27.99	03/11/2025	20-30-100-530300-0000	
49181	Screws/Bolts	10.93	03/11/2025	10-10-000-530300-0000	
49213	SARC Kitchen	4.39	03/11/2025	94-90-920-575180-0000	
49214	Tools	40.66	03/11/2025	20-30-100-530210-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
49222/502	Repairs	44.55	03/11/2025	20-30-450-550300-0000	
49342	SARC Kitchen	19.88	03/11/2025	94-90-920-575180-0000	
49351	Supplies	47.27	03/11/2025	10-10-000-530300-0000	
49362	Supplies	64.50	03/11/2025	10-10-000-530300-0000	
49496/212	Paint Supplies	6.41	03/11/2025	20-30-450-530600-0000	
49503	Tools	35.95	03/11/2025	10-10-000-530300-0000	
49556	Supplies	49.31	03/11/2025	10-10-000-530300-0000	
49563	Supplies	12.88	03/11/2025	10-10-000-550250-0000	
49567	Lumber	370.33	03/11/2025	10-10-000-550200-0000	
49577	Lumber	-12.49	03/11/2025	10-10-000-550200-0000	
49592	Shelving	37.50	03/11/2025	10-10-000-530300-0000	
49625	Repairs	13.17	03/11/2025	20-30-100-530210-0000	
49757	Repairs	217.30	03/11/2025	20-30-350-530210-0000	
49908	Shop Supplies	63.92	03/11/2025	10-10-000-530300-0000	
49909	SARC Improvements	175.82	03/11/2025	94-90-920-575180-0000	
49942	Lumber	183.85	03/11/2025	10-10-000-550200-0000	
49978	Paint Supplies	21.97	03/11/2025	94-90-920-575180-0000	
49984	Supplies	17.82	03/11/2025	20-30-100-540700-0000	
50036	Supplies	39.71	03/11/2025	10-10-000-530210-0000	
50042/409	Tools/Repairs	137.86	03/11/2025	20-30-100-550300-0000	
50086	SARC Improvements	57.98	03/11/2025	94-90-920-575180-0000	
50112	Bolts/Nuts	45.42	03/11/2025	10-10-000-550200-0000	
50354	Wall Repairs	82.95	03/11/2025	94-90-920-575180-0000	
50474	Tools	22.86	03/11/2025	10-10-000-530300-0000	
50492/432	Fence Repairs	224.10	03/11/2025	10-10-000-550850-0000	
	Check Total:	2,180.58			
Vendor: 198916	Nameplate & Panel Technology			Check Sequence: 58	ACH Enabled: False
301284	Memorial Plaque	116.13	03/11/2025	20-00-000-530213-0000	
	Check Total:	116.13			
Vendor: 203302	Net Game LLC			Check Sequence: 59	ACH Enabled: False
004-1	Winter Classes	1,820.00	03/11/2025	20-21-000-525500-1184	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,820.00			
Vendor: 161205	Nicor Gas			Check Sequence: 60	ACH Enabled: False
	1/14-2/14/2025 Gas	193.91	03/11/2025	10-00-000-570200-0000	
	Check Total:	193.91			
Vendor: 161204	Scott Norman			Check Sequence: 61	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 62	ACH Enabled: False
	Supplies	137.19	03/11/2025	10-00-000-530100-0000	
	Supplies	104.86	03/11/2025	20-00-000-530100-0000	
	Supplies	115.66	03/11/2025	20-00-000-530100-0000	
	Supplies	104.85	03/11/2025	10-00-000-530100-0000	
	Check Total:	462.56			
Vendor: 163593	Courtney O'Kray			Check Sequence: 63	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 101134	PDRMA			Check Sequence: 64	ACH Enabled: False
	2/2025 Workers Compensation	4,423.54	03/11/2025	10-00-000-560200-0000	
	2/2025 Health Insurance	543.94	03/11/2025	20-30-400-565100-0000	
	2/2025 Liability Insurance	3,640.41	03/11/2025	10-00-000-560600-0000	
	2/2025 Health Insurance	8,745.59	03/11/2025	20-30-100-565100-0000	
	2/2025 Health Insurance	792.13	03/11/2025	55-00-000-565100-0000	
	2/2025 Employment Practice	1,137.55	03/11/2025	10-00-000-560600-0000	
	2/2025 Health Insurance	1,969.69	03/11/2025	20-30-350-565100-0000	
	2/2025 Health Insurance	344.67	03/11/2025	20-30-150-565100-0000	
	2/2025 Health Insurance	1,935.57	03/11/2025	20-30-450-565100-0000	
	2/2025 Health Insurance	21,491.55	03/11/2025	20-00-000-565100-0000	
	2/2025 Health Insurance	20,818.21	03/11/2025	10-10-000-565100-0000	
	2/2025 Health Insurance	5,412.39	03/11/2025	10-00-000-565100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	2/2025 Health Insurance	1,489.68	03/11/2025	20-30-500-565100-0000	
	2/2025 Health Insurance	973.29	03/11/2025	20-30-200-565100-0000	
	2/2025 Health Insurance	486.59	03/11/2025	20-30-300-565100-0000	
	2/2025 Property Insurance	5,886.48	03/11/2025	10-00-000-560600-0000	
	2/2025 Pollution Liability	44.91	03/11/2025	10-00-000-560600-0000	
	2/2025 Cyber Liability	347.99	03/11/2025	10-00-000-560600-0000	
	Check Total:	80,484.18			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 65	ACH Enabled: True
314175	Supplies	1,165.86	03/11/2025	20-30-200-530310-0000	
314175	Supplies	299.16	03/11/2025	20-30-100-530300-0000	
314175	Supplies	1,165.87	03/11/2025	20-30-450-530310-0000	
314455	Supplies	879.18	03/11/2025	20-30-450-530310-0000	
	Check Total:	3,510.07			
Vendor: 199121	Pitney Bowes Global Financial			Check Sequence: 66	ACH Enabled: False
3107081947	Lease 12/30/24-3/29/2025	200.04	03/11/2025	20-00-000-521400-0000	
3107081947	Lease 12/30/24-3/29/2025	200.04	03/11/2025	10-00-000-521400-0000	
	Check Total:	400.08			
Vendor: 198883	Paul Pitts			Check Sequence: 67	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	20-30-100-570300-0000	
	Check Total:	150.00			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 68	ACH Enabled: True
K0130-209	Trophies	1,855.00	03/11/2025	20-21-000-535500-1141	
	Check Total:	1,855.00			
Vendor: 173290	Dave Rajeck			Check Sequence: 69	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 173885	Regional Truck Equipment			Check Sequence: 70	ACH Enabled: False
283865	Spreader Repairs	80.88	03/11/2025	10-10-000-530340-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
284008	Spreader Repairs	476.85	03/11/2025	10-10-000-530210-0000	
284038	Plow Edge	580.39	03/11/2025	10-10-000-530210-0000	
284086	Plow Fluid	85.00	03/11/2025	10-10-000-530210-0000	
	Check Total:	1,223.12			
Vendor: 173930	Reinders, Inc.			Check Sequence: 71	ACH Enabled: True
6067098	Groomer Repairs	821.14	03/11/2025	10-10-000-530210-0000	
	Check Total:	821.14			
Vendor: 176093	Russo Power Equipment			Check Sequence: 72	ACH Enabled: True
20927793	Auger	239.93	03/11/2025	10-10-000-530210-0000	
20933138	Carburetor/Gasket	50.69	03/11/2025	10-10-000-530210-0000	
	Check Total:	290.62			
Vendor: 200491	Safe Haven IT, Inc.			Check Sequence: 73	ACH Enabled: True
2025-QB-013	IT Maintenance February 2025	1,890.00	03/11/2025	20-00-000-521400-0000	
2025-QB-013	IT Maintenance February 2025	1,890.00	03/11/2025	10-00-000-521400-0000	
2025-QB-025	IT Maintenance March 2025	1,890.00	03/11/2025	10-00-000-521400-0000	
2025-QB-025	IT Maintenance March 2025	1,890.00	03/11/2025	20-00-000-521400-0000	
	Check Total:	7,560.00			
Vendor: 200543	Segal Consulting			Check Sequence: 74	ACH Enabled: False
MW010857	Actuarial Valuation	2,500.00	03/11/2025	10-00-000-521900-0000	
	Check Total:	2,500.00			
Vendor: 202614	Lisa Semetko			Check Sequence: 75	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	03/11/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203300	Semprevivo Baseball LLC			Check Sequence: 76	ACH Enabled: False
	Winter Training	2,494.00	03/11/2025	20-21-000-535500-1233	
	Pitching Mounds	1,000.00	03/11/2025	20-21-000-535500-1233	
	Check Total:	3,494.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 178253	Debra Shakin			Check Sequence: 77	ACH Enabled: True
Reimbursement	Supplies	62.04	03/11/2025	20-24-000-535500-4643	
	Check Total:	62.04			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 78	ACH Enabled: False
1836-6	Paint	232.14	03/11/2025	94-90-920-575180-0000	
2043-8	Paint	262.92	03/11/2025	94-90-920-575180-0000	
2114-7	Paint	73.45	03/11/2025	94-90-920-575180-0000	
3135-0/1838-2	Paint	87.60	03/11/2025	20-30-450-530600-0000	
	Check Total:	656.11			
Vendor: 202986	Susan Smentek			Check Sequence: 79	ACH Enabled: True
CellReimb	Quarterly Cell Reimbursement	150.00	03/11/2025	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 181118	Staples Advantage			Check Sequence: 80	ACH Enabled: False
	Supplies	41.17	03/11/2025	20-00-000-530100-0000	
	Supplies	41.17	03/11/2025	10-00-000-530100-0000	
	Supplies	204.13	03/11/2025	20-00-000-530100-0000	
	Check Total:	286.47			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 81	ACH Enabled: True
578340	Studio Door Closer	553.80	03/11/2025	20-30-100-550300-0000	
	Check Total:	553.80			
Vendor: 203265	Sunrise Electric			Check Sequence: 82	ACH Enabled: False
8861071.001	SARC Kitchen	101.14	03/11/2025	94-90-920-575180-0000	
8897933.001	Junction Box	85.25	03/11/2025	10-10-000-550300-0000	
8898156.001	Light Repairs	202.25	03/11/2025	20-30-500-530210-0000	
8903164.001	Light Repairs	37.15	03/11/2025	20-30-100-550300-0000	
89312	Light Repairs	202.25	03/11/2025	20-30-500-530210-0000	
	Check Total:	628.04			
Vendor: 202192	East Avenue Lacrosse Team Illinois Lacrosse, LLC			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Winter Training	2,731.75	03/11/2025	20-21-000-525500-1174	
	Check Total:	2,731.75			
Vendor: 128351	The Fitness Connection			Check Sequence: 84	ACH Enabled: True
57297/438	Repairs/Preventative Maintenance	1,978.58	03/11/2025	20-30-100-530102-0000	
	Check Total:	1,978.58			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 85	ACH Enabled: True
10431	Equipment	3,210.00	03/11/2025	20-21-000-535500-1233	
10431	Equipment	3,210.00	03/11/2025	20-21-000-535500-1232	
10437	Equipment	1,000.00	03/11/2025	20-21-000-535500-1232	
10461	Equipment	1,035.00	03/11/2025	20-21-000-535500-1112	
10461	Equipment	1,440.00	03/11/2025	20-21-000-535500-1111	
	Check Total:	9,895.00			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 86	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	20-00-000-570300-0000	
Mileage	2/2025 Mileage	66.50	03/11/2025	20-00-000-585270-0000	
	Check Total:	216.50			
Vendor: 202995	David Thoren			Check Sequence: 87	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	03/11/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 203276	Thunder Hearing & Sound			Check Sequence: 88	ACH Enabled: True
1993	Engineering Services	2,550.00	03/11/2025	94-91-873-575110-0000	
	Check Total:	2,550.00			
Vendor: 200735	Jordann Tomasek			Check Sequence: 89	ACH Enabled: True
393	Graphic Design	550.00	03/11/2025	20-00-000-521650-0000	
393	Graphic Design	300.00	03/11/2025	20-22-000-525500-2301	
394	Graphic Design Summer Guide	3,000.00	03/11/2025	20-00-000-521650-0000	
	Check Total:	3,850.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 185260 503875	Tressler LLP Review Downtown RDA	1,057.50	03/11/2025	Check Sequence: 90 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,057.50			
Vendor: 202650 Cell Reimb	Daniel Tripp Qtrly Phone Reimbursement	150.00	03/11/2025	Check Sequence: 91 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 200610 Cell Reimb	Nathan Troia Qtrly Phone Reimbursement	150.00	03/11/2025	Check Sequence: 92 10-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199389 1312725 1312868 1312868	Uncommon USA, Inc. Flagpole Parts Flagpole/Flag Flagpole/Flag	115.00 1,500.00 1,500.00	03/11/2025 03/11/2025 03/11/2025	Check Sequence: 93 20-21-000-535500-1232 20-21-000-535500-1160 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	3,115.00			
Vendor: 200659 Cell Reimb	Francisco Vargas Phone Reimbursement	150.00	03/11/2025	Check Sequence: 94 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199084 Cell Reimb	Javier Vargas Qtrly Phone Reimbursement	150.00	03/11/2025	Check Sequence: 95 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 96	ACH Enabled: False
	1/15-2/14/2025 Water	1,140.58	03/11/2025	20-30-100-570400-0000	
	1/15-2/14/2025 Water	149.78	03/11/2025	20-30-200-570400-0000	
	1/15-2/14/2025 Water	65.61	03/11/2025	20-30-500-570400-0000	
	1/15-2/14/2025 Water	206.39	03/11/2025	20-30-300-570400-0000	
	1/15-2/14/2025 Water	69.13	03/11/2025	20-30-150-570400-0000	
	1/15-2/14/2025 Water	32.19	03/11/2025	20-00-000-570400-0000	
	1/15-2/14/2025 Water	55.37	03/11/2025	20-00-000-570400-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	1/15-2/14/2025 Water	32.19	03/11/2025	20-00-000-570400-0000	
	1/15-2/14/2025 Water	151.55	03/11/2025	20-30-450-570400-0000	
	1/15-2/14/2025 Water	7.55	03/11/2025	20-00-000-570400-0000	
	1/15-2/14/2025 Water	114.28	03/11/2025	10-00-000-570400-0000	
	1/15-2/14/2025 Water	206.40	03/11/2025	20-30-350-570400-0000	
	Check Total:	2,231.02			
Vendor: 199264	Warehouse Direct			Check Sequence: 97	ACH Enabled: True
5876338	Supplies	95.55	03/11/2025	20-30-450-530310-0000	
5876338	Supplies	579.09	03/11/2025	20-30-100-530300-0000	
5876338	Supplies	146.63	03/11/2025	20-30-200-530300-0000	
5884787	Supplies	359.57	03/11/2025	20-30-100-530300-0000	
	Check Total:	1,180.84			
Vendor: 192415	Eric Wassell			Check Sequence: 98	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	03/11/2025	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 197578	Cathy Yocum			Check Sequence: 99	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	03/11/2025	10-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	03/11/2025	20-00-000-570300-0000	
	Check Total:	150.00			
	Total for Check Run:	222,887.05			
	Total of Number of Checks:	99			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 03/03/2025 - 10:29AM
 Batch: 00001.03.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203250 58364	A-1 Safety Chimney Service Fireplace Log Set	1,880.00	03/04/2025	Check Sequence: 1 94-90-865-575180-0000	ACH Enabled: False
	Check Total:	1,880.00			
Vendor: 200434 18435971	Advocate Occupational Health Random DOT Screening	68.00	03/04/2025	Check Sequence: 2 10-00-000-585820-0000	ACH Enabled: False
	Check Total:	68.00			
Vendor: 203196	Auto Wares-Bumper to Bumper Repairs Repairs	35.20 343.78	03/04/2025 03/04/2025	Check Sequence: 3 10-10-000-530340-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	378.98			
Vendor: 115285	ComEd 1/15-2/14/2025 Electric	79.09	03/04/2025	Check Sequence: 4 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	79.09			
Vendor: 129900	Future Pros, Inc. Tounrmanet/Futsal Fees	15,483.60	03/04/2025	Check Sequence: 5 20-21-000-525500-1127	ACH Enabled: True
	Check Total:	15,483.60			
Vendor: 203304 1026	Rachael Gage Winter Classes	616.00	03/04/2025	Check Sequence: 6 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	616.00			
Vendor: 132271 9397452351	Grainger, Inc. Vacuum Bags	24.46	03/04/2025	Check Sequence: 7 10-10-000-530300-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	24.46			
Vendor: 141722 IBLA25	Illinois Boys Lacrosse Association League Fees	8,100.00	03/04/2025	Check Sequence: 8 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	8,100.00			
Vendor: 156599 48519	Menard's, Inc. Supplies	37.64	03/04/2025	Check Sequence: 9 10-10-000-521370-0000	ACH Enabled: True
	Check Total:	37.64			
Vendor: 202218	Napa Auto Parts Shop Tools	79.99	03/04/2025	Check Sequence: 10 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	79.99			
Vendor: 203306 212756	On Deck Sports Equipment	2,099.98	03/04/2025	Check Sequence: 11 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	2,099.98			
Vendor: 201768 254185	S-NET Communications District-Wide Phones March 2025	657.97	03/04/2025	Check Sequence: 12 20-00-000-570300-0000	ACH Enabled: True
254185	District-Wide Phones March 2025	18.67	03/04/2025	20-30-150-570300-0000	
254185	District-Wide Phones March 2025	133.55	03/04/2025	10-10-000-570300-0000	
254185	District-Wide Phones March 2025	105.39	03/04/2025	20-30-300-570300-0000	
254185	District-Wide Phones March 2025	657.97	03/04/2025	10-00-000-570300-0000	
254185	District-Wide Phones March 2025	394.68	03/04/2025	20-30-100-570300-0000	
254185	District-Wide Phones March 2025	55.79	03/04/2025	20-30-500-570300-0000	
	Check Total:	2,024.02			
Vendor: 137161	The Home Depot CRC/GEFC Supplies	20.28	03/04/2025	Check Sequence: 13 20-30-100-530300-0000	ACH Enabled: False
	Fire Barrier	337.46	03/04/2025	20-30-200-530300-0000	
	Supplies	89.23	03/04/2025	10-10-000-530600-0000	
	Check Total:	446.97			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200963	T-Mobile AED Monitoring 1/12-2/11/2025	47.00	03/04/2025	Check Sequence: 14 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	47.00			
Vendor: 200675	Village of Glen Ellyn Administration Parade Permit Fee	50.00	03/04/2025	Check Sequence: 15 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	50.00			
	Total for Check Run:	31,415.73			
	Total of Number of Checks:	15			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/20/2025 - 10:23AM
 Batch: 00008.02.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 103977	Anderson Pest Control			Check Sequence: 1	ACH Enabled: False
73794756	Pest Control	96.80	02/20/2025	20-30-300-521600-0000	
73794758	Pest Control	97.90	02/20/2025	20-30-500-521600-0000	
	Check Total:	194.70			
Vendor: 200460	Dawsons Tree Service			Check Sequence: 2	ACH Enabled: False
50055	Stump Removal	1,035.00	02/20/2025	94-90-000-575170-0000	
	Check Total:	1,035.00			
Vendor: 119687	Dunham Woods Farm, Inc.			Check Sequence: 3	ACH Enabled: False
1358	Winter Classes	288.00	02/20/2025	20-22-000-525500-2310	
	Check Total:	288.00			
Vendor: 125150	Esscoe, LLC			Check Sequence: 4	ACH Enabled: True
70742	Alarm Repairs	435.00	02/20/2025	20-30-100-530210-0000	
	Check Total:	435.00			
Vendor: 202326	Hitchcock Design, Inc.			Check Sequence: 5	ACH Enabled: True
34429	Professionals Services	607.50	02/20/2025	94-91-873-575110-0000	
	Check Total:	607.50			
Vendor: 161205	Nicor Gas			Check Sequence: 6	ACH Enabled: False
	1/10-2/11/2025 Gas	769.96	02/20/2025	10-00-000-570200-0000	
	Check Total:	769.96			
Vendor: 161590	Nutoys Leisure Products			Check Sequence: 7	ACH Enabled: False
56801	Commemorative Bench	1,883.00	02/20/2025	20-00-000-530213-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,883.00			
Vendor: 178058 14U	Seminole Sports, LLC Tournament Fees	620.00	02/20/2025	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	620.00			
Vendor: 183781 1066304 1066305 71065089	Terrace Supply Company CO2 CO2 CO2	22.32 32.86 0.80	02/20/2025 02/20/2025 02/20/2025	20-30-500-521600-0000 20-30-500-521600-0000 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	55.98			
Vendor: 199161 154825N	Twin Supplies, LTD Electrical Work	260.00	02/20/2025	94-90-920-575180-0000	ACH Enabled: True
	Check Total:	260.00			
Vendor: 199517 188323931 188323931	Uline Equipment Equipment	392.78 250.13	02/20/2025 02/20/2025	20-30-350-530350-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	642.91			
	Total for Check Run:	6,792.05			
	Total of Number of Checks:	11			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/19/2025 - 8:33AM
 Batch: 00006.02.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	1/9-2/12/2025 Electricity	2,386.54	02/18/2025	20-00-000-570100-0000	
	1/9-2/12/2025 Electricity	30.98	02/18/2025	10-00-000-570100-0000	
	Check Total:	2,417.52			
Vendor: 103977 73794755	Anderson Pest Control Pest Control	85.80	02/18/2025	Check Sequence: 2 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	85.80			
Vendor: 115285	ComEd 1/9-2/10/2025 Electric	92.59	02/18/2025	Check Sequence: 3 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	92.59			
Vendor: 161205	Nicor Gas 1/14-2/14/2025 Gas	147.96	02/18/2025	Check Sequence: 4 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	147.96			
Vendor: 202596	Prisci Pixy Face Painting & Art Inc. Event Entertainment	320.00	02/18/2025	Check Sequence: 5 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	320.00			
Vendor: 203303	Todd Downing Tall Tales Event Entertainment	400.00	02/18/2025	Check Sequence: 6 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	400.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	3,463.87			
	Total of Number of Checks:	6			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/14/2025 - 10:40AM
 Batch: 00005.02.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	1/9-2/10/2025 Electric	1,616.90	02/14/2025	20-30-450-570100-0000	
	1/9-2/10/2025 Electric	743.46	02/14/2025	10-00-000-570100-0000	
	1/9-2/10/2025 Electric	945.99	02/14/2025	20-30-500-570100-0000	
	1/9-2/10/2025 Electric	230.51	02/14/2025	20-00-000-570100-0000	
	1/9-2/10/2025 Electric	14,505.34	02/14/2025	20-30-100-570100-0000	
	Check Total:	18,042.20			
Vendor: 113433	Center Ice of Dupage			Check Sequence: 2	ACH Enabled: True
	Fall Classes	7,744.44	02/14/2025	20-21-000-525500-1211	
	Check Total:	7,744.44			
Vendor: 200150 322311	Paddock Publications, Inc. Legal Publication	110.40	02/14/2025	Check Sequence: 3 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	110.40			
Vendor: 203300 1	Semprevivo Baseball LLC Winter Training	2,378.00	02/14/2025	Check Sequence: 4 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	2,378.00			
Vendor: 202838 133198	Testing Service Corporation FJC Remediation	15,176.00	02/14/2025	Check Sequence: 5 94-90-860-575120-0000	ACH Enabled: False
	Check Total:	15,176.00			
Vendor: 199170 21025	US LAX Events Tournament Fees	6,200.00	02/14/2025	Check Sequence: 6 20-21-000-525500-1172	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,200.00			
	Total for Check Run:	49,651.04			
	Total of Number of Checks:	6			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 02/13/2025 - 8:31AM
 Batch: 00003.02.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203021	Darshan Addanki			Check Sequence: 1	ACH Enabled: True
Reimbursement	Tournament Reimbursement	1,115.00	02/12/2025	20-21-000-525500-1127	
	Check Total:	1,115.00			
Vendor: 202129	AEP Energy			Check Sequence: 2	ACH Enabled: False
	1/10-2/11/2025 Electric	124.08	02/12/2025	20-00-000-570100-0000	
	1/10-2/11/2025 Electric	361.45	02/12/2025	20-30-350-570100-0000	
	1/10-2/11/2025 Electric	44.43	02/12/2025	10-00-000-570100-0000	
	1/10-2/11/2025 Electric	31.55	02/12/2025	20-00-000-570100-0000	
	1/10-2/11/2025 Electric	1,945.18	02/12/2025	20-30-200-570100-0000	
	1/10-2/11/2025 Electric	484.94	02/12/2025	10-00-000-570100-0000	
	1/10-2/11/2025 Electric	389.96	02/12/2025	20-30-300-570100-0000	
	1/10-2/11/2025 Electric	238.86	02/12/2025	20-30-150-570100-0000	
	1/10-2/11/2025 Electric	354.74	02/12/2025	20-30-350-570100-0000	
	1/10-2/11/2025 Electric	27.16	02/12/2025	20-00-000-570100-0000	
	Check Total:	4,002.35			
Vendor: 199180	Alpha Youth Sports, Inc.			Check Sequence: 3	ACH Enabled: False
W24-BB	Coaching Materials	4,680.00	02/12/2025	20-21-000-525500-1141	
	Check Total:	4,680.00			
Vendor: 200183	Burbank Park District			Check Sequence: 4	ACH Enabled: False
	Meet Shirts	630.00	02/12/2025	20-30-100-530400-0000	
	Check Total:	630.00			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 5	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2090	Referee Fees	1,008.00	02/12/2025	20-21-000-525500-1140	
2090	Referee Fees	4,960.00	02/12/2025	20-21-000-525500-1141	
	Check Total:	5,968.00			
Vendor: 115285	ComEd			Check Sequence: 6	ACH Enabled: False
	12/9-1/9/2025 Electric	75.16	02/12/2025	10-00-000-570100-0000	
	Check Total:	75.16			
Vendor: 200761	ePact Network Ltd.			Check Sequence: 7	ACH Enabled: True
EP000636	Online Database	250.00	02/12/2025	20-24-000-525500-4612	
EP000636	Online Database	3,150.00	02/12/2025	20-24-000-525500-4631	
EP000636	Online Database	250.00	02/12/2025	20-24-000-525500-4451	
EP000636	Online Database	2,125.00	02/12/2025	20-30-100-525500-0000	
EP000636	Online Database	500.00	02/12/2025	20-24-000-525500-4643	
EP000636	Online Database	750.00	02/12/2025	20-24-000-525500-4626	
EP000636	Online Database	3,900.00	02/12/2025	20-24-000-525500-4625	
EP000636	Online Database	1,200.00	02/12/2025	20-24-000-525500-4610	
	Check Total:	12,125.00			
Vendor: 125150	Esscoe, LLC			Check Sequence: 8	ACH Enabled: True
70692	Alarm Repairs	630.53	02/12/2025	20-30-100-530210-0000	
	Check Total:	630.53			
Vendor: 199573	FNBO			Check Sequence: 9	ACH Enabled: False
Addanki	Adobe-Subscription	21.24	02/12/2025	20-21-000-525500-1127	
Addanki	Soccer.com-Uniforms	2,362.14	02/12/2025	20-21-000-525500-1126	
Addanki	Gotsport-Tournament Fee	1,115.00	02/12/2025	20-21-000-525500-1127	
Addanki	National Sports-USA Cup	10.30	02/12/2025	20-21-000-525500-1127	
Addanki	Gotsport-Tournament Fee	915.00	02/12/2025	20-21-000-525500-1127	
Addanki	Gotsport-Tournament Fee	915.00	02/12/2025	20-21-000-525500-1127	
Aubie	Hyatt-Conference	65.01	02/12/2025	20-00-000-585201-0000	
Aubie	Starbucks-Conference	25.91	02/12/2025	20-00-000-585201-0000	
Aubie	Amazon-Event Supplies	29.47	02/12/2025	20-26-000-535500-6816	
Aubie	Hyatt-Conference	312.26	02/12/2025	20-00-000-585201-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Aubie	Amazon-Frames	109.99	02/12/2025	94-90-920-575180-0000	
Aubie	Main Event-Field Trip	448.02	02/12/2025	20-24-000-525500-4625	
Aubie	Amazon-Supplies	47.99	02/12/2025	20-22-000-525500-2315	
Aubie	Michaels-Event Supplies	144.72	02/12/2025	20-26-000-535500-6816	
Aubie	Hyatt-Conference	555.39	02/12/2025	20-00-000-585201-0000	
Aubie	Esta Loca-Conference	121.21	02/12/2025	20-00-000-585201-0000	
Aubie	Jimmy Johns-Conference	36.04	02/12/2025	20-00-000-585201-0000	
Aubie	Amazon-Event Supplies	80.39	02/12/2025	20-30-300-530907-0000	
Aubie	Amazon-Supplies	59.92	02/12/2025	20-23-000-535500-3510	
Aubie	Sam's-Event Supplies	465.76	02/12/2025	20-26-000-535500-6816	
Aubie	Revolution-Costumes	285.10	02/12/2025	20-23-000-535500-3510	
Aubie	Subplot Studios-Materials	250.00	02/12/2025	20-22-000-535500-2301	
Babicz	Adobe-Subscription	31.87	02/12/2025	20-21-000-525500-1172	
Babicz	GoDaddy-Domain Registration	70.51	02/12/2025	20-21-000-525500-1112	
Babicz	Hyatt-Conferenece	323.66	02/12/2025	20-00-000-585201-0000	
Babicz	GoDaddy-Domain Registration	95.68	02/12/2025	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	23.00	02/12/2025	20-21-000-525500-1111	
Babicz	ChatGPT-Subscription	20.00	02/12/2025	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	52.00	02/12/2025	20-21-000-525500-1161	
Babicz	Zoho-Subscription	108.00	02/12/2025	20-21-000-525500-1232	
Babicz	Potbelly-Conference	12.96	02/12/2025	20-00-000-585201-0000	
Babicz	Amazon-Supplies	31.90	02/12/2025	20-21-000-535500-1241	
Babicz	Triad-Goals	952.00	02/12/2025	20-21-000-535500-1172	
Babicz	Amazon-Supplies	39.99	02/12/2025	20-21-000-535500-1141	
Babicz	Constant Contact-Bulk Email	56.00	02/12/2025	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Registration	43.16	02/12/2025	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Registration	189.36	02/12/2025	20-21-000-525500-1172	
Babicz	Adobe-Subscription	31.87	02/12/2025	20-21-000-525500-1232	
Brush	Hyatt-Conference	178.08	02/12/2025	20-00-000-585201-0000	
Brush	Potbelly-Conference	12.05	02/12/2025	20-00-000-585201-0000	
Brush	Amazon-Class Supplies	445.29	02/12/2025	20-30-100-535500-0000	
Brush	Canva-Subscription	12.99	02/12/2025	20-30-100-530100-0000	
Brush	Jamba Juice-Conference	14.22	02/12/2025	20-00-000-585201-0000	
Brush	Metra-Conference	13.50	02/12/2025	20-00-000-585201-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Brush	Lyft-Conference	11.73	02/12/2025	20-00-000-585201-0000	
Brush	Amazon-Program Supplies	208.18	02/12/2025	20-30-100-535500-0000	
Brush	Starbucks-Conference	11.96	02/12/2025	20-00-000-585201-0000	
Brush	Chicago Taxi-Conference	10.00	02/12/2025	20-00-000-585201-0000	
Cinquegrani	IPASS-Replenish	72.00	02/12/2025	10-10-000-530340-0000	
Cinquegrani	DirectTV-Cable	176.99	02/12/2025	20-30-350-521600-0000	
Cinquegrani	Comcast-Internet	243.93	02/12/2025	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2025	53.66	02/12/2025	20-30-150-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2025	53.66	02/12/2025	20-24-000-535500-4643	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2025	121.69	02/12/2025	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	1,065.04	02/12/2025	20-30-100-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	02/12/2025	10-00-000-521600-0000	
Cinquegrani	ID Wholesaler-Ribbons/Cards	479.50	02/12/2025	20-00-000-530100-0000	
Cinquegrani	PAX8-Data Archiving	124.30	02/12/2025	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	193.94	02/12/2025	20-00-000-521600-0000	
Cinquegrani	Amazon-Supplies	182.83	02/12/2025	20-00-000-530100-0000	
Cinquegrani	Amazon-Backup Server Replacement	599.96	02/12/2025	10-00-000-540700-0000	
Cinquegrani	Bamboo-HR Software	768.15	02/12/2025	10-00-000-521400-0000	
Cinquegrani	Amazon-IT Supplies	79.67	02/12/2025	10-00-000-540550-0000	
Cinquegrani	Adobe-Subscription	63.72	02/12/2025	10-00-000-521600-0000	
Cinquegrani	NRPA-Annual Dues	450.00	02/12/2025	20-00-000-585100-0000	
Cinquegrani	Microsoft-Office 365	63.00	02/12/2025	10-10-000-521600-0000	
Cinquegrani	NRPA-Annual Dues	450.00	02/12/2025	10-00-000-585100-0000	
Cinquegrani	SHRM-Webinar	15.00	02/12/2025	10-00-000-585202-0000	
Cinquegrani	PAX8-Data Archiving	53.82	02/12/2025	10-10-000-521600-0000	
Cinquegrani	Bamboo-HR Software	768.15	02/12/2025	20-00-000-521400-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2025	107.32	02/12/2025	20-24-000-535500-4625	
Cinquegrani	Microsoft-Office 365	234.25	02/12/2025	20-00-000-521600-0000	
Cinquegrani	Jimmy John-Staff Meeting	12.05	02/12/2025	10-00-000-585290-0000	
Cinquegrani	Microsoft-Office 365	2.00	02/12/2025	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	1.71	02/12/2025	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	15.38	02/12/2025	20-23-000-525500-3510	
Cinquegrani	PAX8-Data Archiving	183.25	02/12/2025	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	214.50	02/12/2025	10-00-000-521600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cinquegrani	IGFOA-Membership Dues	400.00	02/12/2025	10-00-000-585250-0000	
Cinquegrani	Astound-Internet	111.85	02/12/2025	20-30-500-570300-0000	
Cinquegrani	Comcast-Internet	237.21	02/12/2025	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2025	220.42	02/12/2025	20-24-000-535500-4631	
Cinquegrani	Microsoft-Office 365	9.00	02/12/2025	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	173.33	02/12/2025	20-30-350-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2025	53.66	02/12/2025	10-00-000-570300-0000	
Cinquegrani	Dell-PC Replacement	1,458.92	02/12/2025	10-00-000-540700-0000	
Cinquegrani	Comcast-Internet	232.69	02/12/2025	20-30-300-570300-0000	
Cinquegrani	Comcast-Internet/Cable	347.74	02/12/2025	20-30-150-570300-0000	
Cinquegrani	Microsoft-Office 365	9.00	02/12/2025	20-22-000-525500-2301	
Cinquegrani	Comcast-Internet	206.07	02/12/2025	10-00-000-570300-0000	
Cinquegrani	Microsoft-Office 365	145.50	02/12/2025	20-30-100-521600-0000	
Cinquegrani	Comcast-Internet	206.07	02/12/2025	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2025	73.02	02/12/2025	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 12/21-1/20/2025	53.66	02/12/2025	20-24-000-535500-4626	
Dikker	Amazon-Supplies	40.98	02/12/2025	20-24-000-535500-4610	
Dikker	GE Chamber-Meeting	25.00	02/12/2025	10-00-000-585202-0000	
Dikker	Amazon-Supplies	40.98	02/12/2025	20-00-000-530100-0000	
Dikker	Hyatt-Conference	26.82	02/12/2025	10-00-000-585201-0000	
Dikker	Jimmy Johns-Staff Meeting	223.68	02/12/2025	10-00-000-585290-0000	
Dikker	Jewel-Staff Meeting	69.12	02/12/2025	20-00-000-585290-0000	
Dikker	The Smith-Conference	80.46	02/12/2025	10-00-000-585201-0000	
Dikker	Amazon-Supplies	39.32	02/12/2025	20-00-000-530100-0000	
Dikker	Jewel-Staff Meeting	26.96	02/12/2025	10-00-000-585290-0000	
Dikker	Adobe-Subscription	21.24	02/12/2025	10-00-000-585100-0000	
Dikker	Swissotel-Conference	341.52	02/12/2025	10-00-000-585201-0000	
Dikker	Jimmy Johns-Staff Meeting	223.68	02/12/2025	20-00-000-585290-0000	
Dikker	Just Salad-Conference	18.75	02/12/2025	10-00-000-585201-0000	
Dikker	Easy Ice-Ice Machine	195.00	02/12/2025	10-10-000-521600-0000	
Gallagher	Uber-Conference	2.00	02/12/2025	20-00-000-585201-0000	
Gallagher	Amazon-Supplies	227.55	02/12/2025	20-30-100-530102-0000	
Gallagher	Amazon-Supplies	313.94	02/12/2025	20-30-100-530102-0000	
Gallagher	Amazon-Supplies	146.82	02/12/2025	20-30-100-530102-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Gallagher	Curb Taxi-Conference	13.00	02/12/2025	20-00-000-585201-0000	
Gallagher	IPRA-Conference	180.00	02/12/2025	20-00-000-585201-0000	
Gallagher	Menards-Supplies	46.44	02/12/2025	20-30-100-530270-0000	
Gallagher	Uber-Conference	21.48	02/12/2025	20-00-000-585201-0000	
Gallagher	Uline-Supplies	469.51	02/12/2025	20-30-100-530300-0000	
Gallagher	Hyatt-Conference	177.70	02/12/2025	20-00-000-585201-0000	
Gallagher	Uber-Conference	38.01	02/12/2025	20-00-000-585201-0000	
Gallagher	Amazon-Supplies	18.99	02/12/2025	20-30-100-530100-0000	
Gallagher	Jimmy Johns-Birthday Parties	206.47	02/12/2025	20-30-100-530170-0000	
Gutmann	Adobe-Annual Subscription	263.88	02/12/2025	10-10-000-521370-0000	
Gutmann	Dunkin-Volunteer Refreshments	15.99	02/12/2025	10-10-000-521370-0000	
Gutmann	Fun Express-Program Supplies	41.44	02/12/2025	20-22-000-535500-2375	
Gutmann	Wild Things-Conference	65.75	02/12/2025	10-10-000-521370-0000	
Gutmann	Protire U-Exam	24.00	02/12/2025	10-10-000-521370-0000	
Gutmann	Forestry-Equipment	471.99	02/12/2025	10-10-000-521370-0000	
Gutmann	Uofl-Exam Preparation	70.00	02/12/2025	10-10-000-521370-0000	
Gutmann	Walmart-Program Supplies	21.58	02/12/2025	20-22-000-535500-2375	
Gutmann	Amazon-Program Supplies	26.26	02/12/2025	20-22-000-535500-2375	
Lim	Swissotel-Conference	769.54	02/12/2025	20-00-000-585201-0000	
Lim	IPRA-Conference	160.00	02/12/2025	20-00-000-585201-0000	
Lim	Amazon-SARC Kitchen	5,332.52	02/12/2025	94-90-920-575180-0000	
Lim	Amazon-Supplies	14.99	02/12/2025	20-00-000-521600-0000	
Lim	Apple-Fitness Music	258.26	02/12/2025	20-00-000-521600-0000	
Lim	Dunkin-Conference	31.28	02/12/2025	20-00-000-585201-0000	
Lim	Adobe-Subscription	45.67	02/12/2025	20-00-000-521600-0000	
Lim	IPRA-Membership Dues	265.00	02/12/2025	20-00-000-585250-0000	
Lim	Walgreens-Conference	81.50	02/12/2025	20-00-000-585201-0000	
Lim	Hyatt-Conference	69.83	02/12/2025	20-00-000-585201-0000	
Lim	Amazon-Office Supplies	251.56	02/12/2025	20-00-000-530100-0000	
Lim	Floor & Decor-SARC Kitchen	1,368.40	02/12/2025	94-90-920-575180-0000	
MacDonald	Amazon-Supplies	188.98	02/12/2025	20-30-200-541300-0000	
MacDonald	Amazon-Supplies	61.48	02/12/2025	20-24-000-535500-4610	
MacDonald	Stride-Membership	90.00	02/12/2025	20-00-000-585250-0000	
MacDonald	Jewel-Supplies	35.75	02/12/2025	20-30-450-541300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MacDonald	Amazon-Equipment	215.46	02/12/2025	20-30-200-541300-0000	
MacDonald	Amazon-Supplies	20.88	02/12/2025	20-30-150-530300-0000	
MacDonald	Amazon-Vacuum	452.20	02/12/2025	20-30-450-541300-0000	
MacDonald	Stride-SPRA Event	100.00	02/12/2025	20-00-000-585250-0000	
MacDonald	Lombardi-Winter Classes	294.00	02/12/2025	20-22-000-525500-2350	
MacDonald	Amazon-Supplies	74.91	02/12/2025	20-30-200-541300-0000	
MacDonald	Amazon-Mini Fridge	618.99	02/12/2025	20-30-150-541300-0000	
MacDonald	Adobe-Subscription	19.99	02/12/2025	20-00-000-521600-0000	
MacDonald	Lombardi-Winter Classes	367.59	02/12/2025	20-22-000-525500-2350	
MacDonald	IPRA-Membership	265.00	02/12/2025	20-00-000-585250-0000	
Norman	Martin One-Pesticide Study Guide	110.00	02/12/2025	10-10-000-585250-0000	
Norman	Uof I-Pesticide Testing	180.00	02/12/2025	10-10-000-585250-0000	
Norman	Staples-Supplies	12.99	02/12/2025	10-10-000-530100-0000	
Norman	ILCA-Seminar	240.00	02/12/2025	10-10-000-585250-0000	
Norman	Great Lakes-Storage	3,199.00	02/12/2025	20-21-000-535500-1111	
Okray	Mailchimp-Bulk Email	234.60	02/12/2025	20-00-000-521650-0000	
Okray	Zoom-Virtual Meetings	40.00	02/12/2025	20-00-000-521600-0000	
Okray	Amazon-Supplies	6.55	02/12/2025	20-00-000-521650-0000	
Okray	Facebook-Social Media	246.95	02/12/2025	20-00-000-521650-0000	
Okray	Yelp=Advertising	90.00	02/12/2025	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	659.88	02/12/2025	20-00-000-521650-0000	
Okray	X Corp-Subscription	168.00	02/12/2025	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	02/12/2025	20-00-000-521650-0000	
Okray	Network Solutions-Domain Renewal	320.88	02/12/2025	20-00-000-521650-0000	
Okray	AMI-Banners	593.99	02/12/2025	20-00-000-521650-0000	
Okray	N2-Advertising	500.00	02/12/2025	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	71.25	02/12/2025	20-00-000-521650-0000	
Okray	GE Chamber-Membership Dues	175.00	02/12/2025	20-00-000-521650-0000	
Okray	iStockphoto-Photography	129.00	02/12/2025	20-00-000-521650-0000	
Okray	Amazon-Supplies	461.81	02/12/2025	20-00-000-521650-0000	
Okray	IPRA-Membership Dues	265.00	02/12/2025	10-00-000-585250-0000	
Okray	Flickr-Photo Library	72.99	02/12/2025	20-00-000-521650-0000	
Semetko	AED-Supplies	38.81	02/12/2025	10-00-000-585815-0000	
Semetko	Jewel-Event Supplies	263.08	02/12/2025	20-26-000-535500-6850	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Semetko	Maggianos-Conference	153.47	02/12/2025	20-00-000-585201-0000	
Semetko	Jewel-Event Supplies	76.39	02/12/2025	20-30-300-530907-0000	
Semetko	Hyatt-Conference	399.26	02/12/2025	20-00-000-585201-0000	
Semetko	Red Cross-Mannequins	1,005.29	02/12/2025	10-00-000-585815-0000	
Semetko	Chi Taxi-Conference	22.75	02/12/2025	20-00-000-585201-0000	
Semetko	Trader Joes-Kitchen Supplies	34.00	02/12/2025	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	318.70	02/12/2025	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	359.78	02/12/2025	20-26-000-535500-6850	
Smentek	NRPA-Membership	95.00	02/12/2025	10-00-000-585250-0000	
Smentek	Philanthropy Network-Webinar	15.00	02/12/2025	20-26-000-535500-6845	
Smentek	D. Wilner Productions-Event Deposit	400.00	02/12/2025	20-26-000-525500-6809	
Smentek	GE Chamber-Meeting	30.00	02/12/2025	10-00-000-585250-0000	
Smentek	Fed Ex-Printing	8.44	02/12/2025	20-00-000-585170-0000	
Smentek	GE Chamber-Meeting	45.00	02/12/2025	10-00-000-585250-0000	
Smentek	Staples-Printing	20.76	02/12/2025	20-00-000-585170-0000	
Speck	Amazon-Supplies	467.66	02/12/2025	20-24-000-535500-4610	
Speck	Lamination Depot-Supplies	98.93	02/12/2025	20-00-000-530100-0000	
Speck	OTC-Supplies	59.93	02/12/2025	20-24-000-535500-4610	
Speck	Amazon-Event Supplies	46.73	02/12/2025	20-26-000-535500-6816	
Speck	Amazon-Supplies	24.98	02/12/2025	20-24-000-535500-4610	
Speck	Amazon-Event Supplies	150.08	02/12/2025	20-26-000-535500-6816	
Speck	Fun Express-Event Supplies	407.50	02/12/2025	20-26-000-535500-6816	
Thomas	Sam's-Supplies	82.09	02/12/2025	20-30-100-530400-0000	
Thomas	Amazon-Supplies	74.00	02/12/2025	20-30-100-530100-0000	
Thomas	Amazon-Supplies	43.02	02/12/2025	20-30-100-530300-0000	
Thomas	Sam's-Supplies	44.90	02/12/2025	20-30-100-535500-0000	
Thomas	Sam's-Supplies	28.17	02/12/2025	20-30-100-530170-0000	
Thomas	Swissotel-Conference	548.31	02/12/2025	20-00-000-585201-0000	
Thomas	Adobe-Subscription	21.24	02/12/2025	20-30-100-530100-0000	
Thomas	AMJ Events-Event Supplies	5,450.25	02/12/2025	20-30-100-525500-0000	
Thomas	Amazon-Supplies	30.89	02/12/2025	20-30-100-530400-0000	
Thomas	Dunkin-Conference	8.50	02/12/2025	20-00-000-585201-0000	
Thomas	IPRA-Membership	265.00	02/12/2025	20-00-000-585250-0000	
Thomas	Rosatis-Birthday Parties	651.00	02/12/2025	20-30-100-530170-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Thomas	Les Mills-Group Fitness	296.00	02/12/2025	20-30-100-530270-0000	
Thomas	Curb Mobility-Conference	11.50	02/12/2025	20-00-000-585201-0000	
Thomas	Amazon-Equipment	499.00	02/12/2025	20-21-000-535500-1141	
Thomas	Amazon-Equipment	499.00	02/12/2025	20-30-100-535500-0000	
Thomas	Race Time-Seminar	364.19	02/12/2025	20-21-000-535500-1201	
Thommes	Uber-Conference	34.64	02/12/2025	10-00-000-585201-0000	
Thommes	Moe's Cantina-Conference	418.86	02/12/2025	10-00-000-585201-0000	
Thommes	Amazon-Supplies	35.38	02/12/2025	10-00-000-530100-0000	
Thommes	Hyatt-Conference	26.79	02/12/2025	10-00-000-585201-0000	
Thommes	IPRA-Membership Dues	265.00	02/12/2025	10-00-000-585250-0000	
Thommes	Hyatt-Conference	598.89	02/12/2025	10-00-000-585201-0000	
Thommes	Hyatt-Conference	32.82	02/12/2025	10-00-000-585201-0000	
Thommes	Cooper Club-Conference	89.94	02/12/2025	10-00-000-585201-0000	
Thommes	Uber-Conference	18.35	02/12/2025	10-00-000-585201-0000	
Tripp	Dunkin-Meeting	30.39	02/12/2025	20-21-000-535500-1141	
Tripp	Lyft-Conference	26.39	02/12/2025	20-00-000-585201-0000	
Tripp	Hyatt-Conference	467.39	02/12/2025	20-00-000-585201-0000	
Tripp	Amazon-Supplies	289.37	02/12/2025	20-21-000-535500-1141	
Tripp	Amazon-Toner	135.78	02/12/2025	20-00-000-530100-0000	
Troia	ESRI-Annual Software Renewal	684.00	02/12/2025	10-00-000-540550-0000	
Troia	Metra-Conference	13.50	02/12/2025	10-00-000-585201-0000	
Troia	Fed Ex-Blue Prints	9.99	02/12/2025	10-10-000-530100-0000	
Troia	Swissotel-Conference	156.15	02/12/2025	10-00-000-585201-0000	
Troia	Amazon-Theatre Room	670.83	02/12/2025	94-90-920-575180-0000	
	Check Total:	63,433.46			
Vendor: 130257	Game Day USA			Check Sequence: 10	ACH Enabled: False
12U	Tournament Fees	695.00	02/12/2025	20-21-000-525500-1233	
	Check Total:	695.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 11	ACH Enabled: True
935951337582	Repairs	97.44	02/12/2025	20-30-100-530210-0000	
	Check Total:	97.44			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 199338	IPDGC			Check Sequence: 12	ACH Enabled: False
	Meet Fees	435.00	02/12/2025	20-30-100-530400-0000	
	Check Total:	435.00			
Vendor: 145940	JP Sports			Check Sequence: 13	ACH Enabled: False
12U	Tournament Fees	575.00	02/12/2025	20-21-000-525500-1233	
	Check Total:	575.00			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 14	ACH Enabled: False
54637010	Heaters	1,519.96	02/12/2025	20-30-350-530350-0000	
	Check Total:	1,519.96			
Vendor: 199051	Out On A Whim			Check Sequence: 15	ACH Enabled: False
	Winter Classes	735.00	02/12/2025	20-30-100-525500-0000	
	Check Total:	735.00			
Vendor: 203299	Soccer Innovations			Check Sequence: 16	ACH Enabled: False
48948	Goals	2,850.56	02/12/2025	20-21-000-525500-1127	
48948	Goals	2,850.56	02/12/2025	20-21-000-525500-1120	
	Check Total:	5,701.12			
Vendor: 202948	Steam Learning LLC			Check Sequence: 17	ACH Enabled: True
0196	Winter Classes	6,200.00	02/12/2025	20-22-000-525500-2370	
	Check Total:	6,200.00			
Vendor: 203265	Sunrise Electric			Check Sequence: 18	ACH Enabled: False
8815074.001	Light Repairs	414.40	02/12/2025	20-30-100-530210-0000	
8846119.001	Light Repairs	58.40	02/12/2025	20-30-100-530210-0000	
	Check Total:	472.80			
Vendor: 199517	Uline			Check Sequence: 19	ACH Enabled: False
188241854	Supplies	585.08	02/12/2025	10-10-000-550250-0000	
	Check Total:	585.08			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	1/2025 Fuel	100.72	02/12/2025	20-00-000-530500-0000	
	1/2025 Fuel	2,643.97	02/12/2025	10-10-000-530500-0000	
	Check Total:	2,744.69			
Vendor: 200738 33956	Webster, McGrath & Ahlberg, Ltd Professional Services	3,000.00	02/12/2025	94-90-850-575120-0000	Check Sequence: 21 ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 202957 524261	WesSpur Tree Equipment, Inc. Safety Supplies	760.35	02/12/2025	94-90-000-575170-0000	Check Sequence: 22 ACH Enabled: False
	Check Total:	760.35			
Vendor: 202375 Mileage Reimbursement	Lynn Wiltfong 2024 Mileage Conference Expenses	221.23 499.04	02/13/2025 02/12/2025	20-00-000-585270-0000 10-00-000-585201-0000	Check Sequence: 23 ACH Enabled: True
	Check Total:	720.27			
Vendor: 202232	WM Corporate Services, Inc.				Check Sequence: 24 ACH Enabled: False
	1/2025 Scavenger Services	329.00	02/12/2025	10-00-000-521300-0000	
	1/2025 Scavenger Services	425.00	02/12/2025	20-30-100-521300-0000	
	1/2025 Scavenger Services	434.00	02/12/2025	20-30-500-521300-0000	
	1/2025 Scavenger Services	358.00	02/12/2025	20-30-450-521300-0000	
	1/2025 Scavenger Services	106.00	02/12/2025	20-30-300-521300-0000	
	1/2025 Scavenger Services	322.00	02/12/2025	20-30-200-521300-0000	
	1/2025 Scavenger Services	1,572.32	02/12/2025	10-00-000-521300-0000	
	1/2025 Scavenger Services	267.00	02/12/2025	20-30-150-521300-0000	
	Check Total:	3,813.32			
	Total for Check Run:	120,714.53			
	Total of Number of Checks:	24			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
February 11, 2025
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:02 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Ward, Weber, Nephew, and President Stortz. Commissioner Durham arrived at 7:06 p.m. and Commissioner Cornell arrived at 7:30 p.m.

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

Motion Carried.

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

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Nephew moved, seconded by Commissioner Crickmore, to approve the Consent Agenda including the Voucher List of Bills totaling \$439,697.15 and minutes from the January 14, 2025, Regular Meeting.

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

Motion Carried.

VII. New Business

A. V3 Contract for services for Churchill Park

Director of Planning and Natural Resources Troia shared that as part of the approved 2022 referendum, planned improvements to Churchill Park included upgraded trails and boardwalk, new access to ponds, interpretive signage, parking lot improvements, a new waterless restroom, major removal of invasive plant species throughout the area and a new outdoor education classroom and small outdoor meeting space. Troia shared details of the first phase of the project once the demolition of the previous acquired house has been completed. Troia shared details of the project specifically regarding the redesign of the parking lot. President Stortz inquired on the budget of the project and next steps as to which Troia responded that the budget for the project is \$775,000 and next steps would include Demolition of the house followed by annexing the area into the Village of Glen Ellyn and then the parcel can be consolidated with the rest of Churchill Park. Commissioner Crickmore inquired about the land ownership directly West of the Park District's property which was stated was owned by Glen Ellyn School District 41.

Troia shared that staff was recommending the Architectural and Engineering services of V3 Companies to implement the Phase 1 Construction and Permit Documents. Troia shared a presentation of the Phase 1 Construction and answered questions from the Park Board of Commissioners. Following Commissioner Ward moved, seconded by Commissioner Crickmore, to approve the Professional Design Services of V3 as outlined within the Board Memo for the Churchill Park Improvements for \$32,500.

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

Motion Carried.

B. Mowing Services Bid

Director of Planning and Natural Resources Troia shared that staff publicly noticed invitations for bid, requesting contractors to provide proposals for contractual mowing at designated neighborhood parks. Troia shared that bidders would complete (28) services as specified for each of the twenty-one listed parks for a one-year time period. Troia discussed the practice of using contractual mowing services thus allowing staff to manage other duties and the cost-effectiveness of staff time and equipment.

Troia shared that Superintendent of Parks Operations Norman conducted the RFP and the bid opening was conducted on February 4th in which seven (7) sealed bids were received, opened and read aloud. Apex Landscaping submitted the lowest lump sum bid of \$40,882.46 and the bid was vetted and found to be complete. Apex has performed services for other Districts and townships and has the capability and experience to install trees and perform other landscaping tasks if needed.

Following a brief discussion, Commissioner Durham moved, seconded by Commissioner Crickmore, to award the Contractual Mowing for 2025 bid to Apex Landscaping Inc. for the amount of \$40,882.46.

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

Motion Carried.

C. Social Equity Policy Update

Executive Director Thommes shared that the District established its first Diversity, Equity, and Inclusion (DEI) Committee in 2024 with the purpose of integrating diversity, equity, and inclusion into its communications, policies and initiatives. Thommes provided that since the January board meeting when the Social Equity Policy was first presented, staff has sought legal counsel to review the policy and ensure compliance with all requirements. Thommes has provided the updated Policy sharing the elements that have changed which include a broader aspect of Social Equity.

Commissioner Weber thanked staff for following up with the District’s legal counsel and is supportive of this policy. Commissioner Nephew inquired about our gender-neutral bathrooms, to which staff responded that all single stall restrooms have been changed to gender neutral restrooms as that requirement was imposed several years ago.

Following the discussion, Commissioner Crickmore moved, seconded by Commissioner Nephew to approve the Social Equity Policy as presented.

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

Motion Carried.

D. Personnel Policy updates

Deputy Director Nick Cinquegrani and Human Resource and Risk Manager Lynn Wiltfong provided updated and new policies required by law that would be added to the Glen Ellyn Park District Personnel Manual. Cinquegrani provided some information and welcomed comments or discussion from the Park Board of Commissioners. There being no discussion or questions, Commissioner Crickmore moved, seconded by Commissioner Weber, to approve the proposed changes to the Glen Ellyn Park District Personnel Policy as presented.

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

Motion Carried.

VIII. Unfinished Business

A. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia provided an update on current projects within the District sharing the Village Board of Trustees for Glen Ellyn approved of the Ackerman

Pickleball project last evening. Troia stated that the contractor is ready to mobilize in the near future and would revise the bid since the original bid was submitted in 2023. Commissioner Durham inquired on the budget of the project which Executive Director Thommes shared was \$377,000. Troia said construction would take 8-10 weeks and this project, along with the Garden Plots at Lenox Road, were part of an OSLAD Grant. The Garden Plots will be brought before the Planning Commission of the Village Board on February 27th. Commissioner Weber inquired about the cost to add lights to the Pickleball Courts and Troia shared that that estimate is approximately \$300,000. Lastly, Troia stated that staff is still waiting on DuPage County for further approval of items pertaining to Lake Foxcroft Improvements.

IX. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Dave Thommes reminded the Park Board of Commissioners of the IAPD Legislative Breakfast which will take place on March 7, 2025. Currently Commissioners Crickmore and Stortz have confirmed attendance and following Commissioners Nephew and Cornell shared they would like to attend as well. Thommes provided that National Parks Day at the Capitol will take place on April 29th and 30th this year and would like to gauge interest if Commissioners would like to attend. Thommes shared that conference expenses for Commissioners would be brought before the Board for approval in March or April if any should wish to attend. Commissioners Nephew and Cornell shared they are not able to attend this year but highly recommend for other Commissioners to attend. Thommes also said that Andy Eltzroth has been named Volunteer of the Year for the Glen Ellyn Park District and will be celebrated at the 61st Annual Glen Ellyn Community Awards. Eltzroth has been instrumental in the Girls Softball Program and Commissioners Nephew and Stortz shared they would like to be in attendance. Lastly, Director Thommes said that preschool programs and Kindergarten Enrichment will be cancelled on Wednesday in light of the upcoming winter storm. Thommes shared that those programs align with Glen Ellyn School District 41 who has declared Wednesday, February 12th an E-Learning Day. Thommes shared that morning recreation programs will continue, and staff will assess afternoon programs in the morning. All information will be shared online and via Social Media.

X. Commissioners' Reports

Commissioner Durham commended staff for Newton Ice Rink, sharing that it has had a lot of use these past few weeks. Commissioner Weber was happy to see Lake Ellyn open for skating last week and inquired about the coming weeks. Weber also discussed the Ackerman Advisory Committee meeting sharing it was a positive meeting, and all were happy with the completion of the improvements to the facility and happy with the many special events held at the facility. Commissioner Crickmore was at Manor Park on Saturday participating in treating Buckthorns which are a very invasive shrub that kills native plants. Crickmore asked if the District could improve the search function of our website to be more user friendly. Lastly Crickmore was at open playtime at the Ackerman Facility and stated that moms were very appreciative of the facility. Crickmore also commented on seeing the Special Recreation users enjoying the facility.

XI. Adjourn to Executive Session

At 7:38 p.m., Commissioner Crickmore moved, seconded by Commissioner Weber, to move into Executive Session under Section 2 (c) 5 discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired.

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

Motion Carried.

XII. Reconvene to Open Session

The Park Board reconvened open session at 8:01 p.m.

XIII. Adjourn

There being no further business, Commissioner Weber moved, seconded by Commissioner Crickmore to adjourn the February 11, 2025, Regular Meeting at 8:02 p.m.

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

Motion Carried.

Respectfully submitted,
Kimberly Dikker
Board Secretary & Directors' Assistant



MEMO

March 18, 2025

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Panfish Playground Bid Results

Panfish Playground was last installed in 1996. It has been identified on the playground replacement plan and included in the budget. The playground equipment was purchased and received in 2023 for approximately \$52,000.

On January 17th, staff publicly noticed invitations for bid, requesting contractors to provide proposals for Playground Improvements at Panfish Park. The scope of work included demolition of the existing playground, installation of the new playground, shelter and concrete sidewalks.

The bid opening was conducted on February 4th, at which time (10) sealed bids were received, opened, and read aloud.

D&J Landscape, Incorporated submitted the lowest lump sum bid of \$144,790.83. Compared to the budgeted amount of \$140,000. In general, costs for playground installation and materials have gone up. The submitted bid was vetted and found to be complete. This contractor completed the improvements to Walnut Glen and Main Street playgrounds.

Additionally, the District needs to purchase a small shelter. The lack of shade has been a frequently requested feature for the new playground, and staff believes that the shelter should be retained rather than removed from the project as a cost-saving measure. Funding for this shelter will come from capital fund reserves.

Recommendations: Park District staff recommends awarding the Panfish Playground bid to D&J Landscape for the amount of \$144,790.83.

Motion: I make the motion to award the Panfish Playground bid to D&J Landscape for the amount of \$144,790.83.



BID TABULATION FORM

Project: Panfish Playground
Date: 2/4/2025, 1:00pm

Bidders Name	Bidders Location	Adnd. 1	Base Bid
D&J Landscape	Shorewood, IL	X	\$144,790.83
Playground Safe LLC	Mt. Prospect, IL	X	\$156,906.00
Innovation Landscape	Plainfield, IL	X	\$159,507.55
E. Hoffman Inc.	Lombard, IL	X	\$184,995.00
Hacienda Landscaping	Minooka, IL	X	\$190,165.00
Daybreaker Inc.	Union, IL	X	\$211,000.00
A. Jules Construction LLC	Woodstock, IL	X	\$212,640.00
Clauss Brothers	Elgin, IL	X	\$218,081.25
Midwest Field Solutions	Elk Grove, IL	X	\$227,000.00
Stuckey Construction	Waukegan, IL	X	\$292,695.00

Addendum 1: Issued Jan. 28, publicly on the GEPD website. Included additional product information sheets.

Opened By: NT
Witnessed By: KD



To Whom May It Concern,

It has been brought to our attention that some members of various labor organizations have brought grossly misleading information related to our business to some of our clients and prospects. This information has been distorted to damage our reputation and to persuade you to not give us the opportunity to work together. I appreciate that you're taking the time to go through this and give us the opportunity to clarify this.

Back in 2021 we received a first notice of violation from IL Department of Labor related to a prevailing wage project from 2019. We adamantly insisted that we did not engage in any conduct that warranted the violation. In light of our insistence, the IL Department of Labor greatly reduced the total alleged back wages due from its original findings. However, we continued to insist that we did not violate the prevailing law. Despite clear evidence showing that we did nothing to warrant the issuance of the first notice of violation, the IL Department of Labor did not rescind the notice. As you may be aware, under Illinois' prevailing wage law, there is no right to due process when a contractor receives a first notice of violation. The contractor cannot engage in any action to try and overturn a first notice of violation. It can only challenge the first notice of violation when and if it receives a second notice of violation. Of course, there are many contractors who have received a first notice of violation under the IL prevailing wage law. But, they all are free to bid and perform public work until and unless they receive a second notice of violation and choose to not fight the findings of either the first or second notice. Our company emphatically denies engaging in any conduct that justified the IL Department of Labor in issuing its first notice of violation. Unfortunately, there's no recourse to clear this first violation (which expires on April 15, 2026), unless we receive a second notice of violation. It's frustrating --- especially knowing that labor organizations use it to try and ruin our business and our reputation. We assure you that we comply with ALL aspects of the IL prevailing wage law.

Thank you,

A handwritten signature in black ink, appearing to read 'Griselda Davalos', written over a white background.

Griselda Davalos
Corporate Official



ILLINOIS DEPARTMENT OF LABOR

JB PRITZKER
GOVERNOR

MICHAEL D. KLEINIK
DIRECTOR

02/11/2021

D&J Landscape Inc.
Daniel Davalos
22603 W. Renwick Road
Plainfield, IL 60544

Project: Excavating and Utilities construction of new Shelter, construction of new sidewalks, bricklaying
IDOL Case No.: 2020-PW-DA01-2673

Dear Daniel Davalos:

I have reviewed your payroll forms and/or other information concerning the above referenced matter and have found that certain employees were paid less than the prevailing rate of wage. The total difference in wages is \$4480.52 and is broken down as indicated on the enclosure.

Wages are to be disbursed within ten (10) calendar days of the date of this letter. Standard payroll checks in the names and amounts (less standard payroll deductions) listed on the enclosure, along with the current mailing address of each employee, should be mailed to the **Prevailing Wage Division, Illinois Department of Labor, 160 N. LaSalle St., Suite C-1300, Chicago Illinois 60601**. The checks must contain both the employee's name and the Illinois Department of Labor and should be made payable in the following manner: **"EMPLOYEE NAME OR THE ILLINOIS DEPARTMENT OF LABOR"**. Making the checks payable in this manner will allow the department to deposit the payment into a state account if the employee cannot be located. The Illinois Department of Labor will then conduct a search for the worker and mail the payment to them when located.

Contractors are required to remit a separate penalty check which represents 20% of the total underpayment, made payable to the **"ILLINOIS DEPARTMENT OF LABOR"**. This amounts to \$896.10 for the above referenced project.

If the aforementioned checks for underpayments are not received in the above mentioned office within 30 calendar days of the date of this letter, an additional 2% of the 20% penalty, \$17.92 will be assessed on behalf of each of the above mentioned workers, and reassessed after each subsequent 30-day period during which the underpayment for wages has not been received in this office.

Should you have any questions, please feel free to call me at 312-550-6197 or email at Doris.acevedo@illinois.gov.

Sincerely,

Doris Acevedo
Labor Conciliator
Illinois Department of Labor
160 N. LaSalle Ste.1300
Chicago, IL 60601

Enclosure: Audit findings

Michael A Bilandic Building
160 North LaSalle, Suite C-1300
Chicago, Illinois 60601-3150
(312) 793-2800
Fax: (312) 793-5257

900 South Spring Street
Springfield, Illinois 62704-2725
(217) 782-6206
Fax: (217) 782-0596

Regional Office Building
2309 West Main Street, Suite 115
Marion, Illinois 62959
(618) 993-7090
Fax: (618) 993-7258



ILLINOIS DEPARTMENT OF LABOR

JB PRITZKER
GOVERNOR

MICHAEL D. KLEINIK
DIRECTOR

Re-audit

03/11/2021

D&J Landscape Inc.
Daniel Davalos
22803 W. Renwick Road
Plainfield, IL 60544

Project: Excavating and Utilities construction of new Shelter, construction of new sidewalks, bricklaying
IDOL Case No.: 2020-PW-DA01-2673

Dear Daniel Davalos:

I have reviewed your payroll forms and/or other information concerning the above referenced matter and have found that certain employees were paid less than the prevailing rate of wage. The total difference in wages is \$3736.88 and is broken down as indicated on the enclosure.

Wages are to be disbursed within ten (10) calendar days of the date of this letter. Standard payroll checks in the names and amounts (less standard payroll deductions) listed on the enclosure, along with the current mailing address of each employee, should be mailed to the **Prevailing Wage Division, Illinois Department of Labor, 160 N. LaSalle St., Suite C-1300, Chicago Illinois 60601**. The checks must contain both the employee's name and the Illinois Department of Labor and should be made payable in the following manner: **"EMPLOYEE NAME OR THE ILLINOIS DEPARTMENT OF LABOR"**. Making the checks payable in this manner will allow the department to deposit the payment into a state account if the employee cannot be located. The Illinois Department of Labor will then conduct a search for the worker and mail the payment to them when located.

Contractors are required to remit a separate penalty check which represents 20% of the total underpayment, made payable to the **"ILLINOIS DEPARTMENT OF LABOR"**. This amounts to \$747.38 for the above referenced project.

If the aforementioned checks for underpayments are not received in the above mentioned office within 30 calendar days of the date of this letter, an additional 2% of the 20% penalty, \$14.94 will be assessed on behalf of each of the above mentioned workers, and reassessed after each subsequent 30-day period during which the underpayment for wages has not been received in this office.

Should you have any questions, please feel free to call me at 312-550-6197 or email at Doris.acevedo@illinois.gov.

Sincerely,

Doris Acevedo
Labor Conciliator
Illinois Department of Labor
160 N. LaSalle Ste.1300
Chicago, IL 60601

Michael A Bilandic Building
160 North LaSalle, Suite C-1300
Chicago, Illinois 60601-3150
(312) 793-2800
Fax: (312) 793-5257

900 South Spring Street
Springfield, Illinois 62704-2725
(217) 782-6206
Fax: (217) 782-0596

Regional Office Building
2309 West Main Street, Suite 115
Marion, Illinois 62959
(618) 993-7090
Fax: (618) 993-7258



ILLINOIS DEPARTMENT OF LABOR

JB PRITZKER
GOVERNOR

MICHAEL D. KLEINIK
DIRECTOR

D&J Landscape Inc.
Daniel Davalos
22803 W. Renwick Road
Plainfield, IL 60544

Project: Excavating and Utilities construction of new Shelter, construction of new sidewalks, bricklaying
IDOL Case No.: 2020-PW-DA01-2673

Dear Daniel Davalos:

I have reviewed your payroll forms and/or other information concerning the above referenced matter and have found that certain employees were paid less than the prevailing rate of wage. The total difference in wages is \$2,199.92 and is broken down as indicated on the enclosure.

Wages are to be disbursed within ten (10) calendar days of the date of this letter. Standard payroll checks in the names and amounts (less standard payroll deductions) listed on the enclosure, along with the current mailing address of each employee, should be mailed to the **Prevailing Wage Division, Illinois Department of Labor, 160 N. LaSalle St., Suite C-1300, Chicago Illinois 60601**. The checks must contain both the employee's name and the Illinois Department of Labor and should be made payable in the following manner: **"EMPLOYEE NAME OR THE ILLINOIS DEPARTMENT OF LABOR"**. Making the checks payable in this manner will allow the department to deposit the payment into a state account if the employee cannot be located. The Illinois Department of Labor will then conduct a search for the worker and mail the payment to them when located.

Contractors are required to remit a separate penalty check which represents 20% of the total underpayment, made payable to the **"ILLINOIS DEPARTMENT OF LABOR"**. This amounts to \$439.98 for the above referenced project.

If the aforementioned checks for underpayments are not received in the above mentioned office within 30 calendar days of the date of this letter, an additional 2% of the 20% penalty, \$8.79 will be assessed on behalf of each of the above mentioned workers, and reassessed after each subsequent 30-day period during which the underpayment for wages has not been received in this office.

Should you have any questions, please feel free to call me at 312-550-6197 or email at Doris.acevedo@illinois.gov.



Doris Acevedo
Labor Conciliator
Illinois Department of Labor
160 N. LaSalle Ste.1300
Chicago, IL 60601

Enclosure: Audit findings

Michael A Bilandic Building
160 North LaSalle, Suite C-1300
Chicago, Illinois 60601-3150
(312) 793-2800
Fax: (312) 793-5257

900 South Spring Street
Springfield, Illinois 62704-2725
(217) 782-6206
Fax: (217) 782-0596

Regional Office Building
2309 West Main Street, Suite 115
Marton, Illinois 62959
(618) 993-7090
Fax: (618) 993-7258



ILLINOIS DEPARTMENT OF LABOR

MICHAEL D. KLEINIK
DIRECTOR

JB PRITZKER
GOVERNOR

April 16, 2021

D & J Landscape, Inc.
DANIEL DAVALOS
22803 W. RENWICK RD.
Plainfield, IL 60544

RE: NOTICE OF FIRST VIOLATION
Certified Mail Receipt No.: 9489 0090 0027 6192 0321 84
Public Body: WOODRIDGE PARK DISTRICT
Project: Excavating & utilities, construction of new shelter, bricklaying and landscaping, construction of new sidewalks, bricklaying and landscaping, IDOL Case No.: 2020-PW-DA01-2673

Dear DANIEL DAVALOS:

This letter is formal notice of the determination by the Illinois Department of Labor (IDOL) that D & J Landscape, Inc. (hereinafter referred to as "You" or "Your") violated the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) ("PWA"). This letter constitutes a NOTICE OF FIRST VIOLATION and is issued by IDOL pursuant to Section 11a of the PWA, and the Prevailing Wage Hearing Procedures, 56 Ill. Adm. Code 100 for the following reasons:

You violated Section 3 of the PWA by failing to pay the prevailing rate of the wages for DuPage County to workers on the public works project. The Department determined that the total amount of wages by which workers were underpaid was \$2,190.82. This amount represents the difference between actual wages paid and the amount required under the PWA. The assessed 20% statutory penalty amounted to \$438.16. The total amount assessed against You was \$2,628.98.

Although the Department has been given payment of the assessed amounts, the violations remain during the investigation required issuance of this Notice of Violation.

If the Department determines that You committed a second violation of the PWA within two (2) years of the date of this Notice of First Violation, You will be subject to a summary debarment for a period of four (4) years, during which time You shall not be awarded any contracts for public works. This letter is to advise You and put You on notice that if You are debarred, the debarment includes all directors, officers, agents, representatives or other controlling persons who acted through or on Your behalf as set forth in 56 Ill. Adm. Code 100.26(a). An administrative hearing is not available upon the issuance of a First Notice of Violation, but if the Department issues a Notice of Second Violation, You have the right to request a hearing to contest the violations underlying the Notices of First and Second Violation, as well as the issuance of the Notices of Violations, pursuant to Section 11a of the PWA and the Prevailing Wage Hearing Procedures.

Sincerely,



Michael D. Kleinitz
Director

Lincoln Tower Plaza
514 South Zeeb Street, Suite 400
Springfield, Illinois 62701
(317) 783-4265
Fax: (317) 783-6096

Michael A. Blanks, Esq., J.D.
110 North LaSalle, Suite C-130
Chicago, Illinois 60601-1103
(312) 793-3090
Fax: (312) 793-3257

Regional Office Building
2309 West Main Street, Suite 115
Harrisburg, PA 17104-2079
(610) 991-3070
Fax: (610) 991-3258



25920 W Black Road
Shorewood, IL 60404
O: 815-254-3000

PROJECT REFERENCE SHEET

WOODRIDGE PARK DISTRICT

Ryan Bordewick
(630)353-3340

- 2020 Ides Grove West Park Re-Development
Contract Total: \$540,000
- 2018/2019 83RD ST Park Re-Development
Contract Total: \$440,000

GREEN ASSOCIATES, INC

Andrew Jose
(847)317-0852

- 2016 Gower Courtyard Improvements @ Gower Middle School
Contract Total: \$169,000

PLAINFIELD PARK DISTRICT

Jennifer Rook (2016-2018)
(815)252-2778

Bob Collins (2019-PRESENT)
(815)436-8813

- 2016 Boys Scott Path Replacement
Contract Total: \$86,000
- 2016 Grand Prairie Tot Lot
Contract Total: \$56,000
- 2017 Harvest Glen Park Improvements
Contract Total: \$124,000
- 2017 Village Green Park Improvements
Contract Total: \$205,000
- 2020 Brookside Park
Contract Total: \$91,000
- 2020 Clearwater Springs Park
Contract Total: \$91,000
- 2021 Olde Renwick Trail Park Renovation
Contract Total: \$171,000



25920 W Black Road
Shorewood, IL 60404
O: 815-254-3000

- 2022 Aspen Meadow Park Playground Renovation
Contract Total: \$145,000
- 2022 Wexford Park Playground Renovation
Contract Total: \$120,000
- 2023 The Ponds Park Playground Renovation
Contract Total: \$121,000
- 2023 Cumberland Park Playground Renovation
Contract Total: \$85,000

LOCKPORT PARK DISTRICT

Greg Ludwig
(815)838-5016X12

- 2017 Lions, Collegeview & Richland Parks
Contract Total: \$186,000
- 2018 Brisbin & Fracaro PARKS
Contract Total: \$96,000
- 2018 Reminton Lakes Park
Contract Total: \$130,000

CRYSTAL LAKE PARK DISTRICT

Ann L Viger
(815)482-1568

- 2017 Sterling Meadow Park Renovation
Contract Total: \$126,000

LEMONT PARK DISTRICT

Larry Rizzo
(630)257-6787X3023

- 2017 Brown Park Development
Contract Total: \$217,000
- 2019 Hilltop Park Development
Contract Total: \$119,000
- 2022 Briarcliffe Park Development
Contract Total: \$260,000

BOLINGBROOK PARK DISTRICT

Chris Corbett
(630)783-6579

- 2019 Heritage, Lily Cache, & Poplar Parks Playground Replacements



25920 W Black Road
Shorewood, IL 60404
O: 815-254-3000

Contract Total: \$163,000

- 2019 Jaycee Park Improvements
Contract Total: \$44,000
- 2020 Central & River Bend Park Improvements
Contract Total: \$119,000

DESIGN PERSPECTIVES, INC

Tod Stanton
(630)606-0776

- 2019 Hecht Park Pickleball Courts (Mokena Park District)
Contract Total: \$298,000
- 2022 Lions Park Playground Renovation (Roselle Park District)
Contract Total: \$78,000
- 2023 Peaks Park OSLAD Grant Improvements (Worth Park District)
Contract Total: \$207,000
- 2024 Derby Park Improvements (Hobson Village Community Association)
Contract Total \$286,000

PARK DISTRICT OF HIGHLAND PARK

Mike Evans
(847)579-4085

- 2018 Kennedy Park Improvements
Contract Total: \$100,000

ARLINGTON HEIGHTS PARK DISTRICT

Ben Rea
(847)506-7145

- 2019 Legacy Park Improvements
Contract Total: \$114,000

SKOKIE PARK DISTRICT:

Mike Rea

- 2018 Schack Park Improvements
Contract Total: \$215,000

Corrie Guynn
(847)929-7802

- 2021 Carol Park, Gross Point Park, Navajo Park & Tecumseh Park Playground Equipment Installations
Contract Total: \$80,000



25920 W Black Road
Shorewood, IL 60404
O: 815-254-3000

- 2021 Hamlin Park, Pecca Park, Pohatan Park, Playtime Park & Shabonee Park Playground Equipment Installations
Contract Total: \$110,000

GLEN ELLYN PARK DISTRICT

Nate Troia
(630)389-8527

- 2018 Main Street Rec. Playground Installation
Contract Total: \$76,000
- 2019 Walnut Glen Park
Contract Total: \$88,000

STUDIO PARK

Ben Kutscheid
(847)217-5076

- 2019 Kenny Rudin Playground Renovation
Contract Total: \$128,000

JMA ARCHITECTS

Jerry Maciejewski
(708)339-3900

- 2018 Eisenhower School Playground Addition
Contract Total: \$164,000
- 2020 Taft School Playground Improvements
Contract Total: \$129,000

WOLD || RUCK PATE

MATT BICKEL
(847)241-6100

- 2017 Butler Jr. HS Courtyard Improvements
Contract Total: \$95,000

OMEGA

Steven Ravanese
(630)726-7119

- 2016 ARMSTRONG PARK YOUTH BASEBALL FIELD (CAROL STREAM PARK DISTRICT)
Contact Total: \$293,000



25920 W Black Road
Shorewood, IL 60404
O: 815-254-3000

VILLAGE OF PLAINFIELD

SCOTT THREEWITT

(815)230-2037

- 2016 Settlers & Memorial Parks Improvements
Contract Total: \$285,000

NAVERVILLE PARK DISTRICT

Jessica Burgdorf

(630)848-5000

- 2021 Brush Hill Park Playground Renovation
Contract Total: \$187,000
- 2023 Heritage Place Park
Contract Total: \$121,000
- 2023 Gartner Park Playground Renovation
Contract Total: \$132,000
- 2024 Central Park Playground Improvements
Contract Total: \$103,000

PALATINE PARK DISTRICT

Jim Holder

(847)705-5131

- 2022 Finch Park Playground Renovation
Contract Total: \$106,000

DOWNERS GROVE PARK DISTRICT

James Less

(630)960-5452

- 2022 Dunham Place Playground Renovation
Contract Total: \$172,000
- 2024 Constitution Park Renovation
Contract Total: \$500,400
- 2024 Loy & Northside Park Playground Renovation
Contract Total: \$326,000

JSD Professional Services, Inc

Lori Vierow

(630)362-6681

- 2023 Washington Commons Park Play Area Development (River Forest Park District)



25920 W Black Road
Shorewood, IL 60404
O: 815-254-3000

Contract Total: \$210,000

HICKORY HILLS PARK DISTRICT

Jennifer Fullerton/Zach Ingalls
(708)598-1233

- 2024 Doug Osborne Park Improvements
Contract Total: \$315,000

NORTHBROOK PARK DISTRICT

Kris Sharp
(847)897-6114

- 2024 Wescott Tot Lot Playground Renovation
Contract Total: \$97,000
- 2024 Greenfield Park Playground Renovation
Contract Total: \$261,000

Community Consolidated School District 200

Brian O'Keefe
(630)682-2000

- 2024 Playground Renovations
Contract Total: \$415,000

Medinah Park District

Steven Muenz
(630)893-2560

- 2024 Goodenough Park Renovation
Contract Total: \$114,000

Hickory Hills Park District

INCORPORATED FEBRUARY 1961

BOARD OF COMMISSIONERS

Joshua Czarny
Patrick Kosnick
Sandra Morgan
Robert Peterson
Stephan Zalas

Jennifer Fullerton, Executive Director
Zach Ingalls, Maintenance Manager
Tammy Muth, Business Manager
Angel Sanchez, Recreation Manager

November 15, 2024

D&J Landscape
Griselda Davalos
25920 W. Black Road
Shorewood, IL 60404

Dear Griselda and D&J Landscape:

It was a pleasure working with you and the staff at D&J Landscape on the Osborne Park OSLAD Project in 2023 and 2024. The project couldn't have ended up any better. Everything went very well with just two minor unforeseen change orders that came up during the project. The project was under budget and on time. We enjoyed working with your staff and your company during the entire project and the park turned out to be absolutely beautiful. We couldn't have had such a smooth project without you and your staff.

The Hickory Hills Park District is looking forward to working with you on small and large projects in the future. Feel free to use our name in any of your promotional materials. We would be proud to have our name next to yours.

Sincerely,



Jennifer Fullerton
Executive Director



Zach Ingalls
Maintenance Manger



Board of Commissioners

Jacqueline Jeffery – President

John Jaszka – Vice President

Dan Bird

Brenda Gramann

Tim Powers

Brian Sokolowski

Wynn Ullman

To whom it may concern:

I have prepared this letter of recommendation for D&J Landscaping and the Armstrong Park Youth Baseball/Softball Field renovation project recently completed for the Carol Stream Park District.

D&J Landscaping performed excellently on the Armstrong Park Ballfield project. The project consisted of earthwork, excavation, rough grading, micro-grading, erection of a new arched backstop, erection of sideline fencing, construction of dugouts, construction of a 170-foot double tiered reinforced concrete retaining wall, retainer curbing, concrete sidewalks, concrete dugout areas, brick patio pavers, field underdrains, storm sewers, drainage structures, landscaping, topsoil, sod, seed and seed blanket. The project was valued at just under \$300K.

In working with this firm they submitted all shop drawings, completed the project on-time and under-budget and communicated effectively during all phases of the construction project.

I found their superintendent and employees to be hard working, knowledgeable and enthusiastic in all components of our project. D&J Landscaping performed the project per Contract Plan and Specification and did not ask for a single exception or change order to the approved plans.

D&J Landscaping cleaned up after each day of work and protected the construction area. There were no complaints during the construction even though the project was in a dense residential neighborhood just a hundred feet from the closest homes.

I highly recommend the use of D&J Landscaping for similar type projects.

Thank you,

A handwritten signature in black ink, appearing to read "Jim Reuter", written over a circular stamp or seal.

Jim Reuter
Executive Director

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Associated Builders & Contractors of Illinois, Inc.
Elk Grove Village, Illinois

For the Trades – Carpenter, Electrician, Operating Engineer, Painter
Pipefitter, Plumber, Welder, Cement Mason, Roofer, Construction Craft Laborer
Heating & Air Conditioning Mechanic & Installer, Ironworker and Boilermaker

*Registered as part of the National Apprenticeship System
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

February 22, 1989

Date Revised June 11, 2019

IL008890010

Registration No.



John V. Ladd

Administrator, Office of Apprenticeship

CERTIFICATE OF MEMBERSHIP

THIS IS TO PROUDLY CERTIFY THAT

D & J Landscape, Inc.

IS A MEMBER IN GOOD STANDING OF ASSOCIATED BUILDERS & CONTRACTORS, INC. ILLINOIS CHAPTER FOR THE YEAR OF 2025

Alvin Martin

PRESIDENT

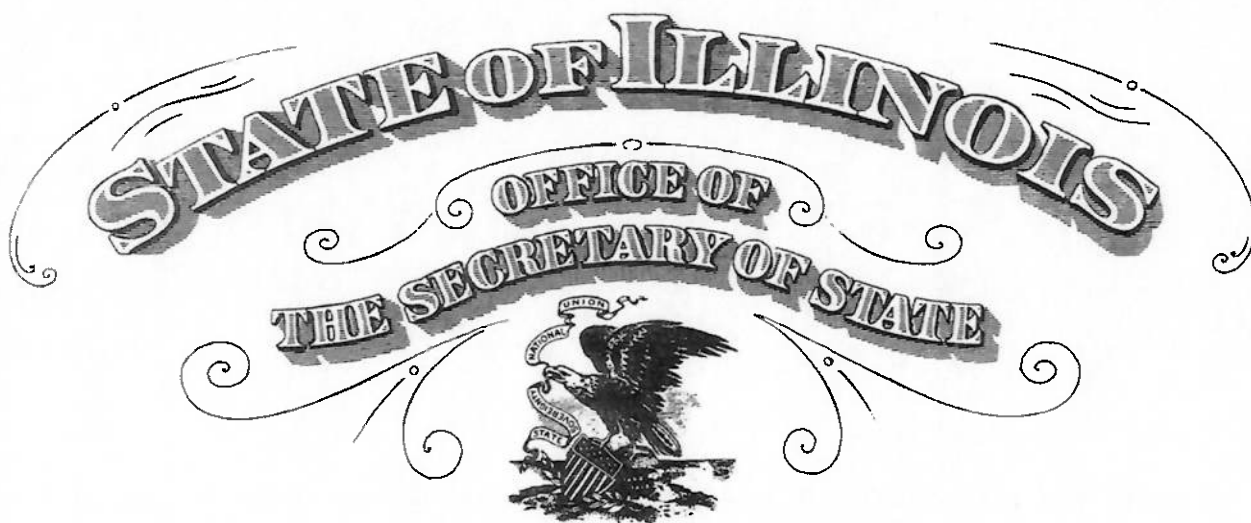
600 S. 2nd Street
Suite 403
Springfield, IL 62704
(217) 523-4692

2458 Elmhurst Road
Elk Grove Village, IL 60007
(847) 709-2960



File Number

6778-180-5



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulis, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

D & J LANDSCAPE INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON FEBRUARY 14, 2011, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 12TH day of NOVEMBER A.D. 2024 .

Authentication #: 2431700880 verifiable until 11/12/2025
Authenticate at: <https://www.ilsos.gov>

Alexi Giannoulis
SECRETARY OF STATE



25920 W Black Rd. Shorewood, IL 60404
Office: 815-254-3000
info@djlandscapeinc.com

Sexual Harassment Policy

The company is committed to providing a workplace that is free from all forms of discrimination, including sexual harassment. Any employee's behavior that fits the definition of sexual harassment is a form of misconduct which may result in disciplinary action up to and including dismissal. Sexual harassment could also subject this company and, in some cases, an individual to substantial civil penalties.

The company's policy on sexual harassment is part of its overall affirmative action efforts pursuant to federal and state laws prohibiting discrimination based on age, race, color, religion, national origin, citizenship status, unfavorable discharge from the military, marital status, disability and gender. Specifically, sexual harassment is prohibited by Title VII of the Civil Rights Act of 1964 and the Illinois Human Rights Act.

Each employee of this company must refrain from sexual harassment in the workplace. No employee - male or female - should be subjected to unsolicited or unwelcome sexual overtures or conduct in the workplace. Furthermore, it is the responsibility of all supervisors and managers to make sure that the work environment is free from sexual harassment. All forms of discrimination and conduct which can be considered harassing, coercive or disruptive, or which create a hostile or offensive environment must be eliminated. Instances of sexual harassment must be investigated in a prompt and effective manner.

All employees of this company, particularly those in a supervisory or management capacity, are expected to become familiar with the contents of this policy and to abide by the requirements it establishes.

To Whom It May Concern,

Pursuant to Section 30-20 of the Illinois Procurement Code (30 ILCS 500/30-22 (6)), as well as any other applicable or relevant Responsible Bidder laws or ordinances that require “participation in an approved United States Department of Labor Apprenticeship Training Program,” this letter is to verify that D & J Landscape, Inc. is a member in good standing with Associated Builders & Contractors, IL (“ABCIL”) until December 31, 2025. Please be advised that our Association maintains approved apprenticeship training programs certified by the U.S. Department of Labor. As a member in good standing with ABCIL, D & J Landscape, Inc. has full access to such programs. Non-members and any members not in good standing do not have such access. ABCIL’s certification is enclosed herein.

If you need any further information or verification, please feel free to contact me.

Sincerely,



Alicia Martin
President
ABC – Illinois



25920 W Black Rd. Shorewood, IL 60404

Office: 815-254-3000

info@djlandscapeinc.com

Illegal drugs, inhalants and prescription as well as over-the-counter drugs fall into the “substances” category. Prohibitions regarding substances will also apply to alcohol unless explicitly stated otherwise.

All our employees must follow these rules while conducting company business:

- You are not allowed to possess, use or be under the influence of alcohol, inhalants or illegal drugs (except from approved business meetings or social gatherings)
- Selling, buying, transferring or distributing drugs or drug paraphernalia is illegal and can result in being reported to the relevant authorities
- The use of prescription drugs is allowed
- Prescription drugs should only be taken under medical supervision
- The company reserves the right to alter your job duties or prevent you from undertaking some kinds of work while you’re under the influence of drugs of any sort that may result in on-the-job risks

To prevent adverse effects on the company’s reputation and employees performance we have implemented drug and alcohol tests under the following circumstances:

1. Prior to a job offer being confirmed with a candidate or when a current employees applies for promotion.
2. When the circumstances surrounding a workplace accident are unclear, all parties involved may be tested to determine legal responsibility.



25920 W Black Rd. Shorewood, IL 60404

Office: 815-254-3000

info@djlandscapeinc.com

3. Employees will be subject to random testing [subject to local regulation as random testing is banned in some states/countries].
4. Testing of employees who exhibit symptoms of some form of drug or alcohol abuse (e.g. missed deadlines, attendance issues, taking long breaks and lunches or falling asleep at work etc).

Disciplinary Consequences

The violation of any of the following conditions or requests may result in the employee being subject to disciplinary action that could range from enrolment in a rehabilitation program, to suspension of employment or even termination.

- Test positive for substance use
- Use, consume, transfer, sell or attempt to sell or transfer any form of illegal substance
- Admit to substance abuse
- Refuse to take company mandated drug test

It is at the discretion of the management to decide on the appropriate course of disciplinary action depending on the circumstances of the case.



MEMO

March 18, 2025

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Approval of a Travel Expense for Commissioner Attendance at Parks Day at the Capitol and Legislative Conference & Reception April 29 – 30, 2025 in Springfield, IL.

In accordance with the Local Government Travel Expense Act (ILCS 50/150 *et. Seq*) the Board of Commissioners must approve any commissioner travel expenses by roll call vote during an open meeting.

Parks Day at the Capitol and the Legislative Conference & Reception will take place on April 29 – 30, 2025.

The theme for this year's Parks Day is "It Starts in Parks." Participating agencies will set up displays in the Capitol rotunda, distributing informational materials that highlight how parks and recreation programs, facilities, and services foster health, wellness, social connections, and affordable childcare.

These events provide a valuable opportunity for staff and commissioners to meet face-to-face with our legislators, strengthening connections and advocating for the impact of parks and recreation in our communities.

Recommendation:

A cost estimate for commissioner travel by auto is presented on the page that follows and is presented for Board review at this meeting.

Motion:

I make a motion to approve the Travel Expense for Mary Crickmore for the purpose of attending Parks Day at the Capitol and the Legislative Conference & Reception April 29 – 30, 2025 in Springfield, IL.

GLEN ELLYN PARK DISTRICT
Travel, Meal, and Lodging Expense & Reimbursement Form

Name: Mary Crickmore	Department: Board	Date: 03/04/25	Purpose for Travel: Legislative Conference Springfield
-----------------------------	--------------------------	-----------------------	---

ESTIMATED PRE TRAVEL EXPENSES											
Travel/ Event Date (xx/xx/xx)	Registration	Airfare	Taxi/Bus/ Train/ Mileage (\$)	Lodging	Meals			Parking	Misc. (Tolls)	Total Estimated Costs	Notes
					Breakfast	Lunch	Dinner				
04/28/25	\$ 225.00	\$0	\$ -	\$ 150.00	\$ 16.00	\$ 19.00	\$ 28.00		\$ 5.00	\$ 443.00	
04/29/25	-	-	-	150.00	16.00	19.00	28.00		5.00	218.00	
04/30/25	-	-	-	-	16.00	19.00			5.00	40.00	
										-	
										-	
										-	
Total:	\$ 225.00	\$ -	\$ -	\$ 300.00	\$ 48.00	\$ 57.00	\$ 56.00	\$ -	\$ 15.00	\$ 701.00	

Department Director Approval:	Date:
--------------------------------------	--------------

ACTUAL EXPENSES													
Travel/ Event Date (xx/xx/xx)	Registration	Airfare	Taxi/Bus/ Train/ Mileage (\$)	Lodging	Meals			Parking	Misc. (Tolls)	Total Actual Costs	Paid With P-Card	Reimb. Amount	Notes
					Breakfast	Lunch	Dinner						
										\$ -		\$ -	
										-		-	
										-		-	
										-		-	
										-		-	
										-		-	
Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Requestor Signature:	Date:
-----------------------------	--------------

By signing this form, I hereby certify that the expenses listed above were incurred for official business or for any training, professional development or education, beneficial to the Park District and are allowed pursuant to Park District policy.

2025 Mileage Reimbursement Rate: \$.70 per mile
Scan final approved form and supporting documentation to travel@gepark.org

Department Director Approval:	Date:	Executive Director Approval:	Date:
--------------------------------------	--------------	-------------------------------------	--------------

Attach Accounts Payable Voucher(s), original receipts for all expenses, supporting documentation describing the nature of the official business, event or program, and any other documentation that would assist the Board in considering your request for reimbursement, to this form. At the discretion of the Board, additional documentation relevant to the request for reimbursement may be required prior to action by the Board.



MEMO

March 18, 2025

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Redevelopment Agreement between the Glen Ellyn Park District and the Village of Glen Ellyn for the Property Located at 453 Forest Avenue

On May 1, 2024, the Glen Ellyn Park District Board of Commissioners approved the Intergovernmental Purchase and Sale Agreement for the US Bank site at 453 Forest Avenue, along with lease agreements for Panfish Park and Manor Woods.

The Intergovernmental Agreement outlined the sale of the property, owned by the Village of Glen Ellyn, to the Park District. It also included financial assistance for developing the site into an event park. This agenda item seeks Park District Board consideration of the Intergovernmental Redevelopment Agreement with the Village for the property. Additionally, the Board will review separate lease agreements for Panfish Park and Manor Woods as part of the agenda.

Background and Timeline

- Spring 2022: Discussions began between the Park District and the Village about the purchase of property and its future development as a park. Concurrently, opportunities to enhance recreational spaces across the Village were informally explored.
- August 2022: The Village purchased the property for \$1.65 million from US Bank.
- April – May 2023: The Park District and the Village entered into a formal Purchase and Sale Agreement for the property.

Over the next 18 months, negotiations and community engagement efforts were conducted. A design team led public meetings and events, which produced three design concepts. A final design concept was approved by both the Park District and Village Boards.

The selected design concept also received unanimous approval from the Architectural Appearance and Plan Commissions earlier in the year, meeting design and zoning requirements.

The Redevelopment Agreement

The proposed Redevelopment Agreement details the Park District's purchase of the property from the Village which will transform the site into a downtown park and event space. Key elements of the conceptual plan include:

- Integration of Prairie Path Park into the site.
- A 9,000 sq. ft. open natural grass area.
- Picnic area along Forest Avenue.
- Connectivity to the Prairie Path.
- A small play area.
- Trees and landscaping throughout.
- Future plans for a permanent pavilion, restrooms, and a natural ice rink operated by the Park District.

Key Terms of the Agreement

Development and Maintenance:

- The Park District will build the park consistent with the "Phase 1" plans, with the scale dependent on available funding.
- The Park District will maintain and schedule the park, like our other parks.

Funding and Contributions

The Village will contribute \$500,000, divided into:

- \$250,000 within 15 days of the agreement's signing.
- \$250,000 within 15 days of completing Phase 1.
- The Village will also make annual payments of \$25,000 for 12 years (totaling \$300,000) until the Central Business District Tax Increment Financing (TIF) District expires.

Ownership and Transfers:

- The Village will transfer the property to the Park District by May 15, 2025.
- The Park District will make two payments of \$825,000 in 2025 and 2026 for the purchase of the property. The Village will reimburse the Park District, in the same amount, within 30 days of each of the Park District payments to the Village.

Additional Provisions:

- Utilities along Duane Street will be buried by the Village.
- The Park District will explore opportunities for a refrigerated outdoor ice rink, potentially ready for the 2026-27 winter season.

Approval

- The Village of Glen Ellyn unanimously approved the Redevelopment Agreement and its terms on March 10, 2025.

Recommendation: A motion to approve the Redevelopment Agreement between the Glen Ellyn Park District and the Village of Glen Ellyn for the Property Located at 453 Forest Avenue.

**RETURN AFTER
RECORDING:**

Village Clerk
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

**THIS DOCUMENT
PREPARED BY:**

Paul L. Stephanides
Village Attorney
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, IL 60137

Above Space for Recorder's Use Only

INTERGOVERNMENTAL REDEVELOPMENT AGREEMENT

BETWEEN

THE VILLAGE OF GLEN ELLYN

AND

THE GLEN ELLYN PARK DISTRICT

(453 FOREST AVENUE)

**INTERGOVERNMENTAL REDEVELOPMENT AGREEMENT
BETWEEN THE VILLAGE OF GLEN ELLYN
AND THE GLEN ELLYN PARK DISTRICT
(453 FOREST AVENUE)**

THIS INTERGOVERNMENTAL REDEVELOPMENT AGREEMENT (hereinafter referred to as the “**Agreement**”) is dated as of the ____ day of March, 2025 (hereinafter referred to as the “**Effective Date**”), and is by and between the **VILLAGE OF GLEN ELLYN**, an Illinois municipal corporation and home rule unit of local government with offices at 535 Duane Street, Glen Ellyn, Illinois (hereinafter referred to as the “**Village**”), and the **GLEN ELLYN PARK DISTRICT**, an Illinois unit of local government with offices located at 185 Spring Avenue, Glen Ellyn, Illinois (hereinafter referred to as the “**District**”) (collectively, the Village and District are referred to as the “**Parties**” and, sometimes, individually, as a “**Party**”).

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the Parties agree as follows:

Section 1. Recitals.

A. The Village has the authority, pursuant to the laws of the State of Illinois and its home rule authority, to promote the health, safety, and welfare of the Village and its residents, to prevent the spread of conditions detrimental to healthy economic development, to encourage development in order to enhance the local tax base, to increase employment, and to enter into contractual agreements with parties for the purpose of achieving such objectives.

B. The State of Illinois Constitution (“**Constitution**”), Article VII, Section 10, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provide that the Village and District may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance, and contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance.

C. The Village and the District are units of local government under the Intergovernmental Cooperation Act, 5 ILCS 220/2.

D. Section 4 of the Illinois Local Government Property Transfer Act, 50 ILCS 605/4, provides that a municipality may transfer real property to a park district on terms proved by their corporate authorities.

E. Section 8-1-2.5 of the Illinois Municipal Code (“**Code**”), 65 ILCS 5/8-1-2.5, authorizes the Village to appropriate and expend funds for economic development purposes, including, without limitation, making grants necessary to promote economic development in the Village of Glen Ellyn.

F. On February 13, 2012, the Corporate Authorities, pursuant to and in accordance with the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1, *et seq.*) (“**TIF Act**”), adopted Ordinance Nos. 6002, 6003, and 6004, which: (i) approved a Tax Increment

Redevelopment Plan and a Tax Increment Redevelopment Project (collectively, “**TIF Plan and Project**”), (ii) designated a Tax Increment Redevelopment Project Area, and (iii) adopted Tax Increment Allocation Financing (collectively, “**TIF Ordinances**”), establishing the Central Business District Redevelopment Project Area (“**TIF District**”).

G. Section 11-74.4-1 of the TIF Act, 65 5/11-74.4-1, authorizes the Village to offer financial support to redevelopment projects pursuant to the TIF Act.

H. Section 11-74.4-4(b) and (c) of the TIF Act, 65 ILCS 5/11-74.4-4(b) and (c), Section 1-14-1 of the Glen Ellyn Village Code, the Village’s home rule powers, Section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and Section 4 of the Illinois Local Government Property Transfer Act, 50 ILCS 605/4, authorize the Village to convey title to real property located within the TIF District to the District as defined below.

I. The District is authorized to acquire and hold title to the Subject Property (as defined below) pursuant to 70 ILCS 1205/8-1(b) and other applicable law.

J. On April 24, 2023, the Village passed Ordinance No.7031 approving an Intergovernmental Purchase and Sale Agreement (“**Purchase and Sale Agreement**”) authorizing the Village to sell to the District a +/-1.04 acre parcel of land commonly known as 453 Forest Avenue in Glen Ellyn, Illinois, which property is legally described in **Exhibit A** (“**Subject Property**”), subject to certain conditions.

K. On October, 9, 2023, the Village passed Ordinance No. 7063 approving a First Amendment to the Intergovernmental Purchase and Sale Agreement (“**Amendment to Purchase and Sale Agreement**”) to extend the inspection period set forth in the Purchase and Sale Agreement to May 1, 2024.

L. The District wishes to acquire the Subject Property in service of its mission to construct, in no more than two phases, a downtown public park and event space that is anticipated to contain, among other things, a pavilion, restrooms, turf, picnic area, children’s play area, landscaping, lighting, and related improvements, infrastructure, and appurtenances, all as depicted on the Development Plans attached as **Exhibit B** (collectively, the “**Development**”).

M. The first phase of the Development includes (subject to any necessary value engineering as contemplated by Section 6.G.1. below): (a) demolition of all buildings, structures, disconnection of all utilities, and existing improvements located on the Subject Property; (b) installation of a non-artificial lawn and landscaping; (c) construction of a picnic area, children’s play area, and lighting; and (d) construction of all Public Improvements located in the adjacent rights of way, all as depicted in the Development Plans (“**Phase One Improvements**”).

N. The second phase of Development may include constructing (a) public restrooms; (b) a pavilion; and (c) related amenities including a seasonal ice rink, all as depicted in the Development Plans (“**Phase Two Improvements**”).

O. The Village and the District desire that the Subject Property be developed and used in compliance with this Agreement.

P. The Village desires to financially assist the District, pursuant to and in accordance with this Agreement, the Code, and the Act, to facilitate the Development on the Subject Property, and, among other things, clear the blight and conservation factors and characteristics of the TIF District, to promote the health, safety, and welfare of the Village and its residents, to prevent the spread of those conservation conditions and characteristics in the TIF District.

Q. The Development is essential to meet the overall objectives of the TIF District, thereby implementing and advancing the TIF Plan and Project.

R. The District has represented to the Village that without financial assistance from the Village as detailed herein, the Development is not economically feasible and that District would not undertake the Development.

S. The Corporate Authorities, after due and careful consideration, have concluded that the zoning, redevelopment, and use of the Subject Property pursuant to and in accordance with this Agreement would further enable the Village to control the development of the area, facilitate redevelopment of the Village's downtown, and would serve the best interests of the Village.

T. The Corporate Authorities have exercised their legislative judgment and determined, based on studies, analysis, and information available, including, without limitation the Village's 2013 Streetscape Plan and Parking Study, the 2009 Downtown Strategic Plan, and the 2023 Comprehensive Plan, ("**Comprehensive Plan**"), that the Development provides public benefits, including, without limitation, a downtown gathering space, location for small and midsize events, pedestrian-scale improvements, and improvements intended to help the Village achieve the vision contained in the Comprehensive Plan.

U. The Corporate Authorities have reviewed and considered the proposed Development of the Subject Property, and the zoning and subdivision approvals requested to allow for its implementation, and have found them to be consistent with the Village's goals and objectives set forth in the TIF Plan and Project, the TIF District, and the TIF Ordinances.

V. The foregoing Recitals are incorporated herein and made a part of this Agreement.

Section 2. Definitions; Rules of Construction.

A. Definitions. Whenever used in this Agreement, the following terms shall have the following meanings unless a different meaning is required by the context:

"Annual Capital Cost Projection:" As defined in Section 6.F.2.

"Budget:" As defined in Section 8.A.1.

"Building Code:" Title 4, entitled "Building Regulations," of the Village Code.

"Capital Replacement Cost:" As defined in Section 6.F.2.

“Certificate of Reimbursable Costs:” As defined in Section 8.C.

“Code:” As defined in Section 1.F.

“Commencement Date:” As defined in Section 6.G.1.

“Construction Schedule:” As defined in Section 6.G.2.

“Corporate Authorities:” The Village President and Board of Trustees of the Village of Glen Ellyn.

“Development Plans:” Those certain development plans for the Subject Property consisting of the following documents:

“Elevations:” Pavilion Elevations and Section and Support Building Elevations, two (2) pages, prepared by Site Design Group, Ltd., dated February 22, 2024 and last revised December 16, 2024;

“Preliminary/Final PUD Site Plan:” Overall Site Plan, one (1) page, prepared by Site Design Group, Ltd., dated February 22, 2024 and last revised December 16, 2024;

“Preliminary/Final Landscaping Plan:” Landscape Site Plan, one (1) page, prepared by Site Design Group, Ltd., dated February 22, 2024 and last revised December 16, 2024;

“Preliminary Engineering Plan:” Preliminary Engineering Plans, thirteen (13) pages, prepared by Site Design Group, Ltd., dated February 22, 2024 and last revised December 16, 2024; and

“Preliminary/Final Plat of Subdivision:” Prairie Path Plat of Consolidation, one (1) page, prepared by Webster, McGrath & Ahlberg Ltd., dated November 11, 2024.

copies of which are attached respectively as **Exhibits B1 through B5** to this Agreement.

“District:” As defined in the Preamble.

“Effective Date:” As defined in the Preamble.

“E-mail:” As defined in Section 15.A.

“Endowment Fund:” As defined in Section 8.A.2.

“Force Majeure:” Strikes, lockouts, acts of God, or other factors beyond a party’s reasonable control and reasonable ability to remedy; provided, however, that Force Majeure shall not include delays caused by weather conditions, unless those conditions are unusually severe or abnormal considering the time of year and the particular location of the Subject Property. In no event shall increased costs or other financial considerations be considered a force majeure event.

“Guaranty Security:” As defined in Section 10.B.

“Incentive:” As defined in Section 8.B.3.

“Initial Capital Incentive:” As defined in Section 8.B.1.

“License Agreement:” As defined in Section 3.B.

“Ongoing Capital Incentive:” As defined in Section 8.B.3.

“Performance Security:” As defined in Section 10.A.

“Person:” Any corporation, partnership, individual, joint venture, trust, estate, association, business, enterprise, proprietorship, or other legal entity of any kind, either public or private, and any legal successor, agent, representative, or authorized assign of the above.

“Phase One Completion Date:” As defined in Section 6.G.1.

“Phase One Schedule:” As defined in Section 6.G.1.

“Phase Two Schedule:” As defined in Section 6.G.2.

“Public Improvements:” All of the public improvements, infrastructure including street lighting, sidewalks, parkway trees, curbing and facilities necessary or proposed to serve the Subject Property including, without limitation, all improvements located in the Forest Street and Duane Avenue rights of way adjacent to or serving the Subject Property, all of the water, sanitary and storm sewer extensions depicted on the Final Engineering Plan.

“Purchase and Sale Agreement:” As defined in Section 1.G.

“Purchase Price Incentive:” As defined in Section 8.B.2.

“Replacement Insurance:” As defined in Section 10.C.

“Requirements of Law:” All applicable federal, state, and local laws, statutes, codes, ordinances, resolutions, orders, rules, and regulations, as amended.

“Subdivision Code:” Title 11, entitled “Subdivision Regulations Code,” of the Village Code.

“Subject Property:” The real property legally described and in **Exhibit A**.

“Substantial Completion” or “Substantially Complete:” Refers to the point that (1) the District’s construction of the Development (as hereinafter obligated) has received all final inspections, (2) the District has obtained all final approvals for the Public Improvements and private improvements (subject to any maintenance guaranty obligations), and (3) all life safety elements, as determined by the Zoning Administrator, have been approved and (4) the Development is eligible for issuance of a temporary certificate of occupancy.

“**TIF Act:**” As defined in Section 1.F.

“**TIF District:**” As defined in Section 1.F.

“**TIF Plan and Project:**” As defined in Section 1.F.

“**TIF Ordinances:**” As defined in Section 1.F.

“**Transferee Assumption Agreement:**” As defined in Section 12.

“**Village Attorney:**” The Village Attorney of the Village of Glen Ellyn.

“**Village Code:**” The Village of Glen Ellyn Municipal Code, as amended.

“**Village Manager:**” The Village Manager of the Village of Glen Ellyn.

“**Wage Act:**” As defined in Section 15.M.

“**Zoning Administrator:**” The Community Development Director of the Village of Glen Ellyn or designee.

“**Zoning Code:**” Title 10, entitled “Zoning Code,” of the Village Code.

B. Rules of Construction.

1. Grammatical Usage and Construction. In construing this Agreement, pronouns include all genders, and the plural includes the singular and vice versa.

2. Headings. The headings, titles, and captions in this Agreement have been inserted only for convenience and in no way define, limit, extend, or describe the scope or intent of this Agreement.

3. Calendar Days. Unless otherwise provided in this Agreement, any reference in this Agreement to “day” or “days” shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, or federal holiday.

Section 3. Acquisition of Subject Property by the District/Parking License Agreement. The Village agrees to convey title to the Subject Property to the District pursuant to the Purchase and Sale Agreement and the Amendment to the Purchase and Sale Agreement subject to the following:

A. The inspection period set forth in Section 3 of the Amended Purchase and Sale Agreement is extended to May 1, 2025.

B. The Parties shall negotiate in good faith a parking license agreement authorizing the Village to possess and use the Subject Property for the period of time beginning on the Closing

Date and concluding on the date the Village issues a permit authorizing work to commence on the Subject Property.

C. The Parties shall execute this Agreement on or before May 13, 2025 and the Village shall transfer ownership of the Subject Property to the District within sixty (60) days thereafter. To the extent said dates conflict with dates set forth in the Purchase and Sale Agreement or the Amendment to the Purchase and Sale Agreement, this Agreement shall govern.

Section 4. Zoning and Entitlements Approvals.

A. Zoning and Entitlements Ordinance. This Agreement is subject to adoption of an ordinance approving this Agreement and adoption by the Corporate Authorities of an ordinance in accordance with the requirements of Village Zoning Code that grants: 1) a map amendment to rezone the Subject Property from C5B Central Service Subdistrict to CR Conservation/Recreation District; 2) a special use permit; 3) the variations requested by the District; 4) exterior appearance and 5) a plat of subdivision/consolidation of the lots forming the Subject Property.

B. Subject Property's Use.

1. Allowable Use. The District shall seek a rezoning of the Subject Property to Conservation/Recreation District ("CR District") pursuant to the Village's Zoning Code and shall seek a special use permit for a performance pavilion and accessory building in the CR District. The District must obtain approval of a special use permit in accordance with the Zoning Code before receiving a certificate of occupancy or commencing operations.

2. Village Use. Beginning in November 2026 and continuing annually each December thereafter, the District will invite the Village to reserve at least one (1) event per month, with events not exceeding three (3) consecutive days and not being scheduled on July 4 and the seven (7) days prior to July 4, at the Subject Property for the following calendar year at no expense to the Village or its potential partners such as the Alliance of Downtown Glen Ellyn ("**Alliance**") and/or the Glen Ellyn Chamber of Commerce ("**Chamber of Commerce**"). The District may offer the Village additional event allotments for any monthly period while this Agreement is in effect subject to the District's programming for the Subject Property. The event allotments pursuant to this Section shall be for the first five (5) years this Agreement is in effect, and the Village Manager may, at the Manager's option, provide written notice to the District that the Parties shall renegotiate the event allotments within ninety (90) days after the five (5) year anniversary of this Agreement. If the Village determines that it does not seek to renegotiate event allotments or the Parties are unable to reach agreement following good faith negotiations, the allotments set forth in this Section shall continue to be in effect pursuant to Section 13 of this Agreement. The Village will have 30 days from the date it receives the District's invitation to reserve event dates and if the Village determines the event dates are not necessary, they will be returned to the District. The District will provide the Village the opportunity to reserve event dates before allowing the general public or any other Person, including, without limitation, the District, to reserve event dates. The Village's event dates may be for single or multi-day events. For the avoidance of doubt, the Village may utilize its event dates on behalf of other community organizations, including, without limitation, the Chamber of Commerce, the Alliance, and similar organizations designated by the Village. The Village shall notify the District in the event that the Village will not use the Subject

Property despite having reserved the Subject Property for an event. Such notice shall be given as far in advance of the scheduled use as is practicable, it being the intent of the Parties that the Subject Property may be used by the District or by third parties permitted by the District whenever it is not in use by the Village notwithstanding that it was made available to the Village under the event reservation process contemplated by this subsection 4.B.2. This Section shall survive this Agreement's voluntary or involuntary termination.

C. No Construction Prior to Acquisition. The District agrees that unless approved by the Village Manager, in his sole discretion, no permanent construction, improvement, or physical development of any kind shall be permitted on any portion of the Subject Property unless and until the District acquires title to the Subject Property.

D. Recordation of Entitlement Ordinance. Upon approval of this Agreement and the Parties satisfying the conditions in Section 3, the Village will promptly cause the Entitlement Ordinance to be recorded against the Subject Property in the Office of the DuPage County Recorder.

E. Final Engineering Plan. Upon the submission by the District for a building permit from the Village, the final engineering plan for Phase One of the Development as part of the building permit application shall: 1) depict the Development's infrastructure and other improvements, including the Public Improvements; 2) comply with all Village ordinances, rules, and regulations; and 3) substantially conform to the Preliminary Engineering Plan, excluding modifications approved by the Zoning Administrator ("**Final Engineering Plan**"). The District shall obtain the Village's approval of the Final Engineering Plan before the Village issues a permit to construct the Development.

Section 5. Development of the Subject Property.

A. General Restrictions. Subject to the particular terms for development set forth in Section 5.D of this Agreement, the District's development of the Subject Property, except for minor alterations approved by the Zoning Administrator, shall be pursuant to and in accordance with the following:

1. This Agreement.
2. The Entitlement Ordinance.
3. The Development Plans.
4. The Zoning Code.
5. The Subdivision Code.
6. The Building Code.
7. The DuPage County Countywide Stormwater & Floodplain Ordinance.

8. The other Requirements of Law.

Unless otherwise provided in this Agreement, in the event of a conflict between or among any of the above plans or documents, the plan or document that provides the greatest control and protection for the Village, as determined by the Village Manager, shall control. All of the above plans and documents shall be interpreted so that the duties and requirements imposed by any one of them are cumulative among all of them, unless otherwise provided in this Agreement.

B. Public Utility and Storm Water Easements. The District will grant utility easements to the Village and other governmental bodies and utility services over, on, and across the Subject Property for the purposes of making repairs, maintaining, installing and servicing utilities, and providing public and emergency services.

C. Utility Location and Relocation. The District will, at its sole cost and subject to the Village's approval, relocate all existing utilities through, under, and around the Subject Property as needed to accommodate the Development. Any utilities relocated or constructed by the District or otherwise associated with the Development shall be located underground. The Village will waive the requirement to bury ComEd electric utility lines as part of the Development and the Village shall make a good faith effort to bury the powerlines on Duane Street located in front of the Subject Property at the Village's sole cost and expense to be determined in the Village's discretion. When proposing utility relocation, the District will exercise its best efforts to coordinate with the Village and all other governmental bodies and utility services providing utility service to or through the Subject Property.

D. Damage to Public Property. The District will maintain all streets, sidewalks, and other public property adjacent to the Subject Property in a good and clean condition during development of the Subject Property and construction of the Development. Further, the District will promptly clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Subject Property by the District or any agent of or contractor hired by, or on behalf of, the District, and will repair any damage to public property that may be caused by the activities of the District or any agent of or contractor hired by, or on behalf of, the District. Within a reasonable period of time, but in no event more than twenty-four (24) hours after the Village gives the District notice to clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Subject Property deposited by the District or any agent of or contractor hired by, or on behalf of, the District, or if the District neglects to clean, or undertake with due diligence to clean, the affected public property, then the Village will be entitled to clean, either with its own forces or with contract forces, the affected public property and to recover from the District costs or charges reasonably incurred by the Village to perform the cleaning.

E. Changes to the Development Plans. All changes to the Development Plans shall be processed in accordance with the Village's Zoning Code.

F. Demolition. The District shall be responsible, at its sole cost and subject to all Requirements of Law, for demolishing and removing all existing structures, buildings, improvements, and infrastructure located on and around the Subject Property, including, without limitation, those located at, above, and below grade.

G. Construction Type. All buildings, improvements, and structures constructed on the Subject Property shall be constructed pursuant to the Building Code.

H. Cooperation of the Parties. The Village shall cooperate with the District in the District's attempts to obtain all necessary approvals from any governmental or quasi-governmental entity, including the Village itself, and upon request of the District, will promptly execute any applications or other documents upon their approval by the Village which the District intends to file with such other governmental or quasi-governmental entities with respect to the development of the Subject Property, including but not limited to applications for grant funds and will promptly and without delay complete permit reviews and construction inspections. The Village shall further promptly respond to, and/or process, and consider reasonable requests of the District for: applicable excavation and foundation permits; shell permits; other building permits; driveway permits; curb cuts or other permits necessary for the construction of the Development of the Subject Property. Approval of any building permit applications and/or engineering plans shall be contingent on the District providing all required and requested documentation for each such permit, including but not limited to engineering reports, calculations and plans required to substantiate that said improvements fully conform with all applicable state statutes and also all Village ordinances and codes, as well as receipt of all required approvals from any federal, state, regional or county agencies having applicable jurisdiction.

Section 6. Public Improvements.

A. District Duty to Construct Public Improvements. The District will construct and install all of the Public Improvements, including, without limitation, streetscape improvements located in the Duane Street rights of way adjacent to the Subject Property, including, without limitation, parkway trees, sidewalk paving, and street lighting, and burying of utilities lines (excluding the burying of ComEd powerlines on Duane Street located in front of the Subject Property, which shall be a Village obligation and expense in accordance with Section 5.C. above), all as depicted in the Final Engineering Plan and the Preliminary/Final Landscape Plan. The District must coordinate with the Village all Village improvements to Forest Ave rights of way as part of the Train Station project.

B. Standards Applicable to Public Improvements.

1. General Standards. The District will construct all Public Improvements pursuant to, and in accordance with, the Final Engineering Plan, Preliminary/Final Landscape Plan, and the Subdivision Code, and to the reasonable satisfaction of the Zoning Administrator. All work performed on the Public Improvements will be conducted in a good and workmanlike manner and in accordance with this Agreement. All materials used for construction of the Public Improvements will be new and of first-rate quality.

2. Contract Terms; Prosecution of the Work. The District and all of its contractors will prosecute the work diligently, in full compliance with, and as required by or pursuant to, this Agreement, until the work is properly completed.

3. Village Inspections and Approvals. During the course of construction of the Public Improvements, Village inspectors will have the full right, permission, and authority to inspect and approve all work on the Public Improvements with reasonable notice to the District.

4. Other Approvals. If the construction and installation of any Public Improvement requires the consent, permission, or approval of any Person, then the District will take all steps required to obtain the required consent, permission, or approval. No work requiring the consent, permission, or approval of any Person will commence without that prior consent, permission, or approval.

C. Closure of Sidewalk and Right-of-Way. The District shall be entitled to close the Forest Avenue and Duane Street sidewalks immediately adjacent to the Subject Property and use that area for the District's purposes during the course of construction, subject to the Village's approval of a traffic control plan that provides adequate protection and direction to pedestrians and vehicles. The District and the Village shall cooperate and schedule any sidewalk closures or partial closures as may be necessary and appropriate to complete any improvements located within the right-of-way. The District will be responsible, at the District's sole cost, for repairing any damage or injury to any public property or rights of way, in compliance with the Village Code.

D. Final Inspections and Approvals. When the District determines that a Public Improvement has been properly completed, the District shall request final inspection, approval, and, as appropriate, acceptance of the Public Improvement by the Village. The notice and request shall be given sufficiently in advance to allow the Village time to inspect the Public Improvement and to prepare a punch list of items requiring repair or correction and to allow the District time to make all required repairs and corrections prior to the scheduled completion date. The District shall promptly make all necessary repairs and corrections as specified on the punch list. Subject to the provisions of Subsection 6.E, the Village shall not be required to approve or accept any Public Improvement until all of the Public Improvements, including without limitation all punch list items, have been fully and properly completed.

E. Dedication and Acceptance of Specified Public Improvements. The District shall dedicate to the Village and the Village shall accept from the District the Public Improvements. Nothing whatsoever shall constitute an acceptance by the Village of any Public Improvement except express written acceptance by the Village in compliance with the requirements of the Subdivision Code. Prior to acceptance of any Public Improvement to be accepted by the Village, the District shall execute, or cause to be executed, a lien waiver and bill of sale to transfer ownership of the Public Improvement to, and to evidence ownership of the Public Improvement by the Village, free and clear of all liens, claims, encumbrances, and restrictions unless otherwise approved by the Village. The documents transferring ownership of any Public Improvement to, and to evidence ownership of the Public Improvement by, the Village shall be reasonably acceptable in form and substance to the Village Attorney. Notwithstanding the foregoing, said documentation shall not impose any warranty or other burden on the District associated with the dedication of the Public Improvement except as expressly set forth in this Agreement or the Subdivision Code. The District shall, simultaneously, grant, or cause to be granted, to the Village all insured easements or other property rights as the Village may require to install, operate, maintain, service, repair, and replace the Public Improvements that have not previously been

granted to the Village, free and clear of all liens, claims, encumbrances, and restrictions, unless otherwise approved by the Village.

F. Guaranty and Maintenance of Improvements.

1. District Maintenance Obligations. The District will be solely responsible, at the District's sole cost and expense, for maintaining in accordance with the Requirements of Law all buildings, structures, infrastructure, and improvements located on the Subject Property. Further, the District guarantees the prompt and satisfactory correction of all defects and deficiencies with the Public Improvements that occur or become evident within one (1) year after approval and any required acceptance of the Public Improvements by the Village pursuant to this Agreement. If any defect or deficiency occurs or becomes evident during the one-year period, then the District shall, after ten (10) days' prior written notice from the Village, diligently commence to correct it or cause it to be corrected. Upon the District's failure to comply with this Section, the Village may, in addition to other remedies available at law, in equity, or under this Agreement, draw upon the Guaranty Security as defined in Section 10.B.

G. Commencement and Completion of Construction.

1. Phase One Improvements. The District shall commence work on the Development not later than , May 1, 2026 ("**Commencement Date**") and Substantially Complete the Phase One Improvements by no later than , December 31, 2026 ("**Phase One Completion Date**"). Construction of the Phase One Improvements shall begin, proceed, be Substantially Completed, and made ready for inspection, approval, and any required acceptance by the Village, in accordance with the schedule attached to this Agreement as **Exhibit D1** ("**Phase One Schedule**"). The District shall not utilize artificial turf or other similar surface as part of the Development. If District funding allows, the District shall construct the Phase One Improvements, including the grading of the Phase One Improvements, in such a manner to accommodate an outdoor refrigerated ice rink which is planned, but not guaranteed, to be constructed in order to open during the 2026-2027 winter season. The District shall allocate and expend \$2,582,635 of its own funds for the Phase One Improvements and if said funds are insufficient to complete the Phase One Improvements, the District may value engineer the Phase One Improvements in consultation with the Village.

2. Phase Two Improvements. The Parties understand that funding to construct the Phase Two Improvements has not yet been secured. If the District elects to pursue the Phase Two Improvements, which election shall be made in the sole and absolute discretion of the District, the District will provide the Village written notice and a proposed schedule to construct the Phase Two Improvements ("**Phase Two Schedule**") (collectively, the Phase One Schedule and the Phase Two Schedule are the "**Construction Schedule**"). The Village Manager will review the Phase Two Schedule and, within 15 days of receiving the Phase Two Schedule, provide written notice identifying any objections the Village has to the Phase Two Schedule. The Village-approved Phase Two Schedule will be appended as **Exhibit D2** to this Agreement, and the construction of the Phase Two Improvements shall begin, proceed, be Substantially Completed, and made ready for inspection, approval, and any required acceptance by the Village, in accordance with the Phase Two Schedule. The Parties expressly acknowledge and agree that nothing in this Section 6.G.2., nor elsewhere in this Agreement, obligates the District to proceed with the Phase Two

Improvements, it being acknowledged and agreed by the Parties that the decision on whether to proceed with the Phase 2 Improvements, or any aspects thereof, is reserved to the sole and absolute discretion of the District.

3. Construction Generally. The District will pursue diligently, continuously, and in full compliance with this Agreement, Substantial Completion of all construction, as required in, or permitted by, Sections 5 and 6 of this Agreement. Delays due to Force Majeure events shall not constitute a default under this Section, subject to the terms of Section 15.T.

Section 7. Construction Traffic and Parking; Streets; Construction Trailer.

A. Construction Traffic and Parking; Streets.

1. Designated Traffic Routes. The Village may designate routes of access to the Subject Property for construction traffic to protect pedestrians and to minimize disruption of traffic and damage to paved street surfaces; provided, however, that the designated routes shall not unduly hinder or obstruct efficient access to the Subject Property for construction traffic. The District shall keep all routes used for construction traffic free and clear of mud, dirt, debris, obstructions, and hazards and shall repair all damage caused by the construction traffic, and otherwise comply with all applicable Requirements of Law.

2. Parking. All construction vehicles, including, without limitation, passenger vehicles and construction equipment, shall be parked within the Subject Property or in areas designated by the Village.

Section 8. Development Financing and Monitoring

A. Development Financing.

1. Development Cost. The District represents and warrants (i) that a good faith estimate of the total cost of Substantially Completing the Development is \$9,869,203.00, which is comprised of land acquisition costs and Phase One Improvements in the estimated amount of \$5,632,635.00 and Phase Two Improvements in the estimated amount of \$4,236,568; (ii) that the budget attached as **Exhibit E (“Budget”)** accurately represents the good faith estimate of the costs associated with Substantially Completing the Phase One Improvements; and (iii) that the District will invest at least \$2,582,635.00 of District funds into constructing the Phase One Improvements. For the avoidance of doubt, District funds expressly excludes any Incentive as defined below provided by the Village pursuant to this Agreement.

2. Ongoing Funding. The Parties understand the funding for the Phase Two Improvements is not available as of the Effective Date. The Parties will reasonably cooperate to solicit third party funding for the Phase Two Improvements, including, without limitation, pursuing grant and philanthropic funding and funds through the Glen Ellyn Fund. The District will lead fundraising efforts and, no later than 30 days after the Effective Date, establish an endowment fund (“**Endowment Fund**”) to pay for construction of the Phase Two Improvements and Capital Replacement Costs. This Section shall survive this Agreement’s voluntary or involuntary termination. Notwithstanding the foregoing, the Parties expressly acknowledge and agree that nothing in this Section 8.A.2., nor elsewhere in this Agreement, obligates the District to

proceed with the Phase Two Improvements, it being acknowledged and agreed by the Parties that the decision on whether to proceed with the Phase 2 Improvements, or any aspects thereof, is reserved to the sole and absolute discretion of the District.

B. Village Incentives.

1. Initial Capital Incentive. Subject to the District's compliance with this Agreement's terms, including, without limitation, the Phase One Schedule and the procedures set forth in Section 8.C, the Village will provide the District \$500,000 ("**Initial Capital Incentive**") in accordance with the following schedule: (1) by no later than 15 days after the Effective Date, the Village will deliver to the District \$250,000; and (2) by no later than 15 days after the Phase One Improvements are Substantially Complete, the Village will deliver to the District \$250,000. The District will only use the Initial Capital Incentive to pay for costs eligible for reimbursement under the TIF Act and for no other purpose. The Parties understand and agree that the TIF Act authorizes reimbursement of demolition costs and certain site preparation and professional design and construction costs associated with the Public Improvements.

2. Purchase Price Incentive. Subject to the District's compliance with this Agreement's terms, including, without limitation, the Phase One Schedule and the procedures set forth in Section 8.C, the Village will reimburse the District the Purchase Price as defined in the Purchase and Sale Agreement in accordance with the following schedule: (a) the District will deliver to the Village one half of the Purchase Price or \$825,000 as the initial compensation for the transfer of ownership of the Subject Property to the District upon the closing of the sale of the Subject Property (on or around May 15, 2025); and (b) the District will deliver to the Village the remaining one half of the Purchase Price or \$825,000 as the remaining compensation for the transfer of ownership of the Subject Property to the District on or before May 15, 2026. The Village shall reimburse the District the Purchase Price as follows: (a) the Village will deliver to the District \$825,000 by no later than June 15, 2025; and (b) the Village will deliver to the District an additional \$825,000 by no later than June 15, 2026 (collectively, the "**Purchase Price Incentive**"). The District will only use the Purchase Price Incentive to pay for the construction of Phase One Improvements and for no other purpose.

3. Ongoing Capital Incentive. Subject to the District's compliance with this Agreement's terms, including, without limitation, the Construction Schedule and the procedures set forth in Section 8.C, the Village will provide the District \$300,000 ("**Ongoing Capital Incentive**") (collectively, the Initial Capital Incentive, Purchase Price Incentive, and Ongoing Capital Incentive are the "**Incentive**") in accordance with the following schedule: the Village will, beginning on December 31, 2025 and continuing annually on Each December 31st thereafter for a period of 12 years, pay the District \$25,000 pursuant to the procedures set forth in 8.C below. The District will only use the Ongoing Capital Incentive to reimburse the District for Phase One Improvement costs previously incurred by the District and eligible for reimbursement under the TIF Act.

C. Incentive Procedures. Before receiving the Incentive, or any portion thereof, the District must submit to the Village a signed certificate, in the form attached as **Exhibit F** ("**Certificate of Reimbursable Costs**"), certifying the costs the District has incurred to date that are identified on the Budget and certifying that the costs incurred are eligible for reimbursement

pursuant to this Agreement. Each Certificate of Reimbursable Costs must be accompanied by documentation supporting the requested reimbursement, including, without limitation, sworn statements, title insurance updates, lien waivers, invoices, financing statements, receipts, checking account statements, canceled checks, payroll records, project expenditure summaries, and all other documentation reasonably deemed necessary by the Village Manager. Following submittal of a Certificate of Reimbursable Costs, the Village will have the opportunity to inspect the improvements to which the Certificate of Reimbursable Costs relates and confirm the improvements are installed in accordance with and comply with this Agreement and the Requirements of Law.

Provided the District has submitted its Certificate of Reimbursable Project Costs at least thirty (30) days before a regular meeting of the Corporate Authorities, the Village Manager shall have thirty (30) days from the receipt of a complete Certificate of Reimbursable Project Costs and all supporting documentation requested by the Village to recommend approval or disapproval in writing to the Corporate Authorities, with a copy also being provided to the District. Within thirty (30) days of the Corporate Authorities approving a request for reimbursement, the Village shall issue payment to the District via certified check.

In the event the Corporate Authorities deny a request for reimbursement, the Village shall notify the District in writing within fifteen (15) days, specifying the item(s) denied and the reason there for. The District shall have the right to cure the cause of the denial and resubmit its application for reimbursement, detailing the action taken to cure the defect. In the event the resubmission is denied, the District may appeal to the Village Manager and Village Attorney who shall meet and confer with the District to attempt to resolve the cause of the denial. If the matter is not resolved, the District may further appeal to the Corporate Authorities. If the Corporate Authorities uphold the denial, the District and the Village may jointly agree to submit the matter to arbitration in accordance with the rules of the American Arbitration Association.

The Village shall have no obligation to approve a Certificate of Reimbursable Costs if improvements identified on the Certificate of Reimbursable Costs do not comply with, or the Village is unable to confirm compliance with, this Agreement and the Requirements of Law. The District shall only be eligible for reimbursement of those costs eligible for reimbursement in accordance with this Agreement's terms and supported by a Certificate of Reimbursable Project Costs, including all supporting documentation reasonably deemed necessary by the Village Manager to verify compliance with this Agreement. Any material inaccuracy, false statement, misrepresentation, or false representation made by the District within a Certificate of Reimbursable Project Costs or within documentation accompanying a Certificate of Reimbursable Project Costs shall constitute a breach of this Agreement.

D. Source of Certain Incentive Funds. The Initial Capital Incentive and Ongoing Capital Incentive will be payable from incremental property tax revenue generated by the TIF District and from no other source. There will be no recourse against Village's general fund or other Village revenues and no effect on the Village's ability to issue debt in the future. Upon this Agreement's voluntary or involuntary termination, any unpaid amount due to District from Village shall be forgiven in full.

E. Open Book Development.

1. The District acknowledges that the amount of the Incentive is based upon the Budget. The Development shall be an “open book” project, and the District will provide the Village full access, upon the Village providing reasonable notice, to all portions of the Development. During business hours and at the office of the District, the District will make available for review by the Village and its agents the books and records relating to the District's costs with respect to the Development to enable the Village to verify the Development's costs, including, but not limited to, the District's general contractor's and subcontractor's sworn statements, general contracts, subcontracts, purchase orders, waivers of lien, paid receipts, invoices, and all other information reasonably requested by the Village. These records shall be available for inspection, audit and examination. The Village agrees to keep all financial information of the District confidential, except to the extent required for compliance with any applicable law, rule or regulation.

2. If upon Substantial Completion of the Development, the Village determines that the actual cost of the Development is less than the amount identified in the Budget, the Incentive amount will be reduced proportionally. For example, if the Development's actual cost equals ninety five (95%) percent of the amount contained in the Budget, the Incentive amount will be reduced by five (5%), and either (1) the District shall promptly pay the Village, upon receipt of a written demand from the Village, any amount owed pursuant to this Section or (2) the Village may deduct from any future Incentive payment any amount owed pursuant to this Section.

F. Progress Meetings. The District shall at all times have an individual designated as the Village's primary point of contact for matters pertaining to this Agreement. Upon written request of the Village, the District shall meet on a monthly basis with the Village Manager, or his designee, and other Village staff as appropriate, to provide a comprehensive progress report on the Development. Appropriate Development team personnel shall attend the meeting on behalf of the District and the Village, and the District shall provide information regarding the status of construction and occupancy, pending permit requests, and other logistical information deemed necessary by the Village.

G. Property Taxes and Valuation. The District shall timely and fully pay when due all taxes, assessments, and other charges levied against the Subject Property or any use or occupancy of the Subject Property, but only to the extent required by applicable law.

Section 9. Fees, Dedications, Donations, and Contributions.

Fees to the Village and Others. In addition to all other costs, payments, fees, charges, contributions, or dedications required by this Agreement, the District will pay to the Village or other entity from whom an invoice is received, all application, inspection, and permit fees, all water and sewer general and special connection fees, tap-on fees, charges, contributions, impact fees, and all other fees, charges, and contributions pursuant to the Requirements of Law, including, without limitation, all DuPage County and Village impact fees.

Section 10. Security Instruments.

A. **Performance Security.** As security to the Village for the performance by the District of the District's obligations (1) to construct and Substantially Complete the Public Improvements, pursuant to and in accordance with this Agreement, (2) to pay all Village costs, fees, and charges due from the District pursuant to this Agreement, and (3) to maintain and repair streets, sidewalks, and other public property pursuant to this Agreement, the District shall, before the issuance of any building permit for the Subject Property or payment of any Incentive pursuant to this Agreement, deposit with the Village Manager a cash deposit or letter of credit in a form approved by the Village Attorney or in an amount equal to one hundred ten (110%) percent of the Zoning Administrator's Approved Cost Estimate for the Public Improvements ("**Performance Security**"). The Performance Security shall be maintained and renewed by the District, and shall be held in escrow by the Village. The District may apply to the Village to reduce the Performance Security in accordance with the Subdivision Code.

B. **Guaranty Security.** Immediately prior to any required acceptance by the Village of the Public Improvements pursuant to this Agreement, the District shall deposit with the Village Manager a cash deposit or letter of credit in a form approved by the Village Attorney in the amount of ten (10%) percent of the actual total cost of the Public Improvements as security for the performance of the District's obligations under this Agreement ("**Guaranty Security**"). The Guaranty Security shall be held by the Village in escrow until the last to occur of (i) the date that is the end of the one-year guaranty period set forth in this Agreement or (ii) the date that is one (1) year after the proper correction of any defect or deficiency in the Public Improvements pursuant to this Agreement and payment of the cost of correction. If the Village is required to draw on the Guaranty Security by reason of the District's failure to fulfill its obligations under this Agreement, then the District shall within ten (10) days thereafter cause the Guaranty Security to be increased to its full original amount.

C. **Replacement Insurance.** Prior to the issuance of any certificate of occupancy for the Development, the District shall deliver a certificate evidencing casualty insurance in favor of the Village and in a form approved by the Village Attorney, providing in the alternative for funds to finance post-casualty replacement of the Development or direct payment to the Village of the Incentive in the event of the Development or any part thereof becomes uninhabitable ("**Replacement Insurance**"). The Replacement Insurance shall identify the Village as an additional insured and include an endorsement assigning insurance proceeds to the Village in the event of a covered loss only, up to the amount of the Incentive. The Village shall be given written notice at least thirty (30) days prior to any cancellation or material amendment of the Replacement Insurance. For avoidance of doubt, the Parties acknowledge and agree that the Village's participation in the Replacement Insurance or other casualty insurance maintained by the District will be capped at the amount of the Incentive.

D. **Costs.** The District shall bear the full cost of securing and maintaining the Performance Security and the Guaranty Security.

E. **Form of Security Instruments.** All security instruments shall be from an institution (i) acceptable to the Village, (ii) licensed in the State of Illinois, and either (iii) having capital resources of at least Fifty Million Dollars (\$50,000,000) or (iv) having an AM Best rating of at

least A-. Each form of security shall, at a minimum, provide that (1) it shall not be canceled or modified without the prior consent of the Village; (2) it shall not require the consent of the District prior to any draw on it by the Village; and (3) if at any time it will expire within 60 or fewer days, and if it has not been renewed, and if any applicable obligation of the District for which it is security remains uncompleted or unsatisfactory, then the Village may, call and draw down the security and employ the proceeds to complete the obligations and reimburse the Village for any and all costs and expenses, including, without limitation, legal fees and administrative costs, incurred by the Village. The Performance Security may provide that the aggregate amount of the cash deposit or security instrument may be reduced, but only after joint direction by the District and the Village. No reduction for payment of Public Improvement work satisfactorily completed shall be allowed except after presentation by the District of proper contractors' sworn statements, partial or final waivers of lien, as may be appropriate, and any additional documentation that the Village may reasonably request to demonstrate satisfactory completion of the Public Improvement in question and full payment of all contractors, subcontractors, and material suppliers and in accordance with the Subdivision Code. The Guaranty Security shall not be reduced by reason of any cost incurred by the District to satisfy its obligations under this Agreement.

F. Replenishment of Security. If at any time the Village reasonably determines that (1) the funds remaining in the Performance Security are not, or may not be, sufficient to pay in full the remaining unpaid cost of all Public Improvements, or (2) the funds remaining in the Guaranty Security are not, or may not be, sufficient to pay all unpaid costs of correcting any and all defects and deficiencies in the Public Improvements, then, within ten (10) days after a demand by the Village, the District shall increase the amount of the cash deposit or security instrument to an amount reasonably determined by the Village Manager to be sufficient to pay the unpaid costs of correcting defects and deficiencies.

G. Replacement of Security. If at any time the Village reasonably determines that the institution issuing the Performance Security, Guaranty Security, or Replacement Insurance is unable to meet any federal or state requirement for reserves, is insolvent, is in danger of becoming any of the foregoing, or is otherwise in danger of being unable to honor the appropriate letter of credit at any time during its term, or if the Village otherwise reasonably deems itself to be insecure, then the Village shall have the right to demand that the District provide replacement security instruments from a financial institution or surety satisfactory to the Village. The replacement security instrument shall be deposited with the Village not later than ten (10) days after the demand. After deposit of the replacement security instrument, the Village shall surrender the original security instrument to the District.

H. Use of Funds in the Event of Breach of Agreement. If the District fails or refuses to complete the Development in accordance with this Agreement, or fails or refuses to correct any defect or deficiency in the Public Improvements as required by Section 6, or fails or refuses to restore property in accordance with a demand made pursuant to Section 6, or in any other manner fails or refuses to meet fully any of its obligations under this Agreement, then the Village may, in its sole and absolute discretion and in addition to all other remedies available to the Village, draw on security instrument provided pursuant to this Agreement or the Requirements of Law, according to the specific terms set forth in the security instrument, and use the funds according to the terms of the surety.

I. District's Assistance in the Event of Breach of Agreement. In the event the Village exercises its rights under the Performance Security, Guaranty Security, or Replacement Insurance, then the District will cooperate with the Village's efforts to collect funds under the security instrument(s) for completion of the Development or remedying the default according to the terms of this Agreement.

J. Survival of Performance Security and Guaranty Security Obligations. The Performance Security, Guaranty Security, and Replacement Insurance obligations set forth in this Section 10 shall survive the expiration of this Agreement; provided, however, upon completion of the Public Improvements, acceptance thereof by the Village and conclusion of any guaranty period under Subsection 10.B, the District's Guaranty Security obligations under this Section 10 shall be satisfied.

Section 11. Liability, Indemnity of Village, and Insurance.

A. Village Review. The District acknowledges and agrees that the Village is not, and shall not be, in any way liable for any damages or injuries to the District that may be sustained as the result of the Village's review and approval of any plans for the Subject Property or the Public Improvements, or the issuance of any approvals, permits, certificates, or acceptances for the Development or use of the Subject Property or the Public Improvements, and that the Village's review and approval of those plans and the Public Improvements and issuance of those approvals, permits, certificates, or acceptances does not, and shall not, in any way, be deemed to insure the District, or any of its heirs, successors, assigns, tenants, and licensees, or any other Person, against damage or injury of any kind at any time.

B. Village Procedure. The District acknowledges and agrees that notices, meetings, and hearings have been properly given and held by the Village with respect to the approval of this Agreement and agrees not to challenge the Village's approval of this Agreement on the grounds of any procedural infirmity or of any denial of any procedural right. The District forever releases and discharges the Village and its officials, officers, agents, employees and volunteers from all claims, demands, damages, actions or causes of action which may arise out of the Village's approval of this Agreement on the grounds of any procedural infirmity or of any denial of any procedural right.

C. Indemnity. The District agrees to defend, hold harmless, and indemnify the Village, the Village's Corporate Authorities, and all Village elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from any and all claims, liabilities, damages, penalties, and costs that may be asserted at any time against any of them, or awarded against them, in connection with (i) the Village's review and approval of any plans for the Subject Property or the Public Improvements; (ii) the issuance of any approval, permit, or certificate; and (iii) the Development; (iv) the Subject Property; or (v) this Agreement, except to the extent caused by the negligence or intentional acts or omissions of any party required to be indemnified hereunder.

The Village agrees to defend, hold harmless, and indemnify the District, the District's Corporate Authorities, and all District elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from any and all claims, liabilities, damages, penalties, and costs that may be asserted at any time against any of them, or awarded against them, in

connection with the Village's negligent acts or omissions with regard to the Village's activities authorized pursuant to Sections 3 and 4.B.2 of this Agreement at the Subject Property, its inspections of the Development or the Public Improvements to be constructed by the District pursuant to permit applications filed by the District with the Village and any other Village authorized activities pursuant to this Agreement.

D. Defense Expense. The Village shall provide the District written notice of any claim for which the Village may seek indemnification or to be held harmless within thirty (30) days of obtaining notice of a claim. Failure of the Village to tender timely notice or defense of a claim in accordance with this Section shall waive any obligation of the District to indemnify, defend, and hold harmless the Village. The District shall have the right to hire counsel of its choosing, with consent of the Village, and to control defense of any claim or to settle any claim provided that the Village shall have the right to participate in the defense and settlement of the claim. In the event that the Village retains defense of any claim the District shall, and does hereby agree to, pay all expenses, including without limitation all reasonable legal fees, incurred by the Village in defending itself with regard to any and all of the claims referenced in Section 11.C of this Agreement, provided that the District shall have the right to participate in said defense and approval of any settlement of a claim.

The District shall provide the Village written notice of any claim for which the District may seek indemnification or to be held harmless within thirty (30) days of obtaining notice of a claim. Failure of the District to tender timely notice or defense of a claim in accordance with this Section shall waive any obligation of the Village to indemnify, defend, and hold harmless the District. The Village shall have the right to hire counsel of its choosing, with consent of the District, and to control defense of any claim or to settle any claim provided that the District shall have the right to participate in the defense and settlement of the claim. In the event that the District retains defense of any claim the Village shall, and does hereby agree to, pay all expenses, including without limitation all reasonable legal fees, incurred by the District in defending itself with regard to any and all of the claims referenced in Section 11.C of this Agreement, provided that the Village shall have the right to participate in said defense and approval of any settlement of a claim.

E. Insurance.

1. Liability Insurance Prior to Completion. Prior to issuance of a building permit, the District shall procure and deliver evidence of such policies to the Village, at the District's cost and expense, and shall maintain in full force and effect through completion of construction of the Development, a policy or policies naming the Village, together with its officers, agents, employees, contractors, attorneys, and engineers as additional primary, non-contributory named insureds. All such policies shall be in such form and issued by such companies as shall be reasonably acceptable to the Village, and any insurance carried by the Village for like risks shall be secondary and in excess of the insurance required hereby. All policies shall be written on a "per occurrence" basis. The District shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any Person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from the District's negligence in the performance of services under this Agreement. The District's certificate of insurance shall

contain a provision that the coverage afforded under the policy(s) will not be canceled or reduced without thirty (30) days prior written notice (hand delivered or registered mail) to the Village. The District shall promptly forward new certificate(s) of insurance evidencing the coverage(s) required herein upon annual renewal of the subject policies. Failure of the District to supply a valid certificate of insurance, or if a previously valid certificate of insurance has expired and is not replaced, is grounds for issuance of a stop work order, in addition to all other remedies available at law or in equity, until such time as a valid certificate of insurance is provided. Failure of the Village to collect or demand a certificate of insurance shall not be deemed a waiver of the requirement to provide one. The limits of liability for the insurance required by this Subsection shall not be less than the following:

Workers' Compensation Insurance:

All Liability imposed by Workers' Compensation statute	
Employer's Liability Insurance	\$1,000,000
Contractual Liability Insurance	\$1,000,000
Completed Operations Insurance	\$ 500,000

Owned, Hired, and Non-Ownership Vehicle, Bodily Injury and Property Damage to the following Limits:

Commercial General Liability	\$2,000,000 (each occurrence)
Bodily Injury	\$2,000,000 (each person) \$2,000,000 (each accident)
Property Damage	\$2,000,000 (each accident)
Automobile Liability	\$1,000,000 combined single limit (each accident)
Umbrella Liability	\$5,000,000 (each occurrence) \$5,000,000 (aggregate)

2. District's Risk Prior to Completion. Prior to Substantial Completion of the Development, the District shall keep in force at all times builders risk insurance on a completed value basis, in non-reporting form, against all risks of physical loss, including collapse, covering the total value of work performed and equipment, supplies and materials furnished for the Development (including on-site stored materials), all as to work by the District. Such insurance policies shall be issued by companies satisfactory to the Village. Such policies shall contain a provision that the same will not be canceled or materially amended without prior written notice to the Village.

3. District's Ongoing Obligations. Throughout this Agreement's term, the District shall maintain in full force and effect insurance, in a form and amount approved by the Village Attorney, sufficient to cover the replacement cost of the Development in the event the Development is destroyed in whole or in part. The District shall be obligated to use the insurance proceeds to reconstruct the Development and make it habitable again, consistent with the Development Plans.

4. PDRMA Membership. Notwithstanding the foregoing, the minimum insurance coverage specified in this Section 11.E. may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. The Village acknowledges and agrees that District's membership in the Park District Risk Management Agency ("PDRMA") and its naming of the Village as an additional insured as allowed under the applicable policy or policies of PDRMA satisfy the requirements of this Section 11.E.

Section 12. Nature, Survival, and Transfer of Obligations. All obligations assumed by the District under this Agreement shall be binding on the District individually, on any and all of the District's successors and assigns, and on any and all of the respective successor legal or beneficial owners of all or any portion of the Subject Property. To assure that the District's successors, and assigns, and successor owners of all or any portion of the Subject Property have notice of this Agreement and the obligations created by it, the District shall:

1. Deposit with the Village Clerk, contemporaneously with the Village's approval of this Agreement, any consents or other documents necessary to authorize the Village to record this Agreement with the DuPage County Recorder; and
2. Notify the Village in writing at least thirty (30) days prior to any date after which the District transfers a legal or beneficial interest in any portion of the Subject Property to any Person not a party to this Agreement; and
3. Incorporate, by reference, this Agreement into any property sales contracts entered into for the sale of all or any portion of the Subject Property to a Person not a party to this Agreement; and
4. Require, prior to the transfer of all or any portion of the Subject Property, or any legal or equitable interest in the Subject Property to any Person not a party to this Agreement, the transferee to execute an enforceable written agreement, in substantially the form attached to this Agreement as **Exhibit G**, agreeing to be bound by this Agreement ("**Transferee Assumption Agreement**"), and to provide the Village, after request, with reasonable assurance of the ability (financial and otherwise) of the transferee to meet those obligations as the Village may require;

Provided, however, that the requirements stated in the four preceding clauses shall not apply to any lease for a portion of the Subject Property irrespective of the status of Substantial Completion. The Village agrees that after a successor becoming bound to the personal obligation created in the manner provided in this Agreement and providing the financial assurances required in this Section, the individual liability of the District shall be released to the extent of the transferee's assumption of liability. The failure of the District to provide the Village with a fully executed copy of a Transferee Assumption Agreement with the transferee's proposed assurances of financial capability before completing the transfer shall result in (a) the District being subject to the provisions of Section 8(D); (b) the District remaining fully liable for all of the District's obligations under this Agreement and (c) the transferee, as successor to the District, becoming jointly and severally liable for the District's obligations under this Agreement.

Section 13. Term. With the exception of Sections 4.B, 6.F, 8.A.2, 10, 11, 12, 13, and 14, this Agreement shall run with and bind the Subject Property from the Effective Date until January 1, 2037, unless such term is extended by mutual agreement of the Parties, and shall inure to the benefit of and be enforceable by the District and the Village, and any of their respective legal representatives, heirs, successors, and assigns. Sections 4.B, 6.F, 8.A.2, 10, 11, 12, 13, and 14 will survive the term set forth in this Section 13 and shall run with and bind the Subject Property in perpetuity, and shall inure to the benefit of and be enforceable by the District and the Village, and any of their respective legal representatives, heirs, successors, and assigns. If any of the privileges or rights created by this Agreement would otherwise be unlawful or void for violation of (1) the rule against perpetuities or some analogous statutory provision, (2) the rule restricting restraints on alienation, or (3) any other statutory or common law rules imposing time limits, then the affected privilege or right shall continue only until 21 years after the death of the last survivor of the now living lawful descendants of the current President of the United States, or for any shorter period that may be required to sustain the validity of the affected privilege or right.

Section 14. Enforcement. Each Party to this Agreement may, in law or in equity, by suit, action, mandamus, or any other proceeding, including without limitation specific performance, enforce or compel the performance of this Agreement. The District agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the Village, or any of its elected or appointed officials, officers, employees, agents, representatives, engineers, or attorneys, on account of the negotiation, execution, or breach of this Agreement unless otherwise stated or provided for herein. The Village agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the District, or any of its elected or appointed officials, officers, employees, agents, representatives, engineers, or attorneys, on account of the negotiation, execution, or breach of this Agreement unless otherwise stated or provided for herein. In addition to every other remedy permitted by law for the enforcement of the terms of this Agreement, the Village will be entitled to withhold the issuance of building permits, certificates of occupancy, and licenses for any and buildings, structures, and uses associated with the Subject Property, and/or payment or reimbursement of the Incentive or other monies authorized by this Agreement at any time the District has failed or refused to meet fully any of its obligations under this Agreement. In the event of a judicial proceeding brought by one party to this Agreement against the other party to this Agreement pursuant to this Section, the prevailing party shall be entitled to reimbursement from the unsuccessful party of all costs and expenses, including without limitation reasonable attorneys' fees, incurred in connection with the judicial proceeding.

Section 15. General Provisions.

A. **Notice.** Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by electronic mail ("**e-mail**"). Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt; or (d) if notice is by email, it shall be effective as of the date and time of

transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event email notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the business day after transmission. By notice complying with the requirements of this Section 15.A, each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village of Glen Ellyn
ATTN: Village Manager
535 Duane Street
Glen Ellyn, Illinois 60137
Email: mfranz@glenellyn.org

With a copy to:

Village of Glen Ellyn
ATTN: Village Attorney
535 Duane Street
Glen Ellyn, Illinois 60137
Email: pstephanides@glenellyn.org

Notices and communications to the Developer shall be addressed to, and delivered at, the following address:

Glen Ellyn Park District
Attn: Executive Director
185 Spring Avenue
Glen Ellyn, Illinois 60137
Email: _____

With a Copy to:

Ancel Glink, P.C.
Attn: Derke J. Price
140 S. Dearborn Street, 6th Floor
Chicago, Illinois 60603
Email: dprice@ancelglink.com

- B. Time of the Essence. Time is of the essence in the performance of this Agreement.
- C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.
- D. Non-Waiver. The Parties shall be under no obligation to exercise any of the rights granted to it in this Agreement. The failure of a Party to exercise at any time any right granted to

the Party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the Party's right to enforce that right or any other right, except as otherwise set forth herein.

E. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.

F. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the internal laws, but not the conflicts of laws rules, of the State of Illinois. Venue for disputes arising from or related to this Agreement, the Development, or the Subject Property shall be in the Illinois Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

G. Severability. It is hereby expressed to be the intent of the Parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any Person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any Person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

H. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the Parties relating to the subject matter of this Agreement.

I. Interpretation. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all Parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting Party shall not be applicable to this Agreement.

J. Exhibits. All exhibits attached to this Agreement are, by this reference, incorporated in, and made a part of this Agreement. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement shall control.

K. Amendments and Modifications. No amendment to this Agreement shall be effective until it is reduced to writing and approved and executed by all Parties to this Agreement in accordance with all Requirements of Law.

L. Changes in Laws. Unless otherwise provided in this Agreement, any reference to the Requirements of Law shall be deemed to include any modifications of, or amendments to, the Requirements of Law that may occur in the future.

M. Compliance with Laws. The District agrees to comply with all Requirements of Law when performing any task associated with this Agreement or the Development, including, without limitation, the Illinois Prevailing Wage Act, 820 ILCS 130/0.01, *et seq.* (“**Wage Act**”).

The District agrees to pay and require every contractor and subcontractor to pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with the Act. The District shall prominently post the current schedule of prevailing wages at the Subject Property and shall notify immediately in writing all of its contractors and subcontractors, of all changes in the schedule of prevailing wages. Any increases in costs to the District due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the District and not at the expense of the Village. The District agrees to defend, indemnify, and hold harmless the Village from any and all claims, damages, fines, fees and penalties arising out of non-compliance with the Requirements of Law, including, without limitation, the Wage Act, by the District and its agents, contractors, employees, successors, and assigns.

N. Authority to Execute. The Village hereby warrants and represents to the District that the Persons executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities. The District hereby warrants and represents to the Village that it has the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement and to bind the Subject Property as set forth in this Agreement, that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken, and that neither the execution of this Agreement nor the performance of the obligations assumed by the District will (a) result in a breach or default under any agreement to which the District is a party or to which it or the Subject Property is bound or (b) violate any statute, law, restriction, court order, or agreement to which the District or the Subject Property are subject.

O. Standard of Performance. The District's performance pursuant to this Agreement shall exhibit the same level of care, competence, judgment, and diligence that is reasonably expected of a Chicago-area park district that has experience with developments that are equally and more complex than the Development. The Development shall be constructed in a good and workmanlike manner and in compliance with (a) all Village ordinances, rules, and regulations; and (b) this Agreement. All improvements associated with the Development or the Subject Property shall be new and of the best grade of their respective kinds for their intended purpose.

P. No Third Party Beneficiaries. Nothing herein, express or implied, is intended to or shall confer upon any other person, entity, company, or organization, any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

Q. Recording. At Closing as defined in the Purchase and Sale Agreement, the Parties will cause this Agreement to be recorded in the Office of the DuPage County Recorder.

R. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original document, which together shall constitute one and the same instrument.

S. Force Majeure.

1. Whenever any performance that is required hereunder shall be delayed at any time by Force Majeure, the party excused from performance shall be excused from performance only. A party seeking to declare a Force Majeure must provide written notice to the

other party identifying the nature of the Force Majeure event and the anticipated duration of the delay due to the Force Majeure event. Upon the District providing the Village Manager with a Force Majeure notice, the Village Manager will have seven (7) days from receipt of the notice to accept or reject the notice. In the event the Village Manager rejects a Force Majeure notice from the District, the Village Manager will notify the District of the reason or reasons for the rejection, and shall meet and confer with the District in an attempt to resolve the matter. If the matter is not resolved, the District may further appeal to the Corporate Authorities. If the Corporate Authorities uphold the rejection, the District and the Village may jointly agree to submit the matter to arbitration in accordance with the rules of the American Arbitration Association.

2. If the Village Manager provides notice of a Force Majeure event to the District, or if the Village Manager or Corporate Authorities accept a Force Majeure notice from the Developer, the respective party excused from performance shall be excused from performance only (1) during the duration of the Force Majeure event; and (2) so long as the party whose performance is impaired continues to take reasonable steps to mitigate the effect of the Force Majeure event and to substantially perform despite the occurrence of the Force Majeure event.

3. In the event there is a dispute over the duration of a Force Majeure event, the District and the Village Manager shall meet and confer in an attempt to resolve the matter. If the dispute concerning the Force Majeure event is not resolved, the Developer and the Village may jointly agree to submit the matter to arbitration in accordance with the rules of the American Arbitration Association.

[Signature pages follow]

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed on the date first above written.

ATTEST:

GLEN ELLYN PARK DISTRICT, an Illinois unit of local government

Name: _____

Name: _____

Its: _____

Its: _____

ATTEST:

VILLAGE OF GLEN ELLYN, an Illinois municipal corporation

Caren Cosby, Village Clerk

Mark Franz, Village Manager

[seal]

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

This instrument was acknowledged before me on _____, 202__,
by **MARK FRANZ**, the Village Manager of the **VILLAGE OF GLEN ELLYN**, an Illinois
municipal corporation, and by **CAREN COSBY**, the Village Clerk of said municipal corporation.

Signature of Notary

SEAL

My Commission expires:

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

The foregoing instrument was acknowledged before me on
_____ 202__, by _____ the _____ and
_____ the _____ of **GLEN ELLYN PARK DISTRICT**, an Illinois
unit of local government, as their free and voluntary act in their capacities as officers of said unit
of local government for the uses and purposes herein.

Signature of Notary

SEAL

My Commission expires:

Exhibit List:

- A. Subject Property legal description
- B. Subject Property depiction
- C. Development Plans (Exs. C1-C5)
- D1. Phase One Schedule
- D2. Phase Two Schedule
- E. Budget
- F. Certificate of Reimbursable Costs
- G. Transferee Assumption Agreement

Exhibit A

Legal Description of Subject Property

LOT 1 OF PLAT OF CONSOLIDATION OF U.S. BANK OF GLEN ELLYN, PART OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED AUGUST 17, 2010 AS DOCUMENT R2010-107192.

P.I.N.: 05-11-322-025

Address: 453 Forest Avenue, Glen Ellyn, Illinois 60137

Exhibit B

Development Plans

[attached – see pages]

Exhibit B1

Elevations

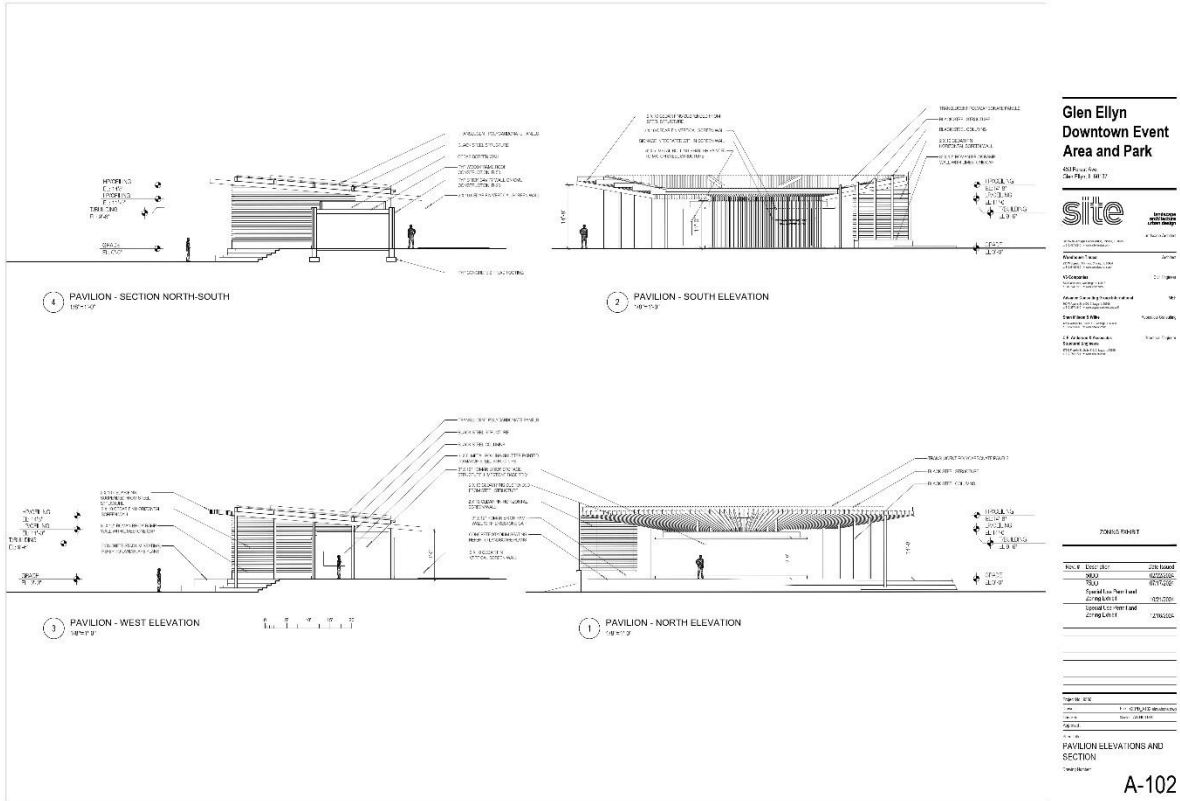


Exhibit B3

Preliminary/Final Landscaping Plan

[attached – see next page]

Exhibit B4

Preliminary Engineering Plan

[attached – see pages 40-46]

PRELIMINARY ENGINEERING PLANS
FOR
GLEN ELLYN - DOWNTOWN EVENT PARK
453 FOREST AVENUE
GLEN ELLYN, ILLINOIS

PROJECT TEAM

OWNER/DEVELOPER
Site Design Group, Ltd.
888 South Michigan Avenue, Suite 1000
Chicago, Illinois 60605
312.427.7240
Contact: Clare Johnson
clare.johnson@site-design.com

ENGINEER

V3 Companies, Ltd.
7325 Janes Avenue
Woodridge, Illinois 60171
630.868.7003
Project Manager: Lisa Cassady, P.E.
lcassady@v3co.com

SURVEYOR

Hebster, McGrath & Ahlberg Ltd.
2100 Manchester Road, Suite 203
Wheaton, Illinois 60187
630.862.0222
Contact: Joel C. Vietti



INDEX

CIVIL ENGINEERING PLANS

- C0.0 TITLE SHEET
- C1.0 GENERAL NOTES, LEGEND, AND ABBREVIATIONS
- C1.1 SPECIFICATIONS
- C2.0 EXISTING CONDITIONS PLAN
- C2.1 DEMOLITION PLAN
- C3.0 LAYOUT AND PAVING PLAN
- C4.0 GRADING PLAN
- C4.1 EROSION CONTROL PLAN
- C4.2 EROSION CONTROL DETAILS
- C5.0 UTILITY PLAN
- C6.0-C6.1 CONSTRUCTION DETAILS
- C6.2 CONTEXT UNDERGROUND DETECTION PLANS

SUPPORTING DOCUMENTS

- 1 BOUNDARY AND TOPOGRAPHIC SURVEY

**Glen Ellyn
Downtown Event
Area and Park**

2023.06.13
2nd Plan of 03.10



Author	CLJ
Checker	CLJ
Engineer	CLJ
Project No.	23-11
Sheet No.	03.10
Scale	AS SHOWN
Date	2023.06.13

NO.	DATE	DESCRIPTION
1	2023.06.13	PRELIMINARY CIVIL ENGINEERING PLANS

PROFESSIONAL ENGINEER'S CERTIFICATION

Clare Johnson
Illinois License No. 190170010
V3 Companies, Ltd.
7325 Janes Avenue
Woodridge, Illinois 60171
630.868.7003

DATE: 2023.06.13

PROJECT: GLEN ELLYN - DOWNTOWN EVENT AREA AND PARK

SCALE: AS SHOWN

TITLE SHEET

30

C0.0

GENERAL NOTES

1. SEE PLAN & SPECIFICATION FOR LIMITS AND CONDITIONS OF THESE PRELIMINARY ENGINEERING PLANS.
2. EXISTING CONDITIONS ARE AS SHOWN ON THIS PLAN, UNLESS OTHERWISE INDICATED.
3. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE 2015 ILLINOIS CONSTRUCTION SPECIFICATIONS, UNLESS OTHERWISE INDICATED.
4. ALL DIMENSIONS SHALL BE IN FEET AND INCHES, UNLESS OTHERWISE INDICATED.
5. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
6. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
7. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
8. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
9. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
10. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
11. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
12. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
13. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
14. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.

15. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
16. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
17. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
18. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
19. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
20. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
21. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
22. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
23. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
24. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
25. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
26. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
27. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
28. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
29. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
30. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.

31. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
32. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
33. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
34. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
35. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
36. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
37. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
38. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
39. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
40. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
41. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
42. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.
43. ALL DIMENSIONS SHALL BE TO CENTERLINE, UNLESS OTHERWISE INDICATED.
44. ALL DIMENSIONS SHALL BE TO FACE, UNLESS OTHERWISE INDICATED.
45. ALL DIMENSIONS SHALL BE TO SURFACE, UNLESS OTHERWISE INDICATED.

LEGEND

SYMBOL	DESCRIPTION
(Symbol)	Concrete (4" Minimum)
(Symbol)	Concrete (6" Minimum)
(Symbol)	Concrete (8" Minimum)
(Symbol)	Concrete (10" Minimum)
(Symbol)	Concrete (12" Minimum)
(Symbol)	Concrete (14" Minimum)
(Symbol)	Concrete (16" Minimum)
(Symbol)	Concrete (18" Minimum)
(Symbol)	Concrete (20" Minimum)
(Symbol)	Concrete (24" Minimum)
(Symbol)	Concrete (30" Minimum)
(Symbol)	Concrete (36" Minimum)
(Symbol)	Concrete (42" Minimum)
(Symbol)	Concrete (48" Minimum)
(Symbol)	Concrete (54" Minimum)
(Symbol)	Concrete (60" Minimum)
(Symbol)	Concrete (72" Minimum)
(Symbol)	Concrete (84" Minimum)
(Symbol)	Concrete (96" Minimum)
(Symbol)	Concrete (108" Minimum)
(Symbol)	Concrete (120" Minimum)
(Symbol)	Concrete (144" Minimum)
(Symbol)	Concrete (168" Minimum)
(Symbol)	Concrete (192" Minimum)
(Symbol)	Concrete (216" Minimum)
(Symbol)	Concrete (240" Minimum)
(Symbol)	Concrete (288" Minimum)
(Symbol)	Concrete (336" Minimum)
(Symbol)	Concrete (384" Minimum)
(Symbol)	Concrete (432" Minimum)
(Symbol)	Concrete (480" Minimum)
(Symbol)	Concrete (528" Minimum)
(Symbol)	Concrete (576" Minimum)
(Symbol)	Concrete (624" Minimum)
(Symbol)	Concrete (672" Minimum)
(Symbol)	Concrete (720" Minimum)
(Symbol)	Concrete (768" Minimum)
(Symbol)	Concrete (816" Minimum)
(Symbol)	Concrete (864" Minimum)
(Symbol)	Concrete (912" Minimum)
(Symbol)	Concrete (960" Minimum)
(Symbol)	Concrete (1008" Minimum)
(Symbol)	Concrete (1056" Minimum)
(Symbol)	Concrete (1104" Minimum)
(Symbol)	Concrete (1152" Minimum)
(Symbol)	Concrete (1200" Minimum)

ABBREVIATIONS

SYMBOL	DESCRIPTION
A	ASBESTOS
B	BATTERY
C	CANOPY
D	DOOR
E	ELECTRICAL
F	FLOOR
G	GRASS
H	HATCH
I	IRON
J	JACKET
K	KITCHEN
L	LANDSCAPE
M	MATERIAL
N	NAIL
O	OIL
P	PIPE
Q	QUARTER
R	RAILROAD
S	SIDEWALK
T	TILE
U	UTILITY
V	VENT
W	WALL
X	WINDOW
Y	YARD
Z	ZONE

**Glen Ellyn
Downtown Event
Area and Park**

2023.06.13
2nd Plan of 03.10



Author	CLJ
Checker	CLJ
Engineer	CLJ
Project No.	23-11
Sheet No.	03.10
Scale	AS SHOWN
Date	2023.06.13

NO.	DATE	DESCRIPTION
1	2023.06.13	PRELIMINARY CIVIL ENGINEERING PLANS

PROFESSIONAL ENGINEER'S CERTIFICATION

Clare Johnson
Illinois License No. 190170010
V3 Companies, Ltd.
7325 Janes Avenue
Woodridge, Illinois 60171
630.868.7003

DATE: 2023.06.13

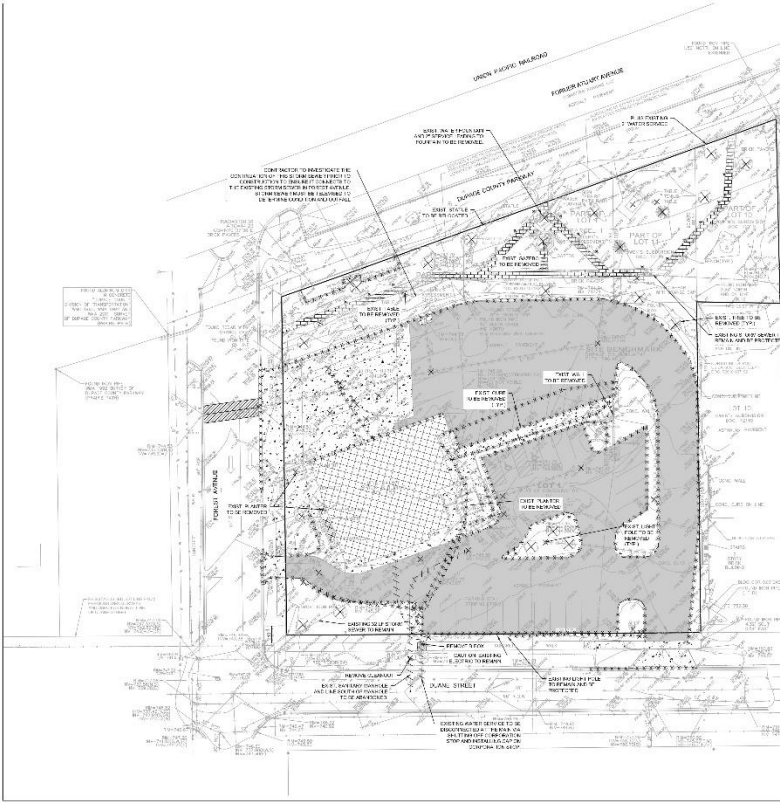
PROJECT: GLEN ELLYN - DOWNTOWN EVENT AREA AND PARK

SCALE: AS SHOWN

TITLE SHEET

30

C1.0



DEMOLITION PLAN

1. THE EXISTING DEMOLITION AREAS IN THIS PLAN ARE SHOWN IN THE FOLLOWING MANNER:
 - a. BUILDING TO BE DEMOLISHED - SEE SHEET 2-1 FOR THE EXISTING DEMOLITION AREAS
 - b. UTILITY TO BE DEMOLISHED - SEE SHEET 2-2 FOR THE EXISTING DEMOLITION AREAS
 - c. BUILDING TO BE DEMOLISHED AND REPLACED WITH PARKING - SEE SHEET 2-3 FOR THE EXISTING DEMOLITION AREAS
 - d. BUILDING TO BE DEMOLISHED AND REPLACED WITH OTHER USE - SEE SHEET 2-4 FOR THE EXISTING DEMOLITION AREAS
 - e. BUILDING TO BE DEMOLISHED AND REPLACED WITH PARKING AND OTHER USE - SEE SHEET 2-5 FOR THE EXISTING DEMOLITION AREAS
2. ALL DEMOLITION AREAS SHALL BE DEMOLISHED IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS. THE DEMOLITION SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS.
3. THE DEMOLITION AREAS SHALL BE DEMOLISHED IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS. THE DEMOLITION SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS.
4. THE DEMOLITION AREAS SHALL BE DEMOLISHED IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS. THE DEMOLITION SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS.
5. THE DEMOLITION AREAS SHALL BE DEMOLISHED IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS. THE DEMOLITION SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS.
6. THE DEMOLITION AREAS SHALL BE DEMOLISHED IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS. THE DEMOLITION SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS.
7. THE DEMOLITION AREAS SHALL BE DEMOLISHED IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS. THE DEMOLITION SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS.
8. THE DEMOLITION AREAS SHALL BE DEMOLISHED IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS. THE DEMOLITION SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS.
9. THE DEMOLITION AREAS SHALL BE DEMOLISHED IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS. THE DEMOLITION SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE IN ACCORDANCE WITH THE DEMOLITION ACT AND THE DEMOLITION REGULATIONS.

DEMOLITION LEGEND

- 1. BUILDING TO BE DEMOLISHED
- 2. UTILITY TO BE DEMOLISHED
- 3. BUILDING TO BE DEMOLISHED AND REPLACED WITH PARKING
- 4. BUILDING TO BE DEMOLISHED AND REPLACED WITH OTHER USE
- 5. BUILDING TO BE DEMOLISHED AND REPLACED WITH PARKING AND OTHER USE
- 6. BUILDING TO BE DEMOLISHED AND REPLACED WITH PARKING AND OTHER USE (WITH NOTES)
- 7. BUILDING TO BE DEMOLISHED AND REPLACED WITH PARKING AND OTHER USE (WITH NOTES)
- 8. BUILDING TO BE DEMOLISHED AND REPLACED WITH PARKING AND OTHER USE (WITH NOTES)
- 9. BUILDING TO BE DEMOLISHED AND REPLACED WITH PARKING AND OTHER USE (WITH NOTES)

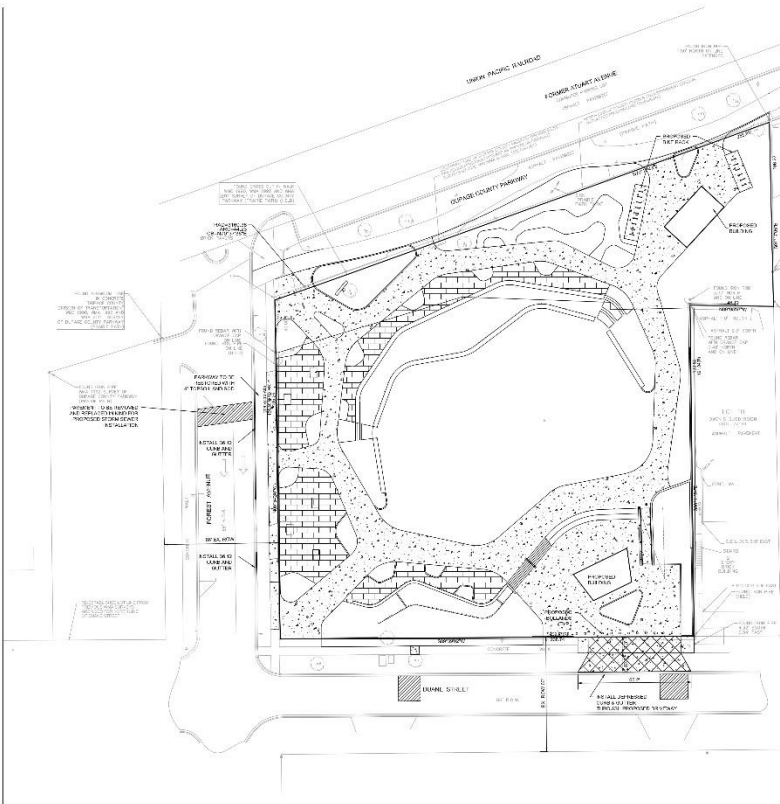
Glen Elyn Downtown Event Area and Park



JOB SHEET	
NO.	DESCRIPTION
1	Site Plan
2	DEMOLITION PLAN
3	PAVING PLAN
4	LANDSCAPE PLAN
5	UTILITIES PLAN
6	FINAL DEVELOPMENT PLAN

JOB SHEET	
NO.	DESCRIPTION
1	Site Plan
2	DEMOLITION PLAN
3	PAVING PLAN
4	LANDSCAPE PLAN
5	UTILITIES PLAN
6	FINAL DEVELOPMENT PLAN

DEMOLITION PLAN
Sheet No. C2.1



PAVING PLAN

PAVING LEGEND

ASPHALT PAVEMENT

- 1. ASPHALT PAVEMENT (3" MIN. THICKNESS)
- 2. ASPHALT PAVEMENT (3" MIN. THICKNESS)
- 3. ASPHALT PAVEMENT (3" MIN. THICKNESS)

CONCRETE PAVEMENT

- 4. CONCRETE PAVEMENT (4" MIN. THICKNESS)
- 5. CONCRETE PAVEMENT (4" MIN. THICKNESS)
- 6. CONCRETE PAVEMENT (4" MIN. THICKNESS)

CONCRETE SIDEWALK

- 7. CONCRETE SIDEWALK (4" MIN. THICKNESS)
- 8. CONCRETE SIDEWALK (4" MIN. THICKNESS)

PEDESTRIAN UNIT PAVING

- 9. PEDESTRIAN UNIT PAVING (4" MIN. THICKNESS)
- 10. PEDESTRIAN UNIT PAVING (4" MIN. THICKNESS)

PAVEMENT REPLACEMENT

- 11. PAVEMENT REPLACEMENT (4" MIN. THICKNESS)
- 12. PAVEMENT REPLACEMENT (4" MIN. THICKNESS)

IMPERVIOUS AREA SUMMARY

NO.	DESCRIPTION	AREA (SQ. FT.)
1	ASPHALT PAVEMENT	10,000.00
2	CONCRETE PAVEMENT	20,000.00
3	CONCRETE SIDEWALK	5,000.00
4	PEDESTRIAN UNIT PAVING	15,000.00
5	PAVEMENT REPLACEMENT	10,000.00
TOTAL	IMPERVIOUS AREA	60,000.00

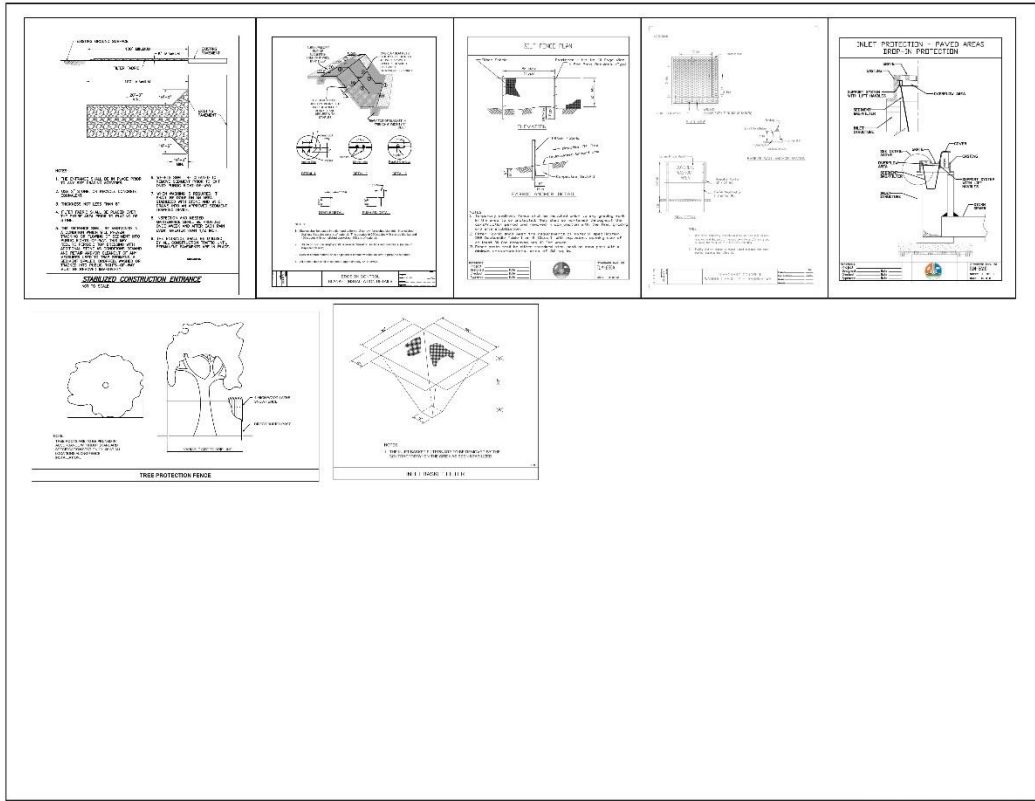
Glen Elyn Downtown Event Area and Park



JOB SHEET	
NO.	DESCRIPTION
1	Site Plan
2	DEMOLITION PLAN
3	PAVING PLAN
4	LANDSCAPE PLAN
5	UTILITIES PLAN
6	FINAL DEVELOPMENT PLAN

JOB SHEET	
NO.	DESCRIPTION
1	Site Plan
2	DEMOLITION PLAN
3	PAVING PLAN
4	LANDSCAPE PLAN
5	UTILITIES PLAN
6	FINAL DEVELOPMENT PLAN

LAYOUT AND PAVING PLAN
Sheet No. C3.0



**Glen Ellyn
Downtown Event
Area and Park**

site
Engineering
Architecture
Interior Design
Landscape Architecture
Urban Planning
Civil Engineering
Mechanical Engineering
Electrical Engineering
Structural Engineering
Environmental Engineering
Construction Management

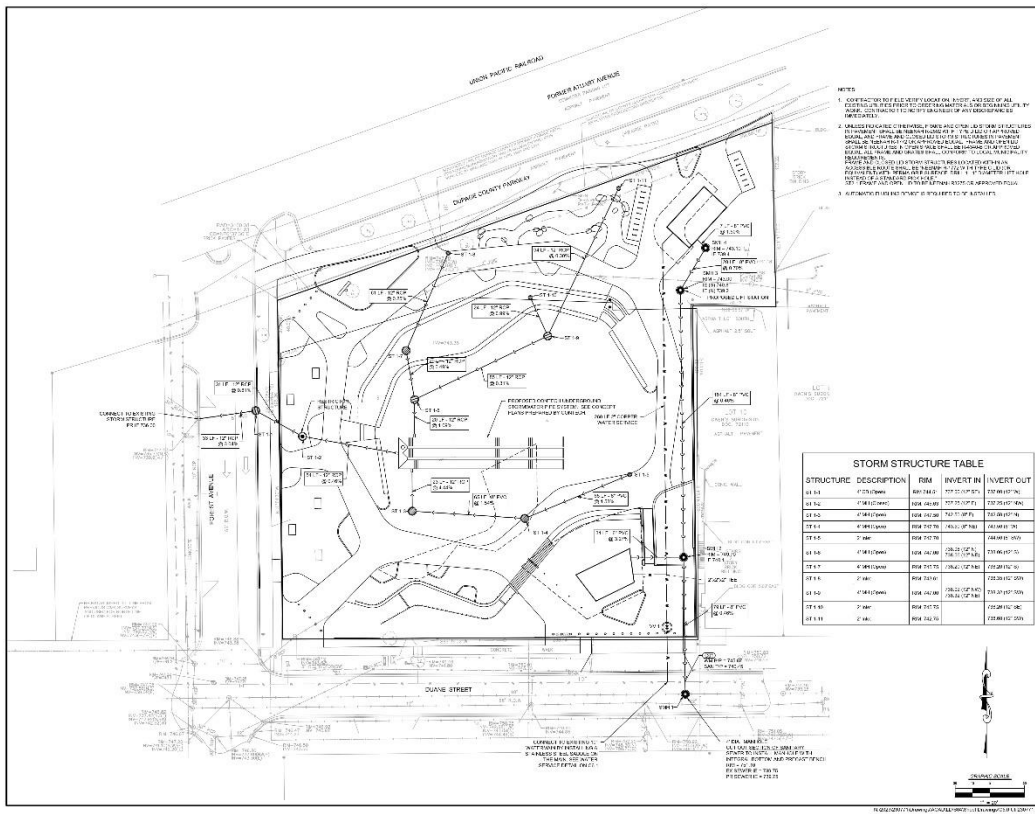
2015.04.08

Rev. No. Description Date Issued
1 Initial Design 04/08/15
2 Final Design 04/08/15
3 Final Design 04/08/15
4 Final Design 04/08/15
5 Final Design 04/08/15

Scale: 1" = 10'-0" (AS SHOWN)
Author: J. [Name]
Checked: [Name]
Date: 04/08/15

EROSION CONTROL DETAILS

Sheet No. **C4.2**



**Glen Ellyn
Downtown Event
Area and Park**

site
Engineering
Architecture
Interior Design
Landscape Architecture
Urban Planning
Civil Engineering
Mechanical Engineering
Electrical Engineering
Structural Engineering
Environmental Engineering
Construction Management

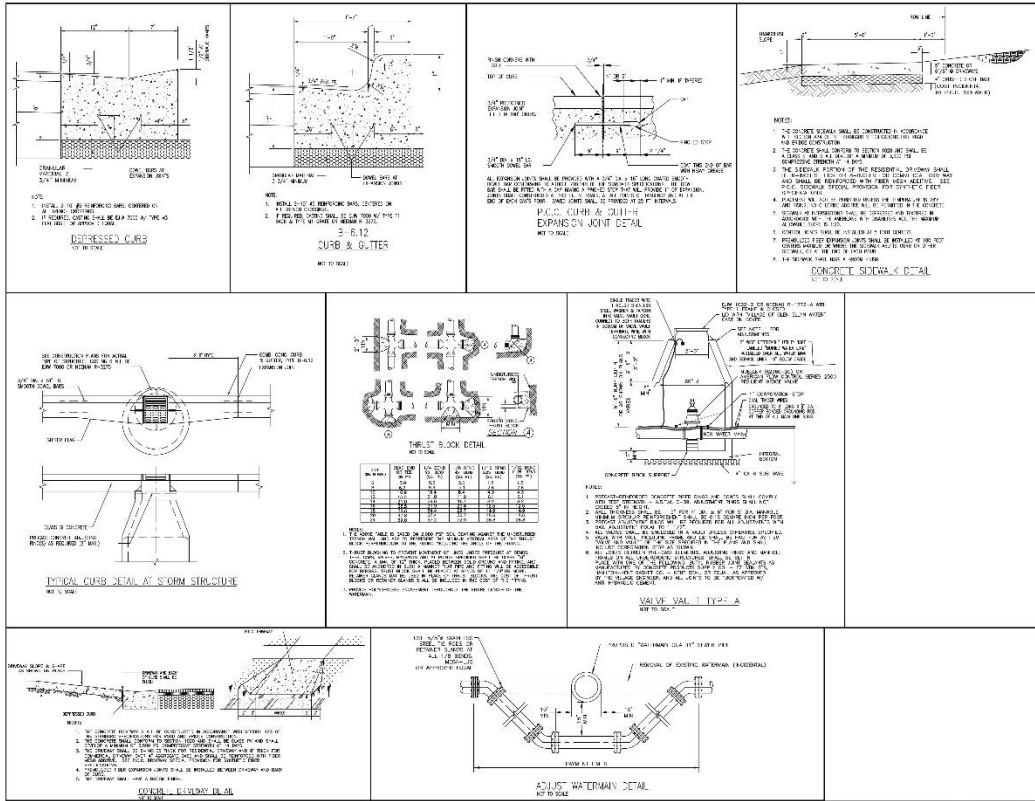
2015.04.08

Rev. No. Description Date Issued
1 Initial Design 04/08/15
2 Final Design 04/08/15
3 Final Design 04/08/15
4 Final Design 04/08/15
5 Final Design 04/08/15

Scale: 1" = 10'-0" (AS SHOWN)
Author: J. [Name]
Checked: [Name]
Date: 04/08/15

UTILITY PLAN

Sheet No. **C5.0**



**Glen Ellyn
Downtown Event
Area and Park**

ES/14/0001
Sect Page 1 of 12



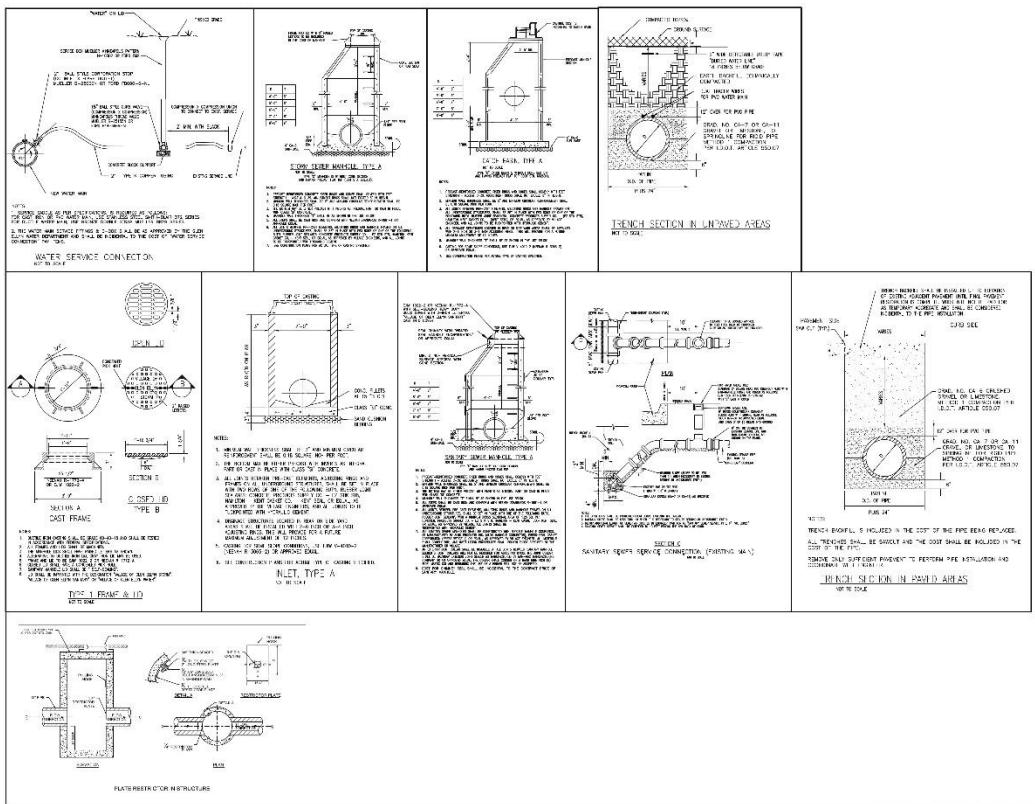
Project Name	Glen Ellyn Downtown Event Area and Park
Project No.	ES/14/0001
Revision No.	01
Revision Date	01/14/14
Revision Description	ISSUED FOR PERMIT
Author	ES/14/0001
Checker	ES/14/0001
Engineer	ES/14/0001
Scale	AS SHOWN
Sheet No.	C6.0
Sheet Title	CONSTRUCTION DETAILS

CONSTRUCTION

Rev. No.	Description	Date
1	ISSUED FOR PERMIT	01/14/14
2	ISSUED FOR PERMIT	01/14/14
3	ISSUED FOR PERMIT	01/14/14
4	ISSUED FOR PERMIT	01/14/14
5	ISSUED FOR PERMIT	01/14/14
6	ISSUED FOR PERMIT	01/14/14
7	ISSUED FOR PERMIT	01/14/14
8	ISSUED FOR PERMIT	01/14/14
9	ISSUED FOR PERMIT	01/14/14
10	ISSUED FOR PERMIT	01/14/14

CONSTRUCTION DETAILS

C6.0



**Glen Ellyn
Downtown Event
Area and Park**

ES/14/0001
Sect Page 1 of 12



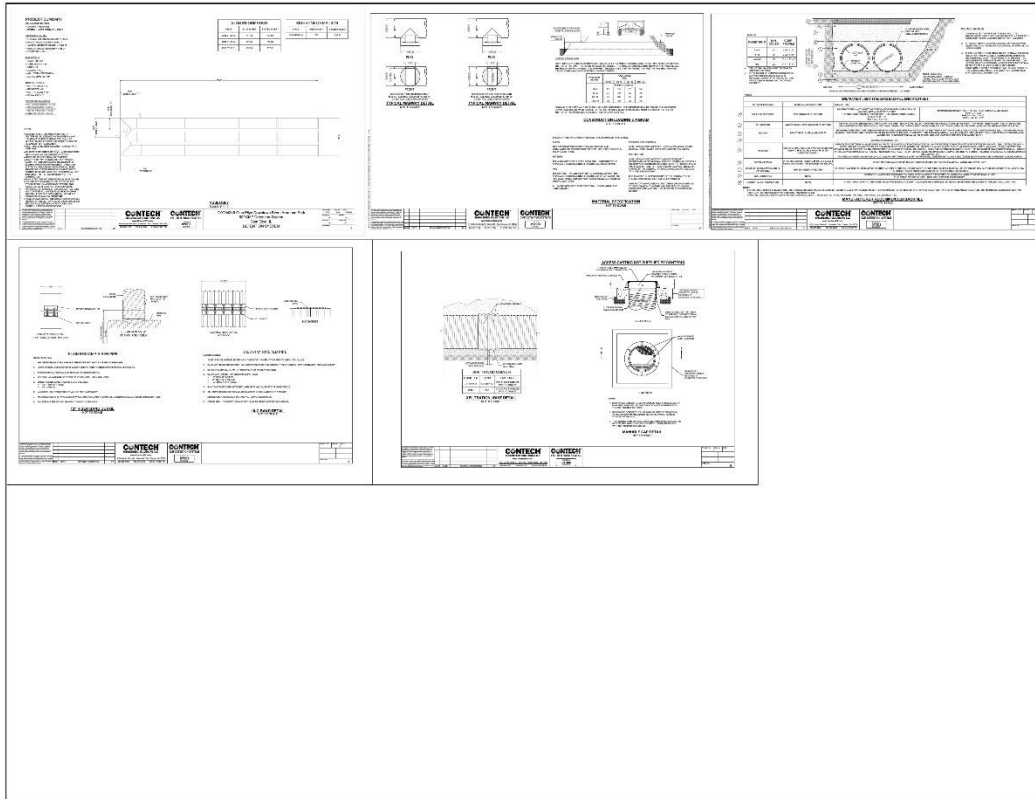
Project Name	Glen Ellyn Downtown Event Area and Park
Project No.	ES/14/0001
Revision No.	01
Revision Date	01/14/14
Revision Description	ISSUED FOR PERMIT
Author	ES/14/0001
Checker	ES/14/0001
Engineer	ES/14/0001
Scale	AS SHOWN
Sheet No.	C6.1
Sheet Title	CONSTRUCTION DETAILS

CONSTRUCTION

Rev. No.	Description	Date
1	ISSUED FOR PERMIT	01/14/14
2	ISSUED FOR PERMIT	01/14/14
3	ISSUED FOR PERMIT	01/14/14
4	ISSUED FOR PERMIT	01/14/14
5	ISSUED FOR PERMIT	01/14/14
6	ISSUED FOR PERMIT	01/14/14
7	ISSUED FOR PERMIT	01/14/14
8	ISSUED FOR PERMIT	01/14/14
9	ISSUED FOR PERMIT	01/14/14
10	ISSUED FOR PERMIT	01/14/14

CONSTRUCTION DETAILS

C6.1



**Glen Ellyn
Downtown Event
Area and Park**

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

THE SITE

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

CONTECH CONTROL
CONTECH CONTROL
CONTECH CONTROL

Exhibit B5

Preliminary/Final Plat of Subdivision

[attached – see next page]

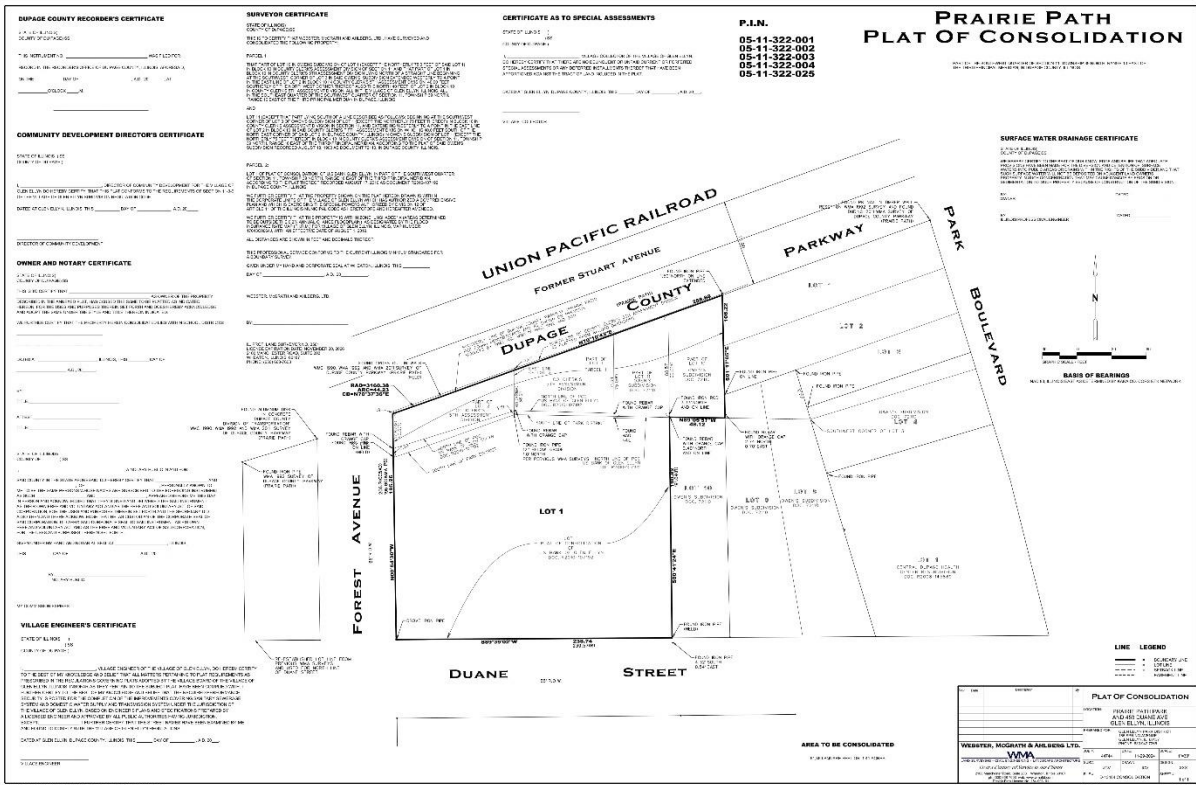


Exhibit D1

Phase One Schedule

[Attached – see next page]

PHASE ONE SCHEDULE - DOWNTOWN PARK

*All dates are tentative

Construction Documents & Permitting

Date	Item	Notes
2025		
Mar.-Apr.	Prepare Construction Documents	
May	QA/QC & Value Engineer	
Jun.-Aug.	Permit Phase 1	

Bidding

Date	Item	Notes
2025		
Nov.-Jan.	Bid Letting	
2026		
Feb. 10th	Board Approval Bid	
Feb.	IFC Set	

Construction

Date	Item	Notes
2026		
Feb.-Oct.	Construction	
Oct. 31	Substantial Completion	
Time		

Exhibit D2

Phase Two Schedule

[To be provided at a later date]

Exhibit E

Budget

[attached – see next page]



SCHEMATIC DESIGN
PRELIMINARY COST ESTIMATE

Project:

Downtown Park

Based On: AAC Approved Concept Plan Dated: April 4, 2024

Construction Costs - PHASE 1		
Item	Description	Item Total
	Building Demolition	\$ 254,000
	Site Preparation	\$ 270,000
	Earthwork	\$ 247,500
	Utilities	\$ 419,300
	Hardscape & Landscape	\$ 2,472,835
	Site Furnishings and Detail Items	\$ 274,000
	Building Permit Costs	\$ 45,000
		\$ 3,982,635
Other Costs		
Item	Description	Item Total
	Land Acquisition	\$ 1,650,000
		\$ 1,650,000
		\$ 5,632,635

Notes & Comments

- 1) Construction Costs includes contingency
 - 2) Estimate include Prevailing Wage Labor
-
-
-
-
-
-

Exhibit F

Certificate of Reimbursable Costs

The undersigned _____ [name], being first duly sworn, on oath states as follows:

1. I am the _____ [title] of the Glen Ellyn Park District (“**District**”) and I am authorized by the District to make the following representations on behalf of the District to the Village of Glen Ellyn (“**Village**”) for the purpose of inducing the Village to make certain payments to District, as hereafter set forth.

2. I hereby certify that the costs set forth on Schedule A hereto have been incurred by District in connection with District’s performance of its obligations under the Intergovernmental Redevelopment Agreement between the Village and the District concerning the project commonly known as 453 Forest Avenue, dated _____, 2025 (“**RDA**”), and that such costs are eligible for payment in pursuant to the terms of the RDA.

3. I hereby certify that: (i) the District has reviewed all costs for which payment is sought; (ii) the District has reviewed the RDA and understands what costs are eligible for reimbursement; and (iii) the District has determined, with the assistance of its counsel, that all costs for which payment is sought are eligible for reimbursement under the RDA.

4. I hereby certify the District has neither previously requested nor received payment from the Village for any of the costs the District now seeks reimbursement for.

5. I hereby certify that all statements and representations made by the District within the RDA are accurate and correct, and hereby restate all of the same as of the date of this Certificate of Reimbursable Costs.

6. I hereby certify that the District is in full compliance with the RDA, including, without limitation, the Construction Schedule.

7. I hereby certify that the information provided in and accompanying this Certificate is complete and accurate.

Dated _____, 20__

Glen Ellyn Park District, an Illinois unit of local government

Name: _____

Title: _____

Subscribed and sworn to before me

this _____ day of _____, 20__

Notary Public

Schedule A

- Itemized expenditures
- Identification of relationship of each expenditure to development project
- Evidence of payment
- Lien waivers
- Amount of this payment request
- Total payments received to date

Exhibit G

Transferee Assumption Agreement

THIS AGREEMENT (“Agreement”), made as of this ____ day of _____, 20__, by, between and among Glen Ellyn Park District, an Illinois unit of local government (“**Owner**”); _____, a _____ (“**Transferee**”); and the Village of Glen Ellyn, an Illinois municipal corporation (“**Village**”),

WITNESSETH:

WHEREAS, pursuant to that certain real estate sale contract dated _____, 20__, the Transferee agreed to purchase from the Owner certain real property situated in DuPage County, Illinois and legally described in Exhibit 1 attached hereto and by this reference incorporated herein and made a part hereof (“**Property**”); and

WHEREAS, following the conveyance of the Property by the Owner, the Transferee will be the legal owner of the Property; and

WHEREAS, as a condition to the conveyance of the Property by the Owner, the Owner and the Village require that the Transferee agree to comply with all the terms, requirements and obligations set forth in that certain Intergovernmental Redevelopment Agreement, dated as of _____, 2025, and recorded in the Office of the DuPage County Recorder, on _____, 2025, as Document No. _____, by and between the Village and Owner, as amended from time to time (“**Redevelopment Agreement**”);

NOW, THEREFORE, in consideration of the agreement of the Owner to convey the Property to the Transferee and of the Village to accept the transfer of obligations as provided herein and to grant the releases granted herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed by, between and among the Village, the Owner, and the Transferee as follows:

- 1. Recitals.** The foregoing recitals are by this reference incorporated herein and made a part hereof as substantive provisions of this Agreement.

- 2. Assumption of Obligations.** The Transferee, on its behalf and on behalf of its successors, assigns, heirs, executors and administrators, hereby agrees, at its sole cost and expense, to comply with all of the terms, requirements and obligations of the Redevelopment Agreement, including all exhibits and attachments thereto, regardless of whether such terms, requirements and obligations are to be performed and provided by, or are imposed upon, the Owner or the developer of the Property.

- 3. Assurances of Financial Ability.** Contemporaneously with the Transferee’s execution of this Agreement, the Transferee shall, upon the request of the Village, provide the Village with reasonable assurances of financial ability to meet the obligations assumed hereunder as the Village may require.

4. Acknowledgement and Release of Transferor. The Village hereby acknowledges its agreement to the Transferee's assumption of the obligation to comply with the terms, requirements and obligations of the Redevelopment Agreement, including all exhibits and attachments thereto, and the Village hereby releases the Owner from any and all liability for failure to comply with the terms, requirements and obligations of the Redevelopment Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first written above.

ATTEST:

GLEN ELLYN PARK DISTRICT, an Illinois unit of local government

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

VILLAGE OF GLEN ELLYN, an Illinois municipal corporation

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

TRANSFEREE

_____,
a _____

By: _____

By: _____

Its: _____

Its: _____

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

 This instrument was acknowledged before me on _____, 20____,
by _____, the President of the **VILLAGE OF GLEN ELLYN**, an Illinois
municipal corporation, and by _____, the Village Clerk of said municipal
corporation.

Signature of Notary

SEAL

My Commission expires:

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

 The foregoing instrument was acknowledged before me on
_____ 202____, by _____ the _____ and
_____ the _____ of the **GLEN ELLYN PARK DISTRICT**, an
Illinois unit of local government, as their free and voluntary act in their capacities as officers of
said company for the uses and purposes herein.

Signature of Notary

SEAL

My Commission expires:

STATE OF _____)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me on _____ 20____, by _____ the _____ and _____ the _____ of _____, a _____, as their free and voluntary act in their capacities as officers of said company for the uses and purposes herein.

Signature of Notary

SEAL

My Commission expires:

Exhibit 1

Property's Legal Description

LOT 1 OF PLAT OF CONSOLIDATION OF U.S. BANK OF GLEN ELLYN, PART OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED AUGUST 17, 2010 AS DOCUMENT R2010-107192.

P.I.N.: 05-11-322-025

Address: 453 Forest Avenue, Glen Ellyn, Illinois 60137



MEMO

March 18, 2025

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Lease Agreement Between the Glen Ellyn Park District and The Village of Glen Ellyn for the Management and Maintenance of Manor Woods

On May 1, 2023, the Glen Ellyn Park District Board of Commissioners approved the Intergovernmental Purchase and Sale Agreement for the US Bank site at 453 Forest Avenue, along with lease agreements for Panfish Park and Manor Woods.

As part of this initiative, the attached Intergovernmental Lease Agreement (Agreement) between the Park District and the Village outlines the management and maintenance of the Manor Woods Property, located north of Illinois Street between Newton Avenue and Brandon Avenue.

Background and Collaborative History

The Village and Park District share a long-standing history of collaboration on community projects and initiatives, including:

- Village Green Park: Owned by the Village but leased and maintained by the Park District for decades, offering recreational opportunities to the community.
- Lake Ellyn Park: The Village funded stormwater capacity improvements, allowing the Park District to continue its recreational use.
- Maryknoll Park: Purchased by the Park District with Village financial support, this site has served as a valuable open space and recreational asset for decades.
- Polar Plaza: A recent example of joint efforts to enhance downtown Glen Ellyn.

Key Terms of the Lease Agreement

The Village and Park District have agreed that the Park District will lease the Manor Woods Property and right-of-way in Manor Woods. The key provisions include:

- Maintenance Standards: The Park District will maintain the property to the same standard as its other parks.

- **Building Restrictions:** No structures may be built on the property without prior Village approval.
- The agreement has a 20-year term.
- **Village Contribution:** The Village will pay the Park District \$25,000 annually for maintenance costs.

Recommendation: A motion to approve the Lease Agreement Between the Glen Ellyn Park District and The Village of Glen Ellyn for the Management and Maintenance of Manor Woods

**INTERGOVERNMENTAL LEASE AGREEMENT BETWEEN
THE VILLAGE OF GLEN ELLYN AND THE GLEN ELLYN PARK DISTRICT**

(Manor Woods Property, Glen Ellyn, Illinois)

THIS INTERGOVERNMENTAL LEASE AGREEMENT (“*Agreement*”) is made and entered into this ____ day of _____, 2025 (“*Effective Date*”) between the **Glen Ellyn Park District** (“*Park District*”), an Illinois Park District and unit of local government, and the **Village of Glen Ellyn** (“*Village*”), an Illinois municipal corporation and home rule unit of local government (collectively, the Park District and the Village are the “*Parties*” and sometimes, individually, a “*Party*”).

WHEREAS, pursuant to the Illinois Park Code, Chapter 70, ILCS Sections 1205/8-1(b)(1), 1205/8-16 and 1205/10-4, any park district shall have the power to acquire by lease or permit the right to occupy and use real estate, land and riparian estates for park and playground purposes and to improve, maintain and equip the same as a park or playground, and to place permanent buildings and structures thereon; and

WHEREAS, Article VII, sec. 10 of the 1970 Illinois Constitution provides that units of local government may contract and otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, allows a unit of local government to enter into an intergovernmental agreement to exercise its various powers, privileges or authority jointly with another unit of local government; and

WHEREAS, the Village has authority to enter into lease agreements pursuant to its home rule and other authority; and

WHEREAS, the Village is the owner of a certain tract of real estate commonly known as the Manor Woods Property, which real estate is improved with walking paths, wooded areas, natural vegetation and related appurtenances, and is depicted in **Exhibit A** (“*Premises*”), attached hereto and

incorporated herein by reference; and

WHEREAS, the Village and the Park District believe that the operation, control and maintenance of the Premises by the Park District as a community park is beneficial to the community; and

WHEREAS, the Park District desires to use the Premises to provide recreational opportunities for residents and visitors of Glen Ellyn as a park; and

WHEREAS, the Village is willing to lease the Premises to the Park District pursuant to and in accordance with this Agreement's terms.

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES AND OF THE COVENANTS, CONDITIONS AND AGREEMENTS HEREIN CONTAINED, THE PARTIES HERETO AGREE, as follows:

1. Recitals and Exhibits Incorporated

The recitals set forth above are substantive and are incorporated herein by reference as though fully set forth. All exhibits attached to this Agreement are incorporated by reference.

2. Lease; Lease Term

The Village hereby leases the Premises to the Park District, to have and to hold as provided herein. The lease term will begin on the Effective Date and terminate on the Effective Date's 20 year anniversary, unless terminated earlier as herein provided ("Term"). By no later than 10 days after the Effective Date, the Park District must pay to the Village, as total rent for said Premises, the sum of \$20.00, said payment to constitute rent for the entire Term.

3. Purposes

It is expressly understood and agreed that the Premises is to be used by the Park District exclusively for public park and recreational purposes. Except as otherwise herein set forth, the Park District

shall operate such park and recreational facilities consistent with the Park District's standards for similar park properties and shall likewise enforce as with its own properties all reasonable rules and regulations relative to the operation, use, and maintenance of the Premises and improvements, all in accordance with applicable laws. The Village retains the right to approve all future buildings and structures proposed to be constructed by the Park District on the Premises and the Park District shall, as legally required by the Village's land use ordinances and in accordance with this Agreement, seek the Village's approval before constructing any of the same.

4. Duty to Maintain and Repair

4.1 Park District Maintenance.

It is further agreed that the Park District will, in accordance with the District's maintenance standards for similar park properties, maintain the Premises and all improvements located thereon in reasonable condition and make all repairs reasonably required from wear and use of such land, buildings and improvements. The Village will contribute \$25,000 each calendar year to the Park District—by May 1 (“*Maintenance Payment Date*”)—beginning with May 1, 2025 and then again annually on or before May 1 of every year during the Term to help the Park District defray maintenance expenses for (a) the Premises, (b) property owned by the Village and leased to the Park District pursuant to the terms of the lease agreement between the Parties for the property commonly known as Panfish Park with the same effective date as this Agreement, and (c) the property located at 453 Forest Avenue, Glen Ellyn, Illinois (“US Bank Site”) on and after the date the Park District acquires title to the US Bank Site. Capital replacement expenses for improvements within the Premises shall remain the responsibility of the Village. All improvements located on the Premises at the end of the Term shall become the property of the Village at no cost to the Village and, at the end of the Term, the Park District will deliver all improvements to the Village in good

and working condition, reasonable wear and tear excepted.

4.2 Improvements

Should the Village desire any improvements to be constructed on the Premises, then all costs for such improvements constructed by the Village shall be paid by the Village, and the Park District shall have no obligation to construct or pay for any of those improvements. Prior to the Village's construction of any improvements on the Premises, the Village will submit to the Park District for review and comment, the detailed final construction and site plans for the improvements for purposes of planning the maintenance thereof.

4.3 Notice; Contractors

During the Term, the Park District shall do the following should it contract any maintenance responsibilities to any third-party contractor: (1) give not less than ten (10) days' notice to the Village before any activity commences; (2) ensure that the contract requires that such activity complies with all applicable laws; and (3) cause any contractor performing any maintenance work on the Premises to name the Parties as a beneficiary of all warranties and insurance coverage and the Village as and Park District as additional insureds and certificate holders for the purpose of all required or available insurance coverage. The Park District shall include in its contracts for any work related to Premises the following requirements: (i) that the contractors shall comply with all statutory and other obligations imposed by law, including, without limitation, those imposed by the Prevailing Wage Act, Public Construction Bond Act, and those requirements related to stormwater management; (ii) the contractors, and other agents will defend, indemnify and hold harmless the Village and its elected and appointed officers, agents, and employees, from all claims for injury to persons or property, including injuries or damages to Village employees, invitees, and property; (iii) that the warranties shall also extend to the Village as an intended third party beneficiary.

4.4 Village Right of Access

The Village or any of its officers, agents, representatives, employees, contractors, or assigns shall have the perpetual right, privilege and authority to enter upon the Premises, either by vehicle or on foot to survey, reconstruct, test, repair, inspect, maintain, renew, operate and remove its existing water, sanitary sewer, or stormwater infrastructure facilities located at the Premises, or construct, install, or maintain any new improvements thereto, together with the right of access across the Premises for necessary workers and equipment to do any of the required work at the Village's cost and expense.

5. Indemnification, Insurance

5.1 Park District Indemnification

The Park District agrees to indemnify, defend and hold harmless the Village, its elected and appointed officials, employees, contractors, and agents (collectively, the "***Village Indemnitees***") from and against any and all debts, liens, claims, investigations, causes of action, administrative orders or notices, costs, personal injuries, losses, damages, liabilities, demands, lost profits, consequential damages, interest, fines, penalties or expenses, including attorneys' fees and expenses, consultants' fees and expenses, court costs and all other out-of-pocket expenses, suffered or incurred by the Village Indemnitees resulting, directly or indirectly, from the following: any incident or occurrence on the Premises after the date of this Agreement; any presence, release, placement on or in the premises, or the generation, transportation, storage, treatment, or disposal at the premises of any hazardous or toxic material by the Park District, its invitees, or guests; or any other harm or injury caused by the acts or omissions of the Park District, its elected and appointed officials, contractors, agents, guests, invitees or employees after the Effective Date of this Agreement. Notwithstanding any other provision of this Agreement, the Park District's

indemnification obligation does not cover acts of negligence on the part of the Village Indemnitees, or any liability incurred by any Village Indemnitee as a result of an act, omission or property interest occurring or existing prior to the Effective Date.

5.2 Village Indemnification

The Village agrees to indemnify, defend and hold harmless the Park District, its elected and appointed officials, employees, contractors, and agents (collectively, the “*Park District Indemnitees*”) from and against any and all debts, liens, claims, investigations, causes of action, administrative orders or notices, costs, personal injuries, losses, damages, liabilities, demands, lost profits, consequential damages, interest, fines, penalties or expenses, including attorneys' fees and expenses, consultants' fees and expenses, court costs and all other out-of-pocket expenses, suffered or incurred by the Park District Indemnitees resulting from, arising from, or caused by, directly or indirectly: any condition of the Premises prior to the Effective Date of which the Village had actual knowledge, or any harm or injury caused by any act or omission of the Village. Notwithstanding any other provision in this Agreement, the Village’s indemnification does not cover acts of negligence on the part of the Park District Indemnitees, or any liability incurred by any Park District Indemnitee as a result of an act, omission or property interest occurring or existing after the Effective Date.

5.3 Survival

The indemnification obligations set forth in this Section 5 of shall survive the expiration or termination of this Agreement.

5.4 Insurance

Each Party shall maintain the following insurance during the lease term:

- A. Commercial General Liability insurance, specifically including bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence.
- B. Business Auto Liability insurance, including coverage for owned, hired, or non-owned vehicles, as applicable.
- C. Workers' Compensation insurance as required by statute and Employer's Liability insurance with limits of \$500,000 per accident and \$500,000 per disease.

The insurance coverage specified above may be provided by a combination of self-insurance, participation in a risk management pool or commercial policies of insurance. Each Party shall, upon request by the other Party, furnish certificates of the insurance and/or coverage in place.

6. Plans for Park Layout and Improvement

The Park District will maintain the Premises as a passive park without formal sport fields, playgrounds or other amenities considered to be for intensive physical activity. Any material modifications or improvements to the Premises desired by the Park District must be approved in advance as legally required by the Village's land use ordinances, codes and regulations and this Agreement. In the absence of such a proposal and approval, there is no obligation upon the Park District to improve the Premises.

7. Compliance with Laws

The Parties agree to comply with all laws, currently or hereafter existing, including, without limitation, all state and federal environmental laws, and the requirements of any governmental authority necessitating environmental remediation of the Premises. The Park District will, at its sole cost, remove and replace any improvements that are damaged, destroyed, or relocated due to any remediation required by any governmental authority. The Park District will not be responsible

for any environmental remediation of the Premises, excluding remediation necessitated by the acts or omissions of the Park District or its guests, invitees, or permittees.

8. No Duty to Third Parties

This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Village and/or the Park District and/or any of their respective officials, officers, and/or employees.

9. No Assignment or Subleasing

The Park District shall not assign this Lease, or any interest therein, or sublet any portion of the Premises, but may grant permission and authority to any person to occupy and use space within the Premises for any passive recreational service necessary, incidental, or desirable to the operation for park purposes upon such terms and conditions as may be prescribed by the Park District; provided, however, all such services will be operated on a not-for-profit basis. In the event that this Agreement should be terminated prior to end of the Term, any permission, authority or license granted by the Park District to use or occupy the Premises shall immediately cease.

10. Termination

Either Party may terminate this Agreement only for cause. Termination for cause shall be by written notice (“**Termination Notice**”) from the terminating Party, delivered to the allegedly defaulting Party at least ninety (90) days prior to the proposed termination date (“**Termination Date**”). The allegedly defaulting Party shall have ninety (90) days from receipt of the Termination Notice within which to cure the alleged default.

11. Actions Required Upon Expiration or Termination of Lease Term

At the expiration or termination of the lease term, the Park District shall remove any improvements, fixtures, or chattels the Park District installed or placed on the Premises, except for those improvements, fixtures, or chattels the Village agrees to purchase from the Park District in a separate written agreement. The Park District will return the Premises to the Village in as good a condition as at the date of this Agreement, reasonable wear and tear excepted.

12. Notices

All notices hereunder shall be in writing. Delivery of such notices may be by either (1) personal delivery to the Village Manager or the Executive Director of the Park District, (2) by U.S. Certified Mail, Return Receipt Requested, properly addressed to the offices below, or (3) by electronic mail (“e-mail”) to the email addresses below:

Village
Village of Glen Ellyn
Village Manager’s Office
535 Duane Street
Glen Ellyn, Illinois 60137
Email: mfranz@glenellyn.org

Park District
Glen Ellyn Park District
Executive Director’s Office
185 Spring Avenue
Glen Ellyn, Illinois 60137
Email: _____

Notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt; or (d) if notice is by email, it shall be effective as of the date and time of transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event email notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the business day after transmission. The Parties may change the address or the addressee, or both, for all future notices

provided a notice of a change of addressee or address is provided to the other Party pursuant to this section.

13. Entire Agreement and Related Agreements

This Agreement is during its term contingent upon the satisfactory performance by the Parties of their obligations under the Redevelopment Agreement for the US Bank Site (“**Redevelopment Agreement**”), but otherwise constitutes the entire agreement between the Parties with respect to lease of the Premises, and the other matters stated in this Agreement, and this Agreement supersedes every prior agreement and negotiation between the Parties, whether written or oral, relating to the subject matter of this Agreement. Should the Redevelopment Agreement be terminated during the Term of this Agreement, this Agreement shall likewise terminate.

14. Amendment

No amendment or modification to this Agreement will be effective unless and until it is reduced to writing and approved and executed by all Parties in accordance with all applicable statutory procedures.

15. Effective Date of Lease Agreement

This Agreement shall be deemed effective as of the date identified in the Preamble.

16. Utilities

To the extent that the Premises receive service from any utilities, the Village shall continue to pay for them.

17. Taxes and Assessments

The Premises are currently exempt from general real estate taxes. The Village shall continue to include the Premises on its annual report to DuPage County of those properties owned by the Village that are used for public purposes and therefore exempt from property taxes.

18. No Liens

The Park District will not allow any liens, mortgages, or other encumbrances to be recorded against the Premises during the Term.

19. Binding Authority

The individuals executing this Agreement on behalf of the Park District and the Village represent that they have the legal power, right, and actual authority to bind their respective parties to the terms and conditions of this Agreement.

20. Headings and Titles

The headings or titles of any provisions of this Agreement are for convenience or reference only and are not to be considered in construing this Agreement.

21. Counterparts; Facsimile or PDF/Email Signatures

This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A facsimile or pdf/email copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

22. Effective Date

As used in this Agreement, the Effective Date of this Agreement shall be the last date of its execution by one of the Parties as set forth below.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –
SIGNATURE PAGE FOLLOWS]**

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed by their duly authorized representatives on the dates set forth below.

VILLAGE OF GLEN ELLYN

GLEN ELLYN PARK DISTRICT

By: Mark Franz
Its: Village Manager

By: Ben Stortz
Its: Board President

Date: _____, 2025

Date: _____, 2025

Attest:

Attest:

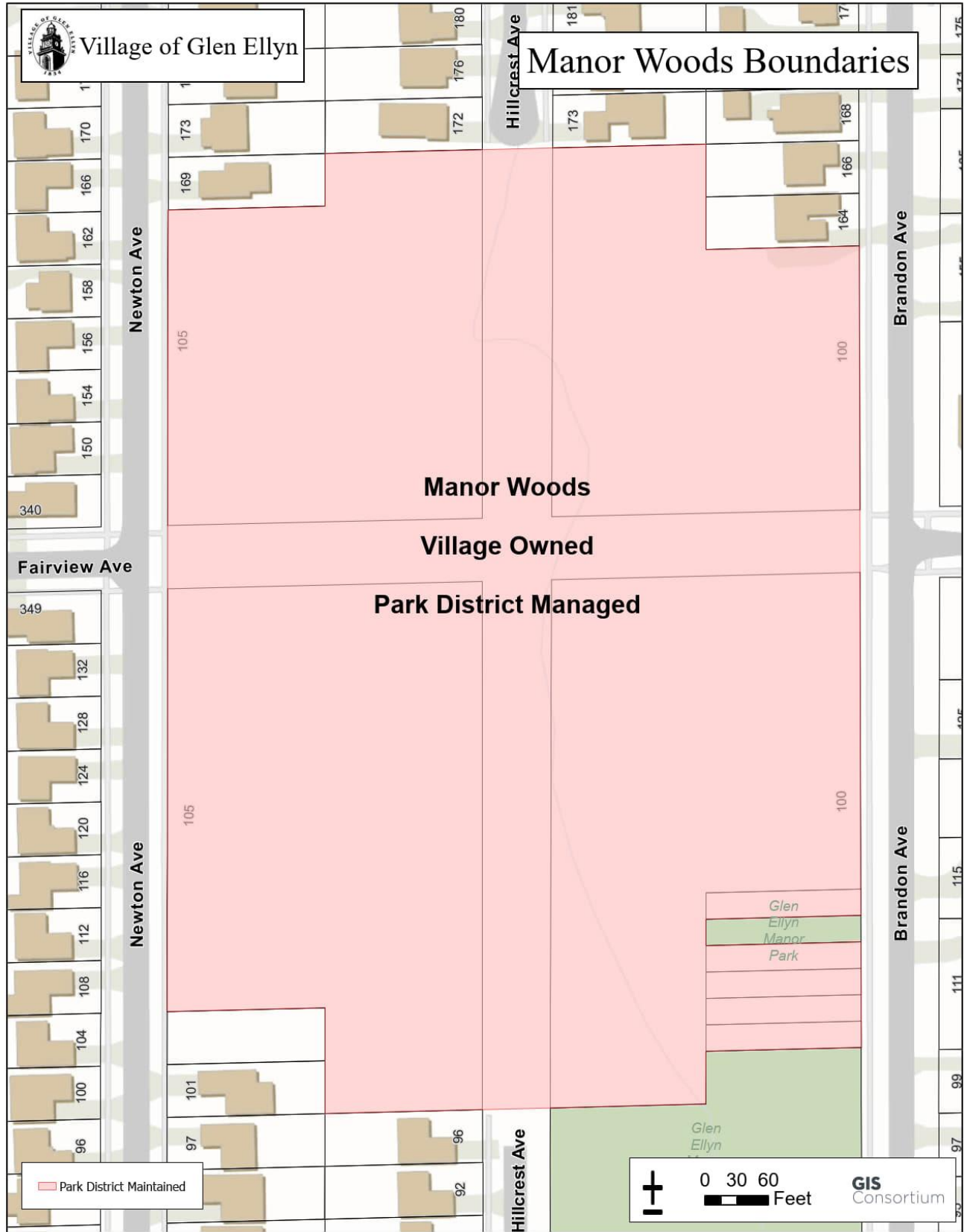
By: Caren Cosby
Its: Village Clerk

By: Kimberly Dikker
Its: Board Secretary

Date: _____, 2025

Date: _____, 2025

EXHIBIT “A”
DEPICTION OF THE PREMISES
(see next page)





MEMO

March 18, 2025

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: Lease Agreement Between the Glen Ellyn Park District and The Village of Glen Ellyn for the Management and Maintenance of Panfish Park

On May 1, 2023, the Glen Ellyn Park District Board of Commissioners approved the Intergovernmental Purchase and Sale Agreement for the US Bank site at 453 Forest Avenue, along with lease agreements for Panfish Park and Manor Woods.

As part of this initiative, the attached Intergovernmental Lease Agreement (Agreement) between the Park District and the Village outlines the management and maintenance of the Panfish Park Property.

The Park District and the Village have a well-established history of collaboration on community projects and initiatives, including Village Green Park, Lake Ellyn Park stormwater improvements, Maryknoll Park, and, most recently, the Polar Plaza in downtown Glen Ellyn.

- Village Green Park: Owned by the Village, this property has been leased to the Park District for decades. The Park District has maintained the park and provided recreational opportunities for the community throughout that time.
- Lake Ellyn Park: The Village funded stormwater capacity improvements while ensuring the park's recreational use remained unaffected.
- Maryknoll Park: Purchased by the Park District with financial support from the Village, this property has served as a valuable open space and recreational resource for decades.

The Park District and the Village have reached an agreement for the Park District to lease Panfish Park for a 20-year term. The key details of the agreement include:

- The Village will contribute \$30,000 annually toward park maintenance.
- The Village will provide a one-time capital contribution of \$300,000.
- The Park District will renovate or replace the existing playground at its expense.
- The Village will retain responsibility for maintaining the ponds within Panfish Park, as they are critical stormwater management facilities.

Recommendation: A motion to approve the Lease Agreement Between the Glen Ellyn Park District and The Village of Glen Ellyn for the Management and Maintenance of Panfish Park.

**INTERGOVERNMENTAL LEASE AGREEMENT BETWEEN
THE VILLAGE OF GLEN ELLYN AND THE GLEN ELLYN PARK DISTRICT**

(Panfish Park, Glen Ellyn, Illinois)

THIS INTERGOVERNMENTAL LEASE AGREEMENT (“Agreement”) is made and entered into this ____ day of _____, 2025 (“*Effective Date*”) between the **Glen Ellyn Park District (“Park District”)**, an Illinois Park District and unit of local government, and the **Village of Glen Ellyn (“Village”)**, an Illinois municipal corporation and home rule unit of local government (collectively, the Park District and the Village are the “*Parties*” and sometimes, individually, a “*Party*”).

WHEREAS, pursuant to the Illinois Park Code, Chapter 70, ILCS Sections 1205/8-1(b)(1), 1205/8-16 and 1205/10-4, any park district shall have the power to acquire by lease or permit the right to occupy and use real estate, land and riparian estates for park and playground purposes and to improve, maintain and equip the same as a park or playground, and to place permanent buildings and structures thereon; and

WHEREAS, Article VII, sec. 10 of the 1970 Illinois Constitution provides that units of local government may contract and otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, allows a unit of local government to enter into an intergovernmental agreement to exercise its various powers, privileges or authority jointly with another unit of local government; and

WHEREAS, the Village has authority to enter into lease agreements pursuant to its home rule and other authority; and

WHEREAS, the Village is the owner of a certain tract of real estate consisting of approximately 16.640 acres commonly known as Panfish Park, located at 650 Harding Avenue, Glen Ellyn, Illinois 60137, P.I.N. 05-23-213-028, which real estate is improved with walking trails, open space, and related

appurtenances, and is depicted in the map attached hereto and incorporated herein as **Exhibit A** (“*Premises*”); and

WHEREAS, the Parties expressly affirm that the Premises do not include the storm water detention ponds (“*Pond Property*”) or associated storm water-related appurtenances or shoreline maintenance (e.g., erosion or stabilization), which are currently owned by the Village and which shall remain the responsibility of the Village, subject to the Village’s right, at its sole discretion, to convey or otherwise transfer ownership of and responsibility for the Pond Property to a third party; and

WHEREAS, the Village and the Park District believe that the operation, control and maintenance of the Premises by the Park District as a community park, in conjunction with the adjacent land to the south of the Premises, P.I.N. 05-23-323-025, owned by the Park District as depicted in **Exhibit B** (“*Adjacent Land*”), attached hereto and incorporated herein by reference, is beneficial to the community; and

WHEREAS, the Park District desires to use the Premises and the adjacent land to provide recreational opportunities for residents and visitors of Glen Ellyn as a park; and

WHEREAS, the Village is willing to lease the Premises to the Park District pursuant to and in accordance with this Agreement’s terms.

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES AND OF THE COVENANTS, CONDITIONS AND AGREEMENTS HEREIN CONTAINED, THE PARTIES HERETO AGREE, as follows:

1. **Recitals and Exhibits Incorporated**

The recitals set forth above are substantive and are incorporated herein by reference as though fully set forth. All exhibits attached to this Agreement are incorporated by reference.

2. Lease; Lease Term

The Village hereby leases the Premises to the Park District, to have and to hold as provided herein. The lease term will begin on the Effective Date and terminate on the Effective Date's 20 year anniversary, unless terminated earlier as herein provided ("Term"). By no later than 10 days after the Effective Date, the Park District must pay to the Village, as total rent for said Premises, the sum of \$20.00, said payment to constitute rent for the entire Term.

3. Purposes

3.1 Generally.

It is expressly understood and agreed that the Premises and the Adjacent Land is to be used by the Park District exclusively for public park and recreational purposes in accordance with the Master Plan as approved by the Parties (and as defined below). Except as otherwise herein set forth, the Park District shall operate such park and recreational facilities consistent with the Park District's standards for similar park properties, and shall likewise enforce, as with its own properties, all reasonable rules and regulations relative to the operation, use, and maintenance of the Premises and improvements, all in accordance with applicable law. The Village retains the right to approve all future buildings and structures, other than play equipment, proposed to be constructed by the Park District on the Premises and the Park District shall, as legally required by the Village's land use ordinances, codes and regulations and this Agreement, seek the Village's approval before constructing any of the same.

3.2 Master Plan; Year-One Renovations.

The Park District will use its best efforts to perform, before the first anniversary of the Effective Date, the following: (a) complete a Master Plan for the Premises in accordance with Section 6 ("**Master Plan**"); and (b) subject to supply chain issues, invest \$200,000 of Park District funds

(“*District Contribution*”) implementing the Master Plan to the play lot and other amenities on the Adjacent Property (hereafter collectively referred to as the “*Year-One Renovations*”).

3.3 Village Contribution.

The anticipated budget for the Year-One Renovations is \$500,000. The District Contribution to the Year-One Renovations shall be \$200,000 payable in Park District Funds. The Village will make a one-time contribution to the Park District of \$300,000 payable in Village funds (“*Village Contribution*”) to support Year-One Renovations constructed or installed on the Premises. Following the bid opening, the Parties will confer to select the bid and alternates to be awarded in fulfillment of the Master Plan. The Parties agree and understand that the bid award is subject to Village approval and that neither the Village nor the District has any duty or obligation to approve a bid award exceeding \$500,000. The Village will deliver the Village Contribution no later than 60 days after the Park District: (a) awards a contract to construct the Year-One Renovations; and (b) provides the Village with written notice of the contract award, which notice shall include (i) the total cost of the Year-One Renovations, (ii) a detailed description and, if available, plans detailing all work to be undertaken on the Premises, and (iii) a schedule detailing the commencement date, customary milestone dates, and the completion date for the Year-One Renovations. If the Parties award a contract (or contracts) for the Year-One Renovations totaling more than \$500,000.00, then the Village shall pay any amount exceeding \$500,000.00; however, the Parties agree that all contracts for the Year-One Renovations are subject to the Village’s prior approval, and that the Village has no obligation to approve a bid award exceeding \$500,000.

3.4 Duty to Construct and Maintain.

Except as provided in Section 3.3, all costs associated with improving the Premises, including, without limitation, the Year-One Renovations, shall be paid by the Park District, and the Village

shall have no obligation to construct or pay for any of the improvements. Prior to construction of the Year-One Renovations, the Park District will submit to the Village for review and approval, which approval shall not be unreasonably withheld, the detailed final construction and site plans for the Year-One Renovations. The Park District shall, at its sole cost, be responsible for obtaining any and all necessary zoning approval and permits necessary to construct improvements on the Premises and, due to the unique involvement of the Village in the improvement of the Premises, the Village agrees to waive all fees, if any, for such zoning approvals for improvements to the Premises (costs of notice and mailings will be borne by the Village).

3.5 Notice; Contractors.

During the Term, the Park District shall do the following: (1) give not less than ten (10) days' notice to the Village before any construction activity commences; (2) ensure that such construction complies with all applicable laws; and (3) cause any contractor constructing any improvements or doing any work on the Premises to name the Parties as a beneficiary of all warranties and insurance coverage and as additional insured for the purpose of all required or available insurance coverage. The Park District shall include in its contracts with design professionals, contractors and other agents for any work related to Premises the following requirements: (i) that the Park District's design professionals, contractors, and other agents shall comply with all statutory and other obligations imposed by law, including, without limitation, those imposed by the Prevailing Wage Act, Public Construction Bond Act, and those requirements related to stormwater management; (ii) that the Park District's design professionals, contractors, and other agents will name the Village as an additional insured (on those same policies of insurance required by the Village) and that the design professionals, contractors and other agents shall, upon written request, provide the Village with a copy of the endorsements naming the Village an additional insured and a copy of the

certificate of insurance listing the coverages provided; (iii) the Park District’s design professionals, contractors, and other agents will defend, indemnify and hold harmless the Village and its elected and appointed officers, agents, and employees, from all claims for injury to persons or property, including injuries or damages to Village employees, invitees, and property; (iv) that the warranties from the design professionals, contractors and other agents shall also extend to the Village as an intended third party beneficiary.

4. Duty to Maintain and Repair

4.1 Park District Maintenance

It is further agreed that the Park District will, in accordance with the District’s maintenance standards for similar park properties, maintain the Premises and all improvements located thereon in reasonable condition and make all repairs reasonably required from wear and use of such improvements, all in accordance with applicable law. Any modification to the location or existence of the pedestrian paths located on the Premises shall require the Village’s prior written approval. The Village will also pay \$30,000 each calendar year to the Park District—by May 1 (“*Maintenance Payment Date*”)—and then again annually on each anniversary of the Maintenance Payment Date during the Term, to help the Park District defray maintenance expenses for (a) the Premises, (b) property owned by the Village and leased to the Park District pursuant to the terms of the most recent lease agreement between the Parties for the property commonly known as Manor Woods with the same effective date as this Agreement, and (c) the property located at 453 Forest Avenue, Glen Ellyn, Illinois (“US Bank Site”) on and after the date the Park District acquires title to the US Bank Site. All other expenses to maintain the Premises, the Adjacent Land, and the improvements located thereon shall be the sole responsibility of the Park District. Capital replacement expenses for improvements on and within the Premises shall remain the responsibility

of the Village. All improvements located on the Premises at the end of the Term shall become the property of the Village at no cost to the Village, and, at the end of the Term, the Park District will deliver all improvements to the Village in good and working condition, reasonable wear and tear excepted.

4.2 Village Right of Access

The Village or any of its officers, agents, representatives, employees, contractors, or assigns shall have the perpetual right, privilege and authority to enter upon the Premises, either by vehicle or on foot to survey, reconstruct, test, repair, inspect, maintain, renew, operate and remove its existing water, sanitary sewer, or stormwater infrastructure facilities located at the Premises, or construct, install, or maintain any new improvements thereto, together with the right of access across the Premises for necessary workers and equipment to do any of the required work at the Village's cost and expense.

5. Indemnification, Insurance

5.1 Park District Indemnification

The Park District agrees to indemnify, defend, and hold harmless the Village, its elected and appointed officials, employees, contractors, and agents (collectively, the "***Village Indemnites***") from and against any and all debts, liens, claims, investigations, causes of action, administrative orders or notices, costs, personal injuries, losses, damages, liabilities, demands, lost profits, consequential damages, interest, fines, penalties or expenses, including attorneys' fees and expenses, consultants' fees and expenses, court costs and all other out-of-pocket expenses, suffered or incurred by the Village Indemnites resulting, directly or indirectly, from the following: any incident or occurrence on the Premises after the Effective Date; any presence, release, placement on or in the premises, or the generation, transportation, storage, treatment, or disposal at the

premises of any hazardous or toxic material by the Park District, its invitees, or guests; or any other harm or injury caused by the acts or omissions of the Park District, its elected and appointed officials, contractors, agents, guests, invitees or employees after the Effective Date. Notwithstanding any other provision of this Agreement, the Park District's indemnification obligation does not cover acts of negligence on the part of the Village Indemnitees, or any liability incurred by any Village Indemnitee as a result of an act, omission, or property interest occurring or existing prior to the Effective Date.

5.2 Village Indemnification

The Village agrees to indemnify, defend and hold harmless the Park District, its elected and appointed officials, employees, contractors, and agents (collectively, the "***Park District Indemnitees***") from and against any and all debts, liens, claims, investigations, causes of action, administrative orders or notices, costs, personal injuries, losses, damages, liabilities, demands, lost profits, consequential damages, interest, fines, penalties or expenses, including attorneys' fees and expenses, consultants' fees and expenses, court costs and all other out-of-pocket expenses, suffered or incurred by the Park District Indemnitees resulting from, arising from, or caused by, directly or indirectly: any condition of the Premises prior to the Effective Date of which the Village had actual knowledge, or any harm or injury caused by any act or omission of the Village. Notwithstanding any other provision in this Agreement, the Village's indemnification does not cover acts of negligence on the part of the Park District Indemnitees, or any liability incurred by any Park District Indemnitee as a result of an act, omission or property interest occurring or existing after the Effective Date.

5.3 Survival

The indemnification obligations set forth in this Section 5 of shall survive the expiration or termination of this Agreement.

5.4 Insurance

Each Party shall maintain the following insurance during the Term:

- A. Commercial General Liability insurance, specifically including bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence.
- B. Business Auto Liability insurance, including coverage for owned, hired, or non-owned vehicles, as applicable.
- C. Workers' Compensation insurance as required by statute and Employer's Liability insurance with limits of \$500,000 per accident and \$500,000 per disease.

The insurance coverage specified above may be provided by a combination of self-insurance, participation in a risk management pool or commercial policies of insurance. Each Party shall, upon request by the other Party, furnish certificates of the insurance and/or coverage in place.

6. Plans for Park Layout and Improvement

The Park District will work cooperatively with a stakeholder group comprised of members selected jointly by the Park District and the Village when preparing drafts of the Master Plan and provide opportunities for public input concerning the Master Plan's content. Among other things, the Master Plan will address specific shoreline stabilization and erosion control obligations of the Parties, and related maintenance strategies. The Park District will submit the final draft of the Master Plan for the Premises to the Village for review and approval. After the bids have been opened, the Parties have conferred on the bid and alternates to be awarded, and the Village has approved the bid, the Park District will have, as between the Parties hereto, final responsibility for

and authority over constructing the improvements. The Park District will also be responsible for undertaking on-going repair of the improvements on the Premises, subject to the Park District discharging its duty to maintain and repair the improvements located on the Premises and the Premises in accordance with Section 4.

7. Compliance with Laws

The Parties agree to comply with all laws, currently or hereafter existing, including, without limitation, all state and federal environmental laws, and the requirements of any governmental authority necessitating environmental remediation of the Premises. The Park District will, at its sole cost, remove and replace any improvements that are damaged, destroyed, or relocated due to any remediation required by any governmental authority. The Park District will not be responsible for any environmental remediation of the Premises, excluding remediation necessitated by the acts or omissions of the Park District or its guests, invitees, or permittees.

8. No Duty to Third Parties

This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Village and/or the Park District and/or any of their respective officials, officers, and/or employees.

9. No Assignment or Subleasing

The Park District shall not assign this Lease, or any interest therein, or sublet any portion of the Premises, but may grant permission and authority to any person to occupy and use space within the Premises for recreational services necessary, incidental, or desirable to the operation for park

purposes upon such terms and conditions as may be prescribed by the Park District; provided, however, all such services will be operated on a not-for-profit basis. In the event that this Agreement should be terminated prior to end of the Term, any permission, authority or license granted by the Park District to use or occupy the Premises shall immediately cease.

10. Termination

Either Party may terminate this Agreement only for cause. Termination for cause shall be by written notice (“**Termination Notice**”) from the terminating Party, delivered to the allegedly defaulting Party at least ninety (90) days prior to the proposed termination date (“**Termination Date**”). The allegedly defaulting Party shall have ninety (90) days from receipt of the Termination Notice within which to cure the alleged default.

11. Notices

All notices hereunder shall be in writing. Delivery of such notices may be by either (1) personal delivery to the Village Manager or the Executive Director of the Park District, or (2) by U.S. Certified Mail, Return Receipt Requested, properly addressed to the offices below, or (3) by electronic mail (“**e-mail**”) to the email addresses below:

Village

Village of Glen Ellyn
Village Manager’s Office
535 Duane Street
Glen Ellyn, Illinois 60137
Email: mfranz@glenellyn.org

Park District

Glen Ellyn Park District
Executive Director’s Office
185 Spring Avenue
Glen Ellyn, Illinois 60137
Email: _____

Notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt; or (d) if notice is by email, it shall be effective as of the date and time of

transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event email notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the business day after transmission. The Parties may change the address or the addressee, or both, for all future notices provided a notice of a change of addressee or address is provided to the other Party pursuant to this section.

12. Agreement and Related Agreements

This Agreement is during its Term contingent upon the satisfactory performance by the Parties of their obligations under the Redevelopment Agreement for the US Bank Site (“**Redevelopment Agreement**”), but otherwise constitutes the entire agreement between the Parties with respect to lease of the Premises, and the other matters stated in this Agreement, and this Agreement supersedes every prior agreement and negotiation between the Parties, whether written or oral, relating to the subject matter of this Agreement. Should the Redevelopment Agreement be terminated during the Term of this Agreement, this Agreement shall likewise terminate.

13. Amendment

No amendment or modification to this Agreement will be effective unless and until it is reduced to writing and approved and executed by all Parties in accordance with all applicable statutory procedures.

14. Effective Date of Lease Agreement

This Agreement shall be deemed effective as of the date identified in the Preamble.

15. Utilities

To the extent that the Premises receive service from any utilities, the Village shall continue to pay for them.

16. Taxes and Assessments

The Premises are currently exempt from general real estate taxes. The Village shall continue to include the Premises on its annual report to DuPage County of those properties owned by the Village that are used for public purposes and therefore exempt from property taxes.

17. No Liens

The Park District will not allow any liens, mortgages, or other encumbrances to be recorded against the Premises during the Term.

19. Binding Authority

The individuals executing this Agreement on behalf of the Park District and the Village represent that they have the legal power, right, and actual authority to bind their respective parties to the terms and conditions of this Agreement.

20. Headings and Titles

The headings or titles of any provisions of this Agreement are for convenience or reference only and are not to be considered in construing this Agreement.

21. Counterparts; Facsimile or PDF/Email Signatures

This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A facsimile or pdf/email copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

22. Effective Date

As used in this Agreement, the Effective Date of this Agreement shall be the last date of its execution by one of the Parties as set forth below.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –
SIGNATURE PAGE FOLLOWS]**

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed by their duly authorized representatives on the dates set forth below.

VILLAGE OF GLEN ELLYN

GLEN ELLYN PARK DISTRICT

By: Mark Franz
Its: Village Manager

By: Ben Stortz
Its: Board President

Date: _____, 2025
Village President

Date: _____, 2025
Board President

Attest:

Attest:

By: Caren Cosby
Its: Village Clerk

By: Kimberly Dikker
Its: Board Secretary

Date: _____, 2025

Date: _____, 2025

EXHIBIT A DEPICTION OF THE PREMISES

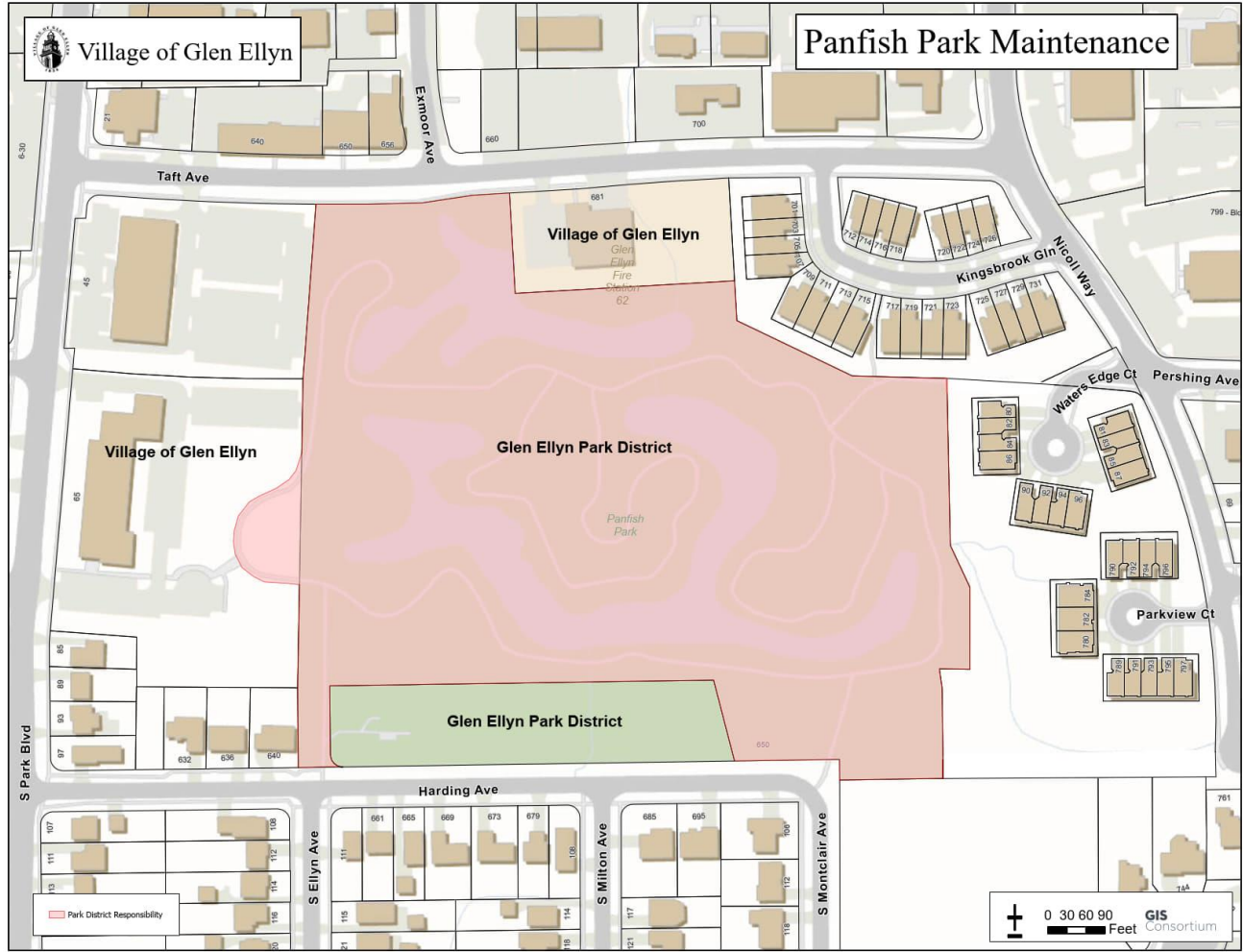


EXHIBIT "B" DEPICTION OF ADJACENT LAND

The screenshot displays a GIS web application interface. On the left, a sidebar contains the following information:

- Parcel (1)**
- Location Information**
 - PIN: 0523213025
 - Address:
 - Community Name:
 - Zip Code:
 - County Name: DUPAGE
 - Township Name: MILTON
 - Is Incorporated:
 - Annexation Date:
 - Subdivision Name: Roosevelt Hills
 - Community Link:
- Property Information**
 - Owner Name: GLEN ELLYN PARK DIST
 - Owner Address: 185 SPRING AVE, GLEN ELLYN, IL 60137
 - Date: 08/08/2024
 - Source: DuPage County Assessor
- County Assessment Information**
 - Assessed Year: 2024
 - Building Square Footage: 0.00
 - Land Square Footage: 82,328.73
 - Building Assessed Value: \$0.00
 - Land Assessed Value: \$0.00
 - Total Assessed Value: \$0.00
 - Parcel Area (SQFT): 87,483.79

The main map area shows a large green parcel outlined in yellow, situated north of a road labeled "Harding Ave". To the west of the yellow parcel are two smaller brown parcels labeled "636" and "640". To the east is a larger green parcel labeled "650". The map also features a blue water body and a search bar at the top with the text "I want to..."

Glen Ellyn Park District

Investment Report

February 28, 2025

	Prior Year February 2024	1st Quarter March 2024	2nd Quarter June 2024	3rd Quarter September 2024	4th Quarter December 2024	Current Year February 2025
Bank Balances						
Glen Ellyn Bank & Trust	\$ 552,228.93	\$ 498,848.40	\$ 733,739.60	\$ 815,026.51	\$ 675,036.68	\$ 1,417,514.59
Illinois Funds - 9347	12,859,158.83	10,438,951.43	7,069,985.03	5,613,936.92	5,482,666.87	5,053,740.06
Illinois Park District Liquid Asset Fund	226,568.75	227,560.43	230,489.29	233,447.38	236,148.16	237,765.14
Illinois Metropolitan Investment Fund	8,643,169.45	8,679,944.15	9,504,692.15	9,754,531.31	7,025,255.76	6,772,599.99
Total Bank Balance	\$ 22,281,125.96	\$ 19,845,304.41	\$ 17,538,906.07	\$ 16,416,942.12	\$ 13,419,107.47	\$ 13,481,619.78
Interest Rates						
Illinois Funds - 9347	5.40%	5.40%	5.43%	5.23%	4.69%	4.50%
Illinois Park District Liquid Asset Fund	5.20%	5.17%	5.15%	4.98%	4.43%	4.21%
Illinois Metropolitan Investment Fund	5.00%	5.01%	5.07%	4.93%	4.37%	4.25%
Interest (1)						
Illinois Funds - 9347	\$ 54,945.33	\$ 52,439.27	\$ 33,807.87	\$ 24,762.42	\$ 20,319.39	\$ 17,394.66
Illinois Park District Liquid Asset Fund	929.46	991.68	969.09	949.75	885.02	765.93
Illinois Metropolitan Investment Fund	36,274.40	36,774.70	34,658.32	37,291.50	23,338.12	22,033.40
Total Interest	\$ 92,149.19	\$ 90,205.65	\$ 69,435.28	\$ 63,003.67	\$ 44,542.53	\$ 40,193.99

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



General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 3/11/2025 11:24:48 AM
 Period 02 - 02
 Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue				
Property Tax Receipts	0.00	7,400,256.00	0.00	7,683,950.00
Other Taxes	46,385.08	328,000.00	33,421.31	164,000.00
Charges for Services	599,527.18	2,225,900.00	704,044.31	2,331,170.00
Program Fees	3,488,103.23	5,593,245.00	3,884,760.93	6,264,751.00
Rentals	424,268.17	866,300.00	425,281.91	1,012,850.00
Concessions	435.70	77,000.00	2,500.00	118,000.00
Interest Income	191,267.46	564,000.00	86,613.09	224,000.00
Licenses & Permits	11,200.00	18,010.00	10,320.00	26,345.00
Grants & Donations	750.00	1,053,850.00	4,567.80	2,228,000.00
Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
Miscellaneous Income	7,508.20	65,000.00	11,634.11	56,000.00
Transfers Received	0.00	2,262,657.00	0.00	3,616,518.00
Chargeback Revenue	0.00	589,058.00	0.00	756,220.00
Revenue	6,130,380.02	27,500,671.00	5,163,143.46	28,531,804.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 3/11/2025 11:24:48 AM
 Period 02 - 02
 Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Expense				
Salaries & Wages	511,613.60	4,638,566.00	761,164.51	4,953,032.00
Salaries & Wages - Programs	72,784.75	879,615.00	108,192.25	877,622.50
Contractual Labor	135.24	10,000.00	0.00	12,000.00
Contractual Services - Other	50,257.93	701,914.00	41,454.51	738,976.00
Contractual Services- Programs	420,044.39	2,307,091.00	438,567.76	2,546,296.75
Materials & Supplies	29,652.66	569,250.00	40,083.20	615,450.00
Materials & Supplies -Programs	19,196.20	508,923.00	17,289.50	547,493.50
Computer SoftHardware Equip.	2,328.14	55,000.00	2,822.55	57,500.00
Other Equipment	17,556.73	358,500.00	13,931.09	322,250.00
Building & Landscaping	4,152.33	137,400.00	872.63	131,300.00
Insurance Expenses (PCL)	14,231.31	197,900.00	15,480.88	214,314.00
Employment Expenses	122,502.53	1,335,533.00	169,239.33	1,422,837.00
Utilities	50,388.50	588,185.00	54,736.14	680,530.00
Capital	757,839.10	9,362,583.00	40,225.58	9,469,241.00
Debt Service	6,425.00	2,695,065.00	850.00	2,790,741.00
Miscellaneous Expenses	120,344.98	561,582.00	122,729.72	589,500.00
Transfers Out	0.00	2,282,657.00	0.00	3,616,518.00
Chargebacks & Indirect Expense	0.00	573,788.25	0.00	756,219.58
Expense	2,199,453.39	27,763,552.25	1,827,639.65	30,341,821.33

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 3/11/2025 11:24:48 AM
 Period 02 - 02
 Fiscal Year 2024 - 2025

Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total	6,130,380.02	27,500,671.00	5,163,143.46	28,531,804.00
Expense Total	2,199,453.39	27,763,552.25	1,827,639.65	30,341,821.33
Grand Total	3,930,926.63	-262,881.25	3,335,503.81	-1,810,017.33

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 3/11/2025 11:24:36 AM
Period 02 - 02
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	0.00	2,254,600.00	0.00	2,356,200.00
10	Other Taxes	23,192.54	164,000.00	16,710.65	82,000.00
10	Interest Income	61,924.06	130,000.00	20,116.98	100,000.00
10	Miscellaneous Income	2,187.20	7,500.00	5,981.63	7,500.00
10	Transfers Received	0.00	<u>104,983.00</u>	0.00	<u>104,144.00</u>
10	Revenue	87,303.80	2,661,083.00	42,809.26	2,649,844.00
10	Expense				
10	Salaries & Wages	199,635.98	1,605,454.00	279,636.96	1,629,838.00
10	Contractual Labor	135.24	10,000.00	0.00	12,000.00
10	Contractual Services - Other	10,086.77	314,025.00	15,685.21	323,322.00
10	Materials & Supplies	17,741.79	223,550.00	19,204.61	220,300.00
10	Computer SoftHardware Equip.	65.29	33,000.00	2,822.55	34,000.00
10	Other Equipment	0.00	5,000.00	0.00	5,000.00
10	Building & Landscaping	3,790.89	125,000.00	-1,284.96	120,000.00
10	Insurance Expenses (PCL)	14,231.31	197,900.00	15,480.88	214,314.00
10	Employment Expenses	50,588.57	585,000.00	63,208.38	565,620.00
10	Utilities	5,847.12	48,350.00	6,341.09	57,700.00
10	Miscellaneous Expenses	7,258.81	66,650.00	10,693.77	73,950.00
10	Transfers Out	0.00	<u>2,374.00</u>	0.00	<u>122,374.00</u>
10	Expense	309,381.77	3,216,303.00	411,788.49	3,378,418.00
Revenue Total		87,303.80	2,661,083.00	42,809.26	2,649,844.00
Expense Total		309,381.77	3,216,303.00	411,788.49	3,378,418.00
Grand Total		-222,077.97	-555,220.00	-368,979.23	-728,574.00
10	Corporate Fund	-222,077.97	-555,220.00	-368,979.23	-728,574.00

General Ledger
Consolidated Budget By
Account Type



User: ncinquegrani
Printed: 3/11/2025 11:24:36 AM
Period 02 - 02
Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	0.00	1,779,900.00	0.00	1,885,000.00
20	Other Taxes	23,192.54	164,000.00	16,710.66	82,000.00
20	Charges for Services	599,527.18	2,225,900.00	704,044.31	2,331,170.00
20	Program Fees	3,488,103.23	5,593,245.00	3,884,760.93	6,264,751.00
20	Rentals	424,268.17	866,300.00	425,281.91	1,012,850.00
20	Concessions	435.70	77,000.00	2,500.00	118,000.00
20	Interest Income	73,312.00	130,000.00	18,500.00	100,000.00
20	Licenses & Permits	11,200.00	18,010.00	10,320.00	26,345.00
20	Grants & Donations	750.00	30,250.00	4,567.80	43,000.00
20	Miscellaneous Income	5,321.00	27,500.00	5,652.48	24,500.00
20	Chargeback Revenue	0.00	589,058.00	0.00	756,220.00
20	Revenue	4,626,109.82	11,501,163.00	5,072,338.09	12,643,836.00
20	Expense				
20	Salaries & Wages	304,677.44	2,983,112.00	471,662.90	3,273,194.00
20	Salaries & Wages - Programs	72,784.75	879,615.00	108,192.25	877,622.50
20	Contractual Services - Other	40,171.16	362,889.00	25,769.30	390,654.00
20	Contractual Services- Programs	420,044.39	2,307,091.00	438,567.76	2,546,296.75
20	Materials & Supplies	11,910.87	345,700.00	20,878.59	395,150.00
20	Materials & Supplies -Programs	19,196.20	508,923.00	17,289.50	547,493.50
20	Computer SoftHardware Equip.	2,262.85	22,000.00	0.00	23,500.00
20	Other Equipment	694.73	28,500.00	1,586.29	32,250.00
20	Building & Landscaping	361.44	12,400.00	2,157.59	11,300.00
20	Employment Expenses	70,306.97	734,783.00	103,919.46	838,967.00
20	Utilities	44,541.38	539,835.00	48,395.05	622,830.00
20	Miscellaneous Expenses	113,086.17	494,932.00	112,035.95	515,550.00
20	Transfers Out	0.00	1,327,283.00	0.00	1,406,144.00
20	Chargebacks & Indirect Expense	0.00	573,788.25	0.00	756,219.58
20	Expense	1,100,038.35	11,120,851.25	1,350,454.64	12,237,171.33
Revenue Total		4,626,109.82	11,501,163.00	5,072,338.09	12,643,836.00
Expense Total		1,100,038.35	11,120,851.25	1,350,454.64	12,237,171.33
Grand Total		3,526,071.47	380,311.75	3,721,883.45	406,664.67
20	Recreation Fund	3,526,071.47	380,311.75	3,721,883.45	406,664.67

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 3/11/2025 11:24:36 AM
 Period 02 - 02
 Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	0.00	2,585,756.00	0.00	2,642,750.00
45	Interest Income	0.00	<u>3,000.00</u>	0.00	<u>3,000.00</u>
45	Revenue	0.00	2,588,756.00	0.00	2,645,750.00
45	Expense				
45	Debt Service	475.00	2,588,750.00	850.00	2,645,750.00
45	Transfers Out	0.00	<u>3,000.00</u>	0.00	<u>3,000.00</u>
45	Expense	475.00	2,591,750.00	850.00	2,648,750.00
Revenue Total		0.00	2,588,756.00	0.00	2,645,750.00
Expense Total		475.00	2,591,750.00	850.00	2,648,750.00
Grand Total		-475.00	-2,994.00	-850.00	-3,000.00
45	Debt Service Fund	-475.00	-2,994.00	-850.00	-3,000.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 3/11/2025 11:24:36 AM
 Period 02 - 02
 Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	<u>0.00</u>	<u>780,000.00</u>	<u>0.00</u>	<u>800,000.00</u>
55	Revenue	0.00	780,000.00	0.00	800,000.00
55	Expense				
55	Salaries & Wages	7,300.18	50,000.00	9,864.65	50,000.00
55	Employment Expenses	1,606.99	15,750.00	2,111.49	18,250.00
55	Capital	<u>2,100.00</u>	<u>820,518.00</u>	<u>1,800.00</u>	<u>761,442.00</u>
55	Expense	11,007.17	886,268.00	13,776.14	829,692.00
Revenue Total		0.00	780,000.00	0.00	800,000.00
Expense Total		11,007.17	886,268.00	13,776.14	829,692.00
Grand Total		-11,007.17	-106,268.00	-13,776.14	-29,692.00
55	Special Recreation Fund	-11,007.17	-106,268.00	-13,776.14	-29,692.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 3/11/2025 11:24:36 AM
 Period 02 - 02
 Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Miscellaneous Income	0.00	10,000.00	0.00	4,000.00
85	Transfers Received	0.00	<u>1,207,674.00</u>	0.00	<u>1,427,374.00</u>
85	Revenue	0.00	1,217,674.00	0.00	1,431,374.00
85	Expense				
85	Contractual Services - Other	0.00	25,000.00	0.00	25,000.00
85	Other Equipment	16,862.00	325,000.00	12,344.80	285,000.00
85	Capital	0.00	93,500.00	0.00	68,000.00
85	Transfers Out	0.00	<u>950,000.00</u>	0.00	<u>2,085,000.00</u>
85	Expense	16,862.00	1,393,500.00	12,344.80	2,463,000.00
Revenue Total		0.00	1,217,674.00	0.00	1,431,374.00
Expense Total		16,862.00	1,393,500.00	12,344.80	2,463,000.00
Grand Total		-16,862.00	-175,826.00	-12,344.80	-1,031,626.00
85	Asset Replacement Fund	-16,862.00	-175,826.00	-12,344.80	-1,031,626.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 3/11/2025 11:24:36 AM
 Period 02 - 02
 Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	56,031.40	300,000.00	47,996.11	20,000.00
94	Grants & Donations	0.00	1,023,600.00	0.00	2,185,000.00
94	Debt Proceeds	1,360,935.00	6,457,395.00	0.00	4,050,000.00
94	Transfers Received	0.00	<u>950,000.00</u>	0.00	<u>2,085,000.00</u>
94	Revenue	1,416,966.40	8,730,995.00	47,996.11	8,340,000.00
94	Expense				
94	Capital	755,739.10	8,191,565.00	38,425.58	8,299,799.00
94	Debt Service	5,950.00	<u>106,315.00</u>	0.00	<u>144,991.00</u>
94	Expense	761,689.10	8,297,880.00	38,425.58	8,444,790.00
Revenue Total		1,416,966.40	8,730,995.00	47,996.11	8,340,000.00
Expense Total		761,689.10	8,297,880.00	38,425.58	8,444,790.00
Grand Total		655,277.30	433,115.00	9,570.53	-104,790.00
94	Capital Improvements Fund	655,277.30	433,115.00	9,570.53	-104,790.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquigrani
 Printed: 3/11/2025 11:24:36 AM
 Period 02 - 02
 Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	0.00	1,000.00	0.00	1,000.00
96	Miscellaneous Income	0.00	<u>20,000.00</u>	0.00	<u>20,000.00</u>
96	Revenue	0.00	21,000.00	0.00	21,000.00
96	Expense				
96	Capital	0.00	<u>257,000.00</u>	0.00	<u>340,000.00</u>
96	Expense	0.00	257,000.00	0.00	340,000.00
Revenue Total		0.00	21,000.00	0.00	21,000.00
Expense Total		0.00	257,000.00	0.00	340,000.00
Grand Total		0.00	-236,000.00	0.00	-319,000.00
96	Cash In Lieu of Land Fund	0.00	-236,000.00	0.00	-319,000.00

General Ledger
 Consolidated Budget By
 Account Type



User: ncinquegrani
 Printed: 3/11/2025 11:24:36 AM
 Period 02 - 02
 Fiscal Year 2024 - 2025

Fund	Description	2024 End Bal	2024 Budget	2025 End Bal	2025 Budget
Revenue Total		6,130,380.02	27,500,671.00	5,163,143.46	28,531,804.00
Expense Total		2,199,453.39	27,763,552.25	1,827,639.65	30,341,821.33
Grand Total		3,930,926.63	-262,881.25	3,335,503.81	-1,810,017.33



MEMO

March 18, 2024

TO: Park District Board of Commissioners
FROM: Dave Thommes, Executive Director
RE: IPRA / IAPD Conference Recap

The 2025 Illinois Association of Park Districts (IAPD) and Illinois Park and Recreation Association (IPRA) Soaring to New Heights Conference was held January 23–25 at the Hyatt Regency Chicago. This conference is the largest state park and recreation conference in the nation, bringing together thousands of professionals, commissioners, and elected officials from across Illinois for exceptional educational programming, networking, and professional development opportunities.

The exhibit hall featured the latest recreational products and services, providing valuable insights into emerging trends and resources.

This year's conference included 158 educational sessions and welcomed participants from 306 agencies. Below are highlights and key takeaways from staff who attended.

IPRA 2025 Conference General Highlights

- Gained new insights into effective employee training and onboarding strategies, emphasizing the importance of ongoing onboarding for retention and growth, and these ideas will be brought to the team to develop a comprehensive onboarding plan and checklist for better alignment.
- Learned about key legal and legislative updates, including alcohol supervisor regulations, drone ordinances, and electric scooter challenges.
- Participated in a marketing session that highlighted the importance of social media engagement, lessons learned from communication failures between agencies, and strategies for leveraging storytelling, reinventing events, and engaging followers. Additionally, I learned efficient marketing techniques using Canva, including creating video content, and discussing successful social media strategies with professionals from a local forest preserve district.
- Gained knowledge about Illinois Department of Natural Resources grant programs and followed up on potential grants for land purchase reimbursement.
- Learned best practices for real estate acquisition and property management, focusing on strategic foresight, legal compliance, and community involvement.

- Built relationships with vendors and exchanged ideas during the exhibit hall visits.

IPRA 2025 Conference Session Specific Highlights

Active Adults/Senior Programming: “Start Where You Are”

- Reimagined older adult programming by using inclusive terminology, such as "Lifelong Learners," to better engage various age groups.
- Emphasized the importance of creating senior memberships or discount programs, and gauging interest through surveys.
- Suggested adding new activities like Dancercise, language classes, and walking groups to broaden appeal.

Teens: Too Old for Camp, Too Young for Counselor

- Discussed the benefits of Counselor in Training (CIT) programs in building leadership skills and future staff pipelines.
- CIT participants assist with camp operations, learn transferable skills, and gain valuable experience.
- Recommended structured training, including mock interviews and activity leadership opportunities for CITs.

The Tip Jar Culture

- Highlighted how small, consistent actions drive long-term success and positive workplace culture.
- Stressed the importance of valuing employees to improve engagement and morale.
- Introduced frameworks such as Sip, Slip, and Tip to enhance workplace culture.

Bridging Communities and Empowering Diversity through Parks and Recreation

- Emphasized the need to create inclusive programming and allyship to engage diverse community members.
- Advocated for catering to all district demographics and addressing biases in programming.
- Suggested initiatives like clothing drives, scholarships, and bilingual marketing to foster inclusiveness.

Conversation of Implicit Bias

- Explored the difference between explicit and implicit biases and the impact on professional interactions.
- Highlighted the importance of recognizing privilege and engaging in small acts of allyship.
- Recommended addressing microaggressions with clarification and focusing on positive change through respectful conversations.

How to Have Difficult Conversations and Mentor Others

- Provided strategies for handling difficult conversations by staying calm, listening actively, and tailoring communication to individuals.

- Suggested using frameworks and tools like StrengthsFinder to enhance team development and communication.
- Encouraged setting clear goals and seeking support when needed.

Theming for Success

- Explained the importance of themed events to boost attendance and community engagement.
- Outlined key elements of a successful themed event, including diverse activities and clear event descriptions.
- Advocated starting small, building gradually, and ensuring staff buy-in for successful execution.

Engaging the New-Collar Worker

- Focused on the value of workers without four-year degrees, highlighting hands-on experience and certifications.
- Discussed the benefits of a skills-first approach to hiring and creating a more diverse and inclusive team.
- Emphasized the need to overcome biases and look for traits like proactivity and resourcefulness in potential hires.

Time Management for People Who Don't Have Time to Take a Time Management Course

- Presented tools for organizing tasks, including creating a "Master Menu" and categorizing tasks by priority.
- Recommended scheduling tasks during high-focus periods and delegating where possible to maximize productivity.
- Suggested using the "LIME" method to stay on top of emails and electronic communications.

Navigating the AI Landscape: A Leadership Blueprint for Parks and Recreation

- Explored how AI can improve operational efficiency, resource management, and visitor engagement in parks and recreation.
- Suggested starting small with AI projects like predictive maintenance and event scheduling while focusing on equity.
- Discussed overcoming challenges such as data privacy concerns and technology gaps in AI adoption.

Encouraging Silly & Fun in the Workplace

- Emphasized the positive impact of playfulness and fun on morale and productivity.
- Suggested establishing "O'clock" moments for team bonding and hosting occasional team-building events.
- Recommended starting with monthly gatherings and gradually increasing the frequency to keep energy levels high.