

**HANOVER PARK PARK DISTRICT
BOARD OF COMMISSIONERS REGULAR BOARD MEETING AGENDA
COMMUNITY CENTER BOARD ROOM, 1919 WALNUT AVE, HANOVER PARK, IL, 60133
AND ZOOM CONFERENCING APP VIRTUAL MEETING
MEETING PHONE #: 312 626-6799 MEETING ID: 863 6434 4581 MEETING PASSCODE: 734902
MONDAY, SEPTEMBER 26, 2022 7:00 P.M.**

- 1. CALL MEETING TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. ADJOURN TO PUBLIC HEARING FOR BOND ISSUE NOTIFICATION ACT (BINA)**
“Public Hearing Concerning the Intent of the Board to issue \$2,800,000 General Obligation Limited Tax Bonds for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving & Protecting of the Same & the Existing Land & Facilities of the District & for Payment of the Expenses Incident Thereof.”
- 5. RECONVENE TO 9-26-22 REGULAR PARK BOARD MEETING**
- 6. APPROVAL OF THE AGENDA**
- 7. MATTERS FROM THE PUBLIC**
- 8. APPROVAL OF THE MINUTES**
 - A.** 8-8-22 Board Workshop Meeting Minutes
 - B.** 8-22-22 Board Regular Meeting Minutes
- 9. ATTORNEY’S REPORT**
- 10. TREASURER’S REPORT**
 - A. MOTION TO APPROVE** – The Treasurer’s Report for the Month ending August 31, 2022
- 11. COMMITTEE REPORTS**
 - A. Finance – MOTION TO APPROVE** – The Statement of Cash Receipts & Disbursements (May 1, 2022, through August 31, 2022)
- 12. WARRANT**
 - A. MOTION TO APPROVE – Warrant #22-23-05** for the month ending August 31, 2022 Covering Check Numbers #81415-81536 From the Payroll Checking Account in the amount of \$246,167.90 & Check Numbers #65084-65185 from the General Corporate Checking Account in the amount of \$198,373.77 for a Grand Total Warrant of \$444,541.67

13. OLD BUSINESS

- A.** Illinois Association of Park District's (IAPD) Rising Star Award Discussion
- B.** Review Upland Design, Ltd. Proposal for Professional Services Community Park OSLAD Grant Development
- C.** Review OSLAD Grant Program Resolution of Authorization for Discovery Park
- D.** Discovery Park OSLAD Grant September 8, 2022 Public Meeting Update & Development Status
- E.** Review Aspen Park Detention Draft Letter of Intent from Park Gateway, LLC.
- F.** Review Master Energy Services Agreement with Vanguard Energy Services, LLC

14. NEW BUSINESS

- A. Resolution # 22-23-14** – A Resolution Approving of the Agreement with Upland Design, LTD. for Community Park Grant Development for \$62,100
- B. Resolution #22-23-18** – A Resolution Approving a Master Energy Services Agreement with Vanguard Energy Services, LLC
- C. Motion to Approve** - The Open Space Land Acquisition Development (OSLAD) Grant Program Resolution of Authorization for Discovery Park
- D. Motion to Approve** - A Proclamation Proclaiming Adam & Eve Day on the Second (2nd) Sunday of August for the Hanover Park Park District

15. QUESTIONS & ANSWERS FROM COMMISSIONERS

16. CORRESPONDENCE

- A.** None

17. FUTURE EVENTS

A. Park Business

- Park Board Workshop Meeting – October 17, 2022 – CC Board Room & Zoom
- Park Board Regular Meeting – October 24, 2022 – CC Board Room & Zoom

B. Community Events

- HP Village Business After Hours Event – September 27, 2022 – 5:00 – 7:00 p.m. – Ontarioville Plaza
- Family Pumpkin Carving – October 15, 2022 – 11:00 a.m. - 12:30 p.m. – CC
- Trunk or Treat – October 21, 2022 – 6:00 – 8:00 p.m. – CC
- Dia De Los Muertos Dance – November 4, 2022 – 6:00 - 8:00 p.m. – CC Gym

C. Other Events

- HP Park Foundation Board Meeting – September 28, 2022 – 7:00 p.m. – CC Board Room
- Columbus Day/Indigenous People's Day Holiday – October 10, 2022
- HP Lions Club Meeting – October 19, 2022 – 7:00 p.m. – Dennys
- Sweetest Day – October 20, 2022
- HP Park Foundation Board Meeting – October 26, 2022 – 7:00 p.m. - CC Board Room

18. ADJOURNMENT TO EXECUTIVE SESSION

- A. Adjourn to Executive Session under Section 2 (c) 1 of the Open Meetings Act regarding Personnel – Section 2(c)(1) of the Open Meetings Act to Discuss “compensation, discipline, performance or dismissal of specific employees.”

19. RECONVENE TO 9-26-22 REGULAR PARK BOARD MEETING

20. ADJOURN 9-26-22 REGULAR PARK BOARD MEETING

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois, to sell \$2,800,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Hanover Park Park District, DuPage and Cook Counties, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds in the amount of \$2,800,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o'clock P.M. on the 26th day of September, 2022, in the Board Room in the Hanover Park Community Center, 1919 Walnut Street, Hanover Park, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 72-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE HANOVER PARK PARK DISTRICT, DUPAGE AND COOK COUNTIES, ILLINOIS
TO SELL \$2,800,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Hanover Park Park District, DuPage and Cook Counties, Illinois (the "*District*"), will hold a public hearing on the 26th day of September, 2022, at 7:00 o'clock P.M. The hearing will be held in the Board Room in the Hanover Park Community Center, 1919 Walnut Street, Hanover Park, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$2,800,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois.

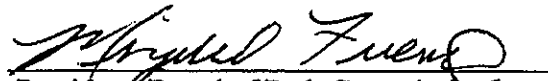
DATED the 30th day of August, 2022.

Robert O'Brien
Secretary, Board of Park Commissioners,
Hanover Park Park District, DuPage and
Cook Counties, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 30th day of August, 2022.



President, Board of Park Commissioners,
Hanover Park Park District, DuPage and
Cook Counties, Illinois

MINUTES of a special public meeting of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois, held in the Board Room in the Hanover Park Community Center, 1919 Walnut Street, Hanover Park, Illinois, in said Park District at 7:00 o'clock P.M., on the 26th day of September, 2022.

* * *

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

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

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

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

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

At 7:00 o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$2,800,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

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

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

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitute a full, true and complete transcript of the minutes of the meeting of the Board held on the 26th day of September, 2022, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$2,800,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 72 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 72-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 26th day of September, 2022.

Secretary, Board of Park Commissioners

[SEAL]

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE HANOVER PARK DISTRICT, DuPAGE AND COOK COUNTIES, ILLINOIS
TO SELL \$2,800,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Hanover Park Park District, DuPage and Cook Counties, Illinois (the "*District*"), will hold a public hearing on the 26th day of September, 2022, at 7:00 o'clock P.M. The hearing will be held in the Board Room in the Hanover Park Community Center, 1919 Walnut Street, Hanover Park, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$2,800,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Hanover Park Park District, DuPage and Cook Counties, Illinois.

DATED the 30th day of August, 2022.

Robert O'Brien
Secretary, Board of Park Commissioners,
Hanover Park Park District, DuPage and
Cook Counties, Illinois

**HANOVER PARK DISTRICT
1919 WALNUT AVENUE
HANOVER PARK, ILLINOIS 60133**

**BOARD OF COMMISSIONERS WORKSHOP MEETING
BOARD ROOM & ZOOM CONFERENCING APP
MONDAY, AUGUST 8, 2022 @ 7:00 P.M.**

MINUTES

CALL TO ORDER

The Park Board of Commissioners Workshop Meeting of Monday, August 8, 2022, was called to order by President Fuentez at 7:02 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present:	5	Commissioners Elkins, Reilly, Mustafa, Vences, and President Fuentez
Commissioners Absent:	0	None
Staff Present:	6	Executive Director O'Brien, Superintendent of Parks and Planning Bessette, Executive Assistant Quigley, Business Services Manager Santucci, Superintendent of Recreation Cox, Marketing and Communications Director Gomez
Staff Absent:	0	None
Guests Present:	2	Column Berg of Troop 390, Tracey Crawford, Mr. Azeemi

APPROVAL OF THE AGENDA

A motion was made by Commissioner Reilly and seconded by Commissioner Vences to approve the Agenda, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Commissioners Elkins, Reilly, Vences, Mustafa and President Fuentez
Nays:	0	None
Absent:	0	None

Motion carried.

MATTERS FROM THE PUBLIC

Ms. Tracey Crawford put forth a presentation on the percent increase of revenue taken from the Park District for NWRSA. The increase of cost remains at 0% for the 4th year in a row

Column Berg from Boy Scout Troop 390 came to discuss his Eagle Scout project's progress with the board. A member of the Park District staff had gone to his troop and listed projects that people wanted to see from the troop represented at the Park District. Of this list, Column chose to do the little libraries project, setting up small displays and free libraries across the district at various parks and locations. One is by the flag pole at Seafari Springs, another by the Long Meadow Community space. He wanted to come in with his troop and personally thank the Board for allowing this and making it happen.

Mr. Azeemi came to the board on behalf of the Interfaith Community to discuss their Adam and Eve day celebrations. Traditionally, this holiday is celebrated in Canada, but Mr Azeemi came to request that the Board issue a proclamation acknowledging the holiday at the Park District.

STAFF REPORT

A. ADMINISTRATION

Secretary O'Brien offered a report on the current state of the Administration team, the upcoming Park Tour Special Meeting, as well as the upcoming Board to Board meeting with the Village and the demolition of the house on Greenbrook Blvd.

B. BUSINESS SERVICES

Business Services Manager Santucci offered a report on the current financial state of the Park District, including the Statement of Cash Receipts and Disbursements, as well as the current Capital Plan for projected renovations within the district.

C. MARKETING AND COMMUNICATIONS

D. PARKS AND PLANNING

Superintendent Bessette offered report on the Park District Staff's intent to apply for the OSLAD grant for 2023, as well as the current state of Park Inspections. He also noted that Mowing had begun again with the influx of rain to the area.

E. RECREATION

Superintendent Cox offered report on the current state of the Recreation program offerings in the Park District, as well as the upcoming Fall Fun Fest. She also discussed the success of the Music on the Hill event and Bark in the Park.

F. CCAC

COMMITTEE UPDATES

The Board reviewed the current revision of the Committee Meeting Schedule for the remainder of 2022.

LEGISLATIVE UPDATES

The most recent communication from IAPD in regards to their legislative update on August 3, 2022 was reviewed by the board of commissioners.

FINANCE AND ADMINISTRATIVE

Business Services Manager Santucci reviewed that Statement of Cash Receipts and Disbursements, as well as the Capital plan by priority with the board. She also confirmed the presentation given by NWSRA in regards to the annual assessment. There was also a review of the current agreement in regards to the phone system upgrades, for consideration and adoption in the next regular meeting.

RECREATION

None.

PARKS AND PLANNING

Superintendent Bessette went over the current Park Inspections log with the Board of Commissioners, gave a brief update on the Monarch Butterfly Waystation, covered the OSLAD Grant process for Discovery Park, and reviewed the proposal and work agreement from Deigan and Associates, LLC for the upgrade work needed at Liberty Park.

CCAC

None.

CORRESPONDENCE

The Board was made aware of a thank you letter from the Village of Hanover Park for our presence during their Touch a Truck event, held on June 11, 2022.

After this period, there was a brief altercation between Commissioner Mustafa and Secretary O'Brien in regards to the previous issue with staff, Commissioner Mustafa left the meeting at 8:30 pm

ADJOURNMENT TO EXECUTIVE SESSION

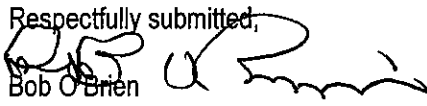
A motion was made by Commissioner Elkins and seconded by Commissioner Reilly to adjourn the Workshop meeting into an executive session under Section 2(c)(1) of the Open Meetings Act to discuss "compensation, discipline, performance, or dismissal of specific employees"

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Elkins, Reilly, Vences and President Fuentez
Nays:	0	None
Absent:	1	Commissioner Mustafa

Motion carried.

Respectfully submitted,


Bob O'Brien
Board Secretary
BO:JQ

**HANOVER PARK DISTRICT
1919 WALNUT AVENUE
HANOVER PARK, ILLINOIS 60133**

**BOARD OF COMMISSIONERS REGULAR MEETING
BOARD ROOM & ZOOM CONFERENCING APP
MONDAY, AUGUST 22, 2022 @ 7:00 P.M.**

MINUTES

CALL TO ORDER

The Park Board of Commissioners Regular Meeting of Monday, August 22, 2022, was called to order by President Fuentez at 7:01 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present:	5	Commissioners Elkins, Reilly, Mustafa, Vences, and President Fuentez
Commissioners Absent:	0	None
Staff Present:	6	Executive Director O'Brien, Superintendent of Parks and Planning Bessette, Executive Assistant Quigley, Business Services Manager Santucci, Superintendent of Recreation Cox, Marketing and Communications Director Gomez
Staff Absent:	0	None
Guests Present:	2	Belinda Mustafa, Attorney Mraz

APPROVAL OF THE AGENDA

A motion was made by Commissioner Vences and seconded by Commissioner Elkins to Amend the Agenda to include an additional Executive Session regarding Personnel under Section 2(c)1 of the Open Meetings Act. Commissioner Reilly had to step out of the meeting at 7:09 pm and returned at 7:13 pm

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Elkins, Vences, Mustafa and President Fuentez
Nays:	0	None
Absent:	1	Commissioner Reilly

Motion carried.

A motion was made by Commissioner Elkins and seconded by Commissioner Vences to approve the agenda, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Elkins, Vences, Mustafa and President Fuentez
Nays:	0	None
Absent:	1	Commissioner Reilly

Motion carried.

MATTERS FROM THE PUBLIC

Commissioner Mustafa brought forth his issue with Staff again, stating that he was displeased that the employee was not brought before the Board and made to apologize for what she brought to the Board's attention. Commissioner Elkins stepped in to try calm him, as well as explain why he can't keep acting like this. Commissioner Mustafa alleges that the employee was on the clock when she came to the Board meeting to present her case, this remains unconfirmed at the moment. Commissioner Mustafa is aware that our meetings are recorded, and it does not bother him, but he alleged that her accusations had damaged his reputation. He is also displeased that Superintendent Cox reached out to PDRMA for advice in handling the situation with his escalating temper and demanded that Business Services Manager Santucci investigate in an HR capacity. Commissioner Vences attempted to make an apology on behalf of everyone, in order to end the argument, but it was disregarded

APPROVAL OF THE MINUTES

A. 7-11-22 Board Workshop Meeting Minutes

A motion was made by Commissioner Reilly and seconded by Commissioner Vences to approve the minutes, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Elkins, Vences, and President Fuentez
Nays:	1	Commissioner Mustafa
Absent:	0	None

Motion carried.

B. 7-25-22 Board Regular Meeting Minutes

A motion was made by Commissioner Reilly and seconded by Commissioner Vences to approve the minutes, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	4	Commissioners Elkins, Vences, Reilly, Mustafa and President Fuentez
Nays:	1	Commissioner Mustafa
Absent:	0	None

Motion carried.

TREASURER'S REPORT

A. MOTION TO APPROVE Treasurer's Report for the month ending July 31, 2022

A motion was made by Commissioner Reilly and seconded by Commissioner Vences to approve the Treasurer's Report for the month ending July 31, 2022, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Commissioners Elkins, Vences, Reilly, Mustafa, and President Fuentez
Nays:	0	None
Absent:	0	None

Motion carried.

COMMITTEE REPORTS

A. Finance – MOTION TO APPROVE – The Statement of Cash Receipts and Disbursements (May 1, 2022, through July 31, 2022)

A motion was made by Commissioner Reilly and seconded by Commissioner Vences to approve the Treasurer's Report for the month ending July 31, 2022, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Commissioners Elkins, Vences Reilly, Mustafa, and President Fuentez
Nays:	0	None
Absent:	0	None

Motion carried.

WARRANT

A. MOTION TO APPROVE – Warrant #22-23-04 for the Month ending July 31, 2022, Covering Check Numbers 81312-81414 from the Payroll Checking Account in the Amount of \$262,149.96 & Check Numbers 64966-65083 from the General Corporate Checking Account in the Amount of \$212,025.47 for a Grand Total Warrant of \$474,175.43

A motion was made by Commissioner Vences and seconded by Commissioner Reilly to approve Warrant **#22-23-04** for the Month ending July 31, 2022, Covering Check Numbers 81312-81414 from the Payroll Checking Account in the Amount of \$262,149.96 & Check Numbers 64966-65083 from the General Corporate Checking Account in the Amount of \$212,025.47 for a Grand Total Warrant of \$474,175.43, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Commissioners Elkins, Vences, Mustafa, Reilly, and President Fuentez
Nays:	0	None
Absent:	0	None

Motion carried.

NEW BUSINESS

A. Resolution # 22-23-11 – A Resolution Approving of the Phase 1 Environmental Sites Assessment of Liberty Park Proposal & Agreement between the Hanover Park Park District & Deigan & Associates, LLC, in an amount not to exceed \$2,000

A motion was made by Commissioner Elkins and seconded by Commissioner Reilly to approve **Resolution # 22-23-11 – A Resolution Approving of the Phase 1 Environmental Sites Assessment of Liberty Park Proposal & Agreement between the Hanover Park Park District & Deigan & Associates, LLC, in an amount not to exceed \$2,000, as presented.**

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Commissioners Elkins, Vences, Mustafa, Reilly, and President Fuentez
Nays:	0	None
Absent:	0	None

Motion carried.

B. Resolution # 22-23-12 – A Resolution Approving of an Agreement between the Hanover Park Park District & Securitas Electronic Security, Inc for the District Phone System Maintenance & Service Plan

A motion was made by Commissioner Elkins and seconded by Commissioner Reilly to approve **Resolution # 22-23-11** – A Resolution Approving of the Phase 1 Environmental Sites Assessment of Liberty Park Proposal & Agreement between the Hanover Park Park District & Deigan & Associates, LLC, in an amount not to exceed \$2,000, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Commissioners Elkins, Vences, Mustafa, Reilly, and President Fuentez
Nays:	0	None
Absent:	0	None

Motion carried.

C. Resolution # 22-23-13 – A Resolution Ratifying the 2023 Assessment between the Hanover Park Park District & the Northwest Special Recreation Association (NWSRA)

A motion was made by Commissioner Elkins and seconded by Commissioner Reilly to approve **Resolution # 22-23-13** – A Resolution Ratifying the 2023 Assessment between the Hanover Park Park District & the Northwest Special Recreation Association (NWSRA), as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Commissioners Elkins, Vences, Mustafa, Reilly, and President Fuentez
Nays:	0	None
Absent:	0	None

Motion carried.

D. Board Direction - Approve Revised Committee Meeting Schedule 2022

A motion was made by Commissioner Elkins and seconded by Commissioner Reilly to Approve Revised Committee Meeting Schedule 2022, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes:	5	Commissioners Elkins, Vences, Mustafa, Reilly, and President Fuentez
Nays:	0	None
Absent:	0	None

Motion carried.

QUESTIONS & ANSWERS FROM COMMISSIONERS

CPR classes were held at the Community Center the Sunday prior to the meeting, the week prior, the Interfaith Committee held their Adam and Eve Day celebrations.

CORRESPONDENCE

There was no correspondence to report this meeting

ADJOURNMENT

A motion was made by Commissioner Elkins and seconded by Commissioner Reilly to adjourn the Park Board of Commissioners Regular Meeting, as presented.

With no further discussion and upon the roll being called, the following answered:

Ayes: 5 Commissioners Elkins, Vences, Mustafa, Reilly, and President Fuentez

Nays: 0 None

Absent: 0 None

Motion carried.

Respectfully submitted,


Bob O'Brien

Board Secretary

BO:JQ

**TREASURER'S REPORT
FOR THE MONTH ENDING AUGUST, 2022**

	IPDLAF/ HP COMM BANK CASH IN BANK	FIRST EAGLE BANK CASH IN BANK	TOTAL
CORPORATE (all funds except below)	\$ 924,249.74	\$ 222,158.02	\$ 1,146,407.76
NON BOND CAPITAL FUND 15	\$ 133,676.48		\$ 133,676.48
CAPITAL FUND 21	\$ 79,997.98		\$ 79,997.98
CAPITAL FUND 2C	\$ 222,136.68		\$ 222,136.68
CAPITAL FUND 19	\$ 1,015,138.43		\$ 1,015,138.43
CAPITAL FUND 22	\$ 2,512,320.06		\$ 2,512,320.06
DEBT SERVICE	\$ 631,635.79		\$ 631,635.79
			\$ -
			\$ -
	\$ 5,519,155.16	\$ 222,158.02	\$ 5,741,313.18

Schedule of transfers for the month of : AUGUST 2022:

\$246,167.90 was transferred from the Corporate checking account to the Payroll account for AUGUST 2022 expense.

\$51,518.88 was transferred from the Corporate account to Debt Service/Money Market account for Cook and DuPage taxes.

\$9,647.19 - Interest earned for AUGUST 2022

HANOVER PARK DISTRICT As of August 31, 2022
LONG TERM DEBT REPORT
DEBT SERVICE SCHEDULE:

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL & INTEREST</u>	<u>PRIN. BALANCE</u>
<u>2019A SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$450,000.00</u>				
12-15-2022	55,000.00	7,875.00	62,875.00	395,000.00
06-15-2023		6,912.50	6,912.50	395,000.00
12-15-2023	60,000.00	6,912.50	66,912.50	335,000.00
06-15-2024		5,862.50	5,862.50	335,000.00
12-15-2024	60,000.00	5,862.50	65,862.50	275,000.00
06-15-2025		4,812.50	4,812.50	275,000.00
12-15-2025	65,000.00	4,812.50	69,812.50	210,000.00
06-15-2026		3,625.00	3,625.00	210,000.00
12-15-2026	65,000.00	3,625.00	68,675.00	145,000.00
06-15-2027		2,537.50	2,537.50	145,000.00
12-15-2027	70,000.00	2,537.50	72,537.50	75,000.00
06-15-2028		1,312.50	1,312.50	75,000.00
12-15-2028	75,000.00	1,312.50	76,312.50	0.00
<u>2019B SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$4,155,000.00</u>				
12/15/2022	420,000.00	86,559.00	506,559.00	2,935,000.00
12/15/2023	100,000.00	75,723.00	175,723.00	2,835,000.00
12/15/2024	110,000.00	73,143.00	183,143.00	2,725,000.00
12/15/2025	115,000.00	70,305.00	185,305.00	2,610,000.00
12/15/2026	125,000.00	67,338.00	192,338.00	2,485,000.00
12/15/2027	230,000.00	64,113.00	294,113.00	2,255,000.00
12/15/2028	290,000.00	58,179.00	348,179.00	1,965,000.00
12/15/2029	300,000.00	50,697.00	350,697.00	1,665,000.00
12/15/2030	310,000.00	42,957.00	352,957.00	1,355,000.00
12/15/2031	320,000.00	34,959.00	354,959.00	1,035,000.00
12/15/2032	330,000.00	26,703.00	356,703.00	705,000.00
12/15/2033	345,000.00	18,189.00	363,189.00	360,000.00
12/15/2034	360,000.00	9,288.00	369,288.00	0.00
<u>2020A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$904,000</u>				
12/15/2022	73,000.00	13,265.00	86,265.00	685,000.00
12/15/2023	74,000.00	11,987.50	85,987.50	611,000.00
12/15/2024	76,000.00	10,692.50	86,692.50	535,000.00
12/15/2025	77,000.00	9,362.50	86,362.50	458,000.00
12/15/2026	78,000.00	8,015.00	86,015.00	380,000.00
12/15/2027	80,000.00	6,650.00	86,650.00	300,000.00
12/15/2028	81,000.00	5,250.00	86,250.00	219,000.00
12/15/2029	83,000.00	3,832.50	86,832.50	136,000.00
12/15/2030	136,000.00	2,380.00	138,380.00	0.00
<u>2020B SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$599,875.00</u>				
12/15/2022	283,060.00	1,273.77	284,333.77	0.00
<u>2021 SERIES GENERAL OBLIGATION LIMITED TAX PARK BONDS \$825,000.00</u>				
12/15/2022	589,535.00	5,606.64	595,141.64	235,465.00
06/15/2023		853.56	853.56	235,465.00
12/15/2023	235,465.00	853.56	236,318.56	0.00

HANOVER PARK DISTRICT As of August 31, 2022
LONG TERM DEBT REPORT
DEBT SERVICE SCHEDULE:

2022A SERIES GENERAL OBLIGATION PARK BONDS (Alternate Revenue Source) \$2,550,000.00

12/15/2022		34,659.46	34,659.46	2,550,000.00
12/15/2023	195,000.00	74,715.00	269,715.00	2,355,000.00
12/15/2024	285,000.00	69,001.50	354,001.50	2,070,000.00
12/15/2025	305,000.00	60,651.00	365,651.00	1,765,000.00
12/15/2026	320,000.00	51,714.50	371,714.50	1,445,000.00
12/15/2027	315,000.00	42,338.50	357,338.50	1,130,000.00
12/15/2028	290,000.00	33,109.00	323,109.00	840,000.00
12/15/2029	310,000.00	24,612.00	334,612.00	530,000.00
12/15/2030	280,000.00	15,529.00	295,529.00	250,000.00
12/15/2031	250,000.00	7,325.00	257,325.00	0.00

HANOVER PARK PARK DISTRICT

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>CORPORATE</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
10-300.00	DUPAGE COUNTY TAXES	36,946	242,207	40,261	247,271	397,462	155,255
10-301.00	COOK COUNTY TAXES	0	2,177	0	8,214	297,785	295,608
10-302.00	CORP REPLACEMENT TAX	2,091	45,850	1,230	24,179	68,420	22,570
10-305.00	INTEREST EARNED	2,315	5,202	53	201	3,600	-1,602
10-310.00	EQUIPMENT SALE	0	0	0	0	0	0
10-330.00	RENTAL FEES	0	235	130	535	400	165
10-357.00	IMPACT FEES	0	0	0	0	0	0
10-398.00	RECOVERY OF COSTS	0	0	0	0	250	250
10-399.00	MISCELLANEOUS INCOME	3,734	15,019	3,195	14,198	60,979	45,960
REVENUE SUB-TOTAL:		45,086	310,690	44,869	294,598	828,896	518,206
TOTAL REVENUES:		45,086	310,690	44,869	294,598	828,896	518,206
EXPENSE							
10-400.00	ADMINISTRATIVE	3,427	13,673	3,359	13,494	46,124	32,452
10-403.00	ASST MGR/CUST RELAT SUPER	1,412	5,627	1,522	6,075	18,352	12,725
10-404.00	SECRETARIAL	1,930	7,025	1,532	5,987	30,160	23,135
10-406.00	ACCOUNTING	2,943	19,174	8,126	33,264	38,039	18,865
10-408.00	MAINTENENCE FULL TIME	12,787	49,530	10,430	39,337	161,416	111,886
10-409.00	MAINTENENCE - PART TIME	340	1,296	188	1,453	2,842	1,546
10-412.00	CUSTOMER SERVICE STAFF	820	4,142	703	3,416	24,611	20,469
10-415.00	ADMINISTRATIVE PART TIME	3,741	11,258	0	0	51,868	40,610
10-427.00	COMPUTER SUPPORT	0	83	167	667	0	-83
10-496.00	WEBSITE TECHNICIAN	423	1,676	391	1,562	5,500	3,824
10-498.00	UNEMPLOYMENT	0	0	0	0	0	0
WAGES SUB-TOTAL:		27,822	113,484	26,420	105,254	378,912	265,428
10-500.00	CONTRACTUAL	105	18,166	80	23,468	17,000	-1,166
10-502.00	TELEPHONE	809	2,818	685	3,216	9,152	6,334
10-504.00	NATURAL GAS	76	2,766	113	2,237	16,900	14,134
10-505.00	WATER & SEWER	437	1,268	296	1,017	3,940	2,672
10-506.00	ELECTRICITY	1,462	11,759	4,999	11,951	48,000	36,241
10-508.00	PRINTING	0	0	0	0	9,000	9,000
10-510.00	POSTAGE	113	118	0	105	1,200	1,082
10-512.00	HEALTH INSURANCE	10,810	41,175	10,363	44,063	144,358	103,183
10-514.00	MEMBERSHIP DUES	35	6,522	20	620	7,977	1,455
10-516.00	CONFERENCES & WORKSHOPS	169	828	83	2,131	14,955	14,113
10-518.00	CONTINUING EDUCATION	0	15	220	268	1,400	1,385
10-520.00	BANK CHARGES	0	0	0	0	200	200
10-534.00	MILEAGE	0	0	0	40	250	250
10-552.00	EMPLOYEE INCENT PROGRAM	100	433	397	1,032	3,986	3,553
10-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
10-590.00	COMPUTER SERVICES	665	7,545	275	5,665	14,137	6,592
10-591.00	PROFESSIONAL SERVICES	2,138	8,550	2,138	8,550	26,513	17,963
10-592.00	LEGAL FEES	0	9,633	2,777	15,597	42,000	32,367
10-593.00	LEGAL ADS	632	3,782	254	254	1,500	-2,282
10-594.00	PROMOTIONAL ADVERTISING	0	0	0	0	8,000	8,000
10-599.00	MISC. SERVICES	41,255	41,255	208	208	2,995	-38,260
SERVICES SUB-TOTAL:		58,806	156,632	22,908	120,422	373,463	216,817

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>CORPORATE</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
10-600.00	BUILDINGS	0	0	0	0	0	0
10-605.00	GROUPS	0	0	0	0	0	0
10-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
10-612.00	VEHICLE REPAIR	0	0	0	0	0	0
10-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
10-700.00	UNIFORMS	150	660	50	618	2,895	2,235
10-705.00	OFFICE SUPPLIES	428	1,533	93	1,422	5,672	4,139
10-706.00	COMPUTER SUPPLIES	0	342	0	591	1,100	758
10-710.00	GASOLINE	1,464	6,262	1,045	3,513	23,500	17,238
10-711.00	OIL	198	278	0	8	1,100	806
10-715.00	CUSTODIAL SUPPLIES	455	4,154	163	2,428	8,297	4,058
10-740.00	MARKETING SUPPLIES	688	2,770	1,000	1,000	1,800	-970
10-761.00	SAFETY SUPPLIES	86	3,997	117	2,727	5,000	1,020
10-765.00	EXPENDABLE EQUIPMENT	0	0	0	199	750	750
10-770.00	TOOLS	-12	1,220	298	2,540	4,000	2,780
10-772.00	HARDWARE	316	1,040	76	823	2,000	655
10-775.00	GRASS SEED	0	350	1,000	1,000	1,000	650
10-776.00	FERTILIZER	0	1,250	0	231	4,500	3,250
10-777.00	TURF CHEMICALS	400	1,963	0	980	4,700	2,737
10-778.00	LANDSCAPE MATERIALS	37	2,267	1,251	2,120	9,000	6,663
10-790.00	SALES TAX	0	0	0	0	0	0
10-798.00	COSTS TO BE REIMBURSED	-2,671	51	0	0	100	49
10-799.00	MISC. SUPPLIES	160	291	0	116	500	209
SUPPLIES SUB-TOTAL:		1,698	28,427	5,092	20,316	75,914	47,028
TOTAL EXPENSES:		88,326	298,543	54,420	245,992	828,289	529,272

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>NON BOND CAPITAL FUND</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
15-305.00	INTEREST EARNED	0	0	0	0	0	0
15-310.00	EQUIPMENT SALE	0	0	0	0	0	0
15-356.00	Cambridge Home Donations	0	0	0	0	0	0
15-357.00	IMPACT FEES	0	0	0	0	0	0
15-387.00	GRANTS-DCEO SS IMPRV	0	0	0	0	0	0
15-388.00	GRANTS-OSLAD SS IMPRV	0	0	0	0	0	0
15-395.00	GRANTS/COMED/NICOR	0	14,765	0	0	0	-14,765
15-396.00	GRANT - VILLAGE HP	0	0	0	0	0	0
15-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
15-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		0	14,765	0	0	0	-14,765
TOTAL REVENUES:		0	14,765	0	0	0	-14,765
EXPENSE							
15-500.00	CONTRACTUAL	0	0	0	0	0	0
15-591.00	PROFESSIONAL SERVICES	0	0	0	0	12,000	12,000
15-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	12,000	12,000
15-600.00	BUILDINGS	0	0	0	0	0	0
15-605.00	GROUND	0	0	0	0	0	0
15-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
15-612.00	VEHICLE REPAIR	0	0	0	0	0	0
15-621.00	LIABILITY REPAIRS	0	0	0	0	0	0
15-625.00	AQUATIC REPAIRS	0	0	0	0	0	0
15-630.00	ENTRANCEWAY PROJECT	0	0	0	0	0	0
15-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
15-778.00	LANDSCAPE MATERIALS	0	0	0	0	0	0
15-798.00	COSTS TO BE REIMBURSED	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
15-800.00	VEHICLE PURCHASE	0	0	0	0	0	0
15-801.00	MAINTENANCE EQUIPMENT	0	6,330	0	0	6,500	170
15-808.00	COMPUTER RELATED EXPENSES	0	0	0	0	50,000	50,000
15-810.00	CAPITAL EQUIPMENT	0	0	0	0	0	0
15-825.00	SS RENOVATIONS	0	0	0	0	0	0
15-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
15-881.00	CCAC RENOVATIONS	0	0	0	0	0	0
15-882.00	COMM CENTER RENOVATIONS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		0	6,330	0	0	56,500	50,170
TOTAL EXPENSES:		0	6,330	0	0	68,500	62,170

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>CAPITAL PROJECTS FUND 19</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
19-305.00	INTEREST EARNED	1,814	5,163	87	373	0	-5,163
19-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		1,814	5,163	87	373	0	-5,163
TOTAL REVENUES:		1,814	5,163	87	373	0	-5,163
EXPENSE							
19-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0	0
19-800.00	VEHICLE PURCHASE	0	0	0	4,322	0	0
19-801.00	MAINTENANCE EQUIPMENT	0	0	0	0	0	0
19-802.00	PLAYGROUND IMPROVEMENTS	0	5,000	1,288	1,980	0	-5,000
19-803.00	PARK IMPROVEMENTS	0	28,630	420	420	339,330	310,100
19-811.00	RECREATION EQUIPMENT	0	6,715	0	0	6,715	0
19-812.00	FITNESS EQUIPMENT	4,293	4,415	0	0	6,900	2,485
19-821.00	PAVING PROJECTS	0	16,401	0	0	300,000	283,599
19-825.00	SS RENOVATIONS	567	2,029	11,235	12,559	5,000	2,971
19-835.00	DOMES REPLACEMENT	0	0	0	0	0	0
19-836.00	DEMOLITION/ABATEMENT	0	1,040	0	0	80,835	33,145
19-851.00	HVAC	0	0	18,948	18,948	0	0
19-855.00	AHLSTRAND RENOVATIONS	0	0	15,722	27,413	0	0
19-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
19-881.00	CCAC RENOVATIONS	0	6,723	0	0	17,000	10,277
19-882.00	COMM CENTER RENOVATIONS	26,320	61,405	0	0	366,395	303,059
CAPITAL SUB-TOTAL:		31,179	132,359	47,612	65,642	1,122,175	940,636
TOTAL EXPENSES:		31,179	132,359	47,612	65,642	1,122,175	940,636

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
20-300.00	DUPAGE COUNTY TAXES	44,978	294,866	49,168	301,975	487,704	192,838
20-301.00	COOK COUNTY TAXES	0	2,658	0	8,886	365,007	362,349
20-320.00	PROGRAM REVENUE	34,580	115,280	25,519	103,972	492,390	377,110
20-330.00	RENTAL FEES	7,098	12,511	1,209	10,906	65,000	52,489
20-331.00	FIELD RENTALS	0	225	-500	11,303	80,400	80,175
20-341.00	ADVERTISING	0	2,200	0	0	500	-1,700
20-345.00	VENDING SALES	98	250	0	0	800	550
20-398.00	RECOVERY OF COSTS	95	95	138	138	6,516	6,421
20-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>86,848</u>	<u>428,084</u>	<u>75,533</u>	<u>437,179</u>	<u>1,498,317</u>	<u>1,070,233</u>
TOTAL REVENUES:		<u>86,848</u>	<u>428,084</u>	<u>75,533</u>	<u>437,179</u>	<u>1,498,317</u>	<u>1,070,233</u>
EXPENSE							
20-400.00	ADMINISTRATIVE	12,479	49,535	13,252	51,916	163,720	114,185
20-402.00	RECREATION SUPERVISORS	5,385	21,461	4,494	17,958	70,003	48,542
20-403.00	ASST MGR/CUST RELAT SUPER	2,510	10,006	2,707	10,800	32,626	22,620
20-404.00	SECRETARIAL	0	0	0	0	0	0
20-406.00	ACCOUNTING	2,943	9,152	0	0	38,039	28,887
20-408.00	MAINTENENCE FULL TIME	6,752	26,205	5,522	20,827	85,456	59,251
20-409.00	MAINTENENCE - PART TIME	1,726	6,570	955	5,734	13,823	7,253
20-410.00	PROGRAM LEADERS	42,809	122,657	14,653	46,451	236,945	114,288
20-412.00	CUSTOMER SERVICE STAFF	2,849	11,939	3,098	9,850	34,264	22,325
20-427.00	COMPUTER SUPPORT	0	83	167	667	0	-83
20-429.00	MARKET/SALES/PUBLIC INFO	2,115	8,383	1,958	7,812	27,500	19,117
20-437.00	COMMISSION	51	51	0	0	1,000	950
20-440.00	RECREATION COORDINATORS	3,574	12,041	3,098	9,453	44,621	32,580
20-498.00	UNEMPLOYMENT	0	0	0	0	0	0
WAGES SUB-TOTAL:		<u>83,192</u>	<u>278,082</u>	<u>49,904</u>	<u>181,465</u>	<u>747,997</u>	<u>469,915</u>
20-500.00	CONTRACTUAL	9,775	25,675	3,519	22,012	50,965	24,867
20-502.00	TELEPHONE	1,154	3,638	811	3,157	10,136	6,498
20-504.00	NATURAL GAS	167	3,981	303	3,452	24,001	20,020
20-506.00	ELECTRICITY	1,552	12,088	5,095	12,408	55,153	43,065
20-508.00	PRINTING	688	8,994	4,432	4,432	16,000	7,006
20-510.00	POSTAGE	0	0	0	0	1,200	1,200
20-511.00	BROCHURE POSTAGE	2,500	5,000	2,100	2,100	13,500	8,500
20-512.00	HEALTH INSURANCE	11,815	44,040	10,378	43,072	157,779	113,739
20-513.00	TRANSPORTATION RENTAL	700	10,976	0	0	12,000	1,024
20-514.00	MEMBERSHIP DUES	20	171	20	80	2,475	2,304
20-515.00	VENDING MACHINE LEASE	0	0	0	0	0	0
20-516.00	CONFERENCES & WORKSHOPS	199	992	0	0	7,685	6,693
20-517.00	SCHOOL RENTALS	0	0	0	0	1,800	1,800
20-518.00	CONTINUING EDUCATION	0	0	0	0	1,000	1,000
20-520.00	BANK CHARGES	639	2,621	479	4,586	17,000	14,379
20-540.00	MARKETING	0	0	0	0	0	0
20-552.00	EMPLOYEE INCENT PROGRAM	439	756	15	54	2,106	1,350
20-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
20-590.00	COMPUTER SERVICES	665	7,545	275	5,665	14,137	6,592
20-594.00	PROMOTIONAL ADVERTISING	361	361	412	2,912	27,500	27,139
20-599.00	MISC. SERVICES	371	3,029	0	1,644	3,450	421

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
SERVICES SUB-TOTAL:		31,044	129,866	27,838	105,574	417,887	287,597
20-600.00	BUILDINGS	0	0	0	0	0	0
20-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
20-616.00	OFFICE EQUIPMENT REPAIRS	0	0	0	0	0	0
20-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
20-700.00	UNIFORMS	1,231	4,036	0	4,453	12,837	8,802
20-705.00	OFFICE SUPPLIES	312	890	173	630	3,746	2,856
20-706.00	COMPUTER SUPPLIES	0	526	0	225	1,170	644
20-710.00	GASOLINE	689	2,947	492	1,653	14,340	11,393
20-715.00	CUSTODIAL SUPPLIES	455	2,462	163	1,975	5,080	2,618
20-740.00	MARKETING SUPPLIES	1,113	4,832	328	1,414	13,940	9,108
20-745.00	VENDING GOODS	0	0	0	0	0	0
20-750.00	AWARDS	0	610	0	247	1,075	655
20-752.00	VOLUNTEER RECOGNITION	0	28	0	0	300	272
20-760.00	PROGRAM SUPPLIES	1,164	6,928	3,191	7,655	23,502	16,015
20-761.00	SAFETY SUPPLIES	338	594	907	1,257	6,800	6,257
20-762.00	FIELD SUPPLIES	534	1,452	0	283	1,800	348
20-765.00	EXPENDABLE EQUIPMENT	268	453	0	0	600	147
20-786.00	VENDING GOODS & SUPPLIES	0	0	0	0	0	0
20-790.00	SALES TAX	0	0	0	0	0	0
20-798.00	COSTS TO BE REIMBURSED	0	0	0	0	6,516	6,516
20-799.00	MISC. SUPPLIES	60	483	1,064	1,514	2,400	1,917
SUPPLIES SUB-TOTAL:		6,163	26,240	6,318	21,307	94,106	67,548
TOTAL EXPENSES:		120,400	434,188	84,060	308,346	1,259,990	825,061

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

SEAFARI SPRINGS

		*** Current Year ***		*** Previous Year ***		Total	Budget
		Monthly	YTD	Monthly	YTD	Budget	Balance
REVENUE							
25-320.00	PROGRAM REVENUE	0	0	0	0	0	0
25-360.00	SEASON PASSES	-45	6,857	0	318	9,660	2,803
25-361.00	DAILY FEES	6,783	55,587	9,571	30,812	39,840	-15,747
25-362.00	INSTRUCTIONAL FEES	0	9,737	0	0	19,865	10,129
25-363.00	GROUP ADMISSIONS	2,446	5,326	0	0	12,000	6,674
25-364.00	SPECIAL EVENTS	0	0	0	0	0	0
25-365.00	POOL RENTALS	0	0	0	0	600	600
25-367.00	CONCESSION SALES	0	0	0	0	3,000	3,000
25-368.00	MERCHANDISE- FOR- RESALE	10	30	0	0	200	170
25-373.00	SWIM TEAM FEES	0	5,600	-1,624	3,822	9,800	4,200
25-375.00	BIRTHDAY FEES	0	0	0	0	0	0
25-396.00	GRANT - VILLAGE HP	32,874	62,112	15,943	32,710	32,710	-29,402
25-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
25-399.00	MISCELLANEOUS INCOME	0	0	0	0	1,000	1,000
REVENUE SUB-TOTAL:		42,068	145,248	23,890	67,661	128,675	-16,573
TOTAL REVENUES:		42,068	145,248	23,890	67,661	128,675	-16,573
EXPENSE							
25-400.00	ADMINISTRATIVE	0	0	0	0	0	0
25-409.00	MAINTENENCE - PART TIME	727	4,227	867	1,370	5,460	1,233
25-411.00	MANAGER	7,188	23,805	10,365	20,748	20,543	-3,262
25-413.00	HEAD GUARDS	0	0	0	0	0	0
25-420.00	LIFEGUARDS	50,966	135,745	53,147	103,409	140,427	4,682
25-422.00	INSTRUCTORS	1,163	3,324	0	0	8,001	4,677
25-423.00	SWIM LESSON COORDINATOR	0	0	0	0	0	0
25-424.00	SWIM TEAM COACHES	0	102	749	1,803	3,280	3,178
25-425.00	CASHIERS	2,275	5,901	2,355	2,790	10,948	5,047
25-426.00	CONCESSIONAIRES	0	0	0	0	0	0
WAGES SUB-TOTAL:		62,319	173,105	67,483	130,119	188,659	15,554
25-500.00	CONTRACTUAL	0	0	0	0	0	0
25-502.00	TELEPHONE	0	639	177	712	2,160	1,521
25-504.00	NATURAL GAS	5,745	6,916	2,914	6,006	16,781	9,865
25-505.00	WATER & SEWER	33,828	65,557	15,986	32,833	50,500	-15,057
25-506.00	ELECTRICITY	2,398	4,976	2,588	5,405	22,892	17,916
25-507.00	SPECIAL EVENTS	0	0	0	0	0	0
25-510.00	POSTAGE	0	0	0	0	0	0
25-512.00	HEALTH INSURANCE	0	0	0	0	0	0
25-519.00	POOL RENTAL	0	0	0	0	12,000	12,000
25-520.00	BANK CHARGES	865	2,527	417	604	2,000	-527
25-552.00	EMPLOYEE INCENT PROGRAM	37	145	0	0	250	105
25-576.00	EMPLOYEE SAFETY TRAINING	0	0	0	0	0	0
25-592.00	LEGAL FEES	0	0	0	0	0	0
25-599.00	MISC. SERVICES	0	1,514	2,866	2,866	4,548	3,034
SERVICES SUB-TOTAL:		42,874	82,274	24,948	48,426	111,131	28,857
25-600.00	BUILDINGS	0	0	0	0	0	0
25-602.00	PLUMBING	0	0	0	0	0	0
25-604.00	ELECTRICAL	0	0	0	0	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>SEAFARI SPRINGS</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
25-606.00	PAINTING	0	0	0	0	0	0
25-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
25-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
25-700.00	UNIFORMS	0	4,924	2,859	4,547	4,800	-124
25-705.00	OFFICE SUPPLIES	37	175	0	0	200	25
25-706.00	COMPUTER SUPPLIES	0	0	0	0	172	172
25-712.00	POOL CHEMICALS	14,986	28,858	25,714	27,388	35,906	7,048
25-715.00	CUSTODIAL SUPPLIES	53	430	0	0	3,357	2,927
25-740.00	MARKETING SUPPLIES	0	0	0	0	0	0
25-747.00	MERCHANDISE FOR RESALE	9	9	0	0	140	131
25-760.00	PROGRAM SUPPLIES	43	366	0	0	450	84
25-761.00	SAFETY SUPPLIES	0	1,402	0	956	1,430	-517
25-764.00	B-DAY PARTY SUPPLIES & FOOD	0	0	0	0	0	0
25-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
25-785.00	CONCESSION GOODS	0	0	0	0	0	0
25-790.00	SALES TAX	0	0	0	0	20	20
25-798.00	COSTS TO BE REIMBURSED	0	1,420	-1,300	0	0	-1,420
25-799.00	MISC. SUPPLIES	0	0	2,065	0	900	900
SUPPLIES SUB-TOTAL:		15,128	37,585	29,339	32,891	47,375	9,246
TOTAL EXPENSES:		120,321	292,964	121,770	211,436	347,165	53,657

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

ATHLETIC CLUB		*** Current Year ***		*** Previous Year ***		Total	Budget
		Monthly	YTD	Monthly	YTD	Budget	Balance
REVENUE							
35-321.00	MEMBERSHIPS- NON RESIDENT	8,214	16,608	3,933	12,964	138,960	122,352
35-322.00	MEMBERSHIPS - RESIDENT	4,415	17,289	3,634	15,467	53,105	35,817
35-323.00	MEMBERSHIPS - CORPORATE	0	220	0	300	7,500	7,280
35-325.00	TENNIS COURT TIME	16,072	48,415	3,356	32,710	133,418	85,003
35-326.00	PICKLEBALL COURT TIME	418	6,826	0	0	70,560	63,735
35-327.00	RACQUETBALL COURT TIME	28	63	56	289	1,000	937
35-328.00	GUEST FEES	698	3,448	448	1,633	20,000	16,552
35-330.00	RENTAL FEES	1,443	5,772	1,443	5,772	17,316	11,544
35-332.00	INDOOR TENNIS LESSONS	51,834	122,083	38,786	102,704	385,715	263,632
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	0	0
35-336.00	PICKLEBALL LESSONS	1,921	5,527	0	0	29,400	23,873
35-339.00	TOURNAMENTS	113	523	0	0	10,000	9,477
35-340.00	FITNESS PROGRAMS	0	0	0	0	9,040	9,040
35-343.00	PICKLEBALL LEAGUES	10,710	11,960	0	0	20,000	8,040
35-345.00	VENDING SALES	37	101	0	0	400	299
35-346.00	PRO SHOP- SALES	175	847	525	1,407	6,210	5,363
35-349.00	RACQUET -RESTRINGING	271	913	284	770	4,000	3,087
35-351.00	NURSERY	92	286	69	99	900	614
35-352.00	EQUIPMENT RENTAL	120	210	45	150	1,500	1,290
35-353.00	TOWEL RENTAL	0	0	0	0	0	0
35-397.00	DONATIONS	0	0	0	0	500	500
35-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
35-399.00	MISCELLANEOUS INCOME	0	4	0	0	100	97
REVENUE SUB-TOTAL:		96,561	241,093	52,579	174,265	909,624	668,531
TOTAL REVENUES:		96,561	241,093	52,579	174,265	909,624	668,531
EXPENSE							
35-400.00	ADMINISTRATIVE	0	0	0	0	0	0
35-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
35-406.00	ACCOUNTING	0	0	0	0	0	0
35-407.00	DIRECTOR OF RACQUET SPORTS	3,565	15,110	4,926	19,594	46,350	31,240
35-408.00	MAINTENENCE FULL TIME	4,000	15,526	3,272	12,340	50,640	35,114
35-409.00	MAINTENENCE - PART TIME	1,471	5,598	814	4,738	12,294	6,696
35-410.00	PROGRAM LEADERS	0	0	0	0	0	0
35-411.00	MANAGER	6,312	26,547	5,689	22,755	82,867	56,320
35-412.00	CUSTOMER SERVICE STAFF	8,188	31,369	4,258	16,866	86,045	54,676
35-422.00	INSTRUCTORS	5,130	20,213	3,285	10,916	70,185	49,972
35-427.00	COMPUTER SUPPORT	0	83	167	667	0	-83
35-429.00	MARKET/SALES/PUBLIC INFO	1,058	4,191	979	3,906	13,750	9,559
35-433.00	FITNESS INSTRUCTORS	0	0	0	0	1,620	1,620
35-434.00	AEROBICS INSTRUCTORS	0	0	0	0	0	0
35-435.00	NURSERY ATTENDANTS	0	342	77	118	1,950	1,608
35-436.00	RACQUET RESTRINGING	0	240	0	386	1,500	1,260
35-437.00	COMMISSION	0	0	0	0	0	0
35-439.00	TENNIS SUPPORT	0	0	55	173	750	750
35-442.00	HEAD TENNIS PRO	0	0	0	0	0	0
35-443.00	FITNESS CENTER TECHNICIAN	0	0	0	0	0	0
35-498.00	UNEMPLOYMENT	0	0	0	0	0	0
WAGES SUB-TOTAL:		29,724	119,221	23,521	92,458	367,951	248,730

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>ATHLETIC CLUB</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
35-500.00	CONTRACTUAL	0	875	0	0	2,400	1,525
35-502.00	TELEPHONE	709	2,046	440	1,659	5,340	3,294
35-503.00	CONTRACTUAL TENNIS INST	11,258	45,779	4,591	28,710	164,940	119,161
35-504.00	NATURAL GAS	190	9,934	272	8,793	54,600	44,666
35-505.00	WATER & SEWER	615	2,411	501	1,272	7,500	5,089
35-506.00	ELECTRICITY	2,262	18,482	7,946	18,848	80,717	62,235
35-508.00	PRINTING	688	2,688	1,000	1,000	8,750	6,062
35-510.00	POSTAGE	0	0	0	0	990	990
35-512.00	HEALTH INSURANCE	4,593	16,800	3,719	15,892	61,336	44,536
35-514.00	MEMBERSHIP DUES	20	380	64	124	2,565	2,185
35-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	600	600
35-520.00	BANK CHARGES	689	2,743	890	5,279	25,000	22,257
35-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	1,637	1,637
35-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
35-587.00	A.D.A. COMPLIANCE	0	0	0	0	0	0
35-589.00	CONTRACTUAL TENNIS ADMIN	128	5,206	0	0	0	-5,206
35-590.00	COMPUTER SERVICES	665	7,545	275	5,665	14,137	6,592
35-591.00	PROFESSIONAL SERVICES	713	2,850	713	2,850	8,920	6,070
35-594.00	PROMOTIONAL ADVERTISING	1,175	1,425	100	400	20,000	18,575
35-599.00	MISC. SERVICES	0	0	0	0	835	835
SERVICES SUB-TOTAL:		23,703	119,164	20,509	90,491	460,267	341,103
35-600.00	BUILDINGS	0	0	0	0	0	0
35-610.00	EQUIPMENT REPAIRS	0	0	0	0	0	0
35-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
35-700.00	UNIFORMS	0	0	0	0	700	700
35-705.00	OFFICE SUPPLIES	295	864	262	651	2,947	2,083
35-706.00	COMPUTER SUPPLIES	0	185	0	70	355	170
35-713.00	PAINT	0	0	0	0	0	0
35-714.00	WHIRLPOOL SUPPLIES	0	0	0	0	2,150	2,150
35-715.00	CUSTODIAL SUPPLIES	551	1,126	163	1,744	5,116	3,990
35-716.00	LAUNDRY SUPPLIES	0	0	0	0	200	200
35-745.00	VENDING GOODS	0	0	0	0	405	405
35-746.00	PRO SHOP SUPPLIES	77	2,055	32	237	5,160	2,793
35-750.00	AWARDS	0	960	0	0	250	-710
35-760.00	PROGRAM SUPPLIES	20	2,281	158	1,613	5,400	2,321
35-761.00	SAFETY SUPPLIES	0	0	0	0	1,170	1,170
35-763.00	RESTRINGING SUPPLIES	42	42	175	175	1,000	771
35-765.00	EXPENDABLE EQUIPMENT	0	358	0	0	8,150	7,792
35-790.00	SALES TAX	0	0	0	111	878	878
35-799.00	MISC. SUPPLIES	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		985	7,870	790	4,602	33,881	24,713
TOTAL EXPENSES:		54,411	246,255	44,820	187,551	862,099	614,547

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>MUSEUM</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
36-300.00	DUPAGE COUNTY TAXES	2,624	17,200	4,520	27,758	28,476	11,276
36-301.00	COOK COUNTY TAXES	0	242	0	941	20,712	20,470
36-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		2,624	17,442	4,520	28,699	49,188	31,746
TOTAL REVENUES:		2,624	17,442	4,520	28,699	49,188	31,746
EXPENSE							
36-400.00	ADMINISTRATIVE	710	2,827	683	2,732	9,231	6,404
36-402.00	RECREATION SUPERVISORS	1,271	5,064	1,283	5,121	16,517	11,453
36-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00	MAINTENENCE - PART TIME	2,784	10,601	1,542	8,548	23,243	12,642
36-429.00	MARKET/SALES/PUBLIC INFO	635	2,515	587	2,343	8,250	5,735
WAGES SUB-TOTAL:		5,399	21,006	4,095	18,745	57,241	36,235
36-500.00	CONTRACTUAL	0	0	0	0	0	0
36-502.00	TELEPHONE	0	0	0	0	0	0
36-506.00	ELECTRICITY	0	0	0	0	0	0
36-512.00	HEALTH INSURANCE	765	2,871	690	2,983	10,220	7,349
36-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	0	0
36-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		765	2,871	690	2,983	10,220	7,349
36-600.00	BUILDINGS	0	0	0	0	0	0
36-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
36-760.00	PROGRAM SUPPLIES	0	0	0	0	0	0
36-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
36-799.00	MISC. SUPPLIES	0	0	0	0	9,110	9,110
SUPPLIES SUB-TOTAL:		0	0	0	0	9,110	9,110
TOTAL EXPENSES:		6,165	23,876	4,785	21,728	76,571	52,695

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>AUDIT</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
40-300.00	DUPAGE COUNTY TAXES	845	5,537	946	5,807	9,225	3,688
40-301.00	COOK COUNTY TAXES	0	51	0	198	6,796	6,745
REVENUE SUB-TOTAL:		845	5,587	946	6,005	16,021	10,434
TOTAL REVENUES:		845	5,587	946	6,005	16,021	10,434
EXPENSE							
40-406.00	ACCOUNTING	0	0	0	0	0	0
WAGES SUB-TOTAL:		0	0	0	0	0	0
40-560.00	AUDIT EXPENSE	0	10,000	0	10,000	21,000	11,000
SERVICES SUB-TOTAL:		0	10,000	0	10,000	21,000	11,000
TOTAL EXPENSES:		0	10,000	0	10,000	21,000	11,000

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>FICA</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
41-300.00	DUPAGE COUNTY TAXES	5,804	38,051	3,688	22,648	62,968	24,917
41-301.00	COOK COUNTY TAXES	0	196	0	1,399	46,123	45,927
REVENUE SUB-TOTAL:		<u>5,804</u>	<u>38,247</u>	<u>3,688</u>	<u>24,048</u>	<u>109,091</u>	<u>70,844</u>
TOTAL REVENUES:		<u>5,804</u>	<u>38,247</u>	<u>3,688</u>	<u>24,048</u>	<u>109,091</u>	<u>70,844</u>
EXPENSE							
41-563.00	FICA EXPENSE	16,490	55,965	13,602	42,322	132,717	76,752
SERVICES SUB-TOTAL:		<u>16,490</u>	<u>55,965</u>	<u>13,602</u>	<u>42,322</u>	<u>132,717</u>	<u>76,752</u>
TOTAL EXPENSES:		<u>16,490</u>	<u>55,965</u>	<u>13,602</u>	<u>42,322</u>	<u>132,717</u>	<u>76,752</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>IMRF</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
42-300.00	DUPAGE COUNTY TAXES	8,589	56,311	5,408	33,217	96,258	39,947
42-301.00	COOK COUNTY TAXES	0	291	0	1,621	69,299	69,008
REVENUE SUB-TOTAL:		8,589	56,601	5,408	34,838	165,557	108,956
TOTAL REVENUES:		8,589	56,601	5,408	34,838	165,557	108,956
EXPENSE							
42-566.00	IMRF EXPENSE	11,719	46,522	11,769	47,096	136,962	90,440
SERVICES SUB-TOTAL:		11,719	46,522	11,769	47,096	136,962	90,440
TOTAL EXPENSES:		11,719	46,522	11,769	47,096	136,962	90,440

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>LIABILITY</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
43-300.00	DUPAGE COUNTY TAXES	9,093	59,609	9,890	60,743	98,664	39,055
43-301.00	COOK COUNTY TAXES	0	533	0	2,049	73,158	72,625
43-303.00	PDRMA RECOVERY	0	0	0	0	1,500	1,500
43-378.00	AQUATIC AUDIT REIMBURSEMENT	0	0	0	0	3,000	3,000
43-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		9,093	60,142	9,890	62,792	176,322	116,180
TOTAL REVENUES:		9,093	60,142	9,890	62,792	176,322	116,180
EXPENSE							
43-400.00	ADMINISTRATIVE	1,037	4,132	1,002	4,002	13,537	9,405
43-414.00	RISK MANAGEMENT (FULL TIME)	1,502	5,828	1,227	4,633	18,990	13,162
43-416.00	RISK MANAGEMENT (PART TIME)	544	2,070	301	1,716	4,548	2,478
WAGES SUB-TOTAL:		3,083	12,030	2,530	10,352	37,075	25,045
43-501.00	PROPERTY INSURANCE	0	7,659	0	7,495	31,019	23,360
43-512.00	HEALTH INSURANCE	1,344	4,863	1,035	4,379	17,953	13,090
43-552.00	EMPLOYEE INCENT PROGRAM	24	254	0	0	2,800	2,546
43-570.00	LIABILITY INSURANCE	0	2,830	0	2,797	11,460	8,630
43-571.00	WORKERS COMPENSATION	0	4,731	0	2,760	19,397	14,666
43-572.00	UNEMPLOYMENT INS PREMIUMS	0	2,888	0	817	25,000	22,113
43-573.00	APPRAISAL	0	0	0	0	0	0
43-574.00	EMPLOYMENT PRACTICES	0	983	0	1,281	4,027	3,044
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	1,500	1,500
43-576.00	EMPLOYEE SAFETY TRAINING	0	3,425	0	0	13,547	10,122
43-577.00	LIFE SAFETY SERVICES	342	4,145	4,376	6,689	29,580	25,435
43-578.00	PRE-PLACEMENT PHYSICALS	0	0	0	679	300	300
43-579.00	BACKGROUND & TESTING	80	1,200	160	1,100	2,900	1,700
43-583.00	POLLUTION LIABILITY	0	172	0	170	706	534
43-591.00	PROFESSIONAL SERVICES	0	0	0	0	0	0
43-592.00	LEGAL FEES	0	0	0	0	0	0
43-599.00	MISC. SERVICES	0	0	50	349	2,215	2,215
SERVICES SUB-TOTAL:		1,790	33,149	5,621	28,515	162,404	129,255
43-600.00	BUILDINGS	0	0	0	0	0	0
43-607.00	VANDALISM REPAIRS	0	0	0	0	0	0
43-608.00	VEHICLE DAMAGE REPAIR	0	1,000	0	0	0	-1,000
43-699.00	MISC. EQUIPMENT REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	1,000	0	0	0	-1,000
43-761.00	SAFETY SUPPLIES	0	0	0	0	0	0
43-768.00	SAFETY SIGNAGE	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		4,873	46,179	8,150	38,867	199,479	153,300

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>PAVING & LIGHTING</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
44-300.00	DUPAGE COUNTY TAXES	1,743	11,427	1,872	11,498	18,850	7,423
44-301.00	COOK COUNTY TAXES	0	96	0	338	13,422	13,326
REVENUE SUB-TOTAL:		<u>1,743</u>	<u>11,523</u>	<u>1,872</u>	<u>11,836</u>	<u>32,272</u>	<u>20,749</u>
TOTAL REVENUES:		<u>1,743</u>	<u>11,523</u>	<u>1,872</u>	<u>11,836</u>	<u>32,272</u>	<u>20,749</u>
EXPENSE							
44-400.00	ADMINISTRATIVE	237	942	228	911	3,077	2,135
WAGES SUB-TOTAL:		<u>237</u>	<u>942</u>	<u>228</u>	<u>911</u>	<u>3,077</u>	<u>2,135</u>
44-500.00	CONTRACTUAL	0	0	0	2,456	70,800	70,800
44-512.00	HEALTH INSURANCE	89	330	76	325	1,190	860
SERVICES SUB-TOTAL:		<u>89</u>	<u>330</u>	<u>76</u>	<u>2,781</u>	<u>71,990</u>	<u>71,660</u>
44-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
44-760.00	PROGRAM SUPPLIES	0	1,120	0	1,715	24,005	22,885
SUPPLIES SUB-TOTAL:		<u>0</u>	<u>1,120</u>	<u>0</u>	<u>1,715</u>	<u>24,005</u>	<u>22,885</u>
TOTAL EXPENSES:		<u>326</u>	<u>2,392</u>	<u>304</u>	<u>5,407</u>	<u>99,072</u>	<u>96,680</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>POLICE</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
45-300.00	DUPAGE COUNTY TAXES	3,881	25,446	4,217	25,900	42,113	16,667
45-301.00	COOK COUNTY TAXES	0	225	0	871	30,731	30,506
REVENUE SUB-TOTAL:		3,881	25,671	4,217	26,771	72,844	47,173
TOTAL REVENUES:		3,881	25,671	4,217	26,771	72,844	47,173
EXPENSE							
45-400.00	ADMINISTRATIVE	828	3,298	797	3,188	10,769	7,471
45-417.00	BUILDING SECURITY	2,943	10,400	1,880	9,127	42,910	32,510
45-418.00	PARK SECURITY - RANGERS	770	3,150	2,058	5,054	11,760	8,610
WAGES SUB-TOTAL:		4,541	16,848	4,735	17,369	65,439	48,591
45-502.00	TELEPHONE	150	600	150	450	1,800	1,200
45-512.00	HEALTH INSURANCE	312	1,154	266	1,138	4,165	3,011
45-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	850	850
45-599.00	MISC. SERVICES	0	0	0	0	200	200
SERVICES SUB-TOTAL:		462	1,754	416	1,588	7,015	5,261
45-612.00	VEHICLE REPAIR	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
45-700.00	UNIFORMS	0	0	0	0	1,000	1,000
45-710.00	GASOLINE	1,059	4,024	557	2,424	9,400	5,376
45-760.00	PROGRAM SUPPLIES	0	0	0	0	500	500
45-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	100	100
SUPPLIES SUB-TOTAL:		1,059	4,024	557	2,424	11,000	6,976
TOTAL EXPENSES:		6,063	22,626	5,707	21,382	83,454	60,828

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>SPECIAL RECREATION</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
46-300.00	DUPAGE COUNTY TAXES	13,675	89,650	14,940	91,754	148,397	58,748
46-301.00	COOK COUNTY TAXES	0	801	0	2,818	113,256	112,455
REVENUE SUB-TOTAL:		13,675	90,451	14,940	94,572	261,653	171,203
TOTAL REVENUES:		13,675	90,451	14,940	94,572	261,653	171,203
EXPENSE							
46-409.00	MAINTENENCE - PART TIME	1,641	6,245	909	4,900	13,715	7,470
WAGES SUB-TOTAL:		1,641	6,245	909	4,900	13,715	7,470
46-500.00	CONTRACTUAL	465	620	0	0	0	-620
46-504.00	NATURAL GAS	20	703	25	577	6,700	5,997
46-505.00	WATER & SEWER	154	604	125	318	2,500	1,896
46-586.00	NWSRA	0	76,455	0	76,455	184,831	108,376
46-587.00	A.D.A. COMPLIANCE	0	0	0	0	141,773	141,773
46-599.00	MISC. SERVICES	0	0	0	0	0	0
SERVICES SUB-TOTAL:		639	78,382	150	77,351	335,804	257,422
TOTAL EXPENSES:		2,280	84,627	1,059	82,251	349,519	264,892

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>BOND & INTEREST II</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
52-300.00	DUPAGE COUNTY TAXES	51,519	337,747	54,198	332,870	558,694	220,947
52-301.00	COOK COUNTY TAXES	0	3,040	0	11,537	434,291	431,251
52-305.00	INTEREST EARNED	0	0	0	0	0	0
52-380.00	2022 BOND PROCEEDS	0	0	0	0	0	0
52-381.00	2021 BOND PROCEEDS	0	0	0	0	0	0
52-384.00	2020C BOND PROCEEDS	0	0	0	0	0	0
52-386.00	2020B BOND PROCEEDS	0	0	0	0	592,824	592,824
52-390.00	2019B BOND PROCEEDS	0	0	0	0	0	0
52-392.00	2019C BOND PROCEEDS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		51,519	340,787	54,198	344,407	1,585,809	1,245,022
TOTAL REVENUES:		51,519	340,787	54,198	344,407	1,585,809	1,245,022
EXPENSE							
52-561.00	PRINCIPAL PAYMENTS	0	0	0	0	1,420,595	1,420,595
52-562.00	INTEREST PAYMENTS	0	9,149	0	12,083	123,728	114,579
52-591.00	PROFESSIONAL SERVICES	0	0	0	0	3,850	3,850
52-595.00	BOND ISSUANCE COSTS	0	0	0	0	10,110	10,110
52-599.00	MISC. SERVICES	0	0	0	0	3,140	3,140
SERVICES SUB-TOTAL:		0	9,149	0	12,083	1,561,423	1,552,274
52-911.00	INTEREST TRANSFER TO CORP	0	0	0	0	0	0
TRANSFERS SUB-TOTAL:		0	0	0	0	0	0
TOTAL EXPENSES:		0	9,149	0	12,083	1,561,423	1,552,274

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>CAPITAL PROJECTS FUND 9C</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
9C-305.00	INTEREST EARNED	0	0	11	44	0	0
9C-389.00	INSURANCE PROCEEDS-AUTO	0	0	0	0	0	0
9C-391.00	INSURANCE PROCEEDS-FLOOD	0	0	0	0	0	0
9C-392.00	2019C BOND PROCEEDS	0	0	0	0	0	0
9C-394.00	INSURANCE PROCEEDS-MOWER	0	0	0	0	0	0
9C-395.00	GRANTS/COMED/NICOR	0	0	0	0	0	0
9C-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		0	0	11	44	0	0
TOTAL REVENUES:		0	0	11	44	0	0
EXPENSE							
9C-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0	0
9C-600.00	BUILDINGS	0	0	284	2,275	0	0
9C-605.00	GROUNDS	0	0	183	3,198	0	0
9C-610.00	EQUIPMENT REPAIRS	0	0	729	4,847	0	0
9C-612.00	VEHICLE REPAIR	0	0	7,527	11,075	0	0
9C-616.00	OFFICE EQUIPMENT REPAIRS	0	0	756	7,897	0	0
9C-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	0	0
9C-625.00	AQUATIC REPAIRS	0	0	2,698	8,379	0	0
9C-635.00	ATHLETIC CLUB REPAIRS	0	0	0	0	0	0
9C-651.00	HVAC REPAIRS	0	0	298	1,416	0	0
REPAIRS SUB-TOTAL:		0	0	12,474	39,088	0	0
9C-765.00	EXPENDABLE EQUIPMENT	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		0	0	0	0	0	0
9C-801.00	MAINTENANCE EQUIPMENT	0	0	1,289	1,608	0	0
9C-808.00	COMPUTER RELATED EXPENSES	0	0	2,138	12,945	0	0
9C-857.00	CCAC FLOOR FLOOD REPAIR	0	0	0	0	0	0
9C-865.00	HERITAGE PARK - Fishnooks	0	0	0	0	0	0
9C-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		0	0	3,426	14,553	0	0
TOTAL EXPENSES:		0	0	15,901	53,640	0	0

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>CAPITAL PROJECTS FUND 21</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
21-305.00	INTEREST EARNED	0	449	0	0	0	-449
21-381.00	2021 BOND PROCEEDS	0	0	0	0	0	0
21-398.00	RECOVERY OF COSTS	0	1,742	0	0	0	-1,742
REVENUE SUB-TOTAL:		0	2,192	0	0	0	-2,192
TOTAL REVENUES:		0	2,192	0	0	0	-2,192
EXPENSE							
21-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
SERVICES SUB-TOTAL:		0	0	0	0	0	0
21-600.00	BUILDINGS	2,033	9,669	0	0	34,530	25,272
21-605.00	GROUPS	3,663	23,659	0	0	19,023	-6,313
21-610.00	EQUIPMENT REPAIRS	2,460	4,222	0	0	12,736	8,459
21-612.00	VEHICLE REPAIR	293	7,022	0	0	14,554	7,517
21-616.00	OFFICE EQUIPMENT REPAIRS	750	6,401	0	0	18,000	11,516
21-625.00	AQUATIC REPAIRS	929	19,474	0	0	22,200	1,241
21-651.00	HVAC REPAIRS	980	2,078	0	0	3,601	1,523
REPAIRS SUB-TOTAL:		11,108	72,524	0	0	124,644	49,215
21-808.00	COMPUTER RELATED EXPENSES	1,769	11,339	0	0	21,340	10,001
21-826.00	SS PUMP REPL & CEMENT REP	0	24,503	0	0	24,503	0
21-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		1,769	35,842	0	0	45,843	10,001
TOTAL EXPENSES:		12,877	108,366	0	0	170,487	59,216

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>CAPITAL PROJECTS FUND 22</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
22-305.00	INTEREST EARNED	5,074	8,320	0	0	0	-8,320
22-380.00	2022 BOND PROCEEDS	0	2,550,000	0	0	2,550,000	0
22-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>5,074</u>	<u>2,558,320</u>	<u>0</u>	<u>0</u>	<u>2,550,000</u>	<u>-8,320</u>
TOTAL REVENUES:		<u>5,074</u>	<u>2,558,320</u>	<u>0</u>	<u>0</u>	<u>2,550,000</u>	<u>-8,320</u>
EXPENSE							
22-595.00	BOND ISSUANCE COSTS	0	46,000	0	0	46,000	0
SERVICES SUB-TOTAL:		<u>0</u>	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>46,000</u>	<u>0</u>
22-880.00	UNCOMMITTED PROJECTS	0	0	0	0	2,504,000	2,504,000
CAPITAL SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,504,000</u>	<u>2,504,000</u>
TOTAL EXPENSES:		<u>0</u>	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>2,550,000</u>	<u>2,504,000</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 8/2022

<u>CAPITAL PROJECTS FUND 2C</u>		*** Current Year ***		*** Previous Year ***		<u>Total</u>	<u>Budget</u>
		<u>Monthly</u>	<u>YTD</u>	<u>Monthly</u>	<u>YTD</u>	<u>Budget</u>	<u>Balance</u>
REVENUE							
2C-305.00	INTEREST EARNED	444	1,104	13	59	0	-1,104
2C-384.00	2020C BOND PROCEEDS	0	0	0	0	0	0
	REVENUE SUB-TOTAL:	<u>444</u>	<u>1,104</u>	<u>13</u>	<u>59</u>	<u>0</u>	<u>-1,104</u>
	TOTAL REVENUES:	<u>444</u>	<u>1,104</u>	<u>13</u>	<u>59</u>	<u>0</u>	<u>-1,104</u>
EXPENSE							
2C-595.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
	SERVICES SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2C-880.00	UNCOMMITTED PROJECTS	0	0	0	0	221,185	221,185
	CAPITAL SUB-TOTAL:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>221,185</u>	<u>221,185</u>
	TOTAL EXPENSES:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>221,185</u>	<u>221,185</u>

HANOVER PARK PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 8/2022

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
REVENUE TOTALS CORPORATE	45,086	310,690	44,869	294,598	828,896	518,206
REVENUE TOTALS NON BOND CAPITAL FUND	0	14,765	0	0	0	-14,765
REVENUE TOTALS CAPITAL PROJECTS FUND 16	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 19	1,814	5,163	87	373	0	-5,163
REVENUE TOTALS RECREATION	86,848	428,084	75,533	437,179	1,498,317	1,070,233
REVENUE TOTALS CAPITAL PROJECTS FUND 21	0	2,192	0	0	0	-2,192
REVENUE TOTALS CAPITAL PROJECTS FUND 22	5,074	2,558,320	0	0	2,550,000	-8,320
REVENUE TOTALS SEAFARI SPRINGS	42,068	145,248	23,890	67,661	128,675	-16,573
REVENUE TOTALS CAPITAL PROJECTS FUND 2A	0	0	0	2,011	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 2C	444	1,104	13	59	0	-1,104
REVENUE TOTALS ATHLETIC CLUB	96,561	241,093	52,579	174,265	909,624	668,531
REVENUE TOTALS MUSEUM	2,624	17,442	4,520	28,699	49,188	31,746
REVENUE TOTALS AUDIT	845	5,587	946	6,005	16,021	10,434
REVENUE TOTALS FICA	5,804	38,247	3,688	24,048	109,091	70,844
REVENUE TOTALS IMRF	8,589	56,601	5,408	34,838	165,557	108,956
REVENUE TOTALS LIABILITY	9,093	60,142	9,890	62,792	176,322	116,180
REVENUE TOTALS PAVING & LIGHTING	1,743	11,523	1,872	11,836	32,272	20,749
REVENUE TOTALS POLICE	3,881	25,671	4,217	26,771	72,844	47,173
REVENUE TOTALS SPECIAL RECREATION	13,675	90,451	14,940	94,572	261,653	171,203
REVENUE TOTALS BOND & INTEREST II	51,519	340,787	54,198	344,407	1,585,809	1,245,022
REVENUE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 9C	0	0	11	44	0	0
REVENUE TOTALS SEAFARI SPRINGS	0	0	0	0	0	0
GRAND TOTALS OPERATING REVENUES ***	375,667	4,353,110	296,661	1,610,158	8,384,269	4,031,159

HANOVER PARK PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 8/2022

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
	0	0	0	0	0	0
EXPENSE TOTALS CORPORATE	88,326	298,543	54,420	245,992	828,289	529,746
EXPENSE TOTALS CAPITAL PROJECTS FUND 12	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 14	0	0	0	0	0	0
EXPENSE TOTALS NON BOND CAPITAL FUND	0	6,330	0	0	68,500	62,170
EXPENSE TOTALS CAPITAL PROJECTS FUND 16	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 17	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 18	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 19	31,179	132,359	47,612	65,642	1,122,175	989,816
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	120,400	434,188	84,060	308,346	1,259,990	825,802
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	12,877	108,366	0	0	170,487	62,121
EXPENSE TOTALS CAPITAL PROJECTS FUND 22	0	46,000	0	0	2,550,000	2,504,000
EXPENSE TOTALS SEAFARI SPRINGS	120,321	292,964	121,770	211,436	347,165	54,201
EXPENSE TOTALS CAPITAL PROJECTS FUND 2A	0	0	191,850	477,523	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2B	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 2C	0	0	0	0	221,185	221,185
EXPENSE TOTALS ATHLETIC CLUB	54,411	246,255	44,820	187,551	862,099	615,844
EXPENSE TOTALS MUSEUM	6,165	23,876	4,785	21,728	76,571	52,695
EXPENSE TOTALS AUDIT	0	10,000	0	10,000	21,000	11,000
EXPENSE TOTALS FICA	16,490	55,965	13,602	42,322	132,717	76,752
EXPENSE TOTALS IMRF	11,719	46,522	11,769	47,096	136,962	90,440
EXPENSE TOTALS LIABILITY	4,873	46,179	8,150	38,867	199,479	153,300
EXPENSE TOTALS PAVING & LIGHTING	326	2,392	304	5,407	99,072	96,680
EXPENSE TOTALS POLICE	6,063	22,626	5,707	21,382	83,454	60,828
EXPENSE TOTALS SPECIAL RECREATION	2,280	84,627	1,059	82,251	349,519	264,892
EXPENSE TOTALS BOND & INTEREST II	0	9,149	0	12,083	1,561,423	1,552,274
EXPENSE TOTALS CAPITAL PROJECTS FUND 5A	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
EXPENSE TOTALS CAPITAL PROJECTS FUND 9C	0	0	15,901	53,640	0	0
GRAND TOTALS OPERATING EXPENDITURES ***	475,430	1,866,340	605,809	1,831,267	10,090,087	8,223,747

Warrant No. 22-23-05
HANOVER PARK PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF AUGUST 31, 2022

PAGE 1

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
65084	08-02-22	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
65085	08-02-22	\$240.00	BILLY USHER	SAILFISH - CONCESSIONS/PI	20-7101-248-800	\$240.00
65086	08-02-22	\$25.00	BLAKE WITTKAMP	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
65087	08-02-22	\$457.79	CHICAGO OFFICE TECH GROU	MONTHLY COPIER MAINTENA	21-0000-616-600	\$457.79
65088	08-02-22	\$823.39	CHRISTINE CORNWELL	SAILFISH - END OF YEAR GIF	20-7101-248-800	\$823.39
65089	08-02-22	\$2,570.28	CONSTELLATION NEW ENERG	ELECTRIC SERVICE ALL LOC	10-0000-506-600	\$26.57
				ELECTRIC SERVICE ALL LOC	20-0000-506-600	\$145.28
				ELECTRIC SERVICE ALL LOC	25-0000-506-600	\$2,398.43
65090	08-02-22	\$562.66	CROWN TROPHY #116	SAILFISH - TROPHIES/AWAR	20-7101-248-800	\$562.66
65091	08-02-22	\$2,850.00	GOVERNMENTAL ACCOUNTING	MONTHLY ACCOUNTING SER	10-0000-591-100	\$2,137.50
				MONTHLY ACCOUNTING SER	35-0000-591-100	\$712.50
65092	08-02-22	\$3,057.50	IKON SOFTWARE INC.	MONTHLY MAINTENANCE SEI	10-0000-590-000	\$665.00
				MONTHLY MAINTENANCE SEI	20-0000-590-000	\$665.00
				MONTHLY MAINTENANCE SEI	35-0000-590-000	\$665.00
				MONTHLY MAINTENANCE SEI	21-0000-808-800	\$1,062.50
65093	08-02-22	\$113.07	JEFF JARMOC	SAILFISH-B CONFERENCE SL	20-7101-248-800	\$113.07
65094	08-02-22	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
65095	08-02-22	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
65096	08-02-22	\$25.00	KALEIGH PINONES	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
65097	08-02-22	\$283.60	KAREN ANELLI	SAILFISH - CONCESSION SAL	20-7101-248-800	\$283.60
65098	08-02-22	\$351.37	MICHAELLE BAUER	SAILFISH-SWIM-A THON-WINI	20-7101-248-800	\$351.37
65099	08-02-22	\$25.00	NANCY SANTUCCI	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
65100	08-02-22	\$29,729.62	PDRMA	EMPLOYEE INSURANCE PREI	10-0000-512-200	\$10,810.35
				EMPLOYEE INSURANCE PREI	20-0000-512-200	\$11,815.39
				EMPLOYEE INSURANCE PREI	35-0000-512-200	\$4,593.19
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$765.33
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$1,344.35
				EMPLOYEE INSURANCE PREI	44-0000-512-200	\$89.11
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$311.90
65101	08-02-22	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
65102	08-02-22	\$500.00	REBECCA DZIUBLA	SAILFISH - COACHES GIFT	20-7101-248-800	\$500.00
65103	08-02-22	\$25.00	RICHARD LEE SNODGRASS	CELL PHONE REIMBURSEMEI	35-8825-503-300	\$25.00
65104	08-02-22	\$575.06	ROBIN HARPER	CONCESSION SUPPLIES	20-7101-248-800	\$575.06
65105	08-02-22	\$25.00	SALVADOR MANCERA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
65106	08-02-22	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
65107	08-02-22	\$6,160.66	VANGUARD ENERGY SERVICE	MONTHLY GAS BILL	10-0000-504-400	\$50.46
				MONTHLY GAS BILL	20-0000-504-400	\$155.35
				MONTHLY GAS BILL	25-0000-504-400	\$5,745.13
				MONTHLY GAS BILL	35-0000-504-400	\$189.72
				MONTHLY GAS BILL	46-0000-504-400	\$20.00
65108	08-02-22	\$292.11	XEROX FINANCIAL SERVICES I	MONTHLY COPIER LEASE	21-0000-616-600	\$292.11
65109	08-08-22	\$10,000.00	LAW OFF - COLLEEN M MCLAU	LEGAL FEES- M.KRESS SEPA	10-0000-599-900	\$10,000.00
65110	08-08-22	\$31,000.00	MELISSA KRESS	NON WAGE CONSIDERATION	10-0000-599-900	\$31,000.00
65111	08-13-22	\$93.40	23 AQUATICS LLC	SAILFISH - TEAM SHIRTS	20-7101-248-800	\$93.40
65112	08-13-22	\$350.00	ART AND PARTY KINGDOM	FALL FUN FEST	20-2370-500-000	\$350.00
65113	08-13-22	\$56.89	AW AUTO REPAIR, INC.	2012 FORD - OIL CHANGE	10-0000-711-100	\$56.89
65114	08-13-22	\$68.18	CHRISTINE CORNWELL	B CONFERENCE SUPPLIES	20-7101-248-800	\$68.18
65115	08-13-22	\$1,750.67	COMCAST - CC	MONTHLY SERVICE - CC	10-0000-502-200	\$583.55
				MONTHLY SERVICE - CC	20-0000-502-200	\$583.56
				MONTHLY SERVICE - CC	35-0000-502-200	\$583.56
65116	08-13-22	\$239.70	COMCAST-A	MONTHLY SERVICE - A	20-0000-502-200	\$239.70
65117	08-13-22	\$130.26	COMCAST-LM	MONTHLY SERVICE - LM	20-0000-502-200	\$130.26
65118	08-13-22	\$13.62	COMMONWEALTH EDISON	ELECTRIC CHARGE - POOL H	10-0000-506-600	\$13.62
65119	08-13-22	\$15.14	COMMONWEALTH EDISON	ELECTRIC CHARGE - RANGEI	10-0000-506-600	\$15.14
65120	08-13-22	\$5,075.56	CONSTELLATION NEW ENERG	ELECTRIC BILL FOR CC	10-0000-506-600	\$1,406.81
				ELECTRIC BILL FOR CC	20-0000-506-600	\$1,406.81
				ELECTRIC BILL FOR CC	35-0000-506-600	\$2,261.94
65121	08-13-22	\$140.40	DAILY HERALD	PUBLIC HEARING & NOTICES	10-0000-593-300	\$140.40
65122	08-13-22	\$1,362.50	DAVID REGUS	CONTRACTUAL TENNIS - 7/16	35-8820-503-300	\$1,235.00
				CONTRACTUAL TENNIS - 7/16	35-8820-589-900	\$127.50
65123	08-13-22	\$2,100.00	HOT SHOT SPORTS	BASKETBALL SUMMER 1	20-3345-500-000	\$2,100.00
65124	08-13-22	\$80.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$80.00
65125	08-13-22	\$654.00	IMPACT NETWORKING, LLC	WHITE PAPER	10-0000-705-500	\$218.00
				WHITE PAPER	20-0000-705-500	\$218.00
				WHITE PAPER	35-0000-705-500	\$218.00
65126	08-13-22	\$255.00	JOHNSON CONTROLS SECURI	FIRE ALARM MONITORING	43-0000-577-700	\$255.00
65127	08-13-22	\$1,395.00	KIMBERLY SPARKS	PICKLEBALL LESSONS 7/18-7	35-8829-503-300	\$1,395.00
65128	08-13-22	\$2,401.00	MATTHEW MALONEY	CONTRACTUAL TENNIS 7/16-7	35-8819-503-300	\$2,401.00
65129	— VOID					
65130	08-13-22	\$627.47	MENARDS	HARDWARE	10-0000-772-200	\$58.97
				HARDWARE, MISC SUPPLIES	10-0000-772-200	\$65.87
				HARDWARE, MISC SUPPLIES	21-0000-600-000	\$30.04
				HARDWARE, MISC SUPPLIES	20-0000-760-000	\$39.96
				HARDWARE, MISC SUPPLIES	10-0000-799-900	\$42.99

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
65130	08-13-22	\$627.47	MENARDS	HARDWARE, MISC SUPPLIES	35-0000-760-000	\$19.98
				HARDWARE, MISC SUPPLIES	10-0000-772-200	\$190.97
				LOCKS, SPRAY PAINT, EQUIP	21-0000-600-000	\$119.97
				LOCKS, SPRAY PAINT, EQUIP	21-0000-605-500	\$49.73
				LOCKS, SPRAY PAINT, EQUIP	21-0000-610-000	\$8.99
65131	08-13-22	\$382.00	PADDOCK POOL EQUIPMENT C	FILTER REPAIRS	21-0000-625-500	\$382.00
65132	08-13-22	\$278.48	PETTY CASH-NANCY SANTUCC	PETTY CASH REIMBURSEMEI	10-0000-510-000	\$86.32
				PETTY CASH REIMBURSEMEI	10-0000-778-800	\$36.50
				PETTY CASH REIMBURSEMEI	10-9757-219-900	\$15.97
				PETTY CASH REIMBURSEMEI	10-0000-705-500	\$20.00
				PETTY CASH REIMBURSEMEI	43-0000-552-200	\$23.50
				PETTY CASH REIMBURSEMEI	20-1020-760-000	\$35.13
				PETTY CASH REIMBURSEMEI	20-1000-760-000	\$6.66
				PETTY CASH REIMBURSEMEI	20-1010-760-000	\$6.67
				PETTY CASH REIMBURSEMEI	20-2030-760-000	\$47.73
65133	08-13-22	\$445.50	ROGER EMIG	CONTRACTUAL TENNIS -7/16-	35-8822-503-300	\$445.50
65134	08-13-22	\$1,145.00	SIMPLE SANITATION	OUTLET & BREAKER REPAIR	10-0000-500-000	\$105.00
				OUTLET & BREAKER REPAIR	46-0000-500-000	\$465.00
				OUTLET & BREAKER REPAIR	20-0000-500-000	\$575.00
65135	08-13-22	\$375.00	STREAMWOOD PARK DISTRICT	REFS FOR FALL SOCCER LEA	20-3400-500-000	\$375.00
65136	08-13-22	\$722.00	TRANE U.S. INC.	HVAC REPAIRS	21-0000-651-100	\$722.00
65137	08-13-22	\$373.36	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	35-0000-715-500	\$96.00
				CUSTODIAL SUPPLIES	10-0000-715-500	\$92.45
				CUSTODIAL SUPPLIES	20-0000-715-500	\$92.45
				CUSTODIAL SUPPLIES	35-0000-715-500	\$92.46
65138	08-13-22	\$587.03	VERIZON WIRELESS	MONTHLY CELL SERVICE	10-0000-502-200	\$150.00
				MONTHLY CELL SERVICE	20-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	45-0000-502-200	\$150.00
				MONTHLY CELL SERVICE	35-0000-502-200	\$100.00
				MONTHLY CELL SERVICE	43-0000-577-700	\$87.03
65139	08-13-22	\$2,087.08	VILLAGE OF HANOVER PARK	VILLAGE MONTHLY WATER	10-0000-505-500	\$363.27
				VILLAGE MONTHLY WATER	25-0000-505-500	\$954.34
				VILLAGE MONTHLY WATER	35-0000-505-500	\$615.00
				VILLAGE MONTHLY WATER	46-0000-505-500	\$154.47
65140	08-13-22	\$3,213.01	VILLAGE OF HANOVER PARK	VILLAGE FUEL	10-0000-710-000	\$1,464.44
				VILLAGE FUEL	20-0000-710-000	\$689.16
				VILLAGE FUEL	45-0000-710-000	\$1,059.41
65141	08-13-22	\$395.25	VONS ELECTRIC. INC.	OUTLET & BREAKER REPAIR	21-0000-600-000	\$395.25
65142	08-16-22	\$2,500.00	US POSTAL SERVICE	HPPD POSTCARDS	20-0000-511-100	\$2,500.00
65143	08-16-22	\$215.45	BLAKE WITTKAMP	PIZZA FOR PROGRAMS	20-0000-552-200	\$215.45
65144	08-31-22	\$1,202.27	ACTION LOCK & KEY	BOB'S LOCK	21-0000-600-000	\$43.75
				LOCK REPAIR	21-0000-600-000	\$1,158.52
65145	08-31-22	\$14,453.90	AQUA PURE ENTERPRISES INC	POOL CHEMICALS	25-0000-712-200	\$14,453.90
65146	08-31-22	\$1,300.00	BUDDY'S TREE SERVICE	REM TREE@ RANGER PARK	21-0000-605-500	\$1,300.00

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
65147	08-31-22	\$716.06	CAROL STREAM LAWN & POWI	EQUIPMENT REPAIRS	21-0000-610-000	\$716.06
65148	08-31-22	\$150.00	CELIA VENCES	WORK SHOES & PANTS	10-0000-700-000	\$150.00
65149	08-31-22	\$533.80	CONSERV FS	FIELD PAINT	20-0000-762-200	\$533.80
65150	08-31-22	\$400.00	CS TURF	CUSTOM SPRAY APPLICATIO	10-0000-777-700	\$400.00
65151	08-31-22	\$491.40	DAILY HERALD	PUBLIC HEARINGS & NOTICE	10-0000-593-300	\$407.70
				PUBLIC HEARING & NOTICES	10-0000-593-300	\$83.70
65152	08-31-22	\$1,504.00	DAVID REGUS	CONTRACTUAL LESSONS 7/3	35-8820-503-300	\$1,504.00
65153	08-31-22	\$258.00	DELUXE HVACR, INC.	HVAC REPAIR	21-0000-651-100	\$258.00
65154	08-31-22	\$1,800.00	FENCE CONNECTION INC.	FURNISH & INSTALL CHAIN LI	21-0000-605-500	\$1,800.00
65155	08-31-22	\$243.71	FRIENDLY FORD	TAIL LIGHT REPAIR	21-0000-612-200	\$243.71
65156	08-31-22	\$365.62	HALOGEN	AQUATIC REPAIRS	21-0000-625-500	\$365.62
65157	08-31-22	\$1,587.50	KIMBERLY SPARKS	PICKLEBALL LESSONS 7/31-8.	35-8829-503-300	\$1,587.50
65158	08-31-22	\$59.97	LAURA REILLY	BOARD TABLET/COMMISSION	10-0000-516-600	\$59.97
65159	08-31-22	\$2,275.00	MATTHEW MALONEY	CONTRACTUAL TENNIS 7/30-/	35-8819-503-300	\$2,275.00
65160	08-31-22	\$4,293.00	MIDWEST COMMERCIAL FITNE	FITNESS EQUIPMENT	19-0801-812-200	\$4,293.00
65161	08-31-22	\$30.00	MIPE	GOLF LUNCHEON	10-0000-516-600	\$30.00
65162	08-31-22	\$246.78	NAPA AUTO PARTS	OIL, TOOLS	21-0000-610-000	\$122.50
				OIL, TOOLS	10-0000-770-000	-\$12.04
				OIL, TOOLS	10-0000-711-100	\$136.32
65163	08-31-22	\$37.48	NICOR GAS	GAS - HOLLYWOOD	20-0000-504-400	\$12.09
65164-65173 - VOID				GAS - POOL HOUSE	10-0000-504-400	\$25.39
65174	08-31-22	\$16,141.25	PCARD PURCHASES	PCARD-6255	10-0000-514-400	\$14.99
				PCARD-6255	20-0000-761-100	\$17.93
				PCARD-6255	21-0000-605-500	\$194.99
				PCARD-7125	20-0000-552-200	\$80.81
				PCARD-7125	20-2000-500-000	\$434.00
				PCARD-7125	20-2020-500-000	\$243.00
				PCARD-7125	21-0000-808-800	\$106.92
				PCARD-7125	35-0000-336-600	\$126.00
				PCARD-7125	20-0000-700-000	\$575.00
				PCARD-1899	20-0000-740-000	\$612.90
				PCARD-1899	20-0000-516-600	\$198.62
				PCARD-1899	10-0000-514-400	\$19.98
				PCARD-1899	20-0000-514-400	\$19.99
				PCARD-1899	35-0000-514-400	\$19.99
				PCARD-1899	21-0000-600-000	\$14.28
				PCARD-1899	20-0000-594-400	\$361.24
				PCARD-1899	20-0000-740-000	\$500.00
				PCARD-1899	20-0000-760-000	\$381.42
				PCARD-1899	10-0000-552-200	\$99.84
				PCARD-1899	35-0000-594-400	\$1,175.00
				PCARD-1899	19-0853-882-200	\$2,569.54
				PCARD-1899	10-0000-798-800	-\$2,670.51
				PCARD-1644	21-0000-600-000	\$76.00

SEE ATTCHED DETAIL

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
65174	08-31-22	\$16,141.25	PCARD PURCHASES	PCARD-1644	20-0000-552-200	\$41.98
				PCARD-1644	10-0000-711-100	\$5.02
				PCARD-1644	25-0000-747-700	\$8.97
				PCARD-1644	25-0000-552-200	\$36.90
				PCARD-1644	20-2000-760-000	\$34.22
				PCARD-1644	20-2010-760-000	\$69.94
				PCARD-1644	20-2030-760-000	\$67.97
				PCARD-1644	20-2020-760-000	\$68.11
				PCARD-1644	20-0000-761-100	\$310.16
				PCARD-1644	10-0000-705-500	\$24.98
				PCARD-1644	21-0000-610-000	\$206.24
				PCARD-1644	20-2000-760-000	\$17.98
				PCARD-1644	21-0000-808-800	\$599.98
				PCARD-1644	20-0000-765-500	\$267.58
				PCARD-1644	20-2010-760-000	\$60.67
				PCARD-1644	20-2020-760-000	\$32.00
				PCARD-1644	20-2005-760-000	\$12.45
				PCARD-1644	21-0000-612-200	\$29.00
				PCARD-1644	20-2425-760-000	\$70.95
				PCARD-1644	10-0000-705-500	\$84.32
				PCARD-1644	20-0000-761-100	\$10.22
				PCARD-1644	20-0000-705-500	\$46.50
				PCARD-1644	35-0000-705-500	\$46.50
				PCARD-1644	10-0000-510-000	\$26.95
				PCARD-0361	20-2010-500-000	\$363.75
				PCARD-0361	20-2020-500-000	\$45.61
				PCARD-0361	20-2030-500-000	\$428.33
				PCARD-0361	20-2000-500-000	\$526.27
				PCARD-0361	25-0000-715-500	\$52.98
				PCARD-0361	20-0000-760-000	\$36.68
				PCARD-0361	10-0000-599-900	\$255.05
				PCARD-0361	20-0000-599-900	\$255.06
				PCARD-0361	20-2000-760-000	\$5.97
				PCARD-0361	20-2010-760-000	\$15.19
				PCARD-0361	20-2020-760-000	\$39.20
				PCARD-0361	10-0000-705-500	\$30.32
				PCARD-0361	20-0000-705-500	\$30.32
				PCARD-0361	35-0000-705-500	\$30.32
				PCARD-0361	20-3530-760-000	\$64.49
				PCARD-0361	20-0000-799-900	\$59.99
				PCARD-0361	20-2000-500-000	-\$87.00
				PCARD-0361	20-2020-500-000	\$378.33
				PCARD-0361	25-0000-712-200	\$531.62
				PCARD-0361	20-2000-500-000	\$80.00
				PCARD-0361	20-2030-500-000	\$595.34
				PCARD-0361	20-0000-513-300	\$700.00
				PCARD-0361	20-2010-500-000	\$465.33
				PCARD-0361	10-0000-516-600	\$79.35
				PCARD-0361	21-0000-600-000	\$20.66
				PCARD-0361	20-0000-705-500	\$16.99
				PCARD-0361	20-0000-599-900	\$115.51
				PCARD-0361	10-0000-761-100	\$86.00
				PCARD-0361	25-0000-760-000	\$42.98
				PCARD-0361	10-0000-799-900	\$116.85
				PCARD-0361	19-0000-825-500	\$566.50
				PCARD-0361	10-0000-705-500	\$49.98
				PCARD-0361	25-0000-761-100	\$544.79

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
65174	08-31-22	\$16,141.25	PCARD PURCHASES	PCARD-0361	20-2010-500-000	\$396.50
				PCARD-0361	20-2020-500-000	\$602.90
				PCARD-0361	25-0000-705-500	\$37.38
				PCARD-0361	20-2000-760-000	\$16.89
				PCARD-0361	20-2010-760-000	\$16.90
				PCARD-0361	20-2020-760-000	\$16.90
				PCARD-0361	20-2000-700-000	\$164.00
				PCARD-0361	20-2010-700-000	\$164.00
				PCARD-0361	20-2020-700-000	\$164.00
				PCARD-0361	20-2030-700-000	\$164.00
				PCARD-0361	20-0000-552-200	\$101.10
				PCARD-0361	20-2030-500-000	\$367.50
				PCARD-0361	20-2000-500-000	\$34.90
65175	08-31-22	\$1,500.00	PETER F. GRECO	BAND - FALL FUN FEST	20-0000-500-000	\$1,500.00
65176	08-31-22	\$2,062.88	PLERUS	FALL POSTCARDS	20-0000-508-800	\$687.62
				FALL POSTCARDS	10-0000-740-000	\$687.62
				FALL POSTCARDS	35-0000-508-800	\$687.64
65177	08-31-22	\$23,750.00	PRO-TECH SERVICES, INC.	INSTALL SILICONE ROOF CO/	19-0844-882-200	\$23,750.00
65178	08-31-22	\$554.47	REINDERS, INC.	EQUIPMENT REPAIRS	21-0000-610-000	\$203.28
				RH SPINDLE ASM	21-0000-610-000	\$351.19
65179	08-31-22	\$318.08	RENTAL MAX OF ROSELLE	AUGER RENTAL	21-0000-605-500	\$318.08
65180	08-31-22	\$390.00	ROGER EMIG	CONTRACTUAL TENNIS 8/6-	35-8822-503-300	\$390.00
65181	08-31-22	\$717.31	RUSSO POWER EQUIPMENT	EQUIPMENT REPAIRS	21-0000-610-000	\$127.99
				MOWER REPAIRS	21-0000-610-000	\$589.32
65182	08-31-22	\$154.47	SUBURBAN TIRE	FLAT REPAIR	21-0000-610-000	\$29.99
				FLAT REPAIR, TRAILER REPA	21-0000-610-000	\$104.49
				FLAT REPAIR, TRAILER REPA	21-0000-612-200	\$19.99
65183	08-31-22	\$181.00	THOMAS PUMP COMPANY	POOL REPAIRS	21-0000-625-500	\$181.00
65184	08-31-22	\$1,086.76	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	\$362.25
				CUSTODIAL SUPPLIES	20-0000-715-500	\$362.25
				CUSTODIAL SUPPLIES	35-0000-715-500	\$362.26
65185	08-31-22	\$175.00	VONS ELECTRIC. INC.	ELECTRICAL REPAIRS	21-0000-600-000	\$175.00

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
08/23/2022		00025203	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES <i>AUGUST P-CARD</i> <i>PD 8/31/22 CK# 65174</i> <i>TOTAL: \$16,141.25</i>

SHIP TO

SHIP VIA:
 F.O.B.:
 TERMS:
 EXP. DATE:
 DESCRIPTION: PCARD-6255

ORDERED BY: NICOLE COX
 P.O. TYPE: Regular
 REQ. NO.:
 ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		AMAZON MEMBERSHIP	14.9900	14.99
1.000		HEAT PACKS	17.9300	17.93
1.000		TENNIS NETS	194.9900	194.99
TOTAL: \$				227.91
	10-0000-514.00	MEMBERSHIP DUES		14.99
	20-0000-761.00	SAFETY SUPPLIES		17.93
	21-0000-605.00	GROUND		194.99

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
08/23/2022		00025204	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:

F.O.B.:

TERMS:

EXP. DATE:

DESCRIPTION: PCARD-1899

ORDERED BY: BOB O'BRIEN

P.O. TYPE: Regular

REQ. NO.:

ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		TV DISPALY RETURNED	-796.9900	-796.99
1.000		VINYL BANERS	150.8800	150.88
1.000		SARBUCKS - MEETING	10.0800	10.08
1.000		FACEBOOK	296.0100	296.01
1.000		TAP HOUSE - BOARD MEETING	68.8000	68.80
1.000		ZOOM	59.9600	59.96
1.000		ORIELLY AUTO PARTS	14.2800	14.28
1.000		VISTAPRINT - BROCHURES	149.1600	149.16
1.000		SQ FTF MOBILE - LUNCH	119.7400	119.74
1.000		CUSTOMIZED SIGNS	84.5700	84.57
1.000		VINYL BANNERS	729.2700	729.27
TOTAL: \$				885.76

20-0000-740.00
20-0000-516.00
10-0000-514.00
20-0000-514.00
35-0000-514.00
21-0000-600.00

MARKETING SUPPLIES 612.90
CONFERENCES & WORKSHOPS 198.62
MEMBERSHIP DUES 19.98
MEMBERSHIP DUES 19.99
MEMBERSHIP DUES 19.99
BUILDINGS 14.28

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
08/23/2022		00025205	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:
F.O.B.:
TERMS:
EXP. DATE:
DESCRIPTION: PCARD-1899

ORDERED BY: BOB O'BRIEN
P.O. TYPE: Regular
REQ. NO.:
ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		GOOGLE ADS	361.2400	361.24
1.000		FACEBOOK	500.0000	500.00
1.000		BEST BUY TABLETS FOR COMMISSIONERS	2,569.5400	2,569.54
1.000		GLOSSY WHITE CERAMIC TILE	381.4200	381.42
1.000		CONSTANT CONTACT	1,175.0000	1,175.00
1.000		FRAUDULANT PURCHASES REFUNDED 1644	-2,670.5100	-2,670.51
1.000		SYMPATHY FLORAL ARRANGEMENT	99.8400	99.84

TOTAL: \$ 2,416.53

20-0000-594.00	PROMOTIONAL ADVERTISING	361.24
20-0000-740.00	MARKETING SUPPLIES	500.00
20-0000-760.00	PROGRAM SUPPLIES	381.42
10-0000-552.00	EMPLOYEE INCENT PROGRAM	99.84
35-0000-594.00	PROMOTIONAL ADVERTISING	1,175.00
19-0853-882.00	COMM CENTER RENOVATIONS	2,569.54
10-0000-798.00	COSTS TO BE REIMBURSED	-2,670.51

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
08/23/2022		00025206	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:
F.O.B.:
TERMS:
EXP. DATE:
DESCRIPTION: PCARD-7125

ORDERED BY: MELISSA KRESS
P.O. TYPE: Regular
REQ. NO.:
ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		DOMINOS	80.8100	80.81
1.000		PICTURE SHOW	677.0000	677.00
1.000		MICROSOFT 365	106.9200	106.92
1.000		PICKLEBALL APP	126.0000	126.00
1.000		FOOTBALL TEAM UNIFORMS	575.0000	575.00

TOTAL: \$ 1,565.73

20-0000-552.00	EMPLOYEE INCENT PROGRAM	80.81
20-2000-500.00	CONTRACTUAL	434.00
20-2020-500.00	CONTRACTUAL	243.00
21-0000-808.00	COMPUTER RELATED EXPENSES	106.92
35-0000-336.00	PICKLEBALL LESSONS	126.00
20-0000-700.00	UNIFORMS	575.00

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
08/23/2022		00025207	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:

F.O.B.:

TERMS:

EXP. DATE:

DESCRIPTION: PCARD-1644

ORDERED BY: NICOLE COX

P.O. TYPE: Regular

REQ. NO.:

ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		CENTRAL SOD	76.0000	76.00
1.000		FOOD TRAY	41.9800	41.98
1.000		OIL	5.0200	5.02
1.000		SWIM DIAPERS	8.9700	8.97
1.000		ROSATI'S	36.9000	36.90
1.000		PROGRAM SUPPLIES	121.2300	121.23
1.000		STICKERS	49.0500	49.05
1.000		PROGRAM SUPPLIES	69.9600	69.96
1.000		WIPES	40.8900	40.89
1.000		PROGRAM SUPPLIES	24.9800	24.98
1.000		GARAGE FAN	103.1200	103.12
1.000		GARAGE FAN	103.1200	103.12
1.000		STICKERS	17.9800	17.98
1.000		1ST AID	269.2700	269.27
1.000		LAPTOP	599.9800	599.98

TOTAL: \$ 1,568.45

21-0000-600.00	BUILDINGS	76.00
20-0000-552.00	EMPLOYEE INCENT PROGRAM	41.98
10-0000-711.00	OIL	5.02
25-0000-747.00	MERCHANDISE FOR RESALE	8.97
25-0000-552.00	EMPLOYEE INCENT PROGRAM	36.90
20-2000-760.00	PROGRAM SUPPLIES	34.22
20-2010-760.00	PROGRAM SUPPLIES	69.94
20-2030-760.00	PROGRAM SUPPLIES	67.97
20-2020-760.00	PROGRAM SUPPLIES	68.11
20-0000-761.00	SAFETY SUPPLIES	310.16
10-0000-705.00	OFFICE SUPPLIES	24.98
21-0000-610.00	EQUIPMENT REPAIRS	206.24
20-2000-760.00	PROGRAM SUPPLIES	17.98
21-0000-808.00	COMPUTER RELATED EXPENSES	599.98

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
08/23/2022		00025208	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:
F.O.B.:
TERMS:
EXP. DATE:
DESCRIPTION: PCARD-1644

ORDERED BY: NICOLE COX
P.O. TYPE: Regular
REQ. NO.:
ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		UKRAINE FLAG	7.9900	7.99
1.000		PROGRAM SUPPLIES	67.1600	67.16
1.000		STICKERS	7.9900	7.99
1.000		EVERCLEEN CAR WASH	29.0000	29.00
1.000		WHITE PAPER, CLIPS, ESPRESSO	7.9900	7.99
1.000		WASHCLOTHS, INK PAD, BANDANAS	62.9600	62.96
1.000		CERAMIC TILE FOR MUSEUM	220.0000	220.00
1.000		USB MICROPHONE	15.9900	15.99
1.000		ASSORTED MARKERS	39.5900	39.59
1.000		PROGRAM SUPPLIES	17.9800	17.98
1.000		TAPE SET	11.9900	11.99
1.000		WIPES	10.2200	10.22
1.000		DUAL DRIVE USB	17.8500	17.85
1.000		PROGRAM SUPPLIES	139.5000	139.50
1.000		UPS MAILING	26.9500	26.95
1.000		TAPE	3.9800	3.98

TOTAL: \$ 687.14

20-0000-765.00	EXPENDABLE EQUIPMENT	267.58
20-2010-760.00	PROGRAM SUPPLIES	60.67
20-2020-760.00	PROGRAM SUPPLIES	32.00
20-2005-760.00	PROGRAM SUPPLIES	12.45
21-0000-612.00	VEHICLE REPAIR	29.00
20-2425-760.00	PROGRAM SUPPLIES	70.95
10-0000-705.00	OFFICE SUPPLIES	84.32
20-0000-761.00	SAFETY SUPPLIES	10.22
20-0000-705.00	OFFICE SUPPLIES	46.50
35-0000-705.00	OFFICE SUPPLIES	46.50
10-0000-510.00	POSTAGE	26.95

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
08/24/2022		00025209	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:
F.O.B.:
TERMS:
EXP. DATE:
DESCRIPTION: PCARD-0361

ORDERED BY: NICOLE COX
P.O. TYPE: Regular
REQ. NO.:
ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		EASEL STAND	35.9900	35.99
1.000		LIFEGUARD SAFETY EQUIPMENT	544.7900	544.79
1.000		CAMP FIELD TRIP	250.0000	250.00
1.000		GYMNASTIC ROOM - CAROL STREAM	48.0000	48.00
1.000		CANTIGNY FIELD TRIP	120.0000	120.00
1.000		INK	51.3700	51.37
1.000		DOLLAR TREE	50.6900	50.69
1.000		CHICAGAO SKY	735.0000	735.00
1.000		AIR CLASSICS INC. FIELD TRIP	305.0000	305.00
1.000		JIMMY JOHN'S - COACH'S MEETING	101.1000	101.10
1.000		PICTURE SHOW - REFUND	-126.0000	-126.00
1.000		PICTURE SHOW	69.8000	69.80
1.000		ULTIMATE SCREENING - UNIFORMS	656.0000	656.00

TOTAL: \$ 2,841.74

10-0000-705.00	OFFICE SUPPLIES	49.98
25-0000-761.00	SAFETY SUPPLIES	544.79
20-2010-500.00	CONTRACTUAL	396.50
20-2020-500.00	CONTRACTUAL	602.90
25-0000-705.00	OFFICE SUPPLIES	37.38
20-2000-760.00	PROGRAM SUPPLIES	16.89
20-2010-760.00	PROGRAM SUPPLIES	16.90
20-2020-760.00	PROGRAM SUPPLIES	16.90
20-2000-700.00	UNIFORMS	164.00
20-2010-700.00	UNIFORMS	164.00
20-2020-700.00	UNIFORMS	164.00
20-2030-700.00	UNIFORMS	164.00
20-0000-552.00	EMPLOYEE INCENT PROGRAM	101.10
20-2030-500.00	CONTRACTUAL	367.50
20-2000-500.00	CONTRACTUAL	34.90

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
08/24/2022		00025210	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:
F.O.B.:
TERMS:
EXP. DATE:
DESCRIPTION: PCARD-0361

ORDERED BY: NICOLE COX
P.O. TYPE: Regular
REQ. NO.:
ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		PICTURE SHOW REFUND	-174.0000	-174.00
1.000		LESLIE POOL - POOL CHEMICALS	218.9000	218.90
1.000		CAMP SHOW TICKETS	80.0000	80.00
1.000		CAMP MINI GOLF	130.0000	130.00
1.000		BASEBALL CHARTER BUS	700.0000	700.00
1.000		BOOMERS GAME	1,396.0000	1,396.00
1.000		LESLIE POOL - POOL CHEMICALS	312.7200	312.72
1.000		BOARD MEETING	79.3500	79.35
1.000		SAUNA ROOM THERMOMETER	20.6600	20.66
1.000		FLASH DRIVE, MEMORY STICKS	16.9900	16.99
1.000		INDEED	115.5100	115.51
1.000		ICE PACKS, WRISTBANDS	128.9800	128.98
1.000		VOLLEYBALL NETS	116.8500	116.85
1.000		SQ RC JUGGLES	566.5000	566.50

TOTAL: \$ 3,708.46

20-2000-500.00	CONTRACTUAL	-87.00
20-2020-500.00	CONTRACTUAL	378.33
25-0000-712.00	POOL CHEMICALS	531.62
20-2000-500.00	CONTRACTUAL	80.00
20-2030-500.00	CONTRACTUAL	595.34
20-0000-513.00	TRANSPORTATION RENTAL	700.00
20-2010-500.00	CONTRACTUAL	465.33
10-0000-516.00	CONFERENCES & WORKSHOPS	79.35
21-0000-600.00	BUILDINGS	20.66
20-0000-705.00	OFFICE SUPPLIES	16.99
20-0000-599.00	MISC. SERVICES	115.51
10-0000-761.00	SAFETY SUPPLIES	86.00
25-0000-760.00	PROGRAM SUPPLIES	42.98
10-0000-799.00	MISC. SUPPLIES	116.85
19-0000-825.00	SS RENOVATIONS	566.50

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
08/24/2022		00025211	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:
F.O.B.:
TERMS:
EXP. DATE:
DESCRIPTION: PCARD-0361

ORDERED BY: NICOLE COX
P.O. TYPE: Regular
REQ. NO.:
ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		WICKEDBALL - FIELD TRIP	100.0000	100.00
1.000		VACUUM BAGS	52.9800	52.98
1.000		BEADS	12.2800	12.28
1.000		CHUCK E CHEESE FIELD TRIP	297.2700	297.27
1.000		SUPPLIES FOR MUSEUM FUND	36.6800	36.68
1.000		INDEED	510.1100	510.11
1.000		PROGRAM SUPPLIES	11.9500	11.95
1.000		PROGRAM SUPPLIES	48.4200	48.42
1.000		SCOTCH THERMAL LAMINATING	25.9900	25.99
1.000		OFFICE SUPPLIES	64.9900	64.99
1.000		CHUCK E CHEESE FIELD TRIP	526.2700	526.27
1.000		DOLLAR TREE - PROGRAM SUPPLIES	20.2500	20.25
1.000		MASON JARS	64.4500	64.45
1.000		PLAY SAND	10.1100	10.11
1.000		BAKING SODA	2.7900	2.79
1.000		BOOMERS GAME	395.0000	395.00
1.000		SNOW CONE MAKER	59.9900	59.99
TOTAL: \$				2,239.53

20-2010-500.00	CONTRACTUAL	363.75
20-2020-500.00	CONTRACTUAL	45.61
20-2030-500.00	CONTRACTUAL	428.33
20-2000-500.00	CONTRACTUAL	526.27
25-0000-715.00	CUSTODIAL SUPPLIES	52.98
20-0000-760.00	PROGRAM SUPPLIES	36.68
10-0000-599.00	MISC. SERVICES	255.05
20-0000-599.00	MISC. SERVICES	255.06
20-2000-760.00	PROGRAM SUPPLIES	5.97
20-2010-760.00	PROGRAM SUPPLIES	15.19
20-2020-760.00	PROGRAM SUPPLIES	39.20
10-0000-705.00	OFFICE SUPPLIES	30.32
20-0000-705.00	OFFICE SUPPLIES	30.32
35-0000-705.00	OFFICE SUPPLIES	30.32
20-3530-760.00	PROGRAM SUPPLIES	64.49
20-0000-799.00	MISC. SUPPLIES	59.99

Authorized Signature

CHECKS ISSUED FROM
PAYROLL ACCOUNT
as of August 31, 2022

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>	<u>Payable to</u>	<u>Reason for Payment</u>	<u>Account #</u>	<u>Dollars</u>
81459	08/05/22	\$ 5,438.09	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 5,438.09
81461	08/05/22	\$ 100.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 100.00
ACHA	08/05/22	\$ 70,832.50	Various Banks	Direct Deposit	10-0000-223.00	\$ 70,832.50
81460	08/05/22	\$ 23,690.02	IRS	Social Security withholding	10-0000-209.00	\$ 8,699.60
				Employer Social Security Costs	41-0000-563.00	\$ 8,699.60
				Federal withholding taxes	10-0000-210.00	\$ 6,290.82
81502	08/19/22	\$ 4,929.07	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 4,929.07
81504	08/19/22	\$ 11,694.65	IMRF	Employer Costs	42-0000-566.00	\$ 11,694.65
81505	08/19/22	\$ 867.76	AFLAC	Additional insurance	10-0000-215.00	\$ 867.76
81506	08/19/22	\$ 4,222.29	IMRF	Employee withholding	10-0000-212.00	\$ 4,222.29
81507	08/19/22	\$ 1,933.63	IMRF	Voluntary contributions	10-0000-224.00	\$ 1,933.63
81508	08/19/22	\$ 16.00	NCPERS Group Life	Additional life insurance	10-0000-215.00	\$ 16.00
81509	08/19/22	\$ 1,788.90	PDRMA	Employee health insurance	10-0000-215.00	\$ 1,788.90
81510	08/19/22	\$ 100.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 100.00
81511	08/19/22	\$ 51.80	Legal Shield	Employee Contributions	10-0000-217.00	\$ 51.80
ACHA	08/19/22	\$ 66,454.76	Various Banks	Direct Deposit	10-0000-223.00	\$ 66,454.76
81503	08/19/22	\$ 20,887.18	IRS	Social Security withholding	10-0000-209.00	\$ 7,790.24
				Employer Social Security Costs	41-0000-563.00	\$ 7,790.24
				Federal withholding taxes	10-0000-210.00	\$ 5,306.70

Motion to approve Warrant 22-23-05 covering check numbers 81415-81536 from the Payroll Checking account in the amount of \$246,167.90 and check numbers 65084-65185 from the General Corporate Checking account in the amount of \$198,373.77 for a Grand Total Warrant of \$444,541.67

Rising Star

[Share](#)

IAPD Rising Star Award – FREE NOMINATION!

The Rising Star Award recognizes up-and-coming board members who have completed a minimum of one year, but not more than six years of service as a board member (equivalent to one elected term.) The recipient of the Rising Star Award will have demonstrated exemplary performance in duties and responsibilities as a board member.

Criteria:

The recipient must:

- 1) Have completed a minimum of one year, but not more than six years of service as a board member (equivalent to one elected term).
- 2) Be actively involved in the park district, forest preserve, conservation or recreation agency and community including, but not limited to, service to residents and promotion of the benefits of park districts, forest preserves, conservation and recreation agencies.
- 3) Have performed additional significant or noteworthy projects demonstrating positive impact and dedication to the field of parks and recreation, which may include involvement in IAPD activities.

IAPD Award Nomination Procedure

Please scroll down to complete the award application fields below. The "Narrative of Contributions" is a **biography of contributions and accomplishments**, which should be sent separately. In that field, please type "to come as separate attachment."

All nominations must include a **typed biography of contributions and accomplishments** not to exceed 750 words. Nominations must also include a **photo of the nominee** attached as a .JPEG, .TIFF or .EPS file (at least 300 dpi.) Nominations may also include supportive materials (not to exceed 5 pages or 5 attachments) such as newspaper clippings, additional photos of nominee, etc. All nomination materials must be submitted via e-mail to IAPD Director of Public Relations & Membership Engagement [Bobbie Jo Hill](#). The typed biography of contributions and accomplishments must be formatted as follows:

- Times New Roman or Arial font
- 12 point font size
- Single spaced
- Saved as a .pdf
- The following information centered at the top of the page:
 - Agency name
 - Nominee's name
 - Award nomination title
 - Contact name, agency, phone number and e-mail address (of person submitting the nomination)

Past Recipients of the Rising Star Award

1997 - James Heberer, Kewanee Park District
1998 - Scott Triphahn, Hoffman Estates Park District
1999 - Paula Gilbert, South Barrington Park District
2000 - Clint Hull, St. Charles Park District
2001 - Earl Creutzburg, Champaign County Forest Preserve District
2002 - Steven Born, Naperville Park District
2003 - Christine Gentes, Round Lake Area Park District
2004 - Jim Popp, Manhattan Park District
2005 - Christopher T. Riley, Decatur Park District
2006 - Rick Main, Medinah Park District
2007 - Mark Gartland, Oak Park, Park District of
2008 - Suzanne Hart, Naperville Park District
2009 - David Doerhoefer, Vernon Hills Park District
2010 - John Karesh, Westmont Park District
2011 - Tim Pasternak, Round Lake Area Park District
2012 - Eric Entler, Park District of Forest Park
2013 - Mike Reilly, Naperville Park District
2014 - Adriane Johnson, Buffalo Grove Park District
2015 - Kevin Riley, Batavia Park District
2016 - Matt Walsh, Park District of Forest Park
2017 - Dan Engelkes, Oregon Park District
2018 - George Bridges, Waukegan Park District
2019 - Ted Schulz, New Lenox Community Park District
2020 - Brian Owen, Arlington Heights Park District
2021 - Melissa Victor, Cary Park District

This award will be presented Friday, January 27, 2023 during the All-Conference Luncheon at the annual IAPD/IPRA Soaring to New Heights Conference.



Community Park OSLAD Grant Development

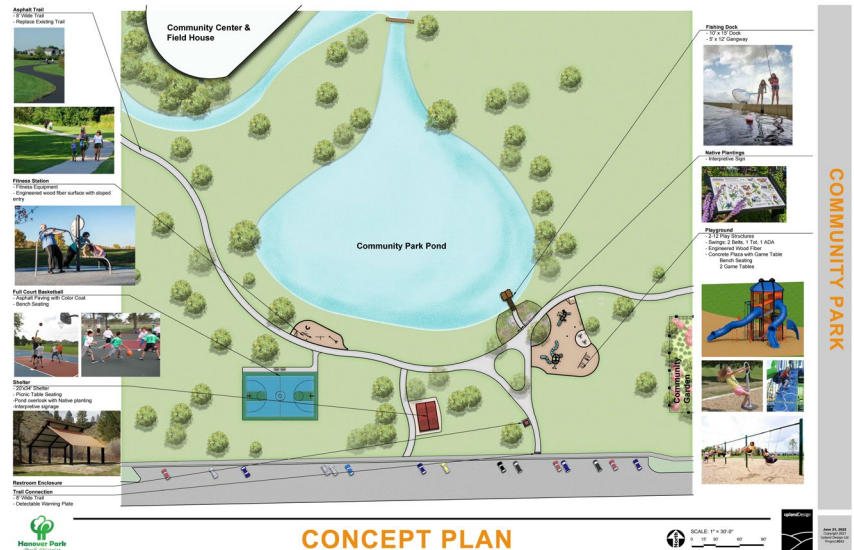
August 11, 2022

Hanover Park Park District

In 2021, Hanover Park Park District undertook a master planning process for the improvement of Community Park. With community input, a Community Park Concept Plan was created that reflects needs and desires of the Hanover Park community. An IDNR Open Space Lands Acquisition and Development (OSLAD) Grant was then prepared, submitted and awarded with a \$319,700 grant. The entire project is budgeted at \$639,400. The OSLAD grant allows for a 24-month time period for completion of the project once the award agreement is executed.

Project components include:

- Asphalt Trail Replacement
- ADA Parking Improvements
- Community Playground
- Shelter with Security Light
- Full Court Basketball
- Floating Dock at the Pond
- Accessible Fitness Equipment
- Restroom Enclosure



Project Scope: Upland Design Ltd with assistance from Engineering Resource Associates (ERA), civil engineers, propose to accomplish the following work items to assist the Park District with development of construction documents, permitting, bidding and construction administration for the Community Park

OSLAD Development. An approximate timeline is indicated at the end of the scope, and actual dates will be set to accommodate Hanover Park Park District needs. The project is to be implemented through public bidding and construction by a general contractor.

Topographic Survey: A topographic survey will be prepared by an Illinois licensed surveyor. The survey limits are shown on the adjacent image and encompass the areas where project amenities are located. Boundary survey will be omitted as it is not anticipated to be required by permit agencies. This will be the base plan for the design development and construction documents. The survey will exclude areas outside of the project limits.



Wetland Delineation: Based on past projects, the County will require a wetland delineation at the pond. This will be completed by ERA of the pond and areas immediately adjacent. An allowance for wetland mitigation and permitting with the County has been included in the scope. If that is not needed, it will not be charged. An Army Corp of Engineer permit is listed as an option only if the wetlands are jurisdictional and require permitting. If that changes, we will discuss with the Park District.

Design Development Plans and Review Meeting: The design team will prepare design development plans based on the approved Concept Plan developed in 2021. The plans will include detailed layout of amenities-listing of shelter with light, play equipment, fitness equipment with color choices, and basketball court choices. Three dimensional images of the playground will be prepared with color choices. An updated cost estimate will be prepared based on 2022 pricing. A meeting will be held with the Park District team to review plans and the updated costs. Once approved, we will move into construction documents. (1 meeting)

Construction Plans, Specifications and Bid Proposal

Based on the approved design development plans, the Upland Design team will prepare a set of construction plans, specifications and bid proposal for public bidding. Construction documents will address the following:

- Existing Conditions and Removal
- Layout
- Grading, BMP/Stormwater and Drainage
- Utilities: Electric
- Soil Erosion Control
- Landscape Plantings & Restoration
- Construction Details
- General and Technical Specifications
- Bid Proposal Form

A review meeting at 50% and 90% complete construction documents will take place with Hanover Park Park District staff. An updated estimate of construction costs will be updated for each review meeting. The design team will create a list of potential deduct/add alternate items for the project in case OSLAD funding is not approved or is delayed. OSLAD requirements will be incorporated into the bidding and

construction documents per the IDNR agreement. Comments from the meetings will be incorporated into the documents. (2 meetings)

Permits: Permits submittals will be prepared and submitted for the following:

- Village of Hanover Park Building Permit
- Stormwater Permit Submission: ERA will prepare and submit the required stormwater report and permit application for the proposed improvements. It is anticipated that this will include documentation of volume control BMP calculations, storm sewer calculations, summary narrative of existing conditions, summary of proposed conditions, floodplain maps, wetland maps, and detention and drainage calculations. A drainage exhibit and Exhibit R will be prepared by ERA. This includes responding to permit comments and one resubmittal to the District.

If the project scope expands or it is later found that additional permits are required, additional professional scope and associated fees will be discussed with the Park District. No work is proposed in floodplain nor wetland areas for this project. The project civil engineer will assist with MWRD permit closeout by reviewing the contractor's as-built topographic submittal at the close of the project construction.

Bidding

The bid documents will be distributed through Accurate Repro who will provide both digital and paper copies as requested by bidders. Upland Design will contact contractors with an invitation to bid. The Park District will place the legal ad in a local paper and perform any other procedure as required by local purchasing policies. Upland Design will be available to answer questions during bidding, will be present at the bid opening, check bids for math accuracy, and review the bids with staff. A letter summarizing bidding and references will be written and if necessary, references will be contacted. (1 meeting)

Construction Observation

Upon award of a contract, Upland Design and our design team will make twelve total site visits during construction. Park District staff will make additional site visits during construction. Contractor submittals and pay applications will be reviewed by Upland Design Ltd prior to forwarding to the Park District. Certified Payroll will not be reviewed or retained by Upland Design Ltd. At project completion, a walk through with District staff to develop a punch list will be completed. Upland Design will be available by phone to answer questions, review pay applications and submittals. (12 site visits).

Timeline:

Description	Start Date	Estimated Completion Date
Survey	September 23, 2022	October 15, 2022
Design Development	October 15, 2022	November 15, 2022
Construction Documents	November 15, 2022	February 28, 2023
Permitting	Submit January 7, 2023	
Bidding	February 28, 2023	March 30, 2023
Construction	Starting in May of 2023	Completion in Summer of 2023

Professional Fees:

For the work described herein the following lump sum fee will be paid. This includes fees for both Upland Design Ltd and Engineering Resource Associates.

Survey	\$ 2,950
Design Development	\$ 11,750
Construction Plans, Specifications and Bid Proposal	\$ 25,620
Wetland Mitigation Design & County Permit Asst.	\$ 4,400
Permitting	\$ 4,860
Bidding	\$ 2,090
Construction Observation	\$ 10,450
Total Professional Fee	\$ 62,100

If the Park District requests additional meetings, changes to the work or additional work, we can provide these services at our listed hourly rates or an agreed upon cost. No additional fee shall be charged without written agreement from the Park District.

Reimbursable Expenses:

Items beyond the professional fees will include postage, printing of drawings along with mileage reimbursement. These will be invoiced to the Park District at Upland Design's direct cost without mark-up. Mileage reimbursement will be at current IRS rates.

Optional Services:

The following excluded services are listed as optional. These would be approved by the Park District in writing and based on permit agencies requiring any of these to be completed.

BMP Design & County Permit Assistance	\$ 4,000
USACE Permitting	\$ 1,000

**CONTRACT
BETWEEN OWNER and FIRM
FOR LANDSCAPE ARCHITECTURAL SERVICES
FOR COMMUNITY PARK CD**

Hanover Park Park District

1919 Walnut Avenue

Hanover Park, IL 60133

Phone: 630-837-2468.....The Owner

And

Upland Design Ltd.

24042 Lockport St., Suite 200

Plainfield, IL 60544

Phone: 815.254.0091.....The Firm

Owner and Firm agree as set forth below:

1. Firm's Basic Services

The Firm agrees to provide its professional services in accordance with generally accepted standards of its profession. The Firm agrees to put forth-reasonable efforts to comply with codes, laws and regulations in effect as of the date of this contract. **See pages 1-3 for Project Scope of Services.**

2. Excluded Services

Scope of services set forth in pages 1-3 are included in this agreement. Excluded services include but are not limited the following The Firm and sub-consultants will not be responsible for the following: Hydrologic/hydraulic modeling the floodplain/floodway, archeological services, environmental testing, subsurface conditions and material testing, boundary survey, construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

3. Construction Phase Services

Firm and its sub-consultants shall not supervise, direct, or have control over Contractor's work. The Firm and sub-consultants shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. The Firm does not guarantee the performance of the construction contract by the Contractor and do not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

4. Firm's Insurance

The Contract documents shall include Firm's Proof of Insurance with Owner listed as certificate holder.

The Firm has and shall maintain during the term of this Agreement the following insurance:

a. Worker's Compensation and Employer's Liability Insurance

The liability limits for the Worker's Compensation shall not be less than that required by law and the liability limits for Employer's Liability shall not be less than the amount of \$500,000.00 for each person.

b. General Liability

The Landscape Architect shall provide, pay for, and maintain in effect, during the term of this Agreement, a policy of General Liability Insurance with limits of at least \$2,000,000 aggregate for bodily injury and \$1,000,000 aggregate for property damage.

c. Comprehensive Automobile

Automobile Liability Insurance covering all owned vehicles with limits of not less than \$500,000 per occurrence for damage to property shall be provided by Landscape Architect.

d. Professional Liability (Errors and Omissions)

The Landscape Architect shall provide, pay for, and maintain in effect, during the term of this Agreement, a policy of Professional Liability Insurance with a limit of at least \$1,000,000 per occurrence and \$3,000,000 aggregate.

5. Owner Responsibilities

The Owner has designated Bob O'Brien, Executive Director, as the contact person(s) for this project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing their work in a timely and cost effective manner throughout the project.

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on this information, without liability, on the accuracy and completeness of information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

6. Project Schedule

The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm will attempt to make the Owner aware of events that will impact the Project schedule.

7. Compensation and Payments

The Owner shall pay to the firm the lump sum of \$62,100 for the work described herein plus the cost of reimbursable costs.

Firm shall submit request(s) for payment to the Owner. Payment requests shall be made monthly for that portion of the project that has been completed. The Owner agrees to make the requested payment within 30 days of submission of each payment request.

Reimbursable Costs: Firm will bill direct non-payroll expenses at cost plus 0%. Examples of expenses include copies, printing, boards, plans and handouts, postage, delivery and tolls. Mileage will be billed at current IRS rates.

Estimated Reimbursable Costs

Mileage at Current IRS rate	\$ 800
Printing	\$1000
Total Professional Fee	\$1800

Additional Services: At the request of the Owner, additional meetings or work may be added at the professional service rates listed herein. No additional work shall be added to the contract without written authorization from the Owner.

2022 Hourly Billing Rates:

Principal Landscape Architect	\$ 214/hour
Landscape Architect	\$ 145/hour
Landscape Designer	\$ 128/hour
Construction Administrator	\$ 132/hour
Office Administration	\$ 88/hour
Civil Engineer	\$95-170/hour

8. Suspension or Termination of Services

If the Owner in good faith determines that the Firm prosecutes or fails to prosecute its work in such manner as to hinder or delay the completion of the project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its work. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:

- a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,
- b. Order the remaining necessary work be done by another Firm, if desired.
- c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the work performed prior to termination of the contract. The above remedies shall be Owner's sole and exclusive remedies in the event the Owner terminates the Firm's services under this provision.
- d. The Firm may terminate this Contract upon seven days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Approved Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Owner fails to pay the Firm in full for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

9. Indemnification

To the fullest extent permitted by law, the Firm shall indemnify and hold harmless the Owner and its officers, officials, and employees from and against all claims, damages, losses and expenses, including but not limited to reasonable legal fees and court costs arising out of or resulting from the performance of the Firm's work, provided that any such claim, damages, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from, or is attributable to misuse or improper use of trademark or copyright protected material or otherwise protected intellectual property, and (ii) is caused in whole or in part by any wrongful or negligent act or omission by the Firm, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in the Paragraph. Firm shall similarly protect, indemnify and hold and save harmless the Owner, its officers, officials, and employees against and from any and all claims, costs, causes, actions and expenses including but not limited to reasonable legal fees, incurred by reason of Firm's breach of any of its obligations under, or Firm's default of, any provisions of the Contract. The indemnification obligations under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any subcontractor under Workers' Compensation Acts or Employee Benefits Acts.

To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Firm and its employees from and against all claims, demands, causes of actions, suits, losses, and expenses, including attorney's fees, paralegal and litigation expenses and court costs, arising out of or resulting from any act, conduct, negligence, or omission of the Owner or any one of whose acts or omissions the Owner may be liable, regardless of whether such claim, damage, loss or expense is attributable to bodily injury, sickness or death, injury to or destruction of tangible property, loss of use or other economic damages. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would exist as to any other party or person described in this paragraph. Owner shall similarly protect, indemnify and hold harmless the Firm and its employees against and from any and all claims, costs, causes of actions, demands, damages and expenses including attorney's fees, incurred by reason of Owner's breach of any of its obligations under, or owner's default of, any provisions of the Contract.

10. Dispute Resolution

Owner and Firm agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and

the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

11. Ownership of Documents

Copies of the final bid documents may be retained by the Owner at the completion of the project for their records in both print and digital PDF versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and subcontractors. Owner shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Owner from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution.

The Firm reserves the right to include representations of the Project in its promotional and professional materials.

12. Governing Law

This Agreement is governed by the laws of the State of Illinois.

13. Entire Agreement and Severability

This Agreement is the entire and integrated agreement between Owner and the Firm and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Firm. In the event that any term or provision of this agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

14. No Assignment

Neither party can assign this Agreement without the other party's written permission.

15. Expiration of Proposal

If this agreement is not accepted within 120 days, the offer to perform the described services is withdrawn and shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this ____ day of _____, 2022.

Owner

Upland Design Ltd.

Sign: _____

Sign



By: _____

By: Michelle A. Kelly, President,
Upland Design Ltd

OSLAD Grant Program Resolution of Authorization

Form OS/DOC-3

Applicant (Sponsor) Legal Name: _____

Project Title: _____

The _____ (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The _____ (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the _____ (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the _____ (Sponsor)
on the _____ day of _____ (month), _____ (year)

Name (printed / typed)

Attested by: _____

Signature

Date: _____

Title

PARK GATEWAY

September 13, 2022

Bob O'Brien CPRP
Executive Director
Hanover Park Park District
1919 Walnut Avenue
Hanover Park IL, 60133

DRAFT
COPY

RE: Aspen Drive Park Detention Letter of Intent

Dear Bob:

Per our Zoom meeting last week, Bryan had asked that we summarize the terms in a Letter of Intent so that we can have a basic agreement that can be presented to the Board. Below are the general terms and conditions that we propose :

- Hanover Park Park District (HPPARKS) will grant permission to Park Gateway, LLC (PG) to use Aspen Drive Park for retention purposes. HPPARKS will draft an agreement that would define all terms.
- PG will assume all costs and responsibility for the detention expansion and for creating and natural prairie area for detention upon completion ("Expansion Work").
- PG and subsequent Park Gateway HOA will maintain the natural prairie detention area for the first 5 years after Expansion Work is completed. HPPARKS will assume all future maintenance after the initial 5 year period.
- Starting in year 6, HPPARKS will invoice Park Gateway HOA \$3,500 a year for annual maintenance with 2.5% annual increase.
- PG plans to engage the following firms for the engineering and design:
 - Advantage Consulting Engineers <http://aceng.us/>
 - Gary R. Weber Associates <https://www.grwainc.com/>
- PG will indemnify and hold harmless HPPARKS from and against all claims, damages, liabilities, liens, costs or expenses relating to any compensation or charges claimed by Advantage Consulting Engineers, Gary R. Weber Associates, or any general contractor or subcontractor for the Expansion Work.
- HPPARKS will have right to provide input and approve all engineering and landscape through the Hanover Park planning process.

This letter is solely intended as a summary of the basic terms and conditions of the proposed agreement, and it is understood and agreed that neither party is under a binding obligation to the other until an agreement acceptable to PG and HPPARKS has been executed.

PARK GATEWAY

We look forward to working together.

Sincerely,

Michael Marasco
Managing Member,
Park Gateway LLC

Accepted:

Date: _____

Bob O'Brien CPRP
Executive Director
Hanover Park Park District

PARK GATEWAY

September 13, _____, 2022

~~Bob O'Brien-CPRP~~
~~Executive Director~~
Board of Park Commissioners
Hanover Park Park District
1919 Walnut Avenue
Hanover Park IL, 60133

Red-line
Copy

RE: Aspen ~~Drive~~ Park Detention Letter of Intent

~~Dear Bob:~~

Dear President Fuentez and Members of the Board of Park Commissioners:

Per our Zoom meeting last week with Park District staff and the Park District's attorney, Bryan ~~had Mraz, they~~ asked that we summarize the terms of a proposed Easement Agreement in a Letter of Intent so that we can have a basic agreement that can be presented to the Park Board. Below are the general terms and conditions that we propose :

- Park Gateway, LLC (PG) shall reimburse the Hanover Park Park District (HPPARKS) up to \$3,000.00 for its attorney's fees and \$7,500.00 for its engineering fees.
- HPPARKS will grant permissionan easement to Park Gateway, LLC (PG) to use HPPARKS' Aspen Drive-Park (the "Aspen Park Property") for stormwater retention purposes. HPPARKS will draft an agreementa Drainage Easement Agreement that wouldwill define all terms.
- PG will assume and pay all costs and responsibility for the ~~detention~~ expansion of the existing retention basin on Aspen Park, and for creating anda natural prairie area for expanded detention upon completion in accordance with final engineer plans approved by the Village Engineer for the Village of Hanover Park and the HPPARKS' consulting engineer which it retains for this project ("Expansion Work").
- PG and ~~subsequentthe~~ Park Gateway HOA will remain jointly and severally obligated to maintain the natural prairie detention area for the first 5 years after Expansion Work is completed. HPPARKS will assume all future maintenance after the initial 5 year period.
- Starting in year 6, ~~HPPARKS will invoice~~ Park Gateway HOA shall pay HPPARKS \$3,500 a year for annual maintenance with a 2.5% annual increase (the "Ongoing Maintenance Fee"), which obligation shall be a covenant running with the land and shall be included

PARK GATEWAY

in the HOA covenants, conditions and restrictions (the "CCRs") recorded against the PG Property (hereinafter defined), and shall be included in the Drainage Easement Agreement between the parties.

- PG plans to engage the following firms for the engineering and design:
 - Advantage Consulting Engineers ("Advantage") <http://aceng.us/>
 - Gary R. Weber Associates ("GRW") <https://www.grwainc.com/>
- PG will Prior to entering upon the Aspen Park Property, PG shall provide the HPPARKS with a General Contractors Sworn Statement listing the names, addresses, and contract amounts of all of its consultants and third parties that have already performed services in connection with the Aspen Park Property, including Advantage and GRW, and any additional consultants, including land planners, architects, surveyors, soils engineers/geotech consultants, and environmental consultants (collectively, "PG's Consultants") that PG anticipates it will hire to perform any professional services, inspections, tests, or studies and/or prepare any plans or drawings for the use of, or work to be performed on, the Aspen Park Property, in connection with PG's proposed development of its adjoining property at the northwest corner of Lake Street and Church Street in Hanover Park (the "PG Property"), and if any such consultant is or is anticipated to be hired on an hourly basis, a written statement of the not to exceed total fees attributable to the Aspen Park Property. Based on said Contractor's Sworn Statement, a total "PG Consulting Fee Amount for Aspen Park" shall be determined.
- Prior to PG or any of its consultants entering upon the Aspen Park Property, or entering contracts to perform any professional or other consulting services, or authorizing any of PG Consultants, including Advantage or GRW to perform any additional services, PG shall post with HPPARKS a payment bond signed by PG and co-signed by a surety company licensed by the Illinois Department of Insurance to issue sureties, in the amount of 115% of the PG Consulting Fee Amount for Aspen Park.
- PG, PG's Consultants, and every prime contractor that will be performing the Expansion Work shall, prior to entering upon the Aspen Park Property, procure and maintain (1) commercial general liability insurance of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate coverage ("CGL") and provide the HPPARKS with a certificate of insurance naming HPPARKS as an additional insured for the CGL coverage; (2) automobile liability insurance with limits no less than \$1,000,000, (3) workmen's compensation liability insurance with statutory limits, and (4) employer's liability insurance with limits no less than \$1,000,000 per accident for bodily injury and property damage.
- PG shall indemnify and hold harmless HPPARKS from and against all claims, damages, liabilities, liens, costs or expenses relating to any compensation or charges claimed by Advantage Consulting Engineers, Gary R. Weber Associates, or any general contractor or

PARK GATEWAY

subcontractor for, GRW, and any other PG Consultants in connection with the Expansion Work, and from and against all claims, damages, liabilities, costs or expenses for injury to any person or property damage arising out of the Expansion Work.

- HPPARKS will have right to provide input and approve all engineering and landscape through the Hanover Park planning process plans with respect to the PG Property through the Hanover Park planning process, and independently based on the input and advice of HPPARKS consulting professional engineer retained by HPPARKS to review all engineering with respect to the Aspen Park Property and the proposed Expansion Work.

This letter is solely intended as a summary of the basic terms and conditions of the proposed agreementEasement Agreement, and it is understood and agreed that neither party is under a binding legal obligation to the other until an agreementEasement Agreement acceptable to PG and approved by the HPPARKS Board has been executed by the parties.

We look forward to working together.

Sincerely,

Michael Marasco
Managing Member,
Park Gateway LLC

Accepted:

Date: _____

Bob O'Brien CPRP
Executive Director
Hanover Park Park District

PARK GATEWAY

_____, 2022

Board of Park Commissioners
Hanover Park Park District
1919 Walnut Avenue
Hanover Park IL, 60133

FINAL
DRAFT COPY

RE: Aspen Park Detention Letter of Intent

Dear President Fuentez and Members of the Board of Park Commissioners:

Per our Zoom meeting last week with Park District staff and the Park District's attorney, Bryan Mraz, they asked that we summarize the terms of a proposed Easement Agreement in a Letter of Intent so that we can have a basic agreement that can be presented to the Park Board.

Below are the general terms and conditions that we propose :

- Park Gateway, LLC (PG) shall reimburse the Hanover Park Park District (HPPARKS) up to \$3,000.00 for its attorney's fees and \$7,500.00 for its engineering fees.
- HPPARKS will grant an easement to PG to use HPPARKS' Aspen Park (the "Aspen Park Property") for stormwater retention purposes. HPPARKS will draft a Drainage Easement Agreement that will define all terms.
- PG will assume and pay all costs and responsibility for the expansion of the existing retention basin on Aspen Park, and for creating a natural prairie area for expanded detention upon completion in accordance with final engineer plans approved by the Village Engineer for the Village of Hanover Park and the HPPARKS' consulting engineer which it retains for this project ("Expansion Work").
- PG and the Park Gateway HOA will remain jointly and severally obligated to maintain the natural prairie detention area for the first 5 years after Expansion Work is completed. HPPARKS will assume all future maintenance after the initial 5 year period.
- Starting in year 6, Park Gateway HOA shall pay HPPARKS \$3,500 a year for annual maintenance with a 2.5% annual increase (the "Ongoing Maintenance Fee"), which obligation shall be a covenant running with the land and shall be included in the HOA covenants, conditions and restrictions (the "CCRs") recorded against the PG Property (hereinafter defined), and shall be included in the Drainage Easement Agreement between the parties.
- PG plans to engage the following firms for the engineering and design:

PARK GATEWAY

- Advantage Consulting Engineers (“Advantage”) <http://aceng.us/>
- Gary R. Weber Associates (“GRW”) <https://www.grwainc.com/>
- Prior to entering upon the Aspen Park Property, PG shall provide the HPPARKS with a General Contractors Sworn Statement listing the names, addresses, and contract amounts of all of its consultants and third parties that have already performed services in connection with the Aspen Park Property, including Advantage and GRW, and any additional consultants, including land planners, architects, surveyors, soils engineers/geotech consultants, and environmental consultants (collectively, “PG’s Consultants”) that PG anticipates it will hire to perform any professional services, inspections, tests, or studies and/or prepare any plans or drawings for the use of, or work to be performed on, the Aspen Park Property, in connection with PG’s proposed development of its adjoining property at the northwest corner of Lake Street and Church Street in Hanover Park (the “PG Property”), and if any such consultant is or is anticipated to be hired on an hourly basis, a written statement of the not to exceed total fees attributable to the Aspen Park Property. Based on said Contractor’s Sworn Statement, a total “PG Consulting Fee Amount for Aspen Park” shall be determined.
- Prior to PG or any of its consultants entering upon the Aspen Park Property, or entering contracts to perform any professional or other consulting services, or authorizing any of PG Consultants, including Advantage or GRW to perform any additional services, PG shall post with HPPARKS a payment bond signed by PG and co-signed by a surety company licensed by the Illinois Department of Insurance to issue sureties, in the amount of 115% of the PG Consulting Fee Amount for Aspen Park.
- PG, PG’s Consultants, and every prime contractor that will be performing the Expansion Work shall, prior to entering upon the Aspen Park Property, procure and maintain (1) commercial general liability insurance of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate coverage (“CGL”) and provide the HPPARKS with a certificate of insurance naming HPPARKS as an additional insured for the CGL coverage; (2) automobile liability insurance with limits no less than \$1,000,000, (3) workmen’s compensation liability insurance with statutory limits, and (4) employer’s liability insurance with limits no less than \$1,000,000 per accident for bodily injury and property damage.
- PG shall indemnify and hold harmless HPPARKS from and against all claims, damages, liabilities, liens, costs or expenses relating to any compensation or charges claimed by Advantage, GRW, and any other PG Consultants in connection with the Expansion Work, and from and against all claims, damages, liabilities, costs or expenses for injury to any person or property damage arising out of the Expansion Work.
- HPPARKS will have right to provide input and approve all engineering and landscape plans with respect to the PG Property through the Hanover Park planning process, and

PARK GATEWAY

independently based on the input and advice of HPPARKS consulting professional engineer retained by HPPARKS to review all engineering with respect to the Aspen Park Property and the proposed Expansion Work.

This letter is solely intended as a summary of the basic terms and conditions of the proposed Easement Agreement, and it is understood and agreed that neither party is under a binding legal obligation to the other until an Easement Agreement acceptable to PG and approved by the HPPARKS Board has been executed by the parties.

We look forward to working together.

Sincerely,

Michael Marasco
Managing Member,
Park Gateway LLC

Accepted:

Date: _____

Bob O'Brien CPRP
Executive Director
Hanover Park Park District



Master Energy Services Agreement

Master Agreement # 3972-1

This Master Energy Services Agreement, hereinafter referred to as "Base Contract" or "Agreement", entered into by and between Vanguard Energy Services, LLC ("Vanguard Energy Services") and **Hanover Park Park District** ("Customer"), from time to time referred to individually and collectively as "Party" and "Parties", establishes legally binding terms and conditions to govern the sale and purchase of natural gas ("gas") and services delivered by Vanguard Energy Services to Customer.

1. PRICE: The commodity price during the Term of this Agreement shall be priced at a variable rate equal to **\$0.025** per therm above the market based rate purchased by Vanguard Energy Services, as determined by Vanguard Energy Services in its sole discretion, at Customer's utility and scheduled to flow during that month, for the express purpose of balancing Vanguard Energy Services retail aggregation pools, and adjusted for unaccounted for gas as determined by Customer's local distribution company, plus a monthly Vanguard Energy Services service fee of **\$0.00** unless an executed Exhibit A(s) specifies other quantity and pricing terms.

2. TERM: For purposes of this Agreement, the "Effective Date" shall be the first (1st) day of **October, 2022** unless service cannot yet be established with the Customer's Local Distribution Company, in which case the Effective Date shall be effective date of service as determined by Customer's Local Distribution Company ("LDC"). The term of this Agreement shall begin on the Effective Date and shall extend through the last day of **September, 2026**, unless otherwise terminated in accordance with the terms of this Agreement. This Agreement shall automatically renew for subsequent one (1) year periods unless either Party provides the other Party with written notice of its intention to terminate this Agreement, no less than sixty (60) days prior to the end of the then effective term. If the term of this agreement is automatically renewed pursuant to this paragraph, then Vanguard Energy Services may adjust the monthly delivery volumes for the facilities listed on Exhibit B, based on historical usage of those facilities, normalized for weather. Upon termination, this agreement shall continue to apply to all exhibits then in effect until the obligations pursuant to the executed exhibits are completed. In the event of any renewal of this Agreement, Vanguard Energy Services has the right, in its sole discretion, to adjust Customer's volumes based upon Customer's actual or historical gas consumption, as determined by Vanguard Energy Services or Customer's LDC. In the event Vanguard Energy Services requires any material changes to be made to this Agreement (other than any changes to the credit, financial or payment terms), Vanguard Energy Services shall provide Customer with at least seventy-five (75) days written notice. All proposed changes shall become effective seventy-five days following the date Vanguard Energy Services sent said notice to Customer unless Customer provides Vanguard Energy Services with written notice rejecting said proposed changes, no more than fifteen (15) days from the date of Customer's receipt of the change notice from Vanguard Energy Services. In the case of Customer rejecting said proposed changes, Vanguard Energy Services may terminate this Agreement via written notice of such intention to Customer.

3. AGENCY/SERVICE: Customer hereby appoints Vanguard Energy Services to act as its exclusive agent and agrees to purchase and receive from Vanguard Energy Services one hundred percent (100%) of Customer's gas requirements and or service(s) throughout the term of this Agreement or in any executed Exhibit A and for all facilities on Exhibit B, attached hereto. As such, Customer authorizes Vanguard Energy Services to a) receive Customer's LDC account information throughout the term of this Agreement in addition to any historic account information that may be made available by Customer's LDC; b) make any and all necessary and/or required rate and tariff selections; c) execute any contracts that may be required by LDC for provision of service.

4. COMMODITY/SERVICE: Vanguard Energy Services agrees to provide natural gas and services at Customer's facilities as set forth in the Exhibit B which is attached hereto. Vanguard Energy Services will provide firm natural gas deliveries to Customer's LDC up to a Maximum Daily Contract Quantity (MDCQ) as determined by the Customer's LDC. Vanguard Energy Services will provide on a best efforts basis volumes in excess of the MDCQ.

5. CUSTOMER REPRESENTATIONS AND BASIC OBLIGATIONS: Customer represents that any and all of the information Customer has provided and shall provide to Vanguard Energy Services is true and correct. Customer will subscribe to and make payment for any and all reasonable and necessary LDC transportation, storage and/or banking services that LDC requires Customer to maintain in order to receive service from Vanguard Energy Services, hereunder. In the event Customer's facilities lack any equipment required by Customer's LDC necessary to Customer's receipt of service from Vanguard Energy Services, Customer will install, or cause to be installed, make payment for and maintain said equipment. Customer will provide periodic meter readings to Vanguard Energy Services upon request. Customer will also provide Vanguard Energy Services with reasonable, advance written notice of any events and/or operational changes that may affect Customer's gas usage.

6. PAYMENT & TAX CONSIDERATIONS: Customer shall make timely payment to Vanguard Energy Services for all gas and related services provided to Customer pursuant to the terms contained herein. Customer is obligated to make full payment of all amounts due to Vanguard Energy Services on or before the due date indicated on Customer's invoice from Vanguard Energy Services. Unless otherwise directed by Vanguard Energy Services, in its sole discretion, Customer shall make payment to Vanguard Energy Services via a bank check, bank draft, money order or electronic funds transfer. Any payment not received by Vanguard Energy Services on or before the due date indicated on Customer's invoice shall be deemed a late payment and result in Customer being assessed a late payment fee equal to one and one-half percent (1 1/2%) multiplied by Customer's total past due balance, per month. This late payment fee will also apply to any past due balances arising out of disputed amounts that are eventually found to have been disputed in error. In the event that Customer disputes a charge contained in any account statement, Customer must still make payment in full, to Vanguard Energy Services, of the amount stated as due on said account statement. Vanguard and Customer will work together to resolve said dispute. Customer shall be responsible for any and all taxes, fees or charges imposed on the sale or subsequent use of the gas at or after said delivery to Customer's LDC, as well as any and all taxes, fees or charges imposed on any and all gas or services covered by this Agreement that may be levied after the Agreement's Effective Date. Should the LDC not provide Vanguard Energy Services with timely volume information, Vanguard at its discretion will bill Customer on an estimate and subsequently adjust future invoices for the Customers actual volumes.

7. FINANCIAL ASSURANCES: Customer shall meet Vanguard Energy Services credit requirements at all times throughout the term of this Agreement and shall promptly make available to Vanguard Energy Services any financial information, as requested by Vanguard Energy Services, for purpose of its credit evaluation(s) relative to this Agreement and the financial commitments contained herein. Vanguard Energy Services may require adequate assurance of Customer's ability to meet its financial obligations under the Agreement at any time throughout the term of this Agreement and may at any time, in its sole discretion, require additional assurances including without limitation the implementation of a parental guaranty, letters of credit, prepayment or deposit in a form reasonably acceptable to Vanguard Energy Services. In the event Customer shall a) make an assignment or any general arrangement for the benefit of creditors; b) default in the payment or performance of any obligation under this Agreement; c) file a petition or otherwise commence, authorize, or acquiesce in the commencement proceeding or cause under any bankruptcy or similar law for the protection from creditors or have such a petition filed or proceeding commenced against it; d) otherwise become bankrupt or insolvent; e) becomes unable to pay its debts as they become due; or f) fail to provide Vanguard Energy Services with adequate assurances that Vanguard Energy Services deems sufficient to deem itself secure relative to Customer's ability to satisfy its financial obligations under this Agreement within twenty-four (24) hours of such a request by Vanguard Energy Services, then, without prior notice, Vanguard Energy Services shall have the unilateral right to suspend or withhold its performance hereunder or terminate this Agreement, in addition to any and all other remedies available herein or pursuant by law. In the event that Customer has any outstanding amounts due to Vanguard Energy Services and Vanguard Energy Services is required to either pursue legal means of collection or refers said outstanding amounts to a collection agency, Customer shall be responsible for any and all attorney fees and other costs of collection that Vanguard Energy Services incurs in order to collect on said delinquent balance in Customer's account. Venue for the resolution of any dispute between the parties shall be in the Circuit Court in DuPage County, Illinois.

8. TERMINATION: If Customer does not comply with any terms of this Agreement (including any representations contained herein) or fails to make timely payments for gas and services rendered hereunder, Vanguard Energy Services may suspend performance and may terminate this Agreement and any currently effective Exhibit(s) on reasonable notice and /or hold Customer responsible for any resulting Utility and Supplier Charges. Customer will pay Vanguard Energy Services the costs associated with early termination of this agreement, and any effective Exhibit(s). Such commercially reasonable costs and losses shall be: (a) the product of (i) total contracted quantities in the unexpired portion of the term and (ii) 110% of Vanguard Energy Services expected margin for this Agreement; plus (b) any costs associated with liquidating, terminating the supply arrangements underlying this Agreement; (c) any administrative costs, and reasonable attorney's fees incurred by Vanguard Energy Services. This settlement amount will be due within five (5) business days after Vanguard Energy Services has notified the Customer of the settlement amount.

9. UTILITY TARIFFS AND REGULATIONS: If any regulatory changes arise that may adversely affect Vanguard Energy Services ability to perform under this Agreement, i.e. change in tariffs, rules or procedures of Customer's LDC or of the transporting pipelines utilized by Vanguard Energy Services to perform hereunder, then Vanguard Energy Services may, at its sole discretion, amend or terminate this Agreement, upon written notice to Customer.

10. ENTIRETY: This Agreement, any Appendix, Confirmations, Riders or Exhibits attached hereto executed in accordance with this Agreement constitute the entire agreement between the Parties with respect to the services and all other subject matter hereof and merges all prior and contemporaneous communications, and supersedes all prior oral and written agreements between the Parties regarding the subject matter of this Agreement. Unless otherwise specifically stated in this Agreement, or clearly intended by this Agreement's terms, any terms in any Appendix, Confirmations, Riders and Exhibits that conflict with any terms in this Agreement shall be ineffective and without force, and the terms of this Agreement shall take priority over any such Appendix, Confirmations, Riders and Exhibits.

11. MISCELLANEOUS: The term "Agreement" means this Agreement and any and all applicable Exhibits which are incorporated herein by reference. This Agreement constitutes the entire agreement between the Parties and supersedes any and all other agreements, discussions and/or understandings (whether written or oral) regarding the transactions subject hereto. This Agreement will inure to the benefit of and be binding upon the Parties and their respective successors and permitted assigns. Vanguard Energy Services may assign this Agreement or any of its rights or obligations without the prior written consent of the Customer. Customer may not assign or otherwise transfer its rights hereunder without Vanguard Energy Services' prior written consent, which shall not be unreasonably withheld. In the event Customer transfers and/or assigns this Agreement, sells its business and/or changes its legal name, Customer shall be obligated to pay all commodity costs and other charges incurred hereunder (including, but not limited to, natural gas consumed by the assignee and/or new owner) until such time as Vanguard Energy Services and the applicable utility are notified of such assignment, sale and/or name change and approve of such transfer and/or assignment as applicable. In the event of a name change, Customer agrees to take any and all steps as may be required by the applicable utility to continue as Vanguard Energy Services' customer. The Parties acknowledge that title to all gas shall pass outside the State of Illinois. This agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Both Parties agree not to disclose any term of this Agreement to a third-party (other than to the other Parties affiliates, officers, directors, employees, accountants, lenders, or counsel) except as necessary for the other Party to perform its obligations herein or to comply with any applicable law, regulation, or order. Vanguard Energy Services performance under this Agreement shall be interrupted for Acts of God, or events of any Force Majeure which renders Vanguard Energy Services unable to carry out, in whole or part, its obligations under this Agreement in the manner stated in this Agreement. Neither party shall be liable to the other for any damages caused or occasioned by Force Majeure. Vanguard Energy Services shall indemnify and hold Customer harmless for excess storage charges and unauthorized use charges as imposed by Customer's utility up to the Maximum Daily Contract Quantity specified by Customer's utility, which are caused by Vanguard Energy Services failure to perform under the terms of this Agreement, subject to Sections 5 and 7. In the event any provision in this Agreement is determined to be invalid or unenforceable, that determination shall not render the entire Agreement invalid or unenforceable. Customer shall indemnify and hold Vanguard Energy Services harmless for any losses, liabilities, damages, claims or costs (including attorney's fees) from any and all persons or entities resulting from or out of Customer's failure to comply with the terms and conditions of this Agreement and/or as a result of Customer's negligence hereunder. Notwithstanding any of the foregoing, in no event shall Vanguard Energy Services be liable to Customer for any special, indirect, or consequential damages, of any kind, arising out of or in any way related to performance or non-performance of the obligations contained herein.

In the event that Vanguard Energy Services incurs any additional costs relating directly to Customer's account because of any action taken by Customer or any action not taken by Customer that Customer should have taken under this Paragraph 11 or this Agreement, then Vanguard Energy Services, may invoice Customer for those additional charges and Customer shall pay them as set forth in paragraph 6. In the event Vanguard Energy Services is directed by Customer's LDC to either increase or decrease gas deliveries as a result of a "Critical Day" or an "Operational Flow Order" whether for Customer's actual or historically potential gas consumption as determined by Customer's LDC, Customer agrees that it shall be responsible for any and all incremental costs, expenses, charges, damages or liabilities incurred by Vanguard Energy Services as a result of Vanguard Energy Services compliance with said Customer's LDC directive as applied to Customer's account.

12. TITLE, LIEN, WARRANTY: Unless otherwise specifically agreed, title to the Gas shall pass from Vanguard Energy Services to Customer at the city gate, where the gas is delivered into the LDC's distribution system Delivery Point(s). Vanguard Energy Services shall have responsibility for and assume any liability with respect to the Gas prior to its delivery to Customer at the specified Delivery Point(s). Customer shall have responsibility for and any liability with respect to said Gas after its delivery to Customer at the Delivery Point(s). Vanguard Energy Services warrants that it will have the right to convey and will transfer good and merchantable title to all Gas sold hereunder and delivered by it to Customer, free and clear of all liens, encumbrances, and claims.

13. NOTICES: Any correspondence provided for in this Agreement or any notice which one Party may give to the other shall be in writing and considered duly delivered upon receipt, if sent by facsimile, telex, courier or overnight delivery service, or first-class mail to the other Party, addressed as follows:

	Principal Contact Information	Billing Contact Information
Vanguard Energy Services, L.L.C.	Company Name: Hanover Park Park District	Company Name: Hanover Park Park District
850 East Diehl Rd	Contact Name: Bob O'Brien	Contact Name: Franca Byrne
Suite 142	E-Mail Address: b.obrien@hpparks.org	E-Mail Address: f.byrne@hpparks.org
Naperville, IL 60563	Address: 1919 Walnut Ave	Address: 1919 Walnut Ave
Phone Number: 630-955-1500	City / State / Zip: Hanover Park, IL 60133	City / State / Zip: Hanover Park, IL 60133
Facsimile Number: 630-955-0989	Phone Number: (630) 837-2468 x 117	Phone Number: (630) 837-2468
	Federal Tax ID #:	Facsimile Number: (630) 837-9720

IN WITNESS WHEREOF, the parties have executed this Agreement. All signed copies of this Agreement shall be deemed originals. This Agreement shall be effective upon execution on behalf of Vanguard Energy Services and Customer by their duly authorized representatives.

VANGUARD ENERGY SERVICES, LLC

CUSTOMER: Hanover Park Park District

Signed: _____

Signed: _____

By: _____

By: _____

Title: Managing Partner

Title: _____

Date: _____

Date: _____

This Exhibit "A" is made and entered into by and between Vanguard Energy Services, LLC ("Vanguard Energy Services") and **Hanover Park Park District** ("Customer"), establishes legally binding terms and conditions to govern the sale and purchase of natural gas ("gas") and services delivered by Vanguard Energy Services to Customer. This Exhibit shall become effective on the first day of **June, 2023** and extend through the last day of **May, 2026**, or for each Facility listed on Exhibit B, upon that Facilities first utility billing cycle immediately thereafter, and shall continue through the term of the Master Energy Services Agreement referenced below, including any Renewal Term unless superseded by a new Exhibit A.

In addition to the terms and conditions contained herein, this document is governed by the terms and conditions contained in the executed Master Energy Services Agreement (Vanguard Energy Services Agreement # 3972-1 dated , 2022 by and between Vanguard Energy Services and Customer, which is incorporated herein and made a part hereof.

Customer will receive one total bill for service which includes items (1), (2), (3), (4) as shown below. If a billing period spans more than one calendar month, commodity costs will be prorated based on the applicable forecasted volumes and the applicable monthly market-based rate.

Vanguard Energy Services agrees to sell and deliver, and Customer agrees to purchase and receive 100% of contracted volumes listed below and delivered by Vanguard Energy Services to Customer's LDC for Customer's facilities as listed within Exhibit B, attached hereto.

1. COMMODITY PRICING: Monthly commodity price during the Term of this Agreement shall be priced at **\$0.** per therm for the applicable fixed volumes listed below, notwithstanding customer's actual metered gas consumption, and adjusted for unaccounted gas as determined by Customer's local distribution company. In the event that Buyer's expected Use will exceed the quantity of gas purchased by Buyer and/or available to Buyer without incurring imbalance charges for the relevant period, Seller will use commercially reasonable efforts to provide incremental supply at **\$0.025** per therm above the market-based rate as adjusted for fuel, if applicable, and margin. In the event that the quantity of natural gas that can be delivered to Buyer is less than the quantity agreed to be purchased for the relevant period, Buyer shall remain liable for the entire quantity it agreed to purchase. Seller will provide a credit at **\$0.01** per therm below the market-based rate for that portion of the purchased quantity that could not be delivered, and scheduled to flow during that month, for the purpose of balancing Vanguard Energy Services retail aggregation pools. Credits for cash-out and/or charges for incremental supply shall appear as separate line items on Seller's invoice to Buyer, including applicable price and quantity. The additional and deficient volume provisions as stated above shall supersede all other additional and deficient volume provisions as stated in any prior exhibits in force as of the effective date of this exhibit.

Upon expiration of this Exhibit A and in the absence of any other valid Exhibit A in force at the date of expiration, any natural gas delivered without execution of a new Exhibit A will be priced per the terms of the Master Energy Services Agreement.

2. LOCAL GAS DISTRIBUTION UTILITY CHARGES: Customer will be responsible for payment of monthly LDC charges as issued by the utility. If applicable, Vanguard Energy Services will include any charges not billed directly to customer by utility for facilities specified in Exhibit B.

3. VANGUARD ENERGY SERVICES SERVICE FEE: \$0.00 monthly.

4. TAXES: All applicable taxes.

5. LDC: Nicor

6. VOLUMES: The Customer's contracted (fixed) volumes as well as the applicable unit of measure associated with this transaction shall be as follows:

MONTHLY VOLUME COMMITMENTS - UNIT OF MEASURE (THERMS)							
JAN	36,880	FEB	30,960	MAR	27,590	APR	11,650
MAY	4,820	JUN	5,930	JUL	8,020	AUG	4,970
SEP	1,670	OCT	8,260	NOV	19,580	DEC	31,670

7. MISCELLANEOUS: In the event Vanguard Energy Services is directed by Customer's LDC to either increase or decrease gas deliveries as a result of a 'Critical Day', whether for Customer's actual or historically potential gas consumption as determined by Customer's LDC, Customer agrees that it shall be responsible for any and all incremental costs, expenses, charges, damages or liabilities incurred by Vanguard Energy Services as a result of Vanguard Energy Services' compliance with said Customer's LDC directive as applied to Customer's account. In the event that the index above is not available, the parties will mutually agree upon an alternate index.

In Witness whereof, the Parties acknowledge that they have heretofore executed this Exhibit A to the Master Energy Services Agreement, as well as any necessary and applicable Exhibit(s) and Rider(s), which are hereby incorporated herein by reference and made a part hereto.

VANGUARD ENERGY SERVICES, LLC

CUSTOMER: Hanover Park Park District

Signed: _____

Signed: _____

By: _____

By: _____

Title: Managing Partner

Title: _____

Date: _____

Date: _____



EXHIBIT "B"

Exhibit #3972-1-B-2

In addition to the terms and conditions contained herein, this document is governed by the terms and conditions contained in the executed Master Energy Services Agreement, Vanguard Energy Services LLC Agreement #3972-1 dated , 2022 by and between Vanguard Energy Services and Customer, which is incorporated herein and made a part hereof.

Customer hereby appoints Vanguard Energy Services to act as its lawful and exclusive agent. As such, Customer authorizes Vanguard Energy Services to receive all account information in addition to any historic account information, make all rate and tariff selections including execution of contracts with other parties.

Customer: Hanover Park Park District

Contact person: Bob O'Brien

Telephone: (630) 837-2468 x 117

Local Distribution Company: Nicor

Facility Name	Account Number	Meter Number	Service Address City, State, Zip	Current Rate	New Rate	Phone Line
Hanover Park District	0794741000	4241464	1700 Greenbrook, Hanover Park, IL, 60133	74		
Hanover Park District	2704741000	2748671	1919 Walnut Ave Tennis, Hanover Park, IL, 60133	74		
Hanover Park District	3231671000	5246092	7173 Longmeadow Ln, Hanover Park, IL, 60133	74		
Hanover Park District	8287571000	2632712	6900 Catalpa, Hanover Park, IL, 60103	74		
Hanover Park District	8607571000	4665162	1752 Maple St Maint Bldg, Hanover Park, IL, 60103	74		
Hanover Park District	8694741000	2986787	1700 Greenbrook, Hanover Park, IL, 60133	74		
Hanover Park District	9017571000	2749038	1919 Walnut Ave, Hanover Park, IL, 60133	74		

In Witness whereof, the Parties acknowledge that they have heretofore executed this Transaction Confirmation to the Master Energy Services Agreement, as well as any necessary and applicable Exhibit(s) and Rider(s), which are hereby incorporated herein by reference and made a part hereto.

VANGUARD ENERGY SERVICES, LLC

CUSTOMER: Hanover Park Park Distric

Signed: _____

Signed: _____

By: _____

By: _____

Title: Managing Partner

Title: _____

Date: _____

Date: _____

RESOLUTION 22-23-14

**A RESOLUTION APPROVING OF THE AGREEMENT BETWEEN
THE HANOVER PARK PARK DISTRICT AND UPLAND DESIGN, LTD.
FOR COMMUNITY PARK GRANT DEVELOPEMENT**

BE IT RESOLVED by the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage Counties, Illinois, as follows:

SECTION ONE: That the Agreement between the Hanover Park Park District and Upland Design, Ltd., for Grant Developement Services for the Community Park dated September 26, 2022 (the "Agreement"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION TWO: The President of the Hanover Park Park District is authorized to sign the Agreement on behalf of the Park District.

SECTION THREE: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: September 26, 2022

APPROVED: September 26, 2022

President

ATTEST:

Secretary

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of Hanover Park Park District, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution 22-23-14, enacted on September 26, 2022, and approved on September 26, 2022, as the same appears from the official records of the Hanover Park Park District.

Secretary



Community Park OSLAD Grant Development

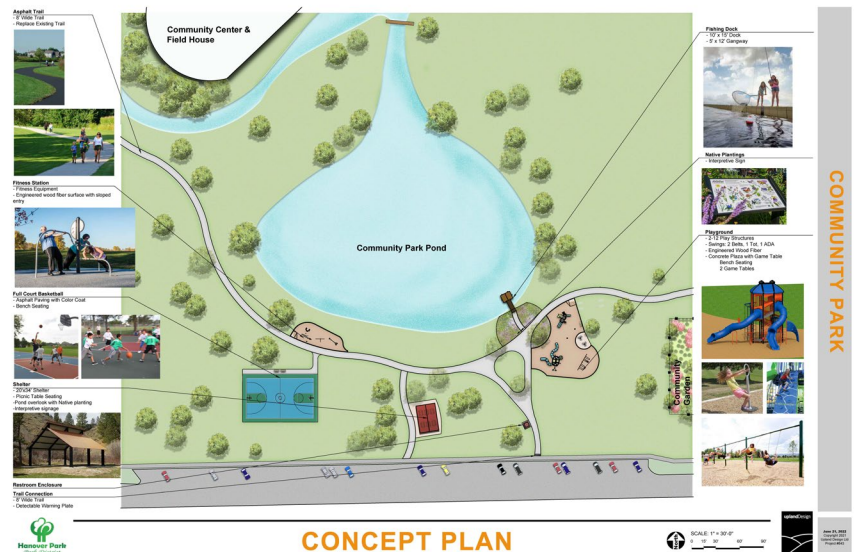
August 11, 2022

Hanover Park Park District

In 2021, Hanover Park Park District undertook a master planning process for the improvement of Community Park. With community input, a Community Park Concept Plan was created that reflects needs and desires of the Hanover Park community. An IDNR Open Space Lands Acquisition and Development (OSLAD) Grant was then prepared, submitted and awarded with a \$319,700 grant. The entire project is budgeted at \$639,400. The OSLAD grant allows for a 24-month time period for completion of the project once the award agreement is executed.

Project components include:

- Asphalt Trail Replacement
- ADA Parking Improvements
- Community Playground
- Shelter with Security Light
- Full Court Basketball
- Floating Dock at the Pond
- Accessible Fitness Equipment
- Restroom Enclosure



Project Scope: Upland Design Ltd with assistance from Engineering Resource Associates (ERA), civil engineers, propose to accomplish the following work items to assist the Park District with development of construction documents, permitting, bidding and construction administration for the Community Park

OSLAD Development. An approximate timeline is indicated at the end of the scope, and actual dates will be set to accommodate Hanover Park Park District needs. The project is to be implemented through public bidding and construction by a general contractor.

Topographic Survey: A topographic survey will be prepared by an Illinois licensed surveyor. The survey limits are shown on the adjacent image and encompass the areas where project amenities are located. Boundary survey will be omitted as it is not anticipated to be required by permit agencies. This will be the base plan for the design development and construction documents. The survey will exclude areas outside of the project limits.



Wetland Delineation: Based on past projects, the County will require a wetland delineation at the pond. This will be completed by ERA of the pond and areas immediately adjacent. An allowance for wetland mitigation and permitting with the County has been included in the scope. If that is not needed, it will not be charged. An Army Corp of Engineer permit is listed as an option only if the wetlands are jurisdictional and require permitting. If that changes, we will discuss with the Park District.

Design Development Plans and Review Meeting: The design team will prepare design development plans based on the approved Concept Plan developed in 2021. The plans will include detailed layout of amenities-listing of shelter with light, play equipment, fitness equipment with color choices, and basketball court choices. Three dimensional images of the playground will be prepared with color choices. An updated cost estimate will be prepared based on 2022 pricing. A meeting will be held with the Park District team to review plans and the updated costs. Once approved, we will move into construction documents. (1 meeting)

Construction Plans, Specifications and Bid Proposal

Based on the approved design development plans, the Upland Design team will prepare a set of construction plans, specifications and bid proposal for public bidding. Construction documents will address the following:

- Existing Conditions and Removal
- Layout
- Grading, BMP/Stormwater and Drainage
- Utilities: Electric
- Soil Erosion Control
- Landscape Plantings & Restoration
- Construction Details
- General and Technical Specifications
- Bid Proposal Form

A review meeting at 50% and 90% complete construction documents will take place with Hanover Park Park District staff. An updated estimate of construction costs will be updated for each review meeting. The design team will create a list of potential deduct/add alternate items for the project in case OSLAD funding is not approved or is delayed. OSLAD requirements will be incorporated into the bidding and

construction documents per the IDNR agreement. Comments from the meetings will be incorporated into the documents. (2 meetings)

Permits: Permits submittals will be prepared and submitted for the following:

- Village of Hanover Park Building Permit
- Stormwater Permit Submission: ERA will prepare and submit the required stormwater report and permit application for the proposed improvements. It is anticipated that this will include documentation of volume control BMP calculations, storm sewer calculations, summary narrative of existing conditions, summary of proposed conditions, floodplain maps, wetland maps, and detention and drainage calculations. A drainage exhibit and Exhibit R will be prepared by ERA. This includes responding to permit comments and one resubmittal to the District.

If the project scope expands or it is later found that additional permits are required, additional professional scope and associated fees will be discussed with the Park District. No work is proposed in floodplain nor wetland areas for this project. The project civil engineer will assist with MWRD permit closeout by reviewing the contractor's as-built topographic submittal at the close of the project construction.

Bidding

The bid documents will be distributed through Accurate Repro who will provide both digital and paper copies as requested by bidders. Upland Design will contact contractors with an invitation to bid. The Park District will place the legal ad in a local paper and perform any other procedure as required by local purchasing policies. Upland Design will be available to answer questions during bidding, will be present at the bid opening, check bids for math accuracy, and review the bids with staff. A letter summarizing bidding and references will be written and if necessary, references will be contacted. (1 meeting)

Construction Observation

Upon award of a contract, Upland Design and our design team will make twelve total site visits during construction. Park District staff will make additional site visits during construction. Contractor submittals and pay applications will be reviewed by Upland Design Ltd prior to forwarding to the Park District. Certified Payroll will not be reviewed or retained by Upland Design Ltd. At project completion, a walk through with District staff to develop a punch list will be completed. Upland Design will be available by phone to answer questions, review pay applications and submittals. (12 site visits).

Timeline:

Description	Start Date	Estimated Completion Date
Survey	September 23, 2022	October 15, 2022
Design Development	October 15, 2022	November 15, 2022
Construction Documents	November 15, 2022	February 28, 2023
Permitting	Submit January 7, 2023	
Bidding	February 28, 2023	March 30, 2023
Construction	Starting in May of 2023	Completion in Summer of 2023

Professional Fees:

For the work described herein the following lump sum fee will be paid. This includes fees for both Upland Design Ltd and Engineering Resource Associates.

Survey	\$ 2,950
Design Development	\$ 11,750
Construction Plans, Specifications and Bid Proposal	\$ 25,620
Wetland Mitigation Design & County Permit Asst.	\$ 4,400
Permitting	\$ 4,860
Bidding	\$ 2,090
Construction Observation	\$ 10,450
Total Professional Fee	\$ 62,100

If the Park District requests additional meetings, changes to the work or additional work, we can provide these services at our listed hourly rates or an agreed upon cost. No additional fee shall be charged without written agreement from the Park District.

Reimbursable Expenses:

Items beyond the professional fees will include postage, printing of drawings along with mileage reimbursement. These will be invoiced to the Park District at Upland Design's direct cost without mark-up. Mileage reimbursement will be at current IRS rates.

Optional Services:

The following excluded services are listed as optional. These would be approved by the Park District in writing and based on permit agencies requiring any of these to be completed.

BMP Design & County Permit Assistance	\$ 4,000
USACE Permitting	\$ 1,000

**CONTRACT
BETWEEN OWNER and FIRM
FOR LANDSCAPE ARCHITECTURAL SERVICES
FOR COMMUNITY PARK CD**

Hanover Park Park District

1919 Walnut Avenue

Hanover Park, IL 60133

Phone: 630-837-2468.....The Owner

And

Upland Design Ltd.

24042 Lockport St., Suite 200

Plainfield, IL 60544

Phone: 815.254.0091.....The Firm

Owner and Firm agree as set forth below:

1. Firm's Basic Services

The Firm agrees to provide its professional services in accordance with generally accepted standards of its profession. The Firm agrees to put forth-reasonable efforts to comply with codes, laws and regulations in effect as of the date of this contract. **See pages 1-3 for Project Scope of Services.**

2. Excluded Services

Scope of services set forth in pages 1-3 are included in this agreement. Excluded services include but are not limited the following The Firm and sub-consultants will not be responsible for the following: Hydrologic/hydraulic modeling the floodplain/floodway, archeological services, environmental testing, subsurface conditions and material testing, boundary survey, construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

3. Construction Phase Services

Firm and its sub-consultants shall not supervise, direct, or have control over Contractor's work. The Firm and sub-consultants shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. The Firm does not guarantee the performance of the construction contract by the Contractor and do not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

4. Firm's Insurance

The Contract documents shall include Firm's Proof of Insurance with Owner listed as certificate holder.

The Firm has and shall maintain during the term of this Agreement the following insurance:

a. Worker's Compensation and Employer's Liability Insurance

The liability limits for the Worker's Compensation shall not be less than that required by law and the liability limits for Employer's Liability shall not be less than the amount of \$500,000.00 for each person.

b. General Liability

The Landscape Architect shall provide, pay for, and maintain in effect, during the term of this Agreement, a policy of General Liability Insurance with limits of at least \$2,000,000 aggregate for bodily injury and \$1,000,000 aggregate for property damage.

c. Comprehensive Automobile

Automobile Liability Insurance covering all owned vehicles with limits of not less than \$500,000 per occurrence for damage to property shall be provided by Landscape Architect.

d. Professional Liability (Errors and Omissions)

The Landscape Architect shall provide, pay for, and maintain in effect, during the term of this Agreement, a policy of Professional Liability Insurance with a limit of at least \$1,000,000 per occurrence and \$3,000,000 aggregate.

5. Owner Responsibilities

The Owner has designated Bob O'Brien, Executive Director, as the contact person(s) for this project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing their work in a timely and cost effective manner throughout the project.

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on this information, without liability, on the accuracy and completeness of information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

6. Project Schedule

The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm will attempt to make the Owner aware of events that will impact the Project schedule.

7. Compensation and Payments

The Owner shall pay to the firm the lump sum of \$62,100 for the work described herein plus the cost of reimbursable costs.

Firm shall submit request(s) for payment to the Owner. Payment requests shall be made monthly for that portion of the project that has been completed. The Owner agrees to make the requested payment within 30 days of submission of each payment request.

Reimbursable Costs: Firm will bill direct non-payroll expenses at cost plus 0%. Examples of expenses include copies, printing, boards, plans and handouts, postage, delivery and tolls. Mileage will be billed at current IRS rates.

Estimated Reimbursable Costs

Mileage at Current IRS rate	\$ 800
Printing	\$1000
Total Professional Fee	\$1800

Additional Services: At the request of the Owner, additional meetings or work may be added at the professional service rates listed herein. No additional work shall be added to the contract without written authorization from the Owner.

2022 Hourly Billing Rates:

Principal Landscape Architect	\$ 214/hour
Landscape Architect	\$ 145/hour
Landscape Designer	\$ 128/hour
Construction Administrator	\$ 132/hour
Office Administration	\$ 88/hour
Civil Engineer	\$95-170/hour

8. Suspension or Termination of Services

If the Owner in good faith determines that the Firm prosecutes or fails to prosecute its work in such manner as to hinder or delay the completion of the project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its work. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:

- a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,
- b. Order the remaining necessary work be done by another Firm, if desired.
- c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the work performed prior to termination of the contract. The above remedies shall be Owner's sole and exclusive remedies in the event the Owner terminates the Firm's services under this provision.
- d. The Firm may terminate this Contract upon seven days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Approved Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Owner fails to pay the Firm in full for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

9. Indemnification

To the fullest extent permitted by law, the Firm shall indemnify and hold harmless the Owner and its officers, officials, and employees from and against all claims, damages, losses and expenses, including but not limited to reasonable legal fees and court costs arising out of or resulting from the performance of the Firm's work, provided that any such claim, damages, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from, or is attributable to misuse or improper use of trademark or copyright protected material or otherwise protected intellectual property, and (ii) is caused in whole or in part by any wrongful or negligent act or omission by the Firm, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in the Paragraph. Firm shall similarly protect, indemnify and hold and save harmless the Owner, its officers, officials, and employees against and from any and all claims, costs, causes, actions and expenses including but not limited to reasonable legal fees, incurred by reason of Firm's breach of any of its obligations under, or Firm's default of, any provisions of the Contract. The indemnification obligations under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any subcontractor under Workers' Compensation Acts or Employee Benefits Acts.

To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Firm and its employees from and against all claims, demands, causes of actions, suits, losses, and expenses, including attorney's fees, paralegal and litigation expenses and court costs, arising out of or resulting from any act, conduct, negligence, or omission of the Owner or any one of whose acts or omissions the Owner may be liable, regardless of whether such claim, damage, loss or expense is attributable to bodily injury, sickness or death, injury to or destruction of tangible property, loss of use or other economic damages. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would exist as to any other party or person described in this paragraph. Owner shall similarly protect, indemnify and hold harmless the Firm and its employees against and from any and all claims, costs, causes of actions, demands, damages and expenses including attorney's fees, incurred by reason of Owner's breach of any of its obligations under, or owner's default of, any provisions of the Contract.

10. Dispute Resolution

Owner and Firm agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and

the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

11. Ownership of Documents

Copies of the final bid documents may be retained by the Owner at the completion of the project for their records in both print and digital PDF versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and subcontractors. Owner shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Owner from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution.

The Firm reserves the right to include representations of the Project in its promotional and professional materials.

12. Governing Law

This Agreement is governed by the laws of the State of Illinois.

13. Entire Agreement and Severability

This Agreement is the entire and integrated agreement between Owner and the Firm and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Firm. In the event that any term or provision of this agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

14. No Assignment

Neither party can assign this Agreement without the other party's written permission.

15. Expiration of Proposal

If this agreement is not accepted within 120 days, the offer to perform the described services is withdrawn and shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this ____ day of _____, 2022.

Owner

Upland Design Ltd.

Sign: _____

Sign



By: _____

By: Michelle A. Kelly, President,
Upland Design Ltd

RESOLUTION #22-23-18

**A RESOLUTION APPROVING THE MASTER ENERGY SERVICES
AGREEMENT BETWEEN VANGUARD ENERGY SERVICES, LLC
AND THE HANOVER PARK DISTRICT**

BE IT RESOLVED by the Board of Park Commissioners of the Hanover Park District, Cook and DuPage Counties, Illinois, as follows:

SECTION ONE: The Master Energy Services Agreement, including Fixed-Exhibit “A” and Exhibit “B”, between Vanguard Energy Services, LLC, and the Hanover Park District, for the sale and purchase of electricity and services from October 1, 2022 through September 30, 2026, a copy of which is appended hereto and expressly incorporated herein by this reference (the “Agreement”), is hereby approved.

SECTION TWO: The President of the District is authorized to sign the Agreement, including Fixed-Exhibit “A” and Exhibit “B”, on behalf of the Hanover Park District.

SECTION THREE: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: EFFECTIVE DATE. This Resolution shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: September 26, 2022

APPROVED: September 26, 2022

President

ATTEST:

Secretary

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of the Hanover Park Park District, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Resolution #22-23-18, enacted on September 26, 2022, and approved on September 26, 2022, as the same appears from the official records of the Hanover Park Park District.

Secretary



Master Energy Services Agreement

Master Agreement # 3972-1

This Master Energy Services Agreement, hereinafter referred to as "Base Contract" or "Agreement", entered into by and between Vanguard Energy Services, LLC ("Vanguard Energy Services") and Hanover Park Park District ("Customer"), from time to time referred to individually and collectively as "Party" and "Parties", establishes legally binding terms and conditions to govern the sale and purchase of natural gas ("gas") and services delivered by Vanguard Energy Services to Customer.

1. PRICE: The commodity price during the Term of this Agreement shall be priced at a variable rate equal to **\$0.025** per therm above the market based rate purchased by Vanguard Energy Services, as determined by Vanguard Energy Services in its sole discretion, at Customer's utility and scheduled to flow during that month, for the express purpose of balancing Vanguard Energy Services retail aggregation pools, and adjusted for unaccounted for gas as determined by Customer's local distribution company, plus a monthly Vanguard Energy Services service fee of **\$0.00** unless an executed Exhibit A(s) specifies other quantity and pricing terms.

2. TERM: For purposes of this Agreement, the "Effective Date" shall be the first (1st) day of **October, 2022** unless service cannot yet be established with the Customer's Local Distribution Company, in which case the Effective Date shall be effective date of service as determined by Customer's Local Distribution Company ("LDC"). The term of this Agreement shall begin on the Effective Date and shall extend through the last day of **September, 2026**, unless otherwise terminated in accordance with the terms of this Agreement. This Agreement shall automatically renew for subsequent one (1) year periods unless either Party provides the other Party with written notice of its intention to terminate this Agreement, no less than sixty (60) days prior to the end of the then effective term. If the term of this agreement is automatically renewed pursuant to this paragraph, then Vanguard Energy Services may adjust the monthly delivery volumes for the facilities listed on Exhibit B, based on historical usage of those facilities, normalized for weather. Upon termination, this agreement shall continue to apply to all exhibits then in effect until the obligations pursuant to the executed exhibits are completed. In the event of any renewal of this Agreement, Vanguard Energy Services has the right, in its sole discretion, to adjust Customer's volumes based upon Customer's actual or historical gas consumption, as determined by Vanguard Energy Services or Customer's LDC. In the event Vanguard Energy Services requires any material changes to be made to this Agreement (other than any changes to the credit, financial or payment terms), Vanguard Energy Services shall provide Customer with at least seventy-five (75) days written notice. All proposed changes shall become effective seventy-five days following the date Vanguard Energy Services sent said notice to Customer unless Customer provides Vanguard Energy Services with written notice rejecting said proposed changes, no more than fifteen (15) days from the date of Customer's receipt of the change notice from Vanguard Energy Services. In the case of Customer rejecting said proposed changes, Vanguard Energy Services may terminate this Agreement via written notice of such intention to Customer.

3. AGENCY/SERVICE: Customer hereby appoints Vanguard Energy Services to act as its exclusive agent and agrees to purchase and receive from Vanguard Energy Services one hundred percent (100%) of Customer's gas requirements and or service(s) throughout the term of this Agreement or in any executed Exhibit A and for all facilities on Exhibit B, attached hereto. As such, Customer authorizes Vanguard Energy Services to a) receive Customer's LDC account information throughout the term of this Agreement in addition to any historic account information that may be made available by Customer's LDC; b) make any and all necessary and/or required rate and tariff selections; c) execute any contracts that may be required by LDC for provision of service.

4. COMMODITY/SERVICE: Vanguard Energy Services agrees to provide natural gas and services at Customer's facilities as set forth in the Exhibit B which is attached hereto. Vanguard Energy Services will provide firm natural gas deliveries to Customer's LDC up to a Maximum Daily Contract Quantity (MDCQ) as determined by the Customer's LDC. Vanguard Energy Services will provide on a best efforts basis volumes in excess of the MDCQ.

5. CUSTOMER REPRESENTATIONS AND BASIC OBLIGATIONS: Customer represents that any and all of the information Customer has provided and shall provide to Vanguard Energy Services is true and correct. Customer will subscribe to and make payment for any and all reasonable and necessary LDC transportation, storage and/or banking services that LDC requires Customer to maintain in order to receive service from Vanguard Energy Services, hereunder. In the event Customer's facilities lack any equipment required by Customer's LDC necessary to Customer's receipt of service from Vanguard Energy Services, Customer will install, or cause to be installed, make payment for and maintain said equipment. Customer will provide periodic meter readings to Vanguard Energy Services upon request. Customer will also provide Vanguard Energy Services with reasonable, advance written notice of any events and/or operational changes that may affect Customer's gas usage.

6. PAYMENT & TAX CONSIDERATIONS: Customer shall make timely payment to Vanguard Energy Services for all gas and related services provided to Customer pursuant to the terms contained herein. Customer is obligated to make full payment of all amounts due to Vanguard Energy Services on or before the due date indicated on Customer's invoice from Vanguard Energy Services. Unless otherwise directed by Vanguard Energy Services, in its sole discretion, Customer shall make payment to Vanguard Energy Services via a bank check, bank draft, money order or electronic funds transfer. Any payment not received by Vanguard Energy Services on or before the due date indicated on Customer's invoice shall be deemed a late payment and result in Customer being assessed a late payment fee equal to one and one-half percent (1 1/2%) multiplied by Customer's total past due balance, per month. This late payment fee will also apply to any past due balances arising out of disputed amounts that are eventually found to have been disputed in error. In the event that Customer disputes a charge contained in any account statement, Customer must still make payment in full, to Vanguard Energy Services, of the amount stated as due on said account statement. Vanguard and Customer will work together to resolve said dispute. Customer shall be responsible for any and all taxes, fees or charges imposed on the sale or subsequent use of the gas at or after said delivery to Customer's LDC, as well as any and all taxes, fees or charges imposed on any and all gas or services covered by this Agreement that may be levied after the Agreement's Effective Date. Should the LDC not provide Vanguard Energy Services with timely volume information, Vanguard at its discretion will bill Customer on an estimate and subsequently adjust future invoices for the Customers actual volumes.

7. FINANCIAL ASSURANCES: Customer shall meet Vanguard Energy Services credit requirements at all times throughout the term of this Agreement and shall promptly make available to Vanguard Energy Services any financial information, as requested by Vanguard Energy Services, for purpose of its credit evaluation(s) relative to this Agreement and the financial commitments contained herein. Vanguard Energy Services may require adequate assurance of Customer's ability to meet its financial obligations under the Agreement at any time throughout the term of this Agreement and may at any time, in its sole discretion, require additional assurances including without limitation the implementation of a parental guaranty, letters of credit, prepayment or deposit in a form reasonably acceptable to Vanguard Energy Services. In the event Customer shall a) make an assignment or any general arrangement for the benefit of creditors; b) default in the payment or performance of any obligation under this Agreement; c) file a petition or otherwise commence, authorize, or acquiesce in the commencement proceeding or cause under any bankruptcy or similar law for the protection from creditors or have such a petition filed or proceeding commenced against it; d) otherwise become bankrupt or insolvent; e) becomes unable to pay its debts as they become due; or f) fail to provide Vanguard Energy Services with adequate assurances that Vanguard Energy Services deems sufficient to deem itself secure relative to Customer's ability to satisfy its financial obligations under this Agreement within twenty-four (24) hours of such a request by Vanguard Energy Services, then, without prior notice, Vanguard Energy Services shall have the unilateral right to suspend or withhold its performance hereunder or terminate this Agreement, in addition to any and all other remedies available herein or pursuant by law. In the event that Customer has any outstanding amounts due to Vanguard Energy Services and Vanguard Energy Services is required to either pursue legal means of collection or refers said outstanding amounts to a collection agency, Customer shall be responsible for any and all attorney fees and other costs of collection that Vanguard Energy Services incurs in order to collect on said delinquent balance in Customer's account. Venue for the resolution of any dispute between the parties shall be in the Circuit Court in DuPage County, Illinois.

8. TERMINATION: If Customer does not comply with any terms of this Agreement (including any representations contained herein) or fails to make timely payments for gas and services rendered hereunder, Vanguard Energy Services may suspend performance and may terminate this Agreement and any currently effective Exhibit(s) on reasonable notice and /or hold Customer responsible for any resulting Utility and Supplier Charges. Customer will pay Vanguard Energy Services the costs associated with early termination of this agreement, and any effective Exhibit(s). Such commercially reasonable costs and losses shall be: (a) the product of (i) total contracted quantities in the unexpired portion of the term and (ii) 110% of Vanguard Energy Services expected margin for this Agreement; plus (b) any costs associated with liquidating, terminating the supply arrangements underlying this Agreement; (c) any administrative costs, and reasonable attorney's fees incurred by Vanguard Energy Services. This settlement amount will be due within five (5) business days after Vanguard Energy Services has notified the Customer of the settlement amount.

9. UTILITY TARIFFS AND REGULATIONS: If any regulatory changes arise that may adversely affect Vanguard Energy Services ability to perform under this Agreement, i.e. change in tariffs, rules or procedures of Customer's LDC or of the transporting pipelines utilized by Vanguard Energy Services to perform hereunder, then Vanguard Energy Services may, at its sole discretion, amend or terminate this Agreement, upon written notice to Customer.

10. ENTIRETY: This Agreement, any Appendix, Confirmations, Riders or Exhibits attached hereto executed in accordance with this Agreement constitute the entire agreement between the Parties with respect to the services and all other subject matter hereof and merges all prior and contemporaneous communications, and supersedes all prior oral and written agreements between the Parties regarding the subject matter of this Agreement. Unless otherwise specifically stated in this Agreement, or clearly intended by this Agreement's terms, any terms in any Appendix, Confirmations, Riders and Exhibits that conflict with any terms in this Agreement shall be ineffective and without force, and the terms of this Agreement shall take priority over any such Appendix, Confirmations, Riders and Exhibits.

11. MISCELLANEOUS: The term "Agreement" means this Agreement and any and all applicable Exhibits which are incorporated herein by reference. This Agreement constitutes the entire agreement between the Parties and supersedes any and all other agreements, discussions and/or understandings (whether written or oral) regarding the transactions subject hereto. This Agreement will inure to the benefit of and be binding upon the Parties and their respective successors and permitted assigns. Vanguard Energy Services may assign this Agreement or any of its rights or obligations without the prior written consent of the Customer. Customer may not assign or otherwise transfer its rights hereunder without Vanguard Energy Services' prior written consent, which shall not be unreasonably withheld. In the event Customer transfers and/or assigns this Agreement, sells its business and/or changes its legal name, Customer shall be obligated to pay all commodity costs and other charges incurred hereunder (including, but not limited to, natural gas consumed by the assignee and/or new owner) until such time as Vanguard Energy Services and the applicable utility are notified of such assignment, sale and/or name change and approve of such transfer and/or assignment as applicable. In the event of a name change, Customer agrees to take any and all steps as may be required by the applicable utility to continue as Vanguard Energy Services' customer. The Parties acknowledge that title to all gas shall pass outside the State of Illinois. This agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Both Parties agree not to disclose any term of this Agreement to a third-party (other than to the other Parties affiliates, officers, directors, employees, accountants, lenders, or counsel) except as necessary for the other Party to perform its obligations herein or to comply with any applicable law, regulation, or order. Vanguard Energy Services performance under this Agreement shall be interrupted for Acts of God, or events of any Force Majeure which renders Vanguard Energy Services unable to carry out, in whole or part, its obligations under this Agreement in the manner stated in this Agreement. Neither party shall be liable to the other for any damages caused or occasioned by Force Majeure. Vanguard Energy Services shall indemnify and hold Customer harmless for excess storage charges and unauthorized use charges as imposed by Customer's utility up to the Maximum Daily Contract Quantity specified by Customer's utility, which are caused by Vanguard Energy Services failure to perform under the terms of this Agreement, subject to Sections 5 and 7. In the event any provision in this Agreement is determined to be invalid or unenforceable, that determination shall not render the entire Agreement invalid or unenforceable. Customer shall indemnify and hold Vanguard Energy Services harmless for any losses, liabilities, damages, claims or costs (including attorney's fees) from any and all persons or entities resulting from or out of Customer's failure to comply with the terms and conditions of this Agreement and/or as a result of Customer's negligence hereunder. Notwithstanding any of the foregoing, in no event shall Vanguard Energy Services be liable to Customer for any special, indirect, or consequential damages, of any kind, arising out of or in any way related to performance or non-performance of the obligations contained herein.

In the event that Vanguard Energy Services incurs any additional costs relating directly to Customer's account because of any action taken by Customer or any action not taken by Customer that Customer should have taken under this Paragraph 11 or this Agreement, then Vanguard Energy Services, may invoice Customer for those additional charges and Customer shall pay them as set forth in paragraph 6. In the event Vanguard Energy Services is directed by Customer's LDC to either increase or decrease gas deliveries as a result of a "Critical Day" or an "Operational Flow Order" whether for Customer's actual or historically potential gas consumption as determined by Customer's LDC, Customer agrees that it shall be responsible for any and all incremental costs, expenses, charges, damages or liabilities incurred by Vanguard Energy Services as a result of Vanguard Energy Services compliance with said Customer's LDC directive as applied to Customer's account.

12. TITLE, LIEN, WARRANTY: Unless otherwise specifically agreed, title to the Gas shall pass from Vanguard Energy Services to Customer at the city gate, where the gas is delivered into the LDC's distribution system Delivery Point(s). Vanguard Energy Services shall have responsibility for and assume any liability with respect to the Gas prior to its delivery to Customer at the specified Delivery Point(s). Customer shall have responsibility for and any liability with respect to said Gas after its delivery to Customer at the Delivery Point(s). Vanguard Energy Services warrants that it will have the right to convey and will transfer good and merchantable title to all Gas sold hereunder and delivered by it to Customer, free and clear of all liens, encumbrances, and claims.

13. NOTICES: Any correspondence provided for in this Agreement or any notice which one Party may give to the other shall be in writing and considered duly delivered upon receipt, if sent by facsimile, telex, courier or overnight delivery service, or first-class mail to the other Party, addressed as follows:

	Principal Contact Information	Billing Contact Information
Vanguard Energy Services, L.L.C.	Company Name: Hanover Park Park District	Company Name: Hanover Park Park District
850 East Diehl Rd	Contact Name: Bob O'Brien	Contact Name: Franca Byrne
Suite 142	E-Mail Address: b.obrien@hpparks.org	E-Mail Address: f.byrne@hpparks.org
Naperville, IL 60563	Address: 1919 Walnut Ave	Address: 1919 Walnut Ave
Phone Number: 630-955-1500	City / State / Zip: Hanover Park, IL 60133	City / State / Zip: Hanover Park, IL 60133
Facsimile Number: 630-955-0989	Phone Number: (630) 837-2468 x 117	Phone Number: (630) 837-2468
	Federal Tax ID #:	Facsimile Number: (630) 837-9720

IN WITNESS WHEREOF, the parties have executed this Agreement. All signed copies of this Agreement shall be deemed originals. This Agreement shall be effective upon execution on behalf of Vanguard Energy Services and Customer by their duly authorized representatives.

VANGUARD ENERGY SERVICES, LLC

CUSTOMER: Hanover Park Park District

Signed: _____

Signed: _____

By: _____

By: _____

Title: Managing Partner

Title: _____

Date: _____

Date: _____

This Exhibit "A" is made and entered into by and between Vanguard Energy Services, LLC ("Vanguard Energy Services") and **Hanover Park Park District** ("Customer"), establishes legally binding terms and conditions to govern the sale and purchase of natural gas ("gas") and services delivered by Vanguard Energy Services to Customer. This Exhibit shall become effective on the first day of **June, 2023** and extend through the last day of **May, 2026**, or for each Facility listed on Exhibit B, upon that Facilities first utility billing cycle immediately thereafter, and shall continue through the term of the Master Energy Services Agreement referenced below, including any Renewal Term unless superseded by a new Exhibit A.

In addition to the terms and conditions contained herein, this document is governed by the terms and conditions contained in the executed Master Energy Services Agreement (Vanguard Energy Services Agreement # 3972-1 dated , 2022 by and between Vanguard Energy Services and Customer, which is incorporated herein and made a part hereof.

Customer will receive one total bill for service which includes items (1), (2), (3), (4) as shown below. If a billing period spans more than one calendar month, commodity costs will be prorated based on the applicable forecasted volumes and the applicable monthly market-based rate.

Vanguard Energy Services agrees to sell and deliver, and Customer agrees to purchase and receive 100% of contracted volumes listed below and delivered by Vanguard Energy Services to Customer's LDC for Customer's facilities as listed within Exhibit B, attached hereto.

1. COMMODITY PRICING: Monthly commodity price during the Term of this Agreement shall be priced at **\$0.** per therm for the applicable fixed volumes listed below, notwithstanding customer's actual metered gas consumption, and adjusted for unaccounted gas as determined by Customer's local distribution company. In the event that Buyer's expected Use will exceed the quantity of gas purchased by Buyer and/or available to Buyer without incurring imbalance charges for the relevant period, Seller will use commercially reasonable efforts to provide incremental supply at **\$0.025** per therm above the market-based rate as adjusted for fuel, if applicable, and margin. In the event that the quantity of natural gas that can be delivered to Buyer is less than the quantity agreed to be purchased for the relevant period, Buyer shall remain liable for the entire quantity it agreed to purchase. Seller will provide a credit at **\$0.01** per therm below the market-based rate for that portion of the purchased quantity that could not be delivered, and scheduled to flow during that month, for the purpose of balancing Vanguard Energy Services retail aggregation pools. Credits for cash-out and/or charges for incremental supply shall appear as separate line items on Seller's invoice to Buyer, including applicable price and quantity. The additional and deficient volume provisions as stated above shall supersede all other additional and deficient volume provisions as stated in any prior exhibits in force as of the effective date of this exhibit.

Upon expiration of this Exhibit A and in the absence of any other valid Exhibit A in force at the date of expiration, any natural gas delivered without execution of a new Exhibit A will be priced per the terms of the Master Energy Services Agreement.

2. LOCAL GAS DISTRIBUTION UTILITY CHARGES: Customer will be responsible for payment of monthly LDC charges as issued by the utility. If applicable, Vanguard Energy Services will include any charges not billed directly to customer by utility for facilities specified in Exhibit B.

3. VANGUARD ENERGY SERVICES SERVICE FEE: \$0.00 monthly.

4. TAXES: All applicable taxes.

5. LDC: Nicor

6. VOLUMES: The Customer's contracted (fixed) volumes as well as the applicable unit of measure associated with this transaction shall be as follows:

MONTHLY VOLUME COMMITMENTS - UNIT OF MEASURE (THERMS)							
JAN	36,880	FEB	30,960	MAR	27,590	APR	11,650
MAY	4,820	JUN	5,930	JUL	8,020	AUG	4,970
SEP	1,670	OCT	8,260	NOV	19,580	DEC	31,670

7. MISCELLANEOUS: In the event Vanguard Energy Services is directed by Customer's LDC to either increase or decrease gas deliveries as a result of a 'Critical Day', whether for Customer's actual or historically potential gas consumption as determined by Customer's LDC, Customer agrees that it shall be responsible for any and all incremental costs, expenses, charges, damages or liabilities incurred by Vanguard Energy Services as a result of Vanguard Energy Services' compliance with said Customer's LDC directive as applied to Customer's account. In the event that the index above is not available, the parties will mutually agree upon an alternate index.

In Witness whereof, the Parties acknowledge that they have heretofore executed this Exhibit A to the Master Energy Services Agreement, as well as any necessary and applicable Exhibit(s) and Rider(s), which are hereby incorporated herein by reference and made a part hereto.

VANGUARD ENERGY SERVICES, LLC

CUSTOMER: Hanover Park Park District

Signed: _____

Signed: _____

By: _____

By: _____

Title: Managing Partner

Title: _____

Date: _____

Date: _____



EXHIBIT "B"

Exhibit #3972-1-B-2

In addition to the terms and conditions contained herein, this document is governed by the terms and conditions contained in the executed Master Energy Services Agreement, Vanguard Energy Services LLC Agreement #3972-1 dated , 2022 by and between Vanguard Energy Services and Customer, which is incorporated herein and made a part hereof.

Customer hereby appoints Vanguard Energy Services to act as its lawful and exclusive agent. As such, Customer authorizes Vanguard Energy Services to receive all account information in addition to any historic account information, make all rate and tariff selections including execution of contracts with other parties.

Customer: Hanover Park Park District

Contact person: Bob O'Brien

Telephone: (630) 837-2468 x 117

Local Distribution Company: Nicor

Facility Name	Account Number	Meter Number	Service Address City, State, Zip	Current Rate	New Rate	Phone Line
Hanover Park District	0794741000	4241464	1700 Greenbrook, Hanover Park, IL, 60133	74		
Hanover Park District	2704741000	2748671	1919 Walnut Ave Tennis, Hanover Park, IL, 60133	74		
Hanover Park District	3231671000	5246092	7173 Longmeadow Ln, Hanover Park, IL, 60133	74		
Hanover Park District	8287571000	2632712	6900 Catalpa, Hanover Park, IL, 60103	74		
Hanover Park District	8607571000	4665162	1752 Maple St Maint Bldg, Hanover Park, IL, 60103	74		
Hanover Park District	8694741000	2986787	1700 Greenbrook, Hanover Park, IL, 60133	74		
Hanover Park District	9017571000	2749038	1919 Walnut Ave, Hanover Park, IL, 60133	74		

In Witness whereof, the Parties acknowledge that they have heretofore executed this Transaction Confirmation to the Master Energy Services Agreement, as well as any necessary and applicable Exhibit(s) and Rider(s), which are hereby incorporated herein by reference and made a part hereto.

VANGUARD ENERGY SERVICES, LLC

CUSTOMER: Hanover Park Park Distric

Signed: _____

Signed: _____

By: _____

By: _____

Title: Managing Partner

Title: _____

Date: _____

Date: _____

OSLAD Grant Program Resolution of Authorization

Form OS/DOC-3

Applicant (Sponsor) Legal Name: _____

Project Title: _____

The _____ (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The _____ (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the _____ (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the _____ (Sponsor)
on the _____ day of _____ (month), _____ (year)

Name (printed / typed)

Attested by: _____

Signature

Date: _____

Title

PROCLAMATION

WHEREAS, on the Second Sunday of August (14th August 2022), the **Hanover Park Interfaith Organization (HPIO)** celebrated **Adam & Eve Day**; and,

WHEREAS, the idea of celebrating **Adam & Eve Day**, was approved by Park Board of Commissioners of the Hanover Park Park District; and allowed the Hanover Park Interfaith Organization to celebrate **Adam & Eve Day** on August 14, 2022, and authorized the celebration of **Adam & Eve Day** on the Second Sunday of August for future years; and

WHEREAS, the idea of celebrating **Adam & Eve Day** was inspired by *Adam Day*; which was initiated in 2003 in the United Kingdom by Mr. Khwaja Shamsuddin Azeemi, and through their message of Unity in Diversity, they inspired diverse communities and faith individuals to come and celebrate this day together; and,

WHEREAS, diversity is one of Hanover Park Park District's greatest values and the Hanover Park Park District is proud to have the organizations as Hanover Park Interfaith Organization (HPIO), who initiated the celebration of Adam & Eve day, annually; to encourage community members to celebrate, honor and respect each other despite of all the cultural and religious differences; and,

WHEREAS, the Hanover Park Park District joins with Hanover Park Interfaith Organization in celebrating **Adam & Eve Day** for the betterment of society;

NOW, THEREFORE, the Park Board of Commissioners, do hereby proclaim and recognize the **Second Sunday of Every August** as **Adam & Eve Day** in the Hanover Park Park District, and the Park Board of Commissioners call this observance to the attention of all our residents.

Adopted this 26th day of September 2022