

**HANOVER PARK PARK DISTRICT
BOARD OF COMMISSIONERS REGULAR MEETING AGENDA
ZOOM CONFERENCING APP VIRTUAL MEETING
MEETING PHONE #: 312 626-6799 MEETING ID: 871 1702 0510 MEETING PASSCODE: 345744
MONDAY, July 25, 2022 7:00 P.M.**

- 1. CALL MEETING TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF THE AGENDA**
- 5. ADJOURN INTO PUBLIC HEARING FOR 2022-2023 BUDGET & APPROPRIATIONS ORDINANCE – SPECIAL PUBLIC HEARING ZOOM CALL - ROLL CALL**
 - A.** Summary of the Combined Budget & Appropriations Ordinance of the Hanover Park Park District, Cook and DuPage Counties, Illinois for its Fiscal Year: May 1, 2022 through April 30, 2023
 - B.** Open for Public Questions
 - C.** Adjourn 2022-2023 Budget & Appropriations Ordinance Public Hearing
- 6. RECONVENE 7-25-22 REGULAR BOARD MEETING – RETURN TO REGULAR BOARD MEETING ZOOM CALL**
- 7. MATTERS FROM THE PUBLIC**
- 8. APPROVAL OF THE MINUTES**
 - A.** 6-13-22 Special Board Meeting Minutes
 - B.** 6-27-22 Regular Board Meeting Minutes
- 9. ATTORNEYS REPORT**
- 10. TREASURER’S REPORT**
 - A.** For the Month ending June 30, 2022
- 11. COMMITTEE REPORTS**
 - A.** **Finance** – Statement of Cash Receipts and Disbursements (May 1, 2021, through June 30, 2022)
- 12. WARRANT**
 - A.** **#22-23-03** – For the Month ending June 30, 2022

13. OLD BUSINESS

- A. Discussion of Request from Park Gateway, LLC for Expanded Use of Aspen Park for Detention Purposes to Develop Lake/Church Streets Parcel
- B. Update on Tablets for Park Board of Commissioners
- C. Update on Demolition of 1529 Celebrity Circle & 1659 Greenbrook Blvd. Structures

14. EXECUTIVE SESSION

- A. Personnel – Section 2(c)(1) of the Open Meetings Act to discuss “compensation, discipline, performance or dismissal of specific employees.”

15. RECONVENE 7-25-22 REGULAR BOARD MEETING – RETURN TO REGULAR BOARD MEETING ZOOM CALL

16. NEW BUSINESS

- A. **Resolution # 22-23-10** A Resolution Approving a Separation Agreement & General Release Between the Hanover Park Park District and Melissa Kress
- B. **Resolution # 22-22-09** – A Resolution Approving of an Intergovernmental Agreement for the Operation of a Before & After School Care Program between the Board of Education of the Keeneyville Elementary School District #20
- C. **Resolution # 22-23-08** – A Resolution Approving of an agreement with Chicagoland Paving Contractors, Inc. for Pathway Renovation Improvements at East Harbors Park in an amount not to exceed \$295,000
- D. **Ordinance # 22-23-03** – An Ordinance Approving the Combined Budget & Appropriation Ordinance of the Hanover Park Park District, Cook & DuPage Counties, Illinois for its Fiscal Year: May 1, 2022 through April 30, 2023.
- E. **Board Direction** - Village Board to HPPD Board Meeting Decision: August 10 or 17, 2022 @ 6:00 p.m.
- F. **Board Direction** – Approval of the NWSRA Member District Representation for 2022
- G. **Review & Discuss** – Policy for Use of District Email & Computers by Commissioners

17. QUESTIONS & ANSWERS FROM COMMISSIONERS

18. CORESPONDENCE

- A. FY 2022 OSLAD Application Grant Award Community Park Notification-IL Dept. of Natural Resources
- B. Thank You Letter-Pickleball Program & Kimber Sparks
- C. Hanover Park Community Bash

19. FUTURE EVENTS

- A. **Park Business**
 - Park Board Workshop Meeting – August 8, 2022 – 7:00 p.m. – CC Board Room & Zoom
 - Park Board Parks Tour – August 13, 2022 – 8:00 a.m. – CC Board Room & Busses
 - Park Board Regular Meeting – August 22, 2022 – 7:00 p.m. – CC Board Room & Zoom

B. Community Events

- *Bark in the Park* – July 30, 2022 – 2:00 – 4:00 p.m. – Ahlstrand Park
- Seafari Springs Customer Appreciation Night – August 5, 2022 – 7:00 – 9:00 p.m.
- Movie in the Park: *Spider-Man: No Way Home* – August 12, 2022 – HP Sports Complex
- Seafari Springs Aquatic Center Closes – August 14, 2022; Open on Weekends until August 28
- *Shine Bright, It's a Starry Night* – August 19, 2022 – 8:00 – 10:00 p.m. – Heritage Park
- HP Community Bash – August 27, 2022 – 10:00 a.m. – 6:00 p.m. – Community Park

C. Other Events

- HP Park Foundation Special Board Meeting – July 27, 2022 – 7:00 p.m. – CC Board Room
- HP Village TIF District Meetings – August 4, 2022 – 2:00-3:00 p.m. – Village Hall
- HP Lions Club Meeting – August 17, 2022 – 7:00 p.m. – Denny's

20. ADJOURNMENT

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

**BOARD OF COMMISSIONERS REGULAR MEETING
COMMUNITY CENTER BOARDROOM & ZOOM CONFERENCING APP
MONDAY, JUNE 27, 2022**

**MINUTES
7:01 P.M.**

CALL TO ORDER

The Regular Board Meeting of Park Commissioners was called to order on Monday, June 27, 2022 by President Elkins at 7:01pm.

Upon the roll being called, the following answered:

ROLL CALL

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

APPROVAL OF THE AGENDA

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

President Elkins recommended the addition of addition of item 11 I to discuss the continuation of zoom meetings for public attendees to Board Meetings, and 11 J for Board recognition of the Juneenth Holiday on June 19th of every year.

A motion was made by President Elkins and seconded by Commissioner Reilly to make the following amendments to the agenda: addition of item 11 I to discuss the continuation of zoom meetings for public attendees to Board Meetings, and 11 J for Board recognition of the Juneenth Holiday on June 19th of every year.

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

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

Motion carried.

A motion was made by President Elkins and seconded by Commissioner Reilly to approve the agenda as amended.

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

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

Motion carried.

MATTERS FROM THE PUBLIC

Belinda Mustafa was recognized by the board as a member of the public with a matter to bring to the attention of the board. She discussed the recent concessions sold for the Hanover Park Park Foundation, gaining an additional \$82 for the foundation through the sale of glow sticks at the Movie in the Park event, and \$105 in concessions sold to attendees of the Pickleball Tournament.

APPROVAL OF THE MINUTES

A motion was made by Commissioner Vences and seconded by Commissioner Reilly to approve the May 9, 2022 Special Meeting Minutes and the May 23, 2022 Regular Board Meeting Minutes, as presented.

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

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

Motion carried.

ATTORNEY'S REPORT

Attorney Mraz confirmed that there was no report.

TREASURER'S REPORT (for the month ending May 31, 2022)

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

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

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

Motion carried.

COMMITTEE REPORTS

A. Finance – Statement of Cash Receipts and Disbursements (May 1, 2022 through May 31, 2022)

A motion was made by Commissioner Fuentes and seconded by Commissioner Reilly to accept the Statement of Cash Receipts and Disbursements May 1, 2022 through May 31, 2022, as presented.

Manager Santucci reminded the Board that there are 2022-2023 budget totals within this Statement as a reference, since they have not been approved. She also stated that the budgeted amount for the District's contract with Jeff Ellis Management is still reflected in the Statement, but will be removed in the June statement.

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

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

Motion carried.

WARRANT

A motion was made by Commissioner Fuentes and seconded by Commissioner Reilly to approve Warrant #21-22-02 covering check numbers 81202-81231 from the Payroll Checking Account in the amount of \$140,809.17 and check numbers 64729-64844 from the General Corporate Checking Account in the amount of \$326,459.84 for a Grand Total Warrant in the amount of \$467,269.01, as presented.

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

Ayes	5	Commissioners Mustafa, Reilly, Fuentes, Vences, and President Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

NEW BUSINESS

A. Election of Board President

A motion was made by President Elkins and seconded by Commissioner Reilly to elect Commissioner Fuentes as President of the Hanover Park Park District Board of Commissioners for a new term of office, as presented.

President Elkins stated that there was consensus at the June Workshop that Commissioner Fuentes would succeed him as the President of the Board of Commissioners

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

Ayes	5	Commissioners Mustafa, Reilly, Fuentes, Vences, and President Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

B. Election of Board Vice-President

A motion was made by Commissioner Mustafa and seconded by President Elkins to elect Commissioner Vences as Vice-President of the Hanover Park Park District Board of Commissioners for a new term of office, as presented. Commissioner Vences declined the position and instead voted up Commissioner Reilly as the Vice-President of the Board of Commissioners, seconded by Commissioner Vences.

President Elkins stated that there was consensus at the June Workshop that Commissioner Reilly would stand as Vice-President for another term.

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

Ayes	5	Commissioners Mustafa, Reilly, Fuentes, Vences, and President Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

C. Appointment of Board Treasurer

A motion was made by Commissioner Reilly and seconded by President Elkins to elect Commissioner Vences as Board Treasurer of the Hanover Park Park District Board of Commissioners for a new term of office, as presented.

President Elkins stated that there was consensus at the June Workshop that Commissioner Vences would stand as Board Treasurer. Commissioner Vences accepted the nomination for Board Treasurer.

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

Ayes	5	Commissioners Mustafa, Reilly, Fuentes, Vences, and President Elkins
Nays:	0	None
Abstain:	0	None

Motion carried.

D. Appointment of Board Secretary

A motion was made by President Elkins and seconded by Commissioner Reilly to elect Executive Director O'Brien as Board Secretary of the Hanover Park Park District Board of Commissioners for a new term of office, as presented.

Attorney Mraz explained that it is a standard practice for the Board Secretary to be the Executive Director. Executive Director O'Brien accepted the nomination for Board Secretary.

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

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

Motion Carried.

E. Resolution #22-23-02 – A resolution Authorizing the Execution of the Fourth Amended Employment Contract between Robert J. O'Brien and the Hanover Park Park District

A motion was made by President Elkins and seconded by Commissioner Reilly to approve Resolution #22-23-02 – A resolution Authorizing the Execution of the Fourth Amended Employment Contract between Robert J. O'Brien and the Hanover Park Park District.

There remained some discussion with Attorney Mraz that there were new provisions added to the contract, with no automatic renewal, for quarterly evaluations using the board approved rubric, and termination of the contract could be conducted 30 days out with written notice regardless of the presence of cause. Should that option be taken, 20 weeks of severance pay would be offered to Executive Director O'Brien, with evaluations beginning July 1st, 2022.

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

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

Motion carried.

F. DISCUSSION OF THE OSLAD GRANT FOR DISCOVERY PARK

The OSLAD Grant has been put before the state and the Park District would be notified very shortly about the status of our application.

G. Appointment of 2021-2022 Park Board Committee Chairs, Co-Chairs, and Members

After discussion and deliberation, the Board arrived at the following consensus for appointment of Board Committee Chairs, Co-Chairs, and Members: Finance Committee Chair: Commissioner Vences, Finance Committee Co-Chair: Commissioner Elkins, Maintenance Committee Chair: President Fuentez, Maintenance Committee Co-Chair: Commissioner Vences, Recreation Committee Chair: Commissioner Mustafa, Recreation Committee Co-Chair: Commissioner Reilly, Long-range Planning Committee Chair: Commissioner, Long-range Planning Committee Co-Chair: Commissioner Mustafa, Personnel Committee Chair: President Fuentez, Personnel Committee Co-Chair: Commissioner Vences, Ordinance, Rules, & Regulations Committee Chair: President Fuentez, Ordinance, Rules, & Regulations Committee Co-Chair: Commissioner Vences, Athletic Club Committee Chair: Commissioner Reilly, and Athletic Club Committee Co-Chair: Commissioner Mustafa.

President Fuentez then appointed each Chair, Co-Chair and staff member to each Board Committee and asked for a motion to concur with the appointment.

A motion was made by Commissioner Reilly and seconded by Commissioner Elkins to concur with the appointments to Board Committee Chairs, Co-Chairs and staff members, as presented.

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

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

Motion Carried.

H. BOARD DIRECTION- Summer Parks Tour 2022 Special Board Meeting

After some discussion, it was resolved by the Board that Saturday August 13, 2022 would be the date for the Summer Parks Tour Special Meeting, beginning at 8 am.

I. DISCUSSION OF THE FUTURE OF ZOOM USE FOR BOARD MEETINGS

It was the directive of the Board that beginning with the July Workshop Meeting (July 11, 2022) all staff members would be required to be present for meetings, while zoom would still be offered for all meetings to the public thereafter.

J. DISCUSSION OF THE RECOGNITION AND ADOPTION OF JUNETEENTH HOLIDAY

The directive of the Board regarding the recognition of Juneteenth as a holiday requires a policy change within the Personnel manual, and recognition of the Holiday would occur without required observance.

CORRESPONDANCE

None

FUTURE EVENTS

A. Park Business

- Park Board Workshop Meeting – July 11, 2022 – 7:00 p.m. – CC Board Room
- Park Board Regular Meeting – July 25, 2022 – 7:00 p.m. – CC Board Room

B. Community Events

- Music on the Hill – July 7, 2022 – 7:00 – 8:30 p.m. – Community Park
- Cops Day & Movie in the Park: *Space Jam-New Legacy* – July 15, 2022 – Springwood Jr. High School
- *Bark in the Park* – July 30, 2022 – 2:00 – 4:00 p.m. – Ahlstrand Park
- Seafari Springs Customer Appreciation Night – August 5, 2022 – 7:00 – 9:00 p.m.
- Movie in the Park: *Spider-Man: No Way Home* – August 12, 2022 – HP Sports Complex
- *Shine Bright, It's a Starry Night* – August 19, 2022 – 8:00 – 10:00 p.m. – Heritage Park

EXECUTIVE SESSION

A motion was made by Commissioner Elkins and seconded by Commissioner Reilly to adjourn from the 6/27/22 Regular Board Meeting and enter into Executive Session under Section 2(c)(1) of the Open Meetings Act to discuss "compensation, discipline, performance, or dismissal of specific employees"

There being no further discussion the following answered:

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

Motion carried.

ADJOURNMENT

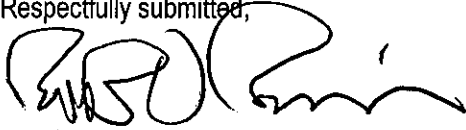
A motion was made by Commissioner Elkins and seconded by Commissioner Reilly to adjourn the 6/27/22 Regular Meeting of the Hanover Park Park District Board of Commissioners

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

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

Motion carried.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Bob O'Brien', written over a horizontal line.

Bob O'Brien
Board Secretary

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

**BOARD OF COMMISSIONERS SPECIAL MEETING
BOARD ROOM & ZOOM CONFERENCING APP
MONDAY, June 13, 2022 @ 7:00 P.M.**

MINUTES

CALL TO ORDER

The Park Board of Commissioners Special Meeting of Monday, June 13, 2022, was called to order by President Elkins at 7:25 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Upon the roll being called, the following answered:

Commissioners Present:	5	Commissioners Fuentez, Reilly, Mustafa, Vences, and President Elkins
Commissioners Absent:	0	None
Staff Present:	6	Executive Director O'Brien, Superintendent of Recreation Cox, Superintendent of Parks and Planning Bessette, CCAC Manager Kress, and Marketing and Communications Manager Gomez, Executive Assistant Quigley
Staff Absent:	0	None
Guests Present:	4	CPA Howard, Attorney Mraz, Aaron Gold, Belinda Mustafa, Attorney Moore

APPROVAL OF THE AGENDA

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

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

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

Motion carried.

MATTERS FROM THE PUBLIC

Aaron Gold of Speer Financial offered a presentation once more for GO Park Bonds. There was no discussion on the matter.

ADJOURN TO EXECUTIVE SESSION

President Elkins introduced, and Commissioner Reilly seconded a motion to adjourn to an Executive Session regarding personnel under Section 2(c)(1) of the Open Meetings Act to Discuss "compensation, discipline, performance or dismissal of specific employees." And probable or Imminent Litigation under Section 2(c)(11) of the Open Meetings Act to Discuss "probable or imminent litigation."

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

Motion carried.

STAFF REPORT

A. Administration

Executive Director O'Brien discussed an issue with a recent complaint involving a woman who made claims against the Park District, and the measures taken by Staff to resolve the issue. While there was no evidence to corroborate the complaint, Superintendent Cox rented the complainant a room, regardless. Summer Camp was moved to a separate room for the day and the situation was resolved. There was discussion of possible dates for the Parks Tour Special Board meeting, which was set for August 18th

B. Business Services

There was no discussion held over the Business Services report for the month ending 5/31/2022. The Finance Committee had a meeting prior to the Board meeting as a whole. Another meeting for the finance committee was planned for Thursday, June 15, 2022 to make up for time lost due to Tornado Warnings.

C. Marketing & Communication

Manager Gomez reported numbers in relation to website traffic and the resulting sign ups from the website traffic.

D. Parks & Planning

Superintendent Bessette reported on the current unknown status of the OSLAD Grant application put forth by the Park District. There were over \$50 Million dollars in requested project applications for OSLAD Grants. There was a brief discussion on the process of the OSLAD Grant selection process.

E. Recreation

Superintendent Cox reported that upcoming events for the Park District were expected to do well, as well reporting that the Preschool and the Before and After School Club program were already seeing interest for the Fall Quarter. There was also a brief presentation on the recent Tapas and Paint event.

F. Centre Court Athletic Club

Manager Kress discussed the upcoming Pickleball tournament set for June 25, 2022 as well as the start of Summer Session. Set up has begun for Junior Tennis as well. There was a discussion on the current software used by CCAC and the board directed that CCAC staff needs to look for a new software vendor, given the problems with the current software.

COMMITTEE UPDATES

- A. The upcoming meeting of the Rules, Regulations, and Ordinances committee from May 23, 2022 was brought up with no discussion.

LEGISLATIVE UPDATE

None

FINANCE/ADMINISTRATION

- A. **Review Statement of Cash Receipts & Disbursements & Related Revenue/Projection Reports - May 1, 2022 – May 31, 2022.**

CPA Howard reviewed with the Board the Statement of Cash Receipts & Disbursements and shared with the Board the revenue/projection reports.

- B. **Capital Plan Discussion & Capital Projects Renovations Update**

- i. Priority List Update

- C. **Revisions to the 2022-23 Tentative Operating budget**

- D. **Review the Tentative Budget & Appropriations Ordinance for Fiscal Year 2022-23**

- E. **Review 2022-23 Park Board Officers**

- F. Discuss Village Board to HPPD Board Meeting 2022
- G. Discuss Scheduling Parks Tour Special Meeting 2022

RECREATION

None

PARKS

- A. Harbor Park Pathway Update- Brief report on currently open bids for the work.

CCAC

- A. Update on New Fitness/Exercise program offerings.

NEW BUSINESS

- A. Ordinance 22-23-02 – Consideration and action on an Ordinance providing for the issue of not to exceed \$3,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the Hanover Park Park District, DuPage and Cook Counties, Illinois, for the purpose of financing capital improvements, providing for the pledge of certain revenues to the payment of the principal of and interest on said bonds and for the levy of a direct annual tax sufficient to pay said principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

A motion was made by Commissioner Vences and seconded by Commissioner Reilly to approve Ordinance 22-23-020- Ordinance authorizing issuance of General Obligation Park Bonds in an aggregate amount to not exceed \$3,000,000

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

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

Motion carried.

CORRESPONDENCE

- A. 2021 PDRMA PATH Executive Summary
- B. 2022 NRPA Economic Impact of Local Parks Report

FUTURE EVENTS

A. Park Business

- Park Board Long Range Planning Committee Meeting – June 27, 2022 – 5:00 p.m. – CC Board Room
- Park Board Regular Meeting – June 27, 2022 – 7:00 p.m. – CC Board Room & Zoom
- Park Board Workshop Meeting – July 11, 2022 – 7:00 p.m. – CC Board Room
- Park Board Regular Meeting – July 25, 2022 – 7:00 p.m. – CC Board Room

B. Community Events

- Village Juneteenth Celebration – June 18, 2022 – 12:00 – 5:00 p.m. – Ontarioville Plaza, 1931 Ontarioville Rd.
- Movie in the Park: *Sing 2* - June 24, 2022 – East Harbors Park
- Centre Court Athletic Club *Dink Bang Sideout Pickleball Tournament* – June 25-26, 2022 – CCAC

- Music on the Hill – July 7, 2022 – 7:00 – 8:30 p.m. – Community Park
- Cops Day & Movie in the Park: *Space Jam-New Legacy* – July 15, 2022 – Springwood Jr. High School
- *Bark in the Park* – July 30, 2022 – 2:00 – 4:00 p.m. – Ahlstrand Park
- Seafari Springs Customer Appreciation Night – August 5, 2022 – 7:00 – 9:00 p.m.
- Movie in the Park: *Spider-Man: No Way Home* – August 12, 2022 – HP Sports Complex
- *Shine Bright, It's a Starry Night* – August 19, 2022 – 8:00 – 10:00 p.m. – Heritage Park

C. Other Events

- First Day of Summer – June 21, 2022
- Independence Day – July 4, 2022

ADJOURNMENT TO EXECUTIVE SESSION REGARDING PERSONNEL AND PROBABLY IMMINENT LITIGATION

Without further discussion or action required within the public meeting, a motion was made by President Elkins and seconded by Commissioner Fuentez to adjourn the June 13, 2022 Special Meeting.

Without further discussion and upon the roll being called, the following answered:

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

Motion carried.

Respectfully submitted,

Bob O'Brien
Board Secretary
BO:JQ

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

	IPDLAF/ HP COMM BANK CASH IN BANK	FIRST EAGLE BANK CASH IN BANK	TOTAL
CORPORATE (all funds except below)	\$ 1,394,224.04	\$ 136,326.28	\$ 1,530,550.32
NON BOND CAPITAL FUND 15	\$ 118,911.67	\$ 12,198.00	\$ 131,109.67
CAPITAL FUND 21	\$ 118,875.25	\$ 1,742.49	\$ 120,617.74
CAPITAL FUND 2C	\$ 221,409.25		\$ 221,409.25
CAPITAL FUND 19	\$ 1,080,590.55		\$ 1,080,590.55
CAPITAL FUND 22	\$ 2,517,500.00		\$ 2,517,500.00
DEBT SERVICE	\$ 576,673.81		\$ 576,673.81
			\$ -
			\$ -
	\$ 6,028,184.57	\$ 150,266.77	\$ 6,178,451.34

Schedule of transfers for the month of : JUNE 2022:

\$193,321.86 was transferred from the Corporate checking account to the Payroll account for JUNE 2022 expense.

\$232,833.67 was transferred from the Corporate account to Debt Service/Money Market account for Cook and DuPage taxes.

\$2,384.81 - Interest earned for JUNE 2022

HANOVER PARK DISTRICT As of June 30, 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 June 30, 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: 6/2022

<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	165,580	203,270	176,679	194,260	397,462	194,192
10-301.00	COOK COUNTY TAXES	1,389	1,700	0	8,214	297,785	296,085
10-302.00	CORP REPLACEMENT TAX	0	25,442	0	13,275	68,420	42,978
10-305.00	INTEREST EARNED	929	1,402	42	92	3,600	2,198
10-310.00	EQUIPMENT SALE	0	0	0	0	0	0
10-330.00	RENTAL FEES	90	170	260	325	400	230
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	3,412	7,159	3,660	7,369	60,979	53,820
REVENUE SUB-TOTAL:		171,401	239,142	180,641	223,535	828,896	589,754
TOTAL REVENUES:		171,401	239,142	180,641	223,535	828,896	589,754
EXPENSE							
10-400.00	ADMINISTRATIVE	3,427	6,819	3,359	6,777	46,124	39,305
10-403.00	ASST MGR/CUST RELAT SUPER	1,412	2,804	1,522	3,030	18,352	15,548
10-404.00	SECRETARIAL	1,890	3,405	1,462	2,993	30,160	26,755
10-406.00	ACCOUNTING	3,285	13,266	8,279	16,650	38,039	24,773
10-408.00	MAINTENENCE FULL TIME	12,764	24,097	9,008	18,049	161,416	137,319
10-409.00	MAINTENENCE - PART TIME	342	686	310	1,014	2,842	2,156
10-412.00	CUSTOMER SERVICE STAFF	1,030	2,663	932	2,031	24,611	21,948
10-415.00	ADMINISTRATIVE PART TIME	3,571	3,571	0	0	51,868	48,297
10-427.00	COMPUTER SUPPORT	0	83	167	333	0	-83
10-496.00	WEBSITE TECHNICIAN	423	830	391	779	5,500	4,670
10-498.00	UNEMPLOYMENT	0	0	0	0	0	0
WAGES SUB-TOTAL:		28,144	58,226	25,430	51,657	378,912	320,686
10-500.00	CONTRACTUAL	6,778	17,956	5,833	17,108	17,000	-956
10-502.00	TELEPHONE	681	1,278	687	1,398	9,152	7,874
10-504.00	NATURAL GAS	1,112	2,534	240	1,616	16,900	14,366
10-505.00	WATER & SEWER	246	447	220	379	3,940	3,493
10-506.00	ELECTRICITY	3,863	8,718	4,052	4,111	48,000	39,282
10-508.00	PRINTING	0	0	0	0	4,000	4,000
10-510.00	POSTAGE	0	0	0	0	1,200	1,200
10-512.00	HEALTH INSURANCE	9,578	20,093	11,449	22,864	144,358	124,265
10-514.00	MEMBERSHIP DUES	105	6,452	90	580	7,977	1,525
10-516.00	CONFERENCES & WORKSHOPS	286	389	281	981	14,955	14,617
10-518.00	CONTINUING EDUCATION	15	15	0	48	1,400	1,385
10-520.00	BANK CHARGES	0	0	0	0	200	200
10-534.00	MILEAGE	0	0	0	0	250	250
10-552.00	EMPLOYEE INCENT PROGRAM	149	239	224	528	3,986	3,747
10-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
10-590.00	COMPUTER SERVICES	5,550	6,215	3,141	3,327	14,137	7,922
10-591.00	PROFESSIONAL SERVICES	2,138	4,275	2,138	4,275	26,513	22,238
10-592.00	LEGAL FEES	0	0	6,615	10,820	42,000	32,400
10-593.00	LEGAL ADS	1,233	2,548	0	0	1,500	-1,142
10-594.00	PROMOTIONAL ADVERTISING	0	0	0	0	8,000	8,000
10-599.00	MISC. SERVICES	0	0	0	0	2,995	2,995
SERVICES SUB-TOTAL:		31,735	71,160	34,968	68,034	368,463	287,660

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	GROUNDS	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	410	510	141	568	2,895	2,385
10-705.00	OFFICE SUPPLIES	708	761	171	856	5,672	4,911
10-706.00	COMPUTER SUPPLIES	170	342	422	591	1,100	758
10-710.00	GASOLINE	1,706	2,668	967	1,463	23,500	20,832
10-711.00	OIL	0	0	8	8	1,100	1,100
10-715.00	CUSTODIAL SUPPLIES	2,761	3,509	277	1,418	8,297	4,788
10-740.00	MARKETING SUPPLIES	20	2,065	0	0	1,800	-265
10-761.00	SAFETY SUPPLIES	3,638	3,692	1,473	1,473	5,000	1,295
10-765.00	EXPENDABLE EQUIPMENT	0	0	0	199	750	750
10-770.00	TOOLS	709	848	1,256	1,719	4,000	2,781
10-772.00	HARDWARE	638	638	56	591	2,000	1,292
10-775.00	GRASS SEED	155	155	0	0	1,000	845
10-776.00	FERTILIZER	0	1,250	177	231	4,500	3,250
10-777.00	TURF CHEMICALS	71	1,563	0	873	4,700	3,137
10-778.00	LANDSCAPE MATERIALS	369	2,116	584	856	9,000	6,770
10-790.00	SALES TAX	0	0	0	0	0	0
10-798.00	COSTS TO BE REIMBURSED	0	0	0	0	100	100
10-799.00	MISC. SUPPLIES	45	45	55	116	500	431
SUPPLIES SUB-TOTAL:		11,400	20,162	5,587	10,962	75,914	55,160
TOTAL EXPENSES:		71,279	149,548	65,986	130,654	823,289	663,505

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	12,198	12,198	0	0	0	-12,198
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:		12,198	12,198	0	0	0	-12,198
TOTAL REVENUES:		12,198	12,198	0	0	0	-12,198
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	5,500	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:		5,500	6,330	0	0	56,500	50,170
TOTAL EXPENSES:		5,500	6,330	0	0	68,500	62,170

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	201,580	247,463	218,226	237,236	487,704	240,241
20-301.00	COOK COUNTY TAXES	1,695	2,075	0	8,886	365,007	362,932
20-320.00	PROGRAM REVENUE	27,962	60,091	39,268	67,686	492,390	432,299
20-330.00	RENTAL FEES	-44	3,277	731	8,781	65,000	61,723
20-331.00	FIELD RENTALS	0	338	0	10,925	80,400	80,063
20-341.00	ADVERTISING	2,200	2,200	0	0	500	-1,700
20-345.00	VENDING SALES	75	152	0	0	800	648
20-398.00	RECOVERY OF COSTS	0	0	0	0	6,516	6,516
20-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		233,468	315,597	258,224	333,514	1,498,317	1,182,720
TOTAL REVENUES:		233,468	315,597	258,224	333,514	1,498,317	1,182,720
EXPENSE							
20-400.00	ADMINISTRATIVE	12,479	24,578	13,182	25,482	163,720	139,142
20-402.00	RECREATION SUPERVISORS	5,385	10,691	4,494	8,970	70,003	59,312
20-403.00	ASST MGR/CUST RELAT SUPER	2,510	4,986	2,707	5,387	32,626	27,640
20-404.00	SECRETARIAL	0	0	0	0	0	0
20-406.00	ACCOUNTING	3,244	3,244	0	0	38,039	34,795
20-408.00	MAINTENENCE FULL TIME	6,758	12,758	4,769	9,556	85,456	72,698
20-409.00	MAINTENENCE - PART TIME	1,735	3,479	1,570	3,510	13,823	10,344
20-410.00	PROGRAM LEADERS	26,552	36,609	10,657	16,895	236,945	200,336
20-412.00	CUSTOMER SERVICE STAFF	3,258	6,391	2,685	4,245	34,264	27,873
20-427.00	COMPUTER SUPPORT	0	83	167	333	0	-83
20-429.00	MARKET/SALES/PUBLIC INFO	2,115	4,152	1,958	3,896	27,500	23,348
20-437.00	COMMISSION	0	0	0	0	1,000	1,000
20-440.00	RECREATION COORDINATORS	3,657	4,757	2,289	3,115	44,621	39,864
20-498.00	UNEMPLOYMENT	0	0	0	0	0	0
WAGES SUB-TOTAL:		67,693	111,730	44,478	81,389	747,997	636,267
20-500.00	CONTRACTUAL	2,259	8,417	6,558	10,165	50,965	42,615
20-502.00	TELEPHONE	808	1,652	824	1,648	10,136	8,484
20-504.00	NATURAL GAS	1,468	3,449	297	2,387	24,001	20,552
20-506.00	ELECTRICITY	3,986	8,908	4,146	4,336	55,153	46,245
20-508.00	PRINTING	0	8,306	0	0	8,000	-306
20-510.00	POSTAGE	0	0	0	0	1,200	1,200
20-511.00	BROCHURE POSTAGE	0	2,500	0	0	7,000	4,500
20-512.00	HEALTH INSURANCE	10,469	20,998	11,465	21,844	157,779	136,781
20-513.00	TRANSPORTATION RENTAL	0	9,646	0	0	12,000	2,354
20-514.00	MEMBERSHIP DUES	64	98	20	40	2,475	2,377
20-515.00	VENDING MACHINE LEASE	0	0	0	0	0	0
20-516.00	CONFERENCES & WORKSHOPS	314	709	0	0	7,685	6,976
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	1,050	1,068	2,618	2,966	17,000	15,932
20-540.00	MARKETING	0	0	0	0	0	0
20-552.00	EMPLOYEE INCENT PROGRAM	54	129	0	0	2,106	1,977
20-572.00	UNEMPLOYMENT INS PREMIUMS	0	0	0	0	0	0
20-590.00	COMPUTER SERVICES	5,550	6,215	3,141	3,327	14,137	7,922
20-594.00	PROMOTIONAL ADVERTISING	0	0	710	1,827	27,500	27,500
20-599.00	MISC. SERVICES	1,133	2,207	194	427	3,450	1,243

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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:		27,157	74,303	29,972	48,968	403,387	329,151
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	2,616	2,805	789	956	12,837	10,033
20-705.00	OFFICE SUPPLIES	239	298	44	143	3,746	3,448
20-706.00	COMPUTER SUPPLIES	526	526	0	0	1,170	644
20-710.00	GASOLINE	803	1,255	455	688	14,340	13,085
20-715.00	CUSTODIAL SUPPLIES	0	490	277	1,418	5,080	4,366
20-740.00	MARKETING SUPPLIES	215	938	941	1,140	9,440	8,502
20-745.00	VENDING GOODS	0	0	0	0	0	0
20-750.00	AWARDS	0	190	247	247	1,075	1,075
20-752.00	VOLUNTEER RECOGNITION	28	28	0	0	300	272
20-760.00	PROGRAM SUPPLIES	1,748	3,405	1,981	2,599	23,502	20,170
20-761.00	SAFETY SUPPLIES	48	108	122	122	6,800	6,744
20-762.00	FIELD SUPPLIES	488	918	0	283	1,800	882
20-765.00	EXPENDABLE EQUIPMENT	143	186	0	0	600	414
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	118	129	48	275	2,400	2,271
SUPPLIES SUB-TOTAL:		6,970	11,276	4,903	7,872	89,606	78,421
TOTAL EXPENSES:		101,820	197,308	79,353	138,229	1,240,990	1,043,840

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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>
REVENUE							
25-320.00	PROGRAM REVENUE	0	0	0	0	0	0
25-360.00	SEASON PASSES	2,882	6,857	-976	310	9,660	2,803
25-361.00	DAILY FEES	26,803	26,803	0	0	39,840	13,037
25-362.00	INSTRUCTIONAL FEES	4,275	6,690	0	0	19,865	13,176
25-363.00	GROUP ADMISSIONS	1,336	1,336	0	0	12,000	10,664
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	0	0	0	0	200	200
25-373.00	SWIM TEAM FEES	840	5,600	1,400	5,306	9,800	4,200
25-375.00	BIRTHDAY FEES	0	0	0	0	0	0
25-396.00	GRANT - VILLAGE HP	0	0	8,657	8,657	32,710	32,710
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:		36,136	47,286	9,081	14,273	128,675	81,390
TOTAL REVENUES:		36,136	47,286	9,081	14,273	128,675	81,390
EXPENSE							
25-400.00	ADMINISTRATIVE	0	0	0	0	0	0
25-409.00	MAINTENENCE - PART TIME	1,400	1,778	0	47	5,460	3,682
25-411.00	MANAGER	5,525	5,525	1,962	1,962	20,543	15,018
25-413.00	HEAD GUARDS	0	0	0	0	0	0
25-420.00	LIFEGUARDS	21,862	21,886	5,582	5,582	140,427	118,542
25-422.00	INSTRUCTORS	0	0	0	0	8,001	8,001
25-423.00	SWIM LESSON COORDINATOR	0	0	0	0	0	0
25-424.00	SWIM TEAM COACHES	102	102	98	98	3,280	3,178
25-425.00	CASHIERS	931	931	0	0	10,948	10,017
25-426.00	CONCESSIONAIRES	0	0	0	0	0	0
WAGES SUB-TOTAL:		29,820	30,222	7,642	7,689	188,659	158,437
25-500.00	CONTRACTUAL	0	3,382	0	0	0	-3,382
25-502.00	TELEPHONE	184	429	179	358	2,160	1,731
25-504.00	NATURAL GAS	422	899	367	973	16,781	15,882
25-505.00	WATER & SEWER	556	1,488	8,674	8,725	50,500	49,012
25-506.00	ELECTRICITY	747	1,449	531	1,089	22,892	21,443
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	283	336	141	141	2,000	1,664
25-552.00	EMPLOYEE INCENT PROGRAM	0	0	0	0	250	250
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	1,069	1,514	0	0	4,548	3,034
SERVICES SUB-TOTAL:		3,260	9,496	9,892	11,286	111,131	101,635
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: 6/2022

<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	115	115	0	0	4,800	4,685
25-705.00	OFFICE SUPPLIES	0	0	0	0	200	200
25-706.00	COMPUTER SUPPLIES	0	0	0	0	172	172
25-712.00	POOL CHEMICALS	4,852	13,378	1,393	1,393	35,906	22,528
25-715.00	CUSTODIAL SUPPLIES	0	377	0	0	3,357	2,980
25-740.00	MARKETING SUPPLIES	0	0	0	0	0	0
25-747.00	MERCHANDISE FOR RESALE	0	0	0	0	140	140
25-760.00	PROGRAM SUPPLIES	0	0	0	0	450	450
25-761.00	SAFETY SUPPLIES	0	786	0	0	1,430	644
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	1,300	0	-1,420
25-799.00	MISC. SUPPLIES	0	0	0	0	900	900
SUPPLIES SUB-TOTAL:		4,967	16,077	2,693	2,693	47,375	31,298
TOTAL EXPENSES:		38,047	55,795	20,227	21,668	347,165	291,370

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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>
REVENUE							
35-321.00	MEMBERSHIPS- NON RESIDENT	2,821	6,051	4,417	6,099	138,960	132,909
35-322.00	MEMBERSHIPS - RESIDENT	4,873	9,678	3,913	7,602	53,105	43,427
35-323.00	MEMBERSHIPS - CORPORATE	110	110	0	200	7,500	7,390
35-325.00	TENNIS COURT TIME	8,137	25,021	3,442	8,041	133,418	108,397
35-326.00	PICKLEBALL COURT TIME	112	6,308	0	0	70,560	64,253
35-327.00	RACQUETBALL COURT TIME	0	0	29	176	1,000	1,000
35-328.00	GUEST FEES	722	2,023	405	765	20,000	17,977
35-330.00	RENTAL FEES	1,443	2,886	1,443	2,886	17,316	14,430
35-332.00	INDOOR TENNIS LESSONS	31,981	49,585	27,457	45,331	385,715	336,130
35-334.00	OUTDOOR TENNIS LESSONS	0	0	0	0	0	0
35-336.00	PICKLEBALL LESSONS	926	2,945	0	0	29,400	26,455
35-339.00	TOURNAMENTS	450	410	0	0	10,000	9,590
35-340.00	FITNESS PROGRAMS	0	0	0	0	9,040	9,040
35-343.00	PICKLEBALL LEAGUES	1,000	1,125	0	0	20,000	18,875
35-345.00	VENDING SALES	35	63	0	0	400	337
35-346.00	PRO SHOP- SALES	42	518	304	735	6,210	5,692
35-349.00	RACQUET -RESTRINGING	281	541	182	446	4,000	3,459
35-351.00	NURSERY	36	114	0	0	900	786
35-352.00	EQUIPMENT RENTAL	20	40	40	50	1,500	1,460
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	3	4	0	0	100	97
REVENUE SUB-TOTAL:		52,991	107,422	41,632	72,331	909,624	802,202
TOTAL REVENUES:		52,991	107,422	41,632	72,331	909,624	802,202
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	7,979	4,926	9,742	46,350	38,371
35-408.00	MAINTENENCE FULL TIME	4,004	7,559	2,826	5,662	50,640	43,081
35-409.00	MAINTENENCE - PART TIME	1,479	2,965	1,337	2,843	12,294	9,330
35-410.00	PROGRAM LEADERS	0	0	0	0	0	0
35-411.00	MANAGER	6,312	13,922	5,689	11,377	82,867	68,945
35-412.00	CUSTOMER SERVICE STAFF	7,494	15,693	4,130	8,596	86,045	70,352
35-422.00	INSTRUCTORS	5,340	10,300	2,275	4,611	70,185	59,885
35-427.00	COMPUTER SUPPORT	0	83	167	333	0	-83
35-429.00	MARKET/SALES/PUBLIC INFO	1,058	2,076	979	1,948	13,750	11,674
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	187	315	19	19	1,950	1,635
35-436.00	RACQUET RESTRINGING	240	240	206	386	1,500	1,260
35-437.00	COMMISSION	0	0	0	0	0	0
35-439.00	TENNIS SUPPORT	0	0	30	30	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:		29,681	61,133	22,583	45,548	367,951	306,818

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	875	875	0	0	2,400	1,525
35-502.00	TELEPHONE	438	825	440	880	5,340	4,515
35-503.00	CONTRACTUAL TENNIS INST	10,072	24,328	11,754	20,078	164,940	140,612
35-504.00	NATURAL GAS	3,896	9,103	589	6,885	54,600	45,497
35-505.00	WATER & SEWER	526	1,053	274	477	7,500	6,447
35-506.00	ELECTRICITY	6,102	13,779	6,424	6,424	80,717	66,938
35-508.00	PRINTING	0	2,000	0	0	2,750	750
35-510.00	POSTAGE	0	0	0	0	990	990
35-512.00	HEALTH INSURANCE	4,070	7,843	4,108	8,285	61,336	53,493
35-514.00	MEMBERSHIP DUES	320	340	20	40	2,565	2,225
35-516.00	CONFERENCES & WORKSHOPS	0	0	0	0	600	600
35-520.00	BANK CHARGES	1,045	1,153	1,519	3,141	25,000	23,847
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	2,035	3,990	0	0	0	-3,990
35-590.00	COMPUTER SERVICES	5,550	6,215	3,141	3,327	14,137	7,922
35-591.00	PROFESSIONAL SERVICES	713	1,425	713	1,425	8,920	7,495
35-594.00	PROMOTIONAL ADVERTISING	0	125	100	200	10,000	9,875
35-599.00	MISC. SERVICES	0	0	0	0	835	835
SERVICES SUB-TOTAL:		35,642	73,053	29,082	51,163	444,267	371,214
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	424	500	0	237	2,947	2,447
35-706.00	COMPUTER SUPPLIES	170	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	280	576	277	1,418	5,116	4,540
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	69	1,804	145	129	5,160	3,356
35-750.00	AWARDS	480	960	0	0	250	-710
35-760.00	PROGRAM SUPPLIES	1,162	2,143	456	879	5,400	3,257
35-761.00	SAFETY SUPPLIES	0	0	0	0	1,170	1,170
35-763.00	RESTRINGING SUPPLIES	0	0	0	0	1,000	1,000
35-765.00	EXPENDABLE EQUIPMENT	358	358	0	0	8,150	7,792
35-790.00	SALES TAX	0	0	0	0	878	878
35-799.00	MISC. SUPPLIES	0	0	0	0	0	0
SUPPLIES SUB-TOTAL:		2,943	6,525	878	2,733	33,881	27,356
TOTAL EXPENSES:		68,265	140,711	52,543	99,444	846,099	705,388

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	11,758	14,435	19,787	21,807	28,476	14,041
36-301.00	COOK COUNTY TAXES	155	189	0	941	20,712	20,523
36-399.00	MISCELLANEOUS INCOME	0	0	0	0	0	0
REVENUE SUB-TOTAL:		11,913	14,624	19,787	22,748	49,188	34,564
TOTAL REVENUES:		11,913	14,624	19,787	22,748	49,188	34,564
EXPENSE							
36-400.00	ADMINISTRATIVE	710	1,407	683	1,366	9,231	7,824
36-402.00	RECREATION SUPERVISORS	1,271	2,523	1,283	2,554	16,517	13,994
36-403.00	ASST MGR/CUST RELAT SUPER	0	0	0	0	0	0
36-409.00	MAINTENENCE - PART TIME	2,801	5,615	2,533	4,957	23,243	17,628
36-429.00	MARKET/SALES/PUBLIC INFO	635	1,246	587	1,169	8,250	7,004
WAGES SUB-TOTAL:		5,416	10,789	5,086	10,046	57,241	46,452
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	678	1,378	762	1,572	10,220	8,842
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:		678	1,378	762	1,572	10,220	8,842
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:		6,094	12,167	5,848	11,618	76,571	64,404

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	3,785	4,647	4,152	4,562	9,225	4,578
40-301.00	COOK COUNTY TAXES	32	39	0	198	6,796	6,757
REVENUE SUB-TOTAL:		<u>3,817</u>	<u>4,686</u>	<u>4,152</u>	<u>4,760</u>	<u>16,021</u>	<u>11,335</u>
TOTAL REVENUES:		<u>3,817</u>	<u>4,686</u>	<u>4,152</u>	<u>4,760</u>	<u>16,021</u>	<u>11,335</u>
EXPENSE							
40-406.00	ACCOUNTING	0	0	0	0	0	0
WAGES SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
40-560.00	AUDIT EXPENSE	0	0	0	0	21,000	21,000
SERVICES SUB-TOTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
TOTAL EXPENSES:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	26,013	31,934	14,779	17,793	62,968	31,034
41-301.00	COOK COUNTY TAXES	125	153	0	1,399	46,123	45,970
REVENUE SUB-TOTAL:		26,138	32,087	14,779	19,192	109,091	77,004
TOTAL REVENUES:		26,138	32,087	14,779	19,192	109,091	77,004
EXPENSE							
41-563.00	FICA EXPENSE	12,807	21,823	8,523	15,910	132,717	110,894
SERVICES SUB-TOTAL:		12,807	21,823	8,523	15,910	132,717	110,894
TOTAL EXPENSES:		12,807	21,823	8,523	15,910	132,717	110,894

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	38,496	47,258	22,622	26,096	96,258	49,000
42-301.00	COOK COUNTY TAXES	185	227	0	1,621	69,299	69,072
REVENUE SUB-TOTAL:		38,681	47,485	22,622	27,717	165,557	118,072
TOTAL REVENUES:		38,681	47,485	22,622	27,717	165,557	118,072
EXPENSE							
42-566.00	IMRF EXPENSE	11,695	23,310	11,784	23,189	136,962	113,652
SERVICES SUB-TOTAL:		11,695	23,310	11,784	23,189	136,962	113,652
TOTAL EXPENSES:		11,695	23,310	11,784	23,189	136,962	113,652

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

LIABILITY		*** Current Year ***		*** Previous Year ***		Total	Budget
		Monthly	YTD	Monthly	YTD	Budget	Balance
REVENUE							
43-300.00	DUPAGE COUNTY TAXES	40,751	50,027	43,336	47,721	98,664	48,638
43-301.00	COOK COUNTY TAXES	340	416	0	2,049	73,158	72,742
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:		41,091	50,443	43,336	49,769	176,322	125,879
TOTAL REVENUES:		41,091	50,443	43,336	49,769	176,322	125,879
EXPENSE							
43-400.00	ADMINISTRATIVE	1,037	2,057	1,002	1,999	13,537	11,480
43-414.00	RISK MANAGEMENT (FULL TIME)	1,502	2,837	1,062	2,127	18,990	16,153
43-416.00	RISK MANAGEMENT (PART TIME)	547	1,096	494	1,016	4,548	3,452
WAGES SUB-TOTAL:		3,087	5,990	2,557	5,142	37,075	31,085
43-501.00	PROPERTY INSURANCE	0	0	0	0	31,019	31,019
43-512.00	HEALTH INSURANCE	1,191	2,241	1,144	2,261	17,953	15,712
43-552.00	EMPLOYEE INCENT PROGRAM	0	231	0	0	2,800	2,569
43-570.00	LIABILITY INSURANCE	0	0	0	0	11,460	11,460
43-571.00	WORKERS COMPENSATION	0	0	0	0	19,397	19,397
43-572.00	UNEMPLOYMENT INS PREMIUMS	0	2,888	0	0	25,000	22,113
43-573.00	APPRAISAL	0	0	0	0	0	0
43-574.00	EMPLOYMENT PRACTICES	0	0	0	0	4,027	4,027
43-575.00	HAZARDOUS WASTE DISPOSAL	0	0	0	0	1,500	1,500
43-576.00	EMPLOYEE SAFETY TRAINING	0	425	0	0	13,547	13,122
43-577.00	LIFE SAFETY SERVICES	2,306	2,901	613	2,059	29,580	26,679
43-578.00	PRE-PLACEMENT PHYSICALS	0	0	0	0	300	300
43-579.00	BACKGROUND & TESTING	400	470	0	10	2,900	2,430
43-583.00	POLLUTION LIABILITY	0	0	0	0	706	706
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	0	0	2,215	2,215
SERVICES SUB-TOTAL:		3,897	9,156	1,757	4,330	162,404	153,248
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:		6,984	16,146	4,314	9,473	199,479	183,333

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	7,812	9,590	8,311	9,033	18,850	9,260
44-301.00	COOK COUNTY TAXES	61	75	0	338	13,422	13,347
REVENUE SUB-TOTAL:		7,873	9,665	8,311	9,371	32,272	22,607
TOTAL REVENUES:		7,873	9,665	8,311	9,371	32,272	22,607
EXPENSE							
44-400.00	ADMINISTRATIVE	237	469	228	455	3,077	2,608
WAGES SUB-TOTAL:		237	469	228	455	3,077	2,608
44-500.00	CONTRACTUAL	0	0	0	0	70,800	70,800
44-512.00	HEALTH INSURANCE	79	156	84	170	1,190	1,034
SERVICES SUB-TOTAL:		79	156	84	170	71,990	71,834
44-620.00	PAVING & LIGHTING REPAIRS	0	0	0	0	0	0
REPAIRS SUB-TOTAL:		0	0	0	0	0	0
44-760.00	PROGRAM SUPPLIES	0	1,120	1,482	1,482	24,005	22,885
SUPPLIES SUB-TOTAL:		0	1,120	1,482	1,482	24,005	22,885
TOTAL EXPENSES:		316	1,745	1,794	2,107	99,072	97,327

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	17,396	21,355	18,483	20,348	42,113	20,758
45-301.00	COOK COUNTY TAXES	143	176	0	871	30,731	30,555
REVENUE SUB-TOTAL:		17,539	21,531	18,483	21,218	72,844	51,313
TOTAL REVENUES:		17,539	21,531	18,483	21,218	72,844	51,313
EXPENSE							
45-400.00	ADMINISTRATIVE	828	1,641	797	1,594	10,769	9,128
45-417.00	BUILDING SECURITY	2,425	4,951	2,407	5,219	42,910	37,959
45-418.00	PARK SECURITY - RANGERS	840	1,540	816	816	11,760	10,220
WAGES SUB-TOTAL:		4,093	8,132	4,019	7,628	65,439	57,307
45-502.00	TELEPHONE	150	300	150	300	1,800	1,500
45-512.00	HEALTH INSURANCE	276	546	293	595	4,165	3,619
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:		426	846	443	895	7,015	6,169
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	788	1,501	566	969	9,400	7,899
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:		788	1,501	566	969	11,000	9,499
TOTAL EXPENSES:		5,307	10,479	5,029	9,493	83,454	72,975

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	61,287	75,237	66,163	72,083	148,397	73,160
46-301.00	COOK COUNTY TAXES	511	626	0	2,818	113,256	112,630
REVENUE SUB-TOTAL:		61,798	75,863	66,163	74,901	261,653	185,790
TOTAL REVENUES:		61,798	75,863	66,163	74,901	261,653	185,790
EXPENSE							
46-409.00	MAINTENENCE - PART TIME	1,650	3,308	1,492	2,786	13,715	10,407
WAGES SUB-TOTAL:		1,650	3,308	1,492	2,786	13,715	10,407
46-500.00	CONTRACTUAL	0	0	0	0	0	0
46-504.00	NATURAL GAS	265	632	48	419	6,700	6,068
46-505.00	WATER & SEWER	132	263	69	119	2,500	2,237
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:		397	77,350	116	76,994	335,804	258,454
TOTAL EXPENSES:		2,047	80,658	1,609	79,779	349,519	268,861

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	230,894	283,451	237,792	261,507	558,694	275,243
52-301.00	COOK COUNTY TAXES	1,939	2,374	0	11,537	434,291	431,917
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:		232,834	285,825	237,792	273,044	1,585,809	1,299,984
TOTAL REVENUES:		232,834	285,825	237,792	273,044	1,585,809	1,299,984
EXPENSE							
52-561.00	PRINCIPAL PAYMENTS	0	0	0	0	1,420,595	1,420,595
52-562.00	INTEREST PAYMENTS	9,149	9,149	12,083	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:		9,149	9,149	12,083	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:		9,149	9,149	12,083	12,083	1,561,423	1,552,274

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

CAPITAL PROJECTS FUND 19

	*** Current Year ***		*** Previous Year ***		Total	Budget
	Monthly	YTD	Monthly	YTD	Budget	Balance
REVENUE						
19-305.00 INTEREST EARNED	1,104	1,931	95	193	0	-1,931
19-390.00 2019B BOND PROCEEDS	0	0	0	0	0	0
REVENUE SUB-TOTAL:	1,104	1,931	95	193	0	-1,931
TOTAL REVENUES:	1,104	1,931	95	193	0	-1,931
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	4,322	4,322	0	0
19-801.00 MAINTENANCE EQUIPMENT	0	0	0	0	0	0
19-802.00 PLAYGROUND IMPROVEMENTS	5,000	5,000	0	0	0	-5,000
19-803.00 PARK IMPROVEMENTS	0	0	0	0	339,330	339,330
19-811.00 RECREATION EQUIPMENT	0	6,715	0	0	6,715	0
19-812.00 FITNESS EQUIPMENT	0	0	0	0	6,900	6,900
19-821.00 PAVING PROJECTS	14,742	14,742	0	0	300,000	285,259
19-825.00 SS RENOVATIONS	913	1,463	-50	83	5,000	3,537
19-835.00 DOME REPLACEMENT	0	0	0	0	0	0
19-836.00 DEMOLITION/ABATEMENT	0	0	0	0	80,835	79,795
19-851.00 HVAC	0	0	0	0	0	0
19-855.00 AHLSTRAND RENOVATIONS	0	0	10,508	10,508	0	0
19-880.00 UNCOMMITTED PROJECTS	0	0	0	0	0	0
19-881.00 CCAC RENOVATIONS	1,320	2,769	0	0	17,000	14,231
19-882.00 COMM CENTER RENOVATIONS	7,186	32,986	0	0	366,395	331,309
CAPITAL SUB-TOTAL:	29,160	63,675	14,780	14,913	1,122,175	1,055,360
TOTAL EXPENSES:	29,160	63,675	14,780	14,913	1,122,175	1,055,360

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	128	284	0	0	0	-284
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:		128	2,027	0	0	0	-2,027
TOTAL REVENUES:		128	2,027	0	0	0	-2,027
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	855	5,774	0	0	34,530	28,894
21-605.00	GROUPS	9,630	12,067	0	0	19,023	2,854
21-610.00	EQUIPMENT REPAIRS	373	881	0	0	12,736	11,809
21-612.00	VEHICLE REPAIR	68	6,187	0	0	14,554	7,839
21-616.00	OFFICE EQUIPMENT REPAIRS	3,244	4,009	0	0	18,000	13,991
21-625.00	AQUATIC REPAIRS	8,764	11,619	0	0	22,200	4,381
21-651.00	HVAC REPAIRS	1,098	1,098	0	0	3,601	2,503
REPAIRS SUB-TOTAL:		24,032	41,636	0	0	124,644	72,271
21-808.00	COMPUTER RELATED EXPENSES	920	1,442	0	0	21,340	19,898
21-826.00	SS PUMP REPL & CEMENT REP	0	24,503	0	0	27,400	2,897
21-880.00	UNCOMMITTED PROJECTS	0	0	0	0	0	0
CAPITAL SUB-TOTAL:		920	25,945	0	0	48,740	22,795
TOTAL EXPENSES:		24,952	67,581	0	0	173,384	95,065

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	0	0	0	0	0	0
22-380.00	2022 BOND PROCEEDS	2,550,000	2,550,000	0	0	2,550,000	0
22-398.00	RECOVERY OF COSTS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		2,550,000	2,550,000	0	0	2,550,000	0
TOTAL REVENUES:		2,550,000	2,550,000	0	0	2,550,000	0
EXPENSE							
22-595.00	BOND ISSUANCE COSTS	32,500	32,500	0	0	46,000	13,500
SERVICES SUB-TOTAL:		32,500	32,500	0	0	46,000	13,500
22-880.00	UNCOMMITTED PROJECTS	0	0	0	0	2,504,000	2,504,000
CAPITAL SUB-TOTAL:		0	0	0	0	2,504,000	2,504,000
TOTAL EXPENSES:		32,500	32,500	0	0	2,550,000	2,517,500

STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS

For the Month of: 6/2022

<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	223	377	15	31	0	-377
2C-384.00	2020C BOND PROCEEDS	0	0	0	0	0	0
REVENUE SUB-TOTAL:		<u>223</u>	<u>377</u>	<u>15</u>	<u>31</u>	<u>0</u>	<u>-377</u>
TOTAL REVENUES:		<u>223</u>	<u>377</u>	<u>15</u>	<u>31</u>	<u>0</u>	<u>-377</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 DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 6/2022

	*** CURRENT YEAR ***		*** LAST YEAR ***		TOTAL	BUDGET
	MONTHLY	Y. T. D.	MONTHLY	Y. T. D.	BUDGET	BALANCE
REVENUE TOTALS CORPORATE	171,401	239,142	180,641	223,535	828,896	589,754
REVENUE TOTALS NON BOND CAPITAL FUND	12,198	12,198	0	0	0	-12,198
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	1,104	1,931	95	193	0	-1,931
REVENUE TOTALS RECREATION	233,468	315,597	258,224	333,514	1,498,317	1,182,720
REVENUE TOTALS CAPITAL PROJECTS FUND 21	128	2,027	0	0	0	-2,027
REVENUE TOTALS CAPITAL PROJECTS FUND 22	2,550,000	2,550,000	0	0	2,550,000	0
REVENUE TOTALS SEAFARI SPRINGS	36,136	47,286	9,081	14,273	128,675	81,390
REVENUE TOTALS CAPITAL PROJECTS FUND 2A	0	0	33	586	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 2C	223	377	15	31	0	-377
REVENUE TOTALS ATHLETIC CLUB	52,991	107,422	41,632	72,331	909,624	802,202
REVENUE TOTALS MUSEUM	11,913	14,624	19,787	22,748	49,188	34,564
REVENUE TOTALS AUDIT	3,817	4,686	4,152	4,760	16,021	11,335
REVENUE TOTALS FICA	26,138	32,087	14,779	19,192	109,091	77,004
REVENUE TOTALS IMRF	38,681	47,485	22,622	27,717	165,557	118,072
REVENUE TOTALS LIABILITY	41,091	50,443	43,336	49,769	176,322	125,879
REVENUE TOTALS PAVING & LIGHTING	7,873	9,665	8,311	9,371	32,272	22,607
REVENUE TOTALS POLICE	17,539	21,531	18,483	21,218	72,844	51,313
REVENUE TOTALS SPECIAL RECREATION	61,798	75,863	66,163	74,901	261,653	185,790
REVENUE TOTALS BOND & INTEREST II	232,834	285,825	237,792	273,044	1,585,809	1,299,984
REVENUE TOTALS CAPITAL PROJECTS FUND 9A	0	0	0	0	0	0
REVENUE TOTALS CAPITAL PROJECTS FUND 9C	0	0	13	20	0	0
REVENUE TOTALS SEAFARI SPRINGS	0	0	0	0	0	0
 GRAND TOTALS OPERATING REVENUES ***	 3,499,333	 3,818,187	 925,159	 1,147,204	 8,384,269	 4,566,082

HANOVER PARK PARK DISTRICT
STATEMENT OF CASH RECEIPTS & CASH DISBURSEMENTS
For the Month of: 6/2022

	*** 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	71,279	149,548	65,986	130,654	823,289	673,741
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	5,500	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	29,160	63,675	14,780	14,913	1,122,175	1,058,500
	0	0	0	0	0	0
EXPENSE TOTALS RECREATION	101,820	197,308	79,353	138,229	1,240,990	1,043,682
EXPENSE TOTALS CAPITAL PROJECTS FUND 21	24,952	67,581	0	0	173,384	105,803
EXPENSE TOTALS CAPITAL PROJECTS FUND 22	32,500	32,500	0	0	2,550,000	2,517,500
EXPENSE TOTALS SEAFARI SPRINGS	38,047	55,795	20,227	21,668	347,165	291,370
EXPENSE TOTALS CAPITAL PROJECTS FUND 2A	0	0	0	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	68,265	140,711	52,543	99,444	846,099	705,388
EXPENSE TOTALS MUSEUM	6,094	12,167	5,848	11,618	76,571	64,404
EXPENSE TOTALS AUDIT	0	0	0	0	21,000	21,000
EXPENSE TOTALS FICA	12,807	21,823	8,523	15,910	132,717	110,894
EXPENSE TOTALS IMRF	11,695	23,310	11,784	23,189	136,962	113,652
EXPENSE TOTALS LIABILITY	6,984	16,146	4,314	9,473	199,479	183,333
EXPENSE TOTALS PAVING & LIGHTING	316	1,745	1,794	2,107	99,072	97,327
EXPENSE TOTALS POLICE	5,307	10,479	5,029	9,493	83,454	72,975
EXPENSE TOTALS SPECIAL RECREATION	2,047	80,658	1,609	79,779	349,519	268,861
EXPENSE TOTALS BOND & INTEREST II	9,149	9,149	12,083	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	18,915	22,187	0	0
GRAND TOTALS OPERATING EXPENDITURES ***	425,921	888,924	302,786	591,269	10,052,984	9,164,060

Warrant No. 22-23-03
HANOVER PARK PARK DISTRICT
CASH EXPENDITURES TRANSACTIONS
AS OF JUNE 30, 2022

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Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
64845	06-01-22	\$250.00	STILLMAN NATURE CENTER	BIRD OF PREY PROGRAM	20-2010-500-000	\$125.00
				BIRD OF PREY PROGRAM	20-2020-500-000	\$125.00
64846	06-01-22	\$400.00	ART AND PARTY KINGDOM	BALLOONS FOR SS OPENING	19-0851-825-500	\$400.00
64847	06-15-22	\$317.29	ACTION LOCK & KEY	KEYS FOR CC	21-0000-600-000	\$197.50
				KEYS	21-0000-600-000	\$119.79
64848	06-15-22	\$74.00	AQUA CHILL OF CHICAGO LLC	CC, SHOP DRINKING WATER	10-0000-505-500	\$74.00
64849	06-15-22	\$320.00	ART AND PARTY KINGDOM	FACEPAINTING -DIA DE LOS I	20-4580-500-000	\$320.00
64850	06-15-22	\$7,875.00	BARRINGTON BANK & TRUST	2019A BOND PAYMENT - INTE	52-0651-562-200	\$7,875.00
64851	06-15-22	\$25.00	BLAKE WITTKAMP	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
64852	06-15-22	\$81.58	CAROL STREAM LAWN & POWI	EQUIPMENT REPAIRS	21-0000-610-000	\$81.58
64853	06-15-22	\$15.00	CAROLYN VELIZ	PICKLEBALL SOCIAL REFUND	35-8071-325-500	\$15.00
64854	06-15-22	\$457.79	CHICAGO OFFICE TECH GROU	MONTHLY COPIER MAINTENA	21-0000-616-600	\$457.79
64855	06-15-22	\$2,494.00	COMMEG	ANNUAL MAINTENANCE CON	21-0000-616-600	\$2,494.00
64856	06-15-22	\$33.37	COMMONWEALTH EDISON	RANGER PARK - ELECTRIC C	10-0000-506-600	\$14.36
				POOL HOUSE - ELECTRIC CH	10-0000-506-600	\$19.01
64857	06-15-22	\$14,665.25	CONSTELLATION NEW ENERG	ELECTRIC - ALL LOCATIONS	10-0000-506-600	\$34.78
				ELECTRIC - ALL LOCATIONS	20-0000-506-600	\$191.18
				ELECTRIC - ALL LOCATIONS	25-0000-506-600	\$746.61
				ECLECTRIC CHARGES - CC	10-0000-506-600	\$3,795.25
				ECLECTRIC CHARGES - CC	20-0000-506-600	\$3,795.25
				ECLECTRIC CHARGES - CC	35-0000-506-600	\$6,102.18
64858	06-15-22	\$795.40	DAILY HERALD	PUBLIC HEARING & NOTICES	10-0000-593-300	\$425.50
				PUBLIC HEARING & NOTICES	10-0000-593-300	\$369.90
64859	06-15-22	\$1,552.00	DAVID REGUS	CONTRACTUAL TENNIS 5/23-6	35-8820-503-300	\$1,282.00
				CONTRACTUAL TENNIS 5/23-6	35-8820-589-900	\$270.00
64860	06-15-22	\$510.00	DELUXE HVACR, INC.	HVAC CHILLER REPAIR	21-0000-651-100	\$510.00
64861	06-15-22	\$430.98	DUNLOP SPORTS GROUP	CART BALLS	35-0000-765-500	\$357.70
				TB STAGE 1 GREEN BALLS	35-0000-760-000	\$73.28
64862	06-15-22	\$168.00	ELIZABETH CHAPLINSKY	PICKLEBALL INSTRUCT- 5/11-	35-8828-503-300	\$168.00
64863	06-15-22	\$129.90	GOLD MEDAL-CHICAGO, INC.	SAILFISH - SNACKS	20-7101-248-800	\$129.90
64864	06-15-22	\$2,850.00	GOVERNMENTAL ACCOUNTING	MAY ACCOUNTING SERVICES	10-0000-591-100	\$2,137.50
				MAY ACCOUNTING SERVICES	35-0000-591-100	\$712.50
64865	06-15-22	\$1,256.89	HOME DEPOT	TOOLS	10-0000-770-000	\$708.97
				FLOWERS	10-0000-778-800	\$369.18
				SHOP HARDWARE	10-0000-772-200	\$178.74

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
64866	06-15-22	\$2,915.00	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	\$920.00
64867	06-15-22	\$570.00	IMPACT NETWORKING, LLC	WHITE COPIER PAPER	10-0000-705-500	\$190.00
				WHITE COPIER PAPER	20-0000-705-500	\$190.00
				WHITE COPIER PAPER	35-0000-705-500	\$190.00
64868	06-15-22	\$1,485.00	IPS INC.	SLIDE REPAIR AT SEAFAR!	21-0000-625-500	\$1,485.00
64869	06-15-22	\$289.88	JEFF JARMOC	SAILFISH - REIMBURSEMENT	20-7101-248-800	\$289.88
64870	06-15-22	\$255.00	JOHNSON CONTROLS SECURI	FIRE ALARM MONITOR - CAT	43-0000-577-700	\$255.00
64871	06-15-22	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
64872	06-15-22	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
64873	06-15-22	\$25.00	KALEIGH PINONES	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
64874	06-15-22	\$1,447.50	KIMBERLY SPARKS	PICKLEBALL INSTRUCT -5/23-	35-8829-503-300	\$647.50
				PICKLEBALL INSTRUCT -5/23-	35-8829-589-900	\$800.00
64875	06-15-22	\$1,985.00	MATTHEW MALONEY	CONTRACTUAL LESSONS 5/2	35-8819-503-300	\$1,985.00
64876	06-15-22	\$1,273.77	MCHENRY SAVINGS BANK	2020B BOND PAYMENT - INTE	52-0655-562-200	\$1,273.77
64877 - VOID						
64878	06-15-22	\$864.88	MENARDS	OUTLETS, DRYWALL, CEILING	10-0000-799-900	\$17.64
				OUTLETS, DRYWALL, CEILING	21-0000-600-000	\$44.09
				OUTLETS, DRYWALL, CEILING	21-0000-625-500	\$44.19
				OUTLETS, DRYWALL, CEILING	21-0000-610-000	\$66.19
				PAINT BRUSH, BLEACH, CARPI	21-0000-612-200	\$5.61
				PAINT BRUSH, BLEACH, CARPI	21-0000-600-000	\$55.21
				PAINT BRUSH, BLEACH, CARPI	21-0000-625-500	\$130.45
				HARDWARE	10-0000-772-200	\$47.76
				NUTS & BOLTS	10-0000-772-200	\$4.47
				CEMENT, BOOTS, HARDWARE	10-0000-772-200	\$192.78
				CEMENT, BOOTS, HARDWARE	10-0000-799-900	\$26.99
				CEMENT, BOOTS, HARDWARE	21-0000-625-500	\$14.88
				SHOP SUPPLIES	10-0000-772-200	\$214.62
64879	06-15-22	\$875.00	MIDWEST COMMERCIAL FITNE	1 OF 2 PREVENTATIVE MAINT	35-0000-500-000	\$875.00
64880	06-15-22	\$688.00	MING CHAI	CONTRACTUAL TENNIS 5/21-4	35-8827-503-300	\$688.00
64881	06-15-22	\$150.00	MODESTO TECHNOLOGIES	DEFAULTED COURTS	35-0000-514-400	\$150.00
64882	06-15-22	\$200.00	NANCY SANTUCCI	SAILFISH - OPENING BANK	20-7101-248-800	\$200.00
64883	06-15-22	\$25.00	NANCY SANTUCCI	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
64884	06-15-22	\$26,341.53	PDRMA	EMPLOYEES INSURANCE PRI	10-0000-512-200	\$9,578.36
				EMPLOYEES INSURANCE PRI	20-0000-512-200	\$10,468.87
				EMPLOYEES INSURANCE PRI	35-0000-512-200	\$4,069.73
				EMPLOYEES INSURANCE PRI	36-0000-512-200	\$678.11
				EMPLOYEES INSURANCE PRI	43-0000-512-200	\$1,191.14
				EMPLOYEES INSURANCE PRI	44-0000-512-200	\$78.96
				EMPLOYEES INSURANCE PRI	45-0000-512-200	\$276.36
64885	06-15-22	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00

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64886	06-15-22	\$5,500.00	REINDERS, INC.	NEW MOWER	15-0000-801-100	\$5,500.00
64887	06-15-22	\$823.20	RENTAL MAX OF ROSELLE	EQUIPMENT RENTAL	21-0000-605-500	\$823.20
64888	06-15-22	\$25.00	RICHARD LEE SNODGRASS	CELL PHONE REIMBURSEMEI	35-8825-503-300	\$25.00
64889	06-15-22	\$595.50	ROGER EMIG	CONTRACTUAL TENNIS -5/21-	35-8822-503-300	\$595.50
64890	06-15-22	\$25.00	SALVADOR MANCERA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
64891	06-15-22	\$306.24	SHERWIN-WILLIAMS CO.	PAINT FOR CC	21-0000-600-000	\$306.24
64892	06-15-22	\$260.00	SIMPLE SANITATION	PORTABLE TOILETS	10-0000-500-000	\$105.00
				PORTABLE TOILETS	20-0000-500-000	\$155.00
64893	06-15-22	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
64894	06-15-22	\$274.68	SUPERIOR FIRE & SECURITY	SPRINKLER REPAIR	43-0000-577-700	\$274.68
64895	06-15-22	\$280.00	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	35-0000-715-500	\$280.00
64896	06-15-22	\$7,135.20	VANGUARD ENERGY SERVICE:	MONTHLY GAS BILL	10-0000-504-400	\$1,083.61
				MONTHLY GAS BILL	20-0000-504-400	\$1,468.05
				MONTHLY GAS BILL	25-0000-504-400	\$422.05
				MONTHLY GAS BILL	35-0000-504-400	\$3,896.35
				MONTHLY GAS BILL	46-0000-504-400	\$265.14
64897	06-15-22	\$589.10	VERIZON WIRELESS	MONTHLY CELL PHONE SERV	10-0000-502-200	\$150.00
				MONTHLY CELL PHONE SERV	20-0000-502-200	\$100.00
				MONTHLY CELL PHONE SERV	45-0000-502-200	\$150.00
				MONTHLY CELL PHONE SERV	35-0000-502-200	\$100.00
				MONTHLY CELL PHONE SERV	43-0000-577-700	\$89.10
64898	06-15-22	\$9,025.10	VERMONT SYSTEMS, INC.	ANNUAL MAINTENANCE 7/1/2:	10-0000-590-000	\$3,008.37
				ANNUAL MAINTENANCE 7/1/2:	20-0000-590-000	\$3,008.37
				ANNUAL MAINTENANCE 7/1/2:	35-0000-590-000	\$3,008.36
64899	06-15-22	\$1,386.08	VILLAGE OF HANOVER PARK	MONTHLY WATER CHARGE	10-0000-505-500	\$172.44
				MONTHLY WATER CHARGE	25-0000-505-500	\$555.62
				MONTHLY WATER CHARGE	35-0000-505-500	\$526.41
				MONTHLY WATER CHARGE	46-0000-505-500	\$131.61
64900	06-15-22	\$3,296.10	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	\$1,705.79
				VILLAGE OF HP FUEL	20-0000-710-000	\$802.73
				VILLAGE OF HP FUEL	45-0000-710-000	\$787.58
64901	06-15-22	\$292.11	XEROX FINANCIAL SERVICES L	MONTHLY COPIER LEASE	21-0000-616-600	\$292.11
64902	06-29-22	\$652.53	23 AQUATICS LLC	SAILFISH - T-SHITS & CAPS	20-7101-248-800	\$652.53
64903	06-29-22	\$6.29	AHW LLC	TRACTOR REPAIRS	21-0000-610-000	\$6.29
64904	06-29-22	\$132.00	AMPERAGE ELECTRIC	CONCESSION LIGHT BULBS	21-0000-600-000	\$132.00
64905	06-29-22	\$6,965.36	AQUA PURE ENTERPRISES INC	POOL CHEMICALS	25-0000-712-200	\$3,534.43
				AQUATIC REPAIRS	21-0000-625-500	\$2,372.85
				POOL CHEMICALS	25-0000-712-200	\$1,058.08
64906	06-29-22	\$3,200.00	BUDDY'S TREE SERVICE	REMOVED TREES & BUSHES	21-0000-605-500	\$2,100.00
				REMOVED LOCUST TREE	21-0000-605-500	\$1,100.00

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64907	06-29-22	\$450.38	CAROL STREAM LAWN & POWI	SPRAYER, MOWER REPAIRS	21-0000-605-500	\$335.00
				SPRAYER, MOWER REPAIRS	21-0000-610-000	\$115.38
64908	06-29-22	\$71.00	CHICAGOLANDTURF	TURF CHEMICALS	10-0000-777-700	\$71.00
64909	06-29-22	\$6,673.00	CLARKE	AQUATIC MAINTENANCE SER	10-0000-500-000	\$6,673.00
64910	06-29-22	\$939.07	COMCAST - CC	MONTHLY SERVICE - CC	10-0000-502-200	\$313.02
				MONTHLY SERVICE - CC	20-0000-502-200	\$313.02
				MONTHLY SERVICE - CC	35-0000-502-200	\$313.03
64911	06-29-22	\$142.85	COMCAST - S	MONTHLY SERVICE - SHOP	10-0000-502-200	\$142.85
64912	06-29-22	\$184.42	COMCAST - SS	MONTHLY SERVICE - SS	25-0000-502-200	\$184.42
64913	06-29-22	\$142.85	COMCAST-A	MONTHLY SERVICE - AHLSTR	20-0000-502-200	\$142.85
64914	06-29-22	\$151.99	COMCAST-LM	MONTHLY SERVICE - LM	20-0000-502-200	\$151.99
64915	06-29-22	\$487.50	CONSERV FS	ATHLETIC FIELD PAINT	20-0000-762-200	\$487.50
64916	06-29-22	\$225.00	COOK CTY DEPT OF PUB HEAL	INDOOR SPA INSPECTION	43-0000-577-700	\$225.00
64917	06-29-22	\$437.40	DAILY HERALD	PUBLIC HEARING & NOTICES	10-0000-593-300	\$437.40
64918	06-29-22	\$1,736.50	DAVID REGUS	CONTRACTUAL LESSONS - 6/	35-8820-503-300	\$1,571.50
				CONTRACTUAL LESSONS - 6/	35-8820-589-900	\$165.00
64919	06-29-22	\$248.00	DELUXE HVACR, INC.	DOME CHILLER REPAIRS	21-0000-651-100	\$248.00
64920	06-29-22	\$4,115.00	DIVINE SIGNS AND GRAPHICS	ADA SIGNAGE @ COMMUNIT	21-0000-605-500	\$4,115.00
64921	06-29-22	\$101.43	DUNLOP SPORTS GROUP	PROSHOP SUPPLIES	35-0000-760-000	\$101.43
64922	06-29-22	\$302.50	FASTSIGNS	PARK SIGNS	21-0000-605-500	\$302.50
64923	06-29-22	\$854.70	GAME TIME	PALYGROUND REPAIR	21-0000-605-500	\$854.70
64924	06-29-22	\$61.27	GRAINGER	AQUATIC REPAIRS	21-0000-625-500	\$61.27
64925	06-29-22	\$70.00	HANOVER PARK LIONS CLUB	MEMBERSHIP DUES	10-0000-514-400	\$70.00
64926	06-29-22	\$340.00	HOH WATER TECHNOLOGY	HVAC REPAIRS	21-0000-651-100	\$340.00
64927	06-29-22	\$400.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$400.00
64928	06-29-22	\$657.50	JEFFREY ELEVATOR COMPAN'	ELEVATOR INSPECTION	43-0000-577-700	\$657.50
64929	06-29-22	\$510.00	JOHNSON CONTROLS SECURI'	FIRE ALARM MONITORING C/	43-0000-577-700	\$255.00
				FIRE ALARM MONITORING -	43-0000-577-700	\$255.00
64930	06-29-22	\$150.00	JUVENAL CARRILLO	BOOTS & PANTS REIMBURSE	10-0000-700-000	\$150.00
64931	06-29-22	\$500.34	KAREN ANELLI	SAILFISH - SWIMTEAM EXPEN	20-7101-248-800	\$500.34
64932	06-29-22	\$134.05	KIMBERLY SPARKS	SUPPLIES FOR CLUB	35-0000-705-500	\$134.05
64933	06-29-22	\$1,360.00	KIMBERLY SPARKS	PICKLEBALL INSTRUCTOR 6/	35-8829-503-300	\$560.00
				PICKLEBALL INSTRUCTOR 6/	35-8829-589-900	\$800.00
64934	06-29-22	\$2,009.00	MATTHEW MALONEY	CONTRACTUAL LESSONS 6/4	35-8819-503-300	\$2,009.00
64935	06-29-22	\$15.00	MIPE	JULY PROGRAM & LUNCH	10-0000-516-600	\$15.00

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64936	06-29-22	\$480.00	NANCY SANTUCCI	PICKLEBALL LEAGUE PAYOUT	35-8048-750-000	\$480.00
64937	06-29-22	\$28.13	NICOR GAS	POOL HOUSE GAS	10-0000-504-400	\$28.13
64938	06-29-22	\$65.00	OMAR JABBOUR	T-BALL SKILLS CLINIC REFUND	20-3330-320-000	\$65.00
64939-64938-VOID						
64949	06-29-22	\$18,036.99	PCARD PURCHASES	P-CARD-7125	35-0000-760-000	\$987.29
				P-CARD-7125	35-0000-514-400	\$25.00
				P-CARD-7125	10-0000-706-600	\$169.73
				P-CARD-7125	20-0000-706-600	\$169.73
				P-CARD-7125	35-0000-706-600	\$169.74
				P-CARD-1899	10-0000-514-400	\$19.98
				P-CARD-1899	20-0000-514-400	\$19.99
				P-CARD-1899	35-0000-514-400	\$19.99
				P-CARD-1899	10-0000-516-600	\$237.50
				P-CARD-1899	10-0000-518-800	\$15.32
				P-CARD-1899	10-0000-552-200	\$110.47
				P-CARD-6255	20-1000-760-000	\$33.68
				P-CARD-6255	20-1010-760-000	\$33.69
				P-CARD-6255	20-1020-760-000	\$86.24
				P-CARD-6255	10-0000-514-400	\$14.99
				P-CARD-6255	10-0000-705-500	\$274.33
				P-CARD-6255	19-0851-825-500	\$200.00
				P-CARD-6255	20-0000-740-000	\$209.82
				P-CARD-6255	20-0000-765-500	\$61.47
				P-CARD-6255	20-0000-599-900	\$486.72
				P-CARD-6255	10-0000-761-100	\$1,106.00
				P-CARD-6255	19-0852-881-100	\$1,319.78
				P-CARD-6255	20-2410-760-000	\$76.93
				P-CARD-6255	20-1020-760-000	\$45.47
				P-CARD-6255	21-0000-625-500	\$53.51
				P-CARD-6255	10-0000-705-500	\$150.80
				P-CARD-6255	20-1000-760-000	\$6.99
				P-CARD-6255	20-1010-760-000	\$7.00
				P-CARD-6255	20-0000-705-500	\$21.14
				P-CARD-6255	35-0000-705-500	\$21.13
				P-CARD-6255	20-0000-599-900	\$646.51
				PCARD-6255	10-0000-705-500	\$68.32
				PCARD-6255	20-0000-705-500	\$8.33
				PCARD-6255	35-0000-705-500	\$20.31
				PCARD-6255	10-0000-740-000	\$19.80
				PCARD-6255	35-0000-514-400	\$125.00
				PCARD-6255	20-4580-500-000	\$320.00
				PCARD-6255	19-0851-825-500	\$312.93
				PCARD-6255	20-4590-760-000	\$296.74
				PCARD-6255	20-0000-799-900	\$18.70
				PCARD-6255	20-2000-760-000	\$9.88
				PCARD-6255	20-2010-760-000	\$34.75
				PCARD-6255	20-0000-765-500	\$37.77
				PCARD-6255	20-0000-760-000	\$103.65
				PCARD-6255	10-0000-705-500	\$20.40
				PCARD-6255	20-0000-765-500	\$43.67
				PCARD-6255	25-0000-599-900	\$329.76
				PCARD-6255	20-0000-706-600	\$300.98
				PCARD-6255	25-0000-599-900	\$738.76
				PCARD-6255	10-0000-761-100	\$1,636.80
				PCARD-6255	35-0000-705-500	\$54.68

SEE ATTACHED DETAIL

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64949	06-29-22	\$18,036.99	PCARD PURCHASES	PCARD-6255	10-9757-399-900	\$356.08
				PCARD-6255	20-0000-761-100	\$20.29
				P-CARD-7125	20-2030-500-000	\$132.00
				P-CARD-7125	20-1020-760-000	\$10.98
				P-CARD-7125	20-0000-514-400	\$44.00
				P-CARD-7125	20-1020-760-000	\$82.48
				P-CARD-7125	20-0000-516-600	\$24.83
				P-CARD-7125	20-0000-705-500	\$15.00
				P-CARD-7125	10-0000-552-200	\$13.74
				P-CARD-7125	20-0000-552-200	\$54.21
				P-CARD-7125	10-0000-516-600	\$33.83
				P-CARD-7125	20-2000-500-000	\$102.00
				P-CARD-7125	20-2010-500-000	\$102.00
				P-CARD-7125	20-2020-500-000	\$102.00
				P-CARD-7125	20-0000-700-000	\$378.00
				P-CARD-7125	20-0000-516-600	\$219.92
				P-CARD-7125	20-1010-700-000	\$700.00
				P-CARD-7125	20-2000-700-000	\$537.25
				P-CARD-7125	20-2030-700-000	\$700.00
				P-CARD-7125	20-2010-500-000	\$153.00
				P-CARD-7125	20-2020-500-000	\$153.00
				P-CARD-7125	20-1020-760-000	\$83.23
				P-CARD-7125	20-2000-760-000	\$6.07
				P-CARD-7125	20-2010-760-000	\$6.07
				P-CARD-7125	20-2020-760-000	\$6.08
				P-CARD-7125	10-0000-761-100	\$895.41
				P-CARD-7125	20-0000-516-600	\$18.14
				P-CARD-7125	20-0000-799-900	\$15.32
				P-CARD-7125	20-0000-761-100	\$20.29
				P-CARD-7125	20-0000-752-200	\$27.98
				P-CARD-7125	20-2020-700-000	\$300.25
				P-CARD-1644	20-0000-706-600	\$55.16
				P-CARD-1644	10-0000-552-200	\$24.83
				P-CARD-1644	20-0000-740-000	\$5.61
				P-CARD-1644	10-0000-705-500	\$4.13
				P-CARD-1644	20-0000-705-500	\$4.13
				P-CARD-1644	35-0000-705-500	\$4.13
				P-CARD-1644	20-2410-760-000	\$164.14
				P-CARD-1644	21-0000-612-200	\$44.00
				P-CARD-1644	20-0000-516-600	\$51.47
				P-CARD-1644	10-0000-775-500	\$155.48
				P-CARD-1644	25-0000-712-200	\$259.14
				P-CARD-1644	21-0000-625-500	\$563.89
				P-CARD-1644	20-0000-761-100	\$7.59
				P-CARD-1644	20-2000-760-000	\$19.41
				P-CARD-1644	20-2010-760-000	\$19.41
				P-CARD-1644	20-2020-760-000	\$19.42
				P-CARD-1644	20-2030-760-000	\$5.63
				P-CARD-1644	20-2110-760-000	\$13.80
64950	06-29-22	\$9.07	REINDERS, INC.	MOWER REPAIRS	21-0000-610-000	\$9.07
64951	06-29-22	\$540.00	ROGER EMIG	CONTRACTUAL TENNIS 6/4-6/	35-8822-503-300	\$540.00
64952	06-29-22	\$3,528.00	SCHAEFGES BROTHERS INC.	AQUATIC REPAIRS	21-0000-625-500	\$3,528.00
64953	06-29-22	\$7,185.61	SECURITY 101	SECURITY CAMERAS	19-0849-882-200	\$7,185.61

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
64954	06-29-22	\$470.00	SIMPLE SANITATION	PORTABLE TOILETS	20-0000-500-000	\$470.00
64955	06-29-22	\$15.00	SUBURBAN CHICAGO NEWSPA	VEHICLE REPAIRS	21-0000-612-200	\$15.00
64956	06-29-22	\$36.74	SUBURBAN TIRE	EQUIPMENT & VEHICLE REP/	21-0000-610-000	\$18.37
				EQUIPMENT & VEHICLE REP/	21-0000-612-200	\$18.37
64957	06-29-22	\$251.55	SUPERIOR FIRE & SECURITY	ALARM REPAIRS @ PARKING	43-0000-577-700	\$251.55
64958	06-29-22	\$5,630.46	TYLER TECHNOLOGIES, INC	ANNUAL MAINTENANCE 8/1/2:	10-0000-590-000	\$1,876.82
				ANNUAL MAINTENANCE 8/1/2:	20-0000-590-000	\$1,876.82
				ANNUAL MAINTENANCE 8/1/2:	35-0000-590-000	\$1,876.82
64959	06-29-22	\$260.00	ULTIMATE SCREEN PRINTING	T-SHIRTS FOR PARKS STAFF	10-0000-700-000	\$260.00
64960	06-29-22	\$2,760.81	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	\$2,760.81
64961	06-29-22	\$19,741.50	UPLAND DESIGN	DISCOVERY MASTER PLAN	19-0810-802-200	\$5,000.00
				EAST HAROR PARK PATH	19-0813-821-100	\$14,741.50
64962	06-29-22	\$76.29	VALLEY HYDRAULIC SERVICE I	TRACTOR REPAIR.	21-0000-610-000	\$76.29
64963	06-29-22	\$43.00	VILLAGE OF HANOVER PARK	ELEVATOR INSPECTION	43-0000-577-700	\$43.00
64964	06-29-22	\$510.00	VONS ELECTRIC. INC.	POOL PANEL REPAIR	21-0000-625-500	\$510.00
64965	06-29-22	\$775.19	WALMART CAPITAL ONE	PROGRAM SUPPLIES	25-0000-700-000	\$115.37
				PROGRAM SUPPLIES	20-2030-760-000	\$103.24
				PROGRAM SUPPLIES	20-2000-760-000	\$101.34
				PROGRAM SUPPLIES	20-2010-760-000	\$205.42
				PROGRAM SUPPLIES	20-2020-760-000	\$101.43
				PROGRAM SUPPLIES	20-2110-760-000	\$64.48
				PROGRAM SUPPLIES	20-0000-799-900	\$83.91

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
06/23/2022		00025060	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES <i>JUNE 2022</i> <i>CK# 64949 6/29/22 \$18,036.99</i>

SHIP TO

SHIP VIA:

F.O.B.:

TERMS:

EXP. DATE:

DESCRIPTION: P-CARD-1899

ORDERED BY: BOB O'BRIEN

P.O. TYPE: Regular

REQ. NO.:

ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		ZOOM	59.9600	59.96
1.000		BRIANA - MEETING W/ BOARD	39.1300	39.13
1.000		NFP ANNUAL REORT	11.0000	11.00
1.000		JUVEY'S ETHIC SURVEY	15.3200	15.32
1.000		ATHLETIC CLUB COMM MTG	109.4000	109.40
1.000		FLOWERS FOR NANCY'S SISTER	110.4700	110.47
1.000		BOARD MEETING - PIZZA	77.9700	77.97

TOTAL: \$ 423.25

10-0000-514.00
20-0000-514.00
35-0000-514.00
10-0000-516.00
10-0000-518.00
10-0000-552.00

MEMBERSHIP DUES 19.98
MEMBERSHIP DUES 19.99
MEMBERSHIP DUES 19.99
CONFERENCES & WORKSHOPS 237.50
CONTINUING EDUCATION 15.32
EMPLOYEE INCENT PROGRAM 110.47

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
06/23/2022		00025061	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

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

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

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		DOMINO'S, PAPA JOHN'S, GIORDANOS	987.2900	987.29
1.000		USTA MEMBERSHIP	25.0000	25.00
1.000		2 YEAR DIGICERT	509.2000	509.20
TOTAL: \$				1,521.49

35-0000-760.00	PROGRAM SUPPLIES	987.29
35-0000-514.00	MEMBERSHIP DUES	25.00
10-0000-706.00	COMPUTER SUPPLIES	169.73
20-0000-706.00	COMPUTER SUPPLIES	169.73
35-0000-706.00	COMPUTER SUPPLIES	169.74

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
06/23/2022		00025062	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

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

ORDERED BY: STEVE BESSTTE
P.O. TYPE: Regular
REQ. NO.:
ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		PC CABLES	55.1600	55.16
1.000		EMPLOYEE INCENTIVE - DD	24.8300	24.83
1.000		BATTERIES	5.6100	5.61
1.000		OFFICE SUPPLIES	12.3800	12.38
1.000		TAPAS & PAINT SUPPLIES - SAMS	147.1000	147.10
1.000		TAPAS & PAINT SUPPLIES - CAPUTOS	17.0400	17.04
1.000		CAR WASH	15.0000	15.00
1.000		JETS PIZZA	51.4800	51.48
1.000		VEHICLE REPAIR	29.0000	29.00
TOTAL: \$				357.60

20-0000-706.00	COMPUTER SUPPLIES	55.16
10-0000-552.00	EMPLOYEE INCENT PROGRAM	24.83
20-0000-740.00	MARKETING SUPPLIES	5.61
10-0000-705.00	OFFICE SUPPLIES	4.13
20-0000-705.00	OFFICE SUPPLIES	4.13
35-0000-705.00	OFFICE SUPPLIES	4.13
20-2410-760.00	PROGRAM SUPPLIES	164.14
21-0000-612.00	VEHICLE REPAIR	44.00
20-0000-516.00	CONFERENCES & WORKSHOPS	51.47

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
06/23/2022		00025063	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

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

ORDERED BY: STEVE BESSTTE
P.O. TYPE: Regular
REQ. NO.:
ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		TREE INSTALLATION	155.4800	155.48
1.000		CHEMICAL SUPPLIES	259.1400	259.14
1.000		FUNBRELLA RIVETS	63.9500	63.95
1.000		DISINFECTING WIPES	7.5900	7.59
1.000		POOL SKIMMER & BRUSH	81.9600	81.96
1.000		EBAY	417.9800	417.98
1.000		PROGRAM SUPPLIES	22.4900	22.49
1.000		PROGRAM SUPPLIES	55.1800	55.18
TOTAL: \$				1,063.77

10-0000-775.00	GRASS SEED	155.48
25-0000-712.00	POOL CHEMICALS	259.14
21-0000-625.00	AQUATIC REPAIRS	563.89
20-0000-761.00	SAFETY SUPPLIES	7.59
20-2000-760.00	PROGRAM SUPPLIES	19.41
20-2010-760.00	PROGRAM SUPPLIES	19.41
20-2020-760.00	PROGRAM SUPPLIES	19.42
20-2030-760.00	PROGRAM SUPPLIES	5.63
20-2110-760.00	PROGRAM SUPPLIES	13.80

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
06/23/2022		00025064	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

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

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

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		ULTIMATE SCREEN PRINTING - UNIFORMS	2,237.5900	2,237.59
1.000		ALPHABET SOUP PRODUCTIONS	306.0000	306.00
1.000		DOLLAR TREE - PLATES, NOODLES	21.5000	21.50
1.000		GOODWILL RETAIL	18.2200	18.22
1.000		REFRESH PACKS	895.4100	895.41
1.000		STARBUCKS - NWSRA MEETING	18.1400	18.14
1.000		COOK COUNTY ETHICS	15.3200	15.32
1.000		FIRST AID SUPPLIES	20.2000	20.20
1.000		PAPA JOHN'S - COACH'S MEETING	27.9800	27.98
1.000		WALGREENS - PHOTOS	18.0800	18.08
1.000		ULTIMATE SCREEN PRINTING - T-SHIRTS	20.0000	20.00
1.000		PARTY CITY - YELLOW CUPS, PLATES	23.6500	23.65
TOTAL: \$				3,622.09

20-1010-700.00	UNIFORMS	700.00
20-2000-700.00	UNIFORMS	537.25
20-2030-700.00	UNIFORMS	700.00
20-2010-500.00	CONTRACTUAL	153.00
20-2020-500.00	CONTRACTUAL	153.00
20-1020-760.00	PROGRAM SUPPLIES	83.23
20-2000-760.00	PROGRAM SUPPLIES	6.07
20-2010-760.00	PROGRAM SUPPLIES	6.07
20-2020-760.00	PROGRAM SUPPLIES	6.08
10-0000-761.00	SAFETY SUPPLIES	895.41
20-0000-516.00	CONFERENCES & WORKSHOPS	18.14
20-0000-799.00	MISC. SUPPLIES	15.32
20-0000-761.00	SAFETY SUPPLIES	20.29
20-0000-752.00	VOLUNTEER RECOGNITION	27.98
20-2020-700.00	UNIFORMS	300.25

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
06/23/2022		00025065	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

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

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

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		ACT CAROLSTREAMPKDIST - FIELD TRIP	132.0000	132.00
1.000		STAPLES - ART SUPPLIES	10.9800	10.98
1.000		SCHEDULING SYSTEMS	44.0000	44.00
1.000		ROSATI'S PIZZA	82.4800	82.48
1.000		TAARGET - DISPLAY CASE,PLATES, MTG	53.5700	53.57
1.000		DD - BREAKFAST MEETING	54.2100	54.21
1.000		ROSATI'S PIZZA	33.8300	33.83
1.000		KANE COUNTY COUGARS	306.0000	306.00
1.000		FRONT DESK UNIFORMS	378.0000	378.00
1.000		PAPA JOHN'S - TRAINING	219.9200	219.92

TOTAL: \$ 1,314.99

20-2030-500.00	CONTRACTUAL	132.00
20-1020-760.00	PROGRAM SUPPLIES	10.98
20-0000-514.00	MEMBERSHIP DUES	44.00
20-1020-760.00	PROGRAM SUPPLIES	82.48
20-0000-516.00	CONFERENCES & WORKSHOPS	24.83
20-0000-705.00	OFFICE SUPPLIES	15.00
10-0000-552.00	EMPLOYEE INCENT PROGRAM	13.74
20-0000-552.00	EMPLOYEE INCENT PROGRAM	54.21
10-0000-516.00	CONFERENCES & WORKSHOPS	33.83
20-2000-500.00	CONTRACTUAL	102.00
20-2010-500.00	CONTRACTUAL	102.00
20-2020-500.00	CONTRACTUAL	102.00
20-0000-700.00	UNIFORMS	378.00
20-0000-516.00	CONFERENCES & WORKSHOPS	219.92

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
06/27/2022		00025069	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

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		PROGRAM SUPPLIES	127.6400	127.64
1.000		MEMBERSHIP	14.9900	14.99
1.000		FILE LABELS	103.9200	103.92
1.000		SAFARI SPRINGS DJ	200.0000	200.00
1.000		NAME PLATES	19.8700	19.87
1.000		PROGRAM SUPPLIES	5.9900	5.99
1.000		FACEBOOK AD	209.8200	209.82
1.000		CRAFT KITS	19.9800	19.98
1.000		MUSEUM DISPLAY CASE	61.4700	61.47
1.000		OFFICE SUPPLIES	8.4400	8.44
1.000		INDEED	486.7200	486.72
1.000		OFFICE SUPPLIES	142.1000	142.10
1.000		AED MACHINE W/ PADS	1,106.0000	1,106.00

TOTAL: \$ 2,506.94

20-1000-760.00	PROGRAM SUPPLIES	33.68
20-1010-760.00	PROGRAM SUPPLIES	33.69
20-1020-760.00	PROGRAM SUPPLIES	86.24
10-0000-514.00	MEMBERSHIP DUES	14.99
10-0000-705.00	OFFICE SUPPLIES	274.33
19-0851-825.00	SS RENOVATIONS	200.00
20-0000-740.00	MARKETING SUPPLIES	209.82
20-0000-765.00	EXPENDABLE EQUIPMENT	61.47
20-0000-599.00	MISC. SERVICES	486.72
10-0000-761.00	SAFETY SUPPLIES	1,106.00

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
06/27/2022		00025070	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

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		TABLES & CHAIRS	1,319.7800	1,319.78
1.000		TAPAS & PAINT SUPPLIES	20.9900	20.99
1.000		TAPAS & PAINT SUPPLIES	34.9500	34.95
1.000		TRIM FOR BOARDS, WALLS & DESK	45.8800	45.88
1.000		SHIPPING SCALE	53.5100	53.51
1.000		EASEL	20.9900	20.99
1.000		PROGRAM SUPPLIES	29.4800	29.48
1.000		PROGRAM SUPPLIES	13.9900	13.99
1.000		EXPANDABLE FILE CABINET	57.4100	57.41
1.000		INK FOR PRINTERS	83.7800	83.78
1.000		OFFICE SUPPLIES	21.9900	21.99
1.000		LINKED IN - HELP WANTED ADS	135.0000	135.00
1.000		INDDDED	511.5100	511.51
TOTAL: \$				2,349.26

19-0852-881.00	CCAC RENOVATIONS	1,319.78
20-2410-760.00	PROGRAM SUPPLIES	76.93
20-1020-760.00	PROGRAM SUPPLIES	45.47
21-0000-625.00	AQUATIC REPAIRS	53.51
10-0000-705.00	OFFICE SUPPLIES	150.80
20-1000-760.00	PROGRAM SUPPLIES	6.99
20-1010-760.00	PROGRAM SUPPLIES	7.00
20-0000-705.00	OFFICE SUPPLIES	21.14
35-0000-705.00	OFFICE SUPPLIES	21.13
20-0000-599.00	MISC. SERVICES	646.51

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
06/27/2022		00025071	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

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		OFFICE SUPPLIES	24.9800	24.98
1.000		FACEBOOK CONTEST	19.8000	19.80
1.000		CONSTANT CONTACT	125.0000	125.00
1.000		FACE PAINTING FOR DIA DE LOS MUERTO	320.0000	320.00
1.000		EVENT GOODIE BAG	248.8500	248.85
1.000		EXPANDING POCKET FOLDER	59.9900	59.99
1.000		NORTH POLE MAGIC SUPPLIES	296.7400	296.74
1.000		PENCIL POUCH	11.9900	11.99
1.000		EVENT GOODIE BAG	64.0800	64.08
1.000		STORAGE BINS	18.7000	18.70
1.000		BUTTERFLY NETS, CRITTER CONTAINERS	44.6300	44.63
1.000		UKRAINE FLAG	11.9900	11.99
1.000		UKRAINE SUPPLIES	25.7800	25.78

TOTAL: \$ 1,272.53

10-0000-705.00	OFFICE SUPPLIES	68.32
20-0000-705.00	OFFICE SUPPLIES	8.33
35-0000-705.00	OFFICE SUPPLIES	20.31
10-0000-740.00	MARKETING SUPPLIES	19.80
35-0000-514.00	MEMBERSHIP DUES	125.00
20-4580-500.00	CONTRACTUAL	320.00
19-0851-825.00	SS RENOVATIONS	312.93
20-4590-760.00	PROGRAM SUPPLIES	296.74
20-0000-799.00	MISC. SUPPLIES	18.70
20-2000-760.00	PROGRAM SUPPLIES	9.88
20-2010-760.00	PROGRAM SUPPLIES	34.75
20-0000-765.00	EXPENDABLE EQUIPMENT	37.77

Authorized Signature

PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
06/27/2022		00025072	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

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		EVENT SUPPLIES	103.6500	103.65
1.000		UKRAINE SUPPLIES	12.2500	12.25
1.000		TIME CARDS	20.4000	20.40
1.000		DISPLAY CASE SUPPLIES - UKRAINE	25.4300	25.43
1.000		DISPLAY CASE SUPPLIES - UKRAINE	5.9900	5.99
1.000		POOL LICENSE	329.7600	329.76
1.000		USB CHARGER	6.9800	6.98
1.000		POOL LICENSE	738.7600	738.76
1.000		NEW AED	1,636.8000	1,636.80
1.000		THERMAL PRINTER	294.0000	294.00
1.000		CCAC OFFICE SUPPLIES	31.9900	31.99
1.000		CRICKET CONCESSIONS	356.0800	356.08
1.000		KLEENEX	22.6900	22.69
1.000		FIRST AID SUPPLIES	20.2900	20.29

TOTAL: \$ 3,605.07

20-0000-760.00	PROGRAM SUPPLIES	103.65
10-0000-705.00	OFFICE SUPPLIES	20.40
20-0000-765.00	EXPENDABLE EQUIPMENT	43.67
25-0000-599.00	MISC. SERVICES	329.76
20-0000-706.00	COMPUTER SUPPLIES	300.98
25-0000-599.00	MISC. SERVICES	738.76
10-0000-761.00	SAFETY SUPPLIES	1,636.80
35-0000-705.00	OFFICE SUPPLIES	54.68
10-9757-399.00	MISCELLANEOUS INCOME	356.08
20-0000-761.00	SAFETY SUPPLIES	20.29

Authorized Signature

CHECKS ISSUED FROM
PAYROLL ACCOUNT
as of June 30, 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>
81261	06/07/22	\$ 2,996.05	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 2,996.05
81263	06/07/22	\$ 100.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 100.00
ACHA	06/07/22	\$ 44,491.77	Various Banks	Direct Deposit	10-0000-223.00	\$ 44,491.77
81262	06/07/22	\$ 13,784.31	IRS	Social Security withholding	10-0000-209.00	\$ 4,890.91
				Employer Social Security Costs	41-0000-563.00	\$ 4,890.91
				Federal withholding taxes	10-0000-210.00	\$ 4,002.49
81302	06/24/22	\$ 4,929.07	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 4,929.07
81304	06/24/22	\$ 11,694.65	IMRF	Employer Costs	42-0000-566.00	\$ 11,694.65
81305	06/24/22	\$ 867.76	AFLAC	Additional Insurance	10-0000-215.00	\$ 867.76
81306	06/24/22	\$ 4,213.44	IMRF	Employee withholding	10-0000-212.00	\$ 4,213.44
81307	06/24/22	\$ 1,900.36	IMRF	Voluntary contributions	10-0000-224.00	\$ 1,900.36
81308	06/24/22	\$ 16.00	NCPERS Group Life	Additional life Insurance	10-0000-215.00	\$ 16.00
81309	06/24/22	\$ 1,788.90	PDRMA	Employee health insurance	10-0000-215.00	\$ 1,788.90
81310	06/24/22	\$ 100.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 100.00
81311	06/24/22	\$ 35.85	Legal Shield	Employee Contributions	10-0000-217.00	\$ 35.85
ACHA	06/24/22	\$ 65,785.18	Various Banks	Direct Deposit	10-0000-223.00	\$ 65,785.18
81303	06/24/22	\$ 21,494.60	IRS	Social Security withholding	10-0000-209.00	\$ 7,916.33
				Employer Social Security Costs	41-0000-563.00	\$ 7,916.33
				Federal withholding taxes	10-0000-210.00	\$ 5,661.94

Motion to approve Warrant 22-23-03 covering check numbers 81232-81311 from the Payroll Checking account in the amount of \$194,321.86 and check numbers 64845-64965 from the General Corporate Checking account in the amount of \$198,875.59 for a Grand Total Warrant of \$393,197.45

PARK GATEWAY

July 7, 2022

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

RE: Aspen Drive Park Detention

Dear Bob:

Per our meeting in February, you had asked that we summarize the terms so that your attorney can draft an agreement. Below are the terms that we discussed:

- Hanover Park Park District (HPPARKS) grants permission to Park Gateway, LLC (PG) to use Aspen Drive Park for retention purposes.
- PG will assume all costs and responsibility for the detention expansion and for creating and natural prairie area for detention upon completion.
- PG and subsequent Park Gateway HOA will assume all maintenance costs for the natural prairie detention area for the first 5 years after work is completed. HPPARKS will assume all future maintenance after the initial 5 year period.
- 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/>
- HPPARKS will define a liaison that will work with the PG defined liaison to review all steps in the process
- HPPARKS will have right to provide input and approve all engineering and landscape through the Hanover Park planning process.

Please let me know if you have any questions/concerns.

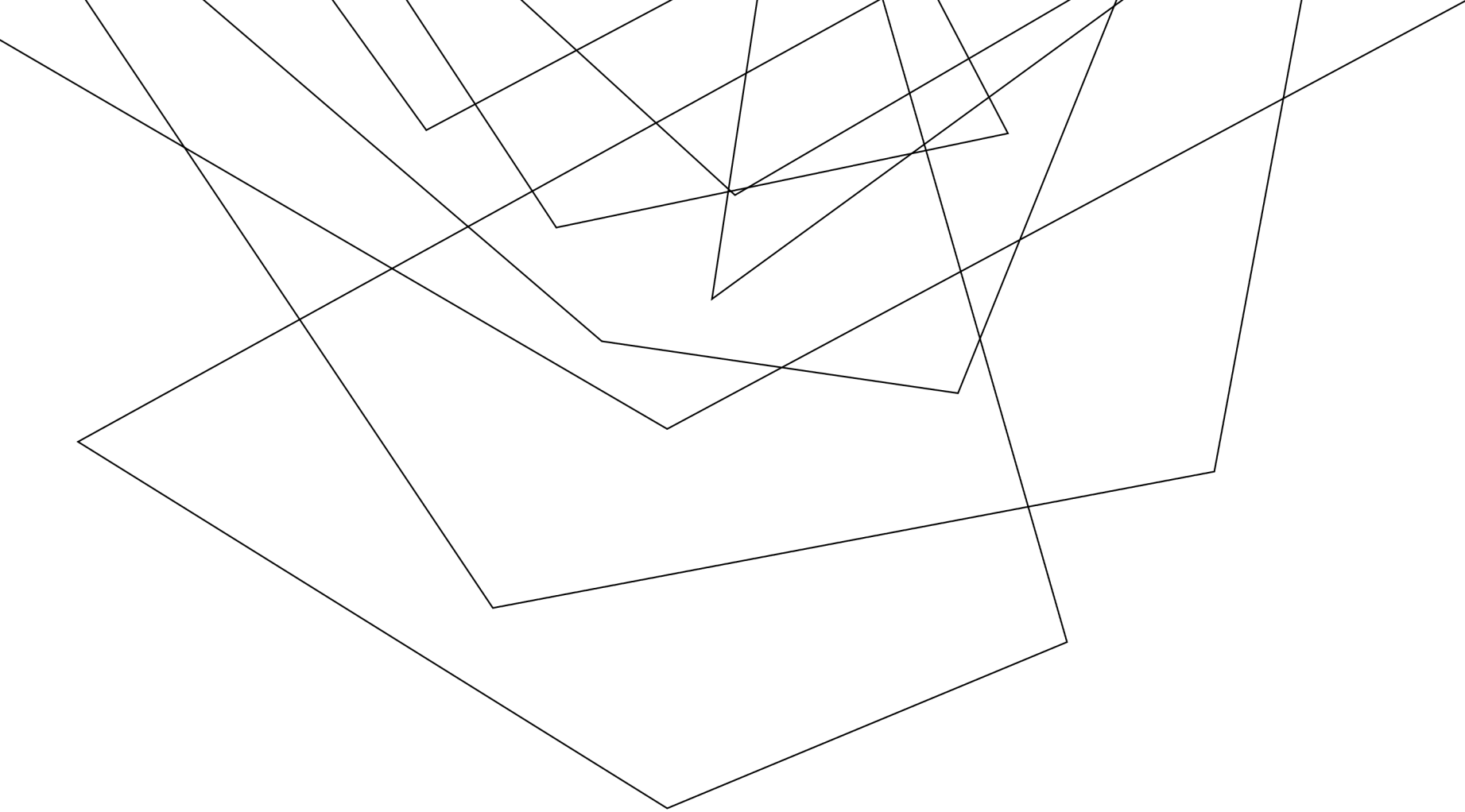
We look forward to working together.

Sincerely,

Michael Marasco

Michael Marasco
Managing Member
Park Gateway LLC

PARK GATEWAY



OVERVIEW

July 11, 2022

Hanover Park Park District Board of Commissioners

AGENDA

1. Park Gateway Team
2. Project Portfolio
3. Ecosystem
4. Park Gateway Vision
5. Aspen Park Detention
6. Comparable Area Projects

PARK GATEWAY TEAM

PARK GATEWAY



PORTFOLIO



Glenview Commons
1627-1722 Milwaukee Avenue and 4513 Lake Avenue
Over 26,000 SF of retail space and Baymont Hotel

PORTFOLIO



Park Villa Townhomes
Morton Grove, Illinois
TIF Funded on Morton Grove owned land

PORTFOLIO



Wyndham Garden Hotel
2800 Mannheim at Grand, Franklin Park, Illinois
TIF Funded on Franklin Park owned land

PORTFOLIO



Comfort Suites Hotel
Bedford Park , Illinois
Design Build for Hoffman Omega Group

PORTFOLIO



Luxury Single Family
Northbrook, Illinois
\$2 million+

PORTFOLIO



Luxury Single Family
Lake Las Vegas, Nevada
\$5 million+



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<https://kpenr.com/>

Inmobel

<http://inmobel.in/>

TRITON

<https://triton.me/>



BUSINESS & INVESTMENTS

MULK HOLDINGS AND PARK INTERNATIONAL INVESTMENTS ANNOUNCE ENTRY INTO UNITED STATES WITH US\$100 MILLION....

🕒 AUGUST 10, 2021 👤 UAENEWS247 💬 LEAVE A COMMENT

Mulk Holdings and Park International Investments announce entry into United States with US\$100 million worth of exterior façade contracts

Mulk Holdings, Park International Investments LLC and Silver Heights Real Estate establish a Joint Venture – ALUBOND USA – after securing exterior façade contracts for five mega projects include Wyndham Hotel – marking its entry in the United States



PARK GATEWAY

PARK GATEWAY



PARK GATEWAY

PARK GATEWAY



PARK GATEWAY VISION

- Hybrid Modern/Classic architectural style without the high price
- Best value by using the highest quality materials from our ecosystem with the most efficient construction methods.
- Amenities that are only available from much higher end product including:
 - Balconies with oversized bifold doors
 - Oversized and energy efficient windows
 - Aluminum and glass garage doors
 - High end cabinetry and fixtures
 - Steel wall and floor components
 - Energy efficient exteriors to create an overall low carbon footprint
 - Robustly landscaped outdoor areas with community spaces and walking paths
 - Natural prairie retention area co-developed with Hanover Park District

The architectural gateway for the Village Center and Hanover Park overall.



PARK GATEWAY

THERMALLY BROKEN
ALUMINUM WINDOWS



THERMALLY BROKEN
BIFOLD DOORS



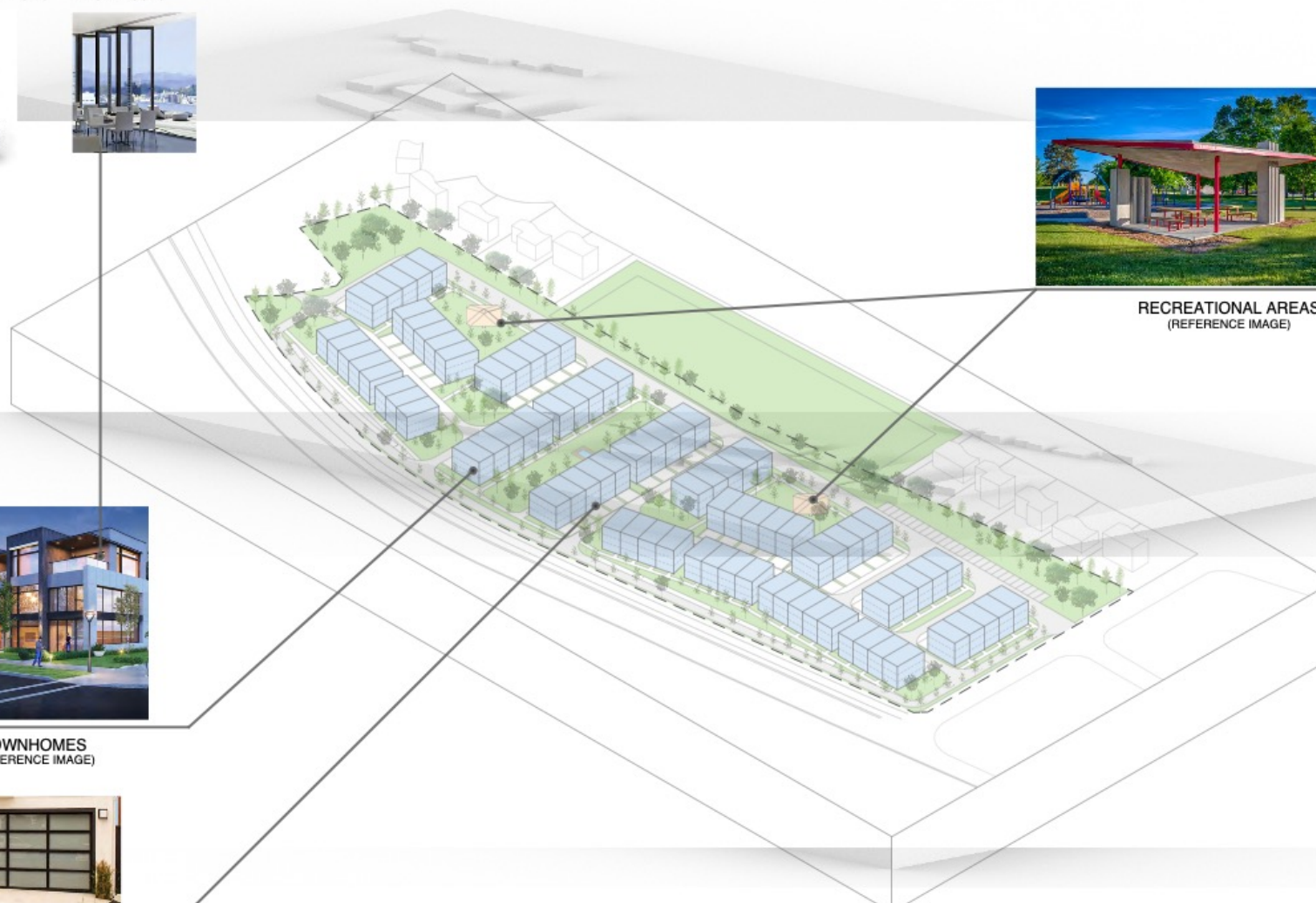
RECREATIONAL AREAS
(REFERENCE IMAGE)



TOWNHOMES
(REFERENCE IMAGE)



GARAGE DOOR
(REFERENCE IMAGE)



PARK GATEWAY



PARK GATEWAY VISION

- Our development/site plan layout adheres to new new/proposed Village Ctr zoning code:
 - Fronts of the units facing the public rights-of way
 - Usable green spaces
 - Parking in the rear accessed via alleys
 - Streets with sidewalks
- Significant green spaces to facilitate community interaction
- Roads designed to accommodate all emergency vehicles including ladder truck.
- Negotiating emergency access rights with Symphony
- Traffic study, housing study, market study will be part of formal development
- Proactive communication with all neighbors will occur with application process

We commit to partnering with Hanover Park to build a long-term relationship.



ASPEN PARK DETENTION

PARK GATEWAY

NATURALIZED AREA BEST MANAGEMENT PRACTICES



Stormwater Basins with Native Vegetation:

- Control insects via native predators
- Minimize erosion and improve water quality
- Increase local biodiversity
- Provide habitat for pollinators



5/19/2022

Gary R. Weber Associates, Inc. 402 W. Liberty Drive Wheaton, Illinois 60187
Phone: (630)-668-7197 FAX: (630)-668-9693 www.grwainc.com



What About Bugs?

When designed and managed appropriately stormwater detention basins can help mitigate the nuisance of mosquitos in the environment. Stormwater detention basins reduce the amount of standing water on a property through proper drainage limiting the ability of mosquitos to reproduce. In addition, native vegetated buffers around detention basins decrease erosion and improve water quality, which in turn enhances habitat for natural predators of mosquitos such as birds, fish, and larger insects. Without a healthy ecosystem that provides these missing links in the food chain pests like mosquitos can negatively impact the user experience of a site.



PARK GATEWAY

PARK GATEWAY



PARK GATEWAY ASK

- Hanover Park Park District (HPPARKS) would grant permission to Park Gateway, LLC (PG) to use Aspen Drive Park for expanded detention purposes for the Park Gateway development
- PG will assume all costs and responsibility for the detention expansion and for creating a natural prairie area for detention upon completion.
- PG and subsequent Park Gateway HOA will assume all maintenance costs for the natural prairie detention area for the first 5 years after work is completed. HPPARKS will assume all future maintenance after the initial 5 year period.
- PG will engage the following firms for the engineering and design:
 - Advantage Consulting Engineers <http://aceng.us/>
 - Gary R. Weber Associates <https://www.grwainc.com/>
- HPPARKS will define a liaison that will work with the PG defined liaison to review all steps in the process
- HPPARKS will have right to provide input and approve all engineering and landscape.



COMPARABLE DEVELOPMENTS

EVERTON WARRENVILLE



GRAMERCY SQUARE AURORA



ROW 2750
2750 LAKEWOOD, CHICAGO





THANK YOU!

Sec. 90-97. - Dedication of park and school sites or for payments of fees in lieu of.

As a condition of approval of either a final plat of a residential subdivision or a final plat of a planned unit development (with a residential component), each subdivider or developer shall be required to (a) dedicate land for park and recreational purposes and school sites to serve the immediate and future needs of the residents of the proposed subdivision or PUD, or, in certain circumstances, as set forth below, make a cash donation in lieu of a land dedication, and (b) make a cash contribution to serve the immediate and future school needs of the residents of the proposed subdivision or PUD, each of the foregoing requirements to be satisfied in accordance with the criteria and formulas set forth hereinafter.

(a) Criteria for requiring park and recreation land dedication:

- (1) Requirements and population ratio. The ultimate density of proposed development shall relate directly to the amount of land required for dedication. The total requirement shall be 5.5 acres of land per 1,000 of ultimate population in accordance with the following classifications:

EXPAND

Types of Recreation Area	Size Range	Minimum Acres/ 1,000 People
a. Play lot	8,000 square feet	NA
b. School/park neighborhood playground	5 acres	1.25
c. Neighborhood park	3.5 acres	1.00
d. District-wide park or playfield	4—30 acres	1.25
e. Community-wide recreation park	12—30 acres	2.00
	Total	5.50

- (2) Location. The official comprehensive plan or the Hanover Park District Plan shall be used as guidelines in locating sites. A park site adjoining all elementary school sites of not less than five acres shall be considered a minimum. A central location which will equally serve the entire development is most desirable. In large developments these sites can be located throughout the development according to established standards for park area distances.
- (3) Credit for private open spaces and recreation areas. When subdividers or developers provide their own open space for recreation areas and facilities, it has the effect of reducing the demand for local public recreation services. Depending on the size of the development, a portion of the park and recreation area in subdivisions or planned developments may at the option of the village board be provided in the form of "private" open space in lieu of dedicated "public" open space. The extent of the same shall be determined by the village board, based upon the needs of the projected residents and in conformance to the total park and recreation land requirements for the general area.
- In general, a substitution of private open space for dedicated parks will imply a substantially higher degree of improvement and the installation of recreational facilities and equipment by the developer as part of his obligation. Detailed plans of such areas, including specifications of facilities to be installed, shall be approved by the village, and before any credit is given for private recreation areas, the subdivider or developer shall guarantee that these private recreation areas will be permanently maintained for such use by the execution of the appropriate legal documents. Private swimming clubs are included in this provision. When an adjustment for

private recreation areas is warranted it will be necessary to compute the total parkland dedication that would have been required from the subdivision or planned development and then subtract the credit to be given.

- (4) *Criteria for requiring a contribution in lieu of park sites.* Where the development is small and the resulting site is too small to be practical or when the available land is inappropriate for park purposes, the village board shall require the subdivider or developer to pay a cash contribution in lieu of land dedication required.

The cash contributions in lieu of park and recreation land dedication shall be held in trust by the village or other public body designated by the village, solely for the acquisition of park and recreation land as herein before classified which will be available to serve the immediate or future needs of the residents of that subdivision or development or for the improvement of other existing local park and recreation land which already serves such needs.

- a. *Fair market value.* The cash contribution in lieu of land shall be based on the fair market value as determined by an appraisal by a member of the Appraisal Institute (MAI) of the American Institute of Real Estate Appraisers and certified by the State of Illinois of the acres of land in the area improved as specified herein, that otherwise would have been dedicated as park and recreation sites. The subdivider or developer shall submit an MAI appraisal at the developer's expense showing the "fair market value" of the land upon the final plat of subdivision thereof being recorded. The final determination of said fair market value per acre of such subdivided land shall be made by the village board based upon such information submitted by the subdivider or developer and from other similar appraisals which may be submitted to the village board by the park district or others.
 - b. *Criteria for requiring dedication and a fee.* There will be situations in subdivisions or planned developments when a combination of land dedication and a contribution in lieu of land are both necessary. These occasions will arise when:
 1. Only a portion of the land to be developed is proposed as the location of a park site. That portion of the land within the subdivision falling within the park location shall be a dedicated site as required by this section, and a cash contribution in lieu thereof shall be required for any additional land that would have to be dedicated.
 2. A major part of the local park or recreation site has already been acquired and only a small portion of land is needed from the development to complete the site. The remaining portions shall be required by dedication, and a cash contribution in lieu thereof shall be required.
- (5) *Reservation of additional land.* Where the comprehensive plan of Hanover Park or the standards of the village call for a larger amount of park and recreational land or school sites and particular subdivision or planned development than the developer is required to dedicate, the land needed beyond the developer's contribution shall be reserved for subsequent purchase by the village or other public body designated by the village, provided that such acquisition is made within one year from the date of approval of the final plat.
- (6) *Combining with adjoining developments.* Where the subdivision or planned development is less than 40 acres, public open spaces or a school site which is to be dedicated should, where possible, be combined with dedications from adjoining developments in order to assembly usable recreation areas or school sites without hardship on a particular developer.
- (7) *Topography and grading.* The entire site shall be graded to provide adequate stormwater runoff to insure usable land, a minimum surface grade of two percent shall be maintained; if this cannot be provided, underground drainage shall be installed.

A minimum of four inches of topsoil shall be provided and fine graded, seeded and fertilized to provide turf area preparatory for recreational facilities by the park district or the school district. If specifically required by the village engineer, adequate clay seals with overlaying topsoil shall be placed upon exposed peat areas within the site.

- (8) *Improved sites.* All sites shall be dedicated in a condition ready for full service of electrical, water, sewer and streets (including enclosed drainage and curb and gutter) as applicable to the location of the site, or acceptable provisions made therefor. The term "improved site" means that the dedicated site shall be deeded to the park district or school district, upon completion of the following items:
- a. Fine grading and seeding of site.

b. Drainage from adjacent private property shall not create unusual and difficult maintenance problems, therefore positive drainage shall be provided around the perimeter of the property.
- (9) *Access into site.*
- a. Direct access from public rights-of-way shall be provided as listed in the following table:

EXPAND

Park Area Size (Total)	Number of Access Points	Width of Each Access
0 to 5 acres	2	60'0"
5 to 15 acres	3	60'0"
12 to 25 acres	3	Total length 250'0"

- b. Over 25 acres may require additional footage which may be recommended by the development commission and approved by the village board.

c. Where a new development adjoins an existing park site, the developer shall provide access to the park. Size of access shall be as recommended by the development commission and approved by the village board.
- (10) *Water retention regulations.* On all sites requiring water retention, the following regulations will apply:
- a. Minimum size of a site that will permanently hold water is three acres measured at normal water elevation.

b. There shall be a minimum of three acres of high ground for parks around ponds up to five acres in size. Park sizes for ponds over five acres shall be negotiated.

c. A boundary survey showing adjacent streets, lots and rights-of-way with utilities shall be filed with the park district.
- (b) *Criteria for requiring school site dedication.* The following criteria shall govern the dedication of a school site:
- (1) *Requirement and population ratio.* The amount of land required to be dedicated for school sites shall be directly related to the ultimate number of students to be generated by the proposed subdivision or PUD. The land dedication requirements

shall be determined by dividing (i) the estimated number of children in each of the school age classifications set forth in table no. 1 below that will be generated by the proposed subdivision or PUD by (ii) the recommended maximum number of students that can be served in the type of school which corresponds to the particular school age classification, as set forth in table no. 1 below, and then multiplying the foregoing derived quotient by (iii) the recommended minimum number of acres for a school site for each school age classification, as set forth in table no. 1 below. The product derived by the immediately foregoing multiplication calculation shall constitute the number of acres for each school age classification which the subdivider or developer must dedicate for elementary, middle and high school purposes in order to have sufficient land for school sites to serve the estimated number of increased children in each school age classification as a result of the development of the proposed subdivision or PUD.

- (2) *School classification and size of school site.* School classifications and size of school sites shall be determined in accordance with the following criteria:

TABLE NO. 1

EXPAND

School Classification by Grades	Maximum Number of Students for each such School Classification	Minimum Number of Acres of Land for each such School Classification
Elementary schools (grades kindergarten through 6th (K-6))	600 students	11
Junior high schools (grades 7th through 8th)	1,200 students	29
High schools (grades 9th through 12th)	2,500 students	55

- (3) *Location.* School sites shall be located in accordance with the plans of the school district, or, if the school district has not planned a school site for the area occupied by the proposed subdivision or PUD, or for the neighborhood in which the proposed subdivision or PUD is located, then the school sites shall be so located as to be readily accessible to the greatest number of children projected for such neighborhood.
- (4) *Site suitability.* The subdivider or developer, at its own cost or expense, shall provide to the school district soil boring data, soil compaction results and such other engineering studies, data and information pertaining to the proposed school sites which the school district may request to enable it to determine the suitability of the proposed-to-be-dedicated land for school site purposes. The school district shall have the right to reject any site which the school district determines, in accordance with sound engineering practice, is not suitable for school site purposes.
- (5) *Submittal of subdivision plat or PUD plan to school district.* The subdivider or developer shall submit one copy of the proposed preliminary and final subdivision or

PUD plat, together with copies of all amended subdivision or PUD plats, to the school district for its written recommendations at the same time such subdivision or PUD plat (or amended version thereof) is transmitted to the development commission or other village authority; provided, however, that nothing herein contained shall be construed as requiring receipt of a recommendation from the school district prior to action by the development commission or other village authority and/or as a condition of subdivision plat or PUD plat approval.

- (6) *Title insurance, survey, assessment plats.* Each deed or other instrument conveying land to the village or the school district shall be accompanied by: (i) a commitment for a standard Form B ALTA owner's policy of title insurance issued by a title insurer licensed to do business in Illinois to insure the intended grantee's title to such real estate in an amount equal to its value computed pursuant to section 4(d) [(7)d] below, subject only to the general real estate taxes which are not due and payable at the time of the delivery of the deed, covenants, conditions and restrictions of record which do not prohibit or materially interfere with the use of the subject real estate for school use, drainage ditches, feeders, laterals and underground pipe or other conduit, and acts done or suffered by or through the intended grantee; (ii) a current land survey of the subject real estate with all corners staked, prepared by an Illinois registered land surveyor and certified to the intended grantee as meeting or exceeding the minimum requirements of both an American Land Title Association (ALTA) survey and the Illinois Land Survey Standards; and (iii) except in instances where the real estate to be conveyed has assigned to it a permanent index number or numbers which do not cover any other real estate, an assessment plat and tax division petition in form acceptable to the appropriate county authorities so that the land to be conveyed can be assigned its own permanent real estate index number for exemption purposes.
- (7) *Criteria for requiring cash contributions in lieu of land donations.*
- a. *Where land dedication is not possible.* Whenever any proposed subdivision or PUD is so small, as determined by the school district, that the sites required will not be large enough for practical development and maintenance of school sites, or when the available land cannot meet the standards set forth herein, or is otherwise inappropriate for a school site, the subdivider or developer shall pay to the village a cash contribution in lieu of the required land dedication.
 - b. *Use of funds for school purposes.* The cash contribution to be paid in lieu of land donation for school sites shall be collected and held (until such time as disbursement to the school district is required) by the village for the benefit of the school district solely for the acquisition by the school district of a school site(s) to serve the immediate and/or future needs of children from that proposed subdivision or PUD, or for the improvement (including, the construction of new buildings and building additions and improvements) of any existing school site which will predominantly serve such needs.
 - c. *Return of funds.* If any portion of a cash contribution in lieu of school site donation, is not expended for the purposes set forth in subsection (4)(b) [(7)b] above within ten years from the date of its receipt, it shall be refunded to the subdivider or developer who made such contribution.
 - d. *Fair market value.* The amount of cash contribution in lieu of land shall be determined based on the fair market value of the acres of land in the proposed subdivision or PUD that would otherwise have been dedicated for school sites. For purposes of determining the fair market value of an acre of land as aforesaid, it shall be assumed that the subject land has all necessary utilities available to it at its perimeter, including storm sewer, sanitary sewer, water, gas, electric and communication lines and is adjacent to an open, dedicated public right-of-way, and the land shall be valued as so improved. Furthermore, for purposes of this section, the term "fair market value" shall be deemed to mean not less than \$25,000.00 per acre. In the event either the school district or the subdivider or developer shall object to the foregoing fair market value figure, as the same may be amended from time to time, then the objecting party shall submit to the village an MAI appraisal from a State of

Illinois certified real estate appraiser showing the fair market value of such improved land in the area of the proposed subdivision or PUD or other evidence thereof. The village may, if it so desires, obtain its own appraisal or other evidence of the fair market value of such improved land in the area of the proposed subdivision or PUD. Final determination of such fair market value shall be made by the village based upon information obtained by the village or submitted to the village by the school district or the subdivider or developer.

(8) *Cash donation.*

- a. *Cash donation requirement.* In addition to the land dedication requirement above or the cash contribution in lieu thereof, each developer or subdivider, as a condition of the issuance of a final or conditional occupancy permit for any part of the proposed subdivision or PUD, shall be required to donate to the village a sum of money equal to the estimated number of elementary school age children to be generated by the proposed subdivision or PUD times \$1,000.00.
- b. *Use of funds.* All funds collected by the village pursuant to subsection (8)(a) above shall be used solely for the benefit of those children generated by the proposed subdivision or PUD. Such funds may be used for, among other things, the following purposes: (i) school site improvements; (ii) new building construction; (iii) construction of building additions and improvements; (iv) instructional and classroom equipment and classroom furniture; and (v) library books and materials. If any portion of such funds are not expended for the purposes set forth in this section within ten years from the date of their receipt, then they shall be refunded to the subdivider or developer who made such contribution.

(9) *Disbursement of funds to school district.* All cash paid to the village pursuant to the requirements herein shall be disbursed to the school district upon approval of the village board by written request of the school district stating the proposed use of said funds. Upon request by the village, the school district shall provide to the village an annual report showing how the funds collected pursuant to this chapter have been utilized by the school district during the fiscal year covered by such annual report.

(c) Reserved.

- (d) *Density formula.* The accompanying Table of Estimated Ultimate Population Density in the appendix shall be considered indicative of current and short range projected trends in family size for new construction and shall be used in calculating the amount of required dedicated acres or the cash contribution in lieu of unless a written objection is filed thereto by the subdivider or developer.

In the event a subdivider or developer or affected public body files a written objection to the Table of Estimated Ultimate Population Density contained in the appendix, he shall submit his own demographic study showing the estimated additional population to be generated from the subdivision or planned development and in that event, final determination of the density formula to be used in such calculations shall be made by the village board based upon such demographic information submitted by the subdivider or developer and from other sources which may be submitted to the village board by the park districts, school districts or others. Population density, age distribution and local conditions change over the years, and the specific formula for the dedication of land, or the payment of fees in lieu thereof as stated herein, is subject to periodic review and amendment if necessary.

(Code 1975, § 23-37; Ord. No. O-81-30, § 2(7.07), 5-21-1981; Ord. No. O-85-33, §§ 1—5, 6-6-1985; Ord. No. O-90-87, §§ 1—4, 12-20-1990; Ord. No. O-95-02, § 20, 1-5-1995)

Editor's note— The Table of Estimated Ultimate Population Density is not set out herein, but is on file and available for inspection in the office of the village clerk.

PROJECT ADDRESS OR SUBDIVISION - ADDRESS

Lot # 0

Date - 8/27/2018 Prepared by SRC

Permit # 2018-xxxx

Lot Area in acres = 1.000

Appraised Value of Improved Land = \$0.00

VALUE/ACRE \$0.00

VILLAGE OF HANOVER PARK SUBDIVISION REGULATIONS - CHAPTER 90

Refer to the ordinance in total and the following sections

DEDICATION OF PARKS

Sec. 90-97. - Dedication of park and school sites or for payments of fees in lieu of.

(a) Criteria for requiring park and recreation land dedication - Provide 5.5 acres of land per 1,000 of the ultimate population

TABLE 1 - Table of Estimated Ultimate Population Per Dwelling Unit

Type of Unit	Pre- School	Elementary	Junior High	Total K-8	High School	Adults	Total per Unit	# of Units by Type	Park Acres Required
Detached Single Family Home									
2 Bedroom	0.113	0.136	0.048	0.184	0.02	1.7	2.017	0	0.0000
3 Bedroom	0.292	0.369	0.173	0.542	0.184	1.881	2.899	0	0.0000
4 Bedroom	0.418	0.53	0.298	0.828	0.36	2.158	3.764	0	0.0000
5 Bedroom	0.283	0.345	0.248	0.593	0.3	2.594	3.77	0	0.0000
Attached Single Family (Townhouse, Rowhouse, Etc.)									
1 Bedroom	0	0	0	0	0	1.193	1.193	0	0.0000
2 Bedroom	0.064	0.088	0.048	0.136	0.038	1.752	1.99	0	0.0000
3 Bedroom	0.212	0.234	0.058	0.292	0.059	1.829	2.392	80	1.0525
4 Bedroom	0.323	0.322	0.154	0.476	0.173	2.173	3.145	0	0.0000
Apartments									
Efficiency	0	0	0	0	0	1.294	1.294	0	0.0000
1 Bedroom	0	0.002	0.001	0.003	0.001	1.754	1.758	0	0.0000
2 Bedroom	0.047	0.086	0.042	0.128	0.046	1.693	1.914	0	0.0000
3 Bedroom	0.052	0.234	0.123	0.357	0.118	2.526	3.053	0	0.0000

Park Acres Required = 1.05248

Park Acres Provided = 0.000

Acres less than required = -1.0525

REMAINING ACRES REQUIRED = 1.05248

Cash Donation for Parks in lieu of land = \$0.00

CALCULATIONS

C3

G3

RESOLUTION 22-23-10

**A RESOLUTION AUTHORIZING THE EXECUTION OF THE
SEPARATION AGREEMENT AND GENERAL RELEASE BETWEEN
MELISSA KRESS AND THE HANOVER PARK PARK DISTRICT**

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 Separation Agreement and General Release between Melissa Kress and the Hanover Park Park District (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 and directed to sign the Agreement on behalf of the 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: July 25, 2022

APPROVED: July 25, 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 22-23-10 enacted on July 25, 2022, and approved on July 25, 2022, as the same appears from the official records of the Hanover Park Park District.

Secretary

SEPARATION AGREEMENT AND GENERAL RELEASE

Melissa Kress (“Kress”) and Hanover Park Park District (the “Park District”) (collectively, the “Parties”) voluntarily agree to end Kress’s employment relationship with the Park District and completely settle and resolve all claims Kress may have against the Park District and the Released Parties, as of the time Kress executes this Separation Agreement and General Release (the “Agreement”), in accordance with the following terms:

1. **Separation of Employment.** The Parties hereby agree that Kress’s employment with the Park District will irrevocably terminate, effective on February 5, 2023 (the “Separation Date”).

2. **Benefits.** The Park District shall provide Kress the benefits set forth below after the effective date of the Agreement, and after receipt by the Park District’s counsel of a) an original of this Agreement executed and dated by Kress, and b) IRS Form W-9s executed and dated by Kress and Kress’ attorney’s law firm.

(a) **Paid Leave.** The Park District and Kress agree that Kress will take medical leave effective August 5, 2022 through the earlier of her death or Separation Date. During Kress’ medical leave, the Park District shall continue her current salary, less all legally required or authorized withholdings or deductions. These payments will be made on the Park District’s regular payroll dates.

(b) **Group Health Insurance.**

(1) During employee’s medical leave described in Paragraph 2, the Park District will continue to pay for Kress’ premiums for group health (including prescription), dental and vision insurance(s) on the Park District’s plan for her current elections. Kress shall continue to pay her employee share of the premiums through deductions from her pay while on medical leave.

(2) After Kress’ Separation Date, if Kress either timely elects to receive COBRA benefits or is eligible for and timely elects to receive Illinois Municipal Employee’s Continuation Privilege benefits, the Park District will pay for the full premiums for such group health (including prescription), dental and vision benefits based on her current elections from the date of such election through August 5, 2023. Thereafter, EMPLOYEE shall be solely responsible for the payment of such premiums.

(3) The Park District’s obligations under this Paragraph shall cease before August 5, 2023 should Kress cease to participate in the plan for any reason, including death, and/or should she receive group health insurance coverage from government program or if offered by another employer. Kress is obligated to notify the Park District when she is eligible for insurance through a government program or another employer. In the event of Kress’ death, the surviving spouse rules of COBRA and the Illinois Municipal Employee’s Continuation Privilege shall apply.

Initials ____

(c) Non-Wage Consideration. The Park District will also pay and cause to be delivered to Kress's attorney, Colleen McLaughlin, a check made payable to Kress in the sum of Thirty-One Thousand Dollars (\$31,000) as non-wage consideration. The Park District will issue an IRS Form 1099 reflecting this amount.

(d) Attorney's Fees. The Park District will pay and cause to be delivered to Kress's attorney, Colleen McLaughlin, a check made payable to a check made payable to the Law Offices of Colleen M. McLaughlin, in the amount of Ten Thousand Dollars (\$10,000) which is attributable to attorneys' fees and costs in connection with this matter. The Park District will issue IRS Forms 1099 reflecting this payment.

(e) Laptop. The Park District agrees that Kress may keep her work laptop. Kress agrees to provide her work laptop to the Park District's designated IT professional to remove all Park District information and software or applications. Kress agrees that the Park District is not responsible for the loss of any personal information or files of Kress on the work laptop, that the Park District makes no guarantees as to the functionality of the laptop, and the Park District has no obligation to transfer any licenses for software, operating systems, or applications to Kress.

(f) Phone Number. The Park District agrees to help Kress transfer Kress' telephone number for her work cell phone to Kress for her personal use. Kress shall be required to return her work cell phone to the Park District when her leave begins. Kress agrees that the Park District has no obligation to pay for the costs of Kress purchasing or using a new cell phone.

(g) Consideration. Kress acknowledges that in this Agreement, she is receiving more money, compensation and benefits than she would otherwise be entitled to receive from the Park District.

3. Protected Rights. Nothing contained in this Agreement prohibits Kress from communicating with any government agency, filing a complaint with a government agency, or otherwise participating in any investigation or proceeding that may be conducted by any government agency. However, as provided in Paragraph 4(a), Kress further waives any right to any form of damages (including, but not limited to lost wages, compensatory damages, liquidated damages, or punitive damages), reinstatement, attorneys' fees and costs, or other remedy in any action brought by her or on her behalf.

4. Release.

(a) Except as to any claims that cannot be released under applicable law, Kress releases, waives, settles, comprises and forever discharges any and all claims against the Park District and the Released Parties that she has as of the time of the execution of this Agreement, whether known or unknown to Kress and whether asserted or unasserted. Except as expressly agreed in Paragraph 3, Kress further waives any right to any form of damages (including, but not limited to lost wages, compensatory damages, liquidated damages, or punitive damages), reinstatement, attorneys' fees and costs, or other remedy in any action brought by her or on her behalf.

(b) Without limiting the foregoing language, this release includes all claims based directly or indirectly upon Kress's employment with the Park District, the cessation of her

Initials ____

employment, and any alleged act or omission to act by the Park District or the Released Parties, whether related or unrelated to her employment. This release also includes any and all claims under the Age Discrimination in Employment Act of 1967, as amended by the Older Workers Benefit Protection Act, Title VII of the Civil Rights Act of 1964, the Civil Rights Act of 1991, the Equal Pay Act of 1963, the Americans with Disabilities Act, the Civil Rights Act of 1866, the Employee Retirement Income Security Act of 1974, the Family and Medical Leave Act and Amendment Act, the Worker Adjustment and Retraining Notification Act, the Illinois Public Labor Relations Act, the Illinois Human Rights Act, the Illinois Equal Pay Act, the Illinois Workplace Transparency Act, or any similar law. This release also includes any and all tort claims and claims arising from any federal, state, or local constitution, statute, regulation, rule, ordinance, order, public policy, contract, or common law.

(c) Kress agrees that this release includes all claims and potential claims against the Park District and any affiliated entities, including their parents, subsidiaries, divisions, partners, joint venturers, sister entities, and as intended third-party beneficiaries, their predecessors, successors, heirs and assigns, and their past, present and future Board members, elected officials, directors, officers, members, agents, attorneys, employees, representatives, trustees, administrators, fiduciaries, risk pools and insurers and self-insured risk pools, jointly and severally, in their individual, fiduciary and corporate capacities (collectively referred to as the “Released Parties”).

5. Promise Not to Sue. Kress promises and covenants that she will not file any lawsuit against the Park District or the Released Parties based upon any claim covered under the foregoing release in Paragraph 4, except that Kress is not prohibited from bringing any claim under the Age Discrimination in Employment Act, as amended, wherein Kress seeks to challenge whether she knowingly and voluntarily entered into this Agreement, or from exercising her protected rights under Paragraph 3. Nothing in this Agreement restricts Kress’s right to enforce this Agreement and the promises set forth herein.

6. Pending Claims. Kress represents and warrants that she has not filed any claims against the Park District or the Released Parties and that the Park District’s obligations under this Agreement, including the payment of monies, are conditioned upon this representation.

7. No Reinstatement. Kress recognizes that her employment with the Park District has ended. Kress agrees that she will not apply for employment with the Park District or any related or successor employer and that such entities will not be obligated to process any application submitted by or on her behalf.

8. Employment Verification. Kress agrees to submit all employment verification/reference requests to the Park District’s Business Services Manager, Nancy Santucci, or her successor, and the Park District agrees that it will respond to any such requests by providing only Kress’s dates of employment and job title. Kress acknowledges and agrees that the Park District has no contractual obligations with respect to any employment verification/reference requests that are not submitted to the Business Services Manager.

9. Passwords & Access to Information Technology. Kress agrees that Kress has already or shall within seven days of the beginning of her medical leave, notifying the District’s

Initials ____

Executive Director, Bob O'Brien, and the Park District's designated IT Professional, of the user name and passwords for all Park District information technology in her possession and transferring administrator status of any such information technology to the Park District's designated IT Professional. Kress' compliance with this Paragraph is required before the Park District has any obligation to make the payments identified in Paragraph 2.

10. Return of Park District Property. Kress represents and warrants that she: (a) has already or shall within seven days of the beginning of her medical leave, return all Park District property that is in her possession or control, including but not limited to, all keys, phones, flash drives, and/or other similar such devices, or any other original or duplicate electronic or hard copies of any District-owned information, without any unauthorized downloads or erasures (b) will not retain any copies of Park District documents or information in any form, and (c) will not retain any method of access to the Park District's computer systems and has neither inserted nor caused to be inserted any code or other thing that could disrupt or harm the operation of the Park District or its computer systems. Return of the property and compliance with this Paragraph is required before the Park District has any obligation to make the payments identified in Paragraph 2.

11. Complete Agreement. Kress understands this Agreement sets forth all of the terms and conditions of the agreement between the Parties and that, in signing this Agreement, Kress cannot rely and has not relied upon any prior verbal statement regarding the subject matter, basis, or effect of this Agreement, and that all clarifications and/or modifications of this Agreement must be in writing and signed by the Parties. Kress further understands and agrees that the Park District and her attorneys make no representations about Kress' eligibility for any form of disability or retirement benefits or the effect of this Agreement on such benefits. This Agreement supersedes any and all prior agreements, understandings and communications between the Parties.

12. Neutral Construction. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against either of the Parties.

13. Nonadmission. This Agreement shall not be construed as: (a) an admission by the Park District or the Released Parties of any: (i) liability or wrongdoing to Kress, (ii) breach of any agreement, or (iii) violation of a statute, law or regulation; or (b) a waiver of any defenses as to those matters within the scope of this Agreement. The Park District specifically denies any liability or wrongdoing.

14. Time To Consider Agreement. Kress understands that she been given twenty-one (21) days to consider this Agreement (the "consideration period"), and agrees that this consideration period has been reasonable and adequate. Kress will have seven (7) days from the date she signs this Agreement to revoke it if she so desires. This Agreement shall not become effective or enforceable until this seven (7) day revocation period has expired, without revocation, provided the Parties have also continued to meet all of the conditions in this Agreement. If Kress has not communicated her acceptance of this offer to the Park District's Executive Director, Bob O'Brien, before the expiration of this consideration period, this offer automatically expires at that time, and the Park District is not required to take any further action to rescind or otherwise withdraw the terms of this Agreement.

Initials ____

15. Mutual Indemnification.

(a) Kress agrees to indemnify and hold the Park District and each of the Released Parties harmless from and against any and all loss, cost, damage or expense, including, without limitation, attorneys' fees, incurred by the Park District or the Released Parties, or any of them, arising out of any breach of this Agreement by Kress, the fact that any representation made herein by Kress was false when made, or the Park District's successful enforcement of this Agreement against Kress, except that this Paragraph shall not apply to a lawsuit challenging the validity of this Agreement under the Age Discrimination in Employment Act, as amended.

(b) The Park District agrees to indemnify and hold Kress harmless from and against any and all loss, cost, damage or expense, including, without limitation, attorneys' fees, incurred by Kress, arising out of any breach of this Agreement by the Park District, the fact that any representation made herein by the Park District was false when made, or Kress's successful enforcement of this Agreement against the Park District.

16. MMSEA. Kress hereby warrants and represents that: (a) Kress presently is not, nor has she ever been enrolled in Medicare Part A or Part B or applied for such benefits; (b) Kress has no claim for Social Security Disability benefits nor is she appealing or re-filing for Social Security Disability benefits; (c) Kress did not incur any physical injuries or receive medical care arising from or related to any of the claims released by this Agreement; and (d) Medicare has not made any payments to or on behalf of her, nor has Kress made any claims to Medicare for payments of any medical bills, invoices, fees, or costs, arising from or related to any of the claims released by this Agreement. Kress agrees to indemnify and hold the Park District and the Released Parties harmless from any claims of, or rights of recovery by Medicare and/or persons or entities acting on behalf of Medicare as a result of any undisclosed prior payment or any future payment by Medicare for or on behalf of Kress. Kress agrees to hold harmless the Park District and the Released Parties from and/or for any loss of Medicare benefits or Social Security benefits (including Social Security Disability) Kress may sustain as a result of this Agreement.

17. No Additional Obligation. Aside from the Benefits described in Paragraph 2 and payment of final compensation and earned, but unused vacation (5 days) and personal days (3 days) after her Separation Date, the Park District is not and shall not be obligated to pay any additional money, compensation or benefits to Kress. Kress agrees that, wholly aside from this Agreement, Kress has been fully compensated for all hours worked and that there are no unpaid wages due. Kress understands that while employed by the Park District, she was required to immediately report any and all workplace injuries and illnesses and that every such illness or injury was reported by Kress, if any. Kress warrants that she is not aware of any continuing effects of any work-related injuries or illnesses or of any symptoms which might be caused by work-related injury or illness, whether reported or not.

18. Right to Counsel. Kress understands that she has the right to talk with an attorney before signing this Agreement, and acknowledges that she was separately told by the Park District of this right in advance of signing this Agreement. Kress further acknowledges that she was advised by her personal attorney, Colleen McLaughlin, and negotiated the terms of this agreement through her personal attorney.

Initials ____

19. Severability. In the event that any provisions of this Agreement are found by a judicial or other tribunal to be unenforceable, the remaining provisions of the Agreement will, at the Park District's discretion, remain enforceable.

20. Execution. This Agreement may be executed simultaneously in two (2) or more counterparts, each of which shall be deemed an original, and such counterparts together shall constitute one and the same Agreement.

21. Board Approval. Kress acknowledges and agrees that this Agreement will not be effective or binding upon the Park District unless and until it is approved by a majority vote of the Park District's Board of Park Commissioners.

22. Employee's Acknowledgment. Kress declares that she has completely read this Agreement and acknowledges that it is written in a manner calculated for Kress to understand. Kress states that she does fully understand its terms and contents, including the rights and obligations hereunder, and freely, voluntarily and without coercion enters into this Agreement. Further, Kress agrees and acknowledges that she has had the full opportunity to investigate all matters pertaining to her claims and that the waiver and release of all rights or claims she may have under any local, state or federal law is knowing and voluntary.

**READ CAREFULLY. THIS DOCUMENT CONTAINS
KRESS' RELEASE OF ALL KNOWN AND UNKNOWN CLAIMS.**

MELISSA KRESS

HANOVER PARK PARK DISTRICT

Date: _____

Its: _____

Date: _____

Initials ____

RESOLUTION 22-23-09

**A RESOLUTION APPROVING OF THE INTERGOVERNMENTAL AGREEMENT FOR
THE OPERATION OF A BEFORE AND AFTER SCHOOL CARE PROGRAM
BETWEEN THE BOARD OF EDUCATION OF KENNEYVILLE ELEMENTARY
SCHOOL DISTRICT NO. 20 AND THE HANOVER PARK PARK DISTRICT**

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

SECTION ONE: That the Intergovernmental Agreement for the Operation of a Before and After School Care Program between the Board of Education of Kenneyville Elementary School District No. 20 and the Hanover Park Park District (the "Agreement"), dated July 25, 2022, is hereby approved.

SECTION TWO: The President and Secretary of the Hanover Park Park District are authorized to sign and attest, respectively, the Agreement on behalf of the 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: July 25, 2022

APPROVED: July 25, 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 No. 22-23-09, enacted on July 25, 2022, and approved on July 25, 2022, as the same appears from the official records of the Hanover Park Park District.

Secretary

**INTERGOVERNMENTAL AGREEMENT FOR
THE OPERATION OF A BEFORE AND AFTER SCHOOL CARE PROGRAM**

This Intergovernmental Agreement for the Operation of a Before and After School Care Program (“Agreement”) is entered into this 25th day of July 2022, by and between the Board of Education of Keeneyville Elementary School District No. 20 (“School District”) and the Hanover Park Park District (“Park District”). The School District and Park District are hereinafter sometimes referred to individually as a “Party,” and collectively as the “Parties.”

WHEREAS, the School District and the Park District desire to cooperate in expanding public recreational opportunities to the community by providing quality before and after school child care for the students who are enrolled in Greenbrook Elementary School, 5208 Arlington Circle, Hanover Park, Illinois 60133 and can benefit from structured recreational activities before and after the regular school day; and

WHEREAS, the Park District agrees to operate a before and after school care program at Greenbrook Elementary School on the terms and conditions hereinafter set forth; and

WHEREAS, the School District desires to grant the Park District a license to operate the before and after school care program at Greenbrook Elementary School; and

WHEREAS, the School District and the Park District have the authority to enter into this Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, and Article 7, Section 10 of the Constitution of the State of Illinois.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Park District Responsibilities. The Park District agrees to perform the following duties and responsibilities:
 - a. Establish and operate a before and after school child care program at Greenbrook Elementary School (the “Program”).
 - b. Provide quality staff to perform child care services for the Program, in the ratio of no less than one (1) staff member for every ten (10) children.
 - c. Provide all necessary materials for a successful and age-appropriate program.
 - d. Limit enrollment to forty (40) children, and maintain a waiting list of other interested parties.
 - e. Establish and collect program registration fees sufficient to at least offset direct program expenses. The Park District shall retain all program revenue.
 - f. Ensure that each Program staff member undergoes a criminal background check, in

accordance with *School Code* Section 10-21.9(f), 105 ILCS 5/10-21.9(f), and the *Park District Code* Section 8-23, 70 ILCS 1205/8-23, prior to beginning work in the Program. The Parties agree to cooperate fully, and to execute and deliver any and all necessary documents and take all additional actions which may be necessary or appropriate, in order to facilitate Park District's compliance with this subparagraph 1.f. To the extent the School District performs any criminal background checks for Program staff members, the Park District shall pay for the cost of such background checks.

- g. Comply with all applicable federal, state, county, and local laws, ordinances, rules, and regulations, including but not limited to obtaining all necessary licenses and approvals to operate the Program.

2. School District Responsibilities. The School District agrees to perform the following duties and responsibilities:

- a. Provide appropriate space for the Park District to operate the Program, such as a gymnasium or multipurpose room, including tables and chairs.
- b. Provide the Park District with telephone access for emergencies and Park District business related to its operation of the Program.
- c. Provide secure/lockable storage space for Program equipment and materials. (Note: The Park District will allow appropriate School District personnel access and supply keys to any such lockable storage space.)
- d. Provide access to a refrigerator.
- e. Provide the Park District staff with access to the school at 6:15 a.m. for the morning session and fifteen (15) minutes after the afternoon session ends, or until all children have been picked up.
- f. Provide utilities and operational maintenance of the assigned program space, and custodial services to maintain a safe and clean program environment.
- g. Comply with all applicable federal, state, county, and local laws, ordinances, rules, and regulations, including but not limited to all laws, ordinances, rules and regulations pertaining to the operation of a public school, as such relates to this Agreement.

3. Term and Termination. The term of this Agreement shall commence on August 17, 2022 and shall terminate on the last day of student attendance for the 2022-2023 school year, unless otherwise terminated as provided herein. The Program shall begin operation on or about August 17, 2022 and continue through the last day of student attendance for the 2022-2023 school year.

This Agreement may be terminated at any time by mutual agreement of the parties, or by either party upon thirty (30) days' prior written notice.

4. Program Hours. The Program's morning session shall operate from 6:15 a.m. until the start of the school day (8:15 a.m.). The Program's afternoon session shall operate from the end of the school day until 6:15 p.m.

With the exception of weekends and School District holidays, the Park District will offer full- and half-day programs on non-student-attendance days during the school year. Full-day programs offered on non-student-attendance days will be conducted at a Park District facility selected by the Park District in its sole discretion, rather than at Greenbrook Elementary School. Half-day programs offered on non-student-attendance days will be conducted at Greenbrook Elementary School.

5. Employment and Supervision. All Program staff members are and will remain employees of the Park District rather than the School District. The Park District shall be responsible for the payment of salaries and benefits, and the evaluation, supervision and direction of Program staff members. Notwithstanding the foregoing, the School District may request that the Park District remove a staff member from the Program if, in the School District's reasonable opinion, the staff member is not performing adequately. If the School District reasonably determines that a staff member is not performing adequately, the School District shall notify the Park District of this determination in writing, the Park District shall remove such staff member from the Program, and shall thereafter replace him or her as soon as is reasonably practicable.
6. Third Party Beneficiaries. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
7. Indemnification. The Park District agrees to indemnify, defend, and hold harmless the School District, its individual Board members, administrators, employees, volunteers and agents ("School District Indemnitees") from and against any and all claims, demands, actions, liabilities, damages, costs and expenses (including reasonable attorney's fees and court costs) arising from or in connection with the Park District's activities under this Agreement and any breach of this Agreement, except to the extent that said claims, demands, actions, liabilities, damages, costs and/or expenses have been caused by the negligence or intentional wrongful conduct of the School District Indemnitees.

The School District shall defend, indemnify and hold harmless Park District, its park commissioners, officers, employees and agents ("Park District Indemnitees") from and against any and all liabilities, claims, losses, costs, damages and expenses of every nature whatsoever, including without limitation reasonable attorneys' fees and court costs (collectively, "Claims"), suffered, incurred or sustained by any member of the Park District Indemnitees, including without limitation liabilities for the death of or injury to any person

or the loss, destruction or theft of or damage to any property, relating directly or indirectly to, or arising directly or indirectly from, the exercise by the School District Indemnitees, or any other person acting on their behalf or with their authority or permission, of the rights and privileges granted School District under this Agreement. School District shall similarly defend, indemnify and hold harmless the Park District Indemnitees from and against any and all Claims suffered, sustained or incurred by the Park District Indemnitees as a result of School District's breach of any provision of this Agreement or otherwise incurred by the Park District Indemnitees in enforcing the terms of this Agreement.

8. Insurance. Each Party shall obtain and maintain in full force and effect during the term of this Agreement, or any extension thereof, Commercial General Liability Insurance with limits of not less than \$2,000,000 per occurrence, a general aggregate limit of not less than \$2,000,000, and umbrella coverage with limits not less than \$2,000,000. The Park District further agrees to obtain and maintain in full force and effect Commercial Automobile Liability Insurance with limits of not less than \$1,000,000 combined single limits for bodily injury and property damage, on all vehicles owned or operated for purposes of the Program. Each Party's General Liability insurance policy and the Park District's Automobile Liability insurance policy shall name the other Party's indemnitees identified in Paragraph 7 as additional insureds on the above required policies. The Park District also agrees to obtain and maintain in full force and effect statutory Workers' Compensation Insurance. All policies, with the exception of Workers' Compensation, must be on an occurrence basis, not a claims made basis.

The minimum insurance coverage specified in this Paragraph 8 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. The Parties acknowledge and agree that their memberships in the Park District Risk Management Agency ("PDRMA") and the Metropolitan Risk Management Association (MRMA") and their naming of the other Party's Indemnities identified in Paragraph 7 as an additional insured as allowed under the applicable policy or policies of PDRMA and MRMA satisfy the requirements of this Paragraph 8.

Prior to the commencement of this Agreement or any extensions thereof, and upon request of either Party, each Party shall furnish the other Party with the above described Certificates of Insurance and applicable policies and endorsements thereto, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

9. Governing Law and Severability. This Agreement shall be construed in accordance with the laws of the State of Illinois. If any provision of this Agreement is invalid or unenforceable, the remainder of the Agreement shall not be affected thereby and each remaining term, covenant or condition of the Agreement shall be valid and enforceable to the fullest extent permitted by law.
10. No Waiver of Tort Immunity. Nothing contained in this Agreement shall be construed or deemed to diminish or constitute a waiver or relinquishment by either Party of the rights, privileges, defenses and immunities available or afforded to it under the Illinois Local

Governmental and Governmental Employee's Tort Immunity Act or under other State statutes affording similar protections.

11. Notice. Notices shall be deemed properly given hereunder if in writing and either hand delivered or sent by United States certified mail, return receipt requested, postage prepaid, or by fax or email transmission with the sending Party retaining confirmation of receipt, to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time:

If to School District:

Keeneyville Elementary
School District No. 20
5540 Arlington Dr E
Hanover Park, IL 60133
Attn: Superintendent

If to Park District:

Hanover Park Park District
1919 Walnut Avenue
Hanover Park, IL 60133
Attn: Executive Director

Notices sent by certified mail shall be deemed delivered on deposit in the mail, notices hand delivered shall be deemed given on the date of delivery, and notices sent by fax or email transmission shall be deemed given on the date of transmission if between 9:00 AM and 5:00 PM on a business day, or, if later, the next business day.

12. Entire Agreement. This Agreement contains the entire agreement between the Parties with respect to the use of Greenbrook School by Park District in connection with the Program and cannot be modified except in a writing, dated subsequent to the date hereof and signed by both Parties.
13. No Joint Venture. Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither Park District nor School District shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.
14. Authority. The individual officers of Park District and School District who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.
15. Multiple Counterparts. This Amendment may be executed in counterparts, each of which shall be an original but all of which taken together shall constitute but one and the same instrument. In the event any signature is delivered by facsimile or by e-mail delivery of a scanned .pdf file, such signature shall create a valid and binding obligation of the party with the same force and effect as if the facsimile or scanned .pdf signature page were an original thereof.

IN WITNESS WHEREOF, the undersigned duly authorized representatives of the Park District and the School District have caused this Agreement to be executed on the date set forth above.

BOARD OF EDUCATION OF
KEENEYVILLE ELEMENTARY
SCHOOL DISTRICT NO. 20

HANOVER PARK PARK DISTRICT

By:_____

By:_____

President, Board of Park Commissioners

Its:_____

Attest:_____

Attest:_____

Secretary, Board of Park Commissioners

Its:_____

Date:_____

Date:_____

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RESOLUTION 22-23-08

**A RESOLUTION APPROVING OF THE EAST HARBOR PARK
PATH RENOVATION IMPROVEMENTS AGREEMENT
BETWEEN THE HANOVER PARK PARK DISTRICT
AND CHICAGOLAND PAVING CONTRACTORS, INC.**

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 East Harbor Park Path Renovation Improvements Bid is hereby awarded to Chicagoland Paving Contractors, Inc., an Illinois corporation, the lowest responsible and responsive bidder meeting specifications, for the total Contract Sum of \$295,000.00, consisting of the Base Bid work in the amount of \$260,000.00 and the Alternate work for the Central Loop Renovation in the amount of \$35,000.00 selected by the Park District.

SECTION TWO: That East Harbor Park Path Renovation Improvements Agreement between the Hanover Park Park District and Chicagoland Paving Contractors, Inc. dated July 25, 2022 (the "Agreement"), a copy which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION THREE: The President and Secretary of the Hanover Park Park District are authorized to sign and attest, respectively, the Agreement on behalf of the Park District.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: July 25, 2022

APPROVED: July 25, 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 22-23-08, enacted on July 25, 2022, and approved on July 25, 2022, as the same appears from the official records of the Hanover Park Park District.

Secretary

EAST HARBOR PARK PATH RENOVATION IMPROVEMENTS AGREEMENT

This East Harbor Park Path Renovation Improvements Agreement (the "Agreement") is entered as of this 25th day of July, 2022, between Hanover Park Park District, an Illinois park district located in Cook and DuPage Counties, Illinois, (the "Park District" or "Owner") and Chicagoland Paving Contractors, Inc., an Illinois corporation, (the "Contractor") (collectively, the "Parties").

IN CONSIDERATION of the covenants and conditions herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties hereby agree as follows:

1. Project Work.
 - A. "Project Work" shall mean the Hanover Park Park District 2022 East Harbor Park Path Renovation Project, including, but not limited to, removal and disposal of existing grading, site work, installation of underdrain system, concrete curbs, sidewalks and pathways, restoration work, landscaping, and all ancillary work including the base bid work and the Alternate Central Loop Renovation work selected by the Owner, to be performed in strict compliance with the below defined Contract Documents (the "Project Work").
 - B. "Project Site" shall mean East Harbor Park, 4001 Woodlake Drive, Hanover Park, Illinois.
 - C. "Contract Documents" shall mean each of the following described documents each of which is set forth in the Project Manual for the East Harbor Bike Path Renovation Improvements dated June 21, 2022, prepared by Upland Design, Ltd. (Project #1028):
 - i. the General Conditions,
 - ii. Instructions to Bidders,
 - iii. the Specifications (Sections 01 1306 through 32-9219 inclusive),
 - iv. Drawings consisting of 15 separate sheets with drawings entitled "East Harbor Park Path Replacement"),
 - v. all documents set forth in the Project Manual for East Harbor Park Path Improvements prepared by Upland Design, Ltd. dated June 21, 2022 (the "Project Manual") which is expressly incorporated herein by reference,

- vi. Contractor's Bid Proposal dated July 6, 2022, with a base bid amount of \$260,000.00 and bid for the Alternate Central Loop Renovation work of \$35,000.00, and including the following Bidder certifications:
 - (a) Substance Abuse Prevention on Public Works Project Act.
 - (b) Contractor Compliance Attachment.
 - (c) Certification That Bidder is Not Barred From Public Contracting Due to Bid Rigging or Bid Rotating.
 - (d) Certification of Bidder Regarding Equal Employment Opportunity Instructions.
 - (e) Certification That Bidder has Adopted and Maintains a Written Sexual Harassment Policy.
 - (f) State of Illinois Drug Free Workplace Certification.
 - (g) Tax Compliance Affidavit.
- vii. Intentionally Omitted.
- viii. this Hanover Park Park District East Harbor Park Path Renovation Improvements Agreement.
- ix. the Performance Bond and the Labor and Material Payment Bond.

D. "Landscape Architect" or "Architect" shall mean Upland Design, Ltd., 24042 Lockport Street, Suite 200, Plainfield, Illinois 60544, phone 815-254-0091.

2. Completion Date. Contractor shall complete the Project Work in strict compliance with the Contract Documents on or before October 28, 2022. Time is of the essence of this Agreement.

3. Contract Sum and Payment Terms.

- A. The contract sum for the Project Work is \$295,000.00, consisting of the Base Bid work in the amount of \$260,000.00, and the Alternate work for the Central Loop Renovation in the amount of \$35,000.00 selected by the Owner (the "Contract Sum"). The Contract Sum includes all costs attributable to the Project Work, Repair Work, Restoration Work and Warranty Work, including but not limited to, all materials, equipment, labor, permits, licenses, insurance, additional insured endorsements, certifications, as built drawings, testing, removal and disposal of construction debris, warranties, payment of Prevailing Wages, Performance and Payment Bonds, fees, expenses, costs, profits and overhead required under the Contract Documents.

- B. No payments shall be made by the Park District for any materials, goods, supplies and/or equipment until said materials, goods, supplies and/or equipment have been incorporated into the Project Work and are otherwise in strict compliance with the Contract Documents, and further subject to the requirements of this Section 3.
- C. Upon completion of the Project Work and any Repair Work and/or Restoration Work required hereunder, Contractor shall submit the following documentation to the Park District:
- i. An itemized Application of Payment for operations and Continuation Sheets using AIA G702 and G703 supported by such data to substantiate the Contractor's right to payment as the Park District and/or the Landscape Architect may require, such as copies of requisitions from material suppliers, and reflecting a 5% retainage until after final acceptance has been made by the Park District. Payments shall be further reduced by such additional amounts as Landscape Architect and/or Park District determines for non-conforming work and unsettled claims.
 - ii. General Contractor's Sworn Statement in form customarily used by Chicago Title & Trust Company, and final lien waivers from: (a) Contractor; (b) all subcontractors of every tier that furnished labor and/or materials in connection with the Project Work; and (c) all suppliers that furnished materials and/or equipment in connection with the Project Work; proof of filing of Certified Payrolls with the Illinois Department of labor (the "IDOL") from Contractor and all subcontractors that furnished labor in connection with the Project as required in Subsection G; and such other documentation required under the Contract Documents and/or required by Owner and/or Landscape Architect (collectively, "Final Payment Request Documentation").
 - iii. Contractor shall perform testing and demonstrations, and submit all reports, certifications and documentation required under the Contract Documents, the cost of which is included in the Contract Sum.
 - iv. Following receipt of the Final Payment Request Documentation and all certifications, testing, reports, guaranties, as-built drawings and all documents and submittals required under the Contract Documents, and following the Park District and Landscape Architect's determination that the Project Work has been completed in strict compliance with the Contract Documents and is free from defects, the Park District shall tender payment to the Contractor of the balance of the Contract Sum, subject to the terms and conditions herein.
- D. It shall be a condition precedent to any payment required by the Park District hereunder, that the Park District and the Landscape Architect have determined

that the Project Work being invoiced is free from any defects and has been completed in accordance with the terms and conditions herein. The Park District shall deduct from the final payment hereunder, amounts as determined for incomplete Project Work, including but not limited to 110% of the value of the punch list work, and any required Restoration Work, and for any unsettled claims, and further subject to the conditions herein.

- E. Payments shall be further contingent upon the consent of the surety issuing the Performance Bond and the Labor and Material Payment Bond hereunder to said payment. Any amounts required to be withheld from said payment by the surety or the issuer shall be withheld without any liability to the Park District.
- F. In the event the Contractor, Park District and/or Landscape Architect is in receipt of any claim(s) for lien and/or other notice of any claim in connection with the Project, the amount claimed shall be held out from payment for a period of at least 120 days to determine whether said claimant files a lawsuit to foreclose or otherwise adjudicate its lien claim. In the event a lawsuit is in fact filed within the statutory period, the Park District, in its sole discretion, may elect to (a) file an interpleader action and/or intervene in the lawsuit and deposit the amount in question with the Clerk of the Court or (b) continue to hold said disputed sum until the lawsuit has been fully adjudicated or settled, or (c) elect to pay said disputed sum to the Contractor after having first received such additional indemnification agreement(s) and surety bond(s), letter of credit or cash bond as are acceptable to the Park District. In the event the lien claimant fails to file a lawsuit within the applicable statutory period, the Contractor shall either furnish a release or final waiver from said lien claimant or furnish the Park District attorney and with an indemnification agreement and an additional mechanic's lien bond, letter of credit or cash bond in form approved by the Park District attorney and issued by a surety company or issuer acceptable to the Park District.
- G. It shall also be a condition precedent to any payment hereunder that Contractor and its subcontractors must complete and submit certified payrolls to the Illinois Department of Labor covering all payouts in strict compliance with the Prevailing Wage Act (820 ILCS 130/01, et seq.) using forms furnished by the Illinois Department of Labor (IDOL) or utilizing IDOL's portal (the "Certified Payrolls"). The Park District will not process or release any payments prior to receiving proof that all Certified Payrolls have been filed with the IDOL relative to each applicable pay application.
- H. Notwithstanding the foregoing, in no event shall the Park District's acceptance of the Project Work, Contractor's Payment Request Documentation and/or any Certification and/or the Park District's payments to Contractor be deemed a waiver, express or implied, of any warranties and/or guaranties required under the Contract Documents.

4. Intentionally Omitted.

5. Non-Discrimination. Contractor shall not discriminate against any worker, employee or applicant for employment because of religion, race, sex, sexual orientation, color, national origin, marital status, ancestry, age, physical or mental disability unrelated to ability, or an unfavorable discharge from the military service, nor otherwise commit an unfair employment practice.

6. Compliance With Law. All goods, equipment, materials, and all labor furnished by Contractor and Contractor's Agents (defined below) shall comply with all applicable federal, state and local laws, regulations, rules, ordinances, statutes and codes relative thereto including, but not limited to, the Federal Occupational Safety and Health Act (OSHA), the Americans with Disabilities Act of 1990 as amended, Illinois and United States Department of Labor (IDOL and USDOL), the Human Rights Commission, the Illinois Department of Human Rights, EEOC, Environmental Laws (defined below), and the Village of Hanover Park Ordinances, including but not limited to the DuPage County Stormwater Ordinance, as amended, adopted by and incorporated by reference into the Village of Hanover Park codes, ordinances and regulations, with the most stringent standards governing (collectively, the "Laws"). To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless the below defined Indemnified Parties from loss or damage, including but not limited to, attorney's fees, and other costs of defense by reason of actual or alleged violations of any Law(s) related to the Project Work. This obligation shall survive the expiration and/or termination of this Agreement.

7. Indemnification. To the fullest extent permitted by law, the Contractor shall indemnify, defend and hold harmless the Hanover Park Park District, and its officials, officers, employees, and volunteers (collectively, the "Indemnified Parties"), from and against all injuries, deaths, damage to property, loss, damages, claims, suits, liens, lien rights, liabilities, judgments, costs and expenses, including but not limited to legal defense costs, attorney's fees, court costs, settlement judgments, prejudgment interest, post judgment interest, whether by direct suit or third parties which may in any way arise directly or indirectly from the Project Work, including without limitation the Project Work, the Repair Work, the Punch List Work, and/or the Warranty Work provided hereunder caused in whole or in part by any negligent act and/or omissions of or on behalf of the Contractor, its employees, contractors, subcontractors of any tier, suppliers, and/or agents and/or any person and/or entity acting on behalf of any of them and/or anyone directly or indirectly employed by any of them and/or anyone for whose acts and/or omissions any of them may be liable (collectively, "Contractor's Agents"); except to the extent caused by the active negligence, sole negligence or willful misconduct of the Park District. In the event of any such suit, Contractor shall at its own expense, appear, defend and pay all charges of attorneys and costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the Indemnified Parties or any of them, in any such action, Contractor agrees that any bond or insurance protection required herein, or otherwise provided by Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Parties as herein provided. Contractor shall similarly protect, indemnify and hold and save harmless the Indemnified Parties against and from any and all claims, costs, causes, actions and expenses including but not limited to attorney's fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default

of, any provision of the Agreement. This obligation shall survive the expiration and/or termination of the Agreement.

8. Binding Obligation and Non-Assignability. Contractor shall not assign the whole or any part of this Agreement without the written consent of the Park District. All subcontractors shall be approved by the Park District. Any such assignment by Contractor without the Park District's written approval shall be null and void.

9. Taxes. The Park District is a Tax Exempt Organization and is not subject to sales, consumer, use, and other similar taxes required by law. This exemption does not, however, apply to tools, machinery, equipment or other property leased by the Contractor, or to suppliers and materials which, even though they are consumed are not incorporated into the completed Project Work. The Contractor shall be responsible for and pay any and all applicable taxes, including sales and use taxes, on such leased tools, machinery, equipment or other property and upon such unincorporated supplies and materials. Notwithstanding the forgoing, it shall be Contractor's responsibility to determine and pay all applicable taxes attributable to the Project Work. All such taxes are included in the Contract Sum.

10. Investigations by Contractor. Contractor has made such investigations as it deems necessary to perform the Project Work, including but not limited to, Project Site inspection, equipment inspection, and represents and warrants that the Contractor Documents and depictions are adequate and the required results can be produced under the Contract Documents and requirements herein. No plea of ignorance of conditions that exist or of conditions or difficulties that may be encountered in the execution of the Project Work under this Agreement as a result of failure to make the necessary investigations will be accepted as an excuse for any failure or omission on the part of Contractor to fulfill in every detail all of the requirements of this Agreement, or will be accepted as a basis for any claims whatsoever, for extra compensation.

11. Insurance. Contractor shall procure and maintain for the duration of the Agreement, and for three (3) years thereafter, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Project Work hereunder by the Contractor, its agents, representatives, employees, subcontractors, and material suppliers, or any of them.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. If Contractor maintains said types and breadth of CGL coverage

but with limits of only \$1,000,000 per occurrence and \$2,000,000 aggregate CGL coverage, Contractor can satisfy the CGL coverage requirements if in addition to said \$1,000,000/\$2,000,000 limits Contractor also maintains excess umbrella liability coverage of not less than \$4,000,000 each occurrence and \$4,000,000 aggregate.

2. **Automobile Liability:** Insurance Services Office Form Number CA 0001 covering Code 1 (any auto), with limits no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation** insurance as required by the State of Illinois with Statutory Limits, and Employer's Liability Insurance with a limit of no less than **\$1,000,000** per accident for bodily injury or disease.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the Park District requires and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Park District.

B. Self-Insured Retentions

Self-Insured retentions must be declared to and approved by the Park District. At the option of the Park District, either: the Contractor shall cause the insurer to reduce or eliminate such self-insured retentions as respects the Park District, its officers, officials, employees, and volunteers; or the Contractor shall provide a financial guarantee satisfactory to the Park District guaranteeing payment of losses and related investigations, claim administration, and defense expenses. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Park District.

C. Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions;

1. **The Hanover Park Park District and Upland Design Ltd., and each of their respective officers, officials, employees, and volunteers, and Upland Design, Ltd.'s directors, shareholders, and subconsultants (collectively, the "Additional Insureds") are to be covered as additional insureds** on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations and automobiles owned, leased, hired, or borrowed by or on behalf of the Contractor. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10, CG 11 85 or **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 forms if a later edition used).

2. For any claims related to this Project, the **Contractor's insurance coverage shall be primary** insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Park District, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Park District, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
3. Each insurance policy required by this clause shall provide that coverage shall not be canceled, except with notice to the Park District.

D. Claims Made Policies

CGL coverage shall be on an occurrence basis. If any other coverage required is written on claims-made coverage form the following shall apply thereto:

1. The retroactive date must be shown, and must be before the execution date of the contract or the beginning of the Project Work.
2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Project Work.
3. If coverage is cancelled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective, or start of work date, the Contractor must purchase extended reporting period coverage for a minimum of five (5) years after completion of the Project Work.
4. A copy of the claims reporting requirements must be submitted to the Park District for review and approval.

E. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the Park District.

F. Waiver of Subrogation

Contractor hereby agrees to waive rights of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. **The Workers' Compensation policy shall be endorsed with a waiver of subrogation** in favor of the Park District for all work performed by the Contractor, its employees, agents and subcontractors.

G. Verification of Coverage

Contractor shall furnish the Park District with original certificates and amendatory endorsements or copies of the applicable insurance language, effecting coverage required by this contract. All certificates and endorsements are to be received and approved by the Park District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Park District reserves the right to require complete, certified copies of any required insurance policies, including endorsements required by these specifications, at any time.

H. All Insurance Obtained Shall Apply Separately to Each Insured.

All insurance required of the Contractor shall provide that the insurance shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer's liability.

I. Insurance Requirements Cannot be Waived by Park District.

Under no circumstances shall the Park District be deemed to have waived any of the insurance requirements of this Contract by any action or omission, including, but not limited to:

1. allowing any work to commence by the Contractor before receipt of Certificates of Insurance;
2. failing to review any Certificates of Insurance received;
3. failing to advise the Contractor that any Certificate of Insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner; or
4. issuing any payment without receipt of a sworn certification from the Contractor stating that all the required insurance is in force.

The Contractor agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Park District and/or any of the other Additional Insured.

J. Liability of Contractor is not Limited by Purchase of Insurance.

Nothing herein contained in the insurance requirements of the Contract Documents is to be construed as limiting the liability of the Contractor, and/or their respective insurance carriers. The Park District does not, in any way, represent that the coverages or limits of insurance specified is sufficient or adequate to protect the Additional Insured, or any of them, the Contractor, or any subcontractor's interest or liabilities, but are merely minimums. Any obligation of the Contractor to purchase insurance shall not, in any way, limit their obligations to the Additional Insured in the event that the Additional Insured, or any of them should suffer an injury or loss in

excess of the amount recovered through insurance, or any loss or portion of the loss which is not covered by either the Subcontractor's and/or Contractor's insurance.

K. Notice of Personal Injury or Property Damage.

Contractor shall notify the Park District, in writing, of any actual or possible claim for personal injury or property damage relating to the work, or of any occurrence which might give rise to such a claim, promptly upon obtaining first knowledge of same.

L. Subcontractors

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, except the amount of CGL insurance shall be not less than \$1,000,000 per occurrence and \$2,000,000 aggregate coverage, and Contractor shall ensure that the Park District is an additional insured on insurance required from subcontractors. For CGL coverage, subcontractors shall provide coverage with a form at least as broad as CG 20 38 04 13.

12. Performance Bond, Labor and Material Payment Bond. Prior to commencement of the Project Work, Contractor shall furnish the Park District with a Performance Bond and Payment Bond each in the amount of 110% of the Contract Sum using AIA-312 Forms (2010) or in form otherwise acceptable to the Park District, co-signed by a surety licensed by the Illinois Department of Insurance to issue and sign sureties, which surety shall have a financial strength rating (FSR) of not less than "A-" by A.M. Best Company, Inc., Moody's Investor Service, Standard & Poors Corporation, or similar rating agency, and naming the Hanover Park Park District as primary obligee (the "Performance and Payment Bonds") to guaranty the performance of the Contractor's obligations under the Contract Documents, completion of the Project Work and the Contract, and the payment of all labor and materials furnished for the Project Work, Warranty Work, Repair Work and/or Restoration Work, including but not limited to the payment of the below defined Prevailing Wages. The cost of said Performance and Payment Bonds are included in the Contract Sum set forth in paragraph 3.

13. Illinois Prevailing Wage Act

- A. All laborers, workers and mechanics employed by Contractor and/or by any subcontractor(s) performing any Project Work, Repair Work, Restoration Work, and/or Warranty Work shall be paid wages (hourly cash wages plus fringe benefits) at rates not less than those required under the Illinois Prevailing Wage Act (820 ILCS 130/01, *et seq.*) (the "Act") (hereinafter "Prevailing Wages"). Contractor and all subcontractor(s) shall comply with all regulations issued pursuant to the Act and other applicable federal, state, and local laws and regulations pertaining to labor standards with the most stringent laws and regulations controlling.
- B. The Contractor shall notify immediately in writing all of its subcontractors, of all changes in the schedule of Prevailing Wages. Contractor shall include in each

of its subcontracts a written stipulation that not less than the Prevailing Wages shall be paid to all laborers, workers, and mechanics performing work under the Contract and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of Prevailing Wages. Any increase in costs to the Contractor due to changes in the Prevailing Wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of the Contractor and not at the expense of the Park District. Any change orders shall be computed using the Prevailing Wages applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required under the Act, and shall be solely liable for paying the difference between Prevailing Wages and any wages actually received by laborers, workers, and/or mechanics engaged in the work and for insuring strict compliance with the requirements of the Act, including but not limited to providing certified payrolls to the IDOL in strict accordance with the Act using forms and affidavits furnished by IDOL (the "Certified Payrolls"), and providing proof of filing of Certified Payrolls with the IDOL to the Park District with each applicable application. Copies of the 5/8/2022 prevailing wage rates for DuPage County, Illinois are attached hereto. Notwithstanding the forgoing, said prevailing wage rates are revised by the Illinois Department of Labor (IDOL) from time to time. Contractor is solely responsible for obtaining and paying the applicable revised prevailing rate of wages for DuPage County, Illinois as determined by the IDOL for the time period in which the work is being performed. Said revised prevailing wage rates as may be applicable to a given pay period are available at IDOL's website: <http://www.state.il.us/agency/idol/rates/rates.HTM>.

14. Warranty.

- A. Contractor shall assign all manufacturers' warranties for the Project Work to the Park District. Notwithstanding such assignments, Contractor expressly warrants to the Park District that all materials, supplies and all labor furnished on or for the Project Work will be free from defects, and Contractor shall repair and/or replace such defective supplies, materials and/or Project Work, at no cost to the Park District for a period of one (1) year commencing upon the completion of the Project Work and acceptance of same by the Park District, and two (2) years after said acceptance for all concrete work and materials to cover structural failures as well as surface erosion due to spalling caused by frost popping soft aggregate within the concrete and surface erosion due to faulty workmanship. All concrete work not meeting industry standards shall be removed and replaced at no charge to the Owner. These warranties are in addition to, and not in lieu of, the warranties set forth in the Project Manual and/or Drawings. Work performed under these warranties and/or those set forth in the Project Manual and/or Drawings are hereinafter referred to as "Warranty Work". All Warranty Work shall be completed within fourteen (14) days of

Contractor's receipt of notice from the Park District demanding the Warranty Work, weather permitting (the "Warranty Completion Date").

- B. If the Drawings and/or Specifications provide for methods of construction, installation, materials, etc., which the Contractor cannot warrant for the indicated period, it shall be the responsibility of the Contractor to so inform the Owner in writing before submitting its bid. Otherwise, the Contractor shall be held responsible to provide the method of construction, installation, materials, etc., which will be guaranteed for the indicated period of time.

15. Default. In the event of default hereunder, the non-defaulting party shall be entitled to all remedies available at law and/or equity, including reasonable attorney's fees, subject to the limitations set forth in paragraph 18.

16. Notice. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed served (a) when delivered by Federal Express or similar overnight courier service to that party's address set forth below during the hours of 9:00 a.m. and 5:00 p.m. local time Monday through Friday, excluding federal holidays; (b) when mailed to any other person designated by that party in writing herein to receive such notice, via certified mail, return receipt requested, postage prepaid; or (c) via fax. Fax notice shall be effective as of date and time of facsimile transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 A.M. to 5:00 P.M. Chicago time). In the event fax notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission. Notice shall be given to the following:

If to Contractor:
Chicagoland Paving Contractors, Inc.
225 Telser Road
Lake Zurich, IL., 60047-1582
Atten: William Bowes
Email: _____
Fax: 847-550-9684

If to Landscape Architect:
Upland Design, Ltd.
24042 Lockport Street, Suite 200
Plainfield, IL, 60544
Attn: Heath Wright
Email: hwright@uplanddesign.com

If to the Park District:
Hanover Park Park District
1919 Walnut Avenue
Hanover Park, Illinois, 60133
Attention: Steve Bessette
Fax: 630-837-9720
Email: s.bessette@hpparks.org

With a copy to:
Bryan E. Mraz, Bryan E. Mraz & Associates, P.C.
111 East Irving Park Road, Roselle, Illinois, 60172
Fax: 630-529-2019
Email: bem@mrazlaw.com

Either party hereto may change the place of notice to it by sending written notice to the other party.

17. Repair Work. Contractor shall repair any damage to the Project Site and/or any other Park District property attributable to acts and/or omissions of Contractor and/or Contractor's Agents and/or otherwise attributable to the Project Work and/or Warranty Work (the "Repair Work"). The Repair Work shall be completed within five (5) days of the Contractor and/or Contractor's Agent causing such damage (the "Repair Completion Date").

18. Punch List Work. Punch List Work shall mean the work created at Project Closeout Section 01 7700 Section 3.0 entitled "Punch List".

19. Restoration Work. Restoration Work shall mean the Lawn Seeding work described in Section 32 9219.

20. Limitation on the Park District's Liability. The Contractor agrees to waive any right which it may have to punitive, consequential, special, indirect, incidental, and/or exemplary damages against the Park District and other Indemnified Parties and agrees not to make any claim or demand for such damages against the Park District and/or other Indemnified Parties.

21. Hazardous Substances and Material Safety Data Sheets.

A. Contractor shall not cause or permit any Hazardous Substances to be brought upon, kept, stored or used in or about the Project Site and/or any other property owned, leased or controlled by the Park District (collectively, "Subject Property") by Contractor and/or Contractor's Agents. If the presence of Hazardous Substances brought upon, kept, stored or used in or about the Subject Property by or on behalf of Contractor or Contractor's Agents in violation of this paragraph, results in contamination of the said Property, Contractor shall pay for all actual costs of clean up and shall indemnify, hold harmless and defend the above defined Indemnified Parties from and against any and all claims, demands, expenses (including reasonable attorneys' fees), costs, fines, penalties and other liabilities of any and every kind and nature, including, but not limited to, costs and expenses incurred in connection with any clean-up, remediation, removal or restoration work required by any federal, state or local governmental authority because of the presence of any such Hazardous Substances on or about said Property.

For purposes hereof, Hazardous Substances shall include, but not be limited to, substances defined as "hazardous substances," "toxic substances" in the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended; the federal Hazardous Materials Transportation Act, as amended; and the federal Resource Conservation and Recovery Act, as amended ("RCRA"); those substances defined as "hazardous substances,"

“materials,” or “wastes” under any Federal law or the law of the State of Illinois; and as such substances are defined in any regulations adopted and publications promulgated pursuant to said laws (collectively, “Environmental Laws”). If Contractor’s activities or the activities of any of Contractor’s Agents violate or create a risk of violation of any Environmental Laws, Contractor shall cause such activities to cease immediately upon notice from the Park District. Contractor shall immediately notify the Park District both by telephone and in writing of any spill or unauthorized discharge of Hazardous Substances or of any condition constituting an “imminent hazard” under any Environmental Laws.

- B. Contractor’s indemnification obligations and duties hereunder shall survive the termination and/or expiration of this Contract.
- C. When applicable, the Contractor shall furnish Material Safety Data Sheets for their products, in compliance with the Illinois Toxic Substance Disclosure to Employee Act, Safety Inspection and Education Act & “Right to Know” law (820 ILCS 255/1, et seq., 820 ILCS 220/0.01, et seq., and 820 ILCS 225/0.1, et seq.)

22. Delays in Project Work. Notwithstanding any provision herein to the contrary, the Contractor shall not be entitled to an increase in the Contract Sum as a result of any delays in the progress of the Work. The Contractor’s sole remedy for delay shall be an extension of time.

If the Contractor, but for a delay not within the Contractor’s control, would have completed the Work prior to the project completion date, the Contractor shall not be entitled to any recovery of damages arising out of any event of delay which prevented such early completion of the Work.

23. Change Orders.

- A. Notwithstanding any provisions herein to the contrary, where proposed changes to the Project Work involve a modification to (i) the Contract Sum; (ii) the Contract Time, or (iii) material changes in the Project Work (i.e., other than minor field changes), a written Change Order shall be prepared by the Architect. It shall be a condition precedent to the acceptance of any Change Order or any Series of Change Orders which involves an increase or decrease in the Contract Sum of \$10,000 or more or changes the time of completion by a total of thirty (30) days or more, that the Park District Board of Park Commissioners (“Park Board”) shall have first approved such written Change Order(s) and made the requisite determinations and findings in writing as required by 720 ILCS 5/33 E-9 (as amended). Other changes involving modifications to the Contract Sum, Contract Time or material change in the Project Work which will result in an increase or decrease of less than \$10,000 or extension of less than thirty (30) days to the Contract Time shall be made by the Park District Director or Park Board.

- B. For any adjustments to the Contract Sum based on other than the unit prices method, the Contractor agrees to change and accept payment for its overhead and profit at the following percentages of the cost attributable to the change in the Project Work:
- i. Ten percent (10%) of Project Work by the Contractor not involving subcontractors.
 - ii. Five percent (5%) for Project Work by subcontractors.
 - iii. When both additions and credits are involved in any one change, the allowance for overhead and profit shall be figured on the basis of the net increase, if any.
 - iv. For additional Project Work ordered as described which will be executed by subcontractors of the Contractor, it is agreed subcontractors will be permitted to charge ten percent (10%) for Project Work not involving sub-subcontractors and five (5%) for Project Work by sub-subcontractors. To the net Subcontract amount the Contractor may add five (5%).

24. Relationship of the Parties.

- A. It is understood, acknowledged and agreed by the parties that the relationship of the Contractor to the Park District arising out of this Agreement shall be that of an independent contractor. Neither Contractor, nor any employee or agent of Contractor, is an employee, partner, joint venturer, and/or agent of the Park District, and therefore is not entitled to any benefits provided to employees of the Park District. Contractor has no authority to employ/retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither Contractor nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Contractor may represent himself to others as an employee of the Park District. Should any person indicate to the Contractor or any employee or agent of Contractor by written or oral communication, course of dealing or otherwise, that such person believes Contractor to be an employee or agent of the Park District, Contractor shall use its best efforts to correct such belief. In ordering or accepting delivery of or paying for any goods or services, Contractor shall do so in Contractor's own business.
- B. Contractor shall at all times have sole control over the manner, means and methods of performing the services and Project Work required by this Agreement according to its own independent judgment. Contractor acknowledges and agrees that it will devote such time and resources as necessary to produce the contracted for results. Neither the Park District nor Landscape Architect shall have control over, charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Contractor shall

supervise and direct the Work efficiently with his, her or its best skill and attention; and the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the Project Site and all other persons who may be affected thereby. The Landscape Architect shall not have any authority to stop the work of the Contractor or the work of any subcontractor on the Project.

25. Exhibits and Contract Documents. All Exhibits and Contract Documents referred to herein are expressly incorporated herein and made a part hereof as though fully set forth herein.

26. Assumption of Liability. To the fullest extent permitted by law, Contractor assumes liability for all injury to or death of any person or persons including employees of Contractor, any subcontractor of any tier, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this Agreement.

27. No Waiver of Immunities and/or Privileges. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Park District and/or any of its officials, officers, employees, volunteers and/or agents as to any liability whatsoever, and all such immunities and privileges are expressly reserved.

28. Illinois Human Rights Act. The Contractor shall comply with all terms and procedures of the Illinois Human Rights Act, (775 ILCS 5/1-101, et seq.) and Contractor represents and warrants to the Park District as follows:

- A. That it will not discriminate against any employees or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age physical or mental handicap unrelated to ability, or an unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are under-utilized and will take appropriate affirmative action to rectify any such under-utilization.
- B. That, if it hires employees in order to perform this Contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the areas from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under-utilized
- C. That in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital

status, national origin, or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Acts and Rules and Regulations, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- E. That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to a certain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- G. That it will include verbatim or by reference the provisions of these clauses in every subcontracting awards under which any portion of the Contract obligations are undertaken or assumed, so that each provision will be binding upon such subcontractor. In the same manner as with other provisions of this Contract, the Contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any Subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

29. Architectural Barriers Act, American with Disabilities Act, and Illinois Accessibility Code. Contractor shall comply with the Architectural Barrier Act of 1968, as amended (42 U.S.C. § 4151 *et seq.*), the Americans with Disabilities Act of 1990 (ADA), as amended, including but not limited to changes made by the ADA Amendments Act of 2008 (P.L. 110-325), the Illinois Accessibility Code, as amended, and any and all applicable federal, state and local laws pertaining to accessibility with the most stringent requirements controlling.

30. Clean Air Act and Federal Water Pollution Control Act. Contractor shall comply with the Clean Air Act of 1970, as amended, the Federal Water Pollution Control

Act, as amended, and all Environmental Laws (as defined above) with the most stringent laws controlling.

31. Removal and Disposal. The Contractor must remove and dispose of all construction or demolition debris materials, waste and soils at licensed facilities in accordance with applicable federal, state and local laws, including but not limited to the NEPA Act and Illinois Public Act 97-137, with the most stringent and demanding requirements controlling.

32. Work by Trade Unions. If the Project Work is to be performed by trade unions, the Contractor shall make all necessary arrangements to reconcile, without delay, damage, recourse, or cost to the Owner, any conflict between the Contract Documents and any agreements or regulations of any kind at any time in force among members or councils which regulate or distinguish what activities shall not be included in the work of any particular trade. In case the progress of the Project Work is affected by any undue delay in furnishing or installing any items or materials or equipment required under the Contract Documents because of the conflict involving any such agreement or regulation, the Owner may require that other material or equipment of equal kind and quality be provided at no additional cost to the Owner

33. Miscellaneous

- A. This Agreement supersedes all prior agreements and understandings, both written and oral, of the parties to the subject matter hereof. This Agreement applies to and binds the successors and assigns of the Parties to this Agreement. Any amendments to this Agreement must be in writing and executed by both Parties.
- B. This Agreement may be executed in any number of counterparts, and by the Park District and Contractor on different counterparts, each of which when executed shall be deemed an original and all of which together shall constitute one and the same Agreement.
- C. Changes in the number, gender and grammar of terms and phrases herein when necessary to conform this Agreement to the circumstances of the parties hereto shall in all cases, be assumed as though in each case fully expressed therein.
- D. This Agreement shall be construed, governed and enforced according to the laws of the State of Illinois, and the exclusive venue for the enforcement of this Agreement and/or litigation between the parties shall be the Circuit Court of DuPage County, Illinois.
- E. In construing this Agreement, section headings shall be disregarded.
- F. Time is of the essence of this Agreement and every provision contained herein.

- G. If any clause, phrase, provision or portion of this Agreement or the application thereof, to any person or circumstance, shall be invalid or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this Agreement, nor shall it affect the application of any other clause, phrase, provision or portion hereof to other persons or circumstances.
- H. Each of the undersigned signing as an officer or agent on behalf of the respective party to this Agreement warrants that he or she holds such capacity as is specified beneath his or her name and further warrants that he or she is authorized to execute and effectuate this Agreement and that he or she does so voluntarily and in his or her official capacity.
- I. Survival of Obligations. Except as otherwise provided, any obligations and duties which by their nature extend beyond the expiration or termination of this Agreement, including, without limitation, Sections pertaining to Indemnity shall survive the expiration of this Agreement.
- J. In the event of any conflict between the terms and conditions of any of the Contract Documents, the most stringent and demanding requirements shall control.
- K. Facsimile signatures shall be sufficient for purposes of executing, negotiating, and finalizing this Agreement.

Hanover Park Park District

Contractor:
Chicagoland Paving Contractors, Inc.

By: _____
President

By: _____
Name: William R. Bowes
Title: Vice-President

Attest:

Attest:

Secretary

Name: _____
Title: Secretary

DuPage County Prevailing Wage Rates posted on 5/18/2022

Trade Title	Rg	Type	C	Base	Foreman	Overtime				H/W	Pension	Vac	Trng	Other Ins
						M-F	Sa	Su	Hol					
ASBESTOS ABT-GEN	All	ALL		45.90	46.90	1.5	1.5	2.0	2.0	16.55	14.71	0.00	0.90	
ASBESTOS ABT-MEC	All	BLD		38.85	41.96	1.5	1.5	2.0	2.0	14.42	12.61	0.00	0.82	
BOILERMAKER	All	BLD		53.66	58.48	2.0	2.0	2.0	2.0	6.97	23.69	0.00	2.67	
BRICK MASON	All	BLD		48.56	53.42	1.5	1.5	2.0	2.0	11.70	21.06	0.00	1.03	
CARPENTER	All	ALL		50.86	52.86	1.5	1.5	2.0	2.0	11.79	24.76	0.00	0.79	
CEMENT MASON	All	ALL		47.50	49.50	2.0	1.5	2.0	2.0	16.75	20.74	0.00	1.00	
CERAMIC TILE FINISHER	All	BLD		42.80	42.80	1.5	1.5	2.0	2.0	11.45	14.27	0.00	0.94	
COMMUNICATION TECHNICIAN	All	BLD		34.71	37.51	1.5	1.5	2.0	2.0	12.85	23.75	3.20	0.68	0.10
ELECTRIC PWR EQMT OP	All	ALL		46.06	62.84	1.5	1.5	2.0	2.0	6.75	12.90	0.00	1.15	1.38
ELECTRIC PWR GRNDMAN	All	ALL		35.38	62.84	1.5	1.5	2.0	2.0	6.75	9.91	0.00	0.88	1.06
ELECTRIC PWR LINEMAN	All	ALL		55.37	62.84	1.5	1.5	2.0	2.0	6.75	15.50	0.00	1.38	1.66
ELECTRIC PWR TRK DRV	All	ALL		36.67	62.84	1.5	1.5	2.0	2.0	6.75	10.27	0.00	0.92	1.10
ELECTRICIAN	All	BLD		41.83	46.08	1.5	1.5	2.0	2.0	12.85	27.00	6.85	0.95	0.10
ELEVATOR CONSTRUCTOR	All	BLD		60.42	67.97	2.0	2.0	2.0	2.0	15.87	19.31	4.83	0.64	
FENCE ERECTOR	NE	ALL		45.67	47.67	1.5	1.5	2.0	2.0	13.68	16.39	0.00	0.65	
FENCE ERECTOR	W	ALL		48.83	52.74	2.0	2.0	2.0	2.0	13.31	25.25	0.00	1.28	
GLAZIER	All	BLD		47.60	49.10	1.5	2.0	2.0	2.0	14.99	23.55	0.00	1.43	
HEAT/FROST INSULATOR	All	BLD		51.80	54.91	1.5	1.5	2.0	2.0	14.42	15.36	0.00	0.82	
IRON WORKER	E	ALL		54.51	56.51	2.0	2.0	2.0	2.0	15.40	25.06	0.00	0.44	
IRON WORKER	W	ALL		48.83	52.74	2.0	2.0	2.0	2.0	13.31	25.25	0.00	1.28	
LABORER	All	ALL		45.90	46.65	1.5	1.5	2.0	2.0	16.55	14.71	0.00	0.90	
LATHER	All	ALL		50.86	52.86	1.5	1.5	2.0	2.0	11.79	24.76	0.00	0.79	
MACHINIST	All	BLD		50.68	53.18	1.5	1.5	2.0	2.0	8.93	8.95	1.85	1.47	
MARBLE FINISHER	All	ALL		37.00	50.10	1.5	1.5	2.0	2.0	11.70	19.10	0.00	0.93	
MARBLE MASON	All	BLD		47.71	52.48	1.5	1.5	2.0	2.0	11.70	20.53	0.00	1.02	
MATERIAL TESTER I	All	ALL		35.90		1.5	1.5	2.0	2.0	16.55	14.71	0.00	0.90	
MATERIALS TESTER II	All	ALL		40.90		1.5	1.5	2.0	2.0	16.55	14.71	0.00	0.90	
MILLWRIGHT	All	ALL		50.86	52.86	1.5	1.5	2.0	2.0	11.79	24.76	0.00	0.79	
OPERATING ENGINEER	All	BLD	1	53.60	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	BLD	2	52.30	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	BLD	3	49.75	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	

OPERATING ENGINEER	All	BLD	4	48.00	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	BLD	5	57.35	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	BLD	6	54.60	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	BLD	7	56.60	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	FLT		41.00	41.00	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	HWY	1	51.80	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	2	51.25	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	3	49.20	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	4	47.80	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	5	46.60	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	6	54.80	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	7	52.80	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
ORNAMENTAL IRON WORKER	E	ALL		52.13	54.63	2.0	2.0	2.0	2.0	14.23	23.99	0.00	1.25	
ORNAMENTAL IRON WORKER	W	ALL		48.83	52.74	2.0	2.0	2.0	2.0	13.31	25.25	0.00	1.28	
PAINTER	All	ALL		49.30	51.30	1.5	1.5	1.5	2.0	19.08	4.15	0.00	1.10	
PAINTER - SIGNS	All	BLD		41.55	46.67	1.5	1.5	2.0	2.0	3.04	3.90	0.00	0.00	
PILEDRIIVER	All	ALL		50.86	52.86	1.5	1.5	2.0	2.0	11.79	24.76	0.00	0.79	
PIPEFITTER	All	BLD		52.00	55.00	1.5	1.5	2.0	2.0	11.60	21.85	0.00	2.92	
PLASTERER	All	BLD		48.60	51.52	1.5	1.5	2.0	2.0	11.70	20.98	0.00	1.02	
PLUMBER	All	BLD		52.80	55.95	1.5	1.5	2.0	2.0	16.45	16.75	0.00	1.47	
ROOFER	All	BLD		46.70	50.70	1.5	1.5	2.0	2.0	11.58	14.56	0.00	0.96	
SHEETMETAL WORKER	All	BLD		51.83	54.42	1.5	1.5	2.0	2.0	11.22	19.08	0.00	1.45	2.46
SPRINKLER FITTER	All	BLD		52.25	55.00	1.5	1.5	2.0	2.0	14.20	18.60	0.00	0.75	
STEEL ERECTOR	E	ALL		54.51	56.51	2.0	2.0	2.0	2.0	15.40	25.06	0.00	0.44	
STEEL ERECTOR	W	ALL		48.83	52.74	2.0	2.0	2.0	2.0	13.31	25.25	0.00	1.28	
STONE MASON	All	BLD		48.56	53.42	1.5	1.5	2.0	2.0	11.70	21.06	0.00	1.03	
TERRAZZO FINISHER	All	BLD		44.54	44.54	1.5	1.5	2.0	2.0	11.45	16.64	0.00	0.97	
TERRAZZO MASON	All	BLD		48.38	51.88	1.5	1.5	2.0	2.0	11.45	18.10	0.00	1.00	
TILE MASON	All	BLD		49.75	53.75	1.5	1.5	2.0	2.0	11.45	17.98	0.00	1.02	
TRAFFIC SAFETY WORKER I	All	HWY		38.50	40.10	1.5	1.5	2.0	2.0	8.90	8.90	0.00	0.90	
TRAFFIC SAFETY WORKER II	ALL	HWY		39.50	41.10	1.5	1.5	2.0	2.0	8.90	8.90	0.00	0.90	
TRUCK DRIVER	All	ALL	1	40.06	40.61	1.5	1.5	2.0	2.0	10.15	13.57	0.00	0.15	
TRUCK DRIVER	All	ALL	2	40.21	40.61	1.5	1.5	2.0	2.0	10.15	13.57	0.00	0.15	
TRUCK DRIVER	All	ALL	3	40.41	40.61	1.5	1.5	2.0	2.0	10.15	13.57	0.00	0.15	
TRUCK DRIVER	All	ALL	4	40.61	40.61	1.5	1.5	2.0	2.0	10.15	13.57	0.00	0.15	
TUCKPOINTER	All	BLD		48.25	49.25	1.5	1.5	2.0	2.0	8.79	20.47	0.00	1.01	

Legend

Rg Region

Type Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY Worker I

Traffic Safety Worker I - work associated with the delivery, installation, pick-up and servicing of safety devices during periods of roadway construction, including such work as set-up and maintenance of barricades, barrier wall reflectors, drums, cones, delineators, signs, crash attenuators, glare screen and other such items, and the layout and application or removal of conflicting and/or temporary roadway markings utilized to control traffic in construction zones, as well as flagging for these operations.

TRAFFIC SAFETY WORKER II

Work associated with the installation and removal of permanent pavement markings and/or pavement markers including both installations performed by hand and installations performed by truck.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines;

Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro

Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the

mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

**HANOVER PARK PARK DISTRICT
ORDINANCE 22-23-03**

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE HANOVER PARK PARK DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS FOR ITS FISCAL YEAR: MAY 1, 2022 THROUGH APRIL 30, 2023

WHEREAS, The Combined Budget and Appropriation Ordinance for the Hanover Park Park District for its 2023 fiscal year has been prepared in tentative form and has been made conveniently available for public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a Public Hearing on the said Budget and Appropriation Ordinance was held at 7:00 p.m. immediately preceding the Board Meeting on July 25, 2022 pursuant to notice published on July 18, 2022, in the Daily Herald, a newspaper of general circulation in said District, there being no newspaper published in the District;

NOW, THEREFORE, BE IT ORDAINED, by the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage County, Illinois, as follows:

SECTION ONE: That the fiscal year of this District be and the same is hereby fixed and declared to be from May 1, 2022, through April 30, 2023 ("the current fiscal year").

SECTION TWO: That the following Annual Budget for the current fiscal year of the Hanover Park Park District is hereby adopted and the following sums of money appropriated for the purposes hereinafter set forth:

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

I. GENERAL CORPORATE FUND (INCLUDES NON-BOND CAPITAL FUND)

ESTIMATED Balance on Hand at Beginning
of the Current Fiscal Year. **737,719**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for General Corporate Purposes	695,247
Corporate Personal Property Replacement Tax	68,420
Interest Earned	3,600
Interest Earned Other Funds	-
Equipment Sale	-
Payroll Interest Transfer	-
Rental Fees	400
Donations (Includes developer donations)	-
Grants	-
Costs to be Reimbursed	250
Miscellaneous Income	60,979
TOTAL	828,896

ESTIMATE of Expenditure Contemplated for the
Current Fiscal Year for General Corporate Purposes:

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	46,124	55,349
2. Asst. Manager/Customer Relations Super.	18,352	22,022
3. Secretarial	30,160	36,192
4. Accounting	38,039	45,647
5. Maintenance (Full-time)	161,416	193,699
6. Maintenance (Part-Time)	2,842	3,410
7. Customer Service Staff	24,611	29,533
8. Administrative (Part Time)	51,868	62,242
9. Computer Support	-	-
10. Website Technician	5,500	6,600
TOTAL SALARIES	378,912	454,694

B. SERVICES		
1. Contractual	17,000	20,400
2. Telephone	9,152	10,982
3. Natural Gas	16,900	20,280
4. Water	3,940	4,728
5. Electricity	48,000	57,600
6. Printing	9,000	10,800
7. Postage	1,200	1,440
8. Health Insurance	144,358	173,230
9. Membership Dues	7,977	9,572
10. Conferences & Workshops	14,955	17,946
11. Continuing Education	1,400	1,680

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

12. Bank Charges	200	240
13. Mileage	250	300
14. Employee Incentive Program	3,986	4,783
15. Computer Services	14,137	16,964
16. Professional Services	26,513	31,816
17. Legal Fees	42,000	50,400
18. Legal Ads	1,500	1,800
19. Advertising	8,000	9,600
20. Miscellaneous Services	2,995	3,594
TOTAL SERVICES	373,463	448,156

C. REPAIRS

1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repairs	-	-
5. Communication Equipment	-	-
6. Office Equipment	-	-
7. Miscellaneous Equipment Repair	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES

1. Uniforms	2,895	3,474
2. Office Supplies	5,672	6,806
3. Computer Supplies	1,100	1,320
4. Gasoline	23,500	28,200
5. Oil	1,100	1,320
6. Custodial Supplies	8,297	9,956
7. Marketing Supplies	1,800	2,160
8. Safety Supplies	5,000	6,000
9. Expendable Equipment	750	900
10. Tools	4,000	4,800
11. Hardware	2,000	2,400
12. Grass Seed	1,000	1,200
13. Fertilizer	4,500	5,400
14. Turf Chemicals	4,700	5,640
15. Landscape Materials	9,000	10,800
16. Costs to be Reimbursed	100	120
17. Miscellaneous Supplies	500	600
TOTAL SUPPLIES	75,914	91,097

E. CAPITAL EXPENDITURES

1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Office Equipment	-	-
4. Computer Related Expenses	-	-
TOTAL CAPITAL EXPENDITURES	-	-

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

Amounts Budgeted and Appropriated for
Non-Bond Capital Fund

NON-BOND FUND		
	BUDGETED	APPROPRIATED
A. SERVICES		
1. Contractual	-	-
2. Professional Services	12,000	14,400
3. Miscellaneous Services	-	-
TOTAL SERVICES	12,000	14,400
B. REPAIRS		
1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repair	-	-
5. Liability Repairs	-	-
6. Aquatic Repairs	-	-
7. Entranceway Project	-	-
8. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-
C. CAPITAL PURCHASES		
1. Vehicle Purchase	-	-
2. Maintenance Equipment	6,500	7,800
3. Computer Related Expenses	50,000	60,000
4. Capital Equipment	-	-
5. Aquatic Equipment	-	-
6. Spray Pad	-	-
7. Community Center Exterior	-	-
TOTAL CAPITAL EXPENDITURES	56,500	67,800
 Total Amounts Budgeted and Appropriated for General Corporate Fund and Non-Bond	 896,789	 1,076,147
 ESTIMATED Cash Expected to be on Hand at the End of the Current Fiscal Year	 669,826	

II. RECREATION FUND (INCLUDES AQUATICS)

ESTIMATED Cash Expected to be on Hand
at the Beginning of the Current Fiscal Year. **504,929**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for the	
Recreation Program Expenditures	852,711
Recreation Fees (includes pool) Revenue	621,065
Rental Fees & Advertising	145,400
Resale Items (incl. vending & pool concessions)	6,516
Income from Reimbursement & Misc. Sources	1,300
TOTAL	1,626,992

Amounts Budgeted and Appropriated for
Recreation Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	163,720	196,464
2. Recreation Supervisors	70,003	84,004
3. Asst. Manager/Customer Relations Super.	32,626	39,151
4. Accounting	38,039	45,647
5. Maintenance (Full-Time)	85,456	102,547
6. Maintenance (Part-Time)	13,823	16,588
7. Program Leaders	236,945	284,334
8. Customer Service Staff	34,264	41,117
9. Marketing/Sales/Public Information	27,500	33,000
10. Commission	1,000	1,200
11. Recreation Coordinators	44,621	53,545
TOTAL SALARIES	747,997	897,596

B. SERVICES		
1. Contractual	50,965	61,158
2. Telephone	10,136	12,163
3. Natural Gas	24,001	28,801
4. Electricity	55,153	66,184
5. Printing	16,000	19,200
6. Postage	1,200	1,440
7. Brochure Postage	13,500	16,200
8. Health Insurance	157,779	189,335
9. Transportation Rental	12,000	14,400
10. Membership Dues	2,475	2,970
11. Vending Machine Lease	-	-
12. Conferences & Workshops	7,685	9,222
13. School Rentals	1,800	2,160
14. Continuing Education	1,000	1,200
15. Bank Charges	17,000	20,400

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

16. Employee Incentive Program	2,106	2,527
17. Computer Services	14,137	16,964
18. Promotional Advertising	27,500	33,000
19. Miscellaneous Services	3,450	4,140
TOTAL SERVICES	417,887	501,464

C. REPAIRS

1. Buildings	-	-
2. Equipment Repair	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES

1. Uniforms	12,837	15,404
2. Office Supplies	3,746	4,495
3. Computer Supplies	1,170	1,404
4. Gasoline	14,340	17,208
5. Custodial	5,080	6,096
6. Marketing Supplies	13,940	16,728
7. Awards	1,075	1,290
8. Volunteer Recognition	300	360
9. Program Supplies	23,502	28,202
10. Safety Supplies	6,800	8,160
11. Field Supplies	1,800	2,160
12. Expendable Equipment	600	720
13. Vending Goods & Supplies	-	-
14. Sales Tax	-	-
15. Cost to be Reimbursed	6,516	7,819
16. Miscellaneous Supplies	2,400	2,880
TOTAL SUPPLIES	94,106	112,927

SPECIAL FACILITY - POOL

Amounts Budgeted and Appropriated for
Pool Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Maintenance - Part Time	5,460	6,552
3. Managers	20,543	24,652
4. Head Guards	-	-
5. Lifeguards	140,427	168,512
6. Swim Instructors	8,001	9,601
7. Swim Lesson Coordinator	-	-
8. Swim Team Coaches	3,280	3,936
9. Cashiers	10,948	13,138
10. Concessionaires	-	-
TOTAL SALARIES	188,659	226,391

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

B. SERVICES

1. Contractual Services	-	-
2. Telephone	2,160	2,592
3. Natural Gas	16,781	20,137
4. Water & Sewer	50,500	60,600
5. Electricity	22,892	27,470
6. Postage	-	-
7. Pool Rental (Day Camp)	12,000	14,400
8. Bank Charges	2,000	2,400
8. Employee Incentives	250	300
9. Miscellaneous Services	4,548	5,458
TOTAL SERVICES	111,131	133,357

C. REPAIRS

1. Buildings	-	-
2. Plumbing	-	-
3. Electrical	-	-
4. Painting	-	-
5. Equipment	-	-
6. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES

1. Uniforms	4,800	5,760
2. Office Supplies	200	240
3. Computer Supplies	172	206
4. Pool Chemicals	35,906	43,087
5. Custodial Supplies	3,357	4,028
6. Marketing Supplies	-	-
7. Merchandise For Resale	140	168
8. Program Supplies	450	540
9. Safety Supplies	1,430	1,716
10. Birthday Party Supplies/Food	-	-
11. Expendable Equipment	-	-
12. Concession Goods	-	-
13. Sales Taxes	20	24
14. Cost to be Reimbursed	-	-
15. Miscellaneous Supplies	900	1,080
TOTAL SUPPLIES	47,375	56,850

TOTAL Amounts Budgeted and Appropriated for
Recreation Fund and Pool Fund Expenditures

1,607,155

1,928,586

ESTIMATED CASH Expected to be on Hand
at the End of the Current Fiscal Year

524,766

III. SPECIAL FACILITY ATHLETIC CLUB

ESTIMATED Balance on Hand at Beginning of
Current Fiscal Year

24,177

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year.

Membership Fees	199,565
Tennis Court Time	133,418
Pickleball Court Time	70,560
Racquetball Court Time	1,000
Guest Fees	20,000
Tennis Lesson Income (Includes Outdoor)	385,715
Rental Fees	17,316
Pickleball Lessons & Leagues	49,400
Tournaments	10,000
Fitness Programs	9,040
Pro Shop Sales	6,610
Restranging	4,000
Nursery	900
Equipment Rental	1,500
Towel Income	-
Donations	500
Miscellaneous Income	100
TOTAL	909,624

ESTIMATE of Expenditures Contemplated for the Current
Fiscal Year for Special Facility -- Athletic Club
Fund Expenditures:

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Asst. Manager/Customer Relations Super.	-	-
3. Accounting	-	-
4. Director of Tennis	46,350	55,620
5. Maintenance - Full Time	50,640	60,768
6. Maintenance - Part Time	12,294	14,753
7. Manager	82,867	99,440
8. Customer Service Staff	86,045	103,254
9. Instructors	70,185	84,222
10. Computer Support	-	-
11. Marketing/Sales/Public Information	13,750	16,500
12. Fitness Instructors	1,620	1,944
13. Aerobics Instructors	-	-
14. Nursery Attendants	1,950	2,340
15. Racquet Restranging	1,500	1,800
16. Commission	-	-
17. Tennis Support	750	900

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

18. Head Tennis Professional	-	-
19. Fitness Center Technician	-	-
20. Fitness Coordinator	-	-
TOTAL SALARIES	367,951	441,541

B. SERVICES

1. Contractual	2,400	2,880
2. Telephone	5,340	6,408
3. Contractual Tennis Service	164,940	197,928
3. Natural Gas	54,600	65,520
4. Water	7,500	9,000
5. Electricity	80,717	96,860
6. Printing	8,750	10,500
7. Postage	990	1,188
8. Health Insurance	61,336	73,603
9. Membership Dues	2,565	3,078
10. Conferences & Workshops	600	720
11. Bank Charges	25,000	30,000
12. Employee Incentive Program	1,637	1,964
13. Computer Services	14,137	16,964
14. Professional Services	8,920	10,704
15. Promotional Advertising	20,000	24,000
16. Miscellaneous Services	835	1,002
TOTAL SERVICES	460,267	552,320

C. REPAIRS

	BUDGETED	APPROPRIATED
1. Building Maintenance	-	-
2. Equipment Repairs	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES

1. Uniforms	700	840
2. Office Supplies	2,947	3,536
3. Computer Supplies	355	426
4. Paint	-	-
5. Whirlpool Supplies	2,150	2,580
6. Custodial Supplies	5,116	6,139
7. Laundry Supplies	200	240
8. Vending Goods	405	486
9. Pro Shop Supplies	5,160	6,192
10. Awards	250	300
11. Program Supplies	5,400	6,480
12. Safety Supplies	1,170	1,404
13. Restraining Supplies	1,000	1,200
14. Expendable Equipment	8,150	9,780

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

15. Sales Tax	878	1,054
16. Miscellaneous Supplies	-	-
TOTAL SUPPLIES	33,881	40,657

E. CAPITAL EXPENDITURES

1. Computer Related Expenses	0	-
2. Equipment Purchases	0	-
3. Building Improvements	0	-
TOTAL CAPITAL EXPENDITURES	0	0

TOTAL Amounts Budgeted and Appropriated for Special Facility - Athletic Club Fund Expenditures	862,099	1,034,519
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Special Facility Athletic Club Fund	71,702
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IV. MUSEUM FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	63,370
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ESTIMATE of Cash Expected to be
Received During the Current Fiscal Year

Proceeds of 2022 Tax Levy for Museum Fund Expenses	49,188
Miscellaneous Income	-
TOTAL REVENUE	49,188

Amounts Budgeted and Appropriated for
Museum Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	9,231	11,077
2. Recreation Supervisor	16,517	19,820
3. Asst. Manager/Customer Relations Super.	-	-
4. Maintenance -- Part Time	23,243	27,892
5. Program Leaders	-	-
6. Marketing/Sales/Public Information	8,250	9,900
7. Recreation Coordinators	-	-
TOTAL SALARIES	57,241	68,689

B. SERVICES

1. Contractual	-	-
2. Telephone	-	-
3. Electricity	-	-
4. Health Insurance	10,220	12,264

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

5. Conferences & Workshops	-	-
TOTAL SERVICES	10,220	12,264
 C. REPAIRS		
1. Building Repairs	-	-
2. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-
 D. SUPPLIES		
1. Program Supplies	-	-
2. Expendable Equipment	-	-
3. Miscellaneous Supplies	9,110	10,932
TOTAL SUPPLIES	9,110	10,932
 TOTAL Amounts Budgeted and Appropriated for Museum Fund Expenditures	 76,571	 91,885
 ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Museum Fund	 35,987	

V. AUDIT FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	13,928	
 ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:		
Proceeds of the 2022 Tax Levy for Audit Fund Expenditures	 16,021	
TOTAL REVENUE	16,021	
 Amounts Budgeted and Appropriated for Audit Fund Expenditures		
1. Audit Expense	21,000	25,200
	21,000	25,200
 TOTAL Amounts Budgeted and Appropriated for Audit Fund Expenditures.	 21,000	 25,200
 ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Audit Fund	 8,949	

VI. SOCIAL SECURITY FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: (6,156)

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for Social Security Fund Expenditures	109,091
TOTAL REVENUE	109,091

	BUDGETED	APPROPRIATED
ESTIMATE of Expenditures Contemplated for the Current Fiscal Year for Social Security Fund Expenditures		
Amounts Budgeted and Appropriated for Social Security Fund Expenditures:	132,717	159,260
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the	(29,782)	

VII. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED Balance on Hand at
the Beginning of Fiscal Year: (24,593)

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year: 165,557

ESTIMATE of Expenditures Contemplated for the
Current Fiscal Year for Illinois Municipal
Retirement Fund Expenditures

Amounts Budgeted and Appropriated for Illinois Current Fiscal Year for Illinois Municipal Retirement Fund Expenditures	BUDGETED 136,962	APPROPRIATED 164,354
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TOTAL Fund Expenditures	136,962	164,354
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Illinois Municipal Retirement Fund	4,002
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VIII. PUBLIC LIABILITY INSURANCE FUND

ESTIMATED Balance on Hand at the Beginning
of the Current Fiscal Year **115,039**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for Public Liability Insurance Expenditures	171,822
PDRMA Recovery	1,500
Aquatic Audit Reimbursement	3,000
TOTAL REVENUE	176,322

ESTIMATE of Expenditures Contemplated
for the Current Fiscal Year for Liability
Insurance Fund Expenditures

Amounts Budgeted and Appropriated for
Liability Insurance Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	13,537	16,244
2. Risk Management -- Full Time	18,990	22,788
3. Risk Management -- Part Time	4,548	5,458
TOTAL SALARIES	37,075	44,490
B. SERVICES		
1. Property Insurance	31,019	37,223
2. Health Insurance	17,953	21,544
3. Employee Incentive Program	2,800	3,360
4. Liability Insurance Premiums	11,460	13,752
5. Worker's Compensation Insurance Premiums	19,397	23,276
6. Unemployment Insurance Premiums	25,000	30,000
7. Appraisal	-	-
8. Employment Practices	4,027	4,832
9. Hazardous Waste Disposal	1,500	1,800
10. Employee Safety Training	13,547	16,256
11. Life Safety Services	29,580	35,496
12. Pre-Placement Physicals	300	360
13. Background & Testing	2,900	3,480
14. Pollution Liability	706	847
15. Professional Services	-	-
16. Legal Fees	-	-
17. Miscellaneous Services	2,215	2,658
TOTAL SERVICES	162,404	194,885

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

C. REPAIRS

1. Building Repairs	-	-
2. Vandalism Repairs	-	-
3. Vehicle Damage Repair	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. CAPITAL EXPENDITURES

1. Equipment	-	-
TOTAL SUPPLIES	-	-

TOTAL Amounts Budgeted and Appropriated for Liability Fund Expenditures	199,479	239,375
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Liability Insurance Fund	91,882
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IX. PAVING AND LIGHTING FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year:	84,413
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ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for Paving and Lighting Fund Expenditures	32,272
TOTAL REVENUE	32,272

ESTIMATE of Expenditures Expected during the Fiscal Year for the Paving and Lighting Fund

Amounts Budgeted and Appropriated for Paving and Lighting Fund Expenditures

	BUDGETED	APPROPRIATED
1. Salaries & Wages	3,077	3,692
2. Services	71,990	86,388
3. Repairs	-	-
4. Supplies	24,005	28,806
TOTAL EXPENDITURES	99,072	118,886

TOTAL Amount Budgeted and Appropriated for the Paving and Lighting Fund Expenditures	99,072	118,886
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Paving and Lighting Fund	17,613
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2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

X. POLICE FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: **56,421**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for Police Fund Expenditures	<u>72,844</u>
TOTAL REVENUE	72,844

ESTIMATE OF Expenditures Contemplated
for the Current Fiscal Year for the Police
Fund Expenditures

Amounts Budgeted and Appropriated for
Police Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	10,769	12,923
2. Building Security	42,910	51,492
3. Park Security (Rangers)	<u>11,760</u>	<u>14,112</u>
TOTAL SALARIES	65,439	78,527
B. SERVICES		
1. Telephone	1,800	2,160
2. Health Insurance	4,165	4,998
3. Workshops	850	1,020
4. Miscellaneous Services	<u>200</u>	<u>240</u>
TOTAL SERVICES	7,015	8,418
C. REPAIRS		
1. Vehicle Repair	<u>-</u>	<u>-</u>
TOTAL REPAIRS	-	-
D. SUPPLIES		
1. Uniforms	1,000	1,200
2. Gasoline	9,400	11,280
3. Program Supplies	500	600
4. Expendable Equipment	<u>100</u>	<u>120</u>
TOTAL SUPPLIES	11,000	13,200

TOTAL Amount Budgeted and Appropriated for the Police Fund Expenditures	83,454	100,145
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ESTIMATE of Cash on Hand at the End of the Current Fiscal Year for the Police Fund	45,811
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XI. SPECIAL RECREATION FUND

Estimated Balance on Hand at the Beginning
of the Current Fiscal Year:

223,008

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year

Proceeds of the 2022 Tax Levy for
Special Recreation Fund Expenses
TOTAL REVENUE

261,653

261,653

ESTIMATE of Expenditures Contemplated for
for the Current Fiscal Year for Special
Recreation Fund Expenditures

Amounts budgeted and Appropriated for
Special Recreation Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Part-Time Maintenance	<u>13,715</u>	<u>16,458</u>
TOTAL SALARIES	13,715	16,458
B. SERVICES		
1. Contractual Services	-	-
2. Natural Gas	6,700	8,040
3. Water & Sewer	2,500	3,000
4. Northwest Special Recreation Association	184,831	221,797
5. ADA Compliance	141,773	170,128
6. Miscellaneous Special Recreation Expenses	<u>-</u>	<u>-</u>
TOTAL SERVICES	335,804	402,965
TOTAL Amount Budgeted and Appropriated for the Special Recreation Fund Expenditures	349,519	419,423

ESTIMATE of Cash Expected to be on Hand at the end
of the Current Fiscal Year for the Special Recreation
Fund

135,142

XIII. BOND AND INTEREST FUND

ESTIMATED Balance on Hand at the Beginning of
the Current Fiscal Year:

569,984

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for Bond
and Interest Fund Expenditures

992,985

Interest Earned

-

Bond Proceeds

592,824

TOTAL REVENUE

1,585,809

ESTIMATE of Expenditures Contemplated
for the Current Fiscal Year for Bond & Interest
Fund II Expenditures

Amount Budgeted and Appropriated for
Bond & Interest Fund Expenditures

	BUDGETED	APPROPRIATED
1. Principal Payments	1,420,595	1,704,714
2. Interest Payments	123,728	148,474
3. Professional Services	3,850	4,620
4. Miscellaneous Services	13,250	15,900
5. Interest Transfers - Corporate	-	-
TOTAL EXPENSES	1,561,423	1,873,708

TOTAL Amounts Budgeted and Appropriated
for Bond & Interest Fund Expenditures

1,561,423

1,873,708

ESTIMATE of Cash Expected to be on Hand at the
end of the Current Fiscal Year for
Bond & Interest Fund

594,370

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

SUMMARY

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
1. General Corporate Fund (including Non-Bond)	896,789	1,076,147
II. Recreation Fund (Including Aquatics)	1,607,155	1,928,586
III. Special Facility - Athletic Club Fund	862,099	1,034,519
IV. Museum Fund	76,571	91,885
V. Audit Fund	21,000	25,200
VI. Social Security Fund	132,717	159,260
VII. Illinois Municipal Retirement Fund	136,962	164,354
VIII. Public Liability Insurance Fund	199,479	239,375
IX. Paving & Lighting Fund	99,072	118,886
X. Police Fund	83,454	100,145
XI. Special Recreation Fund	349,519	419,423
XIII. Bond and Interest Fund	1,561,423	1,873,708
TOTAL AMOUNT BUDGETED & APPROPRIATED	6,026,240	7,231,488

SECTION THREE: That all unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same appropriation made for this Ordinance.

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

SECTION FIVE: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Ordinance.

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

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED this 25th Day of July 2022

APPROVED this 25th Day of July 2022

Board President
Hanover Park Park District

ATTEST:

Robert O'Brien, Board Secretary
Hanover Park Park District

STATE OF ILLINOIS)
COUNTY OF COOK & DUPAGE) S.S.
HANOVER PARK PARK DISTRICT)

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 Ordinance No. 22-23-03, which was duly enacted on July 25, 2022 and approved on July 25, 2022 as the same appears from the official records of the Hanover Park Park District.

(SEAL)

Robert O'Brien, Secretary
Hanover Park Park District

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR
HANOVER PARK DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS

I, the undersigned, Hanover Park District Treasurer, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Hanover Park District, Cook and DuPage Counties, Illinois.
2. I estimate the revenue, by source, of said District for the fiscal year beginning May 1, 2022, and ending April 30, 2023, to be as follows:

<u>SOURCE OF REVENUE</u>	<u>AMOUNT</u>
Estimated Taxes	\$3,419,391
Corporate Personal Property Taxes	68,420
Rental and Advertising Fees	165,216
Interest Earned	3,600
Equipment Sale	0
Fees and Charges	1,476,963
Grant	0
Miscellaneous Income & Costs to be Reimbursed	50,635
Donations & Covenant Fees	15,000
Bond Proceeds	592,824
Cell Tower	<u>42,220</u>
TOTAL	\$5,834,269

(SEAL) _____
Treasurer, Chief Fiscal Officer
Hanover Park District, DATED: July 25, 2022

NWSRA Member District Representative

July 25, 2022

Ms. Tracey Crawford
Executive Director
Northwest Special Recreation Association
3000 W. Central Road, Suite 205
Rolling Meadows, IL 60008

Dear Tracey:

Please be advised that the Hanover Park Park District Board of Commissioners appointed Bob O'Brien, Executive Director/Board Secretary as the Hanover Park Park District's Board Representative to the Northwest Special Recreation Association Board at their annual meeting. In the event that Bob O'Brien is incapable of attending a NWSRA Member District meeting, the Hanover Park Park District Board of Park Commissioners has appointed Nicole Cox, Superintendent of Recreation to attend on their behalf as the District's Alternate Representative.

The new officers for our Park Board are as follows:

President	Miguel Fuentez
Vice President	Laura Reilly
Treasurer	Eliseo Vences
Commissioner	Mark Elkins
Commissioner	Shawqi Mustafa
Board Secretary	Bob O'Brien

Thank you.

Sincerely,

Bob O'Brien
Executive Director

4. No full paying resident will be displaced because of these benefits prior to the first day of the program.
5. Benefits for programs begin once the minimum number of full paying participants has been met.

PRO SHOP DISCOUNTS

Full-time and Classification 1 & 2 part-time employees will be allowed to purchase merchandise from the tennis pro shop at the Park District's cost plus 10% plus tax.

PROCEDURES

You should contact your respective Facility Manager or department head regarding the use of Park District programs and facilities. All employees should check with their immediate supervisor or department head to determine which level of classification they are assigned for benefit purposes. Discounted costs are appropriately assigned once the benefit level has been established. Introductory employees may be assigned a classification level based on their projected annual hours of work.

All complimentary passes and discounts given to an employee and/or the employee's immediate family in accordance with this section shall expire immediately upon termination of employment with the Park District. All such complimentary passes and discounts cannot be transferred or given to persons other than the employee or members of the employee's immediate family as defined in this section. Unauthorized use of any complimentary pass may result in revocation of all pass privileges and disciplinary action, up to and including dismissal.

5-2 USE OF PARK DISTRICT INFORMATION, PROPERTY AND EQUIPMENT

The protection of the Park District's business information, property and all other Park District assets are vital to the interests and success of the Park District. Except in the ordinary course of performing duties for the Park District, or otherwise permitted, no Park District property may be removed from the Park District's premises. Accordingly, when an employee leaves the Park District, the employee must return to the Park District all related Park District information and property that the employee has in his possession, including without limitation, documents, files, records, manuals, information stored on a personal computer or on a computer disc, supplies, and equipment or office supplies. Violation of this policy is a serious offense and may result in appropriate disciplinary action, up to and including discharge.

No employee elected official or member of the public may use Park District property for personal use without proper authorization. No Park District property may be released for personal use without the prior written approval of the facility manager and/or department head who is responsible for the equipment or property. Personal use of Park District vehicles can only be approved by the Director.

For the purpose of this section, Park District property is defined as buildings, vehicles, facilities, grounds, tools, implements, building materials, electronic equipment, recreation and rental equipment and all other property owned, leased or in the possession of the Park District. Because safety and liability is of chief concern, it is expected that Park District property that is assigned, or authorized or permitted to be used will be operated in a fashion consistent with the Park District's established safety rules and regulations.

Instructions on safe and proper use will be provided upon request. In addition, the use of some Park District property may require permits, waivers and releases. The employee will be responsible for the full cost of repair or replacement of Park District property, in the sole discretion of the Park District that is damaged or lost while it is in the employee's care and custody.

Loss, damages or theft of Park District property should be reported at once. Negligence in the care and use of Park District property may be considered grounds for discipline, up to and including termination.

The Park District's equipment, such as telephones, postage, facsimile and copier machines, is intended for business purposes. An employee may only use this equipment for non-business purposes in an emergency and only with the permission of his or her supervisor. Personal usage, in an emergency, of these or other equipment that results in a charge to the Park District should be reported immediately to your immediate supervisor or Business Office so that reimbursement can be made.

Upon termination of employment, the employee must return all Park District property, uniforms, equipment, work product and documents in his possession or control.

5-3 USE OF PARK DISTRICT COMPUTER SYSTEMS

It is the policy of the Park District that the use of its computers and software is limited solely to appropriate business use. Except as otherwise provided below, employees are not allowed to use the computer system for their personal benefit. Employees are strictly forbidden from installing software on the system. Further, this policy reaffirms that the Park District's employees have no reasonable expectation of privacy with respect to any computer hardware, software, electronic mail or other computer or electronic means of communication or storage, whether or not the employees have private access or an entry code into the computer system. The Park District reserves the right to monitor the use of its computer system.

Subject to approval from the employee's department head, an employee's occasional use of Park District computer facilities for personal use and outside projects may be acceptable. However, in order to keep these uses to a reasonable level, approval to use the system in such a manner must be given by the employee's department head. Moreover, please be aware that the Park District may purge files on its computer at any time, without notice. The Park District is not responsible for any personal files or outside project files that may be purged or lost.

The use of the system for such personal efforts must occur outside of the employee's working time, and any files created are to be deleted at the end of the project or personal use. Also, because of the normal heavy load on the system, personal use and outside projects will not receive priority over operational requirements, system maintenance, or file back up.

5-4 E-MAIL POLICY

Every Park District employee is responsible for using the electronic mail (E-mail) system properly and in accordance with this policy. Any questions about this policy should be addressed to the Business Office.

The E-mail system is the property of the Park District. The Park District has provided it for use in conducting Park District business. All communications and information transmitted by, received from, or stored in this system are Park District records and property of the Park District. The E-mail system is to be used for Park District purposes only. Use of the E-mail system for personal purposes is prohibited.

Employees have no right of personal privacy in any matter stored in, created, received, or sent over the Park District E-mail system.

The Park District, in its discretion as owner of the E-mail system, reserves and may exercise the right to monitor, access, retrieve, and delete any matter stored in, created, received, or sent over the E-mail system, for any reason and without the permission of any employee.

Even if employees use a password to access the E-mail system, the confidentiality of any message stored in, created, received, or sent from the Park District from the Park District E-mail system still cannot be assured. Use of passwords or other security measures does not in any way diminish the Park District's rights to access materials on its system, or create any privacy rights of employees in the messages and files on the system. Any password used by employees must be revealed to the Park District, as E-mail files may need to be accessed by the Park District in an employee's absence.

Employees should be aware that deletion of any E-mail messages or files would not truly eliminate the messages from the system. All E-mail messages are stored on a central back-up system in the normal course of data management.

Even though the Park District has the right to retrieve and read any E-mail messages, those messages should still be treated as confidential by other employees and accessed only by the intended recipient. Employees are not authorized to retrieve or read any E-mail messages that are not sent to them. Any exception to this policy must receive the prior approval of the Park District management.

The Park District's policies against sexual or other harassment apply fully to the E-mail system, and any violation of those policies is grounds for discipline up to and including discharge. Therefore, no E-mail messages should be created, sent, or received if they contain intimidating, hostile, or offensive material concerning race, color, religion, sex, age, national origin, disability or any other classification protected by law.

The E-mail system may not be used to solicit for religious or political causes, commercial enterprises, outside organizations, or other non-job related solicitations.

The E-mail system shall not be used to send (upload) or receive (download) copyrighted materials, trade secrets, proprietary financial information, or similar materials without prior authorization from Park District management. Employees, if uncertain about whether certain information is copyrighted, proprietary, or otherwise inappropriate for transfer, should resolve all doubts in favor of not transferring the information and consult the employee's department head or Director.

Users should routinely delete outdated or otherwise unnecessary E-mails and computer files. These deletions will help keep the system running smoothly and effectively, as well as minimize maintenance costs.

Employees are reminded to be courteous to other users of the system and always to conduct themselves in a professional manner. E-mails are sometimes misdirected or forwarded and may be viewed by persons other than the intended recipient. Users should write E-mail communications with no less care, judgment and responsibility than they would use for letters or internal memoranda written on Park District letterhead.

Any employee who discovers misuse of the E-mail system should immediately contact his department head, Business Manager or Director.

Violations of the Park District's E-mail policy will result in disciplinary action, up to and including discharge.

As with any policy, the Park District reserves the right to modify this policy at any time, with or without notice.

Employees are required to sign an E-mail and Internet Policy Acknowledgment Form as a condition of employment. See Appendix E.

5-5 INTERNET USE POLICY

Although the Park District recognizes that the Internet may have useful applications to the Park District's business, employees may not engage in Internet use without prior written approval from the employee's department head or Director, and unless a specific business purpose requires such use. Absent such approval, employees may not access the Internet using the Park District's computer systems, at any time or for any reason. "Surfing the Net" is not a legitimate business activity.

Management approval is required before anyone can post any information on commercial on-line systems or the Internet. Any approved material that is posted should obtain all proper copyright and trademark notices. Absent prior approval from the Park District to act as an official representative of the Park District, employees posting information must include a disclaimer in that information stating, *"Views expressed by the author do not necessarily represent those of the Hanover Park Park District."*

Certain employees may be provided with access to the Internet to assist them in performing their jobs. The Internet can be a valuable source of information and research. In addition, E-mail can provide excellent means of communicating with other employees, our patrons, outside vendors, and other business. Use of the Internet, however, must be tempered with common sense and good judgment.

If you abuse your right to use the Internet, it will be taken away from you. In addition, you may be subject to disciplinary action, including possible termination, and civil and criminal liability.

Your use of the Internet is governed by this policy and the E-mail Policy.

Disclaimer of liability for use of Internet: The Park District is not responsible for material viewed or downloaded by users from the Internet. The Internet is a worldwide network of computers that contain millions of pages of information. Users are cautioned that many of these pages include offensive, sexually explicit, and inappropriate material. In general, it is difficult to avoid at least some contact with this material while using the Internet. Even innocuous search requests may lead to sites with highly offensive content. In addition, having an e-mail address on the Internet may lead to receipt of unsolicited e-mail containing offensive conduct. Users accessing the Internet do so at their own risk.

Duty not to waste computer resources: Employees must not deliberately perform acts that waste computer resources or unfairly monopolize resources to the exclusion of others. These acts include, but are not limited to, sending mass mailings or chain letters, spending excessive amounts of time on the Internet, playing games, engaging in online chat groups, printing multiple copies of documents, or otherwise creating unnecessary network traffic. Because audio, video and picture files require significant storage space, files of this or any other sort may not be downloaded unless they are business-related.

No expectation of privacy: The computers and computer accounts given to employees are to assist them in performance of their jobs. Employees should not have an expectation of privacy in anything they create, store, send, or receive on the computer system. The computer system belongs to the Park District and may only be used for business purposes.

Monitoring computer usage: The Park District has the right, but not the duty, to monitor any and all of the aspects of its computer system, including, but not limited to, monitoring sites visited by employees on the Internet, monitoring chat groups and news groups, reviewing material downloaded or uploaded by users to the Internet, and reviewing e-mail sent and received by users.

Blocking of inappropriate content: The Park District may use software to identify inappropriate or sexually explicit Internet sites. Such sites may be blocked from access by Park District networks. In the event you nonetheless encounter inappropriate or sexually explicit material while browsing on the Internet, immediately disconnect from the site, regardless of whether the site was subject to Park District blocking software.

Prohibited activities: Material that is fraudulent, harassing, embarrassing, sexually explicit, profane, obscene, intimidating, defamatory, or otherwise unlawful, inappropriate, offensive (including offensive material concerning sex, race, color, national origin, religion, age, disability, or other characteristic protected by law), or violates the Park District's equal employment opportunity policy and its policies against sexual or other harassment may not be downloaded from the Internet or displayed or stored in the Park District's computers. Employees encountering or receiving this kind of material should immediately report the incident to their immediate supervisors or the Business Office. The Park District's equal employment opportunity policy and its policies against sexual or other harassment apply fully to the use of the Internet and any violation of those policies is grounds for discipline up to and including discharge.

Games and entertainment software: Employees may not use the Park District's Internet connection to download games or other entertainment software, including wallpaper and screen savers, or to play games over the Internet.

Illegal copying: Employees may not illegally copy material protected under copyright law or make that material available to others for copying. You are responsible for complying with copyright law and applicable licenses that may apply to software, files, graphics, documents, messages, and other material you wish to download or copy. You may not agree to a license or download any material for which a registration fee is charged without first obtaining the express written permission of your Department Head or Director.

Accessing the Internet: To ensure security and to avoid the spread of viruses, employees accessing the Internet through a computer attached to the Park District's network must do so through an approved Internet firewall. Accessing the Internet directly by modem is strictly prohibited unless the computer you are using is not connected to the Park District's network.

Virus detection: Files obtained from sources outside the Park District, including disks brought from home; files downloaded from the Internet, newsgroups, bulletin boards, or other online services; files attached to e-mail; and files provided by customers or vendors may contain dangerous computer viruses that may damage the Park District's computer network. Employees should never download files from the Internet, accept e-mail attachments from outsiders, or use disks from non-Park District sources, without first scanning the material with Park District-approved virus checking software. If you suspect that a virus has been introduced into the Park District's network, notify the Help Desk immediately.

Sending unsolicited e-mail (spamming): Without the express permission of their immediate supervisors, employees may not send unsolicited e-mail to persons with whom they do not have a prior relationship.

Amendment and revisions: As with all Park District policies, this policy may be amended or revised from time to time as the need arises. Users will be provided with copies of all amendments and revisions.

Violations of this policy will be taken seriously and may result in disciplinary action, including possible termination, and civil and criminal liability.

Use of the Internet via the Park District's computer system constitutes consent by the user to all of the terms and conditions of this policy.

5-6 VOICE MAIL POLICY

Every Park District employee is responsible for using the Voice Mail system properly and in accordance with this policy. Any questions about this policy should be addressed to the Customer Relations Supervisor.

The Voice Mail system is the property of the Park District. It has been provided, by the Park District, for use in conducting Park District business. All communications and information transmitted by, received from, or stored in this system are Park District records and property of the Park District. The Voice Mail system is to be used for Park District purposes only. Use of the Voice Mail system for personal purposes is prohibited.

Employees have no right of personal privacy in any matter stored in, created, received, or sent over the Park District Voice Mail system.

The Park District, in its discretion as owner of the Voice Mail system, reserves and may exercise the right to monitor, access, retrieve, and delete any matter stored in, created, received, or sent over the Voice Mail system, for *any* reason without the permission of any employee and without notice.

Even if employees use a password to access the Voice Mail system, the confidentiality of any message stored in, created, received, or sent from the Park District Voice Mail system still cannot be assured. Use of passwords or other security measures does not in any way diminish the Park District's rights to access materials on its system, or create any privacy rights of employees in the messages and files on the system. Any password used by employees must be revealed to the Park District, as Voice Mail messages may need to be accessed by the Park District in an employee's absence.

Employees should be aware that deletion of any Voice Mail messages or files will not truly eliminate the messages from the system. All Voice Mail messages are stored on a central back-up system in the normal course of data management.

Even though the Park District reserves the right to retrieve and read any Voice Mail messages, those messages should still be treated as confidential by other employees and accessed only by the intended recipient. Employees are not authorized to retrieve or listen to any Voice Mail messages that are not sent to them. Any exception to this policy must receive the prior approval of the Park District Director.

The Park District's policies against sexual or other harassment apply fully to the Voice Mail system, and any violation of those policies is grounds for discipline up to and including discharge. Therefore, no Voice Mail messages should be created, sent, or received if they contain intimidating, hostile, or offensive material concerning race, color, religion, sex, age, national origin, disability or any other classification protected by law.

The Voice Mail system may not be used to solicit for religious or political causes, commercial enterprises, outside organizations, or other non-job related solicitations.

Users should routinely delete outdated or otherwise unnecessary Voice Mails. These deletions will help keep the system running smoothly and effectively, as well as minimize maintenance costs.

Because of the storage space required for Voice Mail messages, employees should not send a Voice Mail message to a large number of recipients without prior approval from their supervisor.

Employees are reminded to be courteous to other users of the system and always to conduct themselves in a professional manner. Voice Mails are sometimes misdirected or forwarded and may be heard by persons other than the intended recipient. Users should create Voice Mail communications with no less care, judgment and responsibility than they would use for letters or internal memoranda written on Park District letterhead.

Employees should also use professional and courteous greetings on their Voice Mailboxes so as to properly represent the Park District to outside callers.

In order to avoid accidentally disclosing message contents to unauthorized listeners, employees should not listen to Voice Mail messages while using the speakerphone feature.

Any employee who discovers misuse of the Voice Mail system should immediately contact the Customer Relations Supervisor.

Violations of the Park District's Voice Mail policy will result in disciplinary action, up to and including discharge.

As with any policy, the Park District reserves the right to modify this policy at any time, with or without notice.

Employees are required to sign a Voice Mail Policy Acknowledgement Form as a condition of employment. See Appendix F.

5-7 TAPE RECORDING POLICY

It is a violation of Park District policy to record conversations with a tape recorder or other recording device unless prior approval is received from your department head or all parties to the conversation give their consent.

The purpose of this policy is to eliminate a chilling effect on the expression of views that may exist when one person is concerned that his conversation with another is being secretly recorded. This concern can inhibit spontaneous and honest dialogue especially when sensitive or confidential matters are being discussed.

Violation of this policy will result in disciplinary action, up to and including immediate termination.

5-8 TRAVEL AND VEHICLE USE

You must obtain the prior written approval of your immediate supervisor in order to operate a motor vehicle, whether owned by the Park District or your own personal vehicle, on Park District business. The following general rules apply to the use of motor vehicles on Park District business. Please see your immediate supervisor for further details.

APPLICABLE TO ALL VEHICLES OPERATED ON PARK DISTRICT BUSINESS.

1. Use of any vehicle for Park District business must be authorized by your immediate supervisor.
2. Employees operating any vehicle for Park District business must have a valid driver's license with the proper classification for the type of vehicle being operated and must show proof of such license upon request. You must notify your immediate supervisor if the status of your drivers license changes.



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

July 8, 2022

Hanover Park Park District
1919 Walnut Avenue
Hanover Park, IL 60133-3500

RE: FY 2022 OSLAD Application
Grant Award: \$ 319,700.00
Community Park

I am pleased to inform you that the above referenced project has been approved at the dollar amount indicated, as part of the State's FY 2022 Open Space Lands Acquisition and Development (OSLAD) grant program. The quality of your plans to enhance open space opportunities for Illinois' citizens is recognized by your selection in this year's very competitive selection process.

Your project was one of 87 local outdoor recreation projects, representing \$30.3 million in funding assistance, approved by the Department for FY 2022 OSLAD grant funds.

You will soon be contacted with detailed information and instructions concerning implementation of your project and program compliance responsibilities. Please do not proceed with your project until you have received these instructions.

Once again, congratulations on being one of the successful applicants and thank you for your dedicated efforts to improve outdoor recreation opportunities in Illinois.

Sincerely,

A handwritten signature in cursive script that reads "Colleen Callahan".

Colleen Callahan
Director

From: Ruth Major <rmajor@major-law.com>
Sent: Wednesday, July 13, 2022 12:14 PM
To: m.fuentez@hpparks.org; s.mustafa@hpparks.org; e.vences@hpparks.org;
b.obrien@hpparks.org; m.elkins@hpparks.org; l.reilly@hpparks.org
Subject: Thank you!

Dear Board of Commissioners:

I wanted to write to thank you for the excellent job you have done with your Park District Pickleball Program. About three years ago I saw a Groupon for tennis lessons at Hanover Park and thought I would try the classes. I signed up for two classes but then lost interest and did not sign up for the third. A couple of years passed when I received an announcement about pickleball classes at Hanover Park. I had just played the year before and was interested in learning more. When I returned to Centre Court Athletic Club for the classes I was surprised to see all the activity. It seemed like a completely different environment than just two years earlier. Most of the people there were playing pickleball and I came to learn they had come through the classes taught by Kimber Sparks. I was so impressed with Kimber that I invited another couple from Park Ridge to join us for the classes.

My husband and I really enjoyed the introductory classes. Kimber did an excellent job of getting to know the people in her class, remembering everyone's first name and making everyone feel welcome. She really establishes a sense of community for everyone, young and old, taking classes and learning to love the game. My husband and I took the classes together, driving there every week from Park Ridge. We then continued and are waiting to participate in a league soon at Centre Court. I was so impressed with Kimber and the program she established that my husband and I became members of Centre Court Athletic Club. That says a lot because we have great programs in Park Ridge too and I am already a member of a club in Park Ridge.

Given there is so much division in our society at times it is really nice to have a place to go where you know you will be welcome. I am grateful for Kimber and for your work supporting her. It is a credit to the Board. Thank you again!

Best,

Ruth

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Tel. 312-893-7544 (Main)
rmajor@major-law.com
www.major-law.com

HANOVER PARK COMMUNITY BASH!!!

1ST TIME IN THE HISTORY OF HANOVER PARK



HANOVER PARK
PARK FOUNDATION

When:
August 27th

Time:
10AM-6PM

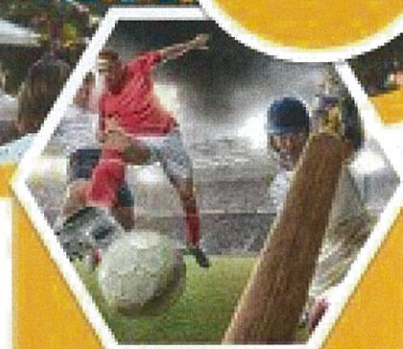
**JOB
FAIR**

WHAT'S HAPPENING?

- ★ Job Fair
- ★ Business Expo



★ Taste of
Hanover



- ★ Soccer
Tournament
- ★ Cricket
Tournament
& Much, Much
More!

Where:
**1919
Walnut Ave**

RAFFLE: A RAFFLE TO RAISE FUNDS TO
MAKE RECREATIONAL OPPORTUNITIES
AVAILABLE TO ALL CHILDREN OF
FAMILIES EXPERIENCING FINANCIAL
HARDSHIP \$3 PER TICKET OR \$10 FOR 5.

For Application or Information,
contact Belinda Mustafa at
belindamustafa@gmail.com
Or call 630-688-3075



hpparks.org
630.837.2468



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