

ADDISON PARK DISTRICT

COMMITTEE OF THE WHOLE MEETING

NOVEMBER 6, 2023

4:30 P.M.

AGENDA

Board of Park Commissioners

Michael Capizzano, President
Frank Angiulo, Vice President
Michael Clementi, Secretary
Dean Stathopoulos, Treasurer
Stacey Ruffolo, Commissioner

Executive Director

Jennifer Hermonson

1. Call to Order – Roll Call

2. Public Comment

3. Approval of Minutes

*a) Committee of the Whole minutes for October 16, 2023. **A motion to approve is requested.**

4. Finance Report

*a) Ratifications report for October 1, 2023 – October 31, 2023, in the amount of \$479,462.94.

5. Unfinished Business

- *a) New Surveillance System
- b) Budget
- c) Strategic Planning Goals
- d) Lake Manor Park

6. New Business

- *a) Ordinance 23-O-03 Combined Annual Budget & Appropriation Ordinance FY 2024
- *b) Ordinance Tax Levy 23-O-04
- c) Gaming at Links & Tee's Golf Dome

7. Project/Goal Updates:
 - a) 3-Month Goals
 - b) 6-Month Goals
 - c) 9-Month Goals
8. Board Items:
 - a) Board Initiatives:
 - b) Board Priorities:
 - c) Board Directives:
9. Director & Commissioner Comments/Updates
10. Executive Session
 - a) Possible Litigation pursuant to 5 ILCS 120/2(C)(11)
 - b) Personnel pursuant to 5 ILCS 120/2(C)(1)
 - c) Land Acquisition pursuant to 5 ILCS 120/2(C)(5)
11. Items to be referred (BOARD ACTION if necessary)
12. Adjournment

Upcoming Meetings of the Board of Commissioners:		
<u>Meeting Type</u>	<u>Date</u>	<u>Time</u>
Regular Board Meeting	November 13, 2023	6:00 p.m.
Committee of the Whole Meeting	December 4, 2023	4:30 p.m.

***Indicates report Included in Board Packet to Commissioners and Staff.**

In compliance with the Americans with Disabilities Act and other applicable federal and state laws, Addison Park District meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Addison Park District, 120 East Oak Street, Addison, Illinois 60101, or call (630) ADDPARK (233-7275) or email five (5) days prior to the meeting to inform them of their anticipated attendance.

Our Mission: The Addison Park District exists to provide community recreation opportunities through quality recreation programs, facilities, and open space. In accordance with the applicable statutes of the State of Illinois and the Rules and Regulations of the Addison Park District, Public Comment will be permitted during the Public Comment section of the agenda. Public Comments are limited to three (3) minutes per person. Public Comment Rules are available on the Park District's website at www.addisonparks.org

5. Old Business

- a) Lake Manor Change Order – Executive Director Hermonson noted that a change order came through at the last minute in which the total was \$17k. WT is re-evaluating the path configuration and if it effects the grant. WT and Hitchcock are trying to bring the cost down. It is an amount that is within approval limits of the Executive Director, but we will still obtain a breakdown when we receive a final amount.

6. New Business

- a) Budget FY 2024 – Executive Director Hermonson reviewed the budget packet by section and notes that any changes and final approval will be at the November board meeting.
- *b) Ordinance 23-O-02 Abatement Ordinance – Executive Director Hermonson stated that we will approve this at the November board meeting.
- *c) 2024 COW & Regular Board Meeting Calendar – After review of the calendars and schedules for the 2024 committee and board meetings. Several revisions were requested, and the final calendar will be approved at the board meeting.
- *d) Resolution 23-R-04 – Approval of individuals designated to serve as delegate(s) to the January Annual Business Meeting of the Illinois Association of Park Districts Conference on January 27, 2024. Formal approval will be at the October board meeting.
- e) Commissioner Cards

Project/Goal Updates:

- a) 3-Month Goals
- b) 6-Month Goals
- c) 9-Month Goals

7. Board Items:

- a) Board Initiatives:
- b) Board Priorities:
- c) Board Directives:

8. Director & Commissioner Comments/Updates

Executive Director Hermonson gave an update on the district.

9. Executive Session

- a) Possible Litigation pursuant to 5 ILCS 120/2(C)(11)
- b) Personnel pursuant to 5 ILCS 120/2(C)(1)
- c) Land Acquisition pursuant to 5 ILCS 120/2(C)(5)
- d) Review Executive Session Minutes pursuant to 5 ILCS 120/2 (C)(21)

10. Items to be referred (BOARD ACTION if necessary)

None

11. Adjournment

A MOTION WAS MADE BY COMMISSIONER RUFFOLO TO ADJOURN THE
COMMITTEE IF THE WHOLE MEETING. THE MOTION WAS SECONDED BY
COMMISSIONER STATHOPOULOS.

Voice vote was taken AYES: Commissioners Angiulo, Clementi,
Ruffolo, Stathopoulos, and President
Capizzano

NAYS: NONE

MOTION CARRIED

MEETING ADJOURNED

The community meeting was adjourned at 5:53 p.m.

Respectfully Submitted By
Lisa Jeffers
Recording Secretary

Michael Capizzano, President
Approved this 6th day of November 2023

Michael Clementi, Secretary

Addison Park District

Expense Period: October 1st, 2023 through October 31st, 2023

1.) Payables	<u>\$353,598.46</u>
3.) Refunds	<u>\$3,663.10</u>
5.) Net Payroll	<u>\$122,201.38</u>
Total Payables for Ratification:	<u><u>\$479,462.94</u></u>

The payment of the above listed expenses has been ratified by the Addison Park District Board of Commissioners on date: November 13th, 2023.

Treasurer Signature



Addison Park District October 2023 Posted Expenses

Vendor	Date	Description	Amount
Daily Herald	10/04/2023	BINA Pubic Hearing Notice	\$57.50
Daily Herald	10/04/2023	Bid Notice - Security Video RFP	\$33.92
IDOR	10/06/2023	State W/H	\$3,675.92
United States Treasury	10/06/2023	FIT	\$4,318.99
United States Treasury	10/06/2023	FICA	\$9,726.94
United States Treasury	10/06/2023	Medicare	\$2,274.86
Castro Electric	10/13/2023	New Electric outlets, Internet Grinds, New Circuit	\$2,200.00
Waste Management Services,Inc	10/13/2023	Trsh from all Parks - 09.20.2023	\$89.42
Apex Landscaping Inc.	10/13/2023	Mowing Maintenance 09.2023	\$21,388.30
Bond,Dickson & Associates P.C.	10/13/2023	Legal Services - 09.2023	\$3,397.50
Safe Haven It	10/13/2023	Anti-Virus Software	\$266.00
Safe Haven It	10/13/2023	October IT Maintenance	\$4,975.00
Fox Valley Plumbing and Backflow	10/13/2023	Back Flow Test - 120 E Oak Street	\$345.00
Fox Valley Plumbing and Backflow	10/13/2023	Back Flow Test - 414 W Fullerton	\$345.00
Crystal Maintenance Service	10/13/2023	Monthly Cleanind, Day Porter - 09.2023 - CC	\$3,943.53
Anderson Pest Solutions	10/13/2023	Pest Control - 414 W Fullerton Ave on 10.01.2023	\$101.20
Crystal Maintenance Service	10/13/2023	Additional Porter - 09.2023 - CC	\$1,800.00
Robbins Schwartz	10/13/2023	Legal Fees - Property Tax Appeals - 08.2023	\$75.93
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.23-09.22.2023	\$101.37
IDOR	10/20/2023	State W/H	\$3,629.74
United States Treasury	10/20/2023	FIT	\$4,135.20
United States Treasury	10/20/2023	FICA	\$9,583.20
United States Treasury	10/20/2023	Medicare	\$2,241.18
LECHNER SERVICES, INC	10/25/2023	CC (Lechner First Aid - Account FAS2328)	\$1,435.00
LECHNER SERVICES, INC	10/25/2023	Parks&Planning (Lechner First Aid-Account FAS2331)	\$690.00
Village of Addison	10/24/2023	Mayor`s Ball Table Reservation	\$1,250.00
Fifth Third Bank	10/25/2023	NEWSPAPER SUBSCRIPTION	\$88.00
Fifth Third Bank	10/25/2023	BIRTHDAY CAKE	\$17.98
Fifth Third Bank	10/25/2023	REFUND FOR RETURN OF WRONG ITEM	-\$5.89
Fifth Third Bank	10/25/2023	SUPPLIES FOR CRC	\$36.65
Fifth Third Bank	10/25/2023	EXTENDED KEYBOARD WRIST REST	\$19.96
Fifth Third Bank	10/25/2023	SUPPLIES FOR NANCY	\$19.38
Fifth Third Bank	10/25/2023	SAFE MOUSE TRAPS FOR CRC	\$33.96
Fifth Third Bank	10/25/2023	OFFICE SUPPLIES	\$68.70
Fifth Third Bank	10/25/2023	OFFICE SUPPLIES FOR BACK CABINET - CRC	\$31.06
Fifth Third Bank	10/25/2023	OFFICE SUPPLIES	\$182.09
Fifth Third Bank	10/25/2023	KLEENEX FOR CRC	\$48.99
Fifth Third Bank	10/25/2023	- WATER COOLER COMMUNITY REC CENTER (6.21%)	\$49.00
Fifth Third Bank	10/25/2023	MISC OFFICE SUPPLIES - COMMUNITY	\$103.32
Fifth Third Bank	10/25/2023	OFFICE SUPPLIES	\$55.19
Fifth Third Bank	10/25/2023	- CELL PHONE ACCOUNT PLAN - CORP (45.71%)	\$419.75
Fifth Third Bank	10/25/2023	- CELL PHONES CORP (11.36%)	104.32
Fifth Third Bank	10/25/2023	- WATER COOLER PARKS & PLANNING (12.42%)	\$98.00
Fifth Third Bank	10/25/2023	OFFICE SUPPLIES - BOARD MEETING	\$94.32
Fifth Third Bank	10/25/2023	SUPPLIES FOR BOARD STRATEGIC MEETING	\$37.31
Fifth Third Bank	10/25/2023	-AED AGREEMENT COMMUNITY REC CENTER (13.56%)	\$107.00
Fifth Third Bank	10/25/2023	- AED/SAFETY PARKS & PLANNING (13.56%)	\$107.00
Fifth Third Bank	10/25/2023	POWER ADAPTER FOR LIZ SCOTT	\$32.98
Fifth Third Bank	10/25/2023	STAMPS	\$19.99
Fifth Third Bank	10/25/2023	- BG - NEW HIRES VOLUNTEER (33.33%)	\$114.00
Fifth Third Bank	10/25/2023	RECOVERY SOFTWARE TO SCAN LOST FILES ON MSI SE	\$219.00
Fifth Third Bank	10/25/2023	SOFTWARE FOR DATA RECOVERY	\$106.14
Fifth Third Bank	10/25/2023	PART FOR CRC SERVER	\$35.73
Fifth Third Bank	10/25/2023	USB TO DATA CONVERTER FOR LAPTOP DRIVES	\$8.95
Fifth Third Bank	10/25/2023	MICROSOFT 365 SOFTWARE MONTHLY CHARGE	\$420.00

Fifth Third Bank	10/25/2023	SOFTWARE SUBSCRIPTION	\$21.24
Fifth Third Bank	10/25/2023	MONTHLY ACROBAT SUBSCRIPTION (BUSINESS)	\$31.86
Fifth Third Bank	10/25/2023	MICROSOFT 365 SOFTWARE MONTHLY FEE	\$232.23
Fifth Third Bank	10/25/2023	ANTI-VIRUS SOFTWARE	\$19.98
Fifth Third Bank	10/25/2023	EDITING OF PDF DOCUMENTS	\$21.24
Fifth Third Bank	10/25/2023	SOFTWARE FOR EDITING PDF FILES	\$31.86
Fifth Third Bank	10/25/2023	JOB POST - CORPORATE SOFTWARE ANNUAL FEES (50%	\$267.50
Fifth Third Bank	10/25/2023	MICROSOFT 365 SOFTWARE	\$24.90
Fifth Third Bank	10/25/2023	ADOBE SOFTWARE SUBSCRIPTION	\$10.61
Fifth Third Bank	10/25/2023	ADOBE SOFTWARE MONTHLY FEE	\$19.99
Fifth Third Bank	10/25/2023	SERVICES FEE - ADOBE	\$21.24
Fifth Third Bank	10/25/2023	- CELL PHONES PARKS (10.66%)	\$97.92
Fifth Third Bank	10/25/2023	MISTAKE PURCHASE-Reimbursed	\$51.60
Fifth Third Bank	10/25/2023	STUDY WORKBOOKS FOR PESTICIDE TEST	\$103.00
Fifth Third Bank	10/25/2023	BAD TIMER REPLACEMENT FOR CENTENNIAL PATH LIC	\$83.48
Fifth Third Bank	10/25/2023	TOOLS FOR PLAYGROUND REPAIRS	\$33.29
Fifth Third Bank	10/25/2023	TOOLS FOR PLAYGROUND REPAIR	\$16.17
Fifth Third Bank	10/25/2023	DISPOSABLE AND CUT RESISTANT GLOVES.	\$302.15
Fifth Third Bank	10/25/2023	TREE STAKES	\$21.39
Fifth Third Bank	10/25/2023	LOOPERS AND HAND PRUNERS FOR PP	\$318.20
Fifth Third Bank	10/25/2023	HERBICIDE SPRAY BOTTLES	\$10.78
Fifth Third Bank	10/25/2023	CHAINSAW MAINTENANCE	\$83.20
Fifth Third Bank	10/25/2023	- COMMUNITY CENTER ROUTERFIREWALLFIBER (50%)	\$1,230.00
Fifth Third Bank	10/25/2023	- GARBAGE SERVICE COMMUNITY CENTER (53.19%)	\$1,530.05
Fifth Third Bank	10/25/2023	- COMMUNITY -PHONE AND EMERGENCY (30.77%)	\$592.90
Fifth Third Bank	10/25/2023	TV Standard 2 Centennial	\$15.36
Fifth Third Bank	10/25/2023	TV-Basic Fullerton	\$304.85
Fifth Third Bank	10/25/2023	- GARBAGE SERVICE PARK AND PLANNING (16.58%)	\$476.92
Fifth Third Bank	10/25/2023	- PARKS - PHONE AND EMERGENCY (6.92%)	\$133.31
Fifth Third Bank	10/25/2023	- CELL PHONES FACILITIES (4.03%)	\$37.03
Fifth Third Bank	10/25/2023	MULTIPLE PROBLEMS WITH ENGINE TRUCK NUMBER P	\$6,499.11
Fifth Third Bank	10/25/2023	SACK LUNCH FOOD/NAPKINS FOR PARK PRIDE	\$87.76
Fifth Third Bank	10/25/2023	SANDWICHES FOR PARK PRIDE	\$89.98
Nicor Gas	10/26/2023	Nicor Gas 09.01-10.01.2023 - CRC	\$257.61
Nicor Gas	10/26/2023	Nicor Gas 09.01-10.01.2023 - Parks & Planning	\$206.77
Nicor Gas	10/26/2023	Nicor Gas 09.01-10.04.2023 - CRC	\$51.14
Waste Management Services,Inc	10/26/2023	Trash from all parks - 10.02. and 10.13.2023	286.17
Village Of Addison	10/26/2023	Fuel 09.2023 - Parks - 05	\$177.33
Village Of Addison	10/26/2023	Fuel 09.2023 - Horticulture - 06, 07	\$231.02
Village Of Addison	10/26/2023	Fuel 09.2023 - Fac. - 10	\$52.26
Village Of Addison	10/26/2023	Fuel 08. 2023-Fleet-p 01, p 03, p 55-heavy equipm.	\$762.00
Sentry Security Service, Inc.	10/26/2023	Fire alarm trip - Ticket 13045	\$165.00
AT&T	10/26/2023	Fax line - 09.17-10.16.2023 - CRC	\$132.12
Vanguard Energy Services LLC	10/26/2023	Vanguard energy services 08.01-09.30.2023	\$34.36
Vanguard Energy Services LLC	10/26/2023	Vanguard energy services 08.01-09.30.2023	\$5.66
M.D.L. Tree Service, Inc	10/26/2023	Remove and stump grind rotted willow at West Ridge	\$1,100.00
Apex Landscaping Inc.	10/26/2023	Mowing & Landscape Services 08.2023	\$21,388.30
Innovus Enterprises Inc	10/04/2023	Geese Chasing Services 09.2023 - Community	\$1,349.00
Innovus Enterprises Inc	10/04/2023	Geese Chasing Services 09.2023 - Foxdale	\$1,349.00
Innovus Enterprises Inc	10/04/2023	Geese Chasing Services 09.2023 - L & T	\$1,349.00
Daily Herald	10/04/2023	Bid Notice - Security Video RFP	\$33.93
Tumbling Times, Inc.	10/04/2023	Tumbling Times Fall Session 1	\$988.40
Dupage High School District 88	10/04/2023	Dance Recital 05.05, 05.07.2023-Additional Billing	\$542.50
Martina Mathisen	10/04/2023	Presentation - Women in History - 10.11.2023	\$275.00
Kuppies Bakery	10/04/2023	Sr. Bakery 10/03/2023	\$65.00
Stan Ketcik	10/04/2023	Sr. Club Entertainment - Octoberfest - 01.12.2023	\$400.00
Nazarii Kuryliak	10/11/2023	N. K.-09.2023-30 Sessions-ADP usage \$15.00 each	-\$450.00
Nazarii Kuryliak	10/11/2023	Nazarii Kuryliak - 09.2023 - 30 Sessions	\$2,530.00
Commonwealth Edison	10/13/2023	Comed 08.24-09.25.2023 - Community Park	\$306.48
Aqua Pure Enterprises,Inc	10/13/2023	Worked on perair to the chlorinator for the pool	\$966.55
Soccer Shots Southern Dupage	10/13/2023	Soccer Shots Fall 2023	\$547.00
Case Lots Inc	10/13/2023	Toilet parper, Paper towels	\$261.20
Fox Valley Plumbing and Backflow I	10/13/2023	Back Flow Test - 1776 W Centennial	\$345.00
Fox Valley Plumbing and Backflow I	10/13/2023	Back Flow Test - 950 W Lake Street	\$345.00
Fox Valley Plumbing and Backflow I	10/13/2023	Back Flow Test - 880 W Lake Street	\$345.00

Case Lots Inc	10/13/2023	Gym wipes	\$990.00
Case Lots Inc	10/13/2023	Drain cleaner, Bowl cleaner	\$267.70
Crystal Maintenance Service	10/13/2023	Montly Cleaning, Day Porter - CF - 09.2023	\$13,657.30
Anderson Pest Solutions	10/13/2023	Pest Ccontrol 120 E Oak St.	\$73.50
Anderson Pest Solutions	10/13/2023	Pest Control 950 W Lake Streeet on 10.01.2023	\$108.50
Noreast Capital Corporation	10/13/2023	Late fee Lease paym. 10.15.2023-Inv. 592421/09.26.	\$25.00
Noreast Capital Corporation	10/13/2023	Lease payment Stairmaster 10 Series Stepmill	\$160.09
Addison School District #4	10/13/2023	Army Trail Gym Usage 09.2023	\$2,101.14
HD Supply Facilities Maintenance L	10/13/2023	Cleaning Chemicals	\$256.88
Srixon/Cleveland Golf	10/13/2023	Xxio Irons for Resale	\$3,654.61
HD Supply Facilities Maintenance L	10/13/2023	Gloves - CC	\$131.50
HD Supply Facilities Maintenance L	10/13/2023	Floor Finish, Pads, Mops - CC	\$458.79
Rock N Kids,Inc	10/13/2023	Invoice Payment for Rock `n` Kids - Fall Sessions	\$187.00
Frank Lena	10/13/2023	Karate Registration Beginners + Intermediate	\$974.40
P&W Golf Supply, Llc	10/13/2023	Mini Golf Supplies	\$1,179.35
Noraly Reyes	10/13/2023	Refund for Changes in Before School	\$88.50
Denise Acosta	10/13/2023	Refund swims lessons - Noemi & Jonatan Acosta	\$180.00
Creative Promotional Products	10/17/2023	Sweatshirts for staff - Qty - 15 - L & T	\$929.75
Creative Promotional Products	10/17/2023	T-Shirts for Dome Staff - Qty - 48	\$616.53
Creative Promotional Products	10/17/2023	Banners for Dome	668.34
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.22-09.21.2023	\$47.11
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.22-09.21.2023	\$5,127.96
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.23-09.22.2023	\$23.81
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.23-09.22.2023	\$2.71
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.22-09.21.2023	\$2,000.20
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.22-09.22.2021	\$75.81
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.22-09.21.2023	\$34.22
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.22-09.21.2023	\$18.79
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.22-09.21.2023	\$70.76
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.24-09.25.2023	\$5.94
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.22-09.21.2023	\$24.56
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.22-09.21.2023	\$0.11
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.23-09.22.2023	\$24.64
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.23-09.22.2023	\$46.29
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.25-09.26.2023	\$8.24
Shell Energy Solutions NE	10/17/2023	Shell Energy 08.24-09.25.2023	\$108.75
LECHNER SERVICES, INC	10/25/2023	CF (Lechner First Aid - Account FAS2329)	\$2,325.00
LECHNER SERVICES, INC	10/25/2023	L & T Golf (Lechner First Aid - Account FAS2330)	\$2,160.00
Fifth Third Bank	10/25/2023	SYMPATHY FLOWERS FOR CF STAFF MEMBER	\$124.65
Fifth Third Bank	10/25/2023	SYMPATHY FLOWERS - FLORES FAMILY	\$108.52
Fifth Third Bank	10/25/2023	FLOWERS FOR CF STAFF MEMBER	\$74.94
Fifth Third Bank	10/25/2023	BINDERS FOR JUAN MONTES	\$64.09
Fifth Third Bank	10/25/2023	- CELL PHONES - REC (22.36%)	\$205.33
Fifth Third Bank	10/25/2023	- CELL PHONES CLUB FITNESS (5.87%)	\$53.86
Fifth Third Bank	10/25/2023	WHITE OUT	\$15.13
Fifth Third Bank	10/25/2023	ADOBE	\$191.12
Fifth Third Bank	10/25/2023	AA BATTERIES	\$20.72
Fifth Third Bank	10/25/2023	ADOBE REFUND FROM 2 YEARS HIGHER RATE	-\$221.35
Fifth Third Bank	10/25/2023	LAMINATING SHEETS	\$46.89
Fifth Third Bank	10/25/2023	OFFICE SUPPLIES: LEGAL PADS STAPLES WHITEOUT	\$98.70
Fifth Third Bank	10/25/2023	REPLACEMENT CHAIR FOR FRONT DESK	\$69.99
Fifth Third Bank	10/25/2023	ELECTRIC STAPLER/GENERAL OFFICE SUPPLIES	\$80.07
Fifth Third Bank	10/25/2023	COWBOYS	\$289.00
Fifth Third Bank	10/25/2023	COWBOYS	\$219.00
Fifth Third Bank	10/25/2023	Fuel Handicap Restroom (non SR)	\$4.35
Fifth Third Bank	10/25/2023	Handicap Restroom (non SR)	\$145.00
Fifth Third Bank	10/25/2023	Hand Sanitizer	\$20.00
Fifth Third Bank	10/25/2023	Fuel Hand Sanitizer	\$0.60
Fifth Third Bank	10/25/2023	Fuel Handicap Restroom (non SR)	\$4.35
Fifth Third Bank	10/25/2023	Handicap Restroom (non SR)	\$145.00
Fifth Third Bank	10/25/2023	Fuel Hand Sanitizer (non SR)	\$0.60
Fifth Third Bank	10/25/2023	Hand Sanitizer (non SR)	\$20.00
Fifth Third Bank	10/25/2023	Fuel Hand Sanitizer (non SR)	\$0.60
Fifth Third Bank	10/25/2023	Fuel Handicap Restroom (non SR)	\$4.35
Fifth Third Bank	10/25/2023	Hand Sanitizer (non SR)	\$20.00

Fifth Third Bank	10/25/2023	Handicap Restroom (non SR)	\$145.00
Fifth Third Bank	10/25/2023	Fuel Basic Restroom	\$3.15
Fifth Third Bank	10/25/2023	Hand Sanitizer	\$10.00
Fifth Third Bank	10/25/2023	Basic Restroom	\$105.00
Fifth Third Bank	10/25/2023	Fuel Hand Sanitizer	0.3
Fifth Third Bank	10/25/2023	Fuel Hand Sanitizer (non SR 50%)	\$0.60
Fifth Third Bank	10/25/2023	Hand Sanitizer (non SR 50%)	\$20.00
Fifth Third Bank	10/25/2023	Basic Restroom	\$130.00
Fifth Third Bank	10/25/2023	Fuel Basic Restroom	\$3.90
Fifth Third Bank	10/25/2023	Hand Sanitizer Fuel (non SR 50%)	\$0.90
Fifth Third Bank	10/25/2023	Hand Sanitizer (non SR 50%)	\$30.00
Fifth Third Bank	10/25/2023	Hand Sanitizer	\$20.00
Fifth Third Bank	10/25/2023	Fuel Handicap Restroom (non SR)	\$4.35
Fifth Third Bank	10/25/2023	Fuel Hand Sanitizer	\$0.60
Fifth Third Bank	10/25/2023	Handicap Restroom (non SR)	\$145.00
Fifth Third Bank	10/25/2023	Handicap Restroom	\$290.00
Fifth Third Bank	10/25/2023	Hand Sanitizer	\$60.00
Fifth Third Bank	10/25/2023	Fuel Adjustment	\$1.80
Fifth Third Bank	10/25/2023	Basic Restroom	\$130.00
Fifth Third Bank	10/25/2023	Restroom Add on	\$197.00
Fifth Third Bank	10/25/2023	Fuel Adjustment	\$8.70
Fifth Third Bank	10/25/2023	Fuel Adjustment	\$3.90
Fifth Third Bank	10/25/2023	Fuel Hand Sanitizer	\$0.60
Fifth Third Bank	10/25/2023	Hand Sanitizer	\$20.00
Fifth Third Bank	10/25/2023	Handicap Restroom (non SR)	\$145.00
Fifth Third Bank	10/25/2023	Fuel Handicap Restroom (non SR)	\$4.35
Fifth Third Bank	10/25/2023	-AED AGREEMENT CENTENNIAL/CF (54.25%)	\$428.00
Fifth Third Bank	10/25/2023	HARDWARE TEST OF REGISTER	\$1.00
Fifth Third Bank	10/25/2023	COMPUTER FOR PRESCHOOL	\$899.09
Fifth Third Bank	10/25/2023	REC GENERAL SOFTWARE (50%)	\$267.50
Fifth Third Bank	10/25/2023	SCHEDULING SOFTWARE MONTHLY FEE	\$304.00
Fifth Third Bank	10/25/2023	#NAME?	\$198.00
Fifth Third Bank	10/25/2023	STORAGE SPACE FOR MARKETING MATERIALS	\$19.99
Fifth Third Bank	10/25/2023	SOFTWARE FOR EMAIL DATABASE	\$110.00
Fifth Third Bank	10/25/2023	ELECTRIC - COMMUNITY PARK	\$1,608.58
Fifth Third Bank	10/25/2023	- CENTENNIAL ROUTERFIREWALL FIBER (50%)	\$1,230.00
Fifth Third Bank	10/25/2023	Tv basic-Centennial	\$79.76
Fifth Third Bank	10/25/2023	12 LIGHT BULB REPLACEMENT ABOVE THE POOL	\$358.08
Fifth Third Bank	10/25/2023	TEMPORARY REPAIR KIT FOR CRACK IN CONCRETE	\$52.67
Fifth Third Bank	10/25/2023	3 LIGHT BULBS REPLACEMENT ABOVE THE POOL	\$89.52
Fifth Third Bank	10/25/2023	- GARBAGE SERVICE CENTENNIAL (12.86%)	\$370.03
Fifth Third Bank	10/25/2023	Elevator Lines-Centennial	\$106.51
Fifth Third Bank	10/25/2023	- CENTENNIAL -PHONE AND EMERGENCY (48.48%)	\$934.30
Fifth Third Bank	10/25/2023	LIGHTS FOR POOL AREA	\$177.81
Fifth Third Bank	10/25/2023	SANDING PADS FOR TRYING TO FIX THE LOCKER	\$19.74
Fifth Third Bank	10/25/2023	CEDER OIL FOR SAUNA	\$60.94
Fifth Third Bank	10/25/2023	SCRUBBING PADS FOR STRIPPING THE FLOOR	\$19.94
Fifth Third Bank	10/25/2023	Tv Basic - Community	\$56.99
Fifth Third Bank	10/25/2023	- BG - NEW HIRES FITNESS (16.67%)	\$57.00
Fifth Third Bank	10/25/2023	3-25LB MED BALLS FOR CLASSES	\$215.97
Fifth Third Bank	10/25/2023	REPLACEMENT PHONE CASE	\$39.99
Fifth Third Bank	10/25/2023	TAX REFUND FOR GYM SIGNS PURCHASE	-\$9.20
Fifth Third Bank	10/25/2023	LAST MONTH	\$1.99
Fifth Third Bank	10/25/2023	PART FOR BENCHES IN GYM	\$99.20
Fifth Third Bank	10/25/2023	PIT CAMERA CLOUD	3
Fifth Third Bank	10/25/2023	CORRECT SIZE REPLACEMENT SHOES FOR MEMBER	\$35.09
Fifth Third Bank	10/25/2023	MUSIC FOR CLUB FITNESS	\$29.95
Fifth Third Bank	10/25/2023	ADMIN ASSISTANCES/ CANCELED AS OF 10/6/23	\$20.00
Fifth Third Bank	10/25/2023	CREATIVE FOR SIGNAGE AND FLYERS- CANCELED	\$14.99
Fifth Third Bank	10/25/2023	PROGRAM TO HELP WITH PT CLIENT SIGN UPS.	\$34.19
Fifth Third Bank	10/25/2023	REPLACEMENT BARBELL CLIPS FOR PIT	\$54.95
Fifth Third Bank	10/25/2023	REFUND ON NEXT CYCLE FRAUDULENT	\$16.24
Fifth Third Bank	10/25/2023	POOL CLARIFIER	\$106.21
Fifth Third Bank	10/25/2023	- BG- NEW HIRES AQUATICS (8.33%)	\$28.50
Fifth Third Bank	10/25/2023	BALL FIELD DIRECTIONAL SIGNAGE	\$74.21

Fifth Third Bank	10/25/2023	Fuel Basic Restroom	\$3.90
Fifth Third Bank	10/25/2023	Basic Restroom	\$130.00
Fifth Third Bank	10/25/2023	REFEREE CONTRACTUAL SERVICES	\$180.00
Fifth Third Bank	10/25/2023	ONLINE PROCESSING	\$5.22
Fifth Third Bank	10/25/2023	SOCCER FLAGS	\$39.99
Fifth Third Bank	10/25/2023	SOCCER CREDIT TAX RETURN	-\$22.21
Fifth Third Bank	10/25/2023	ATHLETICS UNIFORMS	\$44.00
Fifth Third Bank	10/25/2023	STOP WATCHES	\$22.99
Fifth Third Bank	10/25/2023	- BASC BOARD GAMES (40.43%)	\$131.46
Fifth Third Bank	10/25/2023	BASC BREAKFAST AND AFTERNOON SNACK ITEMS.	\$431.68
Fifth Third Bank	10/25/2023	BASC DRINK MIX	\$30.24
Fifth Third Bank	10/25/2023	BASC BREAKFAST AND AFTERNOON SNACK	\$404.60
Fifth Third Bank	10/25/2023	BASC CUPS FOR SNACKS	\$13.80
Fifth Third Bank	10/25/2023	- BG - NEW HIRES PRESCHOOL (8.33%)	\$28.50
Fifth Third Bank	10/25/2023	FIRST DAY OF PK FOR TEACHERS	\$38.48
Fifth Third Bank	10/25/2023	Preschool Supplies	\$62.24
Fifth Third Bank	10/25/2023	-ERGONOMIC FLOOR-SEATS FOR TEACHERS (59.57%)	\$193.72
Fifth Third Bank	10/25/2023	REFRIGERATOR REPLACEMENT	\$449.00
Fifth Third Bank	10/25/2023	POSTERS FOR SPECIAL EVENTS	\$95.00
Fifth Third Bank	10/25/2023	- CANDY CARNIVAL SUPPLIES (5.71%)	\$23.98
Fifth Third Bank	10/25/2023	PROFESSIONAL SANTA AND MRS. CLAUSE	\$212.00
Fifth Third Bank	10/25/2023	BURLAP SACKS & CELLOPHANE BAGS	\$68.60
Fifth Third Bank	10/25/2023	TUESDAY CLUB SUPPLIES	\$38.74
Fifth Third Bank	10/25/2023	SENIOR CLUB TUESDAY SUPPLIES	\$45.91
Fifth Third Bank	10/25/2023	TUESDAY CLUB PASTRIES	\$54.91
Fifth Third Bank	10/25/2023	TUESDAY SENIOR CLUB PASTRIES	\$60.91
Fifth Third Bank	10/25/2023	DOMINO HOLDERS FOR SENIOR CARD GAMES	\$19.29
Fifth Third Bank	10/25/2023	SENIOR CARD SUPPLIES - MAHJONG MAT & DOMINO	\$31.78
Fifth Third Bank	10/25/2023	PINOCHLE CARDS FOR SENIOR CARD GAME DROP-IN	\$23.73
Fifth Third Bank	10/25/2023	RETURN REFUND FOR DOMINO HOLDERS FOR SR	-\$16.99
Fifth Third Bank	10/25/2023	- HALLOWEEN PARTY SUPPLIES	\$10.00
Fifth Third Bank	10/25/2023	HALLOWEEN PARTY SUPPLIES	\$23.75
Fifth Third Bank	10/25/2023	SOCK HOP SUPPLIES	\$6.99
Fifth Third Bank	10/25/2023	SOCK HOP SUPPLIES	\$7.78
Fifth Third Bank	10/25/2023	SOCK HOP/LABOR DAY FOOD	\$773.41
Fifth Third Bank	10/25/2023	BIRTHDAY SUPPLIES/CAKE	\$40.98
Fifth Third Bank	10/25/2023	- EVERYBODY'S BIRTHDAY SUPPLIES (68.5%)	\$21.75
Fifth Third Bank	10/25/2023	EVERYBODY'S BIRTHDAY - LUNCH	\$592.00
Fifth Third Bank	10/25/2023	PATRIOTIC BINGO - FOOD & DESSERT	\$59.40
Fifth Third Bank	10/25/2023	APD GIFT CARDS FOR PATRIOTIC BINGO PRIZES	20
Fifth Third Bank	10/25/2023	PATRIOTIC BINGO SUPPLIES	\$5.99
Fifth Third Bank	10/25/2023	PATRIOTIC BINGO SUPPLIES	\$36.00
Fifth Third Bank	10/25/2023	PATRIOTIC BINGO LUNCH	\$172.75
Fifth Third Bank	10/25/2023	FLOWERS FOR VARIETY SHOW	\$26.98
Fifth Third Bank	10/25/2023	GROUP TICKETS - TRIP	\$432.20
Fifth Third Bank	10/25/2023	GROUP LUNCH - TRIP	\$272.00
Fifth Third Bank	10/25/2023	REFUND - TRIP (CREDIT ON ACCOUNT)	-\$17.00
Fifth Third Bank	10/25/2023	REFUND - AA TRIP (CREDIT ON ACCOUNT)	-\$44.20
Fifth Third Bank	10/25/2023	- ACRYLIC FRAMES - RENTALS ADVERTISING (47.15%)	\$198.00
Fifth Third Bank	10/25/2023	- BG - NEW HIRES GOLF (33.33%)	\$114.00
Fifth Third Bank	10/25/2023	PAINT AND SUPPLIES FOR DOME ENTRY AREA	\$177.31
Fifth Third Bank	10/25/2023	GAS FOR GOLF CART	\$14.26
Fifth Third Bank	10/25/2023	DIESEL FOR MACHINES	\$60.08
Fifth Third Bank	10/25/2023	GAS FOR MACHINES	\$128.00
Fifth Third Bank	10/25/2023	Golf- Gas and Disel	\$81.53
Fifth Third Bank	10/25/2023	DIESEL FOR MACHINES	\$165.25
Fifth Third Bank	10/25/2023	- GARBAGE SERVICE GOLF MAINTENANCE (6.36%)	\$183.04
Fifth Third Bank	10/25/2023	- GARBAGE SERVICE MINI GOLF (11%)	\$316.32
Fifth Third Bank	10/25/2023	-PUTTER PERK- PHONE AND EMERGENCY (8.86%)	\$170.71
Fifth Third Bank	10/25/2023	CONCESSIONS	\$63.66
Fifth Third Bank	10/25/2023	CONCESSIONS	\$65.64
Fifth Third Bank	10/25/2023	CONCESSIONS	\$56.30
Fifth Third Bank	10/25/2023	SEPT/OCT INTERNET PHONE FOR LINKS & TEES	\$355.42
Fifth Third Bank	10/25/2023	RANGE INTERNET	\$233.35
Fifth Third Bank	10/25/2023	REMOVAL OF TREES ENCROACHING NEW NETS	\$1,747.20

Fifth Third Bank	10/25/2023	REPAIRS TO BOBCAT	\$763.03
Fifth Third Bank	10/25/2023	GOLF DOME INTERNET	\$304.85
Fifth Third Bank	10/25/2023	Tv Basic-Putter's Peak	\$304.85
Fifth Third Bank	10/25/2023	TV AND STAND FOR DOME LOBBY	\$408.98
Fifth Third Bank	10/25/2023	- GOLF DOME- PHONE AND EMERGENCY (4.98%)	\$95.93
Nicor Gas	10/26/2023	Nicor Gas 09.01-10.01.2023 - CF	\$200.41
Nicor Gas	10/26/2023	Nicor Gas 09.01-10.01.2023 - Golf Dome	\$566.56
Nicor Gas	10/26/2023	Nicor Gas 07.31-10.01.2023-Links & Tees Range Buld	\$109.08
Nicor Gas	10/26/2023	950 W Lake St.	\$60.14
Nicor Gas	10/26/2023	Nicor Gas 08.31-10.02.2023 - CF	\$2,089.16
Nicor Gas	10/26/2023	Nicor Gas 08.31-10.02.2023 - Nike Park	\$50.83
Nicor Gas	10/26/2023	Nicor Gas 08.31-10.02.2023 - L & T Maint. Garage	\$93.86
Rick Pickren	10/26/2023	Sr Entertainment - 11.08.2023 - Veterans Day	\$350.00
Aqua Pure Enterprises,Inc	10/26/2023	Labor trouble - CF	\$520.00
Fox Valley Plumbing and Backflow	10/26/2023	Back flow repair - 1776 W Centenial	\$934.69
Fox Valley Plumbing and Backflow	10/26/2023	Back flow repair - 950 W Lake St.	\$647.71
Fox Valley Plumbing and Backflow	10/26/2023	Back flow repair	\$1,057.54
Schamberger Brothers Inc	10/26/2023	Beer for resale	\$1,463.05
Mitsubisi Hc Capital	10/26/2023	Fitness Equipment Lease	\$742.98
Range Servant America Inc	10/26/2023	Baskets for range picker	\$590.23
Village Of Addison	10/26/2023	Fuel 09.2023 - Athletics - 08	\$327.87
Village Of Addison	10/26/2023	Fuel 09.2023 - Rec Bus 12	\$208.94
Official Finders, LLC	10/26/2023	Referee 09.23 and 09.30.2023	\$180.00
Official Finders, LLC	10/26/2023	Referee 10.05 and 10.07.2023	\$180.00
Innovus Enterprises Inc	10/26/2023	Geese Chasing Services 09.2023 - Centenial	1349
Innovus Enterprises Inc	10/26/2023	Geese Chasing Services 09.2023 - Community	\$1,349.00
Innovus Enterprises Inc	10/26/2023	Geese Chasing Services 09.2023 - Foxdale	\$1,349.00
Innovus Enterprises Inc	10/26/2023	Geese Chasing Services 09.2023 - L & T	\$1,349.00
Villa Park Electrical Supply	10/26/2023	T12 HO 27.2`` 40W fluor, bulbs for L&T front sign	\$33.02
Sentry Security Service, Inc.	10/26/2023	Alarm Servces 11.01.2023-01.31.2024-1776 W Centen	\$169.97
Sentry Security Service, Inc.	10/26/2023	Alarm Servces 11.01.2023-01.31.2024-880 W Lake St	\$137.87
Sentry Security Service, Inc.	10/26/2023	Alarm Servces 11.01.2023-01.31.2024-950 W Lake St	\$169.97
Sentry Security Service, Inc.	10/26/2023	Alarm Servces 11.01.2023-01.31.2024-750 W Lake St	\$169.97
Sentry Security Service, Inc.	10/26/2023	Alarm Servces 11.01.2023-01.31.2024-900 W Lake St	\$169.97
Us Bank	10/26/2023	Equipment Rental	\$244.29
Anderson Pest Solutions	10/26/2023	Pest control on 10.05.2023 - 750 W Lake St - L&T	\$45.00
Market Access Corp.	10/26/2023	Alcohol Permit Fees 08.2023	\$1,325.00
Market Access Corp.	10/26/2023	Alcohol Permit Fees 09.2023	\$1,500.00
Vanguard Energy Services LLC	10/26/2023	Vanguard energy services 08.01-09.30.2023	\$18.80
Vanguard Energy Services LLC	10/26/2023	Vanguard energy services 08.01-09.30.2023	\$268.86
Kuppies Bakery	10/26/2023	Sr Bakery - 10.10, 10.17 and 10.24.2023	\$195.00
Monika Kedzior	10/26/2023	Refund Registration Fee	\$75.00
Empress Banquets	10/31/2023	Sr. Variety Show 09.19 & 09.20.2023	\$6,544.00
Fifth Third Bank	10/25/2023	Fuel Hand Sanitizer (SR 50%)	\$0.60
Fifth Third Bank	10/25/2023	Fuel Handicap Restroom (SR)	\$4.35
Fifth Third Bank	10/25/2023	Handicap Restroom (SR)	\$145.00
Fifth Third Bank	10/25/2023	Hand Sanitizer (SR 50%)	\$20.00
Fifth Third Bank	10/25/2023	Hand Sanitizer Fuel (SR 50%)	\$0.90
Fifth Third Bank	10/25/2023	Handicap Restroom (SR)	\$290.00
Fifth Third Bank	10/25/2023	Fuel Handicap Restroom (SR)	\$8.70
Fifth Third Bank	10/25/2023	Hand Sanitizer (SR 50%)	\$30.00
Porter Corp	10/13/2023	Shelter for Lake Manor Nature Preserve	\$22,810.40
Hitchcock Design Inc	10/13/2023	Lake Manor Nature Preserve CD Phase	\$1,221.91
Accurate Industries Inc	10/13/2023	Install Boiler for the CF Steamroom	\$20,572.28
The WT Group, LLC	10/26/2023	Links & Tees Golf Campus Pump Station	\$1,538.60
Hacienda Landscaping Inc	10/31/2023	Project	\$84,539.34
Total Expenses			\$353,598.46

Expense Total By Fund

Fund

01 - Corporate Fund	\$117,650.58
02 - Recreation Fund	\$104,765.80
03 - Special Rec Fund	\$499.55
04 - Liability (Tort Immunity/Insurance) Fund	\$0.00
07 - Bond & Interest (Debt) Fund	\$0.00
08 - CIP Fund	\$130,682.53

Grand Total	\$353,598.46
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October 2023 Refund Report

Refund Date	Description	Refund	Refund Reason
10/2/2023	Club Fitness Membership Senior 6-Month (34245)	\$145.00	Incorrect Enrollment
10/2/2023	Fall Soccer League 1st & 2nd Grade (402284-02)	\$75.00	
10/3/2023	Pickleball Clinic (402401-01)	\$45.00	Participant Request
10/3/2023	Ring of Fire - Drury Lane (702219-11)	\$69.00	Participant Request
10/3/2023	Pickleball Clinic (402401-01)	\$45.00	Participant Request
10/3/2023	Women in History (702247-11)	\$16.00	Participant Request
10/3/2023	Marlins Group Swim Lessons Tues/Thurs 6:15pm (440102-24)	\$90.00	Participant Request
10/3/2023	Marlins Group Swim Lessons Tues/Thurs 6:15pm (440102-24)	\$90.00	Participant Request
10/3/2023	Women in History (702247-11)	\$16.00	Participant Request
10/3/2023	Dolphins Group Swim Lessons Tues/Thurs 6:15pm (440102-28)	\$90.00	Participant Request
10/3/2023	Tadpoles Group Swim Lessons Tues/Thurs 5:30pm (440102-05)	\$100.00	Participant Request
10/4/2023	Octoberfest (702220-11)	\$16.00	Participant Request
10/4/2023	Senior Club Membership (34277)	\$40.00	Incorrect Enrollment
10/5/2023	Kids Karate Club Beginner (white belt) (402213-03)	\$58.00	Participant Request
10/5/2023	Kids Karate Club Beginner (white belt) (402213-03)	\$58.00	Participant Request
10/5/2023	Club Fitness Private Swim Lesson Ten Punch (33058)	\$210.00	Incorrect Enrollment
10/7/2023	Preschool 4-Year-Old: M/W/F (2023 - 2024) (502106-02)	\$184.00	
10/9/2023	Club Fitness Membership Senior Annual (29572)	\$225.16	Incorrect Enrollment
10/10/2023	Preschool 4-Year-Old: M/W/F (2023 - 2024) (502106-02)	\$184.00	
10/10/2023	Women in History (702247-11)	\$21.00	Participant Request
10/10/2023	Octoberfest (702220-11)	\$16.00	Participant Request
10/10/2023	Octoberfest (702220-11)	\$16.00	Participant Request
10/10/2023	Women in History (702247-11)	\$16.00	Participant Request
10/10/2023	Senior Line Dancing 10 Punch Pass (33953)	\$40.00	Participant Request
10/10/2023	Fall Soccer League Pre K (4 yr)-Kindergarten (402284-01)	\$75.00	
10/10/2023	Fall Soccer League 1st & 2nd Grade (402284-02)	\$75.00	
10/10/2023	Fall Soccer League 3rd & 4th Grade (402284-03)	\$75.00	
10/11/2023	After School Stone 23-24 (502202-02)	\$269.00	
10/11/2023	Centennial Full Gym on 10/14/2023 at 9:30 am to 12:30 pm	\$240.00	Participant Request
10/12/2023	Skyhawks - Tennis ages 4 - 6 (402160-03)	\$65.00	Participant Request
10/12/2023	Fall Bingo (702240-11)	\$6.00	Participant Request
10/12/2023	Fall Bingo (702240-11)	\$6.00	Participant Request
10/12/2023	Fall Bingo (702240-11)	\$6.00	Participant Request
10/13/2023	Octoberfest (702220-11)	\$16.00	Participant Request
10/13/2023	Octoberfest (702220-11)	\$16.00	Participant Request
10/13/2023	Women in History (702247-11)	\$16.00	Participant Request
10/13/2023	4 Year Old Preschool: Monday/Wednesday/Friday Room A	\$184.00	
10/16/2023	Club Fitness Membership Adult 1-Month (34398)	\$49.00	Incorrect Enrollment
10/18/2023	Fall Soccer League 5th & 6th Grade (402284-04)	\$75.00	Participant Request
10/18/2023	Fall Bingo (702240-11)	\$6.00	Participant Request
10/18/2023	Honoring Our Veterans (702208-12)	\$16.00	Participant Request
10/19/2023	Fall Bingo (702240-11)	\$6.00	Participant Request
10/19/2023	Edelweiss - Norridge (702246-11)	\$12.00	Participant Request
10/23/2023	Candy Carnival 2023 (602811-15)	\$7.00	Administrative Correction
10/23/2023	Candy Carnival 2023 (602811-15)	\$7.00	Administrative Correction
10/24/2023	Session 2: Tumbling Times Tiny-Times (Mon) (402201-04)	\$17.00	
10/24/2023	Both Before & After School Wesley 23-24 (502203-03)	\$222.94	

Refund Date	Description	Refund	Refund Reason
10/25/2023	Edelweiss - Norridge (702246-11)	\$12.00	Participant Request
10/25/2023	Drawing and Painting (402402-04)	\$60.00	Schedule Conflict
10/25/2023	Frogs Group Swim Lessons M/W 4:45pm (440103-07)	\$12.00	Incorrect Enrollment
10/25/2023	Frogs Group Swim Lessons M/W 4:45pm (440103-07)	\$56.00	Incorrect Enrollment
10/26/2023	Candy Carnival 2023 (602811-15)	\$7.00	Participant Request
10/26/2023	Candy Carnival 2023 (602811-15)	\$7.00	Participant Request
10/26/2023	Candy Carnival 2023 (602811-15)	\$5.00	Incorrect Enrollment
10/26/2023	Candy Carnival 2023 (602811-15)	\$5.00	Incorrect Enrollment
10/27/2023	Kids Karate Club Beginner (white belt) (402213-03)	\$62.00	Participant Request
10/30/2023	Highview Park Athletic Field 1 on 10/26/2023 at Highview Park	\$35.00	Rain Out
10/30/2023	Highview Park Athletic Field 1 on 10/19/2023t Highview Park	\$35.00	Rain Out
10/30/2023	Highview Park Athletic Field 1 on 10/12/2023 Highview Park	\$35.00	Rain Out
Total Refunds		\$3,663.10	



**Committee Meeting of the Whole Meeting
November 6, 2023
Agenda Item 5(a)**

To: Board of Commissioners
From: Elizabeth Scott, Superintendent of HR & Business Services
Through: Jen Hermonson, Executive Director
Date: November 6, 2023
Re: Security Camera Surveillance System

Action and Motion Requested:

After conducting an RFP for a new security camera surveillance system, staff is recommending approval of the lowest bidder, Encompass, to perform the work and installation. Formal approval will be at the November 13, 2023, Board Meeting.

Background/Analysis:

The Park District conducted a request for proposal for a new security camera surveillance system. The proposal process was completed on October 13th, 2023, with a public opening. Per legal guidance, the security camera system is a product with a high amount of variance amongst vendors, each with unique software properties, and therefore, we were guided to follow the district's standard purchasing policy for items over \$1,000. These includes receiving three quotes and reviewing which vendor provides the services which are right for the district, while maintaining fiscal responsibility. The district received and reviewed 8 proposals during the request for proposal process.

After careful review and consideration, some vendors were eliminated due to not offering any cloud service, cost, or the equipment used. The staff then viewed product demos and are requesting the purchase of the solution below. The purchase has not been budgeted for 2023, as it was an unanticipated cost due to failing of the current system. However, potential monthly software service cost is covered within the 2024 budget.

Vendor: Encompass

Cost breakdown:

- Initial Costs:
 - Equipment Cost: \$38,470.81
 - Parts & Labor for Installation: \$23,089.58
 - Software & Other Services & Licenses: \$28,068.40

Rhombus was selected based on criteria which included: Cost, ease of use/user interface, customer service, maintenance, sharing and storage capabilities.

Vendor Name	Total Cost, Including First Year Software
VIDEO AND SOUND SERVICES	\$166,419.16
THOMPSON ELETRONICS COMPAMY	\$175,595.00
B2B TECHNOLOGIES NETWORK	\$97,581.86
MIDWEST INTEGRATED SOLUTIONS	\$117,652.00
IMPERIAL SURVILLANCE	\$116,218.12
QUINLIAN SECURITY SYSTEM	\$169,007.10
SMG SECURITY SYSTEM	\$156,675.00
ENCOMPASS	\$89,628.79

**ADDISON PARK DISTRICT
ORDINANCE NO. 2023-04**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES OF THE ADDISON
PARK DISTRICT FOR THE TAX YEAR 2024**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE ADDISON PARK
DISTRICT, COUNTY OF DUPAGE AND STATE OF ILLINOIS, AS FOLLOWS:**

SECTION 1: That the sum of Four Million, One Hundred and Forty Three Thousand, Three Hundred and Twenty Three Dollars (\$4,143,323) being the total amount required to be raised by taxation for the year 2024 by the Addison Park District for all corporate purposes of said Park District and for purposes of providing for the General Fund, a Recreation Fund, an IMRF Fund, a Liability Fund, a Social Security Fund and a Special Needs Recreation Fund be and the same is hereby levied upon all taxable property within said Addison Park District subject to taxation for said year in the amounts and for the uses and purposes itemized below:

i. The amount to be raised by Tax Levy for General Purposes:

(Authority Sec. 5-1 Park District Code)

Salaries & Wages	\$912,793
Benefits & Insurance	\$331,802
Contractual Services	\$581,291
Materials & Supplies	\$203,061
Utilities, Refuse & Phones	\$109,942
General Expenses (Security, Technology, Risk Mgmt)	\$111,623
Total Levy for General	<u>\$2,250,512</u>

ii. The amount to be raised by Tax Levy for Audit Purposes:

Contractual Services	\$13,621
Total Levy for Audit Fund	<u>\$13,621</u>

iii. The amount to be raised by Tax Levy for Recreation Purposes:

(Authority Sec. 5-2a Park District Code)

Salaries & Wages	\$645,897
Benefits & Insurance	\$214,500
Contractual Services	\$35,000
Materials & Supplies	\$10,000
Utilities, Refuse & Phones	\$129,023
General Expenses (Security, Technology, Risk Mgmt)	\$25,000
Total Levy for Recreation	<u>\$1,059,420</u>

- vii. The amount to be raised by Tax Levy for Handicapped Recreation Purposes:
(Authority Sec. 5-8 Park District Code)

District's share of expenses providing recreational programs for individuals with special needs under a joint agreement with the members of the North East DuPage Special Recreation Association (NEDSRA).

Special Recreation Fee	\$336,978
ADA Projects	<u>\$0</u>
Total Levy for Handicapped Recreation Fund	<u>\$336,978</u>

- v. The amount to be raised for Liability Purposes:

Risk Management/Liability Insurance	\$128,294
Contractual Services	\$7,917
General Expenses (Security, Technology, Required Training)	<u>\$0</u>
Total Levy for Liability	<u>\$136,211</u>

- iv. The amount to be raised by Tax Levy for Pension Purposes:

IMRF Employer Retirement Contribution	<u>\$336,952</u>
Total Levy for IMRF Fund	<u>\$336,952</u>

- vi. The amount to be raised for FICA Purposes:

Social Security/Medicare Employer Contribution	<u>\$9,629</u>
Total Levy for FICA Fund	<u>\$9,629</u>

TOTAL AMOUNT LEVIED	<u>\$4,143,323</u>
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SUMMARY

Total Tax Levy for General Corporate Purposes	\$2,250,512
Total Tax Levy for Audit Purposes	\$13,621
Total Tax Levy for Recreation Purposes	\$1,059,420
Total Tax Levy for Handicapped Recreation Purposes	\$336,978
Total Tax Levy for Liability Purposes	\$136,211
Total Tax Levy for Pension Purposes	\$336,952
Total Tax Levy for FICA/Social Security Purposes	\$9,629
Total Amount Levied	<u>\$4,143,323</u>

SECTION 2. That the total amount of Four Million, One Hundred and Forty Three Thousand, Three Hundred and Twenty Three Dollars (\$4,143,323) itemized as aforesaid, be, and the same is hereby levied on all property subject to taxation within the Addison Park District according to the value of said property as the same is assessed and equalized for State and County purposes for the year 2024.

SECTION 3. That there is hereby certified to the County Clerk of DuPage County, Illinois, the several sums aforesaid constituting Four Million, One Hundred and Forty Three Thousand, Three Hundred and Twenty Three Dollars (\$4,143,323) which said total amount the said Addison Park District requires to be raised by taxation for the year 2024 of said Park District, and the Secretary of said District is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this Ordinance, along with the certificate of the Park District's presiding officer pertaining to compliance with the Truth in Taxation Law.

SECTION 4. Pursuant to Section 4-4 of the Park District Code, 70 ILCS 1205/4-4, neither the Park District's Budget and Appropriation Ordinance for the fiscal year beginning on January 1, 2024 and ending on December 31, 2024, nor any other Budget and Appropriation Ordinance is intended to or required to be in support of or in relation to the Levy made by this Ordinance.

SECTION 5. This Ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

ADOPTED this 13th day of November 2023

AYES: _____

NAYS: _____

ABSENT AND NOT VOTING: _____

Michael Capizzano, President
Board of Park Commissioners

Attest:

Mike Clementi, Secretary
Board of Park Commissioners

CERTIFICATION

I, Mike Clementi, the duly qualified and acting Secretary of the Addison Park District and the keeper of the Official records thereof,

DO HEREBY CERTIFY, that the attached Ordinance is a true, correct and compared copy of an Ordinance entitled “An Ordinance for the Levy and Assessment of Taxes of the Addison Park District for the Tax Year 2024,” which was duly passed by the Board of Park Commissioners of the Addison Park District at a regularly convened meeting held on the 13th day of November, A.D., 2023.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 13th day of November, A.D., 2023.

Mike Clementi, Secretary
Board of Park Commissioners
Addison Park District

CERTIFICATE OF PRESIDING OFFICER

I, Michael Capizzano, hereby certify that I am the duly elected President of the Board of Park Commissioners of the Addison Park District, Addison, DuPage County, Illinois, and that as such President, I am the current presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of an Ordinance for the Levy and Assessment of Taxes of the Addison Park District for the Tax Year 2024 was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of The Truth in Taxation Law (“LAW”).

The notice and hearing requirements of Sections 18-70 through 18-85 of the Law are applicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and current presiding officer of the Board of Park Commissioners of the Addison Park District of Addison, Illinois this 13th day of November 2023.

Michael Capizzano, President
Board of Park Commissioners
Addison Park District

ADDISON PARK DISTRICT

ORDINANCE NO. 2023-03

COMBINED ANNUAL BUDGET & APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
ADDISON PARK DISTRICT, DUPAGE COUNTY, ADDISON, IL 60101

FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

Be it ordained by the Board of Park Commissioners (Board) or the Addison Park District (Park District) of DuPage County, Illinois:

SECTION 1. It is hereby found and determined that:

WHEREAS, the Board of Park Commissioners of the Addison Park District, DuPage County, Illinois has heretofore caused to be prepared a Combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing was held at the Addison Park District, Community Recreation Center, Addison, Illinois on the 13th day of November, 2023 on said Ordinance, notice of said hearing having been given at least one week prior to such hearing as required by law, by publication in the Daily Herald, a newspaper published within the Park District; and that all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning January 1st, 2024 and ending December 31st,

WHEREAS, that all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning January 1st, 2024 and ending December 31st, 2024 have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted for the fiscal year beginning January 1st, 2024 and ending December 31st, 2024.

I. CORPORATE FUND:

Projected Fund Balance Beginning of Fiscal Year	\$1,487,412
Estimated Revenue	
Property Tax (Includes Audit & PPRT Monies)	\$2,192,417
Interest	\$96,000
Other (Donations, Sponsorships, Rebates)	\$4,500
Total Estimated Revenue	\$2,292,917
Total Estimated Funds Available	\$3,780,329
Estimated Disbursements	
Salaries & Wages	\$912,793
Benefits & Insurance	\$331,802
Contractual Services	\$589,310
Materials & Supplies	\$203,061
Utilities, Refuse & Phones	\$109,942
General Expenses (Security, Tech, Risk Mgmt)	\$111,623
Total Estimated Disbursements	\$2,258,531
Total Estimated Funds Balance Fiscal Year End	\$1,521,798

II. RECREATION:

Projected Fund Balance Beginning of Fiscal Year	\$2,099,641
Estimated Revenue	
Property Tax	\$1,002,000
Interest	\$145,200
Fees & Charges (Including Contractual)	\$2,626,059
Memberships	\$519,912
Other (Donations, Sponsorships, Rebates)	\$32,200
Total Estimated Revenue	\$4,325,371
Total Estimated Funds Available	\$6,425,012
Estimated Disbursements	
Salaries & Wages	\$2,285,213
Benefits & Insurance	\$214,501
Contractual Services	\$706,105
Materials & Supplies	\$657,125
Utilities, Refuse & Phones	\$430,867
General Expenses (Security, Tech, Risk Mgmt)	\$347,049
Total Estimated Disbursements	\$4,640,861
Total Estimated Funds Balance Fiscal Year End	\$1,784,152

III. SPECIAL RECREATION FUND:

Projected Fund Balance Beginning of Fiscal Year	\$123,891
Estimated Revenue	
Property Tax	\$318,714
Total Estimated Revenue	\$318,714
Total Estimated Funds Available	\$442,605
Estimated Disbursements	
Special Recreation Fee	\$336,978
Transfer to CIP	\$675,000
Total Estimated Disbursements	\$1,011,978
Total Estimated Funds Balance Fiscal Year End	(\$569,373)

IV. LIABILITY (INSURANCE) Fund:

Projected Fund Balance Beginning of Fiscal Year	(\$74,620)
Estimated Revenue	
Property Taxes	\$128,829
PDRMA	\$5,333
Total Estimated Revenue	\$134,162
Total Estimated Funds Available	\$59,543
Estimated Disbursements	
Risk Management/Liability Insurance	\$128,294
Contractual Services	\$0
General Expenses (Security, Required Training)	\$0
Total Estimated Disbursements	\$128,294
Total Estimated Funds Balance Fiscal Year End	(\$68,752)

V. ILLINOIS MUNICIPAL RETIRMENT FUND (IMRF):

Projected Fund Balance Beginning of Fiscal Year	<u><u>(\$286,924)</u></u>
Estimated Revenue	
Property Tax	\$318,689
Miscellaneous Revenue	\$19,772
Total Estimated Revenue	\$338,461
Total Estimated Funds Available	<u><u>\$51,537</u></u>
Estimated Disbursements	
Employer Contributions	\$331,241
Total Estimated Disbursements	\$331,241
Total Estimated Funds Balance Fiscal Year End	<u><u>(\$279,704)</u></u>

VI. SOCIAL SECURITY & MEDICARE FUND:

Projected Fund Balance Beginning of Fiscal Year	<u><u>(\$234,442)</u></u>
Estimated Revenue	
Property Taxes	\$9,107
Miscellaneous Revenue	\$237,200
Total Estimated Revenue	\$246,307
Total Estimated Funds Available	<u><u>\$11,865</u></u>
Estimated Disbursements	
Social Security/Medicare Employer Contributions	\$240,906
Total Estimated Disbursements	\$240,906
Total Estimated Funds Balance Fiscal Year End	<u><u>(\$229,041)</u></u>

VII. BOND & INTEREST FUND:

Projected Fund Balance Beginning of Fiscal Year	<u><u>(\$2,498,395)</u></u>
Estimated Revenue	
Property Taxes	\$650,000
Miscellaneous Revenue	\$116,000
Bond Proceeds (Already Recorded in CIP Fund)	\$0
Total Estimated Revenue	\$766,000
Total Estimated Funds Available	<u><u>(\$1,732,395)</u></u>
Estimated Disbursements	
Bonds Expenses	\$635,000
Bond Proceeds for CIP Fund (Recorded in CIP)	\$0
Contractual Services	\$15,000
Total Estimated Disbursements	\$650,000
Total Estimated Funds Balance Fiscal Year End	<u><u>(\$2,382,395)</u></u>

VIII. CAPITAL IMPROVEMENT FUND:

Projected Fund Balance Beginning of Fiscal Year	<u><u>\$3,479,778</u></u>
Estimated Revenue	
Bond Proceeds	\$2,000,000
Developer Donations	\$0
Grant Revenue	\$1,200,000
Other (Donations, Transfers, Reimbursements)	\$770,000
Total Estimated Revenue	\$3,970,000
Total Estimated Funds Available	<u><u>\$7,449,778</u></u>
Estimated Disbursements	
Professional Services	\$50,000
IT Projects	\$270,000
Facility Projects	\$2,961,360
Park Improvements	\$3,546,500
Vehicles & Equipment	\$246,500
ADA Projects (Special Rec Fund to Reimburse)	\$400,000
Contingency	\$105,000
Total Estimated Disbursements	\$7,579,360
Total Estimated Funds Balance Fiscal Year End	<u><u>(\$129,582)</u></u>

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning January 1st, 2024 and ending December 31st, 2024 for all purposes of the Addison Park District, DuPage County, Addison, IL.

SECTION 4. That the following sums and amounts under the column entitled "Appropriations" or as much thereof as may be authorized by law, be and they are hereby appropriated for the fiscal year beginning January 1st, 2024 and ending December 31st, 2024 for all purposes of the Addison Park District, DuPage County, Illinois.

CORPORATE FUND		
<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$912,793	\$3,000,000
Benefits & Insurance	\$331,802	\$1,000,000
Contractual Services	\$589,310	\$3,000,000
Materials & Supplies	\$203,061	\$1,000,000
Utilities, Refuse & Phones	\$109,942	\$2,000,000
General Expenses (Security, Tech, Risk Mgmt)	\$111,623	\$4,000,000
Corporate Fund Totals	<u>\$2,258,531</u>	<u>\$14,000,000</u>
RECREATION FUND		
<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$2,285,213	\$4,000,000
Benefits & Insurance	\$214,501	\$1,000,000
Contractual Services	\$706,105	\$3,000,000
Materials & Supplies	\$657,125	\$1,000,000
Utilities, Refuse & Phones	\$430,867	\$2,000,000
General Expenses (Security, Tech, Risk Mgmt)	\$347,049	\$4,000,000
Recreation Fund Totals	<u>\$4,640,861</u>	<u>\$15,000,000</u>
SPECIAL RECREATION FUND		
<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Fee	\$336,978	\$1,000,000
Transfer to CIP	\$675,000	\$10,000,000
Special Recreation Fund Totals	<u>\$1,011,978</u>	<u>\$11,000,000</u>
LIABILITY (INSURANCE) FUND		
<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Risk Management/Liability Insurance	\$128,294	\$1,000,000
Contractual Services	\$0	\$1,000,000
General Expenses (Security, Required Training)	\$0	\$1,000,000
Liability Fund Totals	<u>\$128,294</u>	<u>\$3,000,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Employer Contributions	\$331,241	\$3,000,000
Illinois Municipal Retirement Fund Totals	<u>\$331,241</u>	<u>\$3,000,000</u>
SOCIAL SECURITY FUND		
<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Social Security/Medicare Employer Contributions	\$240,906	\$1,000,000
Social Security Fund Totals	<u>\$240,906</u>	<u>\$1,000,000</u>
BOND & INTEREST FUND		
<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Bonds Expenses	\$635,000	\$15,000,000
Contractual Services	\$15,000	\$500,000
Bond & Interest Fund Totals	<u>\$650,000</u>	<u>\$15,500,000</u>
CAPITAL IMPROVEMENT FUND		
<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$50,000	\$3,000,000
IT Projects	\$270,000	\$5,000,000
Facility Projects	\$2,961,360	\$10,000,000
Park Improvements	\$3,546,500	\$5,000,000
Vehicles & Equipment	\$246,500	\$10,000,000
ADA Projects (Special Rec Fund to Reimburse)	\$400,000	\$2,000,000
Contingency	\$105,000	\$10,000,000
Capital Improvement Fund Totals	<u>\$7,579,360</u>	<u>\$45,000,000</u>

SUMMARY OF FUNDS	<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE FUND	\$2,258,531	\$14,000,000
RECREATION FUND	\$4,640,861	\$15,000,000
ILLINOIS MUNICIPAL RETIREMENT FUND	\$331,241	\$3,000,000
LIABILITY (INSURANCE) FUND	\$128,294	\$3,000,000
BOND & INTEREST FUND	\$650,000	\$15,500,000
SPECIAL RECREATION FUND	\$1,011,978	\$11,000,000
CAPITAL IMPROVEMENT FUND	\$7,579,360	\$45,000,000
SOCIAL SECURITY FUND	\$240,906	\$1,000,000
TOTAL ALL FUNDS	<u>\$16,841,171</u>	<u>\$107,500,000</u>

SECTION 5. Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1st, 2024 and ending December 31st, 2024 for the respective purposes

SECTION 6. All unexpended balances of the appropriations for the fiscal year ended December 31st, 2024 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION 7. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be: \$4,096,342
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is: \$11,621,932
- (c) An estimate of the expenditures contemplated for the fiscal year is: \$16,841,171
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is: -\$352,897
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$4,619,756

SECTION 8. The receipts and revenue of the Addison Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 9. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 10. This ordinance shall be in full force and effect immediately upon its passage.

PASSED this _____ day of _____, 2023.

Passed by a roll call vote:

AYES: _____ ABSENT: _____

NAYS: _____ ABSTAIN: _____

ADDISON PARK DISTRICT

[Seal]

By: _____
Board President

ATTEST:

Board Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

CERTIFICATION

I, _____, do hereby certify that I am the duly qualified and acting Secretary of the Addison Park District in the county and state aforesaid, and, as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Addison Park District, DuPage County, Illinois for the Fiscal Year beginning January 1st, 2024 and ending December 31st, 2024, as appears from the official records of the Addison Park District in my care and custody.

IN WITNESS WHEREOF, I have affixed my official signature and the corporate seal of the Addison Park District at 120 East Oak Street, Addison, Illinois on the 13th day of November 2023.

Secretary

CERTIFICATION OF ESTIMATE OF REVENUE

FISCAL YEAR 2024

I, _____, do hereby certify that I am the duly qualified and acting Treasurer of the Addison Park District in the county and state aforesaid, and, the chief fiscal officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning January 1st, 2024 and ending December 31st, 2024, are estimated to be as follows:

ESTIMATE OF REVENUE

SOURCE	AMOUNT
Property Tax	: \$4,619,756
Interest	: \$241,200
Fees & Charges (Including Contractual)	: \$2,626,059
Memberships	: \$519,912
PDRMA	: \$5,333
Bond Proceeds	: \$2,000,000
Developer Donations	: \$0
Grants	: \$1,200,000
Other	: \$36,700
Total Estimate of Revenue	<u>\$11,248,960</u>

IN WITNESS WHEREOF, I have affixed my official signature and the corporate seal of the Addison Park District on the 13th day of November 2023.

[Seal]

Treasurer and Chief Fiscal Officer