



Board of Commissioners  
Regular Business Meeting  
910 N Gary Ave  
Room 120

**May 10, 2021**  
**7:00pm**

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
  - A. Introduce Kimberly Weigel
  - B. Carol Stream Parks Foundation Presentation
- 4. Changes or Additions to the Agenda**
- 5. Annual Board Officers**
  - A. Nominate and Elect President Pro Tem
  - B. Swearing in Board Members
  - C. Elect and Appoint Board Officers
- 6. Consent Agenda**

All items listed are included in the Consent agenda. There will be no separate discussion of these items. Members of the public may petition in writing that an item be removed from the Consent Agenda.

  - A. Approval: Regular Minutes: April 26, 2021
  - B. Ratify April 2021 Bills
  - C. Acceptance: Comprehensive Annual Financial Report for Fiscal Year ending December 31, 2020
- 7. Discussion Items**
  - A. Weekly Happenings (oral)
- 8. Action Items**
  - A. Approval: Appointment of a Commissioner
  - B. Approval: Standing Committee Assignments
  - C. Approval: Simkus Playground
- 9. Closed Session**
- 10. Action pertaining to closed session**
- 11. Adjournment**

**To:** Board of Commissioners

**From:** Jim Reuter, Executive Director

**Date:** May 10, 2021

**Approval:** Elect and Appoint Board Officers **Agenda Item # 5A, B & C**

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A. The President Pro Tem will take control of the meeting.

President Pro Tem will ask for a nomination for President of the Board.

Commissioner \_\_\_\_\_ nominates Commissioner \_\_\_\_\_ for Board President. Discussion of nominations.

\_\_\_\_\_ will make a motion to elect Commissioner \_\_\_\_\_ as President of the Board. Requires a second and a voice vote.

*President Pro Tem will hand gavel to newly Elected President.*

The newly elected Board President will take control of the meeting and will ask for nominees for Vice President of the Board.

Commissioner \_\_\_\_\_ nominates Commissioner \_\_\_\_\_ for Vice President. Discussion of nominations.

\_\_\_\_\_ will make a motion to elect Commissioner \_\_\_\_\_ for the office of Vice President of the Board. Requires a second and a voice vote.

*President and Vice President will take new seats at the head of the table.*

B. The Board Secretary will swear in each Commissioner.

- Anthony Del Preto
- Brian Sokolowski

C. A Commissioner will make one motion to appoint:

- Jim Reuter, Executive Director as Board Secretary
- Sue Rini, Director of Finance and Administration as Treasurer
- John Wyeth as Attorney
- Lauterbach & Amen as Auditors

Requires a second and voice vote.

After these motions have been made and approved, the Board will proceed with the agenda.

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF DU PAGE )

I, Brian Sokolowski, having been elected to the office of Park Commissioner, in the Park District of Carol Stream in the County of DuPage and State of Illinois, do solemnly swear, or affirm, that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park Commissioner to the best of my ability.

\_\_\_\_\_  
Brian Sokolowski

Signed and sworn to (or affirmed) before me on May 10, 2021

\_\_\_\_\_  
Jim Reuter, Board Secretary

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF DU PAGE )

I, Anthony DelPreto, having been elected to the office of Park Commissioner, in the Park District of Carol Stream in the County of DuPage and State of Illinois, do solemnly swear, or affirm, that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park Commissioner to the best of my ability.

\_\_\_\_\_  
Anthony DelPreto

Signed and sworn to (or affirmed) before me on May 10, 2021

\_\_\_\_\_  
Jim Reuter, Board Secretary



**Board of Commissioners**  
**Regular Meeting**  
**April 26, 2021**  
**7:00pm**

<b>Call to Order</b>	Commissioner Gramann called the meeting to order at 7:00 pm.								
<b>Roll Call/Pledge of Allegiance</b>	Present: Commissioners Gramann, Bird, Jeffery, Powers and Sokolowski. Commissioner Jaszka arrived at 7:03. Commissioner DelPreto was absent. Staff: Executive Director Reuter, Directors Bachewicz, Hamilton, Rini, Superintendents Scumaci and Quinn and Executive Assistant Greninger								
<b>Listening Post</b>	None								
<b>Approval of Minutes</b>	<p>Commissioner Jeffery made a motion to accept the Regular Board Meeting Minutes: April 12, 2021. Seconded by Commissioner Bird.</p> <p>Roll Call Vote:</p> <table border="0" data-bbox="358 940 1370 1087"> <tr> <td>Commissioner Del Preto: Absent</td> <td>Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Aye</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-0</p>	Commissioner Del Preto: Absent	Commissioner Gramann: Aye	Commissioner Jaszka: Aye	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	
Commissioner Del Preto: Absent	Commissioner Gramann: Aye								
Commissioner Jaszka: Aye	Commissioner Powers: Aye								
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye								
Commissioner Bird: Aye									
<b>Discussion Items</b>	<p>A. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> <li>• Simkus Playground</li> </ul> <p>Executive Director Reuter recapped the two meetings with staff and a representative of NuToys. A tentative plan for the new playground area includes a poured-in-place "track" around the playground area, seating, standalone features, artificial turf under the play structure, and a small turf field. The turf field area could be used for rentals, birthday parties, or small children's sports practices. Some aspects of the project qualify as ADA improvements and will be paid using Special Recreation Funding. There will also be fencing installed along the south edge of the parcel with some minor concrete work to ensure gated accessed only from the pool deck. Commissioner Sokolowski asked what kind of fencing will be used. Reuter said it will be a four foot black PVC fence. Taller fencing will be placed around the HVAC units. Commissioner Bird asked if this goes to bid. Reuter explained we use a cooperative which ensures the lowest cost for the items selected. Commissioner Jeffery noted that the turf surface in the pool area gets hot. Director Hamilton explained the new turf has been engineered so it will not get as hot as older products and there will be a shade sail. In addition, shoes will most likely be worn at all times in this area. Commissioner Jaszka likes that we are using this space and new equipment will generate interest in the community. Board gave staff direction to proceed with the project.</p>								

	<ul style="list-style-type: none"> <li>• Commissioner Sokolowski asked how the District is informing residents of the Trash In, Trash Out campaign; he hasn't seen any signs. Director Hamilton said signs have not been put up yet as this was a trial program. The campaign/story was distributed through multiple print and digital media, and social networks including the Examiner and Daily Herald; park district's website and Facebook, and included in the enews. Senior staff, and parks crews have been driving by these parks to monitor trash.</li> <li>• Commissioner Bird asked how we measure capacity at Coral Cover Water Park. Director Bachewicz explained staff is measuring the decks for occupancy in zones. We have estimated up to approximately 300 guests at a time during two time slots each day. Director Rini said Marketing will release these details to the public this week.</li> <li>• Commissioner Jaszka was pleased to hear our Moody Bond Rating remained at A1. Executive Director Reuter said the bond rating has been maintained since last year.</li> </ul>
<p><b>Action Items</b></p>	<p>Andy Arndt from Baird Public Finance joined the meeting to answer questions about the Bond Ordinances. A copy of each ordinance was provided to each Park Commissioner prior to the meeting and to everyone in attendance at said meeting who requested a copy. These ordinances are designed to level out the spikes in our payment schedule, lower rates and provide funding for capital improvements. Commissioner Powers added that by refinancing and issuing new bonds, we are providing for the future for our patron's recreational needs. Commissioner Jaszka noted future board will still have the ability to refinance bonds to save even more in interest. Commissioner Gramann added that the projects we have discussed will be completed with this new money.</p> <p>A. The President asked for a motion to approve the first Ordinance.      Commissioner Sokolowski made a motion to approve of Ordinance No. 552 providing for the issue of not to exceed \$4,950,000 Taxable General Obligation Limited Tax Park Bonds, Series 2021A, of the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Robert W. Baird &amp; Co. Incorporated in connection with the proposed sale of said bonds. Seconded by Commissioner Jaszka.</p> <p>Roll Call Vote:      Commissioner Del Preto: Absent      Commissioner Jaszka: Aye      Commissioner Jeffery: Aye      Commissioner Bird: Aye      Motion Passes 6-0-0</p> <p>Commissioner Gramann: Aye      Commissioner Powers: Aye      Commissioner Sokolowski: Aye</p>



B. The President asked for a motion to approve the next Ordinance. Commissioner Jeffery made a motion to approve Ordinance No. 553 providing for the issue of not to exceed \$18,000,000 Taxable General Obligation Refunding Park Bonds, Series 2021B, of the District for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Robert W. Baird & Co. Incorporated in connection with the proposed sale of said bonds. Seconded by Commissioner Bird.

Roll Call Vote:

Commissioner Del Preto: Absent	Commissioner Gramann: Aye
Commissioner Jaszka: Aye	Commissioner Powers: Aye
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye
Commissioner Bird: Aye	

Motion Passes 6-0-0

C. The President asked for a motion to approve the Escrow Ordinance. Commissioner Bird made make a motion to approve Ordinance No. 554 authorizing and directing the execution of an Escrow Agreement in connection with the issue of not to exceed \$4,950,000 Taxable General Obligation Limited Tax Park Bonds, Series 2021A, and not to exceed \$18,000,000 Taxable General Obligation Refunding Park Bonds, Series 2021B, of the District. Seconded by Commissioner Powers.

Roll Call Vote:

Commissioner Del Preto: Absent	Commissioner Gramann: Aye
Commissioner Jaszka: Aye	Commissioner Powers: Aye
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye
Commissioner Bird: Aye	

Motion Passes 6-0-0

D. Mitchel Lakes Bike Trail Grant was awarded from the Illinois Department of Natural Resources for the reconstruction of the Mitchel Lakes Bike/Walking Trail System. Commissioner Sokolowski noted we are only paying \$23,025 with Capital Improvement dollars for this project. Commissioner Sokolowski made a motion to approve the Intergovernmental Agreement between the Illinois Department of Natural Resources and the Carol Stream Park District for the reconstruction of the Mitchell Lakes Walking/Bike trail in the amount \$180,000. Seconded by Commissioner Jaszka.

Roll Call Vote:

Commissioner Del Preto: Absent	Commissioner Gramann: Aye
Commissioner Jaszka: Aye	Commissioner Powers: Aye
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye
Commissioner Bird: Aye	

Motion Passes 6-0-0



	<p>E. Commissioner Bird read Resolution 21-02          Commissioner Powers made a motion to approve Resolution 21-02, a Resolution Honoring Sandy Gbur for ten years of service at Western DuPage Special Recreation Association. Seconded by Commissioner Sokolowski.</p> <p>Roll Call Vote:          Commissioner Del Preto: Absent          Commissioner Jaszka: Aye          Commissioner Jeffery: Aye          Commissioner Bird: Aye          Motion Passes 6-0-0</p> <p style="text-align: right;">Commissioner Gramann: Aye          Commissioner Powers: Aye          Commissioner Sokolowski: Aye</p>
<b>Closed Session</b>	None
<b>Action Pertaining to Closed Session</b>	None
<b>Adjournment</b>	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. Motion passed 6-0-0. Meeting adjourned at 7:40 pm.

\_\_\_\_\_  
 President  
 Brenda Gramann

\_\_\_\_\_  
 Secretary  
 Jim Reuter

May 10, 2021  
 Date

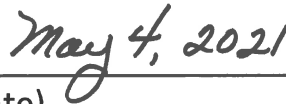


Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for April 2021.



\_\_\_\_\_  
(Treasurer)



\_\_\_\_\_  
(Date)

Carol Stream Park District  
Accounts Payable Voucher List  
April 2021

Presented to the  
Board of Commissioners  
May 10, 2021

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-000020	ALL STAR SPORTS										
	21-41101	INV	212012	3/22/21	4/09/21	N	1,386.00	1,386.00-	103714	4/09/21	0.00
				**	TOTALS	**	1,386.00	1,386.00-			0.00
01-000032	AQUA PURE ENTERPRISES										
	21-41063	INV	0134398-	4/02/21	4/02/21	N	1,208.47	1,208.47-	103683	4/02/21	0.00
				**	TOTALS	**	1,208.47	1,208.47-			0.00
01-000036	ASHLEY ELECTRIC, INC.										
	21-41041	INV	031021-F	3/10/21	4/02/21	N	650.00	650.00-	103684	4/02/21	0.00
	21-41042	INV	031021-S	3/10/21	4/02/21	N	3,960.00	3,960.00-	103684	4/02/21	0.00
	21-41132	INV	FVRC POO	3/29/21	4/23/21	N	80.00	80.00-	103787	4/23/21	0.00
	21-41133	INV	SRC 3/29	3/29/21	4/23/21	N	560.00	560.00-	103787	4/23/21	0.00
				**	TOTALS	**	5,250.00	5,250.00-			0.00
01-000044	PDRMA										
	21-40903	INV	0321070	3/31/21	4/23/21	N	11,284.45	11,284.45-	000486	4/23/21	0.00
				**	TOTALS	**	11,284.45	11,284.45-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP										
	21-41223	INV	16218181	2/27/21	4/16/21	N	350.00	350.00-	000481	4/16/21	0.00
	21-41219	INV	49593564	4/10/21	4/30/21	N	50.00	50.00-	000495	4/30/21	0.00
	21-41167	INV	Flex Cla	4/01/21	4/09/21	N	416.38	416.38-	000473	4/09/21	0.00
				**	TOTALS	**	816.38	816.38-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25										
	21-40844	INV	IGA 4/21	4/01/21	4/09/21	N	795.00	795.00-	103715	4/09/21	0.00
				**	TOTALS	**	795.00	795.00-			0.00
01-000094	BRACING SYSTEMS, INC.										
	21-41159	INV	382737-1	3/26/21	4/16/21	N	47.88	47.88-	103760	4/16/21	0.00
	21-41238	INV	383484-1	4/08/21	4/30/21	N	207.20	207.20-	103831	4/30/21	0.00
				**	TOTALS	**	255.08	255.08-			0.00
01-000160	ComEd										
	21-41169	INV	ELEC CP1	2/18/21	4/09/21	N	38.74	38.74-	000471	4/09/21	0.00
	21-41170	INV	ELEC CP2	3/19/21	4/09/21	N	36.87	36.87-	000471	4/09/21	0.00
				**	TOTALS	**	75.61	75.61-			0.00
01-000171	CONSTELLATION NEWENERGY										
	21-41047	INV	3131115	3/11/21	4/09/21	N	3,730.30	3,730.30-	000472	4/09/21	0.00
				**	TOTALS	**	3,730.30	3,730.30-			0.00
01-000226	DUPAGE COUNTY HEALTH DEPT										
	21-41149	INV	IN003755	3/16/21	4/02/21	N	123.25	123.25-	000460	4/02/21	0.00
	21-41149	INV	IN003768	3/16/21	4/02/21	N	245.75	245.75-	000461	4/02/21	0.00
	21-41149	INV	IN003803	3/16/21	4/02/21	N	274.75	274.75-	000462	4/02/21	0.00
	21-41222	INV	IN004124	4/01/21	4/16/21	N	1,032.00	1,032.00-	000479	4/16/21	0.00
	21-41242	INV	IN004124	4/01/21	4/16/21	N	0.75	0.75-	000483	4/16/21	0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-000226	DUPAGE COUNTY HEALTH DEPT	** CONTINUED **									
	21-41222	INV	IN004156	4/01/21	4/16/21	N	1,370.00	1,370.00-	000480	4/16/21	0.00
	21-41242	INV	IN004156	4/01/21	4/16/21	N	0.75	0.75-	000484	4/16/21	0.00
		** TOTALS **					3,047.25	3,047.25-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC										
	21-40915	INV	2010267	4/01/21	4/02/21	Y	26,100.75	26,100.75-	103692	4/02/21	0.00
		** TOTALS **					26,100.75	26,100.75-			0.00
01-000273	A FREEDOM FLAG CO.										
	21-41235	INV	23721	4/08/21	4/30/21	N	268.00	268.00-	103827	4/30/21	0.00
		** TOTALS **					268.00	268.00-			0.00
01-000317	BUCK BROS. INC.										
	21-41195	INV	288663	3/03/21	4/16/21	N	1,096.00	1,096.00-	103761	4/16/21	0.00
	21-41195	INV	288766	3/05/21	4/16/21	N	181.29	181.29-	103761	4/16/21	0.00
	21-41155	INV	290776	3/26/21	4/16/21	N	88.33	88.33-	103761	4/16/21	0.00
		** TOTALS **					1,365.62	1,365.62-			0.00
01-000370	CITI CARDS										
	21-41207	INV	9198-844	3/11/21	4/16/21	N	83.94	83.94-	000478	4/16/21	0.00
		** TOTALS **					83.94	83.94-			0.00
01-000422	K.C. MECHANICAL, INC.										
	21-41186	INV	61611-36	2/10/21	4/09/21	N	3,654.93	3,654.93-	103721	4/09/21	0.00
	21-41174	INV	61611-37	4/05/21	4/23/21	N	12,800.00	12,800.00-	103792	4/23/21	0.00
	21-41187	INV	61611-37	4/05/21	4/23/21	N	2,236.00	2,236.00-	103792	4/23/21	0.00
		** TOTALS **					18,690.93	18,690.93-			0.00
01-000497	MENARDS										
	21-41157	INV	25517	3/24/21	4/16/21	N	44.92	44.92-	103768	4/16/21	0.00
	21-41157	INV	25519	3/24/21	4/16/21	N	15.98	15.98-	103768	4/16/21	0.00
	21-41190	INV	26136	4/02/21	4/16/21	N	2.00	2.00-	103768	4/16/21	0.00
		** TOTALS **					62.90	62.90-			0.00
01-000505	THERESA MICELI										
	21-41247	INV	MEET 4/2	4/19/21	4/23/21	Y	85.00	85.00-	103794	4/23/21	0.00
		** TOTALS **					85.00	85.00-			0.00
01-000602	POWER SYSTEMS INC.										
	21-41088	INV	869311	3/05/21	4/02/21	N	52.80	52.80-	103697	4/02/21	0.00
		** TOTALS **					52.80	52.80-			0.00
01-000645	ROCK 'N' KIDS, INC.										
	21-41054	INV	CSWII21	3/15/21	4/09/21	N	240.00	240.00-	103728	4/09/21	0.00
		** TOTALS **					240.00	240.00-			0.00
01-000666	SANTO SPORT STORE, INC										
	21-41202	INV	705912	3/29/21	4/23/21	N	1,034.25	1,034.25-	103798	4/23/21	0.00
		** TOTALS **					1,034.25	1,034.25-			0.00



VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-001252	LOWE'S	** CONTINUED **									
	21-41205	CM	914390	3/25/21	4/30/21	N	16.08-	16.08	000496	4/30/21	0.00
	21-41215	CM	915242	3/23/21	4/30/21	N	65.49-	65.49	000496	4/30/21	0.00
	21-41158	CM	915521	3/29/21	4/30/21	N	7.68-	7.68	000496	4/30/21	0.00
	21-41158	INV	901419-3	3/29/21	4/30/21	N	9.28	9.28-	000496	4/30/21	0.00
	21-41205	INV	901455-3	3/23/21	4/30/21	N	36.06	36.06-	000496	4/30/21	0.00
	21-41077	INV	901534-3	3/17/21	4/30/21	N	39.48	39.48-	000496	4/30/21	0.00
	21-41205	INV	901618	3/30/21	4/30/21	N	43.44	43.44-	000496	4/30/21	0.00
	21-41215	INV	901635	3/18/21	4/30/21	N	120.77	120.77-	000496	4/30/21	0.00
	21-41082	INV	901707	3/11/21	4/30/21	N	336.19	336.19-	000496	4/30/21	0.00
	21-41205	INV	901761	3/25/21	4/30/21	N	86.34	86.34-	000496	4/30/21	0.00
	21-41191	INV	901787	3/19/21	4/30/21	N	3.48	3.48-	000496	4/30/21	0.00
	21-41205	INV	901816	3/25/21	4/30/21	N	6.16	6.16-	000496	4/30/21	0.00
	21-41070	INV	901877	3/05/21	4/30/21	N	92.04	92.04-	000496	4/30/21	0.00
	21-41191	INV	901911	4/01/21	4/30/21	N	22.33	22.33-	000496	4/30/21	0.00
	21-41158	INV	901929-3	3/26/21	4/30/21	N	7.68	7.68-	000496	4/30/21	0.00
	21-41070	INV	901935	3/05/21	4/30/21	N	9.49	9.49-	000496	4/30/21	0.00
	21-41205	INV	901936	3/26/21	4/30/21	N	158.68	158.68-	000496	4/30/21	0.00
	21-41081	INV	902694	3/08/21	4/30/21	N	452.34	452.34-	000496	4/30/21	0.00
	21-41014	INV	906410	3/04/21	4/30/21	N	2.76	2.76-	000496	4/30/21	0.00
	21-41029	INV	908372	3/05/21	4/30/21	N	56.92	56.92-	000496	4/30/21	0.00
	21-41011	INV	992759	3/02/21	4/30/21	N	414.20	414.20-	000496	4/30/21	0.00
							** TOTALS **	1,808.39	1,808.39-		0.00
01-001341	RICHARD A. CZARNECKI										
	21-41175	INV	WHEEL RE	4/02/21	4/09/21	N	621.17	621.17-	103717	4/09/21	0.00
							** TOTALS **	621.17	621.17-		0.00
01-001563	ELIZABETH A. GRAY										
	21-41220	INV	4/18/21	4/11/21	4/18/21	Y	75.00	75.00-	103766	4/16/21	0.00
							** TOTALS **	75.00	75.00-		0.00
01-001603	MAGIC OF GARY KANTOR										
	21-41213	INV	April 2	4/07/21	4/30/21	Y	28.00	28.00-	103837	4/30/21	0.00
							** TOTALS **	28.00	28.00-		0.00
01-001678	CAROL STREAM LAWN & POWER										
	21-41079	INV	462893	3/12/21	4/02/21	N	14.66	14.66-	103685	4/02/21	0.00
	21-41156	INV	463313	3/24/21	4/16/21	N	7.98	7.98-	103762	4/16/21	0.00
	21-41239	INV	464163	4/09/21	4/30/21	N	16.23	16.23-	103832	4/30/21	0.00
							** TOTALS **	38.87	38.87-		0.00
01-001918	PIT STOP										
	21-41230	INV	PS364627	4/08/21	4/30/21	Y	59.17	59.17-	103840	4/30/21	0.00
	21-41230	INV	PS364628	4/08/21	4/30/21	Y	44.85	44.85-	103840	4/30/21	0.00
	21-41230	INV	PS364629	4/08/21	4/30/21	Y	44.85	44.85-	103840	4/30/21	0.00
	21-41230	INV	PS364630	4/08/21	4/30/21	Y	44.85	44.85-	103840	4/30/21	0.00
	21-41230	INV	PS364631	4/08/21	4/30/21	Y	44.85	44.85-	103840	4/30/21	0.00
	21-41230	INV	PS364632	4/08/21	4/30/21	Y	44.85	44.85-	103840	4/30/21	0.00
	21-41230	INV	PS364633	4/08/21	4/30/21	Y	44.85	44.85-	103840	4/30/21	0.00



VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
01-003033		NRPA		** CONTINUED **											
		21-41154		INV	27212603	3/18/21	4/09/21	N	200.00	200.00-	103724	4/09/21		0.00	
									200.00	200.00-				0.00	
									** TOTALS **						
01-003091		OPTIMA PLUMBING SUPPLY LLC													
		21-41160		INV	52510	3/01/21	4/02/21	N	193.50	193.50-	103695	4/02/21		0.00	
		21-41192		INV	52531	3/31/21	4/16/21	N	325.76	325.76-	103769	4/16/21		0.00	
		21-41232		INV	52544	4/11/21	4/30/21	N	353.15	353.15-	103838	4/30/21		0.00	
									** TOTALS **					872.41	
01-003208		SULLIVAN'S KARATE SCHOOL													
		21-41162		INV	155	3/27/21	4/16/21	N	245.00	245.00-	103775	4/16/21		0.00	
									** TOTALS **					245.00	
01-003211		UNIVAR USA INC.													
		21-41143		INV	48984243	2/26/21	4/09/21	N	547.14	547.14-	103731	4/09/21		0.00	
		21-41146		INV	49023997	3/17/21	4/09/21	N	575.08	575.08-	103731	4/09/21		0.00	
									** TOTALS **					1,122.22	
01-003444		ANTHONY KASPER													
		21-41290		INV	4/22 3RD	4/27/21	4/27/21	N	50.00	50.00-	103835	4/30/21		0.00	
									** TOTALS **					50.00	
01-003580		NCSI													
		21-41182		INV	7538	3/01/21	4/09/21	N	285.00	285.00-	103723	4/09/21		0.00	
		21-41183		INV	8336	4/01/21	4/23/21	N	85.50	85.50-	103795	4/23/21		0.00	
									** TOTALS **					370.50	
01-003601		PCARD-BANK OF MONTREAL - B													
		21-40990		CM	RM 3/27/	3/27/21	4/02/21	N	49.12-	49.12	000470	4/02/21		0.00	
		21-41025		INV	AK 3/27/	3/27/21	4/02/21	N	91.00	91.00-	000470	4/02/21		0.00	
		21-41027		INV	AK 3/27/	3/27/21	4/02/21	N	20.52	20.52-	000470	4/02/21		0.00	
		21-41115		INV	AK 3/27/	3/27/21	4/02/21	N	160.06	160.06-	000470	4/02/21		0.00	
		21-41071		INV	AK 3/27/	3/27/21	4/02/21	N	648.21	648.21-	000470	4/02/21		0.00	
		21-41072		INV	AK 3/27/	3/27/21	4/02/21	N	399.00	399.00-	000470	4/02/21		0.00	
		21-41118		INV	AK 3/27/	3/27/21	4/02/21	N	41.56	41.56-	000470	4/02/21		0.00	
		21-41134		INV	AKIDS 3/	3/27/21	4/02/21	N	57.99	57.99-	000470	4/02/21		0.00	
		21-41136		INV	BK 3/27/	3/27/21	4/02/21	N	59.96	59.96-	000470	4/02/21		0.00	
		21-41122		INV	BK 3/27/	3/27/21	4/02/21	N	16.98	16.98-	000470	4/02/21		0.00	
		21-41123		INV	BK 3/27/	3/27/21	4/02/21	N	42.92	42.92-	000470	4/02/21		0.00	
		21-41124		INV	CONC 3/2	3/27/21	4/02/21	N	959.56	959.56-	000470	4/02/21		0.00	
		21-41145		INV	CONC 3/2	3/27/21	4/02/21	N	40.12	40.12-	000470	4/02/21		0.00	
		21-41106		INV	CQ 3/27/	3/27/21	4/02/21	N	22.50	22.50-	000470	4/02/21		0.00	
		21-40822		INV	FH 3/27/	3/27/21	4/02/21	N	39.33	39.33-	000470	4/02/21		0.00	
		21-41109		INV	FIN 3/27	3/27/21	4/02/21	N	846.32	846.32-	000470	4/02/21		0.00	
		21-41001		INV	FIN 3/27	3/27/21	4/02/21	N	460.12	460.12-	000470	4/02/21		0.00	
		21-40944		INV	FIN 3/27	3/27/21	4/02/21	N	976.28	976.28-	000470	4/02/21		0.00	
		21-41052		INV	FIN 3/27	3/27/21	4/02/21	N	982.19	982.19-	000470	4/02/21		0.00	
		21-41040		INV	GF 3/27/	3/27/21	4/02/21	N	102.80	102.80-	000470	4/02/21		0.00	
		21-41039		INV	GF 3/27/	3/27/21	4/02/21	N	30.00	30.00-	000470	4/02/21		0.00	

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-003601	PCARD-BANK OF MONTREAL - B** CONTINUED **										
	21-41038	INV GF	3/27/	3/27/21	4/02/21	N	38.70	38.70-	000470	4/02/21	0.00
	21-41147	INV GF	3/27/	3/27/21	4/02/21	N	59.92	59.92-	000470	4/02/21	0.00
	21-41148	INV GF	3/27/	3/27/21	4/02/21	N	49.98	49.98-	000470	4/02/21	0.00
	21-41117	INV JR	3/27/	3/27/21	4/02/21	N	189.98	189.98-	000470	4/02/21	0.00
	21-41142	INV LB	3/27/	3/27/21	4/02/21	N	34.99	34.99-	000470	4/02/21	0.00
	21-41065	INV LS	3/27/	3/27/21	4/02/21	N	140.00	140.00-	000470	4/02/21	0.00
	21-41037	INV LS	3/27/	3/27/21	4/02/21	N	315.00	315.00-	000470	4/02/21	0.00
	21-41064	INV LS	3/27/	3/27/21	4/02/21	N	395.00	395.00-	000470	4/02/21	0.00
	21-41110	INV LS	3/27/	3/27/21	4/02/21	N	314.82	314.82-	000470	4/02/21	0.00
	21-41108	INV MKTG	3/2	3/27/21	4/02/21	N	2,384.22	2,384.22-	000470	4/02/21	0.00
	21-41144	INV PARK	3/2	3/27/21	4/02/21	N	272.22	272.22-	000470	4/02/21	0.00
	21-41135	INV PERF ART		3/27/21	4/02/21	N	51.98	51.98-	000470	4/02/21	0.00
	21-41151	INV PF	3/27/	3/27/21	4/02/21	N	53.44	53.44-	000470	4/02/21	0.00
	21-41116	INV PS	3/27/	3/27/21	4/02/21	N	99.72	99.72-	000470	4/02/21	0.00
	21-41119	INV PS	3/27/	3/27/21	4/02/21	N	3,599.88	3,599.88-	000470	4/02/21	0.00
	21-41137	INV RM	3/27/	3/27/21	4/02/21	N	1,824.63	1,824.63-	000470	4/02/21	0.00
	21-41010	INV SH	3/27/	3/27/21	4/02/21	N	1,477.60	1,477.60-	000470	4/02/21	0.00
	21-41107	INV SR	3/27/	3/27/21	4/02/21	N	79.98	79.98-	000470	4/02/21	0.00
	21-41145	INV SWAG	3/2	3/27/21	4/02/21	N	43.98	43.98-	000470	4/02/21	0.00
	21-41141	INV SWAG	3/2	3/27/21	4/02/21	N	12.00	12.00-	000470	4/02/21	0.00
	21-41145	INV SWIT	3/2	3/27/21	4/02/21	N	125.92	125.92-	000470	4/02/21	0.00
	21-41125	INV SWIT	3/2	3/27/21	4/02/21	N	1,522.37	1,522.37-	000470	4/02/21	0.00
	21-40864	INV UTIL	3/2	3/27/21	4/02/21	N	1,341.20	1,341.20-	000470	4/02/21	0.00
	21-40929	INV UTIL	3/2	3/27/21	4/02/21	N	504.00	504.00-	000470	4/02/21	0.00
	21-40964	INV UTIL	3/2	3/27/21	4/02/21	N	35.64	35.64-	000470	4/02/21	0.00
	21-40853	INV UTIL	3/2	3/27/21	4/02/21	N	53.00	53.00-	000470	4/02/21	0.00
	21-40992	INV UTIL	3/2	3/27/21	4/02/21	N	1,605.07	1,605.07-	000470	4/02/21	0.00
		** TOTALS **					22,573.54	22,573.54-			0.00
01-003620	JACQUELINE R. SMITH										
	21-41076	INV SPRING F		3/20/21	4/09/21	Y	65.00	65.00-	103729	4/09/21	0.00
		** TOTALS **					65.00	65.00-			0.00
01-003655	ASSOCIATED TECHNICAL SERVI										
	21-41237	INV	33741	4/02/21	4/30/21	N	735.00	735.00-	103828	4/30/21	0.00
		** TOTALS **					735.00	735.00-			0.00
01-003700	METROPOLITAN INDUSTRIES, I										
	21-40770	INV INV02611		3/15/21	4/02/21	N	20.00	20.00-	103694	4/02/21	0.00
		** TOTALS **					20.00	20.00-			0.00
01-003762	DAVID HULTSCH										
	21-41126	INV WIN21		2/25/21	4/02/21	Y	120.00	120.00-	103690	4/02/21	0.00
		** TOTALS **					120.00	120.00-			0.00
01-003778	HERVAS, CONDON & BERSANI,										
	21-41168	INV	18094	1/31/21	4/09/21	Y	535.00	535.00-	103718	4/09/21	0.00
	21-41297	INV	18286	3/31/21	4/30/21	Y	585.00	585.00-	103833	4/30/21	0.00
		** TOTALS **					1,120.00	1,120.00-			0.00





VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004304	LAUTERBACH & AMEN, LLP	** CONTINUED **									
	21-41075	INV	53910	3/12/21	4/02/21	Y	3,800.00	3,800.00-	103693	4/02/21	0.00
						** TOTALS **	3,800.00	3,800.00-			0.00
01-004369	CENTER ICE ARENA, LLC										
	21-41164	INV	WINTER 2	4/01/21	4/23/21	N	1,238.40	1,238.40-	103788	4/23/21	0.00
						** TOTALS **	1,238.40	1,238.40-			0.00
01-004403	TOWN & COUNTRY DISTRIBUTOR										
	21-41209	INV	546287	4/08/21	4/09/21	N	260.40	260.40-	000477	4/09/21	0.00
	21-41272	INV	590372	4/22/21	4/23/21	N	505.80	505.80-	000497	4/30/21	0.00
						** TOTALS **	766.20	766.20-			0.00
01-004418	ZIONS BANK										
	21-41048	INV	5/1/21 B	4/01/21	4/23/21	N	356,281.00	356,281.00-	000488	4/23/21	0.00
						** TOTALS **	356,281.00	356,281.00-			0.00
01-004423	PERFORMANCE FOODSERVICE										
	21-41068	INV	4575686	3/16/21	4/09/21	N	843.21	843.21-	103727	4/09/21	0.00
	21-41094	INV	4581143	3/23/21	4/16/21	N	691.56	691.56-	103770	4/16/21	0.00
	21-41165	INV	4588803	4/01/21	4/23/21	N	1,025.03	1,025.03-	103796	4/23/21	0.00
	21-41229	INV	4597443	4/13/21	4/30/21	N	732.41	732.41-	103839	4/30/21	0.00
						** TOTALS **	3,292.21	3,292.21-			0.00
01-004435	MetTel										
	21-41206	INV	01005261	4/08/21	4/09/21	N	5,012.41	5,012.41-	000476	4/09/21	0.00
						** TOTALS **	5,012.41	5,012.41-			0.00
01-004449	ALEXIAN BROTHERS CORP.										
	21-41217	INV	717844	2/28/21	4/16/21	N	48.00	48.00-	103758	4/16/21	0.00
	21-41218	INV	717871	2/28/21	4/16/21	N	93.00	93.00-	103758	4/16/21	0.00
						** TOTALS **	141.00	141.00-			0.00
01-004462	PADDOCK PUBLICATIONS, INC										
	21-41224	INV	176103	4/04/21	4/16/21	N	62.10	62.10-	103763	4/16/21	0.00
						** TOTALS **	62.10	62.10-			0.00
01-004507	MP2 ENERGY NE LLC										
	21-40963	INV	11375495	2/18/21	4/02/21	N	26.04	26.04-	000463	4/02/21	0.00
	21-40963	INV	12726959	2/18/21	4/02/21	N	24.08	24.08-	000463	4/02/21	0.00
	21-40963	INV	1360229	2/18/21	4/02/21	N	13,734.84	13,734.84-	000463	4/02/21	0.00
	21-40963	INV	24491141	2/18/21	4/02/21	N	32.17	32.17-	000463	4/02/21	0.00
	21-40963	INV	3437361	2/18/21	4/02/21	N	394.43	394.43-	000463	4/02/21	0.00
	21-40963	INV	44606442	2/18/21	4/02/21	N	218.50	218.50-	000463	4/02/21	0.00
	21-40963	INV	47784717	2/18/21	4/02/21	N	19.34	19.34-	000463	4/02/21	0.00
	21-40963	INV	48165365	2/18/21	4/02/21	N	285.62	285.62-	000463	4/02/21	0.00
	21-40963	INV	52381151	2/18/21	4/02/21	N	45.56	45.56-	000463	4/02/21	0.00
	21-40963	INV	66443497	2/18/21	4/02/21	N	2,262.80	2,262.80-	000463	4/02/21	0.00
	21-40963	INV	81222933	2/18/21	4/02/21	N	550.68	550.68-	000463	4/02/21	0.00
	21-40963	INV	82110356	2/18/21	4/02/21	N	289.64	289.64-	000463	4/02/21	0.00



VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004651	MICHAEL SPLAWSKI										
	21-41099	INV	3/20-3/2	3/23/21	4/02/21	N	75.00	75.00-	103698	4/02/21	0.00
							** TOTALS **	75.00-			0.00
01-004652	DAVID SUBY										
	21-41100	INV	3/20-3/2	3/23/21	4/02/21	N	125.00	125.00-	103699	4/02/21	0.00
							** TOTALS **	125.00-			0.00
01-004653	PINHEAD PIANO TUNING INC										
	21-41138	INV	WIN21	2/25/21	4/09/21	N	360.00	360.00-	103720	4/09/21	0.00
							** TOTALS **	360.00-			0.00
01-004654	TURTLE DRAIN, LLC										
	21-41236	INV	0186	3/30/21	4/23/21	Y	875.00	875.00-	103802	4/23/21	0.00
							** TOTALS **	875.00-			0.00
01-004655	WHOLE MUSIC WORLD, INC										
	21-41140	INV	TATIANA	3/01/21	4/16/21	N	120.00	120.00-	103780	4/16/21	0.00
							** TOTALS **	120.00-			0.00
01-004656	LX CONTRACTING CO										
	21-41233	INV	4721	3/23/21	4/23/21	N	1,495.00	1,495.00-	103793	4/23/21	0.00
	21-41233	INV	4722	3/23/21	4/23/21	N	780.00	780.00-	103793	4/23/21	0.00
	21-41193	INV	4747	4/01/21	4/23/21	N	4,777.00	4,777.00-	103793	4/23/21	0.00
							** TOTALS **	7,052.00-			0.00
01-004657	DUSTIN FRIEDERS										
	21-41225	INV	04/08/21	4/08/21	4/16/21	N	200.00	200.00-	103764	4/16/21	0.00
							** TOTALS **	200.00-			0.00
01-004658	DOMINICK ROTONDO										
	21-41226	INV	04/08/21	4/08/21	4/16/21	N	50.00	50.00-	103773	4/16/21	0.00
							** TOTALS **	50.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)										
		INV	REC# 200	4/02/21	4/09/21	N	415.00	415.00-	103716	4/09/21	0.00
		INV	REC# 200	4/26/21	4/30/21	N	500.00	500.00-	103842	4/30/21	0.00
		INV	REC# 200	4/13/21	4/16/21	N	78.00	78.00-	103771	4/16/21	0.00
		INV	REC# 200	4/15/21	4/23/21	N	119.00	119.00-	103791	4/23/21	0.00
		INV	REC# 200	4/02/21	4/09/21	N	236.66	236.66-	103725	4/09/21	0.00
		INV	REC# 200	4/20/21	4/23/21	N	10.00	10.00-	103786	4/23/21	0.00
							** TOTALS **	1,358.66-			0.00
02-001112	JASPER J. ABBATE										
		INV	OFFICIAL	3/21/21	4/02/21	Y	90.00	90.00-	103705	4/02/21	0.00
							** TOTALS **	90.00-			0.00
02-001215	CARL PALASH										
		INV	OFFICIAL	4/11/21	4/16/21	Y	60.00	60.00-	103783	4/16/21	0.00
							** TOTALS **	60.00-			0.00

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
02-001268	JAMES JAY BITTER	INV OFFICIAL	3/19/21	4/02/21	Y		150.00	150.00-	103707	4/02/21	0.00
		INV OFFICIAL	3/22/21	4/02/21	Y		60.00	60.00-	103707	4/02/21	0.00
		INV OFFICIAL	4/16/21	4/30/21	Y		180.00	180.00-	103845	4/30/21	0.00
		INV OFFICIAL	4/23/21	4/30/21	Y		60.00	60.00-	103845	4/30/21	0.00
		INV OFFICIAL	4/05/21	4/16/21	Y		120.00	120.00-	103782	4/16/21	0.00
		INV OFFICIAL	4/08/21	4/16/21	Y		60.00	60.00-	103782	4/16/21	0.00
		** TOTALS **					630.00	630.00-			0.00
02-001434	JEFFREY M. ROJEK	INV OFFICIAL	3/23/21	4/02/21	Y		116.00	116.00-	103710	4/02/21	0.00
		INV OFFICIAL	4/06/21	4/16/21	Y		87.00	87.00-	103784	4/16/21	0.00
		** TOTALS **					203.00	203.00-			0.00
02-001513	STEVEN M. HALBERG	INV OFFICIAL	4/18/21	4/30/21	Y		60.00	60.00-	103846	4/30/21	0.00
		** TOTALS **					60.00	60.00-			0.00
02-003239	BRIAN J. LOWRY	INV OFFICIAL	3/21/21	4/02/21	Y		60.00	60.00-	103708	4/02/21	0.00
		INV OFFICIAL	3/14/21	4/02/21	Y		240.00	240.00-	103708	4/02/21	0.00
		INV OFFICIAL	3/28/21	4/02/21	Y		150.00	150.00-	103708	4/02/21	0.00
		** TOTALS **					450.00	450.00-			0.00
02-003281	GEORGE Q. BAILEY	INV OFFICIAL	4/11/21	4/16/21	Y		60.00	60.00-	103781	4/16/21	0.00
		** TOTALS **					60.00	60.00-			0.00
02-003375	SCOTT D. BAKER	INV OFFICIAL	2/28/21	4/02/21	Y		60.00	60.00-	103706	4/02/21	0.00
		INV OFFICIAL	3/21/21	4/02/21	Y		90.00	90.00-	103706	4/02/21	0.00
		** TOTALS **					150.00	150.00-			0.00
02-003385	JOHN STRUPECK	INV OFFICIAL	4/11/21	4/16/21	Y		90.00	90.00-	103785	4/16/21	0.00
		INV OFFICIAL	4/18/21	4/30/21	Y		60.00	60.00-	103847	4/30/21	0.00
		** TOTALS **					150.00	150.00-			0.00
02-003533	HERB RIVERS	INV OFFICIAL	3/28/21	4/02/21	Y		90.00	90.00-	103709	4/02/21	0.00
		** TOTALS **					90.00	90.00-			0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

## T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	555,156.45	555,156.45CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	555,156.45	555,156.45CR	0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y  
\*\* PRE-PAID INVOICES \*\*

P R E P A I D T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	555,156.45	555,156.45CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	555,156.45	555,156.45CR	0.00

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 140000	PREPAID EXPENSES	1,014.00
10 204000	DUE TO VILLAGE OF CAROL STREAM	63.00
10 217000	SECTION 125	416.38
10 5-00-00-534	PHYSICAL/DRUG TESTING	141.00
10 5-00-00-550	AUDITING SERVICES	3,800.00
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-562	REPAIR SERVICES-LIABILITY	1,181.17
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	370.50
10 5-00-00-610	PDRMA PROPERTY	4,336.69
10 5-00-00-611	PDRMA LIABILITY	2,120.61
10 5-00-00-612	PDRMA EMPLOYMENT	710.58
10 5-00-00-613	PDRMA POLLUTION	128.66
10 5-00-00-614	PDRMA WORKMENS COMP	3,987.91
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	254.00
10 5-10-00-540	SECTION 125 PLAN	400.00
10 5-10-00-546	TELEPHONE	309.45
10 5-10-00-551	ATTORNEY	412.50
10 5-10-00-555	PUBLIC NOTICES	62.10



## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-556	MAINTENANCE CONTRACTS	9,998.37
10 5-10-00-590	OTHER SERVICES	222.50
10 5-10-00-620	STAFF INCENTIVE	102.96
10 5-10-00-650	EQUIPMENT RENTAL	629.82
10 5-10-00-668	COMMISSIONER EXPENSE	865.32
10 5-10-00-690	DEPARTMENT SUPPLIES	149.64
10 5-12-00-546	TELEPHONE	91.27
10 5-12-00-570	CONTRACTUAL SERVICES	65.00
10 5-12-00-590	OTHER SERVICES	397.98
10 5-12-00-651	MINOR EQUIPMENT	1,115.56
10 5-12-00-690	DEPARTMENT SUPPLIES	71.75
10 5-15-00-546	TELEPHONE	322.48
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	103.65
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	285.62
10 5-15-00-547-086	ELECTRIC-BIERMAN	26.04
10 5-15-00-547-089	ELECTRIC-HAMPE	289.64
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	19.34
10 5-15-00-547-094	ELECTRIC-POND AERATORS	24.08
10 5-15-00-547-095	ELECTRIC-RED HAWK	394.43
10 5-15-00-547-096	ELECTRIC-SLEPICKA	32.17
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	45.56
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	75.61
10 5-15-00-548	REFUSE	282.26
10 5-15-00-559	TRAINING/SEMINARS	257.00
10 5-15-00-560	MEETINGS	89.63
10 5-15-00-562	REPAIR SERVICES	597.39
10 5-15-00-651	MINOR EQUIPMENT	1,143.00
10 5-15-00-653	HORTICULTURAL SUPPLIES	1,536.50
10 5-15-00-656	JANITORIAL SUPPLIES	916.77
10 5-15-00-659	VEHICLE FUELS	1,010.03
10 5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	47.88
10 5-15-00-663-007	VEHICLE REPAIRS-#107 ESCAPE	139.00
10 5-15-00-663-028	VEHICLE REPAIRS-#128 ECONOLINE	137.19
10 5-15-00-663-040	VEHICLE REPAIRS-MOWERS	189.27
10 5-15-00-663-041	VEHICLE REPAIRS-TRACTORS	1,184.33
10 5-15-00-663-044	VEHICLE REPAIRS-GATORS	2.76
10 5-15-00-664	REPAIR/MAINT MATERIALS	835.53
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	60.90
10 5-15-00-665	SAFETY SUPPLIES-PARKS	207.20
10 5-28-00-543	CABLE	59.53
10 5-28-00-544	GAS	455.93
10 5-28-00-545	WATER/SEWER	28.56
10 5-28-00-546	TELEPHONE	1,121.92
10 5-28-00-547	ELECTRIC	550.68
10 5-28-00-548	REFUSE	18.33
10 5-28-00-556	MAINTENANCE CONTRACTS	299.15
10 5-62-00-546	TELEPHONE	182.54
	** FUND TOTAL **	46,894.62

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 205000	REGISTRATION CLIENT PAYABLE	1,358.66
20 5-12-00-592	PROGRAM SUPPLIES	37.54
20 5-13-00-543	CABLE	234.79
20 5-13-00-544	GAS	1,288.41
20 5-13-00-545	WATER/SEWER	1,156.52
20 5-13-00-546	TELEPHONE	1,646.49
20 5-13-00-547	ELECTRIC	13,734.84
20 5-13-00-548	REFUSE	567.53
20 5-13-00-556	MAINTENANCE CONTRACTS	2,117.97
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	4,777.00
20 5-13-00-562	REPAIR SERVICES	2,432.75
20 5-13-00-568	PERMITS/LICENSES	1,032.75
20 5-13-00-651	MINOR EQUIPMENT FACILITY	565.78
20 5-13-00-654	CHEMICALS-POOL	2,330.69
20 5-13-00-656	JANITORIAL SUPPLIES	970.37
20 5-13-00-664	REPAIR & MAINT SUPPLIES	3,716.80
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	40.00
20 5-14-00-546	TELEPHONE	442.52
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	99.67
20 5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	140.00
20 5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIO	560.00
20 5-14-00-568-990	PERMITS/LICENSES-CCWP CONC	123.25
20 5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	123.25
20 5-14-00-568-992	PERMITS/LICENSES-FVRC CONCESS	274.75
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	482.30
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	3,298.53
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	758.88
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	766.20
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	282.80
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	104.48
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	212.63
20 5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	10.48
20 5-15-00-546	TELEPHONE	48.67
20 5-23-00-543	CABLE	10.48
20 5-23-00-544	GAS	1,367.21
20 5-23-00-545	WATER/SEWER	7.07
20 5-23-00-546	TELEPHONE	1,972.46
20 5-23-00-547	ELECTRIC	2,013.89
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	1,443.89
20 5-23-00-562	REPAIR SERVICES	956.00
20 5-23-00-651	MINOR EQUIPMENT FACILITY	203.77
20 5-23-00-656	JANITORIAL SUPPLIES	603.00
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	677.10
20 5-24-00-544	GAS	184.77
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	63.61
20 5-24-00-547	ELECTRIC	248.91

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-24-00-556	MAINTENANCE CONTRACTS	769.81
20 5-24-00-568	PERMITS/LICENSES	1,370.75
20 5-24-00-664	REPAIR & MAINT. SUPPLIES	150.00
20 5-26-00-544	GAS	135.15
20 5-26-00-547	ELECTRIC	135.15
20 5-26-00-556	MAINTENANCE CONTRACTS	524.70
20 5-27-00-544	GAS	319.70
20 5-27-00-545	WATER/SEWER	18.16
20 5-27-00-546	TELEPHONE	188.35
20 5-27-00-547	ELECTRIC	218.50
20 5-27-00-548	REFUSE	18.33
20 5-27-00-556	MAINTENANCE CONTRACTS	95.96
20 5-60-00-543-641	CABLE - RENTAL FIELDS	5.06
20 5-60-00-546	TELEPHONE	273.81
20 5-60-00-553	PRINTING-RECREATION	15.28
20 5-60-00-568-665	PERMITS/LICENSES CCMG	122.50
20 5-60-00-590	OTHER SERVICES	195.00
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	30.87
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	41.56
20 5-60-00-690	DEPARTMENT SUPPLIES	12.00
20 5-60-16-592-135	PGM SUP - PRESCHOOL	243.76
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	976.00
20 5-60-23-595-220	PGM SRV - SEASONAL DANCE	280.50
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	14.99
20 5-60-23-595-420	PGM SRV - ADULT DANCE	33.00
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	50.00
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	88.14
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	155.00
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	794.60
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	1,066.46
20 5-60-28-595-270	PGM SRV - YTH FALL SOCCER	74.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	50.00
20 5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	75.00
20 5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	50.00
20 5-60-28-665-270	SAFETY SUPPLIES-YTH FALL SOCCR	182.00
20 5-60-28-665-272	SAFETY SUPPLIES-YTH SPRG SOCCR	146.13
20 5-60-28-665-860	SAFETY SUPPLIES-YTH BB/SB LGES	278.00
20 5-60-28-665-865	SAFETY SUPPLIES-FALL LEAGUES	87.77
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	355.95
20 5-60-29-592-296	PGM SUP-D93 REMOTE LEARNING	57.99
20 5-60-29-595-296	PGM SRV-D93 REMOTE LEARNING	193.89
20 5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	4,862.98
20 5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	2,590.00
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	100.00
20 5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	231.00
20 5-60-48-595-440	PGM SRV - ADULT BASKETBALL	1,173.00
20 5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	630.00

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-60-592-699	PGM SUP - REC ATTENDANTS	38.70
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	4,339.90
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	826.31
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	780.00
20 5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	181.32
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	26,100.75
20 5-60-80-543-800	CABLE - FITNESS CENTER	352.18
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	52.80
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	430.88
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	16.98
20 5-60-80-690-800	DEPARTMENT SUPPLIES-FITNESS	34.99
20 5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	72.01
20 5-60-98-592-901	PGM SUP - GYMNASTIC TEAM	36.99
20 5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	235.00
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	571.31
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	47.65
20 5-64-00-556	MAINTENANCE CONTRACTS	20.00
20 5-64-00-562	REPAIR SERVICES	735.00
20 5-64-00-656	JANITORIAL SUPPLIES	622.12
20 5-64-00-664	REPAIR/MAINT MATERIALS	133.52
20 5-65-00-544	GAS	114.28
20 5-65-00-546	TELEPHONE	442.51
20 5-65-00-547	ELECTRIC	108.82
20 5-65-00-548	REFUSE	66.45
20 5-65-00-556	MAINTENANCE CONTRACTS	99.72
20 5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	780.00
20 5-65-00-650	EQUIPMENT RENTAL	53.00
	** FUND TOTAL **	112,768.30
25 5-00-00-549	PORT-O-LETS	776.78
25 5-00-00-575	INCLUSION COSTS	2,246.08
25 5-00-00-651	MINOR EQUIPMENT	441.23
	** FUND TOTAL **	3,464.09
30 5-00-00-933	2020A TAX-EXEMPT BOND	2,900.00
30 5-00-00-934	2020B TAXABLE BOND	13,888.00
30 5-00-00-935	2020C TAX-EXEMPT BOND	230,875.00
30 5-00-00-936	2020D TAXABLE BOND	108,618.00
	** FUND TOTAL **	356,281.00
34 5-00-00-713	TECHNOLOGY	820.00
	** FUND TOTAL **	820.00
42 5-00-00-722	COMMUNITY PARK	1,275.00
42 5-00-00-723	FOUNTAIN VIEW REC CENTER	1,215.23
42 5-00-00-746	PRESCHOOL IMPROVEMENTS	18,293.21
42 5-00-00-754	ELK TRAIL RECREATION CENTER	1,345.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
42 5-11-00-800	CAPITAL EQUIPMENT	12,800.00
	** FUND TOTAL **	34,928.44
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	** TOTAL **	555,156.45

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
S U M M A R Y

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	1,493.38
10 00	ANCILLARY FUNDS	17,535.12
10 10	FINANCE/ADMINISTRATION	13,152.66
10 12	MARKETING/COMMUNICATION	1,741.56
10 15	PARKS	10,255.26
10 28	MAINTENANCE FACILITY	2,534.10
10 62	REGISTRATION SERVICES	182.54
	** FUND TOTAL **	46,894.62
20	NON-DEPARTMENTAL	1,358.66
20 12	MARKETING/COMMUNICATION	37.54
20 13	FOUNTAIN VIEW REC CENTER	36,572.69
20 14	CONCESSIONS	7,719.74
20 15	FACILITIES	48.67
20 23	SIMKUS FACILITY	9,759.72
20 24	CORAL COVE	2,787.85
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	859.00
20 60	RECREATION	49,035.05
20 64	MCCASLIN FIELDS	2,129.60
20 65	MINIATURE GOLF	1,664.78
	** FUND TOTAL **	112,768.30
25 00	SPECIAL RECREATION	3,464.09
	** FUND TOTAL **	3,464.09
30 00	BOND AND INTEREST	356,281.00
	** FUND TOTAL **	356,281.00
34 00	CAPITAL PROJECTS	820.00
	** FUND TOTAL **	820.00
42 00	CAPITAL PROJECTS	22,128.44
42 11	CAP REPAIR & REPLACEMENT	12,800.00
	** FUND TOTAL **	34,928.44
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	** TOTAL **	555,156.45

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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VENDOR SET: ALL  
 VENDOR: THRU ZZZZZZ  
 VENDOR CLASS: ALL  
 BANK CODES: Include: APBNK  
 1099 BOX: All  
 COMMENT CODES: All  
 HOLD STATUS: Both  
 AP BALANCE AS OF: 0/00/0000  
 ADVANCED SELECTION: YES

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ITEM SELECTION: PAID ITEMS  
 FUNDS: All  
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ  
 ITEM AMOUNT: 999,999,999.00CR THRU 999,999,999.00

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PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER  
 REPORT TYPE: SUMMARY  
 SORT TRANSACTIONS BY DATE: NO  
 G/L ACCOUNTS/PROJECTS: YES  
 ONE VENDOR PER PAGE: NO  
 ONE DEPARTMENT PER PAGE: NO  
 PRINT STUB COMMENTS: NO  
 PRINT COMMENT CODES: None  
 PRINT W/ PO ONLY: NO

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DATE SELECTION:

PAYMENT DATE: 4/01/2021 THRU 4/30/2021  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 0/00/0000 THRU 99/99/9999

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**To:** Board of Commissioners  
**From:** Sue Rini, Director of Finance and Administration  
**Date:** May 10, 2021  
**Approval:** 2020 Comprehensive Annual Financial Report

**Agenda Item # 6C**

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### Issue

Should the Board accept the 2020 Comprehensive Annual Financial Report.

### Background/Reasoning

The Park District is statutorily required to undergo an independent audit of its finances on an annual basis. The firm of Lauterbach & Amen (L/A) conducted the independent audit. Jennifer Martinson attended the Finance Committee earlier this evening to present the Audit, review results and answer any questions.

- The Board received copies of the Audit, Letter to Board, and Management Letter last week.
- The Audit and all supplementary reports will be submitted to the County and State. Copies are also provided to rating agencies, and bond counsel for use in the annual disclosure filings for the District's outstanding debt.
- As in past years, the Audit will be submitted to the Government Financial Officer's Association for consideration of its award for Excellence in Financial Reporting.
- The Audit will be posted to the District website as an additional measure of transparency.

### Supporting Documents

- 2020 Consolidated Annual Financial Report
- [SAS 114 Letter](#) – The Auditor's communication to those charged with governance of their audit process (*page 14 of the Comprehensive Annual Financial Report*).
- [SAS 115 Letter](#) – The Auditor's communication of internal controls, and would disclosure any conflicts, or deficiencies; none were identified. (*Separate Document dated April 14, 2021*)
- [Management Letter](#) – The Auditor's communication of internal controls that are considered to be control deficiencies as well as other recommendations related to the audit process including new GASB pronouncements.

### Cost

\$25,750 to the Audit Fund GL # 10-5-00-00-550



### **Public/Customer Impact**

Displays the Board and staff's commitment to financial excellence, transparency, and financial stewardship.

### **Recommendation**

That the Board makes a motion to accept the 2020 Comprehensive Annual Financial Report as presented.

**To:** Board of Commissioners  
**From:** Jim Reuter, Executive Director  
**Date:** May 10, 2021  
**Approval:** Appointment of a Commissioner

**Agenda Item # 8A**

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### Issue

Should the Board fill the vacancy of the Park District Board.

### Background/Reasoning

Commissioner Gramann did not submit a petition for reelection with the intent of retiring, but her retirement plans changed. There were no new petitions for the April election, resulting in a Board vacancy.

### Supporting Documents

None

### Cost

There is no cost with this item.

### Public/Customer Impact

The constituents of Carol Stream Park District will be represented by a Board of seven Commissioners and the vacant position will be filled with an experienced and engaged representative of the community.

### Recommendation

- The Board President will make a motion to appoint Brenda Gramann as Commissioner of the Carol Stream Park District for a two year term ending April 30, 2023.
- The motion requires a second and voice vote.
- After the motions have been made and approved, the Board Secretary will swear in Brenda Gramann.

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF DU PAGE )

I, Brenda Gramann, having been appointed to the office of Park Commissioner, in the Park District of Carol Stream in the County of DuPage and State of Illinois, do solemnly swear, or affirm, that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park Commissioner to the best of my ability.

\_\_\_\_\_  
Brenda Gramann

Signed and sworn to (or affirmed) before me on May 10, 2021

\_\_\_\_\_  
Jim Reuter, Board Secretary

**To:** Board of Commissioners  
**From:** Jim Reuter, Executive Director  
**Date:** May 10, 2021  
**Approval:** Standing Committee Assignments

**Agenda Item # 8B**

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## Issue

Committee Member Assignments

## Background/Reasoning

- The Board annually appoints three standing committees – Finance, Personnel & Policy, and Parks & Facilities.
  - Finance Committee reviews the Treasurer’s report and annual Audit.
  - Personnel & Policy meets quarterly to evaluate the Executive Director. Meetings may be called more often for other personnel or policy discussions.
  - Parks & Facilities Committee Meetings will be called to discuss work on parks and facilities as needed.
- All committee meetings are subject to the Illinois Open Meeting Act.
- The Board President sits on each committee.

## Supporting Documents Summary

### 2020 Standing Committees

#### Finance Committee

Commissioner Jaszka  
Commissioner Powers

#### Personnel & Policy

Commissioner Bird  
Commissioner Jeffery  
Commissioner Sokolowski

### 2021 Standing Committee

#### Finance Committee

#### Personnel & Policy

## 2020 Standing Committees

### Parks & Facilities

Commissioner Bird

Commissioner Del Preto

Commissioner Sokolowski

### **Cost:**

There is no cost.

### **Public/Customer Impact:**

None

### **Recommendation:**

That the Board make a motion to approve the Standing Committee appointments as discussed.

## 2021 Standing Committee

### Parks & Facilities

**To:** Board of Commissioners  
**From:** Jim Reuter, Executive Director  
**Date:** May 10, 2021  
**Approval:** Simkus Playground

**Agenda Item # 8C**

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### Issue

Should the Board approve payment to Landscape Structures, Delno, MN, in the amount of \$259,084 for the purchase and installation of playground equipment and turf play area at Simkus Recreation Center, and give authority to the Executive Director for an amount not to exceed \$30,000 for the fencing and concrete work associated with this project for a total of \$289,084.

### Background/Reasoning

The preschool program was moved to Simkus Recreation Center in April. The addition of a playground will support the preschool program and allow for rental and party revenue at the site.

### Supporting Documents

NuToys Leisure Projects Quote (distributor for Landscape Structures, Delno, MN)

### Cost

Playground	\$160,321
Turf Area	98,763
Fencing	<u>30,000</u>
Project Total	\$289,084

- Capital Funds 42-5-00-00-762 \$99,516
- Capital Funds 42-5-00-00-762 \$30,000
- Special Recreation 25-5-00-00-765 \$159,568

### Public/Customer Impact

This project will enhance the preschool program, the pool facility and rentals in general.

### Recommendation

That the Board make a motion to approve payment to Landscape Structures, Delno, MN, in the amount of \$259,084 for the purchase and installation of playground equipment and turf play area at Simkus Recreation Center, and give authority to the Executive Director for an amount not to exceed \$30,000 for the fencing and concrete work associated with this project.



Box 2121  
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 1-800-526-6197

April 9, 2021

SIMKUS CENTER  
 CAROL STREAM, IL  
 OPTION 4  
 PLAYBOOSTER

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
<b>PlayBooster Component System</b>				
1	120310A	Belt Bridge 84"		\$ 3,235
1	111345A	Bridge/Ramp Transition Bracket		290
1	152431A	ABC Climber 48"Dk DB		1,585
1	229829C	Chimney Climber 96"Dk DB		4,180
1	143199B	Conical Climber 40"Dk DB		3,290
1	152907A	Deck Link w/Barriers Steel end panels 1 Step		1,345
1	152907B	Deck Link w/Barriers Steel end panels 2 Steps		1,985
1	184605B	O-Zone 3-Ring Climber w/Permalene Handholds 8"Deck Diff Attached to 32"Dk DB		5,100
1	145624C	Vertical Ascent 64"Dk		1,310
1	CP021945	32" DECK BELT CLIMBER W 2 GRIPX PODS FOR TRANSFER, Includes permalene handhold panel @ deck, 2 Gripx Pods at 6" and 12" for transfer. Complies to 2-5 year old barrier height.		2,385
1	CP021951	CURVED POST CLUSTER FOR 32"-40" DK LOCATION, Includes four posts of varying heights, curved toppers, subgrade bracing. For use on 1151247 layout with O-Zone climber below shade. Use with fabric shade: CP016287		3,630
1	CP021950	CURVED POST CLUSTER FOR 40"-48" DK LOCATION, Includes four posts of varying heights, curved toppers, subgrade bracing. For use on 1151247-04-01. Post lengths to allow shade to clear adjacent 64" deck. Use with fabric shade: CP016287		3,680
1	CP021949	CURVED POST CLUSTER FOR 96"-96" DK LOCATION, Includes four posts of varying heights, curved toppers, subgrade bracing. Use with fabric shade: CP016287		4,140
3	121948A	Kick Plate 8"Rise	\$ 115	345
7	111231A	Triangular Tenderdeck	770	5,390
1	119646A	Tri-Deck Extension		745
1	177712A	Color Splash Panel Above Deck		2,865
1	177718B	Rain Sound Wheel Panel Ground Level		2,220
1	115242A	Slant Entrance Panel DB		1,110
2	111404F	108"Alum Post DB	290	580
1	111404B	140"Alum Post DB		365
1	111404A	148"Alum Post DB		380







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SIMKUS CENTER  
 CAROL STREAM, IL  
 OPTION 4  
 SURFACING

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
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Surface America

**PlayBound Poured in Place**

Combination 3" thick (1,193 sq.ft.) and 3 1/2" thick (100 sq.ft.)  
 (Thicknesses are subject to a nominal variation) system with top surface in 50% color/  
 50% black speckled mix. Includes standard Aromatic binder. Includes freight.

**PlayBound Turf**

1 1/4" thick turf (PL929) with combination 1" thick (3,465 sq.ft.), 2 1/2" thick (1,388 sq.ft.), and  
 3 3/4" thick (425 sq.ft.) poured basemat. Roll cuts are 15' x custom lengths (5,278 sq.ft total)

6,571 Sq. Ft.

Poured-in-Place

\$ 98,763

**Sub-Total: ADA Turf Play Area**

**\$ 98,763**

**Supplimental Project Items**

Fencing between pool and play area:

\$ -

Fencing around HVAC Units to separate/project from play area

\$ -

Minor Concrete Work

\$ -

**Sub-Total: Supplemental Project Items Not to Exceed \$30,000**

**PROJECT BUDGET DISTRIBUTION:**

**Project Total** **\$ 259,084**

Playground \$ 160,321

Turf Area \$ 98,763

**Supplimental Project Items**

**Funding Distribution:**

Special Recreation: \$ 159,568

Capital - GL: 42-5-\_\_-\_\_-\_\_ \$ 99,516 \*

*Capital Funding will also cover fencing once quoted*

**Notes:**

- \* 3" thick poured-in-place system meets 6'-7' critical fall height.
- \* 3 1/2" thick poured-in-place system meets 8' critical fall height.
- \* Surface America poured-in-place system is IPEMA certified.
- \* 1 1/4" thick turf with 2 1/2" thick poured base mat meets 6' critical fall height
- \* 1 1/4" thick turf with 3 3/4" thick poured base mat meets 8' critical fall height
- \* Includes wastage
- \* Can be installed over crushed stone, asphalt, or concrete
- \* Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/ 200 Gmax.
- \* Standard wages included.
- \* The above surfacing price includes shipping and installation but does not include any base construction or preparation.
- \* Quote does not include security that is needed to protect the surfacing during curing time. Purchaser shall be responsible for security, as needed, to prevent vandalism and/or damage of any type to the surface during installation process, curing time, and after the installation is completed.
- \* With Certain EPDM rubber colors, Surface America recommends aliphatic (non-yellowing) binder be considered. Adding aliphatic binder will carry a 10-year warranty.
- \* Surface America recommends the following colors be used as accent colors only: Teal, Yellow, Purple and Primary Red. If one of the listed colors is selected for more than 25% of the top surface, additional charges may need to be added.
- \* Price valid 30 days from day quote is provided.