



Board of Commissioners
Regular Business Meeting
910 N Gary Ave
Carol Stream, Illinois
Premier Room

August 9, 2021

7:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
- 4. Changes or Additions to the Agenda**
- 5. 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: July 12, 2021
 - B. Approval: Special Minutes: July 26, 2021
 - C. Ratify: July Bills
- 6. Discussion Items**
 - A. Capital Improvement Plan Review
 - B. Weekly Happenings (oral)
- 7. Action Items**
 - A. Approval: Intergovernmental Agreement between Carol Stream Park District and WDSRA
 - B. Approval: Mitchell Lakes Reconstruction Project Award
 - C. Approval: Resolution of Authorization No. 21-04
- 8. Closed Session**
- 9. Action pertaining to closed session**
- 10. Adjournment**



Carol Stream Park District
Board of Commissioners
Regular Meeting
July 12, 2021
7:00pm

Call to Order	Commissioner Powers called the meeting to order at 7:00 pm.																
Roll Call/Pledge of Allegiance	Present: Commissioners Jaszka, Jeffery, Sokolowski, Powers and Bird. Commissioners absent: Del Preto and Gramann. Staff: Executive Director Reuter, Directors Bachewicz, Hamilton, Rini, Superintendent Scumacii																
Listening Post	John Zimmerman 663 Sand Creek Drive, Carol Stream shared copies of typed notes. On July 5 he was at Coral Cove to lap swim, but the lap lane was not roped off. Many kids at the pool were jumping in front of him; when one jumped on him he hyper extended his knee. He has since healed, but his concern was that there was no reaction from the lifeguard. The lifeguard called a supervisor to deal with the situation, but to his knowledge no report was filed. He asked that the District address how the lifeguard responded to the situation. He does not want anyone in trouble, but would like the lap lane reinstated.																
Changes to the Agenda	None																
Consent Agenda	<p>Commissioner Bird made a motion to accept the consent agenda. Seconded by Commissioner Jaszka.</p> <ul style="list-style-type: none"> A. Approval: Regular Minutes: June 14, 2021 B. Approval: Special Minutes: June 28, 2021 C. Ratify June 2021 Bills <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Jaszka: Aye</td> <td style="width: 50%;">Commissioner Del Preto: Abs</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Bird: Aye</td> </tr> <tr> <td>Commissioner Sokolowski: Aye</td> <td>Commissioner Gramann: Abs</td> </tr> <tr> <td>Commissioner Powers: Aye</td> <td></td> </tr> </table> <p>Motion Passes 5-0-0</p> <p>Commissioner Jeffery made a motion to approve the consent agenda. Seconded by Commissioner Jaszka.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Jaszka: Aye</td> <td style="width: 50%;">Commissioner Del Preto: Abs</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Bird: Aye</td> </tr> <tr> <td>Commissioner Sokolowski: Aye</td> <td>Commissioner Gramann: Abs</td> </tr> <tr> <td>Commissioner Powers: Aye</td> <td></td> </tr> </table> <p>Motion Passes 5-0-0</p>	Commissioner Jaszka: Aye	Commissioner Del Preto: Abs	Commissioner Jeffery: Aye	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann: Abs	Commissioner Powers: Aye		Commissioner Jaszka: Aye	Commissioner Del Preto: Abs	Commissioner Jeffery: Aye	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann: Abs	Commissioner Powers: Aye	
Commissioner Jaszka: Aye	Commissioner Del Preto: Abs																
Commissioner Jeffery: Aye	Commissioner Bird: Aye																
Commissioner Sokolowski: Aye	Commissioner Gramann: Abs																
Commissioner Powers: Aye																	
Commissioner Jaszka: Aye	Commissioner Del Preto: Abs																
Commissioner Jeffery: Aye	Commissioner Bird: Aye																
Commissioner Sokolowski: Aye	Commissioner Gramann: Abs																
Commissioner Powers: Aye																	
Discussion Items	A. Weekly Happenings (oral)																

- Donna Freeman from the Carol Stream Parks Foundation was in attendance to observe the meeting. She mentioned the Foundation recently donated the bike fixit station at Simkus, and the Annual Duck Race Fundraiser is underway.
- Commissioner Bird gave a shout out to Division Manager Anthony Kenny for following up on field maintenance.
- Commissioner Jaszka suggested including dashboard style information or charts for sharing financial information to the Board. Not trying to create more work for staff, but suggested 4-5 key areas that could be reported on monthly in addition to the Quarterly Treasurers Report. Commissioner Jeffery suggested comparing to 2019-2020-2021 due to the 2020 pandemic.
- Commissioner Jeffery attended a neighborhood event sponsored by the Carol Stream Police called "Roll Call". Police placed A-frames on the street a couple days before meeting with police at a park. She said there was a good turnout and likes that it seems to be an extension of our "Meet us at the Park." The police go around to different neighborhoods each week.
- Commissioner Powers asked who new staff James Steele is replacing. Director Reuter replied that he replaces our previous Aquatic/Fitness Supervisor.
- Commissioner Powers heard the geothermal pump was replaced but there was a problem. He knows Directors Reuter and Hamilton are on top of it. Commissioner Jeffery asked if we have the infrastructure if we choose to abandon the geothermal system. Director Hamilton explained that part of the infrastructure is in place, but there would be a significant cost to do so. Commissioner Jaszka mentioned that when the vendor was here last, he asked a similar question and they said the retrofit could cost \$3 million.
- Director Reuter said staff is looking into reopening the saunas, as we have had many members ask about them. Board direction is to get them up and running again. Board is also interested in the cost to reopen and any ongoing costs of repairs.
- Director Reuter noted that FVRC roof repair phase 3 will be handled by Garland, as in the past. Bidding process is currently underway and capital funds (per the vendor's budget estimate) have been set aside because of the Board's direction that this was a priority. With some supply end challenges, the Board accepted staff's recommendation to give vendor the go ahead to place the material order so we are ready for installation in the fall.
- Commissioner Bird asked about the proposed partnership with the Village for sealcoating the Park District's pathway extension from the Village Pathway near Volunteer Park. Director Reuter replied that we have not received pricing yet.
- Commissioner Sokolowski asked what is happening with our aquatics contractor, JEM. Director Reuter said we have been working on this for the last three weeks, as JEM is asking for amendments to the terms due to



	<p>challenges in hiring lifeguards. The District and JEM are reviewing options for temporary changes to indoor/outdoor pool hours that would have the least impact on customers. We are waiting for a contract addendum from JEM that will then go to our Corporate Counsel. Director Bachewicz clarified that this is the last year of the contracts for indoor and outdoor pools.</p> <ul style="list-style-type: none"> • Commissioner Sokolowski said he had some people ask why the Village did not have the fireworks; this individual mentioned that he was unaware that the park district paid for half of the event in the past. He told them we could not fit it into the 2021 budget.
Action Items	<p>A. Approval: Resolution No. 21-03 Designation of July as Park and Recreation Month. Since 1985, people in the United States have celebrated Park and Recreation Month in July. This year, we developed a Parks Passport program, which guides patrons through activities across town at our parks. Studies confirm that parks and recreation, green space and time outdoors are critical for creating healthy, active and sustainable communities.</p> <p>Commissioner Sokolowski made a motion to approve Resolution No. 21-03, a Resolution designating July as Park and Recreation Month. Seconded by Commissioner Bird.</p> <p>Roll Call Vote: Commissioner Jaszka: Aye Commissioner Jeffery: Aye Commissioner Sokolowski: Aye Commissioner Powers: Aye Motion Passes 5-0-0</p> <p>Commissioner Del Preto: Abs Commissioner Bird: Aye Commissioner Gramann: Abs</p>
Closed Session	A. Biannual Review of Closed Session Minutes, Section 2(c)(21)
Action Pertaining to Closed Session	Commissioner Jeffery made a motion to release the executive session minutes and destroy verbatim recording of a closes session as discussed in closed session. Seconded by Commissioner Bird. Voice Vote taken. Motion passed 5-0-0.
Adjournment	Commissioner Bird made a motion to adjourn the meeting. Seconded by Commissioner Sokolowski. Voice Vote taken. Motion passed 5-0-0. Meeting adjourned at 7:49 pm.

 President
 Tim Powers

 Secretary
 Jim Reuter_

August 9, 2021
 Date



Carol Stream Park District
Board of Commissioners
Special Meeting
July 26, 2021
6:00pm

Call to Order	Commissioner Powers called the meeting to order at 6:00 pm.																
Roll Call/Pledge of Allegiance	Present: Commissioners Jaszka, Jeffery, Sokolowski, Powers, Gramann, and Bird. Commissioner Del Preto absent Staff: Executive Director Reuter, Directors Bachewicz, Hamilton, Superintendent Scumaci and Executive Assistant Greninger																
Listening Post	None																
Changes to the Agenda	None																
Consent Agenda	<p>Commissioner Gramann made a motion to accept the consent agenda. Seconded by Commissioner Bird.</p> <p style="padding-left: 40px;">A. Approval: Fountain View Recreation Center Roof Repair Bid Award Phase 3</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Jaszka: Aye</td> <td style="width: 50%;">Commissioner Del Preto: Absent</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Bird: Aye</td> </tr> <tr> <td>Commissioner Sokolowski: Aye</td> <td>Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Powers: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-0</p> <p>Commissioner Sokolowski made a motion to approve the consent agenda. Seconded by Commissioner Jeffery.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Jaszka: Aye</td> <td style="width: 50%;">Commissioner Del Preto: Absent</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Bird: Aye</td> </tr> <tr> <td>Commissioner Sokolowski: Aye</td> <td>Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Powers: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-0</p>	Commissioner Jaszka: Aye	Commissioner Del Preto: Absent	Commissioner Jeffery: Aye	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann: Aye	Commissioner Powers: Aye		Commissioner Jaszka: Aye	Commissioner Del Preto: Absent	Commissioner Jeffery: Aye	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann: Aye	Commissioner Powers: Aye	
Commissioner Jaszka: Aye	Commissioner Del Preto: Absent																
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Commissioner Jeffery: Aye	Commissioner Bird: Aye																
Commissioner Sokolowski: Aye	Commissioner Gramann: Aye																
Commissioner Powers: Aye																	
Discussion Items	<p>A. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> • Parks Committee Discussion <p>Commission Powers asked if everyone had time to read the packet and form an opinion. Commissioner Gramann asked questions about the concept plans, especially the playground, basketball and soccer ideas. Commissioner Bird asked about the budget. Executive Director Reuter suggested two scenarios.</p>																

	<p>The first is budgeting \$800,000 and apply for an OSLAD Grant in the amount of \$400,000. The second scenario is to apply for the OSLAD Grant twice and draft a capital plan over two or three years for a two-phase project. The entire Master Plan could take five to seven years to complete with the additional option to apply for Community Development Block Grants in the future. Commissioner Powers asked what kind of amenities are required to qualify for grants. Director Hamilton explained that the State looks more at the community meetings and checks to see if we are including a variety of the amenities the public wants. ED Reuter said the consultants advised we are in a good place to qualify for grant funding. Commissioner Jeffery doesn't like the idea of tearing out existing features before completing new amenities. Director Hamilton said the feedback from residents is to have the playground closer to the west side of the park so parents can see their kids outside playing. Police also recommended placing the playground close to the parking lot and pathways. The police also recommended pathway lighting. Commissioner Sokolowski noted the existing playground is over 20 years old; it is the heart of the park. Commissioner Jaszka said moving the playground will give this park a fresh look. Commissioner Bird asked what we can do to get the most bang for our buck? He likes the idea of placing mulch paths and outcropping stones by the pond. It is an easy and inexpensive project. ED Reuter explained that the border of the lake is beyond the Park District boundary. The Village of Carol Stream owns the remainder of the property. The Village is planning bike paths in that area. We have to do something about parking; this will take further consideration. The concept of a splash pad was highly rated, but is very expensive to maintain. The features most people want to see include:</p> <ul style="list-style-type: none"> ○ Soccer ○ Basketball Courts ○ Community Garden ○ Trails and Boardwalk ○ Fishing ○ Playground with Zipline ○ Volleyball, may be able to combine with Turf Futsol ○ Shelters with additional picnic tables throughout the park <p>Executive Director Reuter thanked the Board for their input and direction. The consultants can alter the concept plans and we can discuss further at the August 9 Board Meeting.</p>
Action Items	None
Closed Session	None
Action Pertaining to Closed Session	None



Adjournment

Commissioner Sokolowski made a motion to adjourn the meeting. Seconded by Commissioner Gramann. Voice Vote taken. Motion passed 6-0-0. Meeting adjourned at 7:13 pm.


President
Tim Powers

Secretary
Jim Reuter

August 9, 2021
Date

Motion:

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



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
July 2021

Presented to the
Board of Commissioners
August 9, 2021

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000169	CONSERV FS, INC.	** CONTINUED **									
	21-41778	INV	6407698	6/28/21	7/16/21	N	744.00	744.00-	104281	7/16/21	0.00
							744.00	744.00-			0.00
							** TOTALS **				
01-000171	CONSTELLATION NEWENERGY										
	21-41790	INV	3231552	6/24/21	7/23/21	N	3,132.49	3,132.49-	000587	7/23/21	0.00
							3,132.49	3,132.49-			0.00
							** TOTALS **				
01-000202	DIRECT FITNESS SOLUTIONS L										
	21-41687	INV	0564993-	6/02/21	7/02/21	N	115.00	115.00-	104190	7/02/21	0.00
	21-41910	INV	0566044-	7/14/21	7/30/21	N	27.06	27.06-	104366	7/30/21	0.00
							** TOTALS **	142.06-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC										
	21-40918	INV	2010312	7/01/21	7/16/21	Y	26,100.75	26,100.75-	104292	7/16/21	0.00
	21-41451	INV	2010320	7/01/21	7/16/21	Y	58,366.04	58,366.04-	104292	7/16/21	0.00
	21-40924	INV	2010324	7/01/21	7/16/21	Y	5,481.25	5,481.25-	104292	7/16/21	0.00
	21-41783	INV	2010484	7/06/21	7/23/21	Y	897.50	897.50-	104343	7/23/21	0.00
							** TOTALS **	90,845.54-			0.00
01-000304	GRAINGER										
	21-41702	INV	14184991	6/24/21	7/16/21	N	97.60	97.60-	104290	7/16/21	0.00
							** TOTALS **	97.60-			0.00
01-000353	HALOGEN SUPPLY CO.										
	21-41713	INV	00566366	6/23/21	7/09/21	N	1,127.26	1,127.26-	104254	7/09/21	0.00
							** TOTALS **	1,127.26-			0.00
01-000362	HERITAGE FS, INC.										
	21-41630	INV	37005569	6/08/21	7/09/21	N	562.10	562.10-	104255	7/09/21	0.00
	21-41777	INV	37005769	7/02/21	7/23/21	N	961.25	961.25-	104342	7/23/21	0.00
							** TOTALS **	1,523.35-			0.00
01-000370	CITI CARDS										
	21-41549	INV	11460000	5/26/21	7/09/21	N	37.87	37.87-	000574	7/09/21	0.00
	21-41645	INV	11660000	6/15/21	7/09/21	N	197.00	197.00-	000574	7/09/21	0.00
							** TOTALS **	234.87-			0.00
01-000416	KAMMES AUTO										
	21-41756	INV	134312	6/28/21	7/16/21	N	803.74	803.74-	104294	7/16/21	0.00
	21-41756	INV	134366	6/29/21	7/16/21	N	1,171.15	1,171.15-	104294	7/16/21	0.00
	21-41756	INV	134405	6/29/21	7/16/21	N	772.38	772.38-	104294	7/16/21	0.00
	21-41756	INV	134416	6/28/21	7/16/21	N	80.00	80.00-	104294	7/16/21	0.00
							** TOTALS **	2,827.27-			0.00
01-000497	MENARDS										
	21-41684	INV	30739	6/08/21	7/02/21	N	17.94	17.94-	104200	7/02/21	0.00
	21-41631	INV	30969	6/11/21	7/02/21	N	84.46	84.46-	104200	7/02/21	0.00
	21-41631	INV	30984	6/11/21	7/02/21	N	15.51	15.51-	104200	7/02/21	0.00
	21-41684	INV	31275	6/15/21	7/02/21	N	3.29	3.29-	104200	7/02/21	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---
01-000497	MENARDS										
											** CONTINUED **
	21-41704	INV	31876	6/23/21	7/09/21	N	100.57	100.57-	104260	7/09/21	0.00
							** TOTALS **	221.77-			0.00
01-000522	MITY-LITE, INC.										
	21-41085	INV	129210	3/29/21	7/09/21	N	3,150.33	3,150.33-	104262	7/09/21	0.00
	21-41085	INV	130620	5/10/21	7/09/21	N	601.36	601.36-	104262	7/09/21	0.00
							** TOTALS **	3,751.69-			0.00
01-000645	ROCK 'N' KIDS, INC.										
	21-41746	INV	CSSUI21	6/30/21	7/16/21	N	592.00	592.00-	104299	7/16/21	0.00
							** TOTALS **	592.00-			0.00
01-000659	SAFETY-KLEEN SYSTEMS, INC.										
	21-41908	INV	86276911	6/17/21	7/30/21	N	363.40	363.40-	104378	7/30/21	0.00
	21-41682	INV	86276911	6/15/21	7/02/21	N	363.40	363.40-	104205	7/02/21	0.00
							** TOTALS **	726.80-			0.00
01-000711	SPRING-GREEN LAWN CARE										
	21-41819	INV	6699511	5/24/21	7/16/21	N	42.00	42.00-	104300	7/16/21	0.00
	21-41819	INV	6699513	6/07/21	7/16/21	N	54.00	54.00-	104300	7/16/21	0.00
	21-41819	INV	6699559	5/24/21	7/16/21	N	59.00	59.00-	104300	7/16/21	0.00
	21-41819	INV	6699565	5/24/21	7/16/21	N	111.00	111.00-	104300	7/16/21	0.00
	21-41819	INV	6699574	6/07/21	7/16/21	N	385.00	385.00-	104300	7/16/21	0.00
	21-41819	INV	6699575	6/02/21	7/16/21	N	891.00	891.00-	104300	7/16/21	0.00
	21-41819	INV	6699591	6/02/21	7/16/21	N	256.00	256.00-	104300	7/16/21	0.00
	21-41819	INV	6699592	6/02/21	7/16/21	N	667.00	667.00-	104300	7/16/21	0.00
	21-41819	INV	6699596	5/25/21	7/16/21	N	234.00	234.00-	104300	7/16/21	0.00
	21-41819	INV	6699597	5/24/21	7/16/21	N	678.00	678.00-	104300	7/16/21	0.00
	21-41819	INV	6699598	5/24/21	7/16/21	N	520.00	520.00-	104300	7/16/21	0.00
	21-41819	INV	6699599	5/25/21	7/16/21	N	142.00	142.00-	104300	7/16/21	0.00
	21-41819	INV	6699624	6/02/21	7/16/21	N	1,388.00	1,388.00-	104300	7/16/21	0.00
	21-41819	INV	6699669	6/07/21	7/16/21	N	1,355.00	1,355.00-	104300	7/16/21	0.00
	21-41819	INV	6699678	5/25/21	7/16/21	N	101.00	101.00-	104300	7/16/21	0.00
	21-41819	INV	6699697	5/25/21	7/16/21	N	159.00	159.00-	104300	7/16/21	0.00
	21-41819	INV	6699698	6/09/21	7/16/21	N	220.00	220.00-	104300	7/16/21	0.00
	21-41819	INV	6699699	6/07/21	7/16/21	N	341.00	341.00-	104300	7/16/21	0.00
	21-41819	INV	6699730	6/12/21	7/16/21	N	670.00	670.00-	104300	7/16/21	0.00
	21-41819	INV	6699738	5/24/21	7/16/21	N	368.00	368.00-	104300	7/16/21	0.00
	21-41819	INV	6707042	5/26/21	7/16/21	N	85.00	85.00-	104300	7/16/21	0.00
	21-41819	INV	67077047	5/24/21	7/16/21	N	135.00	135.00-	104300	7/16/21	0.00
	21-41819	INV	6772318	6/21/21	7/16/21	N	162.00	162.00-	104300	7/16/21	0.00
							** TOTALS **	9,023.00-			0.00
01-000789	VILLAGE OF CAROL STREAM										
	21-41786	INV	Dog Lice	7/01/21	7/09/21	N	33.00	33.00-	104270	7/09/21	0.00
							** TOTALS **	33.00-			0.00
01-000790	VILLAGE OF CAROL STREAM										
	21-41793	INV	1752432	6/30/21	7/16/21	N	30.25	30.25-	000581	7/16/21	0.00

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-000790	VILLAGE OF CAROL STREAM	** CONTINUED **									
	21-41793	INV	1753236	6/30/21	7/16/21	N	6,482.05	6,482.05-	000581	7/16/21	0.00
	21-41793	INV	1753237	6/30/21	7/16/21	N	3,256.09	3,256.09-	000581	7/16/21	0.00
	21-41793	INV	1756256	6/30/21	7/16/21	N	32.77	32.77-	000581	7/16/21	0.00
	21-41793	INV	1756491	6/30/21	7/16/21	N	0.67	0.67-	000581	7/16/21	0.00
	21-41793	INV	1757642	6/30/21	7/16/21	N	42.11	42.11-	000581	7/16/21	0.00
	21-41793	INV	1757759	6/30/21	7/16/21	N	218.69	218.69-	000581	7/16/21	0.00
	21-41793	INV	1757796	6/30/21	7/16/21	N	1,239.19	1,239.19-	000581	7/16/21	0.00
	21-41793	INV	1757808	6/30/21	7/16/21	N	20.08	20.08-	000581	7/16/21	0.00
	21-41793	INV	1757827	6/30/21	7/16/21	N	29.73	29.73-	000581	7/16/21	0.00
	21-41793	INV	1757874	6/30/21	7/16/21	N	41.47	41.47-	000581	7/16/21	0.00
	21-41793	INV	1757946	6/30/21	7/16/21	N	99.54	99.54-	000581	7/16/21	0.00
				** TOTALS **			11,492.64	11,492.64-			0.00
01-000797	WAREHOUSE DIRECT, INC.										
	21-41720	INV	4973457-	6/04/21	7/09/21	N	1,009.24	1,009.24-	104271	7/09/21	0.00
	21-41721	INV	4980256-	6/15/21	7/09/21	N	679.90	679.90-	104271	7/09/21	0.00
	21-41667	INV	4982761-	6/17/21	7/02/21	N	24.08	24.08-	104211	7/02/21	0.00
	21-41705	INV	4983954-	6/18/21	7/09/21	N	398.94	398.94-	104271	7/09/21	0.00
	21-41738	INV	4991225-	6/29/21	7/16/21	N	466.60	466.60-	104304	7/16/21	0.00
	21-41780	INV	4991721-	6/29/21	7/16/21	N	580.89	580.89-	104304	7/16/21	0.00
	21-41827	INV	4991815-	7/06/21	7/30/21	N	101.52	101.52-	104383	7/30/21	0.00
	21-41780	INV	4993848-	7/01/21	7/16/21	N	530.28	530.28-	104304	7/16/21	0.00
	21-41825	INV	4995896-	7/06/21	7/30/21	N	58.44	58.44-	104383	7/30/21	0.00
	21-41826	INV	4996027-	7/06/21	7/30/21	N	548.74	548.74-	104383	7/30/21	0.00
	21-41890	INV	5000181-	7/12/21	7/30/21	N	115.00	115.00-	104383	7/30/21	0.00
	21-41891	INV	5000496-	7/12/21	7/30/21	N	146.10	146.10-	104383	7/30/21	0.00
	21-41828	INV	5001595-	7/13/21	7/30/21	N	96.10	96.10-	104383	7/30/21	0.00
	21-41857	INV	5004686-	7/16/21	7/30/21	N	410.00	410.00-	104383	7/30/21	0.00
				** TOTALS **			5,165.83	5,165.83-			0.00
01-000874	LANDSCAPE MATERIAL										
	21-41757	INV	47095	6/11/21	7/09/21	N	83.00	83.00-	104259	7/09/21	0.00
	21-41757	INV	47342	6/21/21	7/09/21	N	273.00	273.00-	104259	7/09/21	0.00
	21-41904	INV	47654	7/02/21	7/30/21	N	97.50	97.50-	104374	7/30/21	0.00
	21-41904	INV	47779	7/09/21	7/30/21	N	214.50	214.50-	104374	7/30/21	0.00
	21-41904	INV	47846	7/14/21	7/30/21	N	1,260.00	1,260.00-	104374	7/30/21	0.00
				** TOTALS **			1,928.00	1,928.00-			0.00
01-000949	CHICAGO BACKFLOW, INC.										
	21-41817	INV	PERMIT R	7/01/21	7/16/21	N	371.02	371.02-	104280	7/16/21	0.00
				** TOTALS **			371.02	371.02-			0.00
01-001085	ILL DEPT OF REVENUE										
	21-41906	INV	ST-1 Jun	7/01/21	7/16/21	N	3,762.00	3,762.00-	000591	7/30/21	0.00
				** TOTALS **			3,762.00	3,762.00-			0.00
01-001151	J.W. TURF, INC.										
	21-41779	INV	P39972	6/03/21	7/09/21	N	65.43	65.43-	104256	7/09/21	0.00
				** TOTALS **			65.43	65.43-			0.00

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001165	GOLD MEDAL PRODUCTS										
	21-41613	INV	377607	6/08/21	7/02/21	N	533.40	533.40-	104194	7/02/21	0.00
	21-41722	INV	378230	6/25/21	7/16/21	N	707.90	707.90-	104288	7/16/21	0.00
	21-41772	INV	378790	7/06/21	7/30/21	N	707.90	707.90-	104370	7/30/21	0.00
				**	TOTALS	**	1,949.20	1,949.20-			0.00
01-001252	LOWE'S										
	21-41804	INV	901087	6/23/21	7/23/21	N	2.69	2.69-	000589	7/23/21	0.00
	21-41683	INV	901102	6/10/21	7/23/21	N	37.90	37.90-	000589	7/23/21	0.00
	21-41804	INV	901109	6/23/21	7/23/21	N	10.91	10.91-	000589	7/23/21	0.00
	21-41703	INV	901134	6/16/21	7/23/21	N	130.12	130.12-	000589	7/23/21	0.00
	21-41683	INV	901177-6	6/17/21	7/23/21	N	89.58	89.58-	000589	7/23/21	0.00
	21-41776	INV	901222	6/11/21	7/23/21	N	42.96	42.96-	000589	7/23/21	0.00
	21-41776	INV	901226	7/01/21	7/23/21	N	61.55	61.55-	000589	7/23/21	0.00
	21-41703	INV	901229	6/24/21	7/23/21	N	66.54	66.54-	000589	7/23/21	0.00
	21-41776	INV	901302	6/17/21	7/23/21	N	62.65	62.65-	000589	7/23/21	0.00
	21-41683	INV	901323	6/17/21	7/23/21	N	28.47	28.47-	000589	7/23/21	0.00
	21-41804	INV	901349	6/25/21	7/23/21	N	37.97	37.97-	000589	7/23/21	0.00
	21-41776	INV	901352	6/25/21	7/23/21	N	33.80	33.80-	000589	7/23/21	0.00
	21-41703	INV	901421	6/18/21	7/23/21	N	2.74	2.74-	000589	7/23/21	0.00
	21-41703	INV	901875-6	6/22/21	7/23/21	N	79.62	79.62-	000589	7/23/21	0.00
	21-41776	INV	901928	6/15/21	7/23/21	N	36.42	36.42-	000589	7/23/21	0.00
	21-41776	INV	902192	6/07/21	7/23/21	N	1.89	1.89-	000589	7/23/21	0.00
	21-41605	INV	902216	6/02/21	7/23/21	N	38.40	38.40-	000589	7/23/21	0.00
	21-41776	INV	902304-0	6/08/21	7/23/21	N	13.96	13.96-	000589	7/23/21	0.00
	21-41683	INV	902365-6	6/08/21	7/23/21	N	14.19	14.19-	000589	7/23/21	0.00
				**	TOTALS	**	792.36	792.36-			0.00
01-001678	CAROL STREAM LAWN & POWER										
	21-41681	INV	468161	6/11/21	7/02/21	N	61.60	61.60-	104189	7/02/21	0.00
	21-41681	INV	468278	6/15/21	7/02/21	N	67.05	67.05-	104189	7/02/21	0.00
	21-41701	INV	468621	6/21/21	7/09/21	N	15.99	15.99-	104248	7/09/21	0.00
	21-41701	INV	468742	6/23/21	7/09/21	N	285.99	285.99-	104248	7/09/21	0.00
	21-41701	INV	468743	6/23/21	7/09/21	N	33.26	33.26-	104248	7/09/21	0.00
	21-41809	INV	469089	6/29/21	7/23/21	N	37.73	37.73-	104338	7/23/21	0.00
	21-41809	INV	469439	7/07/21	7/23/21	N	19.76	19.76-	104338	7/23/21	0.00
				**	TOTALS	**	521.38	521.38-			0.00
01-001743	WBK ENGINEERING, LLC										
	21-41089	INV	22107	6/21/21	7/09/21	Y	3,413.00	3,413.00-	104272	7/09/21	0.00
				**	TOTALS	**	3,413.00	3,413.00-			0.00
01-001918	PIT STOP										
	21-41230	INV	PS380667	7/01/21	7/23/21	Y	157.00	157.00-	104348	7/23/21	0.00
	21-41230	INV	PS380668	7/01/21	7/23/21	Y	157.00	157.00-	104348	7/23/21	0.00
	21-41230	INV	PS380669	7/01/21	7/23/21	Y	157.00	157.00-	104348	7/23/21	0.00
	21-41230	INV	PS380670	7/01/21	7/23/21	Y	157.00	157.00-	104348	7/23/21	0.00
	21-41230	INV	PS380671	7/01/21	7/23/21	Y	157.00	157.00-	104348	7/23/21	0.00
	21-41230	INV	PS380672	7/01/21	7/23/21	Y	217.00	217.00-	104348	7/23/21	0.00

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
01-003091		OPTIMA PLUMBING SUPPLY LLC**		CONTINUED	**										
		21-41736		INV	52618	6/10/21	7/09/21	N	565.90	565.90-	104264	7/09/21		0.00	
		21-41919		INV	52661	7/12/21	7/30/21	N	33.69	33.69-	104375	7/30/21		0.00	
				**	TOTALS	**			599.59	599.59-				0.00	
01-003184		WEST CHICAGO PARK DIST.													
		21-41646		INV	052521	5/25/21	7/09/21	N	390.00	390.00-	104273	7/09/21		0.00	
		21-41848		INV	6/1/21	6/01/21	7/23/21	N	30.00	30.00-	104352	7/23/21		0.00	
				**	TOTALS	**			420.00	420.00-				0.00	
01-003208		SULLIVAN'S KARATE SCHOOL													
		21-41696		INV	158	6/23/21	7/09/21	N	1,155.00	1,155.00-	104269	7/09/21		0.00	
				**	TOTALS	**			1,155.00	1,155.00-				0.00	
01-003211		UNIVAR USA INC.													
		21-41717		INV	49195543	6/01/21	7/02/21	N	2,480.88	2,480.88-	104209	7/02/21		0.00	
		21-41833		INV	49236680	6/18/21	7/16/21	N	1,583.12	1,583.12-	104302	7/16/21		0.00	
		21-41834		INV	49250370	6/24/21	7/30/21	N	2,843.13	2,843.13-	104381	7/30/21		0.00	
		21-41838		INV	49257938	6/28/21	7/23/21	N	507.49	507.49-	104351	7/23/21		0.00	
		21-41839		INV	49274990	7/06/21	7/30/21	N	966.25	966.25-	104381	7/30/21		0.00	
		21-41917		INV	49290783	7/13/21	7/30/21	N	542.42	542.42-	104381	7/30/21		0.00	
		21-41918		INV	49300690	7/16/21	7/30/21	N	1,669.75	1,669.75-	104381	7/30/21		0.00	
				**	TOTALS	**			10,593.04	10,593.04-				0.00	
01-003406		AIRGAS NATIONAL CARBONATIO													
		21-41716		INV	91135132	6/10/21	7/02/21	N	598.75	598.75-	104183	7/02/21		0.00	
		21-41715		INV	91137516	5/28/21	7/02/21	N	333.83	333.83-	104183	7/02/21		0.00	
		21-41842		INV	91144361	7/10/21	7/23/21	N	150.00	150.00-	104336	7/23/21		0.00	
		21-41841		INV	91144936	6/18/21	7/23/21	N	462.12	462.12-	104336	7/23/21		0.00	
		21-41843		INV	91148452	7/10/21	7/30/21	N	614.40	614.40-	104363	7/30/21		0.00	
				**	TOTALS	**			2,159.10	2,159.10-				0.00	
01-003580		NCSI													
		21-41774		INV	11155	7/01/21	7/16/21	N	541.50	541.50-	104296	7/16/21		0.00	
		21-41774		INV	11156	7/01/21	7/16/21	N	85.50	85.50-	104296	7/16/21		0.00	
				**	TOTALS	**			627.00	627.00-				0.00	
01-003601		PCARD-BANK OF MONTREAL - B													
		21-41512		INV	AK 6/27/	6/27/21	7/07/21	N	126.00	126.00-	000578	7/07/21		0.00	
		21-41643		INV	AK 6/27/	6/27/21	7/07/21	N	2,640.00	2,640.00-	000578	7/07/21		0.00	
		21-41637		INV	AK 6/27/	6/27/21	7/07/21	N	167.71	167.71-	000578	7/07/21		0.00	
		21-41640		INV	AK 6/27/	6/27/21	7/07/21	N	317.00	317.00-	000578	7/07/21		0.00	
		21-41661		INV	AK 6/27/	6/27/21	7/07/21	N	91.04	91.04-	000578	7/07/21		0.00	
		21-41660		INV	AK 6/27/	6/27/21	7/07/21	N	30.84	30.84-	000578	7/07/21		0.00	
		21-41760		INV	AKIDS 6/	6/27/21	7/07/21	N	161.40	161.40-	000578	7/07/21		0.00	
		21-41743		INV	AL 6/27/	6/27/21	7/07/21	N	30.00	30.00-	000578	7/07/21		0.00	
		21-41733		INV	BK 6/27/	6/27/21	7/07/21	N	75.99	75.99-	000578	7/07/21		0.00	
		21-41734		INV	BK 6/27/	6/27/21	7/07/21	N	32.39	32.39-	000578	7/07/21		0.00	
		21-41770		INV	CAMP 6/2	6/27/21	7/07/21	N	68.64	68.64-	000578	7/07/21		0.00	
		21-41768		INV	CAMP 6/2	6/27/21	7/07/21	N	355.97	355.97-	000578	7/07/21		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 **										
	21-41767	INV	CAMP 6/2	6/27/21	7/07/21	N	622.76	622.76-	000578	7/07/21	0.00
	21-41769	INV	CAMP 6/2	6/27/21	7/07/21	N	98.00	98.00-	000578	7/07/21	0.00
	21-41723	INV	CONC 6/2	6/27/21	7/07/21	N	1,884.51	1,884.51-	000578	7/07/21	0.00
	21-41709	INV	CQ 6/27/	6/27/21	7/07/21	N	22.50	22.50-	000578	7/07/21	0.00
	21-40822	INV	FH 6/27/	6/27/21	7/07/21	N	39.33	39.33-	000578	7/07/21	0.00
	21-41728	INV	FIN 6/27	6/27/21	7/07/21	N	696.98	696.98-	000578	7/07/21	0.00
	21-41578	INV	FIN 6/27	6/27/21	7/07/21	N	669.25	669.25-	000578	7/07/21	0.00
	21-41727	INV	FIN 6/27	6/27/21	7/07/21	N	46.14	46.14-	000578	7/07/21	0.00
	21-41604	INV	GF 6/27/	6/27/21	7/07/21	N	91.42	91.42-	000578	7/07/21	0.00
	21-41603	INV	GF 6/27/	6/27/21	7/07/21	N	33.32	33.32-	000578	7/07/21	0.00
	21-41607	INV	GF 6/27/	6/27/21	7/07/21	N	47.52	47.52-	000578	7/07/21	0.00
	21-41829	INV	GL 6/27/	6/27/21	7/07/21	N	46.50	46.50-	000578	7/07/21	0.00
	21-41726	INV	JR 6/27/	6/27/21	7/07/21	N	11.49	11.49-	000578	7/07/21	0.00
	21-41626	INV	LS 6/27/	6/27/21	7/07/21	N	460.00	460.00-	000578	7/07/21	0.00
	21-41111	INV	LS 6/27/	6/27/21	7/07/21	N	314.82	314.82-	000578	7/07/21	0.00
	21-41729	INV	MKTG 6/2	6/27/21	7/07/21	N	2,146.77	2,146.77-	000578	7/07/21	0.00
	21-41724	INV	PARKS 6/	6/27/21	7/07/21	N	1,169.01	1,169.01-	000578	7/07/21	0.00
	21-41761	INV	PERF ART	6/27/21	7/07/21	N	432.08	432.08-	000578	7/07/21	0.00
	21-41740	INV	PF 6/27/	6/27/21	7/07/21	N	32.92	32.92-	000578	7/07/21	0.00
	21-41742	INV	PF 6/27/	6/27/21	7/07/21	N	63.99	63.99-	000578	7/07/21	0.00
	21-41744	INV	PS 6/27/	6/27/21	7/07/21	N	96.22	96.22-	000578	7/07/21	0.00
	21-41737	INV	RB 6/27/	6/27/21	7/07/21	N	54.89	54.89-	000578	7/07/21	0.00
	21-41766	INV	RM 6/27/	6/27/21	7/07/21	N	1,293.84	1,293.84-	000578	7/07/21	0.00
	21-41725	INV	SH 6/27/	6/27/21	7/07/21	N	24.06	24.06-	000578	7/07/21	0.00
	21-41730	INV	SWAG 6/2	6/27/21	7/07/21	N	808.28	808.28-	000578	7/07/21	0.00
	21-41747	INV	SWIT 6/2	6/27/21	7/07/21	N	305.34	305.34-	000578	7/07/21	0.00
	21-41748	INV	SWIT 6/2	6/27/21	7/07/21	N	92.33	92.33-	000578	7/07/21	0.00
	21-41749	INV	SWIT 6/2	6/27/21	7/07/21	N	184.89	184.89-	000578	7/07/21	0.00
	21-41750	INV	SWIT 6/2	6/27/21	7/07/21	N	83.18	83.18-	000578	7/07/21	0.00
	21-41751	INV	SWIT 6/2	6/27/21	7/07/21	N	78.46	78.46-	000578	7/07/21	0.00
	21-41752	INV	SWIT 6/2	6/27/21	7/07/21	N	61.36	61.36-	000578	7/07/21	0.00
	21-41753	INV	SWIT 6/2	6/27/21	7/07/21	N	172.72	172.72-	000578	7/07/21	0.00
	21-41731	INV	UTIL 6/2	6/27/21	7/07/21	N	1,147.41	1,147.41-	000578	7/07/21	0.00
	21-41447	INV	UTIL 6/2	6/27/21	7/07/21	N	504.00	504.00-	000578	7/07/21	0.00
	21-41464	INV	UTIL 6/2	6/27/21	7/07/21	N	2,389.60	2,389.60-	000578	7/07/21	0.00
	21-41485	INV	UTIL 6/2	6/27/21	7/07/21	N	35.64	35.64-	000578	7/07/21	0.00
	21-40856	INV	UTIL 6/2	6/27/21	7/07/21	N	53.00	53.00-	000578	7/07/21	0.00
						** TOTALS **	20,411.51	20,411.51-			0.00
01-003700	METROPOLITAN INDUSTRIES, I										
	21-40773	INV	INV02871	6/15/21	7/09/21	N	20.00	20.00-	104261	7/09/21	0.00
						** TOTALS **	20.00	20.00-			0.00
01-003706	FOX VALLEY FIRE & SAFETY C										
	21-41697	INV	IN004439	6/15/21	7/02/21	N	165.67	165.67-	104193	7/02/21	0.00
	21-41850	INV	IN004470	6/30/21	7/30/21	N	152.65	152.65-	104368	7/30/21	0.00
	21-41852	INV	IN004470	6/30/21	7/30/21	N	152.85	152.85-	104368	7/30/21	0.00
	21-41851	INV	IN004470	6/30/21	7/30/21	N	184.95	184.95-	104368	7/30/21	0.00
	21-41853	INV	IN004474	7/02/21	7/30/21	N	652.75	652.75-	104368	7/30/21	0.00
						** TOTALS **	1,308.87	1,308.87-			0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-003729	SGD GOLF, LLC										
	21-41653	INV	17067	6/14/21	7/02/21	N	128.19	128.19-	104206	7/02/21	0.00
				**	TOTALS	**	128.19	128.19-			0.00
01-003778	HERVAS, CONDON & BERSANI,										
	21-41735	INV	18466	5/31/21	7/02/21	Y	905.41	905.41-	104195	7/02/21	0.00
				**	TOTALS	**	905.41	905.41-			0.00
01-003811	BASELINE YOUTH SPORTS, INC										
	21-41759	INV	JUNE	7/01/21	7/16/21	N	9,765.00	9,765.00-	104277	7/16/21	0.00
				**	TOTALS	**	9,765.00	9,765.00-			0.00
01-003912	IWM CORPORATION										
	21-41659	INV	20477	6/16/21	7/02/21	N	1,629.10	1,629.10-	104196	7/02/21	0.00
	21-41666	INV	20478	6/16/21	7/02/21	N	1,332.12	1,332.12-	104196	7/02/21	0.00
				**	TOTALS	**	2,961.22	2,961.22-			0.00
01-003932	STERLING NETWORK INTEGRATI										
	21-41622	INV	06152103	6/15/21	7/02/21	N	1,070.00	1,070.00-	104207	7/02/21	0.00
	21-41810	INV	06302103	6/30/21	7/23/21	N	1,522.50	1,522.50-	104350	7/23/21	0.00
	21-40886	INV	07012106	7/01/21	7/23/21	N	527.45	527.45-	104350	7/23/21	0.00
				**	TOTALS	**	3,119.95	3,119.95-			0.00
01-003955	CAROL STREAM PARKS FOUNDAT										
	21-41788	INV	Donation	7/01/21	7/09/21	N	175.00	175.00-	104249	7/09/21	0.00
				**	TOTALS	**	175.00	175.00-			0.00
01-004031	OFFICIAL FINDERS, LLC										
	21-41754	INV	3599 & 3	5/16/21	7/09/21	Y	440.00	440.00-	104263	7/09/21	0.00
				**	TOTALS	**	440.00	440.00-			0.00
01-004044	FRONTLINE TECHNOLOGIES GRO										
	21-41370	INV	#INVUS13	7/03/21	7/16/21	Y	2,308.64	2,308.64-	104286	7/16/21	0.00
				**	TOTALS	**	2,308.64	2,308.64-			0.00
01-004141	BEARY LANDSCAPE MANAGEMENT										
	21-41710	INV	178240	11/30/20	7/02/21	N	5,560.56	5,560.56-	104187	7/02/21	0.00
	21-41781	INV	192445	4/30/21	7/09/21	N	6,737.88	6,737.88-	104246	7/09/21	0.00
	21-41711	INV	194782	5/31/21	7/02/21	N	10,475.72	10,475.72-	104187	7/02/21	0.00
	21-41782	INV	197500	6/30/21	7/16/21	N	11,849.65	11,849.65-	104278	7/16/21	0.00
				**	TOTALS	**	34,623.81	34,623.81-			0.00
01-004148	STEVE BELLIVEAU										
	21-41771	INV	7/21 SC	7/06/21	7/16/21	Y	375.00	375.00-	104279	7/16/21	0.00
				**	TOTALS	**	375.00	375.00-			0.00
01-004153	WEX BANK										
	21-41792	INV	72616227	6/30/21	7/16/21	N	1,377.27	1,377.27-	000582	7/16/21	0.00
				**	TOTALS	**	1,377.27	1,377.27-			0.00

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004423	PERFORMANCE FOODSERVICE	** CONTINUED **									
	21-41614	INV	4643761	6/08/21	7/02/21	N	1,340.04	1,340.04-	104201	7/02/21	0.00
	21-41651	INV	4649640	6/15/21	7/02/21	N	964.98	964.98-	104201	7/02/21	0.00
	21-41652	INV	4649641	6/15/21	7/02/21	N	1,464.12	1,464.12-	104201	7/02/21	0.00
	21-41673	INV	4655387	6/22/21	7/09/21	N	820.18	820.18-	104265	7/09/21	0.00
	21-41674	INV	4655388	6/22/21	7/09/21	N	1,561.37	1,561.37-	104265	7/09/21	0.00
	21-41695	INV	4657491	6/24/21	7/16/21	N	927.30	927.30-	104298	7/16/21	0.00
	21-41773	INV	4666599	7/06/21	7/23/21	N	750.66	750.66-	104347	7/23/21	0.00
	21-41775	INV	4666601	7/06/21	7/23/21	N	1,030.32	1,030.32-	104347	7/23/21	0.00
	21-41836	INV	4672189	7/13/21	7/30/21	N	773.72	773.72-	104376	7/30/21	0.00
	21-41837	INV	4672190	7/13/21	7/30/21	N	1,260.50	1,260.50-	104376	7/30/21	0.00
				** TOTALS **			10,893.19	10,893.19-			0.00
01-004435	MetTel										
	21-41798	INV	01005261	7/08/21	7/09/21	N	5,500.12	5,500.12-	000576	7/09/21	0.00
				** TOTALS **			5,500.12	5,500.12-			0.00
01-004439	REGIONAL LAND SERVICES, LL										
	21-41865	INV	725	7/20/21	7/23/21	Y	2,250.00	2,250.00-	104349	7/23/21	0.00
				** TOTALS **			2,250.00	2,250.00-			0.00
01-004442	THOMAS PUMP CO., INC										
	21-41698	INV	R1422	6/09/21	7/02/21	N	250.00	250.00-	104208	7/02/21	0.00
				** TOTALS **			250.00	250.00-			0.00
01-004449	ALEXIAN BROTHERS CORP.										
	21-41824	INV	720695	6/30/21	7/16/21	N	96.00	96.00-	104275	7/16/21	0.00
				** TOTALS **			96.00	96.00-			0.00
01-004451	SEASONAL CONCEPTS INC.										
	21-41478	INV	184130	7/12/21	7/30/21	N	9,942.00	9,942.00-	104379	7/30/21	0.00
				** TOTALS **			9,942.00	9,942.00-			0.00
01-004455	ROLLINS AQUATIC SOLUTIONS										
	21-41633	INV	6139	6/10/21	7/02/21	N	495.00	495.00-	104204	7/02/21	0.00
	21-41633	INV	6140	6/10/21	7/02/21	N	395.00	395.00-	104204	7/02/21	0.00
				** TOTALS **			890.00	890.00-			0.00
01-004474	GARLAND/DBS, INC.										
	21-41867	INV	42785235	7/14/21	7/23/21	N	117,816.00	117,816.00-	104360	7/23/21	0.00
	21-41929	INV	CI-GUS01	7/09/21	7/30/21	N	1,150.00	1,150.00-	104369	7/30/21	0.00
				** TOTALS **			118,966.00	118,966.00-			0.00
01-004507	MP2 ENERGY NE LLC										
	21-41480	INV	14809778	5/19/21	7/02/21	N	98.76	98.76-	000563	7/02/21	0.00
	21-41480	INV	17296586	5/19/21	7/02/21	N	116.79	116.79-	000563	7/02/21	0.00
	21-41480	INV	17590876	5/19/21	7/02/21	N	94.74	94.74-	000563	7/02/21	0.00
	21-41480	INV	26353774	5/19/21	7/02/21	N	324.57	324.57-	000563	7/02/21	0.00
	21-41480	INV	30589091	5/19/21	7/02/21	N	2,281.53	2,281.53-	000563	7/02/21	0.00
	21-41480	INV	45074249	5/19/21	7/02/21	N	723.26	723.26-	000563	7/02/21	0.00

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
01-004507		MP2 ENERGY NE LLC		** CONTINUED **											
		21-41480		INV	4670360	5/19/21	7/02/21	N	46.57	46.57-	000563	7/02/21		0.00	
		21-41480		INV	54338194	5/19/21	7/02/21	N	30.09	30.09-	000563	7/02/21		0.00	
		21-41480		INV	55527531	5/19/21	7/02/21	N	2,257.15	2,257.15-	000563	7/02/21		0.00	
		21-41480		INV	5879237	5/19/21	7/02/21	N	25.67	25.67-	000563	7/02/21		0.00	
		21-41480		INV	61085810	5/19/21	7/02/21	N	24.08	24.08-	000563	7/02/21		0.00	
		21-41480		INV	79494645	5/19/21	7/02/21	N	351.94	351.94-	000563	7/02/21		0.00	
		21-41480		INV	92434127	5/19/21	7/02/21	N	19.34	19.34-	000563	7/02/21		0.00	
		21-41480		INV	93669281	5/19/21	7/02/21	N	12,237.78	12,237.78-	000563	7/02/21		0.00	
				** TOTALS **						18,632.27	18,632.27-				0.00
01-004561		JOHN E. MOORE													
		21-41745		INV	11826	6/28/21	7/16/21	Y	771.75	771.75-	104291	7/16/21		0.00	
				** TOTALS **						771.75	771.75-				0.00
01-004575		GOLDSTAR PRINTING, INC.													
		21-41647		INV	20210117	6/16/21	7/09/21	N	12.00	12.00-	104253	7/09/21		0.00	
		21-41755		INV	20210120	6/16/21	7/09/21	N	378.50	378.50-	104253	7/09/21		0.00	
		21-41755		INV	20210121	6/16/21	7/09/21	N	415.00	415.00-	104253	7/09/21		0.00	
		21-41689		INV	20210129	6/23/21	7/16/21	N	540.05	540.05-	104289	7/16/21		0.00	
		21-41690		INV	20210131	6/23/21	7/09/21	N	1,966.10	1,966.10-	104253	7/09/21		0.00	
		21-41821		INV	20210147	7/09/21	7/30/21	N	100.50	100.50-	104371	7/30/21		0.00	
		21-41878		INV	20210148	7/09/21	7/30/21	N	27.22	27.22-	104371	7/30/21		0.00	
		21-41688		INV	2021130	6/23/21	7/16/21	N	31.75	31.75-	104289	7/16/21		0.00	
				** TOTALS **						3,471.12	3,471.12-				0.00
01-004593		GIONCARLO FACZEK													
		21-41846		INV	7-9 MS P	7/09/21	7/16/21	Y	325.00	325.00-	104285	7/16/21		0.00	
				** TOTALS **						325.00	325.00-				0.00
01-004622		EXPRESS NORTHWEST MARKETS													
		21-41802		INV	COYOTE01	7/09/21	7/30/21	N	130.00	130.00-	104367	7/30/21		0.00	
		21-41801		INV	CSPool00	7/09/21	7/30/21	N	102.00	102.00-	104367	7/30/21		0.00	
		21-41664		INV	CSpool100	6/19/21	7/09/21	N	1,084.00	1,084.00-	104252	7/09/21		0.00	
		21-41691		INV	CSpool100	6/23/21	7/16/21	N	246.00	246.00-	104284	7/16/21		0.00	
		21-41764		INV	CSpool100	7/03/21	7/23/21	N	194.00	194.00-	104341	7/23/21		0.00	
		21-41785		INV	CSpool100	7/06/21	7/30/21	N	630.00	630.00-	104367	7/30/21		0.00	
		21-41611		INV	Coyote01	6/09/21	7/02/21	N	136.00	136.00-	104191	7/02/21		0.00	
		21-41692		INV	Coyote01	6/23/21	7/16/21	N	274.00	274.00-	104284	7/16/21		0.00	
		21-41765		INV	Coyote01	7/03/21	7/23/21	N	108.00	108.00-	104341	7/23/21		0.00	
		21-41665		INV	MCCASLIN	6/19/21	7/02/21	N	356.00	356.00-	104191	7/02/21		0.00	
		21-41803		INV	MCCASLIN	7/09/21	7/30/21	N	238.00	238.00-	104367	7/30/21		0.00	
		21-41693		INV	McCaslin	6/23/21	7/16/21	N	464.00	464.00-	104284	7/16/21		0.00	
		21-41763		INV	McCaslin	7/03/21	7/23/21	N	306.00	306.00-	104341	7/23/21		0.00	
		21-41612		INV	McMaslin	6/09/21	7/02/21	N	258.00	258.00-	104191	7/02/21		0.00	
				** TOTALS **						4,526.00	4,526.00-				0.00
01-004637		PALM PIZZA													
		21-41800		INV	3/20/21-	7/04/21	7/23/21	N	954.00	954.00-	104346	7/23/21		0.00	
		21-41800		INV	6/10/21-	7/04/21	7/23/21	N	1,887.98	1,887.98-	104346	7/23/21		0.00	

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004637	PALM PIZZA	** CONTINUED **									
	21-41800	INV	6/4/21-6	7/04/21	7/23/21	N	724.00	724.00-	104346	7/23/21	0.00
							** TOTALS **	3,565.98-			0.00
01-004656	LX CONTRACTING CO										
	21-41706	INV	4756	4/13/21	7/02/21	N	4,777.00	4,777.00-	104198	7/02/21	0.00
	21-41706	INV	4792	5/06/21	7/02/21	N	6,825.00	6,825.00-	104198	7/02/21	0.00
							** TOTALS **	11,602.00-			0.00
01-004659	FOWLER TREE SURGERY, INC										
	21-41670	INV	061021-2	6/10/21	7/02/21	N	900.00	900.00-	104192	7/02/21	0.00
							** TOTALS **	900.00-			0.00
01-004679	EXPRESS BOARD UP & GLASS I										
	21-41762	INV	191118	6/28/21	7/16/21	N	425.00	425.00-	104283	7/16/21	0.00
							** TOTALS **	425.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)										
		INV REC#	200	6/25/21	7/02/21	N	111.00	111.00-	104186	7/02/21	0.00
		INV REC#	200	6/28/21	7/02/21	N	190.00	190.00-	104203	7/02/21	0.00
		INV REC#	200	6/28/21	7/02/21	N	190.00	190.00-	104199	7/02/21	0.00
		INV REC#	200	6/30/21	7/09/21	N	300.00	300.00-	104257	7/09/21	0.00
		INV REC#	200	7/01/21	7/09/21	N	57.00	57.00-	104268	7/09/21	0.00
		INV REC#	200	7/08/21	7/16/21	N	7.50	7.50-	104282	7/16/21	0.00
		INV REC#	200	7/08/21	7/16/21	N	150.00	150.00-	104295	7/16/21	0.00
		INV REC#	200	7/09/21	7/16/21	N	468.43	468.43-	104293	7/16/21	0.00
		INV REC#	200	7/13/21	7/16/21	N	20.00	20.00-	104276	7/16/21	0.00
		INV REC#	200	7/23/21	7/23/21	N	100.00	100.00-	104339	7/23/21	0.00
		INV REC#	200	7/23/21	7/23/21	N	60.00	60.00-	104337	7/23/21	0.00
		INV REC#	200	7/23/21	7/23/21	N	100.00	100.00-	104344	7/23/21	0.00
		INV REC#	200	7/23/21	7/30/21	N	75.00	75.00-	104373	7/30/21	0.00
		INV REC#	200	7/05/21	7/09/21	N	150.00	150.00-	104250	7/09/21	0.00
		INV REC#	200	7/23/21	7/23/21	N	275.00	275.00-	104345	7/23/21	0.00
							** TOTALS **	2,253.93-			0.00
02-001241	JEFF S. SCHWARZE										
		INV OFFICIAL		6/27/21	7/09/21	Y	118.00	118.00-	104241	7/09/21	0.00
		INV OFFICIAL		7/11/21	7/23/21	Y	86.00	86.00-	104358	7/23/21	0.00
							** TOTALS **	204.00-			0.00
02-001510	JAMES DELMASTRO										
		INV OFFICIAL		6/27/21	7/09/21	Y	120.00	120.00-	104237	7/09/21	0.00
		INV OFFICIAL		7/11/21	7/23/21	Y	60.00	60.00-	104354	7/23/21	0.00
							** TOTALS **	180.00-			0.00
02-001513	STEVEN M. HALBERG										
	21-41874	INV	2021-02	7/08/21	7/30/21	Y	99.00	99.00-	104361	7/30/21	0.00
		INV OFFICIAL		6/27/21	7/09/21	Y	90.00	90.00-	104239	7/09/21	0.00
		INV OFFICIAL		7/11/21	7/23/21	Y	90.00	90.00-	104357	7/23/21	0.00
							** TOTALS **	279.00-			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

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
02-001556	ANTHONY TURNER	INV OFFICIAL		6/27/21	7/09/21	Y	118.00	118.00-	104243	7/09/21	0.00
				** TOTALS **			118.00	118.00-			0.00
02-002465	MARK GEHL	INV OFFICIAL		7/11/21	7/23/21	Y	60.00	60.00-	104356	7/23/21	0.00
				** TOTALS **			60.00	60.00-			0.00
02-002555	ROBERT D. JULIANO	INV OFFICIAL		6/30/21	7/09/21	Y	135.00	135.00-	104240	7/09/21	0.00
				** TOTALS **			135.00	135.00-			0.00
02-003385	JOHN STRUPECK	INV OFFICIAL		6/27/21	7/09/21	Y	55.00	55.00-	104242	7/09/21	0.00
		INV OFFICIAL		7/11/21	7/23/21	Y	111.00	111.00-	104359	7/23/21	0.00
				** TOTALS **			166.00	166.00-			0.00
02-003418	EDWARD JAMES GATSON III	INV OFFICIAL		6/30/21	7/23/21	Y	110.00	110.00-	104355	7/23/21	0.00
		INV OFFICIAL		6/21/21	7/09/21	Y	650.00	650.00-	104238	7/09/21	0.00
				** TOTALS **			760.00	760.00-			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	610,810.10	610,810.10CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	610,810.10	610,810.10CR	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	610,810.10	610,810.10CR	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 **	610,810.10	610,810.10CR	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	713.33
10 204000	DUE TO VILLAGE OF CAROL STREAM	33.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	125.00
10 209200	D/T CSP FOUNDATION-DUCK RACE	50.00
10 210000	DUE TO OTHER VENDOR	371.02
10 217000	SECTION 125	352.69
10 5-00-00-534	PHYSICAL/DRUG TESTING	156.00
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	541.50
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	85.50
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	199.92
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	35.64

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-551	ATTORNEY	905.41
10 5-10-00-556	MAINTENANCE CONTRACTS	6,158.31
10 5-10-00-560	MEETINGS	41.48
10 5-10-00-590	OTHER SERVICES	2,482.50
10 5-10-00-620	STAFF INCENTIVE	25.95
10 5-10-00-650	EQUIPMENT RENTAL	637.52
10 5-10-00-668	COMMISSIONER EXPENSE	79.54
10 5-10-00-690	DEPARTMENT SUPPLIES	17.99
10 5-12-00-553	PRINTING	58.75CR
10 5-12-00-590	OTHER SERVICES	169.98
10 5-12-00-592	PROGRAM SUPPLIES	200.49
10 5-12-00-651	MINOR EQUIPMENT	1,469.69
10 5-12-00-690	DEPARTMENT SUPPLIES	245.46
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	99.54
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	32.77
10 5-15-00-545-089	WATER/SEWER-HAMPE	29.73
10 5-15-00-545-095	WATER/SEWER-RED HAWK	42.11
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	20.08
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	324.57
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	723.26
10 5-15-00-547-086	ELECTRIC-BIERMAN	25.67
10 5-15-00-547-089	ELECTRIC-HAMPE	94.74
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	98.76
10 5-15-00-547-096	ELECTRIC-SLEPICKA	30.09
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	46.57
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	32.19
10 5-15-00-548	REFUSE	778.13
10 5-15-00-556	MAINTENANCE CONTRACTS	4,743.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	31,469.33
10 5-15-00-562	REPAIR SERVICES	357.25
10 5-15-00-651	MINOR EQUIPMENT	285.99
10 5-15-00-653	HORTICULTURAL SUPPLIES	4,028.57
10 5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	1,085.00
10 5-15-00-656	JANITORIAL SUPPLIES	538.23
10 5-15-00-657	CLOTHING SUPPLIES	301.50
10 5-15-00-659	VEHICLE FUELS	1,377.27
10 5-15-00-659-040	VEHICLE FUELS-MOWERS	961.25
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	84.01
10 5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	744.00
10 5-15-00-663	VEHICLE REPAIRS	562.10
10 5-15-00-663-011	VEHICLE REPAIRS-#111 EXPLORER	772.38
10 5-15-00-663-012	VEHICLE REPAIRS-#112 MINIBUS	1,171.15
10 5-15-00-663-017	VEHICLE REPAIRS-#117 E350 VAN	40.00
10 5-15-00-663-021	VEHICLE REPAIRS-#121 4-WD DUMP	803.74
10 5-15-00-663-028	VEHICLE REPAIRS-#128 ECONOLINE	67.42

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-15-00-663-036	VEHICLE REPAIRS-#208 TRAILER	2.46
10 5-15-00-663-040	VEHICLE REPAIRS-MOWERS	686.28
10 5-15-00-663-043	VEHICLE REPAIRS-3 WHEELERS	65.43
10 5-15-00-664	REPAIR/MAINT MATERIALS	387.48
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	14.19
10 5-15-00-673	TOOL REPAIR & PARTS	168.34
10 5-28-00-544	GAS	166.12
10 5-28-00-545	WATER/SEWER	30.25
10 5-28-00-546	TELEPHONE	1,233.95
10 5-28-00-547	ELECTRIC	351.94
10 5-28-00-548	REFUSE	59.10
10 5-28-00-651	MINOR EQUIPMENT FACILITY	130.12
10 5-28-00-656	JANITORIAL SUPPLIES	39.99
10 5-62-00-666	COMPUTER SUPPLIES	300.36
	** FUND TOTAL **	82,327.45
20 205000	REGISTRATION CLIENT PAYABLE	2,253.93
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	116.73
20 207060	D/T PGM MERCH SALES TAX	10.36
20 207065	D/T CCMG SALES TAX	107.95
20 207990	D/T CCWP CONC SALES TAX	1,789.36
20 207991	D/T MCCASLIN CONC SALES TAX	1,921.13
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	31.36CR
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	33.13CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	0.36CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	1.95CR
20 4-60-80-441-800	MEMBERSHIP - FITNESS CTR	695.00
20 5-13-00-543	CABLE	234.80
20 5-13-00-544	GAS	913.11
20 5-13-00-545	WATER/SEWER	1,239.19
20 5-13-00-546	TELEPHONE	1,699.14
20 5-13-00-547	ELECTRIC	12,237.78
20 5-13-00-548	REFUSE	567.53
20 5-13-00-556	MAINTENANCE CONTRACTS	327.65
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	7,989.12
20 5-13-00-562	REPAIR SERVICES	9,811.78
20 5-13-00-650	EQUIPMENT RENTAL	97.94
20 5-13-00-654	CHEMICALS-POOL	1,746.16
20 5-13-00-656	JANITORIAL SUPPLIES	1,557.09
20 5-13-00-664	REPAIR & MAINT SUPPLIES	8,305.84
20 5-14-00-546	TELEPHONE	468.76
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	199.34
20 5-14-00-559	TRAINING	49.00
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	1,514.93
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	16,404.23
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	5,168.85
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	5,381.55

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	2,611.98
20 5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	954.00
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	666.20
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	515.35
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	492.54
20 5-23-00-543	CABLE	10.48
20 5-23-00-544	GAS	1,439.81
20 5-23-00-545	WATER/SEWER	648.21
20 5-23-00-546	TELEPHONE	2,302.70
20 5-23-00-547	ELECTRIC	2,030.56
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	201.75
20 5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	905.71
20 5-23-00-562	REPAIR SERVICES	839.00
20 5-23-00-651	MINOR EQUIPMENT FACILITY	94.95
20 5-23-00-656	JANITORIAL SUPPLIES	1,557.98
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	854.93
20 5-24-00-544	GAS	487.52
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	5,833.84
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	3,256.09
20 5-24-00-547	ELECTRIC	250.97
20 5-24-00-556	MAINTENANCE CONTRACTS	5,614.45
20 5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	2,771.70
20 5-24-00-562	REPAIR SERVICES	2,196.55
20 5-24-00-654	CHEMICALS - POOL	12,679.49
20 5-24-00-656	JANITORIAL SUPPLIES	738.34
20 5-24-00-664	REPAIR & MAINT. SUPPLIES	268.07
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	68.88
20 5-27-00-545	WATER/SEWER	0.67
20 5-27-00-547	ELECTRIC	116.79
20 5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	730.70
20 5-60-00-543-641	CABLE - RENTAL FIELDS	91.04
20 5-60-00-553	PRINTING-RECREATION	16.31
20 5-60-00-553-695	PRINTING-REC ADVERTISING	16.64CR
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	32.92
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	218.65
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	688.12
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	184.89
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	477.82
20 5-60-00-690-665	DEPARTMENT SUPPLIES	164.19
20 5-60-16-591-135	PGM SAL - PRESCHOOL	41.37
20 5-60-17-591-145	PGM SAL - E C CAMPS	84.85
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	183.50
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	790.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	28.52
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	14.99
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	1,412.10
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	375.00
20 5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	390.00
20 5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	571.80
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	3,607.70
20 5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	497.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	599.00
20 5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	1,124.00
20 5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	55.00
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	15.99
20 5-60-34-595-316	PGM SRV-MIDDLE SCHOOL PROGRAMS	325.00
20 5-60-37-592-327	PGM SUP - MS AFTER HOURS	97.33
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	3,192.32
20 5-60-48-592-440	PGM SUP - ADULT BASKETBALL	50.98
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	9,765.00
20 5-60-48-595-440	PGM SRV - ADULT BASKETBALL	552.00
20 5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	78.46
20 5-60-55-592-520	PGM SUP-FOREVER YNG DAY TRIPS	115.14
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	1,155.00
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	212.07
20 5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	168.72
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	26,100.75
20 5-60-70-570-750	CONTRACTUAL SRVS-CCWP	58,904.54
20 5-60-78-592-710	PGM SUP - SWIM TEAM	75.99
20 5-60-80-543-800	CABLE - FITNESS CENTER	346.72
20 5-60-80-559-800	TRAINING/SEMINARS FITNESS CTR	30.00
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	142.06
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	410.00
20 5-60-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	54.89
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	32.39
20 5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	182.58
20 5-60-91-665-905	SAFETY SUPPLIES-GYMNAST INSTRC	48.08
20 5-60-98-592-901	PGM SUP - GYMNASTIC TEAM	89.26
20 5-62-00-666	COMPUTER SUPPLIES	300.37
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	260.16
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	1,896.01
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	147.75
20 5-64-00-556	MAINTENANCE CONTRACTS	8,999.60
20 5-64-00-562	REPAIR SERVICES	165.67
20 5-64-00-653	HORTICULTURE SUPP-MCCAS FIELDS	1,500.00
20 5-64-00-656	JANITORIAL SUPPLIES	401.61
20 5-64-00-664	REPAIR/MAINT MATERIALS	87.77
20 5-65-00-544	GAS	57.05
20 5-65-00-546	TELEPHONE	468.76
20 5-65-00-547	ELECTRIC	361.14

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
20 5-65-00-548	REFUSE	132.90
20 5-65-00-556	MAINTENANCE CONTRACTS	35.35
20 5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	806.70
20 5-65-00-562	REPAIR SERVICES	589.97
20 5-65-00-650	EQUIPMENT RENTAL	53.00
	** FUND TOTAL **	265,222.72
25 5-00-00-549	PORT-O-LETS	2,161.00
25 5-00-00-651	MINOR EQUIPMENT	932.51
	** FUND TOTAL **	3,093.51
42 5-00-00-722	COMMUNITY PARK	3,021.73
42 5-00-00-723	FOUNTAIN VIEW REC CENTER	3,751.69
42 5-00-00-734	MITCHELL LAKE PATHWAY	12,950.00
42 5-00-00-754	ELK TRAIL RECREATION CENTER	2,250.00
42 5-00-00-762	PARKS/PLAYGROUNDS	9,942.00
42 5-11-00-704	PATHWAYS/PARKING LOTS	3,413.00
42 5-11-00-723	FOUNTAIN VIEW REC CENTER	224,838.00
	** FUND TOTAL **	260,166.42

	** TOTAL **	610,810.10

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	1,645.04
10 00	ANCILLARY FUNDS	12,771.37
10 10	FINANCE/ADMINISTRATION	10,434.34
10 12	MARKETING/COMMUNICATION	2,026.87
10 15	PARKS	53,138.00
10 28	MAINTENANCE FACILITY	2,011.47
10 62	REGISTRATION SERVICES	300.36
	** FUND TOTAL **	82,327.45
20	NON-DEPARTMENTAL	6,199.46
20 13	FOUNTAIN VIEW REC CENTER	46,727.13
20 14	CONCESSIONS	34,362.24
20 23	SIMKUS FACILITY	11,390.93
20 24	CORAL COVE	34,097.02
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	917.04
20 60	RECREATION	114,470.09
20 62	REGISTRATION SERVICES	300.37
20 64	MCCASLIN FIELDS	13,458.57
20 65	MINIATURE GOLF	2,504.87
	** FUND TOTAL **	265,222.72
25 00	SPECIAL RECREATION	3,093.51
	** FUND TOTAL **	3,093.51
42 00	CAPITAL PROJECTS	31,915.42
42 11	CAP REPAIR & REPLACEMENT	228,251.00
	** FUND TOTAL **	260,166.42

	** TOTAL **	610,810.10

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

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

DATE SELECTION:

PAYMENT DATE: 7/01/2021 THRU 7/31/2021
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners

From: Jim Reuter, Executive Director

Date: August 9, 2021

Discussion: Capital Improvement Plan Review

Agenda Item # 6A

Attached is a copy of the Capital Improvement Plan DRAFT. While we shared the report at last week's special meeting, we wanted to review the philosophy behind this plan.

- This is a working draft only – we present it so that the Board is aware of the overall capital budget as changes to projects are made, or as staff presents recommendations for spending.
- This draft plan shows a **\$773,584** shortfall in the capital improvement budget. The deficit was the result of:
 - Additional funding for Community Park (Board recommendation)
 - Additional funding for Vehicles & Equipment (staff recommendation)
 - Additional funding for Playground Improvements (based on WT Park Analysis)
- The shortfall will be reduced by:
 - The sale of Elk Trail Recreation Center.
 - Assignment of Special Recreation Funding to qualifying projects.
 - Adjustments to plans (example: reducing the budget for a certain playground replacement).

Staff is prepared to review the highlights of the plan at the August 9 Board Meeting, or field any questions you may have.

To: Board of Commissioners

From: Jim Reuter, Executive Director

Date: August 9, 2021

Discussion: Capital Improvement Plan Review

Commissioners,

The following is an updated Capital Improvement Plan using financials of May 31, 2021. The narrative and the accompanying spreadsheets provide an overview of proposed improvements based on **Board's Directed Priorities, Ongoing Capital Improvements, and Staff Suggestions**.

The current Capital Improvement Fund consists of the unused grant funds, interest earned on capital fund investments, and new bond proceeds from the 2021 issue. The Funding & Expenditure Summary (attachment A) provides a financial snapshot and outlines what has been spent, what is committed to be spent in 2021, and earmarks capital funds for the capital improvements that have been designated by the Board as priorities.

Note: The capital fund balance will increase by an estimated \$610,000 once the District closes on the sale of the Elk Trail Recreation Center in the next month or two.

Per Board direction from the priority exercise that took place on July 13, 2020, the priority of Capital Projects is:

- McCaslin Turf Field Replacement
 - *Storage Facility*
- Coral Cove Water Park
- Pathways
- Playground Replacements
- Fountain View Recreation Center Roof – Phase III
 - *Geothermal Repairs to remaining modules*
 - *Led lighting (Gym)*
 - *Indoor Pool Re-plastering*

Capital Project Priorities continued . . .

- Community Park Improvements
- Heritage Lakes Retaining Wall and Shoreline
- Parking Lot Maintenance

**not identified in original priority exercise; priorities from Staff/Board.*

Additional capital improvements will be listed according to Repair & Replacement Schedules, or Staff Recommendations.

P R I O R I T Y - Board Recommended

McCaslin

The **artificial turf** fields at McCaslin were installed with a 10-12 year life expectancy. With the park's opening in 2011-12, replacement would be due in 2023. We will consider repurposing the old turf for smaller projects, and coordinate proactive replacement of the fiber line to the McCaslin concession stand at the same time. The quote includes a \$30,000 alternate for an upgraded produce, but staff would research this option prior to making any recommendation.

While the facility is under construction, staff recommends a **garage like structure** for storage of the gator, turf maintenance equipment, and concession dry goods. This is much smaller, and more basic structure than what was recommended several years ago. A concrete pad, materials, installation, and electricity are estimated at \$100,000.

McCaslin Park		
Turf Replacement - 2023		423,147
Storage Garage - 2022		100,000
Multi-Year Total		523,147

Coral Cove Water Park

Staff has been addressing increased water and chemical costs for the last two years; tears in the pool liner, and cracks in the gutter system are also visible. A formal evaluation of the pool and filtration system was recently completed by the WT GROUP. As suspected, immediate repairs recommended include specific leak detection testing, pool liner replacement, resealing, and gutter repair and replacement with a cost of \$683,000-\$761,000. Repairs for 2022 include replacement of corroded

valves, replacement of filter sand, removal of corrosion and chemical sealing of the stainless-steel gutters with a cost of \$51,000-\$65,000. In addition, the large waterslide will require replacement; staff estimates \$100,000. Staff is also proposing replacing the smaller Kids Play feature with a small splash pad that create a fully accessible area; we propose to earmark \$100,000. There will be an evaluation with ADA consultants on whether any of these costs can be allocated to Special Recreation Fund.

Coral Cove Water Park			
Current YTD			4,700
Encumbered/Held			1,200
Major Repairs - 2021			761,000
Subtotal			766,900
Major Pool Repairs - 2022			65,000
Entry/Lobby/Locker Room Facelift - 2022			100,000
Waterslide Replacement			100,000
Kids Play Area Splash Pad			100,000
Special Recreation Funds - Potential Funding TBD			TBD
Total			1,131,900

Pathways

Two projects are currently underway; each has been awarded a partial grant.

The **North Armstrong Park Parking Lot** requires a complete renovation. WBK Engineering provided a budget estimate of \$161,582.71 for the project. The District has been awarded a clean water grant of \$40,395.67 for use of permeable pavers, and another estimated \$29,000 (18% of total) will be funded with Special Recreation dollars to cover the cost of accessibility improvements. The total Capital funds for this project are estimated at \$92,187.04. Work is scheduled to begin after Labor Day.

The **Mitchell Lakes Pathway**, 5,000 linear feet of 8-foot wide bituminous trail was awarded a Bike Trail Grant by the IDNR. The 2019 budget estimate for the project was \$360,000. The IDNR Grant will cover up to \$180,000. This trail was identified in the District’s ADA Transition Plan as a priority, with \$156,975 attributable to accessibility and ADA costs. The total Capital funds for this project were estimated at \$23,025 using 2018 costs; we have earmarked \$55,000 to account for inflation.

Staff next suggests **Heritage Lakes Pathway** for renovation. A contract has been signed for services to create a formal budget estimate and completion of an IDNR Bike Trail grant application; we are currently earmarking \$275,000 as a placeholder for this project.

Staff proposes addressing **Veteran’s Trail Pathway** for repair/renovation between 2023-2025 using the same funding sources if available.

Trails / Paths/Parking Lots/Lighting			
Current YTD			7,294
Encumbered/Held			169,482
			176,776
Heritage Lakes Path/Bierman - 2023			275,000
Veteran's Trail Pathway			TBD
Multi-Year Total			451,776

Playgrounds Replacement

Parks & Playgrounds:

The SRC Playground work has begun and funding from the Capital Budget has been encumbered. This project is partially funded by the Special Recreation Fund. *(Up to 25% of the total Project, or 100% of all accessible features/improvements)*

All District playgrounds are inspected and evaluated regularly and recommendations for replacement are always based on 'actual' condition. Replacement standard is 20 years for playgrounds, and 10 year for play tile surfaces. The District contracted with Wight & Company for a complete analysis of its park system. *Each playground will qualify for 25% funding from the Special Recreation Budget, or 100% of accessible features.* In conjunction with those recommendation, staff realigned the order of replacement through 2025 as follows:

- Park on the Green – plan and construct \$325,000*
- Walter Park – plan and construct \$400,000*
- Friendship Park – plan and construct \$350,000*
- Tokarski Park – plan and construct \$100,000*
- Appomattox Park – plan and construct \$175,000*
- Veteran’s Memorial - fishing enhancement \$125,000*
- Kent Park – plan and construct \$150,000*
- Papoose Park – plan and construct \$225,000*
- Weeks East Park - \$450,000*

- Total: \$2,300,000*
- Special Rec Funding \$575,000*
- Capital Funding \$1,725,000*

Playgrounds & Parks			
Current Year			14,983
Encumbered/Held -SRC Playground)			109,458
Subtotal			124,441
Park Replacement thru 2025 (25% from Special Rec)			
2022	Total per Park	Spec Rec 25%	CAP Amount
Park on the Green	325,000	81,250	243,750
Walter Park	400,000	100,000	300,000
Friendship	350,000	87,500	262,500
2023			
Tokarski	100,000	25,000	75,000
Appomattox	175,000	43,750	131,250
2024			
Veteran's Mem	125,000	31,250	93,750
Kent Park	150,000	37,500	112,500
Papoose Park	225,000	56,250	168,750
2025			
Weeks East	450,000	112,500	337,500
	2,300,000	575,000	1,725,000
Multi-Year Total			1,849,441

Fountain View Recreation Center

Roof:

Phase I and II of **FVRC Roof Repairs** were completed over the last two years. The final phase of the roof repair has been ranked as a Board priority. The results of the bid came in at \$183,000 and will be completed in fall 2021.

Geothermal System:

The Board approved an emergency repair to the **Geothermal System** earlier this year; costs are encumbered and payment will be released upon completion. We have been informed that units 2 and 3 will likely need replacement in the next 3-5 years. Staff recommends earmarking \$115,000 each for those additional units.

LED Lighting Upgrade:

Also underway (encumbered) is retrofitting of the gym lights at Fountain View with LED lights. This cost of this project is discounted through the Clean Lighting Solution program. Staff suggests replacing the Fitness Studio lighting with LED fixtures as well; no cost estimates at this time. With this final piece, the majority of FVRC lighting will have been converted to LED.

Indoor Pool Re-Plastering:

A future project is the re-plastering of the indoor pool. This repair will be funded through the Recreation Operational Repair & Replacement fund and which holds contributions from Glenbard North High School. (** No capital dollars will be expended, and the re-plastering may not exceed the \$300,000 on hold for that account.*)

FVRC Recreation Center			
Current YTD			26,925
Encumbered/Held			127,276
Roof Repair Phase 3			183,000
Subtotal			337,201
LED Lighting to Fitness Studios - 2022			TBD
Geothermal Unit 2 - 2024			115,000
Geothermal Unit 3 - 2025			115,000
Total			567,201

Community Park:

\$100,000 was originally assigned to the project. To date \$41,775 has been spent for smaller repairs/services. The balance will be spent to address improvements that require immediate attention, and pay for the development of the *Community Park Master Plan*. The Plan which is currently underway will gather board, staff, and community input to create a roadmap and estimated budget for renovation of the 17+ acre park. The Plan will also be advantageous when applying for grants to supplement the cost of the renovation. An additional \$800,000 (to be matched in 2021 with \$400,000 and 2022 with \$400,000 through grants) has been earmarked for the future improvements to the park. *There will be an evaluation with ADA consultants to determine which of these costs will be allocated to Special Recreation Fund.*

Community Park			
Prior Year/Current Project			30,339
Current YTD			11,435
Encumbered/Held			58,226
Additional Capital/Grant Funds - 2021			800,000
Subtotal			900,000
Additional Capital Funds - 2022			400,000
Estimated Grant Funds			400,000
Special Recreation Funds - Potential Funding TBD			TBD
Total			1,700,000

Heritage Lakes Retaining Wall / Shoreline

Staff has been addressing repairs to the Heritage Lakes retaining wall for several years on the highly used walking path around the lake. Following discussions with consultants it was determined that the best course of action is to repair the wall as needed (properly). The drop off there is restricted by the slope, inhibiting the installation of natural vegetation. The shoreline restoration has been ranked as a Board priority and staff has earmarked \$80,000 for the shoreline project.

Land / Shoreline Restoration	
Heritage Lake Shoreline - Estimate Only	80,000
Multi-Year Total	80,000

Parking Lot Maintenance

This can be funded through taxes collected through the Paving & Lighting Fund levy.

Repair & Replacement Plans & Staff Recommendations

Coral Cove Water Park

In addition to the structural repairs to Coral Cove Water Park, staff is recommending a facelift to the entrance, lobby and locker rooms for an estimated \$100,000.

The water slides need to be replaced, and replacing the kids feature with a small splash pad for an estimated \$100,000.

See Financial Breakdown on Page 3

Coyote Crossing Mini Golf

Currently underway (encumbered) is replacement of outdoor lights in the course and parking lot at Coyote Crossing Mini Golf with LED lights. This cost of this project is discounted through the Clean Lighting Solution program.

There are no immediate capital improvements scheduled for Coyote Crossing Mini Golf. Staff does recommend planning for a **new roof within the next 2-3 years**. We will investigate pricing for both an asphalt replacement roof and a metal roof option.

Coyote Crossing Minigolf			
Encumbered/Held			11,371
Subtotal			11,371
Roof Replacement - 2023			TBD
Multi-Year Total			22,742

Evergreen Gymnasium

In accordance with the intergovernmental agreement with Benjamin School District, the District shares costs to repair and maintain Evergreen Gymnasium and accompanying shared space. The District encumbered \$52,000 as we await the formal invoice for **tuck-pointing** repairs completed in 2020.

Staff has asked Benjamin School District to provide a plan for repair and maintenance costs through 2025. In the meantime, we have used an historical average to estimate \$20,000/year.

Evergreen Gymnasium			
Encumbered/Held			52,000
Subtotal			52,000
Estimated Repairs - 2022			20,000
Estimated Repairs - 2023			20,000
Estimated Repairs - 2024			20,000
Estimated Repairs - 2025			20,000
Multi-Year Total			132,000

Vehicles and Capital Equipment

The **Fleet Replacement Schedule** is reviewed annually. When practical replacements are deferred until replacement is necessary. Plans are also affected by the State's release of public bid values for fleet vehicles. The program saves significant money, so purchases can be delayed, OR higher prices might be necessary if vehicle replacement can't be deferred to a future date.

In addition to the trade-in/fleet replacement of a Ford Escape, the year-to-date expenses of Capital Equipment covered emergency repairs to the Simkus water heater and back flow unit. The Board already approved the replacement of the Ford F250; the cost is encumbered while we await delivery. Also encumbered is \$60,000 towards the replacement of the District 39 passenger bus. Vehicle replacements are budgeted at \$326,500 through 2025.

Vehicles/Equipment			
Current YTD			35,961
Encumbered/Held			140,329
Subtotal			176,290
Vehicles - 2022		120,000	326,500
JD Tractor, 2007 Utility Truck			
Vehicles - 2023		53,000	
Small Gator, 2010 F150 Pickup			
Vehicles - 2024		77,500	
Bunker Rake, 2012 F250 Pickup (1st)			
Vehicles - 2025		76,000	
Large Gator, 2012 F250 Pickup (2nd)			
Multi-Year Total			502,790

Summary

Based on the values/estimates above for capital projects through 2025, there will be a deficit of: **\$773,584**

- Some costs are still only estimates.
- Special Recreation Funds have not yet been assigned for all projects listed. As projects qualify for Special Recreation funding, the capital budget deficit will be reduced.
- The sale of Elk Trail Recreation Center will reduce the capital budget deficit by approximately \$610,000.

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: August 9, 2021
Approval: Intergovernmental Agreement Between
Carol Stream Park District and WDSRA **Agenda Item # 7A**

Issue

Should the Carol Stream Park District approve an IGA between Carol Stream Park District and Western DuPage Special Recreation Association for cooperative use of personnel to perform services or use equipment.

Background/Reasoning

The District (and other member Districts of the WDSRA) work closely to provide services to patrons who have special needs. WDSRA does not charge its users extra for the services they provide; as part of their cost control efforts they don't employ any facility or maintenance staff. On occasion the District will offer their maintenance/facility staff's services to perform simple maintenance or repairs. This agreement clearly defines the continuation of the employment relationship for any staff performing work at WDSRA offices, places refusal of work solely within our discretion, and establishes guidelines and conditions under which work may be performed.

Supporting Documents

Intergovernmental Agreement between Carol Stream Park District and Western DuPage Special Recreation Association.

Cost

There is no cost to execute this agreement.

Public/Customer Impact

The relationship between CSPD and WDSRA ensures affordability of services to people with mental and physical disabilities.

Recommendation

That the Board make a motion to approve the Intergovernmental between Carol Stream Park District and Western DuPage Special Recreation Association for cooperative use of personnel to perform services or use equipment.

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CAROL STREAM PARK DISTRICT
and
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION

This Agreement dated this 9th day of August, 2021 is made by and between the CAROL STREAM PARK DISTRICT, an Illinois park district under the Illinois Park Code (70 ILCS 1205/1 *et seq.*) (“District”), and the WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION, an association of park districts whose purpose is to establish, maintain and manage recreational programs for persons with mental and physical disabilities, pursuant to Illinois law including 70 ILCS 1205/8-10a and 10b (“WDSRA”).

WITNESSETH:

WHEREAS, Article VII Section 10 of the Constitution of the State of Illinois authorizes and encourages units of local government to contract or otherwise associate among themselves and with the State to obtain or share services and to exercise, combine, or transfer any power or function;

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorizes and encourages cooperative agreements between units of Illinois state and local government; and

WHEREAS, pursuant to the parties’ authority to engage in intergovernmental cooperative agreements, the District and WDSRA intend for the AGREEMENT to establish the guidelines by which the District shall assist WDSRA with personnel and equipment.

WHEREAS, the District and WDSRA desire to enter into this Agreement for said services to be provided pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Purpose.** The purpose of this Agreement is to set forth the terms and procedures by which District agrees to provide personnel to perform services and/or equipment to WDSRA.

2. **Services and Equipment.** In consideration of the covenants and undertakings set forth herein, and for other good and valuable consideration, the District and WDSRA agree, during the Term of this Agreement (as hereinafter defined), if the District provides (at the District's sole discretion) any "Services and Equipment" as hereinafter defined in accordance with the terms and conditions herein set forth, and as may be updated from time to time upon mutual written agreement of the parties in a signed and executed Addendum to this Agreement, then:

- a. The power to provide assistance under this agreement shall reside with the Executive Director of the District and their authorized representatives. The Executive Director of WDSRA and their authorized representatives may make a request for assistance from the District when they have concluded, based upon actual circumstances, that such assistance is needed due to shortages of personnel, shortages of equipment, or shortages of supplies or other circumstances requiring assistance for the benefit of residents of the District.
- b. Upon request, the District may dispatch personnel, equipment and supplies to WDSRA offices which include the land and ground immediately surrounding the office and owned by WDSRA.
- c. WDSRA shall include in its request for assistance the amount and type of equipment, the number of personnel and supplies requested and shall specify any restrictions of access to the property. It is hereby agreed by the parties that the final decision as to the amount and type of equipment, if any, the number of personnel, if any, and

supplies, if any to be furnished shall be made at the sole discretion of the District.

WDSRA may not make or claim whatsoever against the District for refusal to send the requested equipment, personnel or supplies. There shall be no transfer of ownership for any equipment used by or for WDSRA in carrying out this agreement.

- d. District acknowledges and agrees that District is not entitled to any benefits or protections afforded employees of WDSRA or bound by any obligations of employees of WDSRA. District understands and fully agrees that District will not be covered under provisions of the unemployment compensation insurance of WDSRA or the workers' compensation insurance of WDSRA and that any injury on the job will be District's sole responsibility and not WDSRA's. Also, it is understood that District is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of WDSRA and therefore, District will be solely responsible for District's own actions, and that of District's employees and agents, if any. WDSRA will in no way defend District in matters of liability. District acknowledges and agrees that District is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed by social security, unemployment insurance and worker's compensation insurance on behalf of District and those employees, if any, employed by District.
- e. While supplying services or equipment, District personnel are subject to the lawful operational rules and policies of his/her employer. All personnel acting under this agreement shall, at the time of such action, remain an employee of that person's own agency for administrative and personnel purposes,

including pay and all other terms and conditions of employment. The District, personnel, may communicate with the person designated by WDSRA so that said designated person may describe the needs to be met so that the responding personnel may then act on such requests. If the responding personnel have any questions or concerns, they may raise those questions or concerns.

- f. WDSRA shall not be required to reimburse the District for the indirect cost of providing any services or equipment set forth in this agreement; WDSRA shall reimburse the District for direct costs for parts or materials. The District shall also be responsible, regardless of fault, for repairing or replacing any damage to its own vehicles or equipment that occurs while providing assistance under this Agreement. However, nothing in this paragraph shall prohibit mutually agreed upon reimbursement between parties. In addition, each party hereto agrees to waive all claims against all other parties hereto for any losses, damage, property damage, personal injury, disability or death occurring in consequence of the performance of this agreement; provided, however, that such claim is not a result of willful or reckless misconduct by a party hereto or its agents and employees. Said willful or reckless misconduct shall include but not be limited to the following actions by the responding party, its agents or employees: 1) deliberate act in violation of the laws or constitutions of the State of Illinois or of the United States; or 2) a deliberate act with the intention of causing harm to persons or property.

3. **Term.** This Agreement shall become effective on the date hereof and shall continue in effect until December 31, 2021 unless extended or terminated as provided herein (“Initial Term”). This Agreement may be terminated at any time for any reason by either party by thirty (30) days' notice to the other party, which must be made in writing and made to:

Western DuPage Special Recreation
Association
116 N. Schmale Road
Carol Stream, IL 60188
Attn: Executive Director

Carol Stream Park District
849 W. Lies Road
Carol Stream, IL 6088
Attn: Executive Director

Unless notice of termination is delivered by either party 30 days prior to the expiration of this Agreement, it shall automatically renew for an additional 1-year term (“Renewal Term”). The Initial Term and any Renewal Term are individually and collectively referred to as the “Term”.

4. **Immunity.** Nothing herein is intended to waive or forfeit any rights, defenses or immunities held by the District or WDSRA by reason of common law or the Local Governmental and Governmental Employees Tort Immunity Act.

5. **Insurance.** Each Party, at its sole cost and expense, shall keep in full force and effect at all times during the Initial Term and any Renewal Term of this Agreement, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Each Party shall provide coverage that is at least as broad as:

- a. Comprehensive general public liability insurance, including contractual liability coverages, and such other types of insurance in such amounts and with such A-rated companies or through self-insurance risk pools as are reasonably acceptable to the District, but, in any event, no less than \$1,000,000 per occurrence. Such insurance shall be evidenced by annually providing to the other Party certificates of insurance. Said insurance shall name the other Party as an additional insured. However, neither Party shall be required to provide certificates of insurance or to name the other Party

as additionally insured as long as both parties remain a member of the Park District Risk Management Agency (PDRMA) Property/ Casualty Program.

- b. The District shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for their respective employees. Any employee claim related to this Agreement will be the responsibility of the District and WDSRA shall have no obligation whatsoever to provide workers' compensation for the District's employees.
- c. The minimum insurance coverages specified in this Paragraph may be provided by a combination of self-insurance, participation in a risk management pool or commercial policies of insurance.

6. **Miscellaneous.** Paragraph titles are descriptive only and do not define or in any other way limit the contents of each paragraph. Words of the masculine gender shall be read to include the feminine and neuter genders, and the singular shall include the plural. Any question of interpretation of this Agreement shall be resolved in a manner which will affect the purpose of this Agreement as set forth in Paragraph 1 above. If any provision of this Agreement is held to be invalid for any reason, such invalidation shall not render invalid the other provisions of the Agreement which can be given effect without the invalid provision. This Agreement shall be construed in accordance with the laws of the State of Illinois. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity, who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

CAROL STREAM PARK DISTRICT

WESTERN DUPAGE SPECIAL
RECREATION ASSOCIATION

By: _____
Board President

By: _____
Board President

ATTEST:

ATTEST:

By: _____
Secretary

By: _____
Secretary

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: August 9, 2021
Approval: Mitchell Lakes Bike Trail
Reconstruction Project Award

Agenda Item # 7B

Issue

Should the Board approve the Mitchell Lakes Bike Trail Reconstruction Project contract with qualified, low bidder based on results of August 4, 2021 bid opening.

Background/Reasoning

- The project was advertised in the Daily Herald from July 13 to July 27 and posted on the BHFx website; bid opening scheduled for Wednesday, August 4, 2021 at 2:00 pm.
- 14 contractors received bid packets.
- The District's engineer, Impresa, will review bids, check references and make a recommendation by no later than Friday, August 6.
- After the District's engineer makes a final recommendation, the Board will receive detailed information of the qualified bidder and bid amount via email; a printed copy of the information will be delivered to those Commissioners who prefer printed board packets, and a printed copy will be presented to each Board member at Monday's meeting.
- This process has been successful in the past when bid openings are conducted in close proximity to board packet preparation, and the Board retains full authority to approve or reject the final bid.

Supporting Documents

Will be delivered via email and in printed form on Friday; printed copies will also be presented to each Board member at Monday's meeting.

Cost

The Carol Stream Park District has \$360,000 budgeted for the project.

Public/Customer Impact

The Mitchell Lakes bike/walking trail is used by hundreds of people daily for recreational activities and acts as a local connection to businesses, schools, housing developments and

various Park District properties. A new trail will also provide an accessible route for individuals with mobility issues and removes physical barriers that have limited their access in the past.

Recommendation

That the Board approve the contract for the Mitchell Lakes Trail Reconstruction.

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: August 9, 2021
Approval: Resolution of Authorization No. 21-04

Agenda Item # 7C

Issue

Should the Board of Commissioners approve a Resolution of Authorization No. 21-04 to apply to the Open Space Lands Acquisition Development (OSLAD) Grant Program.

Background/Reasoning

- The Resolution of Authorization is necessary for the grant application process.
- The Resolution of Authorization certifies the District has sufficient funds necessary to complete an OSLAD Grant in the timeframe specified.
- The Resolution of Authorization also certifies, if awarded an OSLAD Grant, the District will comply with all terms, conditions and regulations of the OSLAD Program.
- The specified time frame is two years as dictated by the project agreement.

Supporting Documents

Resolution of Authorization No. 21-04 (Form OS/DOC-3)

Cost

There is no cost to approve the Resolution.

Public/Customer Impact

If the OSLAD Grant is awarded, additional recreation amenities can be included in the Community Park plan.

Recommendation

Recommend that the Board make a motion to approve a Resolution of Authorization No. 21-04 to apply to the Open Space Lands Acquisition Development (OSLAD) Grant Program.

**OSLAD Grant Program
Resolution of Authorization No. 21-04**

Form OS/DOC-3

Applicant (Sponsor) Legal Name: Carol Stream Park District

Project Title: Community Park

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

Acquisition and Development Projects

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

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

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

This Resolution of Authorization has been duly discussed and adopted by the Carol Stream Park District (Sponsor) on the 9th day of August (month), 2021 (year)

Tim Powers

Name (printed / typed)

Attested by: _____

Signature

Date: August 9, 2021

Board President

Title