



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

**March 14, 2022**  
**6:00pm**

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
  - A. Dan Leahy, WDSRA Update
- 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: February 28, 2022
  - B. Ratify February 2022 Bills
  - C. Approval: Community Park – Wight & Company – Final Design Services
- 6. Discussion Items**
  - A. Naming Rights
  - B. Weekly Happenings (oral)
- 7. Action Items**
  - A. Approval: Fountain View Indoor Pool - IGA Renewal with School District 87
- 8. Closed Session**
- 9. Action pertaining to closed session**
- 10. Adjournment**



**Board of Commissioners**  
**Regular Meeting**  
**February 28, 2022**  
**6:00pm**

<b>Call to Order</b>	Commissioner Powers called the meeting to order at 6:00 pm.								
<b>Roll Call/Pledge of Allegiance</b>	Present: Commissioners Jeffery, Sokolowski, Powers, Bird, and Gramann. Commissioner DelPreto arrived at 6:01; Commissioner Jaszka arrived at 6:11. Staff: Executive Director Reuter, Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendent Quinn, Division Manager Kucharski and Executive Assistant Greninger.								
<b>Listening Post</b>	<p>A. Dan Leahy, Director of WDSRA, was unable to attend but will reschedule ASAP.</p> <p>B. Alann Petersen from the Carol Stream Parks Foundation did not have a formal report but noted he is glad to be here to support the Board and Park District.</p> <p>C. Commissioner Powers presented Master Board Certificates to Commissioner Gramann, Sokolowski and Jaszka (after he arrived). Executive Director Reuter presented Master Board Certificate to Commissioner Powers and pictures were taken.</p>								
<b>Changes to the Agenda</b>	Commissioner Sokolowski asked to remove the Treasurers Report from the Consent Agenda. He has a question.								
<b>Consent Agenda</b>	<p>Commissioner Sokolowski made a motion to accept the consent agenda as revised. Seconded by Commissioner Bird.</p> <p>A. Approval: Regular Minutes: January 24, 2022</p> <p>B. Ratify January 2022 Bills</p> <p><del>C. Approval: Treasurers Report</del></p> <p>Voice Vote. All in favor. Motion Passes.</p> <p>Item C was pulled off the Consent Agenda; Commissioner Sokolowski asked why the revenue in chart B was so high. Deputy Director Rini said that was from the 2021 Bond Issue. Commissioner Sokolowski said in that case, we can return the Treasurers Report to the Consent Agenda.</p> <p>Commissioner Bird made a motion to approve the original consent agenda. Seconded by Commissioner Gramann.</p> <p>Roll Call Vote:</p> <table style="width: 100%;"> <tr> <td>Commissioner Del Preto: Aye</td> <td>Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Absent</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-1</p>	Commissioner Del Preto: Aye	Commissioner Gramann: Aye	Commissioner Jaszka: Absent	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	
Commissioner Del Preto: Aye	Commissioner Gramann: Aye								
Commissioner Jaszka: Absent	Commissioner Powers: Aye								
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye								
Commissioner Bird: Aye									

<p><b>Discussion Items</b></p>	<p>A. Fountain View Fitness 2021 Annual Report  Director Bachewicz introduced Division Manager Kucharski. The 2021 Annual Report is attached. Highlights include the extra work that went into keeping the fitness center clean, replacing equipment to pre-pandemic layout and reopening the saunas. Financials reflect our net is about 75% of pre-pandemic levels for 2021. Some of the changes we made will remain permanent, no KidsZone or towel service, which saved us approximately \$100,000 in expenses each year. We repaired several pieces of equipment with new vinyl seats and we will be replacing equipment in 2022 as it reaches lifespan. Registration and Member Services will remain downstairs and we are considering possibilities for removing the desk upstairs and developing an alternate use of that space.</p> <p>B. Community Park – Wight &amp; Company – Final Design Services  The CDBG Grant for Community Park was approved. The District would like to finalize the Community Park proposal and move forward with creating construction documents suitable for permitting and bidding. There are tribal requirements to watch for and stormwater requirements nearby that need to be addressed prior to formal approval. Commissioner Powers asked if the parking lot will be addressed at this time. Executive Director Reuter said that would take place during the second phase due to heavy construction equipment being used during the first phase. We do not want to damage a new parking lot. Commissioner Powers asked how much we have spent so far. Director Rini said it is about \$75,000 so far going toward the Master Plan and Grant Applications, minor repairs and improvements. Parks staff completed aesthetic repairs and the roof of the bathroom was already replaced. We are still hopeful the OSLAD Grant will be approved. The Wight &amp; Company proposal will be on the agenda at the next meeting for approval.</p> <p>C. Meet us at the Park  Commissioner agreed to meet on June 27 at Armstrong Park and Jirsa Park on August 22 from 6-7pm. Commissioner Gramann suggested we meet at the south side of the park for access to the parking lot and Gretna Station.</p> <p>D. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> <li>• Commissioner DelPreto asked about having information on our website about the upcoming Water Park repairs to keep patrons informed.</li> <li>• Commissioner Powers asked about the JEM guarding contract. Executive Director Reuter said we will continue to use JEM guards as before 2022. JEM has proposed to use our indoor pool to pilot a guarding model called EAVS where cameras are used to alert lifeguards of someone in distress. This is dependent on Illinois Department of Public Health approving a variance, plus the extra bandwidth needed to transmit data for the cameras.</li> <li>• Commissioner DelPreto asked if any changes to renovation plans will be required for the use of EAVS at CCWP. Deputy Director Rini said we are looking at semantics and designs in case the IDPH approval comes in.</li> </ul>



<b>Action Items</b>	<p>A. Approval: Supplemental Mowing Services Contract We currently contract about 55% of our mowing with a contractor. With the loss of two staff members during COVID, we do not have the manpower to mow the remaining 45%. The decision was made to contract out the remaining parks allowing our staff to focus on caring for the parks and facilities. The RFP was sent out on January 19 to six companies; three were returned. Seasonal Concepts was the lowest bidder. The District has used their construction division and we are comfortable with their work. In two years, we will align all mowing services with one contractor. Commissioner Sokolowski made a motion to approve a supplemental mowing contract with Seasonal Concepts, South Elgin, IL, for Mowing Services totaling \$140,940 per year for a two-year contract. Seconded by Commissioner Gramann. Voice Vote. All in favor. Motion approved 7-0-0.</p> <p>B. Approval: Aquatic Facility Maintenance Contract Shifting all pool maintenance duties to JEM creates a small savings and eliminates the need to replace a staff member, adds automated recording of chemical levels and release of chemicals. Commissioner Bird made a motion to approve a contract with Aquatic Facility Maintenance Contracts to Jeff Ellis Management, LLC (JEM) for Fountain View Indoor Pool for March through December 2022; and for Coral Cove Water Park from May 28 through July 31, 2022 in the combined amount of \$62,687.01. Seconded by Commissioner Jeffery. Voice Vote. All in favor. Motion approved 7-0-0.</p>
<b>Closed Session</b>	<p>Commissioner Sokolowski made a motion to enter into Closed Session to discuss</p> <p>A. Performance of Employee, Section 2(c)(1) and</p> <p>B. Purchase of Lease of Property, Section 2(c)(5)</p> <p>Seconded by Commissioner DelPreto.</p>
<b>Action Pertaining to Closed Session</b>	None
<b>Adjournment</b>	Commissioner Gramann made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 8:15pm.

\_\_\_\_\_  
President  
Tim Powers

March 14, 2022  
Date

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



## 2021 Annual Report



## Operations

Continuous daily cleaning of fitness center

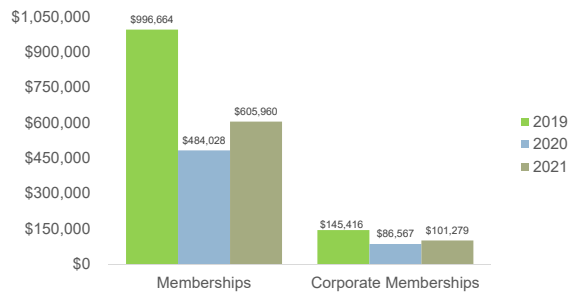
Equipment moved back to pre-pandemic layout

Saunas cleaned and re-opened

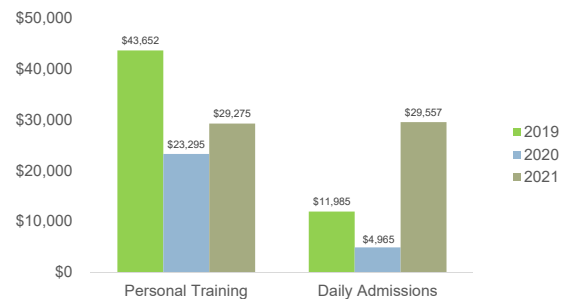
Vinyl repair of 12 pieces of equipment



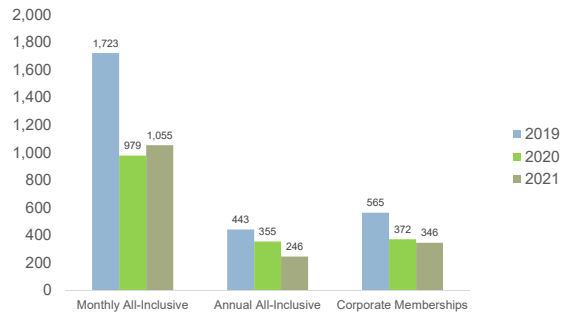
## Membership Revenue



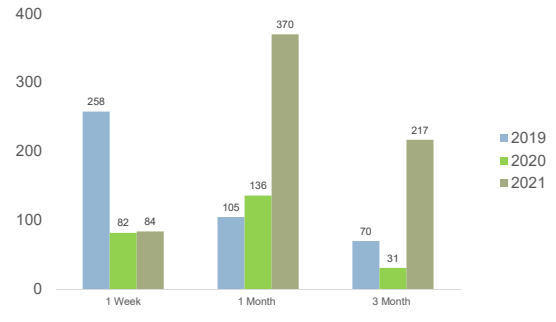
## Personal Training & Daily Admissions Revenue



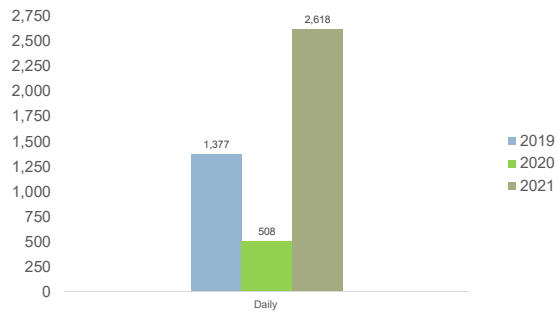
### All-Inclusive Membership Totals



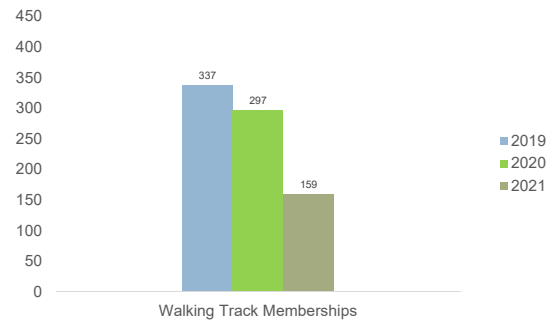
### Short-Term Memberships



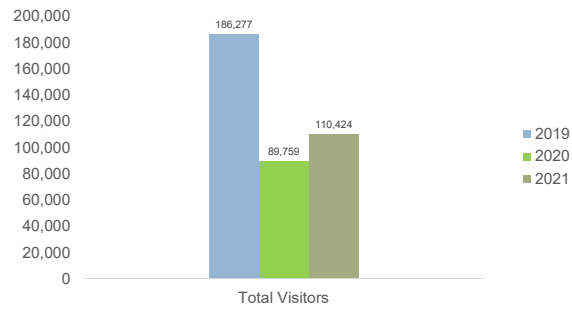
### Daily Passes



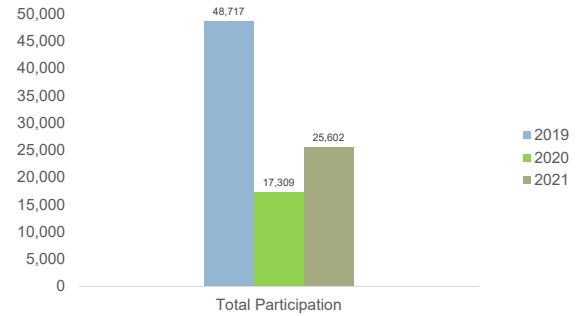
### Walking Track Memberships



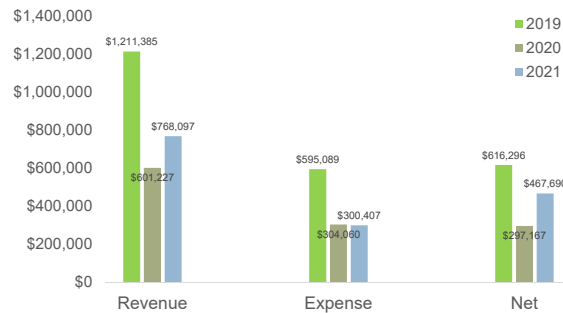
### Total Visitors



### Group Fitness Participation



### Financial Summary



### Revenue 2019-2021

PROGRAM	2019	2020	2021	BUDGET
MEMBERSHIP - FITNESS (ANNUAL)	996,664.00	484,028.00	605,959.63	708,896.00
MEMBERSHIP - CORP FIT (ANNUAL)	145,416.00	85,567.00	101,279.37	129,900.00
PERSONAL TRAINING	43,652.00	23,295.00	29,275.44	30,271.00
DAILY ADMISSIONS - FITNESS	11,985.00	4,965.00	29,557.25	6,845.00
<b>TOTALS</b>	<b>1,197,717.00</b>	<b>598,855.00</b>	<b>766,071.69</b>	<b>875,912.00</b>



## Plans for 2022

- Obtain quotes for aging cardio equipment
- Promote FVF new member promos on seasonal postcards
- Enhance onboarding process for new members
- Streamline Corporate memberships
- Increase promotion to current corporate partners





Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for February 2022.



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(Treasurer)

3/8/2022

(Date)

Carol Stream Park District  
Accounts Payable Voucher List  
February 2022

Presented to the  
Board of Commissioners  
March 14, 2022

VENDOR	----- VENDOR NAME -----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-000032	AQUA PURE ENTERPRISES										
	22-42913	INV	0138744-IN	1/18/22	2/04/22	N	448.99	448.99-	105361	2/04/22	0.00
	22-43084	INV	0138916-IN	1/28/22	2/18/22	N	1,099.52	1,099.52-	105419	2/18/22	0.00
				**	TOTALS	**	1,548.51	1,548.51-			0.00
01-000044	PDRMA										
	22-42994	INV	0122070	1/31/22	2/04/22	N	9,568.01	9,568.01-	000784	2/04/22	0.00
				**	TOTALS	**	9,568.01	9,568.01-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP										
	22-42878	INV	609362864966	2/07/22	2/25/22	N	50.00	50.00-	000798	2/25/22	0.00
	22-43080	INV	609362864966.	2/07/22	2/25/22	N	300.00	300.00-	000798	2/25/22	0.00
	22-43032	INV	FlexClaims 1/22	2/01/22	2/11/22	N	778.25	778.25-	000787	2/11/22	0.00
				**	TOTALS	**	1,128.25	1,128.25-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25										
	21-42497	INV	2200029	1/01/22	2/04/22	N	26,000.00	26,000.00-	105363	2/04/22	0.00
	22-42888	INV	IGA 2/22	2/01/22	2/11/22	N	795.00	795.00-	105384	2/11/22	0.00
				**	TOTALS	**	26,795.00	26,795.00-			0.00
01-000169	CONSERV FS, INC.										
	22-42923	INV	6412723	1/13/22	2/05/22	N	709.60	709.60-	105364	2/04/22	0.00
				**	TOTALS	**	709.60	709.60-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC										
	22-42867	INV	2010702	2/01/22	2/04/22	Y	26,100.75	26,100.75-	105368	2/04/22	0.00
	22-42948	INV	2010732	2/01/22	2/18/22	Y	5,700.00	5,700.00-	105422	2/18/22	0.00
				**	TOTALS	**	31,800.75	31,800.75-			0.00
01-000252	FEDEX										
	22-42922	INV	940325026485	1/21/22	2/04/22	N	70.41	70.41-	105365	2/04/22	0.00
				**	TOTALS	**	70.41	70.41-			0.00
01-000269	FOX VALLEY PARK DISTRICT										
	22-43020	INV	2/6 MEET	2/02/22	2/04/22	N	255.00	255.00-	105366	2/04/22	0.00
				**	TOTALS	**	255.00	255.00-			0.00
01-000273	A FREEDOM FLAG CO.										
	22-43046	INV	24197	1/31/22	2/18/22	N	117.55	117.55-	105417	2/18/22	0.00
				**	TOTALS	**	117.55	117.55-			0.00
01-000304	GRAINGER										
	22-43024	INV	9193895159	1/27/22	2/25/22	N	2.86	2.86-	105435	2/25/22	0.00
	22-43024	INV	9208609140	2/10/22	2/25/22	N	123.43	123.43-	105435	2/25/22	0.00
				**	TOTALS	**	126.29	126.29-			0.00
01-000317	BUCK BROS. INC.										
	22-43023	INV	325690	1/14/22	2/18/22	N	140.10	140.10-	105420	2/18/22	0.00
				**	TOTALS	**	140.10	140.10-			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	-----									
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----	BALANCE---
-----												
01-000370		CITI CARDS										
	22-42865	INV	285539789	12/29/21	2/11/22	N	283.96	283.96-	000786	2/11/22		0.00
	22-42911	INV	285620156	1/11/22	2/11/22	N	286.89	286.89-	000786	2/11/22		0.00
				**	TOTALS	**	570.85	570.85-				0.00
01-000382		IPDGC										
	22-43021	INV	2/6 MEET FEES	2/02/22	2/04/22	N	336.00	336.00-	105367	2/04/22		0.00
	22-43107	INV	STATE MEET 2/26	2/22/22	2/25/22	N	275.00	275.00-	105436	2/25/22		0.00
				**	TOTALS	**	611.00	611.00-				0.00
01-000497		MENARDS										
	22-43016	INV	43393	1/11/22	2/11/22	N	61.21	61.21-	105392	2/11/22		0.00
	22-43016	INV	43517	1/13/22	2/11/22	N	13.22	13.22-	105392	2/11/22		0.00
	22-42907	INV	43551	1/14/22	2/04/22	N	83.27	83.27-	105369	2/04/22		0.00
	22-43016	INV	43557	1/14/22	2/11/22	N	20.22	20.22-	105392	2/11/22		0.00
	22-43064	INV	44668	2/04/22	2/25/22	N	16.49	16.49-	105440	2/25/22		0.00
	22-43076	INV	44949	2/09/22	2/25/22	N	263.29	263.29-	105440	2/25/22		0.00
				**	TOTALS	**	457.70	457.70-				0.00
01-000512		MIDWEST INSTITUTE										
	22-42899	INV	CSPD-SH,MS, RA	1/05/22	2/04/22	N	75.00	75.00-	105371	2/04/22		0.00
				**	TOTALS	**	75.00	75.00-				0.00
01-000555		NuToys Leisure Products, I										
	22-43066	INV	52460	1/26/22	2/18/22	N	1,220.74	1,220.74-	105425	2/18/22		0.00
				**	TOTALS	**	1,220.74	1,220.74-				0.00
01-000602		POWER SYSTEMS INC.										
	22-43069	CM	3190039	2/01/22	2/11/22	N	45.07-	45.07	000000	2/11/22		0.00
	22-43013	INV	3190039	2/01/22	2/11/22	N	45.07	45.07-	000000	2/11/22		0.00
	22-43049	INV	5682231	2/07/22	2/25/22	N	36.24	36.24-	105442	2/25/22		0.00
				**	TOTALS	**	36.24	36.24-				0.00
01-000645		ROCK 'N' KIDS, INC.										
	22-43070	INV	CSWI22	2/10/22	2/25/22	N	127.50	127.50-	105444	2/25/22		0.00
				**	TOTALS	**	127.50	127.50-				0.00
01-000758		TUMBLING TIMES INC.										
	22-43074	INV	T Times 2/20	2/15/22	2/18/22	N	234.00	234.00-	105430	2/18/22		0.00
	22-43108	INV	T-SHIRTS 2/26	2/22/22	2/25/22	N	315.00	315.00-	105448	2/25/22		0.00
				**	TOTALS	**	549.00	549.00-				0.00
01-000771		U. S. POSTAL SERVICE										
	22-43017	INV	PERMIT #21	2/01/22	2/11/22	N	3,500.00	3,500.00-	105396	2/11/22		0.00
				**	TOTALS	**	3,500.00	3,500.00-				0.00
01-000789		VILLAGE OF CAROL STREAM										
	22-43077	INV	6282	2/08/22	2/25/22	N	1,283.70	1,283.70-	105450	2/25/22		0.00

VENDOR	----- VENDOR NAME -----										
	PO	TYPE INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----		
01-000789	VILLAGE OF CAROL STREAM	** CONTINUED **									
	22-43031	INV Dog License 1/22	2/01/22	2/11/22 N	63.00	63.00-	105397	2/11/22	0.00		
			** TOTALS **		1,346.70	1,346.70-			0.00		
01-000790	VILLAGE OF CAROL STREAM										
	22-43045	INV 1830696	1/31/22	2/18/22 N	17.35	17.35-	000793	2/18/22	0.00		
	22-43045	INV 1831508	1/31/22	2/18/22 N	96.49	96.49-	000793	2/18/22	0.00		
	22-43045	INV 1834783	1/31/22	2/18/22 N	4.58	4.58-	000793	2/18/22	0.00		
	22-43045	INV 1836094	1/31/22	2/18/22 N	1,693.11	1,693.11-	000793	2/18/22	0.00		
			** TOTALS **		1,811.53	1,811.53-			0.00		
01-000812	WDSRA										
	22-42953	INV Inclusin8/21-12/21	1/24/22	2/04/22 N	15,106.68	15,106.68-	000785	2/04/22	0.00		
			** TOTALS **		15,106.68	15,106.68-			0.00		
01-000986	JOE COTTON FORD INC.										
	22-43025	INV 10243	2/01/22	2/18/22 N	116.84	116.84-	105423	2/18/22	0.00		
			** TOTALS **		116.84	116.84-			0.00		
01-001065	IL SECRETARY OF STATE										
	22-43022	INV RENEWAL FEE 2022	2/02/22	2/04/22 N	5.00	5.00-	105395	2/11/22	0.00		
			** TOTALS **		5.00	5.00-			0.00		
01-001085	ILL DEPT OF REVENUE										
	22-43030	INV ST-1 JANUARY 2022	2/01/22	2/18/22 N	147.00	147.00-	000792	2/18/22	0.00		
			** TOTALS **		147.00	147.00-			0.00		
01-001252	LOWE'S										
	22-43026	CM 915432	2/01/22	2/25/22 N	23.74-	23.74	000799	2/25/22	0.00		
	22-43079	INV 901111-1/18/22	1/18/22	2/25/22 N	7.11	7.11-	000799	2/25/22	0.00		
	22-43015	INV 901122	1/18/22	2/25/22 N	49.20	49.20-	000799	2/25/22	0.00		
	22-43079	INV 901149	1/28/22	2/25/22 N	120.03	120.03-	000799	2/25/22	0.00		
	22-43079	INV 901318	1/10/22	2/25/22 N	1.70	1.70-	000799	2/25/22	0.00		
	22-43026	INV 901500	1/31/22	2/25/22 N	52.23	52.23-	000799	2/25/22	0.00		
	22-42906	INV 901651	1/14/22	2/25/22 N	10.44	10.44-	000799	2/25/22	0.00		
	22-42906	INV 901658	1/14/22	2/25/22 N	23.74	23.74-	000799	2/25/22	0.00		
	22-42906	INV 901759	1/04/22	2/25/22 N	6.04	6.04-	000799	2/25/22	0.00		
	22-42976	INV 901968-1/26/22	1/26/22	2/25/22 N	2.84	2.84-	000799	2/25/22	0.00		
	22-43079	INV 914436	1/21/22	2/25/22 N	18.47	18.47-	000799	2/25/22	0.00		
	22-43026	INV 915780	1/19/22	2/25/22 N	331.55	331.55-	000799	2/25/22	0.00		
	22-42957	INV 934364	1/14/22	2/25/22 N	455.05	455.05-	000799	2/25/22	0.00		
			** TOTALS **		1,054.66	1,054.66-			0.00		
01-001319	THE SHERWIN-WILLIAMS CO.										
	22-42912	INV 3382-9	1/13/22	2/04/22 N	120.83	120.83-	105375	2/04/22	0.00		
			** TOTALS **		120.83	120.83-			0.00		
01-001621	RUSSO POWER EQUIPMENT										
	22-42900	INV SPI10939403	1/06/22	2/04/22 N	472.20	472.20-	105374	2/04/22	0.00		

VENDOR	----	VENDOR NAME	-----									
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----
01-001621	RUSO	POWER EQUIPMENT	** CONTINUED **									
	22-43067	INV	SPI0948149	1/18/22	2/18/22	N	472.20	472.20-	105428	2/18/22		0.00
				** TOTALS	**		944.40	944.40-				0.00
01-001678	CAROL	STREAM LAWN & POWER										
	22-43014	INV	477369	1/18/22	2/11/22	N	8.95	8.95-	105385	2/11/22		0.00
				** TOTALS	**		8.95	8.95-				0.00
01-002277	LISA MARIE	DiMAGGIO										
	22-43047	INV	2/4/22 Unicorn	2/04/22	2/25/22	Y	253.00	253.00-	105434	2/25/22		0.00
				** TOTALS	**		253.00	253.00-				0.00
01-002391	VORIS	MECHANICAL, INC.										
	22-42971	INV	984552	12/03/21	2/04/22	N	811.10	811.10-	105376	2/04/22		0.00
	22-42973	INV	984577	1/24/22	2/04/22	N	475.00	475.00-	105376	2/04/22		0.00
	22-42972	INV	984578	1/24/22	2/04/22	N	692.50	692.50-	105376	2/04/22		0.00
	22-43068	INV	984597	2/03/22	2/25/22	N	1,095.00	1,095.00-	105451	2/25/22		0.00
				** TOTALS	**		3,073.60	3,073.60-				0.00
01-002689	ACCESS ONE INC.											
	22-43033	INV	5259943	2/01/22	2/25/22	N	754.83	754.83-	000797	2/25/22		0.00
				** TOTALS	**		754.83	754.83-				0.00
01-002785	NAPA AUTO PARTS											
	22-43006	INV	5736-629677	1/24/22	2/11/22	N	38.98	38.98-	000789	2/11/22		0.00
	22-43006	INV	5736-630138	1/27/22	2/11/22	N	13.16	13.16-	000789	2/11/22		0.00
	22-43065	INV	5736-631572	2/07/22	2/25/22	N	23.98	23.98-	000800	2/25/22		0.00
	22-43065	INV	5736-631588	2/07/22	2/25/22	N	49.98	49.98-	000800	2/25/22		0.00
				** TOTALS	**		126.10	126.10-				0.00
01-002876	PLAQUES PLUS											
	22-43071	INV	H0204-15	2/08/22	2/25/22	N	253.88	253.88-	105441	2/25/22		0.00
				** TOTALS	**		253.88	253.88-				0.00
01-003091	OPTIMA PLUMBING SUPPLY LLC											
	22-43027	INV	53075	1/10/22	2/18/22	N	198.82	198.82-	105427	2/18/22		0.00
	22-42974	INV	53087	1/18/22	2/11/22	N	529.70	529.70-	105394	2/11/22		0.00
	22-42975	INV	53088	1/18/22	2/11/22	N	255.88	255.88-	105394	2/11/22		0.00
				** TOTALS	**		984.40	984.40-				0.00
01-003211	UNIVAR USA INC.											
	22-43116	INV	49800165	1/26/22	2/25/22	N	879.54	879.54-	105449	2/25/22		0.00
				** TOTALS	**		879.54	879.54-				0.00
01-003580	NCSI											
	22-43028	INV	17968	2/01/22	2/18/22	N	228.00	228.00-	105424	2/18/22		0.00
				** TOTALS	**		228.00	228.00-				0.00
01-003601	PCARD-BANK OF MONTREAL - B											

VENDOR	----- VENDOR NAME -----										
	PO	TYPE INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----	
01-003601	PCARD-BANK OF MONTREAL - B** CONTINUED **										
	22-43172	CM CAMP 2/27/22	2/27/22	2/28/22 N	88.25-	88.25	000810	2/28/22		0.00	
	22-43125	INV AKIDS 2/27/22	2/27/22	2/28/22 N	321.24	321.24-	000810	2/28/22		0.00	
	22-43140	INV BK 2/27/22	2/27/22	2/28/22 N	520.32	520.32-	000810	2/28/22		0.00	
	22-43139	INV BK 2/27/22-2	2/27/22	2/28/22 N	33.87	33.87-	000810	2/28/22		0.00	
	22-43141	INV BK 2/27/22-3	2/27/22	2/28/22 N	6.99	6.99-	000810	2/28/22		0.00	
	22-43142	INV BK 2/27/22-4	2/27/22	2/28/22 N	24.57	24.57-	000810	2/28/22		0.00	
	22-43175	INV CONC 2/27/22	2/27/22	2/28/22 N	114.41	114.41-	000810	2/28/22		0.00	
	22-43133	INV CQ 2/27/22	2/27/22	2/28/22 N	22.50	22.50-	000810	2/28/22		0.00	
	22-43134	INV FIN 2/27/22	2/27/22	2/28/22 N	1,514.30	1,514.30-	000810	2/28/22		0.00	
	22-43174	INV GF 2/27/22	2/27/22	2/28/22 N	2,542.47	2,542.47-	000810	2/28/22		0.00	
	22-43019	INV GF 2/27/22-2	2/27/22	2/28/22 N	265.00	265.00-	000810	2/28/22		0.00	
	22-43126	INV GF 2/27/22-3	2/27/22	2/28/22 N	137.88	137.88-	000810	2/28/22		0.00	
	22-43138	INV JS 2/27/22	2/27/22	2/28/22 N	311.38	311.38-	000810	2/28/22		0.00	
	22-43135	INV MKTG 2/27/22	2/27/22	2/28/22 N	925.94	925.94-	000810	2/28/22		0.00	
	22-43176	INV PARKS 2/27/22	2/27/22	2/28/22 N	510.43	510.43-	000810	2/28/22		0.00	
	22-43132	INV PERF ART 2/27/22	2/27/22	2/28/22 N	177.20	177.20-	000810	2/28/22		0.00	
	22-43173	INV PF 2/27/22	2/27/22	2/28/22 N	13.58	13.58-	000810	2/28/22		0.00	
	22-43136	INV SH 2/27/22	2/27/22	2/28/22 N	147.58	147.58-	000810	2/28/22		0.00	
	22-43178	INV SWAG 2/27/22	2/27/22	2/28/22 N	61.28	61.28-	000810	2/28/22		0.00	
	22-43177	INV SWIT 2/27/22	2/27/22	2/28/22 N	814.29	814.29-	000810	2/28/22		0.00	
	22-43098	INV UTIL 2/27/22	2/27/22	2/28/22 N	71.83	71.83-	000810	2/28/22		0.00	
		** TOTALS **			8,448.81	8,448.81-				0.00	
01-003620	JACQUELINE R. MEREDITH										
	22-42924	INV 1-15 EVENT	1/21/22	2/04/22 Y	85.00	85.00-	105370	2/04/22		0.00	
		** TOTALS **			85.00	85.00-				0.00	
01-003700	METROPOLITAN INDUSTRIES, I										
	22-43050	INV 35331	1/15/22	2/11/22 N	20.00	20.00-	105393	2/11/22		0.00	
		** TOTALS **			20.00	20.00-				0.00	
01-003767	EVP ACADEMIES, LLC										
	22-43018	INV 2057	2/01/22	2/11/22 N	623.70	623.70-	105387	2/11/22		0.00	
		** TOTALS **			623.70	623.70-				0.00	
01-003932	STERLING NETWORK INTEGRATI										
	22-43034	INV 02012203	2/01/22	2/18/22 N	527.45	527.45-	105429	2/18/22		0.00	
		** TOTALS **			527.45	527.45-				0.00	
01-003956	AUTOMATED LOGIC										
	22-42965	INV 370470	1/27/22	2/11/22 N	1,060.00	1,060.00-	105383	2/11/22		0.00	
		** TOTALS **			1,060.00	1,060.00-				0.00	
01-004031	OFFICIAL FINDERS, LLC										
	22-42992	INV 6064	1/17/22	2/04/22 Y	2,295.00	2,295.00-	105372	2/04/22		0.00	
	22-42954	INV 6129	1/26/22	2/04/22 Y	1,437.00	1,437.00-	105372	2/04/22		0.00	
	22-43072	INV 6188	2/03/22	2/18/22 Y	1,356.00	1,356.00-	105426	2/18/22		0.00	
	22-43072	INV 6195	2/03/22	2/18/22 Y	205.00	205.00-	105426	2/18/22		0.00	



VENDOR	----- VENDOR NAME -----										
	PO	TYPE INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---		
01-004647	MARK HOFFMAN	** CONTINUED **									
	22-43048	INV 1132214277	1/13/22	2/11/22 Y	175.00	175.00-	105388	2/11/22	0.00		
			** TOTALS **		175.00	175.00-			0.00		
01-004660	DYNEGY ENERGY SERVICES, LL										
	22-42993	INV 438349222011	1/24/22	2/04/22 N	19,199.08	19,199.08-	000783	2/04/22	0.00		
			** TOTALS **		19,199.08	19,199.08-			0.00		
01-004677	CLEAN LIGHTING SOLUTIONS,										
	22-42959	INV GL012022.849 OFFIC	1/27/22	2/11/22 Y	6,750.00	6,750.00-	105386	2/11/22	0.00		
			** TOTALS **		6,750.00	6,750.00-			0.00		
01-004702	PCARD - FIFTH THIRD BANK										
	CM	LOVIN203-1	2/07/22	2/28/22 N	87.57-	87.57	000809	2/28/22	0.00		
	CM	LOVIN209	2/11/22	2/28/22 N	74.40-	74.40	000809	2/28/22	0.00		
	CM	RC22732	2/14/22	2/28/22 N	49.95-	49.95	000809	2/28/22	0.00		
	INV	0000-1	2/24/22	2/28/22 N	116.38	116.38-	000809	2/28/22	0.00		
	INV	0005628200	2/10/22	2/28/22 N	29.48	29.48-	000809	2/28/22	0.00		
	INV	01-22	2/18/22	2/28/22 N	900.00	900.00-	000809	2/28/22	0.00		
	INV	01-22 & 02-22	2/18/22	2/28/22 N	1,100.00	1,100.00-	000809	2/28/22	0.00		
	INV	0157157267-1/20/22	2/23/22	2/28/22 N	172.31	172.31-	000809	2/28/22	0.00		
	INV	02-22	2/18/22	2/28/22 N	200.00	200.00-	000809	2/28/22	0.00		
	INV	032613018377	2/10/22	2/28/22 N	30.00	30.00-	000809	2/28/22	0.00		
	INV	062826A	2/24/22	2/28/22 N	715.00	715.00-	000809	2/28/22	0.00		
	INV	06842	2/03/22	2/28/22 N	103.72	103.72-	000809	2/28/22	0.00		
	INV	1	2/01/22	2/28/22 N	57.61	57.61-	000809	2/28/22	0.00		
	INV	102702071042	2/09/22	2/28/22 N	25.93	25.93-	000809	2/28/22	0.00		
	INV	1076246290394	2/04/22	2/28/22 N	38.43	38.43-	000809	2/28/22	0.00		
	INV	111746-ACTION	2/02/22	2/28/22 N	998.45	998.45-	000809	2/28/22	0.00		
	INV	11248977046689041	2/23/22	2/28/22 N	41.97	41.97-	000809	2/28/22	0.00		
	INV	11271351951200232	2/16/22	2/28/22 N	100.00	100.00-	000809	2/28/22	0.00		
	INV	11335292398725866	2/03/22	2/28/22 N	433.20	433.20-	000809	2/28/22	0.00		
	INV	11376902144613036	2/21/22	2/28/22 N	32.89	32.89-	000809	2/28/22	0.00		
	INV	114-8223378-040741	2/10/22	2/28/22 N	12.80	12.80-	000809	2/28/22	0.00		
	INV	1143970053057818	2/11/22	2/28/22 N	13.26	13.26-	000809	2/28/22	0.00		
	INV	1146562505-0713046	2/09/22	2/28/22 N	63.99	63.99-	000809	2/28/22	0.00		
	INV	11467340895757835	2/07/22	2/28/22 N	39.96	39.96-	000809	2/28/22	0.00		
	INV	11477982798677056	2/07/22	2/28/22 N	19.98	19.98-	000809	2/28/22	0.00		
	INV	136618-KAMMES	2/21/22	2/28/22 N	715.27	715.27-	000809	2/28/22	0.00		
	INV	1850922	2/07/22	2/28/22 N	83.45	83.45-	000809	2/28/22	0.00		
	INV	2/22 GOOGLE	2/02/22	2/28/22 N	39.33	39.33-	000809	2/28/22	0.00		
	INV	2000012978	2/14/22	2/28/22 N	410.00	410.00-	000809	2/28/22	0.00		
	INV	225070838007813786	2/28/22	2/28/22 N	30.08	30.08-	000809	2/28/22	0.00		
	INV	2549297	2/23/22	2/28/22 N	96.90	96.90-	000809	2/28/22	0.00		
	INV	26476884	2/21/22	2/28/22 N	16.40	16.40-	000809	2/28/22	0.00		
	INV	3680872	2/01/22	2/28/22 N	153.00	153.00-	000809	2/28/22	0.00		
	INV	36860870	2/01/22	2/28/22 N	153.00	153.00-	000809	2/28/22	0.00		
	INV	36860871	2/01/22	2/28/22 N	252.00	252.00-	000809	2/28/22	0.00		
	INV	402942	2/22/22	2/28/22 N	150.00	150.00-	000809	2/28/22	0.00		



VENDOR	----- VENDOR NAME -----									
	PO	TYPE INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---	
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **								
		INV 432362	2/15/22	2/28/22 N	175.00	175.00-	000809	2/28/22	0.00	
		INV 432462	2/22/22	2/28/22 N	150.00	150.00-	000809	2/28/22	0.00	
		INV 441448	2/02/22	2/28/22 N	225.00	225.00-	000809	2/28/22	0.00	
		INV 4582497169-1/26/22	2/23/22	2/28/22 N	2,210.80	2,210.80-	000809	2/28/22	0.00	
		INV 48116820988	2/21/22	2/28/22 N	32.02	32.02-	000809	2/28/22	0.00	
		INV 5152923-0	2/02/22	2/28/22 N	404.80	404.80-	000809	2/28/22	0.00	
		INV 5153385-0	2/03/22	2/28/22 N	1,292.36	1,292.36-	000809	2/28/22	0.00	
		INV 5155665-0	2/21/22	2/28/22 N	220.12	220.12-	000809	2/28/22	0.00	
		INV 5156278-0	2/21/22	2/28/22 N	111.84	111.84-	000809	2/28/22	0.00	
		INV 5156939-0	2/02/22	2/28/22 N	404.80	404.80-	000809	2/28/22	0.00	
		INV 5161245-0	2/21/22	2/28/22 N	121.58	121.58-	000809	2/28/22	0.00	
		INV 5162774-0	2/21/22	2/28/22 N	771.26	771.26-	000809	2/28/22	0.00	
		INV 5168286-0	2/21/22	2/28/22 N	458.64	458.64-	000809	2/28/22	0.00	
		INV 5950990	2/24/22	2/28/22 N	504.85	504.85-	000809	2/28/22	0.00	
		INV 5951500	2/24/22	2/28/22 N	332.24	332.24-	000809	2/28/22	0.00	
		INV 5952600	2/24/22	2/28/22 N	984.98	984.98-	000809	2/28/22	0.00	
		INV 595784	2/24/22	2/28/22 N	567.53	567.53-	000809	2/28/22	0.00	
		INV 6307361600	2/22/22	2/28/22 N	63.45	63.45-	000809	2/28/22	0.00	
		INV 63758	2/23/22	2/28/22 N	550.00	550.00-	000809	2/28/22	0.00	
		INV 707513	2/04/22	2/28/22 N	156.00	156.00-	000809	2/28/22	0.00	
		INV 7170614	2/28/22	2/28/22 N	11.68	11.68-	000809	2/28/22	0.00	
		INV 727747	2/25/22	2/28/22 N	28.74	28.74-	000809	2/28/22	0.00	
		INV 86837459	2/28/22	2/28/22 N	2,832.00	2,832.00-	000809	2/28/22	0.00	
		INV 9029068687-1/24/22	2/23/22	2/28/22 N	270.66	270.66-	000809	2/28/22	0.00	
		INV 906077-2/18/22	2/21/22	2/28/22 N	47.34	47.34-	000809	2/28/22	0.00	
		INV 914709-2/14/22	2/15/22	2/28/22 N	60.70	60.70-	000809	2/28/22	0.00	
		INV 9219562084-1/24/22	2/23/22	2/28/22 N	625.05	625.05-	000809	2/28/22	0.00	
		INV 9551690000-1/24/22	2/23/22	2/28/22 N	861.55	861.55-	000809	2/28/22	0.00	
		INV 9898974433	2/28/22	2/28/22 N	1,982.34	1,982.34-	000809	2/28/22	0.00	
		INV ATT 1/16-2/15	2/14/22	2/28/22 N	35.72	35.72-	000809	2/28/22	0.00	
		INV COMCAST 1/24-2/23	2/14/22	2/28/22 N	248.85	248.85-	000809	2/28/22	0.00	
		INV COMCAST 1/26-2/25	2/16/22	2/28/22 N	852.72	852.72-	000809	2/28/22	0.00	
		INV COMCAST 2/1-2/28	2/15/22	2/28/22 N	10.50	10.50-	000809	2/28/22	0.00	
		INV CULL 240721-013122	2/17/22	2/28/22 N	54.00	54.00-	000809	2/28/22	0.00	
		INV G159840	2/17/22	2/28/22 N	621.00	621.00-	000809	2/28/22	0.00	
		INV G159841	2/17/22	2/28/22 N	353.30	353.30-	000809	2/28/22	0.00	
		INV IN00495813	2/17/22	2/28/22 N	360.00	360.00-	000809	2/28/22	0.00	
		INV IN00496106	2/17/22	2/28/22 N	285.00	285.00-	000809	2/28/22	0.00	
		INV IN00496109	2/17/22	2/28/22 N	325.00	325.00-	000809	2/28/22	0.00	
		INV LOVIN203-2	2/07/22	2/28/22 N	364.30	364.30-	000809	2/28/22	0.00	
		INV MCF5J7YDB02	2/28/22	2/28/22 N	75.00	75.00-	000809	2/28/22	0.00	
		INV ORDER 267068	2/17/22	2/28/22 N	97.31	97.31-	000809	2/28/22	0.00	
		INV REUTER IPHONE	2/07/22	2/28/22 N	83.95	83.95-	000809	2/28/22	0.00	
		INV REUTER PROCONNECT	2/15/22	2/28/22 N	100.00	100.00-	000809	2/28/22	0.00	
		INV TEMPEL22222	2/23/22	2/28/22 N	491.62	491.62-	000809	2/28/22	0.00	
		INV WALGREENS02102022	2/11/22	2/28/22 N	16.59	16.59-	000809	2/28/22	0.00	
		INV WALGREENS02242022	2/25/22	2/28/22 N	36.99	36.99-	000809	2/28/22	0.00	
		** TOTALS **			28,002.05	28,002.05-			0.00	

VENDOR	----- VENDOR NAME -----									
	PO	TYPE INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---	
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01-004709	ROSELLE PARK DISTRICT									
	22-43100	INV 1996	12/31/21	2/25/22 N	128.17	128.17-	105445	2/25/22	0.00	
			** TOTALS **		128.17	128.17-			0.00	
01-1	MISC VENDOR (REFUNDS ONLY)									
	INV REC # 2009688.008		2/11/22	2/18/22 N	145.00	145.00-	105418	2/18/22	0.00	
	INV REC# 2009648-9.008		1/26/22	2/04/22 N	60.00	60.00-	105373	2/04/22	0.00	
	INV REC# 2009687.008		2/11/22	2/18/22 N	86.00	86.00-	105421	2/18/22	0.00	
	INV REC# 2010411.007		2/04/22	2/11/22 N	200.00	200.00-	105389	2/11/22	0.00	
	INV REC# 2010436.007		2/18/22	2/25/22 N	80.00	80.00-	105439	2/25/22	0.00	
			** TOTALS **		571.00	571.00-			0.00	
02-001268	JAMES JAY BITTER									
	INV OFFICIAL 1/31-2/4		2/04/22	2/18/22 Y	210.00	210.00-	105431	2/18/22	0.00	
	INV OFFICIAL 1/17-1/21		1/21/22	2/04/22 Y	210.00	210.00-	105377	2/04/22	0.00	
	INV OFFICIAL 1/24		1/24/22	2/04/22 Y	120.00	120.00-	105377	2/04/22	0.00	
	INV OFFICIAL 2/7-2/8		2/11/22	2/18/22 Y	210.00	210.00-	105431	2/18/22	0.00	
			** TOTALS **		750.00	750.00-			0.00	
02-001270	PAUL M. O'CONNELL									
	INV OFFICIAL 1/17		1/17/22	2/04/22 Y	120.00	120.00-	105379	2/04/22	0.00	
	INV OFFICIAL 1/24		1/24/22	2/04/22 Y	90.00	90.00-	105379	2/04/22	0.00	
	INV OFFICIAL 1/31-2/4		2/04/22	2/18/22 Y	210.00	210.00-	105432	2/18/22	0.00	
	INV OFFICIAL 2/7		2/07/22	2/18/22 Y	90.00	90.00-	105432	2/18/22	0.00	
			** TOTALS **		510.00	510.00-			0.00	
02-003572	VERNON J. GORMAN									
	INV OFFICIAL 1/21		1/21/22	2/04/22 Y	60.00	60.00-	105378	2/04/22	0.00	
	INV OFFICIAL 1/28		1/28/22	2/04/22 Y	60.00	60.00-	105378	2/04/22	0.00	
	INV OFFICIAL 2/11		2/11/22	2/18/22 Y	90.00	90.00-	105433	2/18/22	0.00	
			** TOTALS **		210.00	210.00-			0.00	

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## T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	210,735.04	210,735.04CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	210,735.04	210,735.04CR	0.00

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\*\* 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

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## R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	210,735.04	210,735.04CR	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 **	 210,735.04	 210,735.04CR	 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 204000	DUE TO VILLAGE OF CAROL STREAM	63.00
10 217000	SECTION 125	778.25
10 5-00-00-550	AUDITING SERVICES	10,000.00
10 5-00-00-558	SECURITY SERVICES	558.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	228.00
10 5-00-00-610	PDRMA PROPERTY	3,539.90
10 5-00-00-611	PDRMA LIABILITY	1,725.79
10 5-00-00-612	PDRMA EMPLOYMENT	599.45
10 5-00-00-613	PDRMA POLLUTION	105.09
10 5-00-00-614	PDRMA WORKMENS COMP	3,597.78
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	450.00
10 5-10-00-540	SECTION 125 PLAN	350.00
10 5-10-00-546	TELEPHONE	663.65
10 5-10-00-556	MAINTENANCE CONTRACTS	1,301.25
10 5-10-00-559	TRAINING/SEMINARS	510.00
10 5-10-00-570	CONTRACTUAL SERVICES	3,850.00
10 5-10-00-590	OTHER SERVICES	1,403.51
10 5-10-00-620	STAFF INCENTIVE	45.00

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-652	OFFICE SUPPLIES	26.06
10 5-10-00-668	COMMISSIONER EXPENSE	144.81
10 5-10-00-669	POSTAGE	70.41
10 5-10-00-690	DEPARTMENT SUPPLIES	63.99
10 5-12-00-546	TELEPHONE	59.67
10 5-12-00-570	CONTRACTUAL SERVICES	85.00
10 5-12-00-590	OTHER SERVICES	279.86
10 5-12-00-651	MINOR EQUIPMENT	415.00
10 5-15-00-546	TELEPHONE	260.18
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	102.27
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	316.96
10 5-15-00-547-086	ELECTRIC-BIERMAN	25.14
10 5-15-00-547-089	ELECTRIC-HAMPE	54.32
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	18.48
10 5-15-00-547-094	ELECTRIC-POND AERATORS	22.81
10 5-15-00-547-095	ELECTRIC-RED HAWK	235.47
10 5-15-00-547-096	ELECTRIC-SLEPICKA	32.45
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	38.96
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	37.93
10 5-15-00-548	REFUSE	778.13
10 5-15-00-553	PRINTING	16.40
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	980.00
10 5-15-00-559	TRAINING/SEMINARS	765.09
10 5-15-00-560	MEETINGS	45.21
10 5-15-00-561	MEMBERSHIP DUES	75.00
10 5-15-00-651	MINOR EQUIPMENT	1,358.49
10 5-15-00-656	JANITORIAL SUPPLIES	16.49
10 5-15-00-659	VEHICLE FUELS	1,370.88
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	1,511.72
10 5-15-00-661	HERBICIDES/SNOW REMOVAL	709.60
10 5-15-00-663	VEHICLE REPAIRS	2,042.71
10 5-15-00-664	REPAIR/MAINT MATERIALS	396.74
10 5-15-00-673	TOOL REPAIR & PARTS	168.30
10 5-28-00-544	GAS	270.66
10 5-28-00-545	WATER/SEWER	17.35
10 5-28-00-546	TELEPHONE/INTERNET	1,246.24
10 5-28-00-547	ELECTRIC	449.89
10 5-28-00-548	REFUSE	59.10
10 5-28-00-556	MAINTENANCE CONTRACTS	285.00
10 5-62-00-546	TELEPHONE	59.67
	** FUND TOTAL **	44,681.11
20 205000	REGISTRATION CLIENT PAYABLE	571.00
20 206136	D/T EC/PRESCHOOL FUNDRAISER	101.88
20 206216	D/T THEATRE FUNDRAISER	30.00
20 206735	D/T SWIM TEAM VAC FUNDRAISER	87.74
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	776.58

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## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 207060	D/T PGM MERCH SALES TAX	66.23
20 207992	D/T FVRC CONC SALES TAX	77.88
20 4-14-00-481-992	RECOVERY OF COST-FVRC CONCES	0.88CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	1.23CR
20 4-60-23-472-221	MERCH RESALE-DANCE COMPANY (FO	5.00
20 5-12-00-592	PROGRAM SUPPLIES	17.02
20 5-12-00-651	MINOR EQUIPMENT	20.33
20 5-12-00-669	POSTAGE	3,500.00
20 5-13-00-543	CABLE	238.76
20 5-13-00-544	GAS	2,210.80
20 5-13-00-545	WATER/SEWER	1,693.11
20 5-13-00-546	TELEPHONE/INTERNET	1,597.71
20 5-13-00-547	ELECTRIC	14,949.86
20 5-13-00-548	REFUSE	567.53
20 5-13-00-556	MAINTENANCE CONTRACTS	6,825.62
20 5-13-00-562	REPAIR SERVICES	3,948.50
20 5-13-00-654	CHEMICALS-POOL	2,428.05
20 5-13-00-656	JANITORIAL SUPPLIES	1,972.24
20 5-13-00-664	REPAIR & MAINT SUPPLIES	577.99
20 5-14-00-546	TELEPHONE	468.76
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	199.34
20 5-14-00-562-992	REPAIR SRVS-FVRC CONCESSIONS	100.00
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	129.40
20 5-15-00-546	TELEPHONE	31.19
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	861.55
20 5-23-00-545	WATER/SEWER	9.65
20 5-23-00-546	TELEPHONE/INTERNET	1,984.54
20 5-23-00-547	ELECTRIC	2,136.36
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	845.48
20 5-23-00-562	REPAIR SERVICES	1,648.30
20 5-23-00-656	JANITORIAL SUPPLIES	1,436.76
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	401.49
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	86.84
20 5-24-00-547	ELECTRIC	264.04
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	625.05
20 5-27-00-545	WATER/SEWER	4.58
20 5-60-00-546	TELEPHONE	298.33
20 5-60-00-553-695	PRINTING-REC ADVERTISING	193.73
20 5-60-00-559	TRAINING/SEMINAR	1,493.36
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	13.58
20 5-60-00-595-642	RENTAL FVRC SERVICES	105.85
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	14.99CR

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	748.38
20 5-60-00-690	DEPARTMENT SUPPLIES	10.99
20 5-60-16-592-135	PGM SUP - PRESCHOOL	116.34
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	92.58
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	380.50
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	248.08
20 5-60-23-594-221	MERCH RESALE SUP-DANCE COMPANY	28.34CR
20 5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	50.30CR
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	14.99
20 5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	128.17
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	1,070.10
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	99.50
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	185.00
20 5-60-28-594-270	MERCH RESALE-YTH FALL SOCCER	907.50
20 5-60-28-594-272	MERCH RESALE-YTH SPRING SOCCER	495.00
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	660.00
20 5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	3,890.00
20 5-60-28-665-270	SAFETY SUPPLIES-YTH FALL SOCCR	16.99
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	729.32
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	611.64
20 5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	51.39
20 5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	472.00
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	2,360.00
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	287.68
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	3,877.88
20 5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	49.11
20 5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	175.00
20 5-60-55-592-520	PGM SUP-FOREVER YNG DAY TRIPS	22.48
20 5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	768.95
20 5-60-55-596-520	PGM TRNS-FOREVER YNG DAY TRIPS	550.00
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	623.70
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	32.26
20 5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	137.88
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	26,100.75
20 5-60-70-592-750	PGM SUP-GENERAL SWIM	5.00
20 5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	45.96
20 5-60-78-592-710	PGM SUP - SWIM TEAM	132.49
20 5-60-80-543-800	CABLE - FITNESS CENTER	358.14
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	868.04
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	81.43
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	527.31
20 5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	845.00
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	431.88
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	147.75
20 5-64-00-556	MAINTENANCE CONTRACTS	20.00
20 5-64-00-664	REPAIR/MAINT MATERIALS	267.16
20 5-65-00-544	GAS	172.31



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## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-65-00-546	TELEPHONE/INTERNET	468.76
20 5-65-00-547	ELECTRIC	82.26
20 5-65-00-548	REFUSE	132.90
20 5-65-00-556	MAINTENANCE CONTRACTS	225.00
20 5-65-00-650	EQUIPMENT RENTAL	54.00
20 5-65-00-664	REPAIR & MAINT SUPPLIES	170.03
	** FUND TOTAL **	107,766.20
25 5-00-00-575	INCLUSION COSTS	15,106.68
	** FUND TOTAL **	15,106.68
30 5-00-00-900	PAYING AGENT FEES	4,400.00
	** FUND TOTAL **	4,400.00
34 5-00-00-713	TECHNOLOGY	28.74
	** FUND TOTAL **	28.74
42 5-00-00-734	MITCHELL LAKE PATHWAY	1,500.00
42 5-00-00-752	SIMKUS RECREATION CENTER	8,752.31
42 5-00-00-755	EVERGREEN GYM	26,000.00
42 5-75-00-762	PARKS/PLAYGROUNDS	2,500.00
	** FUND TOTAL **	38,752.31
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	** TOTAL **	210,735.04

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## \*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	841.25
10 00	ANCILLARY FUNDS	20,804.01
10 10	FINANCE/ADMINISTRATION	8,428.68
10 12	MARKETING/COMMUNICATION	839.53
10 15	PARKS	11,379.73
10 28	MAINTENANCE FACILITY	2,328.24
10 62	REGISTRATION SERVICES	59.67
	** FUND TOTAL **	44,681.11
20	NON-DEPARTMENTAL	1,711.31
20 12	MARKETING/COMMUNICATION	3,537.35
20 13	FOUNTAIN VIEW REC CENTER	37,010.17
20 14	CONCESSIONS	896.62
20 15	FACILITIES	31.19
20 23	SIMKUS FACILITY	9,839.48
20 24	CORAL COVE	350.88
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	629.63
20 60	RECREATION	50,792.52
20 64	MCCASLIN FIELDS	866.79
20 65	MINIATURE GOLF	1,305.26
	** FUND TOTAL **	107,766.20
25 00	SPECIAL RECREATION	15,106.68
	** FUND TOTAL **	15,106.68
30 00	BOND AND INTEREST	4,400.00
	** FUND TOTAL **	4,400.00
34 00	CAPITAL PROJECTS	28.74
	** FUND TOTAL **	28.74
42 00	CAPITAL PROJECTS	36,252.31
42 75	2021 CAPITAL IMPROVEMENTS	2,500.00
	** FUND TOTAL **	38,752.31
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	** TOTAL **	210,735.04

0 ERRORS  
0 WARNINGS

## SELECTION CRITERIA

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

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

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## PRINT OPTIONS:

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

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## DATE SELECTION:

PAYMENT DATE:	2/01/2022 THRU 2/28/2022
ITEM DATE:	0/00/0000 THRU 99/99/9999
POSTING DATE:	0/00/0000 THRU 99/99/9999

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**To:** Board of Commissioners  
**From:** Shane Hamilton, Director of Parks & Facilities  
**Date:** March 14, 2022  
**Approval:** Community Park - Wight & Company – Final Design Services  
**Agenda Item #: 5C**

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## Issue

Should the Board approve a contract with Wight & Company, Darien, IL, for final design services of Community Park not to exceed \$182,300.

## Background/Reasoning

- The District received a \$600,000 CDBG Grant from DuPage County.
- Based on grant funding and the District's allocated Capital funds of \$1,000,000 the District would like to finalize the Community Park design and create construction documents suitable for permitting and bidding.
- Included in the final design service contract: final design, creation of construction documents, permitting, bidding and negotiations, construction oversight and the preparation of all documentation for grant reimbursement.

## Cost

- Total Contract for Final Design Services is \$139,000.
- Potential addition of \$37,000 if OSLAD funding is secured.
- Potential addition of \$3,800 if IDNR-OWR Floodway Construction permit is required.
- Reimbursables not to exceed \$2,500.
- Contract not to exceed \$182,300.
- GL 42-5-75-00-722.

## Public/Customer Impact

Community Park is surrounded by high density housing. The residents of this type of housing do not have the luxury of a yard for recreation. The park setting the District provides at Community Park becomes critical in the physical and mental development of the youth of the area. The District has a responsibility to create a welcoming, well maintained, safe recreational space for these residents and park users alike. Additionally, this project aligns with the District's strategic plan initiative to bring recreation opportunities to underserved areas of the community.

## Recommendation

That the Board approve a contract with Wight & Company, Darien, IL, for final design services of Community Park not to exceed \$182,300.



February 18, 2022

Mr. Shane Hamilton  
Director – Park & Facilities  
Carol Stream Park District  
849 W. Lies Road  
Carol Stream, IL 60188

**Final Design Services for Community Park  
Professional Services Proposal**

Dear Mr. Hamilton:

Wight & Company (Wight) is pleased to submit this proposal to you and the Carol Stream Park District (CSPD) to provide final design services for the renovation of Community Park. This proposal includes:

UNDERSTANDING  
SCOPE OF SERVICES  
SCHEDULE  
COMPENSATION  
TERMS & CONDITIONS

**UNDERSTANDING**

We understand the Carol Stream Park District was recently notified by DuPage County as a recipient of a \$600K CDBG grant (Congratulations!) for Community Park and will potentially receive a \$400K OSLAD grant from the IDNR submitted in September of 2021. Unfortunately, the IDNR has not indicated when the OSLAD grants will be announced. Based on the grant funding and the CSPD capital budget of \$1M, CSPD would like Wight to finalize the design, develop construction documents suitable for permitting and bidding, and administer construction via general contractor. Based on the CDBG grant and CSPD funding, we will provide a base scope of services and fee aligned with a \$1.6M budget. In anticipation of the OSLAD grant award, we have provided optional additional services and fee which would align with a total project budget of \$2M.

**SCOPE OF SERVICES**

Wight & Company will provide landscape architecture and cost estimating services. WBK Engineering (WBK) will provide civil engineering and permitting. We propose to provide the following services outlined in the Understanding through the Scope of Service below:

**A. Design Development Phase**

1. Conduct a project Kick-off Meeting to align the basic client expectations and reach a mutual understanding of the following:
  - a. Key participants and decision-makers
  - b. Project goals and objectives



- c. Existing conditions
- d. Scope of work
- e. Deliverables
- f. Tentative project schedule
- g. Communication and responsibility matrix
- h. Project budget
- 2. Finalize the design for the following:
  - a. Base CDBG Scope (\$1.6M total budget)
    - i. Site Amenities (preliminary program):
      - a. Baggo
      - b. Parking Lot
      - c. Basketball Courts
      - d. Main Picnic Shelter
      - e. Picnic Shelter (1)
      - f. Soccer Field
      - g. Boardwalk & Trails
      - h. Playground
      - i. Restroom Improvements
    - ii. Landscape
    - iii. Grading and Utilities (WBK)
  - b. Optional Additional Scope (\$400K total budget)
    - i. Site Amenities (preliminary program):
      - a. Volleyball Court
      - b. Futsal Court
      - c. Picnic Shelter (1)
      - d. Boardwalk & Trails
      - e. Parking Lot
      - f. Basketball Courts
      - g. Main Picnic Shelter
    - ii. Landscape
    - iii. Grading and Utilities (WBKA)
- 3. Prepare Design Development Documents:
  - a. Plans
  - b. Product options
  - c. Material samples
- 4. Update construction cost opinion.
- 5. Review Design Development Documents with you up to two (2) times. Document meeting results via written meeting summary.
- 6. Review Design Development with jurisdictional agencies as needed.

#### **B. Construction Documents Phase**

- 1. Prepare the documentation of the proposed design improvements:
  - a. Cover Sheet



- b. Existing Conditions Plans
  - c. Demolition Plans
  - d. Storm Water Pollution Prevention Plans (WBK)
  - e. Grading and Utilities Plans (WBK)
  - f. Layout and Materials Plans
  - g. Landscape Plans
  - h. Details
2. Prepare the project manual specifications.
  - a. Part One: Front End
  - b. Part Two: Technical
3. Update construction cost opinion.
4. Review Construction Documents with you up to two (2) times. Document meeting results via written meeting summary.

### **C. Permitting Phase**

1. Wetland Delineation and Report (WBK)
  - a. We will prepare a wetland assessment and delineation of the site in accordance with the requirements of the U.S. Army Corps of Engineers (USACE) and the DuPage County Stormwater Management Ordinance. An investigation of the project site will be completed to determine the limits of the wetlands present within the provided project boundary. Also, during the site visit, wildlife and plant community qualities will be assessed. The limits of the wetland community will be field staked so that they can be located in relation to the project coordinate system. The results of the field reconnaissance will be summarized in a letter and report. The wetland's generalized quality ratings, according to the Swink and Wilhelm Methodology (1994), will be included along with exhibits depicting the surveyed wetland and project boundaries, National Wetland Inventory, soil survey, floodplain, USGS topography, site photographs, and the U.S. Army Corps of Engineers (USACE) Routine On-site Data Forms.
2. Submit permit documents for the following permit agencies:
  - a. Village of Carol Stream building or site development permit
  - b. Village of Carol Stream Stormwater permit (WBK)
    - i. WBK will prepare a permit application package for a stormwater management permit from the Village of Carol Stream (a Complete Waiver Community). Calculations and engineering documents shall be compiled in a manner consistent with the requirements of the Village/DuPage County Stormwater Ordinance and will be submitted to the Village for review. The permit application packet will be prepared using the plans, analysis, and wetland assessment completed in the above tasks. Variances are not included in the scope of services. Permit fees are not included in our scope of work. We will coordinate with Village Staff and will attend application meetings as needed. For fee estimating purposes we have estimated that up to two (2) application meetings (pre-application and final submittal) will be needed and one (1) set of revisions to the documents will be required.

Additional revisions to the Stormwater Permit Application or Plan Set will be considered outside of the scope of this proposal.

c. USACOE permit (WBK)

- i. WBK will prepare a permit application package for any wetland impacts based on the final improvement plans. We will prepare the documents required for a complete Regional Permit submittal including a Joint Permit Application, Narrative with Supporting Data, Wetland Assessment & Delineation, Wetland Impacts Exhibit, and Agency coordination, consultations, and/or authorizations. WBK will meet with the USACE to discuss the application package prior to submitting the permit application. Although WBK will attempt to provide the necessary information of sufficient quality to obtain said permits, WBK cannot guarantee their issuance.

WBK will prepare Resource Agency consultations and submit them to the appropriate agency for review as required by the USACE as part of their permitting process. These consultations will be required prior to obtaining permits or authorizations to perform construction in or adjacent to Waters of the US. They include:

- a. Illinois State Historic Preservation: WBK will submit an initial consultation request with the State Historic Preservation Office (SHPO). If the State requests additional assessments, we will assist you in finding consultants qualified to perform the required historic preservation field work. This consultation is required prior to obtaining permits or authorizations from the Federal Government for development on this site.
- b. US Fish and Wildlife Service: We will perform a threatened and endangered species consultation for the United States Fish and Wildlife Service (USFWS) in compliance with Section 7 of the Endangered Species Act.
- c. Illinois Department of Natural Resources EcoCAT: We will submit an Illinois Department of Natural Resources (IDNR) Section 1075 Consultation for State-listed threatened and endangered species, as well as protected natural areas via EcoCAT. EcoCAT is the IDNR's online Ecological Compliance Assessment Tool. We will prepare the initial response to any requests made by IDNR for additional searches for T & E species. If the agencies request additional assessments, we will assist you in preparing a supplemental scope to perform the required fieldwork.
- d. Permit Review/Inspection fees are not included in our scope of work.

d. Kane DuPage Soil & Water Conservation District (KDSWCD) Permit (WBK)

- i. WBK will prepare a request for review from the Kane-DuPage Soil and Water Conservation District (as required by the U.S. Army Corps of Engineers through their Memorandum of Understanding) of the Soil Erosion and Sediment Control plans prepared by WBK. If a USACE permit is not needed, this task is not required and will not be completed by WBK.





- e. Contractor and Owner responsibilities
3. Perform site visits at intervals appropriate to the stage of the contractor's operations to review progress, approximately every two weeks (12 visits total).
4. Provide responses to Request for Information (RFI) related to interpretation of contract documents.
5. Review contractor application for payments.
6. Review contractor submittals and shop drawings for conformance with contract documents.
7. Perform Substantial Completion inspection and prepare punch list for work to be completed prior to final acceptance.
8. Review project for Final Acceptance.

**F. Additional Services (Not included in this proposal)**

1. Services not specified in the scope of services will be considered additional services. Prior to any additional services work, we will discuss additional services with the client for written authorization to proceed.
2. Services of sub-consultants not indicated in the scope of services.
3. Services required due to unforeseen site conditions or circumstances beyond the control of the project team.
4. Documentation of multi-phased or segregated contract bid sets.
5. Services requested after Final Acceptance of Contractor's work.

**SCHEDULE**

We propose to begin work on this assignment upon your authorization and will prepare a detailed project schedule for your review and input during the initial project kick-off meeting.

**COMPENSATION**

Wight proposes to provide the Scope of Services described in this proposal for Fixed Fee of:

**Base (\$1.6M Budget) Design Development Phase, Construction Documents Phase, Permitting Phase, Bidding and Negotiation Phase and Construction Phase: \$139,000**

**Additional Services (\$2M Budget): \$37,000**

**IDNR-OWR Floodway Construction Permit (if needed): \$3,800**

In addition to the professional services fees, we will invoice reimbursable expenses at direct costs plus 10% and capped at \$2,500. The following is list of typical reimbursable expenses:

- CAD plots, printing, color reproductions and delivery costs of drawings and reports.
- Supplies, materials, and costs related to specific reports and presentations.
- Travel at current IRS established reimbursement rate.



This submittal will include a project narrative, a description of the potential impacts, the plan set, and a description of the erosion and sediment control measures to be taken as part of the development of the project. WBK will provide one set of revisions to the plans as requested by the SWCD. Three copies of the final plans will be submitted for signature upon approval by the SWCD. Permit fees are not included in our scope of work.

- e. IEPA Notice of Intent (NOI) for National Pollutant Discharge Elimination System (NPDES) permit (WBK)
  - i. In accordance with the IEPA's requirements for construction activities that disturb more than one acre, WBK will prepare a permit application package for a Notice of Intent (NOI) to meet the state's NPDES permit conditions. Plans and project SWPPP information shall be compiled in a manner consistent with the requirements of the NOI application.
- f. IDNR-OWR Floodway Construction Permit application (WBK Optional, if Needed)
  - i. Should any proposed construction activities be planned within the floodway, WBK will prepare a permit application package for a Floodway Construction permit from the Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR). Calculations, exhibits, and engineering documents shall be compiled in a manner consistent with the requirements of the Part 3708 Rules of the IDNR Permit Program. The permit application will be submitted to the IDNR-OWR for review. We will coordinate with the IDNR-OWR and make revisions to said permit application. For fee estimating purposes, we have estimated one set of revisions will be required. Additional revisions to the Floodway Construction Permit Application or Plan Set will be considered outside of the scope of this proposal.

#### **D. Bidding and Negotiation Phase**

1. Upload Bid set to reproduction plan room website for distribution and tracking.
2. Administer pre-bid meeting with prospective bidders to discuss scope and answer questions.
3. Respond to request for information (RFI) and issue addenda as needed to clarify bid documents.
4. Attend bid opening and summarize bid results.
5. Conduct reference checks for low bidder, as needed.
6. Prepare bid recommendation letter.

#### **E. Construction Phase**

1. Prepare the AIA-A101-2017 Standard Form of Agreement Between Owner and Contractor.
2. Attend the Pre-construction meeting with you and contractor to discuss the following:
  - a. Construction schedule
  - b. Submittals
  - c. Communications
  - d. Payment procedures



## TERMS & CONDITIONS

This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

We thank you for the opportunity to continue our relationship with the Carol Stream Park District and look forward to working with you on this design effort.

If this proposal meets your approval, please sign one copy and return it to us. If you have any questions regarding this proposal, please do not hesitate to contact us.

Respectfully submitted,

WIGHT & COMPANY

Robert S. Ijams, PLA  
Director of Parks & Recreation

Jason Dwyer, AIA, LEED AP  
President, Design & Construction

Approved by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

cc Patty King, Wight & Company

**To:** Board of Commissioners  
**From:** Sue Rini, Deputy Director  
**Date:** March 14, 2022  
**Discussion:** Naming Rights

**Agenda Item # 6A**

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Deputy Director Rini, and Parks & Facilities Director Hamilton will provide an update and short presentation on progress made toward the sale of naming rights.

The team working on the project include:

- Sue Rini, Deputy Director
- Shane Hamilton, Director of Parks & Facilities
- Anthony Kenny, Division Manager
- Suzanne Waghorne, Division Manager
- Pam Falco, Community Relations Supervisor

**To:** Board of Commissioners  
**From:** Renee Bachewicz, Director of Recreation  
**Date:** March 14, 2022  
**Approval:** Fountain View Indoor Pool – IGA Renewal with Glenbard  
Township High School District 87 **Agenda Item # 7A**

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## Issue

Shall the Board approve a ten-year extension to Intergovernmental Agreement between the Carol Stream Park District and Glenbard Township High School District 87.

## Background/Reasoning

The Park District and the School District have a history of successfully executing this IGA since 2013. The School and Park District have jointly been working together on a yearly schedule that allows Glenbard North High School students to utilize the indoor pool during certain hours of the day. This IGA is set to expire on June 30, 2023 and both The Park District and Glenbard Township High School District 87 are in favor of extending this IGA for an additional ten years until June 30, 2033 with a payment schedule of \$35,000 annually.

## Supporting Documents

- Extension to Intergovernmental Agreement between Carol Stream Park District and Glenbard Township High School District 87 for an additional ten years until June 30, 2033.
- Copy of the original Intergovernmental Agreement signed October 29, 2012.

## Cost

The Carol Stream Park District will receive ten separate annual payments of \$35,000 for a total amount of \$350,000. The funds support the maintenance and upkeep of the indoor pool.

## Public/Customer Impact

Continues to support Glenbard North High School's pool and swim needs in relation to PE classes and Swim Team. This intergovernmental cooperation is well received by our mutual residents.

## Recommendation

Make a motion to approve a ten-year extension to Intergovernmental Agreement between the Carol Stream Park District and Glenbard Township High School District 87.

**EXTENSION TO INTERGOVERNMENTAL AGREEMENT BETWEEN  
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT NO. 87 AND CAROL  
STREAM PARK DISTRICT**

THIS AMENDMENT TO EXTENSION TO INTERGOVERNMENTAL AGREEMENT BETWEEN GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT NO. 87 AND CAROL STREAM PARK DISTRICT (the "Amendment"), is made by and between the BOARD OF EDUCATION OF GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87, DuPage County, Illinois (the "School District") and CAROL STREAM PARK DISTRICT, DuPage County, Illinois ("Park District"). The School District and the Park District are hereinafter referred to as the "Parties" to this Fourth Amendment.

WHEREAS, the Parties entered into an Intergovernmental Agreement dated November 12, 2012 (the "IGA"), whereby the Park District agreed to allow the School District use of the Indoor Pool at the Park District's Recreation Center; and

WHEREAS, the Parties desire to extend the term of the IGA as set forth in this Amendment.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Term.** The term as set forth in Section I.A of the IGA, shall be extended to until June 30, 2033.
2. **Ratification.** Except as and to the extent amended, altered, and/or modified as provided in this Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
3. **Counterparts.** This Fourth Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.
4. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

BOARD OF EDUCATION OF GLENBARD  
TOWNSHIP HIGH SCHOOL DISTRICT 87

By: Judith Weinstock

Name: JUDITH WEINSTOCK

Title: BOARD PRESIDENT

Date: 01/24/22

CAROL STREAM PARK DISTRICT

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT NO. 87 AND  
CAROL STREAM PARK DISTRICT**

This Agreement is made between the Board of Education of Glenbard Township High School District No. 87, DuPage County, Illinois (the "School District") and the Board of Commissioners of the Carol Stream Park District, DuPage County, Illinois (the "Park District").

WHEREAS, the Illinois Constitution and statutes encourage and permit intergovernmental cooperation between units of local government; and

WHEREAS, the Park District intends to enter into a contract for the construction (the "Project") of a recreation center (the "Recreation Center") including an indoor, eight-lane, 25-yard Indoor Pool (the "Indoor Pool") with anticipated completion in the Fall of 2013; and

WHEREAS, the Park District and the School District have a history of successfully cooperating for the benefit of their constituents through the sharing and use of facilities, such as parking lot uses, summer sport camps, and the construction and shared use of the Weber synthetic sports field at Glenbard North High School; and

WHEREAS, the Park District and School District have mutually determined that it would be in the best interests of the citizens of the community to allow the School District to utilize the Indoor Pool during certain hours for student use;

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained herein, the School District and the Park District agree as follows:

**I. Term, Termination and Renewal of the Agreement.**

A. Term. The term of this Agreement shall be from the effective date, as provided in Section V.N (the "Effective Date"), through June 30, 2023, unless earlier terminated as provided in this Agreement.

B. Renewal. At any time, the Parties may agree in writing to extend the term of this Agreement after June 30, 2023 for a specified period of time.

C. Termination. This agreement may be terminated only: (1) in the event the Park District takes Board action to sell the Recreation Center, (2) the School District terminates the Agreement pursuant to Section III.I.2, or III.N, (3) the Parties cannot agree on a schedule of use under Section III.C, or (4) the Agreement is terminated upon the default of a Party under Section V.E.

## **II. Construction Costs and Management.**

A. Park District Responsibilities. The Park District shall construct the project solely at its cost and discretion. A rendering of the Project is attached to and incorporated in this Agreement as Exhibit A.

B. School District Payment. Upon completion of the project, the School District shall pay a total amount of \$350,000 to the Park District in ten separate annual payments of \$35,000 (the "School District Payments"). The School District Payments shall commence on June 30, 2014, with the last payment to be made on June 30, 2023. The School District Payments shall constitute a use fee for allowing the School District to access the Indoor Pool in accordance with the Master Indoor Pool Use Schedule attached to and incorporated in this Agreement as Exhibit B and the other terms of this Agreement. The Park District will not charge or assign any Indoor Pool operational costs to the School District. No payments in the nature of rent or payment for services rendered shall be due the Park District, as the School District Payments and the mutual covenants contained in this Agreement are sufficient consideration for the School District's access to and use of the Indoor Pool. The School District's interest under this Agreement is not a leasehold interest.



### III. Use of Facility.

A. Park District Use. The Park District shall at all times be the sole owner of the Facility and the Indoor Pool and the School District shall have no right or interest therein, except for the right to use the Facility and the Indoor Pool as provided in this Agreement.

B. School District Use.

1. The "Indoor Pool" shall be that area shown on the attached Exhibit "A", and the "Ancillary Facilities" shall be the restrooms, storage areas, lockers, shower rooms, the sound system, the concession facilities, the parking lot, the gymnasium (but only during interscholastic meets to provide a waiting area for student athletes in between events) and on site equipment, such as bleachers, starting blocks, tables, and chairs.

2. The Park District shall allow the School District to use the Indoor Pool and Ancillary Facilities during the times set forth in the Master Indoor Pool Use Schedule, attached to this Agreement as Exhibit B, subject to the limitations provided in Section III.D. The School District shall also be entitled to reasonable modes of ingress and egress to and from the Indoor Pool during those times for the limited purpose of gaining access to the Indoor Pool. The School District shall only be allowed to use the Indoor Pool for programs and activities authorized by the Illinois School Code. In addition, the School District shall have no right to use any other portion of the Facility except as specified herein, as permitted by the Park District in writing, or as set forth in a separate agreement between the parties.

C. Scheduling the School District's Use. Prior to January 1 of each year of this Agreement, designated representatives of each party shall meet to complete the Master Indoor Pool Use Schedule for physical education classes for the following July 1 through June 30 school

year and to schedule the girls' swim team meets and events for the following Fall girls' swim season. Prior to June 1 of each year of this Agreement, designated representatives of each party shall meet to complete the Master Indoor Pool Use Schedule for the boys' swim team meets and events for the following Winter boys' swim season. The Master Indoor Pool Use Schedule shall be subject to approval by the Superintendent of the School District and the Executive Director of the Park District, or their designees, and shall not require further approval by the governing Boards of either party. The School District's use of the Indoor Pool during a given year shall be at least equal to the same amount of use as in the prior year, unless a lesser amount is agreed to by the School District. If the parties cannot reach agreement regarding the Master Indoor Pool Use Schedule for a given year by January 1 of that year, the subject matter of the disagreement shall be taken up by each party's governing board for review. If after said review the matter cannot be agreed upon, either party may terminate this Agreement by providing written notice to the non-terminating party by January 15 of that year and the Agreement shall terminate effective June 30 of that year, unless an earlier termination date is agreed to by the parties in writing.

D. Limitation on School District's Use of Certain Facilities. The School District's use of the Indoor Pool shall be limited as provided below and in the Master Indoor Pool Use Schedule unless an alternative use by the School District is approved by the Executive Director of the Park District, or the Executive Director's designee, in writing:

1. Concession Facilities. The Park District may make concession facilities available to the School District for specific defined events, as identified in the Master Indoor Pool Use Schedule. The School District shall ensure that users of the concession facilities are trained in the use of the concession facilities and the concession facilities are properly cleaned and secured after use.

2. Sound System. The School District may use the sound system. Only meet announcements or program related announcements or recordings shall be broadcast over the sound system. The School District shall ensure that users of the sound system are trained in the use of the sound system.

3. Signage. When the School District is using the Indoor Pool it may place signage identifying the School District, subject to the prior written approval of the Park District's Executive Director or designee, which approval shall not be unreasonably withheld. In addition, the parties shall work cooperatively to install permanent signage at the Indoor Pool that acknowledges that the improvements to the Recreation Center were made possible through the financial contributions and intergovernmental cooperation of the Park District and School District.

E. Compliance with Law and Park District Policies. The Park District agrees that it shall maintain and manage the pool in accordance with the law and applicable State of Illinois Public Health rules pertaining to public Indoor Pools. The School District shall also comply with all applicable State of Illinois Public Health Rules as it conducts its activities and shall comply with the law and will abide by and enforce the Park District's regulations as contained in Park Board policies and other reasonable and applicable regulations so long as such Park District policies and regulations are consistent with this Agreement.

F. Park District Use of School District Equipment. It is understood by and between the parties that certain items of equipment provided by the School District for its programs may, upon request of the Park District, be utilized jointly for School District and Park District activities. The Park District agrees to reimburse the School District for the direct cost of repair or replacement of said equipment, except for reasonable wear and tear, if such equipment is damaged as a sole and direct result of the Park District's usage of the equipment. Any request for

reimbursement by the School District in this regard shall include a written detail of all damages sustained and cost incurred, including statements and/or bills for materials and services necessary to correct the damage.

G. Non-Scheduled Use; Changes to Master Indoor Pool Use Schedule. In the event that special needs to utilize the Indoor Pool arise for either the School District or the Park District, either party may request a modification of the Master Indoor Pool Use Schedule by written notice of at least 30 days or such lesser time as shall be agreed to by the Superintendent of the School District and the Executive Director of the Park District, or their designees, and the other party shall make its best effort to accommodate the other's special needs. Absent a written approval by the Superintendent of the School District and the Executive Director of the Park District, or their designees, no temporary change shall be considered approved. To avoid confusion, both the School District and the Park District agree to maintain the Master Indoor Pool Use Schedule. Temporary changes (once approved) shall be prominently displayed in a convenient place easily accessible to the public.

H. Unsatisfactory Condition of Indoor Pool In the event that the School District reasonably determines that it is unable to use the Indoor Pool in accordance with the Master Indoor Pool Use Schedule due to the condition of the Indoor Pool through no fault of its own ("Unsatisfactory Condition"), the School District shall notify the Park District in writing and the Park District shall use its best efforts to resolve the issue. If there is not sufficient time for the Park District to cure the Unsatisfactory Condition, then the Park District shall make the Indoor Pool available to the School District at a time agreeable to the School District that is in addition to the times the School District is entitled to use the Indoor Pool under the Master Indoor Pool Use Schedule. If the School District's scheduled use under the Master Indoor Pool Use Schedule is disrupted on a recurring basis due to an Unsatisfactory Condition, the parties shall

meet in an attempt to resolve the issue. If after such meeting, the Indoor Pool remains in an Unsatisfactory Condition and the School District's scheduled use under the Master Use Schedule is disrupted on a recurring basis, the School District shall have the further right to terminate this Agreement and in such event shall be entitled to reduce its annual School District Payment for the school year when the termination takes place by an amount equal to \$95.89 (the "Pro-Rata Amount") multiplied by the number of days from the date the Indoor Pool became unusable until June 30.

I. Maintenance of Indoor Pool.

1. Park District Responsibilities. The Park District shall provide its usual and customary custodial services to the Indoor Pool in accordance with the Park District's regularly scheduled working hours or at the discretion of the Park District.

2. Mutual Responsibilities. The parties shall keep clean and in good order, condition, and repair the Indoor Pool during its period of use. At the close of each instance of use, each party shall leave the Indoor Pool in substantially the same condition as at the outset of each instance of use, ordinary wear and tear excepted. It will be the responsibility of each party to leave the Indoor Pool in the same condition as it received it and to place all refuse in the refuse receptacles at the Indoor Pool. Should the School District fail to meet this standard and, as a result, the Park District incurs additional custodial or other costs, the School District agrees to promptly reimburse the Park District for these added expenses. The School District, within 30 days after receiving an invoice from the Park District, shall reimburse the Park District for the costs the Park District incurs for repairs and/or replacements of any damage to the Indoor Pool or any other Park District property, including without limitation fixtures and furnishings, which occurs solely as a result of or in connection with the School District's use of the Indoor

Pool or by the School District's employees, volunteers, participants, or agents. For purposes of this Section, direct costs of custodial services shall include: (i) the hourly salary, wages, benefits, and applicable employer contributions and Workers' Compensation premiums as required by applicable federal and State laws; and (ii) costs of supplies and equipment used to perform the custodial services.

J. No Improvements. The School District shall not modify, alter, or place permanent fixtures or improvements in the Indoor Pool in any way without the prior express written approval of the Park District.

K. Supervision. Neither party shall have any responsibility whatsoever for supervising the other's programs, use of the Indoor Pool, or supervising the other party's employees, volunteers, participants, and/or agents. Unless otherwise agreed to between the parties, each party shall be solely responsible, at its own expense, for providing adequate adult supervision at all times in connection with its use of the Indoor Pool. Neither party shall be responsible in any way for employment of personnel to implement or supervise the other party's programs at the Indoor Pool. Each party acknowledges and assumes complete responsibility for its staff or volunteers used to supervise its activities hereunder.

L. Lifeguards. To meet risk management standards and insurance requirements, the Park District must have lifeguards on duty any time persons under age 18 use the Indoor Pool. When the Park District has lifeguards assigned for its uses running simultaneously to School District use, there will be no cost to the School District. If and when the School District is the sole user and if a lifeguard is required, then the lifeguard cost will be billed to the School District at the hourly rate paid, plus any FICA percentage.

M. Representation of Programs. Each party shall represent its programs as its own programs and at no time shall represent any sponsorship or other involvement by the other party.

N. Untenantability. In the event the Indoor Pool is damaged and rendered untenantable by fire or other casualty during the term of this Agreement, the parties agree to work in good faith to restore the Indoor Pool to public use making use of insurance proceeds available. During such period of non-use, the School District shall be entitled to reduce its annual School District Payment for the year when the non-use occurs by an amount equal to the Pro-Rata Amount multiplied by the number of days that the Indoor Pool is unusable during the school year. If, in the reasonable estimate of the School District, the Indoor Pool will not be available for School District use due to such damages for 60 days or more, the School District may terminate this Agreement. Within 14 days after receipt of the School District's written notice to terminate the Agreement, the School District shall be entitled to reduce its annual School District Payment for the school year when the termination takes place by an amount equal to the Pro-Rata Amount multiplied by the number of days from the date of the termination of the Agreement until June 30.

#### IV. Insurance and Indemnification.

A. Insurance. Each party, at its sole cost and expense, shall keep in full force and effect at all times during the term of this Agreement insurance or self-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:

1. 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 City and the Park District, but, in any event, no less than \$1,000,000 per occurrence, subject to inflationary increases at the discretion of the parties. 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 and will further provide that the insurance may not be modified, terminated, cancelled or non-renewed without at least thirty (30) days advance written notice by certified mail, return receipt requested, to the other Party.

2. Casualty insurance in the amount of the full replacement cost of the party's property and betterments (including alterations or additions performed by a party to its property), which insurance shall include an agreed amount endorsement waiving coinsurance limitations.

3. Each party 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 party employer and the other party shall have no obligation whatsoever to provide workers' compensation for the other party's employees.

The minimum insurance coverages specified above may be provided by a combination of self-insurance, participation in a risk management pool or commercial policies of insurance.

B. Indemnification. The School District and the Park District each agree to mutually indemnify, defend, and hold harmless the other party and their respective board members, officers, employees, and agents from all claims, causes of action, liability, damages, whether to person (including death) or property, costs (including reasonable attorneys' fees) and losses (collectively "Loss") where and to the extent the Loss arises out of the acts or omissions of the indemnifying party. If the parties are both at fault hereunder, then any obligation to indemnify shall be proportional to their relative fault.



C. No Waiver of Tort Immunity Defenses. Nothing contained in this Section IV or in any other provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

V. Miscellaneous Provisions.

A. No Assignment. No party may assign any rights or duties under this Agreement without the prior express written consent of the other party.

B. Successors. This Agreement shall be binding upon the successors of the parties' respective governing boards.

C. Relationship of the Parties; No Third Party Beneficiaries. Nothing in this Agreement shall be construed to consider any party or its respective employees, volunteers, or agents as the agents or employees of any other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the School District and the Park District. Notwithstanding any provision herein to the contrary, 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. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District or the Park District.

D. Entire Agreement. This Agreement shall constitute the entire agreement of the parties with respect to the matters contained in this Agreement and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal, or informal.

E. Default and Termination. In the event that one party believes the other to be in material default under this Agreement, the non-defaulting party, acting through its chief administrator, shall notify the defaulting party in writing and allow the defaulting party 30 days from the date of receipt of notice to cure the default. If the default is not then cured, the non-defaulting party may terminate the Agreement by serving written notice on the defaulting party and termination of the Agreement shall take effect 30 days after receipt of the notice by the party in default. If the Agreement terminates due to the Park District's default, then, within 30 days after receipt of the School District's written notice to terminate the Agreement, the School District shall be entitled to reduce its annual School District Payment for the year when the termination takes place by an amount equal to the Pro-Rata Amount multiplied by the number of days from the date of the termination of the Agreement until June 30. If the Agreement terminates due to the School District's default, the School District shall not be entitled to any reimbursement of its prior School District Payment, but the School District shall not be required to make any future School District Payments.

F. Notices. Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid or by a national overnight courier, addressed:

If to the High School District, to:

Glenbard Township High School District No 87  
596 Crescent Boulevard  
Glen Ellyn, IL 60137  
Attn: Superintendent

If to the Park District, to:

Carol Stream Park District  
849 W Lies Road  
Carol Stream, Illinois 60188

Attn: Executive Director

G. Amendments. This Agreement may not be amended except by means of a written document signed by authorized representatives of both of the parties.

H. Compliance with Law. The parties shall comply with all applicable local, county, State, and federal laws and regulations, including without limitation those regarding the provision of education services and facilities and student confidentiality.

I. Authority to Execute. The parties warrant and represent that the persons executing this Agreement on their behalf have been properly authorized to do so.

J. Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State, or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State, or School District holiday.

K. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

L. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

M. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Agreement.

N. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties' signs as set forth below the signature of their duly authorized representatives.

BOARD OF COMMISSIONERS  
CAROL STREAM PARK DISTRICT  
DuPage County, Illinois

By: Menda Ghamann  
President

Attest: Dannell Wilson

Dated: 11/12/12

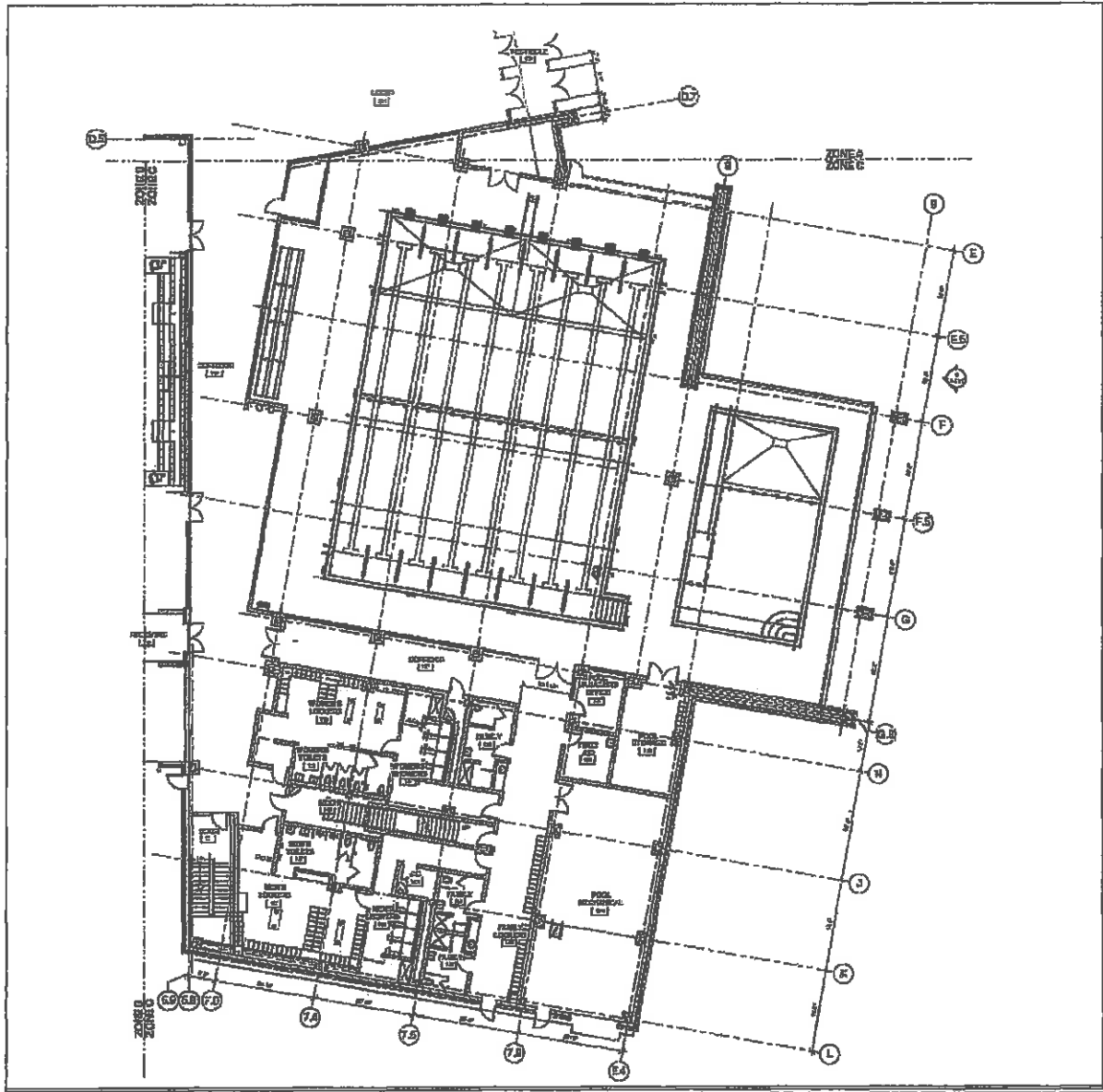
BOARD OF EDUCATION OF  
GLENBARD TOWNSHIP HIGH SCHOOL  
DISTRICT  
NO. 87, DuPage County, Illinois

By: Richard H.  
President

Attest: Sp. A. Arnes

Dated: 10-29-12

**EXHIBIT A**  
**Project Rendering**



**EXHIBIT B**  
**Master Indoor Pool Use Schedule**

Carol Stream Park District (CSPD) & Glenbard North									
Pool Usage Schedule - CSPD Recreation Center									
Monday - Friday									
School Year									
		lane 1	lane 2	lane 3	lane 4	lane 5	lane 6	lane 7	lane 8
5:00 AM		CSPD	CSPD	CSPD	CSPD	GBN	GBN	GBN	GBN
6:00 AM		CSPD	CSPD	CSPD	CSPD	GBN	GBN	GBN	GBN
7:00 AM		CSPD	CSPD	CSPD	CSPD	GBN P.E.	GBN P.E.	GBN P.E.	GBN P.E.
8:00 AM		CSPD	CSPD	CSPD	CSPD	GBN P.E.	GBN P.E.	GBN P.E.	GBN P.E.
9:00 AM		CSPD	CSPD	CSPD	CSPD	GBN P.E.	GBN P.E.	GBN P.E.	GBN P.E.
10:00 AM		CSPD	CSPD	CSPD	CSPD	GBN P.E.	GBN P.E.	GBN P.E.	GBN P.E.
11:00 AM		CSPD	CSPD	CSPD	CSPD	GBN P.E.	GBN P.E.	GBN P.E.	GBN P.E.
12:00 PM		CSPD	CSPD	CSPD	CSPD	GBN P.E.	GBN P.E.	GBN P.E.	GBN P.E.
1:00 PM						GBN P.E.	GBN P.E.	GBN P.E.	GBN P.E.
2:00 PM						GBN P.E.	GBN P.E.	GBN P.E.	GBN P.E.
3:00 PM						GBN	GBN	GBN	GBN
4:00 PM		CSPD	CSPD	CSPD	CSPD	GBN	GBN	GBN	GBN
5:00 PM		CSPD	CSPD	CSPD	CSPD	CSPD	CSPD	CSPD	CSPD
6:00 PM		CSPD	CSPD	CSPD	CSPD	CSPD	CSPD	CSPD	CSPD
7:00 PM		CSPD	CSPD	CSPD	CSPD	CSPD	CSPD	CSPD	CSPD
8:00 PM		CSPD	CSPD	CSPD	CSPD	CSPD	CSPD	CSPD	CSPD
9:00 PM		CSPD	CSPD	CSPD	CSPD	D87	D87	D87	D87
10:00 PM		CSPD	CSPD	CSPD	CSPD	D87	D87	D87	D87
CSPD		Carol Stream Park District							
GBN & D87		School District 87		(Week 1 August thru Week 3 February)					
GBN P.E.		School District 87 Physical Education				(Week 3 August thru Week 4 May)			
<b>Comments:</b>									
SD87 will have access to the pool for Physical Education classes for a 10 day period each semester:									
More days could be added for Physical Education classes, in the future, based on mutual consent									
SD87 may need to schedule periodic swim meets on Saturday as required by the DuPage									
Valley Conference guidelines (ex - hosting the conference meet every 5 years.)									