



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

March 11, 2024
6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
 - A. Carol Stream Parks Foundation
- 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: Minutes: February 12, 2024
 - B. Regular Minutes: February 26, 2024
 - C. Ratify: February 2024 Bills
 - D. Approval: Ordinance No. 575 District Surplus
- 6. Discussion Items**
 - A. Review of Board Attendance Guidelines
 - B. DCEO Grant Update
 - C. Weekly Happenings
- 7. Action Items**
 - A. Approval: Intergovernmental Agreement – Carol Stream Park District and the Village of Carol Stream for Klein Creek Section 2 - Memorial Park
 - B. Approval: Intergovernmental Agreement – Carol Stream Park District and the Village of Carol Stream for Community Park Stormwater Management
 - C. Approval: Approval: Intergovernmental Agreement – Carol Stream Park District and Wayne Township for Parking Lot
- 8. Closed Session**
- 9. Action Pertaining to Closed Session**
- 10. Adjournment**



Board of Commissioners
Regular Meeting
February 12, 2024
6:00pm

Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.								
Roll Call/Pledge of Allegiance	Present: Commissioners Powers, Sokolowski, Jeffery, and Bird. Commissioner Gramann, Del Preto and Witteck were absent. Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Scumaci, and Quinn, Superintendent Adamson, and Executive Assistant Greninger.								
Listening Post	Director Bachewicz introduced Recreation Manager Kelly Sisco. Kelly oversees the Before and After Care Program, Days Off Club, Summer Camps, and Preschool. She has been a Recreation Professional for 24 years, and previously worked at Addison and Salt Creek Park Districts. She lives in Carol Stream with her husband of 23 years, three kids and two dogs.								
Changes to the Agenda	None								
Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda as read. Seconded by Commissioner Bird.</p> <ul style="list-style-type: none"> A. Approval: Regular Minutes: January 22, 2024 B. Ratify: December 2023 Bills C. Ratify: January 2024 Bills D. Ratify: 2023 Year End Treasurers Report <p>Voice Vote. All in favor. None Opposed. Motion Passes.</p> <p>Commissioner Sokolowski made a motion to approve the consent agenda as read. Seconded by Commissioner Powers.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Bird: Aye</td> <td style="width: 50%;">Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Del Preto: Absent</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Gramann: Absent</td> <td>Commissioner Witteck: Absent</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td></td> </tr> </table> <p>Motion Passes 4-0-3</p>	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Del Preto: Absent	Commissioner Sokolowski: Aye	Commissioner Gramann: Absent	Commissioner Witteck: Absent	Commissioner Jeffery: Aye	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Del Preto: Absent	Commissioner Sokolowski: Aye								
Commissioner Gramann: Absent	Commissioner Witteck: Absent								
Commissioner Jeffery: Aye									
Discussion Items	<ul style="list-style-type: none"> A. Capital Improvement Program Prioritization Exercise Results Executive Director Rini reviewed the results of the prioritization exercise conducted at the last Board Meeting. The score for projects were averaged and the order of priority was determined as follows. <ol style="list-style-type: none"> 1. Playground Replacements 2. New 39 Passenger Bus 3. FVRC Lower Locker Room Floors 								

4. Pickleball at Armstrong Park
5. CCWP Bucket Feature Painting
6. Fitness Center Carper/Flooring
7. Evergreen Shoreline Stabilization
8. SRC Marquee
9. Vehicle/Equipment Replacement
10. Benjamin School District Partnership

We have heard from Superintendent Woell from District 25 and they have stepped back from the turf field proposal. This will drop from the Capital Improvement list all together. Staff will explore funding and grant options for these nine projects and keep the Board informed on the budgeting progress.

B. Meet us at the Park

Staff would like Board direction to continue the summer Meet Us at the Park events; suggesting Carolshire Park on June 24 and Kent Park on August 26. Both events will run from 6-7pm and we have already check with Carol Stream Police “Blue Scoops” to make sure those dates work for them. Board consensus was to move forward with the plan as discussed.

C. Corporate Counsel RFQ

We have used the same sole proprietor law firm for over 25 years. His legal advice has been helpful over the years, but there are increasing times we have been outsourced to a full service firm in order to meet our needs. Executive Director Rini consulted with over 20 park districts. Three firms represent most of the park districts in the state of Illinois: Ancel Glink, Tressler, and Robbins Schwartz. We would like two or three Commissioners to volunteer to sit on a Selection Committee along with Executive Director Rini, Directors Quinn and Hamilton. The selection committee will prepare questions and interview the three firms, then make a recommendation to the entire Board. The new Counsel will be selected and appointed at the May 13 Annual Board Meeting. Commissioners Sokolowski, Powers, and Bird volunteered to sit on the Selection Committee. Executive Director Rini said we will get started right away.

D. Weekly Happenings

- Commissioner Powers has a health concern, but plans on staying on the Board; attending some meetings via Zoom if necessary.
- Commissioner Sokolowski noted the incredible revenue results from Rentals in January. Director Bachewicz said many tournaments are booking early and the room rentals have been coming in with larger groups.
- Commissioner Bird attended the Intergovernmental Meeting with Director Hamilton last week. One take away was about the DuPage County 2-1-1 hotline for health and social service resources used by millions of people across North America and now in DuPage County. Clients contact 2-1-1 for free and confidential crisis and emergency counseling, disaster assistance, food, health care and insurance assistance, stable housing and utilities payment assistance, employment services, and veteran, family and childcare services. They also talked about food insecurity in DuPage County, and the



	<p>Park District could help with that year-round. Director Hamilton suggested the Parks staff could build nice-looking wooden boxes for each facility. We get a lot of traffic and we could even ask programs to donate and take pictures for a feel good activity, maybe put a competitive spin on it at times.</p> <ul style="list-style-type: none"> • Executive Director Rini said the Foundation received memorial donations over \$2,800 in lieu of flowers after Commissioner Jeffery’s father passed. We need to improve the website to make it easier for people to make donations online. Commissioner Jeffery thanked everyone for all their support during this difficult time. Executive Director Rini added that the Foundation received \$10,900 from our annual appeal to vendors. Commissioner Jeffery suggested we ask them to continue fundraising for the 39 passenger bus on our priority list. Executive Director Rini added the Foundation Board will attend the March 11 meeting to present a donation check for the scholarship fund. • Executive Director Rini proposed Commissioner Witteck to serve as the Carol Stream Park District’s representative to the Carol Stream Rotary. She attends as an involved citizen but would be willing to represent the Park District in the future. Commissioners agreed with this plan.
Action Items	None
Closed Session	None
Action Pertaining to Closed Session	None
Adjournment	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. Motion passed 4-0-3. Meeting adjourned at 6:41 pm.

 President
 Jacqueline Jeffery

 Secretary
 Sue Rini

March 11, 2024
 Date



Board of Commissioners
Regular Meeting
February 26, 2024
6:00pm

1.	Call to Order	Commissioner Jeffery called the meeting to order at 6:03 pm.
2.	Roll Call/Pledge of Allegiance	Present: Commissioners, Sokolowski, Jeffery, and Del Preto. Commissioners Powers, Bird, Gramann, and Witteck were absent. Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Scumaci, and Quinn, and Executive Assistant Greninger.
3.	Listening Post	None
4.	Changes to the Agenda	We do not have a quorum. All items on the agenda for approval are tabled until the March 11, 2024 meeting.
6.	Discussion Items	<p>A. Fountain View Fitness Annual Report Director Bachewicz introduced Supervisor Dodd-Bell to give the Annual Fountain View Fitness Report (see attached). Questions from the included the cost of the family membership, open gym and the hours of the free hours for the walking track. The net earnings have really increased this last year; membership is almost at pre-pandemic levels. Net performance is better than pre-COVID due to change in operations and reduction in expenses.</p> <p>B. Wayne Township IGA - Parking Lot Executive Director Rini reviewed the history of the Intergovernmental Agreement with Wayne Township. We use their parking lot to supplement parking for Red Hawk Park in exchange for the Park District sharing in the maintenance costs of the parking lot and providing mowing and landscaping services for the Township. Commissioners agreed we really need the use of that parking lot, and recommended a 10 year agreement.</p> <p>C. Strategic Planning Process Executive Director Rini reviewed the steps necessary to begin the next Strategic Plan. We would like to select two or three Commissioners along with Directors Bachewicz, Scumaci and Rini to serve on a Selection Committee. Commissioner Jeffery suggested Commissioner Gramann and Witteck for the committee. We prefer to submit a letter of intent rather than a Request for Qualifications.</p> <p>D. Weekly Happenings</p> <ul style="list-style-type: none"> • Commissioner Sokolowski asked about Awesome Adventure Camp. Director Bachewicz said we are already at capacity for most of the weeks and have started a wait list.



		<p>Discussion ensued about possible ways to offer more summer camp opportunities for families.</p> <ul style="list-style-type: none"> • Commissioner Sokolowski asked about the completion of the Armstrong Park section of the Village of Carol Stream Kline Creek project. Director Hamilton reported the project is expected to be completed by Memorial Day.
7.	Action Items	None
8.	Closed Session	None
9.	Action Pertaining to Closed Session	None
10	Adjournment	Commissioner Sokolowski made a motion to adjourn the meeting. Seconded by Commissioner Del Preto. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 7:25 pm.

 President
 Jacqueline Jeffery

 Secretary
 Sue Rini

March 11, 2024
 Date



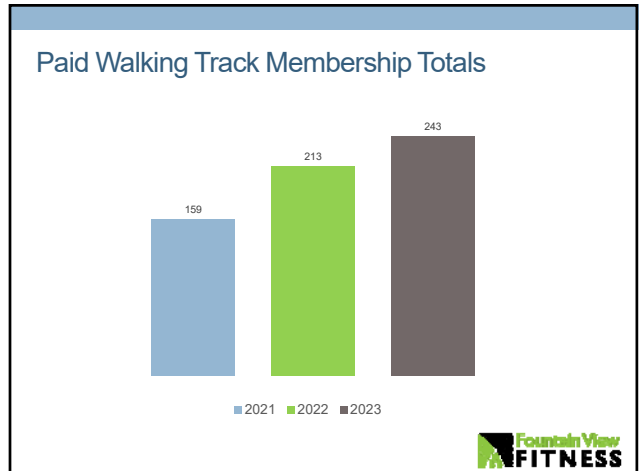
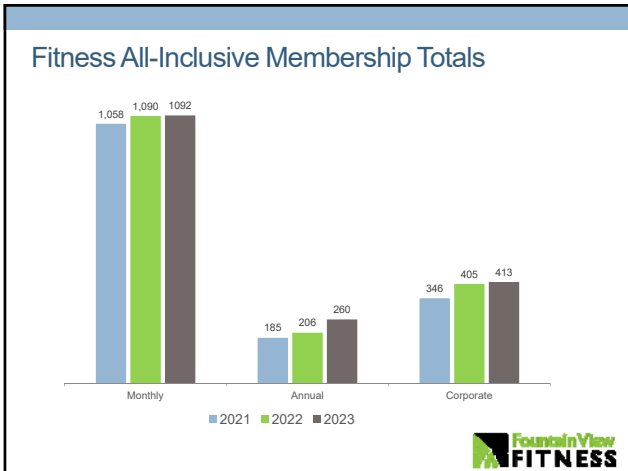
**Fountain View
FITNESS**

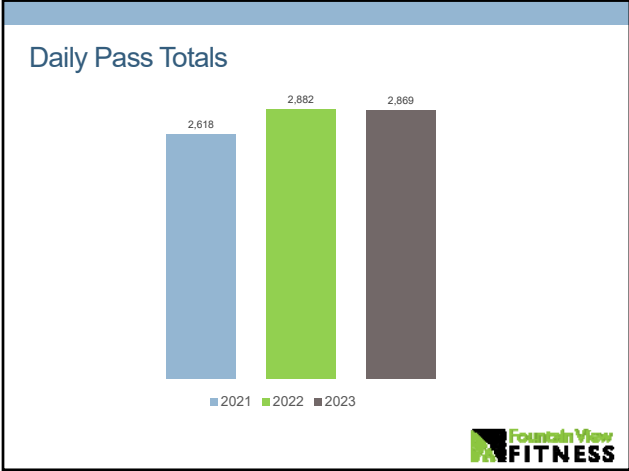
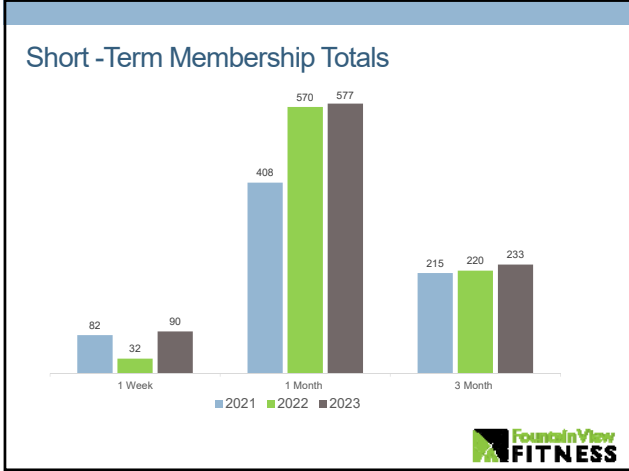
2023 Annual Report

The collage features five images: a person running on a treadmill, a group of people in a gym, a person on a stationary bike, a person in a Santa suit, and a row of treadmills.

Operations

- Hired New Fitness Recreation Supervisor
- Preventative maintenance performed quarterly
- Use scheduling app for all fitness employee communication & scheduling, including group fitness management
- Improvements to signage, member communication, program attendance tracking
- Streamlined Personal Training Packages
- Created family memberships consistent with Coral Cove





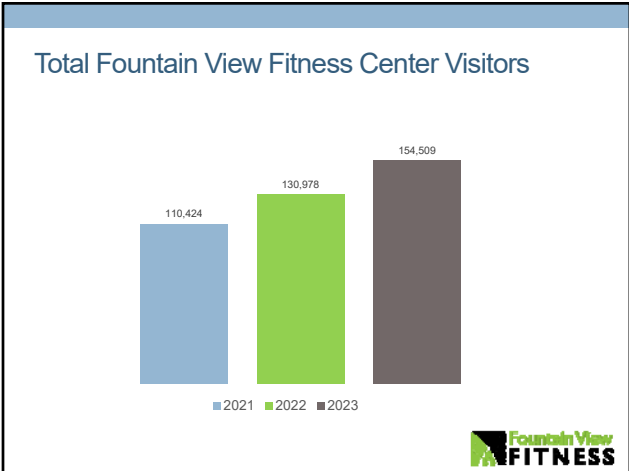
Group Fitness Classes

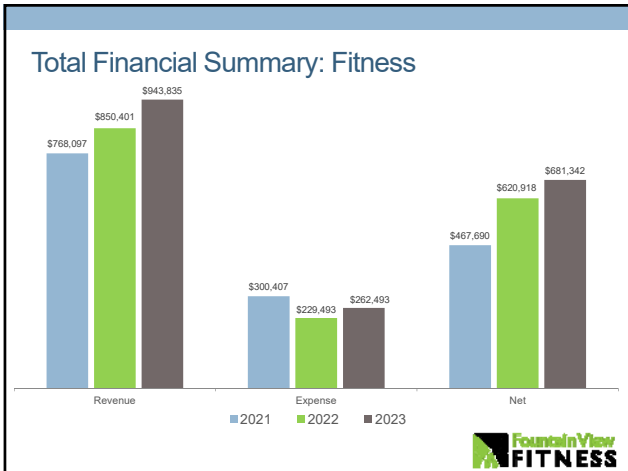
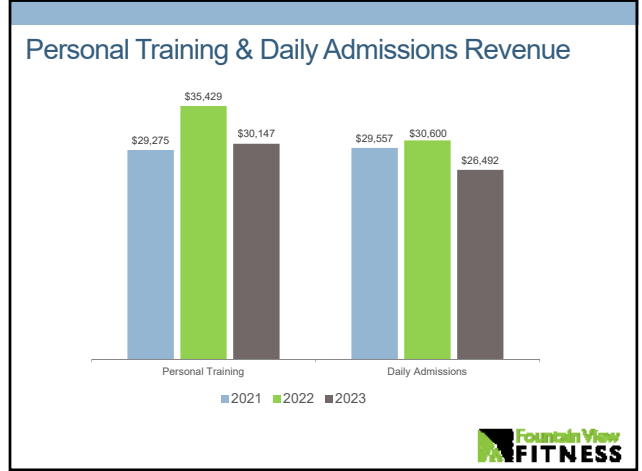
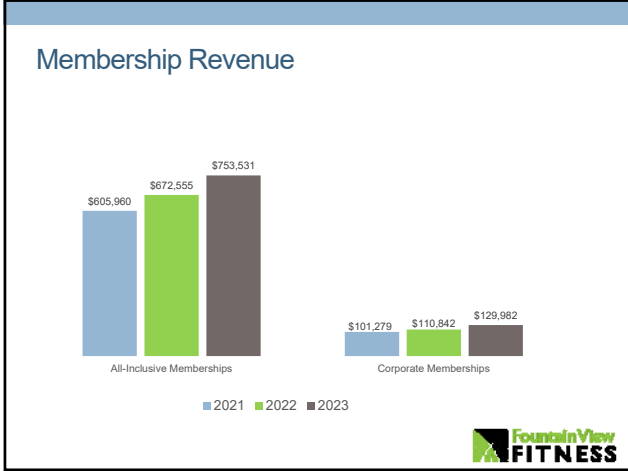
Total 2023 Group Fitness participation: 24,124

- 69 weekly fitness classes
- 12 water fitness classes
- 13 mind and body classes

Average participation is 8 participants per class

Fountain View FITNESS





Member Retention

- 500 Mile Challenge
- Monthly Member Challenges
- Total Participation = 1,224 members

Fountain View FITNESS

Future Plans

- Explore equipment replacement options for of aging fitness equipment
- Research partnerships with insurance programs; i.e. Silver Sneakers
- Offer in-house CEU training options for group fitness and personal training staff
- Investigate options for hallway carpet replacement
- Offer monthly themed group fitness classes
- Continued focus on cleanliness




Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for February 2024.



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
February 2024

Presented to the
Board of Commissioners
March 11, 2024

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	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-000020 ALL STAR SPORTS											
	24-45774	INV	233010	5/01/23	2/16/24	N	5,022.00	5,022.00-	108417	2/16/24	0.00
				** TOTALS **			5,022.00	5,022.00-			0.00
01-000044 PDRMA											
	24-45732	INV	0124070	1/31/24	2/02/24	N	12,922.63	12,922.63-	001526	2/02/24	0.00
				** TOTALS **			12,922.63	12,922.63-			0.00
01-000049 FLEXIBLE BENEFIT SRV CRP											
	24-45750	INV	Flex Claims 1/24	2/01/24	2/02/24	N	2,981.94	2,981.94-	001524	2/02/24	0.00
				** TOTALS **			2,981.94	2,981.94-			0.00
01-000151 CS CITIZEN OF THE YEAR COM											
	24-45790	INV	COTY 2024	2/15/24	2/16/24	N	360.00	360.00-	108420	2/16/24	0.00
				** TOTALS **			360.00	360.00-			0.00
01-000154 ACTIVE NETWORK, LLC											
	24-45786	INV	CB2023DEC_074	1/31/24	2/16/24	N	50.00	50.00-	108416	2/16/24	0.00
	24-45730	INV	CB2023NOV_052	12/31/23	2/02/24	N	462.00	462.00-	108359	2/02/24	0.00
				** TOTALS **			512.00	512.00-			0.00
01-000169 CONSERV FS, INC.											
	24-45686	INV	6429305	1/19/24	2/02/24	N	719.60	719.60-	108365	2/02/24	0.00
	24-45779	INV	6429830	2/05/24	2/16/24	N	1,417.10	1,417.10-	108419	2/16/24	0.00
				** TOTALS **			2,136.70	2,136.70-			0.00
01-000243 JEFF ELLIS MANAGEMENT, LLC											
	24-45711	INV	2011473	2/01/24	2/02/24	Y	3,852.89	3,852.89-	001525	2/02/24	0.00
	24-45700	INV	2011474	2/01/24	2/02/24	Y	35,166.85	35,166.85-	001525	2/02/24	0.00
	24-45776	INV	2011484	1/31/24	2/09/24	Y	275.00	275.00-	108390	2/09/24	0.00
				** TOTALS **			39,294.74	39,294.74-			0.00
01-000305 BRENDA GRAMANN											
	24-45792	INV	1/27 AM CRAFT	1/27/24	2/23/24	N	103.03	103.03-	108434	2/23/24	0.00
				** TOTALS **			103.03	103.03-			0.00
01-000370 CITI CARDS											
	24-45798	INV	1091622868	1/29/24	2/23/24	N	529.80	529.80-	001538	2/23/24	0.00
	24-45799	INV	405000009125	2/19/24	2/23/24	N	211.15	211.15-	001538	2/23/24	0.00
				** TOTALS **			740.95	740.95-			0.00
01-000382 IPDGC											
	24-45783	INV	QUALIFIERS-2024	2/15/24	2/23/24	N	440.00	440.00-	108435	2/23/24	0.00
	24-45692	INV	SECTIONAL MEET FEE	1/30/24	2/02/24	N	480.00	480.00-	108369	2/02/24	0.00
				** TOTALS **			920.00	920.00-			0.00
01-000412 JOLIET PARK DISTRICT											
	24-45693	INV	SECTIONAL T-SHIRT	1/30/24	2/02/24	N	480.00	480.00-	108370	2/02/24	0.00
				** TOTALS **			480.00	480.00-			0.00

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

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-000458 LEMONT PARK DISTRICT											
	24-45760	INV	LEMONT PD	2/05/24	2/09/24	N	330.00	330.00-	108391	2/09/24	0.00
				** TOTALS **			330.00	330.00-			0.00
01-000497 MENARDS											
	24-45694	INV	90744	1/29/24	2/23/24	N	1,337.16	1,337.16-	108436	2/23/24	0.00
	24-45795	INV	91134	2/05/24	2/23/24	N	386.16	386.16-	108436	2/23/24	0.00
	24-45795	INV	91205	2/06/24	2/23/24	N	162.19	162.19-	108436	2/23/24	0.00
				** TOTALS **			1,885.51	1,885.51-			0.00
01-000522 MITY-LITE, INC.											
	24-45745	INV	00169559	12/15/23	2/02/24	N	50.00	50.00-	108372	2/02/24	0.00
	23-45546	INV	169559	12/15/23	1/05/24	N	6,872.00	6,872.00-	108372	2/02/24	0.00
				** TOTALS **			6,922.00	6,922.00-			0.00
01-000706 BRIAN SOKOLOWSKI											
	24-45793	INV	0126-0128	1/28/24	2/23/24	N	59.87	59.87-	108439	2/23/24	0.00
				** TOTALS **			59.87	59.87-			0.00
01-000771 U. S. POSTAL SERVICE											
	24-45690	INV	BULK MAIL AC #21	1/29/24	2/02/24	N	3,500.00	3,500.00-	108378	2/02/24	0.00
				** TOTALS **			3,500.00	3,500.00-			0.00
01-000789 VILLAGE OF CAROL STREAM											
	24-45749	INV	Dog License 1/24	2/01/24	2/02/24	N	24.00	24.00-	108380	2/02/24	0.00
				** TOTALS **			24.00	24.00-			0.00
01-000790 VILLAGE OF CAROL STREAM											
	24-45763	INV	02099211	1/31/24	2/23/24	N	10.06	10.06-	001540	2/23/24	0.00
	24-45763	INV	021000028	1/31/24	2/23/24	N	144.58	144.58-	001540	2/23/24	0.00
	24-45763	INV	021000028	1/31/24	2/23/24	N	16.06	16.06-	001540	2/23/24	0.00
	24-45763	INV	02104466	1/31/24	2/23/24	N	1.63	1.63-	001540	2/23/24	0.00
	24-45763	INV	02104620	1/31/24	2/23/24	N	1,424.78	1,424.78-	001540	2/23/24	0.00
	24-45763	INV	02104772	1/31/24	2/23/24	N	0.09	0.09-	001540	2/23/24	0.00
				** TOTALS **			1,597.20	1,597.20-			0.00
01-000812 WDSRA											
	24-45804	INV	Inclus9/8-12/29/23	2/09/24	2/23/24	N	26,370.40	26,370.40-	001541	2/23/24	0.00
				** TOTALS **			26,370.40	26,370.40-			0.00
01-001085 ILL DEPT OF REVENUE											
	24-45778	INV	ST-1 JANUARY	2/01/24	2/16/24	N	285.00	285.00-	001536	2/16/24	0.00
				** TOTALS **			285.00	285.00-			0.00
01-001151 REVELS TURF AND TRACTOR, L											
	24-45687	INV	289518	1/17/24	2/02/24	N	268.12	268.12-	108375	2/02/24	0.00
				** TOTALS **			268.12	268.12-			0.00
01-001221 DAN BIRD											

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	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-002689 ACCESS ONE INC.											
	24-45761	INV	6030968	2/01/24	2/23/24	N	1,298.15	1,298.15-	001537	2/23/24	0.00
							** TOTALS **	1,298.15-			0.00
01-002785 NAPA AUTO PARTS											
	24-45756	INV	5736-737413	1/26/24	2/09/24	N	23.34	23.34-	001529	2/09/24	0.00
							** TOTALS **	23.34-			0.00
01-003091 OPTIMA PLUMBING SUPPLY LLC											
	24-45688	INV	793	1/17/24	2/02/24	N	715.28	715.28-	108374	2/02/24	0.00
							** TOTALS **	715.28-			0.00
01-003095 EILEEN HERNANDEZ											
	24-45784	INV	21424	2/14/24	2/23/24	Y	50.00	50.00-	108440	2/23/24	0.00
							** TOTALS **	50.00-			0.00
01-003184 WEST CHICAGO PARK DIST.											
	24-45801	INV	2024 Witteck-IPRA	2/20/24	2/23/24	N	414.93	414.93-	108442	2/23/24	0.00
							** TOTALS **	414.93-			0.00
01-003211 UNIVAR USA INC.											
	24-45731	INV	51810450	1/29/24	2/09/24	N	926.69	926.69-	108399	2/09/24	0.00
	24-45791	INV	51857358	2/15/24	2/23/24	N	940.70	940.70-	108441	2/23/24	0.00
							** TOTALS **	1,867.39-			0.00
01-003580 NCSI											
	24-45759	INV	41799	2/01/24	2/09/24	N	484.50	484.50-	108393	2/09/24	0.00
							** TOTALS **	484.50-			0.00
01-003767 EVP ACADEMIES, LLC											
	24-45775	INV	2516	1/31/24	2/09/24	N	1,524.60	1,524.60-	108386	2/09/24	0.00
							** TOTALS **	1,524.60-			0.00
01-003932 STERLING NETWORK INTEGRATI											
	24-45788	INV	02012404	2/01/24	2/16/24	N	1,123.50	1,123.50-	108428	2/16/24	0.00
	24-45789	INV	02122401	2/12/24	2/16/24	N	1,237.50	1,237.50-	108428	2/16/24	0.00
							** TOTALS **	2,361.00-			0.00
01-003955 CAROL STREAM PARKS FOUNDAT											
	24-45751	INV	Donations 1/24	2/01/24	2/02/24	N	2,110.00	2,110.00-	108364	2/02/24	0.00
							** TOTALS **	2,110.00-			0.00
01-003956 AUTOMATED LOGIC											
	24-45797	INV	494430	1/26/24	2/23/24	N	1,060.00	1,060.00-	108430	2/23/24	0.00
							** TOTALS **	1,060.00-			0.00
01-003991 FIELDTURF USA, INC.											
	24-45752	INV	23-44949 1	11/30/23	2/02/24	N	501,610.56	501,610.56-	001528	2/02/24	0.00
	24-45752	INV	23-44949 2	12/31/23	2/02/24	N	1,119.96	1,119.96-	001528	2/02/24	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	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-003991	FIELDTURF USA, INC. ** CONTINUED **										
	24-45752	INV	23-44949 3	12/31/23	2/02/24	N	55,858.95	55,858.95-	001528	2/02/24	0.00
	** TOTALS **						558,589.47	558,589.47-			0.00
01-004031	OFFICIAL FINDERS, LLC										
	24-45758	INV	22893 & 22584	10/16/23	2/09/24	Y	576.00	576.00-	108394	2/09/24	0.00
	24-45765	INV	23223	1/22/24	2/09/24	Y	70.00	70.00-	108394	2/09/24	0.00
	24-45765	INV	23224	1/22/24	2/09/24	Y	1,672.00	1,672.00-	108394	2/09/24	0.00
	24-45767	INV	23229	1/28/24	2/09/24	Y	400.00	400.00-	108394	2/09/24	0.00
	24-45765	INV	23235	1/22/24	2/09/24	Y	400.00	400.00-	108394	2/09/24	0.00
	24-45767	INV	23288	1/28/24	2/09/24	Y	70.00	70.00-	108394	2/09/24	0.00
	24-45767	INV	23289	1/28/24	2/09/24	Y	1,606.00	1,606.00-	108394	2/09/24	0.00
	24-45769	INV	23350	2/05/24	2/09/24	Y	70.00	70.00-	108394	2/09/24	0.00
	24-45769	INV	23351	2/05/24	2/07/24	Y	1,411.00	1,411.00-	108394	2/09/24	0.00
	24-45769	INV	23364	2/05/24	2/09/24	Y	380.00	380.00-	108394	2/09/24	0.00
	** TOTALS **						6,655.00	6,655.00-			0.00
01-004153	WEX BANK										
	24-45754	INV	94995026	1/31/24	2/23/24	N	1,768.22	1,768.22-	001542	2/23/24	0.00
	** TOTALS **						1,768.22	1,768.22-			0.00
01-004157	INVEX DESIGN										
	24-45753	INV	2333	2/01/24	2/09/24	Y	8,160.00	8,160.00-	108389	2/09/24	0.00
	** TOTALS **						8,160.00	8,160.00-			0.00
01-004159	WIGHT & COMPANY										
	22-43270	INV	220056-022	1/31/24	2/16/24	N	5,618.74	5,618.74-	108429	2/16/24	0.00
	** TOTALS **						5,618.74	5,618.74-			0.00
01-004165	KONICA MINOLTA										
	24-45781	INV	9009767120	1/29/24	2/16/24	N	674.46	674.46-	108425	2/16/24	0.00
	** TOTALS **						674.46	674.46-			0.00
01-004265	FAIRYTALE BIRTHDAY COMPANY										
	24-45771	INV	0209-0210	2/06/24	2/09/24	Y	830.00	830.00-	108388	2/09/24	0.00
	** TOTALS **						830.00	830.00-			0.00
01-004304	LAUTERBACH & AMEN, LLP										
	24-45744	INV	86563	1/31/24	2/16/24	Y	8,000.00	8,000.00-	108426	2/16/24	0.00
	24-45744	INV	86563 12/31/23	1/31/24	2/16/24	Y	12,300.00	12,300.00-	108426	2/16/24	0.00
	** TOTALS **						20,300.00	20,300.00-			0.00
01-004365	GEORGIA LOCHRIDGE										
	24-45785	INV	2132024	2/13/24	2/16/24	Y	220.00	220.00-	108427	2/16/24	0.00
	** TOTALS **						220.00	220.00-			0.00
01-004451	SEASONAL CONCEPTS INC.										
	24-45802	INV	197638	2/15/24	2/23/24	N	7,991.50	7,991.50-	108438	2/23/24	0.00
	** TOTALS **						7,991.50	7,991.50-			0.00

O P E N I T E M R E P O R T

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VENDOR	-----	VENDOR NAME	-----									
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE
01-004593			GIONCARLO FACZEK									
	24-45770	INV	0209-0210	2/06/24	2/09/24	Y	1,800.00	1,800.00-	108387	2/09/24		0.00
						** TOTALS **	1,800.00	1,800.00-				0.00
01-004660			DYNEGY ENERGY SERVICES, LL									
	24-45699	INV	438349224011	1/23/24	2/02/24	N	27,185.19	27,185.19-	001523	2/02/24		0.00
						** TOTALS **	27,185.19	27,185.19-				0.00
01-004702			PCARD - FIFTH THIRD BANK									
		CM	2172-REF	2/12/24	2/29/24	N	408.59-	408.59	001553	2/29/24		0.00
		CM	570465332	2/08/24	2/29/24	N	37.17-	37.17	001553	2/29/24		0.00
		CM	AMZ-3774662 REF	2/12/24	2/29/24	N	8.99-	8.99	001553	2/29/24		0.00
		CM	AMZ-8054667	2/29/24	2/29/24	N	44.99-	44.99	001553	2/29/24		0.00
		CM	AMZN 5033859-REF	2/29/24	2/29/24	N	400.17-	400.17	001553	2/29/24		0.00
		CM	AMZN REFUND	2/15/24	2/29/24	N	9.05-	9.05	001553	2/29/24		0.00
		CM	BAS 600380474-REF	2/14/24	2/29/24	N	25.21-	25.21	001553	2/29/24		0.00
		CM	CUBS-114647802-REF	2/26/24	2/29/24	N	828.80-	828.80	001553	2/29/24		0.00
		CM	LOWES-851045614	2/12/24	2/29/24	N	14.46-	14.46	001553	2/29/24		0.00
		INV	0208392041	2/05/24	2/29/24	N	510.00	510.00-	001553	2/29/24		0.00
		INV	021924	2/21/24	2/29/24	N	84.92	84.92-	001553	2/29/24		0.00
		INV	079409 010161	2/13/24	2/29/24	N	38.70	38.70-	001553	2/29/24		0.00
		INV	1112486979-7211450	2/19/24	2/29/24	N	18.99	18.99-	001553	2/29/24		0.00
		INV	1112634197-6441823	2/12/24	2/29/24	N	115.98	115.98-	001553	2/29/24		0.00
		INV	1114836829-5557826	2/26/24	2/29/24	N	331.50	331.50-	001553	2/29/24		0.00
		INV	1115844629-0662612	2/23/24	2/29/24	N	30.28	30.28-	001553	2/29/24		0.00
		INV	1119671967-1936230	2/09/24	2/29/24	N	29.99	29.99-	001553	2/29/24		0.00
		INV	11218632432642620	2/05/24	2/29/24	N	38.97	38.97-	001553	2/29/24		0.00
		INV	11224987506983400	2/26/24	2/29/24	N	9.99	9.99-	001553	2/29/24		0.00
		INV	11231488167091408	2/02/24	2/29/24	N	45.99	45.99-	001553	2/29/24		0.00
		INV	11243699319874635	2/26/24	2/29/24	N	97.78	97.78-	001553	2/29/24		0.00
		INV	11249557652137005	2/02/24	2/29/24	N	19.98	19.98-	001553	2/29/24		0.00
		INV	11249921121477808	2/05/24	2/29/24	N	25.44	25.44-	001553	2/29/24		0.00
		INV	11262937969886650	2/20/24	2/29/24	N	44.20	44.20-	001553	2/29/24		0.00
		INV	11299267740394656	2/26/24	2/29/24	N	73.95	73.95-	001553	2/29/24		0.00
		INV	11302635340287419	2/28/24	2/29/24	N	35.91	35.91-	001553	2/29/24		0.00
		INV	11318311906505801	2/26/24	2/29/24	N	51.93	51.93-	001553	2/29/24		0.00
		INV	11324321048757014	2/05/24	2/29/24	N	26.97	26.97-	001553	2/29/24		0.00
		INV	11341484995142664	2/12/24	2/29/24	N	49.02	49.02-	001553	2/29/24		0.00
		INV	11347762211264210	2/20/24	2/29/24	N	27.82	27.82-	001553	2/29/24		0.00
		INV	11349163042304248	2/22/24	2/29/24	N	40.28	40.28-	001553	2/29/24		0.00
		INV	11357649003396240	2/05/24	2/29/24	N	41.96	41.96-	001553	2/29/24		0.00
		INV	11373243681214663	2/27/24	2/29/24	N	51.52	51.52-	001553	2/29/24		0.00
		INV	11469741924478623	2/19/24	2/29/24	N	99.00	99.00-	001553	2/29/24		0.00
		INV	117080	2/05/24	2/29/24	N	1,030.00	1,030.00-	001553	2/29/24		0.00
		INV	117135	2/12/24	2/29/24	N	218.60	218.60-	001553	2/29/24		0.00
		INV	12351955	2/27/24	2/29/24	N	100.00	100.00-	001553	2/29/24		0.00
		INV	1265862	2/14/24	2/29/24	N	13.98	13.98-	001553	2/29/24		0.00
		INV	13933152485	2/22/24	2/29/24	N	128.00	128.00-	001553	2/29/24		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---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	1813060	2/12/24	2/29/24	N	22.99	22.99-	001553	2/29/24	0.00
			INV	2/24 GOOGLE	2/02/24	2/29/24	N	39.33	39.33-	001553	2/29/24	0.00
			INV	2000096290096	2/23/24	2/29/24	N	6.75	6.75-	001553	2/29/24	0.00
			INV	2000096423887	2/26/24	2/29/24	N	6.75	6.75-	001553	2/29/24	0.00
			INV	2024 SAM'S	2/29/24	2/29/24	N	155.00	155.00-	001553	2/29/24	0.00
			INV	20240031	2/13/24	2/29/24	N	43.72	43.72-	001553	2/29/24	0.00
			INV	20240032	2/13/24	2/29/24	N	56.79	56.79-	001553	2/29/24	0.00
			INV	20240035	2/20/24	2/29/24	N	2,850.00	2,850.00-	001553	2/29/24	0.00
			INV	20240039	2/23/24	2/29/24	N	955.50	955.50-	001553	2/29/24	0.00
			INV	20240041	2/27/24	2/29/24	N	3,300.75	3,300.75-	001553	2/29/24	0.00
			INV	20240042	2/27/24	2/29/24	N	2,287.50	2,287.50-	001553	2/29/24	0.00
			INV	20240201000136	2/05/24	2/29/24	N	348.00	348.00-	001553	2/29/24	0.00
			INV	21472-FINAL	2/07/24	2/29/24	N	133.59	133.59-	001553	2/29/24	0.00
			INV	22624	2/28/24	2/29/24	N	661.49	661.49-	001553	2/29/24	0.00
			INV	303649408250	2/15/24	2/29/24	N	26.55	26.55-	001553	2/29/24	0.00
			INV	3040575	2/26/24	2/29/24	N	32.94	32.94-	001553	2/29/24	0.00
			INV	3321907	2/26/24	2/29/24	N	9.78	9.78-	001553	2/29/24	0.00
			INV	3337444	2/26/24	2/29/24	N	15.56	15.56-	001553	2/29/24	0.00
			INV	3337569	2/26/24	2/29/24	N	16.21	16.21-	001553	2/29/24	0.00
			INV	3338065	2/26/24	2/29/24	N	13.41	13.41-	001553	2/29/24	0.00
			INV	3474045708	2/26/24	2/29/24	N	381.09	381.09-	001553	2/29/24	0.00
			INV	3487435	2/06/24	2/29/24	N	29.94	29.94-	001553	2/29/24	0.00
			INV	39725009	2/02/24	2/29/24	N	153.00	153.00-	001553	2/29/24	0.00
			INV	39725010	2/02/24	2/29/24	N	252.00	252.00-	001553	2/29/24	0.00
			INV	39725011	2/02/24	2/29/24	N	164.48	164.48-	001553	2/29/24	0.00
			INV	42686240100	2/06/24	2/29/24	N	101.12	101.12-	001553	2/29/24	0.00
			INV	4909831	2/14/24	2/29/24	N	40.97	40.97-	001553	2/29/24	0.00
			INV	5083440	2/22/24	2/29/24	N	8.99	8.99-	001553	2/29/24	0.00
			INV	5514-333013	2/26/24	2/29/24	N	23.99	23.99-	001553	2/29/24	0.00
			INV	570342678	2/06/24	2/29/24	N	103.00	103.00-	001553	2/29/24	0.00
			INV	572241615	2/19/24	2/29/24	N	247.20	247.20-	001553	2/29/24	0.00
			INV	5787517	2/06/24	2/29/24	N	608.32	608.32-	001553	2/29/24	0.00
			INV	5BELOW-087651	2/26/24	2/29/24	N	42.10	42.10-	001553	2/29/24	0.00
			INV	5BELOW-194946	2/12/24	2/29/24	N	18.00	18.00-	001553	2/29/24	0.00
			INV	60697033437	2/26/24	2/29/24	N	33.33	33.33-	001553	2/29/24	0.00
			INV	6076220	2/05/24	2/29/24	N	85.46	85.46-	001553	2/29/24	0.00
			INV	634686	2/16/24	2/29/24	N	175.00	175.00-	001553	2/29/24	0.00
			INV	634725	2/16/24	2/29/24	N	150.00	150.00-	001553	2/29/24	0.00
			INV	710193	2/22/24	2/29/24	N	1,035.90	1,035.90-	001553	2/29/24	0.00
			INV	713843-FINAL	2/13/24	2/29/24	N	373.50	373.50-	001553	2/29/24	0.00
			INV	713844	2/13/24	2/29/24	N	445.50	445.50-	001553	2/29/24	0.00
			INV	7290	2/23/24	2/29/24	N	355.82	355.82-	001553	2/29/24	0.00
			INV	774323	2/27/24	2/29/24	N	423.00	423.00-	001553	2/29/24	0.00
			INV	7910604	2/29/24	2/29/24	N	49.49	49.49-	001553	2/29/24	0.00
			INV	90534	2/26/24	2/29/24	N	75.94	75.94-	001553	2/29/24	0.00
			INV	9189526116	2/07/24	2/29/24	N	81.00	81.00-	001553	2/29/24	0.00
			INV	9690826	2/21/24	2/29/24	N	501.03	501.03-	001553	2/29/24	0.00
			INV	97489	2/09/24	2/29/24	N	37.44	37.44-	001553	2/29/24	0.00

O P E N I T E M R E P O R T

S U M M A R Y

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702	PCARD - FIFTH THIRD BANK										
											** CONTINUED **
		INV	ADOBE CC 2/24	2/06/24	2/29/24	N	179.98	179.98-	001553	2/29/24	0.00
		INV	AMZ 35335482108256	2/07/24	2/29/24	N	29.99	29.99-	001553	2/29/24	0.00
		INV	AMZ 4845868 GS2	2/02/24	2/29/24	N	69.98	69.98-	001553	2/29/24	0.00
		INV	AMZ 63482773311446	2/09/24	2/29/24	N	16.59	16.59-	001553	2/29/24	0.00
		INV	AMZ 7605834 GS1	2/01/24	2/29/24	N	18.98	18.98-	001553	2/29/24	0.00
		INV	AMZ- 3133023	2/14/24	2/29/24	N	41.98	41.98-	001553	2/29/24	0.00
		INV	AMZ-0328260	2/06/24	2/29/24	N	20.80	20.80-	001553	2/29/24	0.00
		INV	AMZ-1308207	2/06/24	2/29/24	N	59.99	59.99-	001553	2/29/24	0.00
		INV	AMZ-1348251	2/22/24	2/29/24	N	24.98	24.98-	001553	2/29/24	0.00
		INV	AMZ-1353015	2/22/24	2/29/24	N	31.40	31.40-	001553	2/29/24	0.00
		INV	AMZ-1488239	2/19/24	2/29/24	N	13.38	13.38-	001553	2/29/24	0.00
		INV	AMZ-1669000	2/19/24	2/29/24	N	31.53	31.53-	001553	2/29/24	0.00
		INV	AMZ-2401853	2/12/24	2/29/24	N	80.17	80.17-	001553	2/29/24	0.00
		INV	AMZ-2443466	2/15/24	2/29/24	N	19.98	19.98-	001553	2/29/24	0.00
		INV	AMZ-2677061	2/13/24	2/29/24	N	29.99	29.99-	001553	2/29/24	0.00
		INV	AMZ-3352233	2/13/24	2/29/24	N	35.07	35.07-	001553	2/29/24	0.00
		INV	AMZ-3485062	2/29/24	2/29/24	N	6.99	6.99-	001553	2/29/24	0.00
		INV	AMZ-3737435	2/14/24	2/29/24	N	32.75	32.75-	001553	2/29/24	0.00
		INV	AMZ-7496204	2/23/24	2/29/24	N	67.98	67.98-	001553	2/29/24	0.00
		INV	AMZ-7515413	2/22/24	2/29/24	N	37.54	37.54-	001553	2/29/24	0.00
		INV	AMZ-8905809	2/29/24	2/29/24	N	16.94	16.94-	001553	2/29/24	0.00
		INV	AMZ-9388201	2/27/24	2/29/24	N	28.99	28.99-	001553	2/29/24	0.00
		INV	AMZ03575304852224	2/15/24	2/29/24	N	299.00	299.00-	001553	2/29/24	0.00
		INV	AMZ07691580328226	2/23/24	2/29/24	N	49.50	49.50-	001553	2/29/24	0.00
		INV	AMZ22288596013813	2/14/24	2/29/24	N	138.76	138.76-	001553	2/29/24	0.00
		INV	AMZ3133023	2/14/24	2/29/24	N	11.99	11.99-	001553	2/29/24	0.00
		INV	AMZ32812553767445	2/26/24	2/29/24	N	75.48	75.48-	001553	2/29/24	0.00
		INV	AMZ33325640968218	2/23/24	2/29/24	N	109.97	109.97-	001553	2/29/24	0.00
		INV	AMZ58896183098637	2/05/24	2/29/24	N	29.63	29.63-	001553	2/29/24	0.00
		INV	AMZ61211958183437	2/21/24	2/29/24	N	95.98	95.98-	001553	2/29/24	0.00
		INV	AMZ74798171688210	2/15/24	2/29/24	N	748.00	748.00-	001553	2/29/24	0.00
		INV	AMZ98716038076219	2/14/24	2/29/24	N	14.36	14.36-	001553	2/29/24	0.00
		INV	AMZN 0528239	2/05/24	2/29/24	N	94.92	94.92-	001553	2/29/24	0.00
		INV	AMZN 0639440	2/28/24	2/29/24	N	79.90	79.90-	001553	2/29/24	0.00
		INV	AMZN 0653064	2/23/24	2/29/24	N	15.99	15.99-	001553	2/29/24	0.00
		INV	AMZN 0745847	2/06/24	2/29/24	N	53.98	53.98-	001553	2/29/24	0.00
		INV	AMZN 0843465	2/23/24	2/29/24	N	217.95	217.95-	001553	2/29/24	0.00
		INV	AMZN 0948247	2/19/24	2/29/24	N	47.97	47.97-	001553	2/29/24	0.00
		INV	AMZN 1011439	2/07/24	2/29/24	N	55.98	55.98-	001553	2/29/24	0.00
		INV	AMZN 1777041	2/22/24	2/29/24	N	73.99	73.99-	001553	2/29/24	0.00
		INV	AMZN 2004234	2/26/24	2/29/24	N	603.96	603.96-	001553	2/29/24	0.00
		INV	AMZN 2432259	2/08/24	2/29/24	N	17.97	17.97-	001553	2/29/24	0.00
		INV	AMZN 2433051	2/05/24	2/29/24	N	76.92	76.92-	001553	2/29/24	0.00
		INV	AMZN 3145849	2/23/24	2/29/24	N	179.97	179.97-	001553	2/29/24	0.00
		INV	AMZN 3301861	2/02/24	2/29/24	N	21.00	21.00-	001553	2/29/24	0.00
		INV	AMZN 3585841	2/06/24	2/29/24	N	16.99	16.99-	001553	2/29/24	0.00
		INV	AMZN 4399466	2/16/24	2/29/24	N	18.99	18.99-	001553	2/29/24	0.00
		INV	AMZN 5293800	2/05/24	2/29/24	N	34.99	34.99-	001553	2/29/24	0.00

O P E N I T E M R E P O R T

S U M M A R Y

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004702	PCARD - FIFTH THIRD BANK		** CONTINUED **								
		INV	AMZN 5569049	2/07/24	2/29/24	N	7.99	7.99-	001553	2/29/24	0.00
		INV	AMZN 5869844	2/14/24	2/29/24	N	89.42	89.42-	001553	2/29/24	0.00
		INV	AMZN 7593828	2/09/24	2/29/24	N	96.49	96.49-	001553	2/29/24	0.00
		INV	AMZN 8130632	2/20/24	2/29/24	N	18.90	18.90-	001553	2/29/24	0.00
		INV	AMZN 8323429	2/07/24	2/29/24	N	16.96	16.96-	001553	2/29/24	0.00
		INV	AMZN 8654634	2/22/24	2/29/24	N	137.89	137.89-	001553	2/29/24	0.00
		INV	AMZN 9089832	2/19/24	2/29/24	N	52.00	52.00-	001553	2/29/24	0.00
		INV	AMZN 9160231	2/15/24	2/29/24	N	62.01	62.01-	001553	2/29/24	0.00
		INV	AMZN 9823457	2/15/24	2/29/24	N	21.99	21.99-	001553	2/29/24	0.00
		INV	AMZN-111-943870838	2/15/24	2/29/24	N	39.99	39.99-	001553	2/29/24	0.00
		INV	AMZN111-6517445861	2/15/24	2/29/24	N	23.99	23.99-	001553	2/29/24	0.00
		INV	APE 507941	2/08/24	2/29/24	N	259.00	259.00-	001553	2/29/24	0.00
		INV	APPLE-MX9MFQ3TSM	2/12/24	2/29/24	N	16.99	16.99-	001553	2/29/24	0.00
		INV	ATT0364716806	2/09/24	2/29/24	N	2,378.13	2,378.13-	001553	2/29/24	0.00
		INV	ATT24 1/16-2/15	2/12/24	2/29/24	N	35.90	35.90-	001553	2/29/24	0.00
		INV	ATT5103706802	2/05/24	2/29/24	N	1,536.25	1,536.25-	001553	2/29/24	0.00
		INV	ATT6693385809	2/02/24	2/29/24	N	1,309.50	1,309.50-	001553	2/29/24	0.00
		INV	ATT8799375809	2/02/24	2/29/24	N	544.47	544.47-	001553	2/29/24	0.00
		INV	BARN OWL 2/6/24	2/07/24	2/29/24	N	18.69	18.69-	001553	2/29/24	0.00
		INV	BAS 600384928	2/09/24	2/29/24	N	243.61	243.61-	001553	2/29/24	0.00
		INV	BAS 600387984	2/15/24	2/29/24	N	254.08	254.08-	001553	2/29/24	0.00
		INV	BAS 600389220	2/19/24	2/29/24	N	165.85	165.85-	001553	2/29/24	0.00
		INV	BAS 600389474	2/19/24	2/29/24	N	133.04	133.04-	001553	2/29/24	0.00
		INV	BAS 600389764	2/20/24	2/29/24	N	331.70	331.70-	001553	2/29/24	0.00
		INV	BAS 600390083	2/20/24	2/29/24	N	330.84	330.84-	001553	2/29/24	0.00
		INV	BB 587211708275772	2/19/24	2/29/24	N	14.20	14.20-	001553	2/29/24	0.00
		INV	BB 928711707355357	2/08/24	2/29/24	N	24.44	24.44-	001553	2/29/24	0.00
		INV	BELLA'S 2/7/24	2/08/24	2/29/24	N	62.87	62.87-	001553	2/29/24	0.00
		INV	BHGC-11332	2/26/24	2/29/24	N	100.00	100.00-	001553	2/29/24	0.00
		INV	BLT 2895694-0	2/15/24	2/29/24	N	875.99	875.99-	001553	2/29/24	0.00
		INV	CC 1708762859	2/26/24	2/29/24	N	26.00	26.00-	001553	2/29/24	0.00
		INV	CINV000006001	2/29/24	2/29/24	N	433.42	433.42-	001553	2/29/24	0.00
		INV	CITY BBQ 2/2/24	2/05/24	2/29/24	N	45.71	45.71-	001553	2/29/24	0.00
		INV	COMCAST 011724	2/14/24	2/29/24	N	256.85	256.85-	001553	2/29/24	0.00
		INV	COMCAST 011824	2/15/24	2/29/24	N	10.50	10.50-	001553	2/29/24	0.00
		INV	COMCAST 011924	2/16/24	2/29/24	N	895.32	895.32-	001553	2/29/24	0.00
		INV	COMCAST 020224	2/29/24	2/29/24	N	91.82	91.82-	001553	2/29/24	0.00
		INV	CONC 1015322530	2/08/24	2/29/24	N	93.00	93.00-	001553	2/29/24	0.00
		INV	CUBS-114435674	2/23/24	2/29/24	N	1,366.40	1,366.40-	001553	2/29/24	0.00
		INV	CULL240721-013124	2/19/24	2/29/24	N	60.00	60.00-	001553	2/29/24	0.00
		INV	DB 6TZ8LZWL9XG	2/14/24	2/29/24	N	119.88	119.88-	001553	2/29/24	0.00
		INV	DISH TV - FEB 24	2/19/24	2/29/24	N	5.11	5.11-	001553	2/29/24	0.00
		INV	DLRGEN--12623	2/23/24	2/29/24	N	34.50	34.50-	001553	2/29/24	0.00
		INV	DLRRTREE-21634950	2/12/24	2/29/24	N	26.25	26.25-	001553	2/29/24	0.00
		INV	DLRRTREE-425615	2/12/24	2/29/24	N	16.25	16.25-	001553	2/29/24	0.00
		INV	DOLLAR 016636	2/08/24	2/29/24	N	22.50	22.50-	001553	2/29/24	0.00
		INV	DOLLAR 27618741	2/01/24	2/29/24	N	21.25	21.25-	001553	2/29/24	0.00
		INV	DOLLAR TREE 039896	2/06/24	2/29/24	N	2.50	2.50-	001553	2/29/24	0.00

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---
01-004702	PCARD - FIFTH THIRD BANK						** CONTINUED **					
			INV DT-	2/29/24- AB	2/20/24	2/29/24	N	13.75	13.75-	001553	2/29/24	0.00
			INV	DUNKIN-058117	2/26/24	2/29/24	N	58.29	58.29-	001553	2/29/24	0.00
			INV	EDIBLE S0689098829	2/01/24	2/29/24	N	66.98	66.98-	001553	2/29/24	0.00
			INV	ELITE 3853 2/10	2/01/24	2/29/24	N	416.00	416.00-	001553	2/29/24	0.00
			INV	EMW-00079957	2/29/24	2/29/24	N	861.00	861.00-	001553	2/29/24	0.00
			INV	FB 7290548	2/20/24	2/29/24	N	615.98	615.98-	001553	2/29/24	0.00
			INV	FB H59VZX6P2	2/01/24	2/29/24	N	22.36	22.36-	001553	2/29/24	0.00
			INV	FB7287279	2/20/24	2/29/24	N	547.77	547.77-	001553	2/29/24	0.00
			INV	FB7288711	2/20/24	2/29/24	N	678.96	678.96-	001553	2/29/24	0.00
			INV	FLWRS_JOR3UP	2/05/24	2/29/24	N	96.00	96.00-	001553	2/29/24	0.00
			INV	FRESHSILK022MCFUYC	2/22/24	2/29/24	N	61.95	61.95-	001553	2/29/24	0.00
			INV	GI 121541061	2/21/24	2/29/24	N	2,461.91	2,461.91-	001553	2/29/24	0.00
			INV	GLDSTAR-20240040	2/23/24	2/29/24	N	1,262.50	1,262.50-	001553	2/29/24	0.00
			INV	GOLDSTAR-WE589970V	2/08/24	2/29/24	N	40.65	40.65-	001553	2/29/24	0.00
			INV	GP 28302137 1/28	2/06/24	2/29/24	N	331.29	331.29-	001553	2/29/24	0.00
			INV	GP 28310246 1/30	2/01/24	2/29/24	N	32.24	32.24-	001553	2/29/24	0.00
			INV	GP 28359684	2/27/24	2/29/24	N	227.25	227.25-	001553	2/29/24	0.00
			INV	HD H1943193100	2/12/24	2/29/24	N	205.20	205.20-	001553	2/29/24	0.00
			INV	HOBBYLOBBY 4013124	2/02/24	2/29/24	N	16.97	16.97-	001553	2/29/24	0.00
			INV	IAAP 3000061790	2/09/24	2/29/24	N	200.00	200.00-	001553	2/29/24	0.00
			INV	IAPD 200015692	2/19/24	2/29/24	N	429.00	429.00-	001553	2/29/24	0.00
			INV	INV006791	2/13/24	2/29/24	N	460.00	460.00-	001553	2/29/24	0.00
			INV	IPASS 2/22/24	2/23/24	2/29/24	N	20.00	20.00-	001553	2/29/24	0.00
			INV	IPASS 2/7/24	2/08/24	2/29/24	N	20.00	20.00-	001553	2/29/24	0.00
			INV	IPRA 041224	2/29/24	2/29/24	N	120.00	120.00-	001553	2/29/24	0.00
			INV	IPRA 041224-2	2/29/24	2/29/24	N	120.00	120.00-	001553	2/29/24	0.00
			INV	IPRA-34868	2/08/24	2/29/24	N	125.00	125.00-	001553	2/29/24	0.00
			INV	JEWEL 1/30/24 BT	2/01/24	2/29/24	N	33.19	33.19-	001553	2/29/24	0.00
			INV	JEWEL 2/13/24 DG	2/15/24	2/29/24	N	38.98	38.98-	001553	2/29/24	0.00
			INV	JEWEL-2/19/24 AB	2/21/24	2/29/24	N	150.65	150.65-	001553	2/29/24	0.00
			INV	JEWEL-31548	2/26/24	2/29/24	N	91.91	91.91-	001553	2/29/24	0.00
			INV	JEWEL-99685	2/27/24	2/29/24	N	23.49	23.49-	001553	2/29/24	0.00
			INV	JIMMYJOHN-079160	2/26/24	2/29/24	N	145.97	145.97-	001553	2/29/24	0.00
			INV	JME 0961918	2/08/24	2/29/24	N	1,381.12	1,381.12-	001553	2/29/24	0.00
			INV	JOANN 50974	2/01/24	2/29/24	N	12.27	12.27-	001553	2/29/24	0.00
			INV	JT 2/20/24	2/21/24	2/29/24	N	52.80	52.80-	001553	2/29/24	0.00
			INV	LAM.COM 342796	2/13/24	2/29/24	N	139.36	139.36-	001553	2/29/24	0.00
			INV	LEXJET 183775	2/27/24	2/29/24	N	422.64	422.64-	001553	2/29/24	0.00
			INV	LEXJET 183775 TAX	2/27/24	2/29/24	N	33.81	33.81-	001553	2/29/24	0.00
			INV	LOW 264620785 2/15	2/16/24	2/29/24	N	38.78	38.78-	001553	2/29/24	0.00
			INV	LOW 31483875 2/28	2/29/24	2/29/24	N	43.96	43.96-	001553	2/29/24	0.00
			INV	LOW 628054146 2/5	2/06/24	2/29/24	N	31.17	31.17-	001553	2/29/24	0.00
			INV	LOW 664751283 2/26	2/27/24	2/29/24	N	26.94	26.94-	001553	2/29/24	0.00
			INV	LOW 88048088 2/27	2/28/24	2/29/24	N	78.22	78.22-	001553	2/29/24	0.00
			INV	LOW 88156161 2/5	2/06/24	2/29/24	N	131.94	131.94-	001553	2/29/24	0.00
			INV	LOW 88238807 2/6	2/07/24	2/29/24	N	102.94	102.94-	001553	2/29/24	0.00
			INV	LOW 88924625 2/14	2/15/24	2/29/24	N	11.46	11.46-	001553	2/29/24	0.00
			INV	LOWES 2/7/24	2/08/24	2/29/24	N	47.76	47.76-	001553	2/29/24	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	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004702	PCARD - FIFTH THIRD BANK										
			INV LOWES-793170521	2/12/24	2/29/24	N	60.90	60.90-	001553	2/29/24	0.00
			INV LOWES-851910763	2/12/24	2/29/24	N	30.66	30.66-	001553	2/29/24	0.00
			INV MARBERRY 00196654	2/01/24	2/29/24	N	213.06	213.06-	001553	2/29/24	0.00
			INV METRO IND #059318	2/23/24	2/29/24	N	20.00	20.00-	001553	2/29/24	0.00
			INV MSGO2232024HNK	2/26/24	2/29/24	N	18.82	18.82-	001553	2/29/24	0.00
			INV MTI- 045260	2/19/24	2/29/24	N	815.00	815.00-	001553	2/29/24	0.00
			INV NAPA 5736739883	2/14/24	2/29/24	N	180.49	180.49-	001553	2/29/24	0.00
			INV NEXTIVA 3/24	2/20/24	2/29/24	N	34.58	34.58-	001553	2/29/24	0.00
			INV NICOR 1/18/24	2/05/24	2/29/24	N	144.63	144.63-	001553	2/29/24	0.00
			INV NICOR 1/23/24	2/05/24	2/29/24	N	1,400.00	1,400.00-	001553	2/29/24	0.00
			INV NICOR CC 12/20/23	2/05/24	2/29/24	N	282.48	282.48-	001553	2/29/24	0.00
			INV NICOR FV 1/23/24	2/05/24	2/29/24	N	529.51	529.51-	001553	2/29/24	0.00
			INV NICOR MB 12/19/23	2/05/24	2/29/24	N	696.33	696.33-	001553	2/29/24	0.00
			INV NICOR SRC 12/20/23	2/05/24	2/29/24	N	1,665.70	1,665.70-	001553	2/29/24	0.00
			INV NTE 54935493022062	2/13/24	2/29/24	N	89.99	89.99-	001553	2/29/24	0.00
			INV PDRMA 2/20/24	2/22/24	2/29/24	N	20.00	20.00-	001553	2/29/24	0.00
			INV PODS006722516	2/01/24	2/29/24	N	239.00	239.00-	001553	2/29/24	0.00
			INV R131125686	2/14/24	2/29/24	N	14.61	14.61-	001553	2/29/24	0.00
			INV R340938441	2/09/24	2/29/24	N	152.79	152.79-	001553	2/29/24	0.00
			INV R413774942	2/09/24	2/29/24	N	14.02	14.02-	001553	2/29/24	0.00
			INV REVDANCE-24615	2/22/24	2/29/24	N	63.95	63.95-	001553	2/29/24	0.00
			INV REVDANCE-295971	2/01/24	2/29/24	N	128.90	128.90-	001553	2/29/24	0.00
			INV REVDANCE-300581	2/15/24	2/29/24	N	86.80	86.80-	001553	2/29/24	0.00
			INV SAMS 006838	2/08/24	2/29/24	N	172.00	172.00-	001553	2/29/24	0.00
			INV SCW800353	2/08/24	2/29/24	N	1,867.07	1,867.07-	001553	2/29/24	0.00
			INV SCW800468	2/09/24	2/29/24	N	125.28	125.28-	001553	2/29/24	0.00
			INV SDBLYFT02232024	2/26/24	2/29/24	N	14.68	14.68-	001553	2/29/24	0.00
			INV SW ALE-2/22/24 AB	2/23/24	2/29/24	N	579.74	579.74-	001553	2/29/24	0.00
			INV TF 128976	2/08/24	2/29/24	N	144.48	144.48-	001553	2/29/24	0.00
			INV UBER 1/31/24 BT	2/01/24	2/29/24	N	5.58	5.58-	001553	2/29/24	0.00
			INV UBER 1/31/24 BT 2	2/01/24	2/29/24	N	27.91	27.91-	001553	2/29/24	0.00
			INV UBER 1/31/24 BT 3	2/01/24	2/29/24	N	3.00	3.00-	001553	2/29/24	0.00
			INV USASHOP-6439-9885	2/19/24	2/29/24	N	31.84	31.84-	001553	2/29/24	0.00
			INV VERIZON 9956055525	2/26/24	2/29/24	N	1,303.19	1,303.19-	001553	2/29/24	0.00
			INV VP FZ3JPDW2	2/13/24	2/29/24	N	61.52	61.52-	001553	2/29/24	0.00
			INV VP NZOXTFKO	2/20/24	2/29/24	N	76.98	76.98-	001553	2/29/24	0.00
			INV WALM56404610874200	2/21/24	2/29/24	N	23.04	23.04-	001553	2/29/24	0.00
			INV WALMART 054758	2/12/24	2/29/24	N	33.98	33.98-	001553	2/29/24	0.00
			INV WALMART 099258	2/08/24	2/29/24	N	48.80	48.80-	001553	2/29/24	0.00
			INV WD 5652503-1	2/05/24	2/29/24	N	102.50	102.50-	001553	2/29/24	0.00
			INV WD 5654184-1	2/05/24	2/29/24	N	29.70	29.70-	001553	2/29/24	0.00
			INV WD 5654184-2	2/05/24	2/29/24	N	102.50	102.50-	001553	2/29/24	0.00
			INV WD 5655158-0	2/05/24	2/29/24	N	205.74	205.74-	001553	2/29/24	0.00
			INV WD 5656525-0	2/05/24	2/29/24	N	29.70	29.70-	001553	2/29/24	0.00
			INV WD 5656538-0	2/05/24	2/29/24	N	188.50	188.50-	001553	2/29/24	0.00
			INV WD 5657059-0	2/05/24	2/29/24	N	36.16	36.16-	001553	2/29/24	0.00
			INV WD 5660973-0	2/12/24	2/29/24	N	198.00	198.00-	001553	2/29/24	0.00
			INV WD 5661685-0	2/12/24	2/29/24	N	128.28	128.28-	001553	2/29/24	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	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004702	PCARD - FIFTH THIRD BANK ** CONTINUED **										
		INV	WD 5666024-0	2/16/24	2/29/24	N	517.51	517.51-	001553	2/29/24	0.00
		INV	WD 5667995-0	2/19/24	2/29/24	N	3,130.07	3,130.07-	001553	2/29/24	0.00
		INV	WD 5669421-0	2/19/24	2/29/24	N	54.01	54.01-	001553	2/29/24	0.00
		INV	WDSRA 2/9/24	2/12/24	2/29/24	N	750.00	750.00-	001553	2/29/24	0.00
		INV	WEISMAN-0018100599	2/08/24	2/29/24	N	203.85	203.85-	001553	2/29/24	0.00
		INV	WILS FOR SR 2/27	2/28/24	2/29/24	N	35.00	35.00-	001553	2/29/24	0.00
		INV	WILS REGIST 2/27	2/28/24	2/29/24	N	135.00	135.00-	001553	2/29/24	0.00
		INV	WS W2197 1/31	2/01/24	2/29/24	N	128.48	128.48-	001553	2/29/24	0.00
						** TOTALS **	65,390.72	65,390.72-			0.00
01-004716	GATLIN PLUMBING & HEATING,										
	24-45695	INV	92605	1/26/24	2/16/24	N	4,431.25	4,431.25-	108422	2/16/24	0.00
						** TOTALS **	4,431.25	4,431.25-			0.00
01-004720	VERNON J. GORMAN										
		INV	OFFICIAL 1/19	1/19/24	2/02/24	Y	60.00	60.00-	108368	2/02/24	0.00
		INV	OFFICIAL 1/26	1/26/24	2/02/24	Y	60.00	60.00-	108368	2/02/24	0.00
		INV	OFFICIAL 2/2-2/9	2/09/24	2/16/24	Y	120.00	120.00-	108423	2/16/24	0.00
						** TOTALS **	240.00	240.00-			0.00
01-004736	ROBERTO DANIEL										
	24-45796	INV	021724	2/19/24	2/23/24	Y	90.00	90.00-	108432	2/23/24	0.00
						** TOTALS **	90.00	90.00-			0.00
01-004737	MARK A. GASCON										
	24-45689	INV	INV01021	1/06/24	2/02/24	Y	75.00	75.00-	108367	2/02/24	0.00
	24-45782	INV	INV01038	2/11/24	2/16/24	Y	80.00	80.00-	108421	2/16/24	0.00
						** TOTALS **	155.00	155.00-			0.00
01-004799	SHANE HAMILTON										
	24-45787	INV	FB-55 GAL DRUMS	2/09/24	2/16/24	N	150.00	150.00-	108424	2/16/24	0.00
						** TOTALS **	150.00	150.00-			0.00
01-004818	DOMINO'S										
	24-45757	INV	JANUARY 24	1/31/24	2/09/24	N	98.97	98.97-	108385	2/09/24	0.00
						** TOTALS **	98.97	98.97-			0.00
01-004889	BLICKHAN PHOTOGRAPHY										
	24-45766	INV	022624	1/08/24	2/23/24	Y	150.00	150.00-	108431	2/23/24	0.00
						** TOTALS **	150.00	150.00-			0.00
01-004890	JEREMY RICHTER										
	24-45747	INV	IPRA PARKING	1/31/24	2/02/24	N	56.97	56.97-	108376	2/02/24	0.00
						** TOTALS **	56.97	56.97-			0.00
01-004891	BECKS TAYLOR										
	24-45746	INV	402900206708	1/29/24	2/02/24	N	132.13	132.13-	108377	2/02/24	0.00
						** TOTALS **	132.13	132.13-			0.00

A C C O U N T S P A Y A B L E
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VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004892	MICHAELA VASALOS	24-45748	INV	IPRA PARKING	1/31/24	2/02/24	N	42.00	42.00-	108379	2/02/24	0.00
							** TOTALS **	42.00	42.00-			0.00
01-004893	SPEAR CORPORATION	24-45768	INV	325529	1/19/24	2/09/24	N	1,338.89	1,338.89-	108397	2/09/24	0.00
							** TOTALS **	1,338.89	1,338.89-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)											
			INV REC #	2012715.007	1/30/24	2/02/24	N	82.50	82.50-	108371	2/02/24	0.00
			INV REC#	2013862.008	1/29/24	2/02/24	N	80.00	80.00-	108361	2/02/24	0.00
			INV REC#	2013864.008	1/29/24	2/02/24	N	200.00	200.00-	108373	2/02/24	0.00
			INV REC#	2013883.008	2/02/24	2/09/24	N	32.00	32.00-	108395	2/09/24	0.00
			INV REC#	2013917.008	2/14/24	2/23/24	N	188.00	188.00-	108433	2/23/24	0.00
							** TOTALS **	582.50	582.50-			0.00

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T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	841,609.87	841,609.87CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	841,609.87	841,609.87CR	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	841,609.87	841,609.87CR	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 **	841,609.87	841,609.87CR	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	24.00
10 209000	DUE TO CS PARKS FOUNDATION	2,110.00
10 217000	SECTION 125	2,981.94
10 5-00-00-534	PHYSICAL/DRUG TESTING	93.00
10 5-00-00-550	AUDITING SERVICES	20,300.00
10 5-00-00-558	SECURITY SERVICES	569.48
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	484.50
10 5-00-00-610	PDRMA PROPERTY	4,857.01
10 5-00-00-611	PDRMA LIABILITY	2,449.04
10 5-00-00-612	PDRMA EMPLOYMENT	870.97
10 5-00-00-613	PDRMA POLLUTION	150.89
10 5-00-00-614	PDRMA WORKMENS COMP	4,358.36
10 5-00-00-617	CYBER LIABILITY COVERAGE	236.36
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	441.02
10 5-10-00-546	TELEPHONE	180.74
10 5-10-00-556	MAINTENANCE CONTRACTS	4,333.61
10 5-10-00-559	TRAINING/SEMINARS	35.00
10 5-10-00-561	MEMBERSHIP DUES	200.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-590	OTHER SERVICES	26.00
10 5-10-00-620	STAFF INCENTIVE	25.00
10 5-10-00-668	COMMISSIONER EXPENSE	1,232.38
10 5-10-00-669	POSTAGE	800.00
10 5-12-00-500	MARKETING GENERAL EXPENSE	8.60
10 5-12-00-546	TELEPHONE	48.28
10 5-12-00-556	MAINTENANCE CONTRACTS	8,160.00
10 5-12-00-570	CONTRACTUAL SERVICES	465.00
10 5-12-00-590	OTHER SERVICES	299.86
10 5-12-00-658	PHOTOGRAPHIC SUPPLIES	23.23
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	0.09
10 5-15-00-545-095	WATER/SEWER-RED HAWK	1.63
10 5-15-00-546	TELEPHONE	169.45
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	103.89
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	581.55
10 5-15-00-547-086	ELECTRIC-BIERMAN	27.61
10 5-15-00-547-089	ELECTRIC-HAMPE	286.84
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	20.92
10 5-15-00-547-094	ELECTRIC-POND AERATORS	24.50
10 5-15-00-547-095	ELECTRIC-RED HAWK	231.58
10 5-15-00-547-096	ELECTRIC-SLEPICKA	24.97
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	61.07
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	45.39
10 5-15-00-548	REFUSE	543.18
10 5-15-00-559	TRAINING/SEMINARS	494.71
10 5-15-00-560	MEETINGS	52.80
10 5-15-00-562-058	REPAIR SERVICES-VANDALISM	7,991.50
10 5-15-00-651	MINOR EQUIPMENT	1,998.61
10 5-15-00-652	OFFICE SUPPLIES	16.59
10 5-15-00-656	JANITORIAL SUPPLIES	3,179.57
10 5-15-00-657	CLOTHING SUPPLIES	416.00
10 5-15-00-659	VEHICLE FUELS	1,768.22
10 5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	992.99
10 5-15-00-661	HERBICIDES/SNOW REMOVAL	2,136.70
10 5-15-00-663	VEHICLE REPAIRS	2,798.32
10 5-15-00-664	REPAIR/MAINT MATERIALS	214.36
10 5-15-00-673	TOOL REPAIR & PARTS	72.26
10 5-28-00-543	CABLE	91.82
10 5-28-00-544	GAS	696.33
10 5-28-00-545	WATER/SEWER	10.06
10 5-28-00-546	TELEPHONE/INTERNET	594.52
10 5-28-00-547	ELECTRIC	542.61
10 5-28-00-548	REFUSE	135.78
10 5-28-00-556	MAINTENANCE CONTRACTS	381.83
10 5-62-00-546	TELEPHONE	96.57
	** FUND TOTAL **	82,569.09

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
11 5-00-00-713	TECHNOLOGY	1,992.35
	** FUND TOTAL **	1,992.35
20 205000	REGISTRATION CLIENT PAYABLE	582.50
20 206136	D/T EC/PRESCHOOL FUNDRAISER	84.92
20 206216	D/T THEATRE FUNDRAISER	1.00
20 206735	D/T SWIM TEAM VAC FUNDRAISER	33.33
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	2,495.26
20 207060	D/T PGM MERCH SALES TAX	87.16
20 207992	D/T FVRC CONC SALES TAX	143.21
20 4-14-00-481-992	RECOVERY OF COST-FVRC CONCES	2.21CR
20 4-60-00-451-665	DAILY ADMISSION	50.00
20 4-60-00-481	RECOVERY OF COST-RECREATION	2.16CR
20 4-60-23-472-224	MERCH RESALE-DANCE RECITAL	6.00
20 4-60-80-441-800	MEMBERSHIP - FITNESS CTR	462.00
20 5-12-00-553	ADVERTISING PRINT	857.84
20 5-12-00-554	ADVERTISING DIGITAL	22.36
20 5-12-00-592	PROGRAM SUPPLIES	440.51
20 5-12-00-651	MINOR EQUIPMENT	340.04
20 5-12-00-669	POSTAGE	3,500.00
20 5-12-00-690	DEPARTMENT SUPPLIES	562.00
20 5-13-00-543	CABLE	250.69
20 5-13-00-544	GAS	1,929.51
20 5-13-00-545	WATER/SEWER	1,424.78
20 5-13-00-546	TELEPHONE/INTERNET	1,478.28
20 5-13-00-547	ELECTRIC	20,442.45
20 5-13-00-548	REFUSE	615.98
20 5-13-00-556	MAINTENANCE CONTRACTS	6,407.09
20 5-13-00-562	REPAIR SERVICES	2,368.89
20 5-13-00-562-057	REPAIR SERVICES-GEOTHERMAL	1,060.00
20 5-13-00-651	MINOR EQUIPMENT FACILITY	4,367.99
20 5-13-00-654	CHEMICALS-POOL	1,867.39
20 5-13-00-656	JANITORIAL SUPPLIES	1,567.11
20 5-13-00-664	REPAIR & MAINT SUPPLIES	928.64
20 5-13-00-665	SAFETY SUPPLIES-FVRC	226.15
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	18.69
20 5-14-00-546	TELEPHONE	304.25
20 5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	155.00
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	91.97
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	170.52
20 5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	98.97
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	609.80
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	47.97
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	1,665.70
20 5-23-00-545	WATER/SEWER	16.06
20 5-23-00-546	TELEPHONE/INTERNET	3,647.07

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-23-00-547	ELECTRIC	3,331.79
20 5-23-00-548	REFUSE	547.77
20 5-23-00-556	MAINTENANCE CONTRACTS	1,479.25
20 5-23-00-562	REPAIR SERVICES	218.60
20 5-23-00-651	MINOR EQUIPMENT FACILITY	3,508.48
20 5-23-00-656	JANITORIAL SUPPLIES	317.20
20 5-23-00-665	SAFETY SUPPLIES-SRC	107.08
20 5-24-00-544	GAS	282.48
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	144.58
20 5-24-00-547	ELECTRIC	411.79
20 5-24-00-556	MAINTENANCE CONTRACTS	709.00
20 5-24-00-650	EQUIPMENT RENTAL	239.00
20 5-24-00-664	REPAIR & MAINT SUPPLIES	2,372.38
20 5-60-00-543-641	CABLE - RENTAL FIELDS	5.11
20 5-60-00-546	TELEPHONE	434.55
20 5-60-00-559	TRAINING/SEMINAR	1,499.45
20 5-60-00-560-622	MEETINGS - LOCAL EVENTS	280.00
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	87.02
20 5-60-00-592-643	RENTAL GYMNASIUM SUPPLIES	1,035.90
20 5-60-00-595-642	RENTAL FVRC SERVICES	213.06
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	256.67
20 5-60-00-657	CLOTHING SUPPLIES	40.65
20 5-60-00-667	AUTO REIMBURSEMENT	40.00
20 5-60-00-690	DEPARTMENT SUPPLIES	138.76
20 5-60-16-592-135	PGM SUP - PRESCHOOL	338.69
20 5-60-17-595-145	PGM SRV - E C PROGRAMS	510.00
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	735.28
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	15.40
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	1,287.82
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	93.04
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	34.25
20 5-60-23-594-221	MERCH RESALE SUP-COMPET DANCE	243.61
20 5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	215.70
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	16.99
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	43.72
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	1,943.29
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	2,850.00
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	5,588.25
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	1,180.00
20 5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	2,158.00
20 5-60-28-665-860	SAFETY SUPPLIES-YTH BB/SB LGES	433.42
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	386.27
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	1,516.09
20 5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	49.49
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	355.82
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	3,466.00
20 5-60-55-592-520	PGM SUP-ADULT TRIPS	224.90

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-55-595-520	PGM SRV-ADULT TRIPS	2,343.19
20 5-60-60-592-699	PGM SUP - REC ATTENDANTS	70.75
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	7,212.60
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	212.92
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	9,076.84
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	35,166.85
20 5-60-70-570-750	CONTRACTUAL SRVS-CCWP	275.00
20 5-60-70-649-750	MINOR EQUIPMENT-GENERAL SWIM	423.00
20 5-60-70-652-700	OFFICE SUPPLIES - FVRC POOL	128.00
20 5-60-78-592-710	PGM SUP - SWIM TEAM	355.73
20 5-60-80-543-800	CABLE - FITNESS CENTER	376.03
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	575.98
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	932.93
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	114.23
20 5-60-98-592-901	PGM SUP - GYMNAS TIC TEAM	23.49
20 5-60-98-595-901	PGM SRV - GYMNAS TIC TEAM	1,250.00
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	880.51
20 5-64-00-556	MAINTENANCE CONTRACTS	20.00
20 5-64-00-664	REPAIR/MAINT MATERIALS	43.96
20 5-65-00-544	GAS	144.63
20 5-65-00-546	TELEPHONE/INTERNET	304.26
20 5-65-00-547	ELECTRIC	167.72
20 5-65-00-556	MAINTENANCE CONTRACTS	133.00
20 5-65-00-650	EQUIPMENT RENTAL	60.00
	** FUND TOTAL **	163,113.43
25 5-00-00-575	INCLUSION COSTS	26,370.40
25 5-00-00-605	DONATIONS	750.00
25 5-00-00-651	MINOR EQUIPMENT	144.48
	** FUND TOTAL **	27,264.88
42 5-75-00-722	COMMUNITY PARK	8,080.65
42 5-75-00-760	MCCASLIN PARK IMPROVEMENTS	558,589.47
	** FUND TOTAL **	566,670.12

	** TOTAL **	841,609.87

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DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	5,115.94
10 00	ANCILLARY FUNDS	34,810.63
10 10	FINANCE/ADMINISTRATION	6,832.73
10 12	MARKETING/COMMUNICATION	9,004.97
10 15	PARKS	24,255.30
10 28	MAINTENANCE FACILITY	2,452.95
10 62	REGISTRATION SERVICES	96.57
	** FUND TOTAL **	82,569.09
11 00	CORP REPAIR & REPLACEMENT	1,992.35
	** FUND TOTAL **	1,992.35
20	NON-DEPARTMENTAL	3,427.38
20 12	MARKETING/COMMUNICATION	5,722.75
20 13	FOUNTAIN VIEW REC CENTER	44,934.95
20 14	CONCESSIONS	1,494.96
20 23	SIMKUS FACILITY	14,849.50
20 24	CORAL COVE	4,159.23
20 60	RECREATION	86,770.58
20 64	MCCASLIN FIELDS	944.47
20 65	MINIATURE GOLF	809.61
	** FUND TOTAL **	163,113.43
25 00	SPECIAL RECREATION	27,264.88
	** FUND TOTAL **	27,264.88
42 75	2021 CAPITAL IMPROVEMENTS	566,670.12
	** FUND TOTAL **	566,670.12

	** TOTAL **	841,609.87

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET: 01-CAROL STREAM PARK DIST.
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: Include: APBNK
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 2/01/2024 THRU 2/29/2024
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: March 11, 2024
Approval: Ordinance No. 575 Park District Surplus **Agenda Item # 5D**

Issue

Should the Board approve Ordinance No. 575 declaring certain Park District property as surplus.

Background/Reasoning

The Park District staff would like to declare the following as surplus:

QUANTITY	EQUIPMENT
1	Precor Elliptical
1	Water Rower
5	Black Bulletin Boards
1	Samsung CU7000D 65" Television
1	Konica Copy Machine S/N A5AY01121415
1	Western Salt Spreader
1	LitterKat
1	Simkus Sound System

Supporting Documents

Ordinance No. 575

Cost

There is no cost associated with this item.

Public/Customer Impact

These items will be offered for sale or thrown away.

Recommendation

That the Board make a motion to approve Ordinance No. 575 declaring certain Park District property as surplus.

ORDINANCE NO. 575
ORDINANCE DECLARING CERTAIN PARK
DISTRICT PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZING SALE OR DISPOSAL

WHEREAS, the Carol Stream Park District, DuPage County, Illinois has accumulated certain personal property which has been used for various park purposes, specifically the items described in Exhibit A; and

WHEREAS, staff has determined that the subject items are beyond useful service life; and

WHEREAS, the Illinois Park District Code authorizes the Park District to dispose of items of personal property, when in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office such property is no longer necessary, useful to, or for the best interests of the Park District; and

WHEREAS, Park District staff has made preliminary arrangements for the disposal of the equipment and personal property through trade in, sealed bid auction, competitive bid, or salvage.

NOW, THEREFORE BE IT AND IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, AS FOLLOWS:

Section One:

It is hereby found and determined by the Board of Park Commissioners of the Carol Stream Park District that the following items of personal property is no longer necessary, useful to or for the best interests of this Park District:

- A. The property described in Exhibit A attached hereto and incorporated herein by reference.

Section Two:

That the park district staff is hereby authorized to convey or sell the personal property described in Section One of this Ordinance in any manner that it may designate, with or without advertising the sale, at any time following the adoption of this ordinance.

Section Three:

This ordinance shall be effective immediately upon passage and approval by a three-fifths majority of the members of this Board of Park Commissioners.

Section Four:

All prior ordinances, resolutions, motions, orders or policies in conflict herewith, be and the same hereby are, repealed to the extent of the conflict herewith.

Section Five:

If any clause or provision of this Ordinance shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

Roll Call Vote:

Ayes: _____

Nays: _____

Abstain: _____

Dated: March 11, 2024

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioner (the “Board”) of the Carol Stream Park District, DuPage County, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 11th day of March, insofar as same relates to the adoption of Ordinance No. 575 entitled:

AN ORDINANCE declaring certain park district personal property as surplus and authorizing sale or disposal.

A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 11th day March, 2024.

(SEAL)

Secretary, Board of Park Commissioners

Exhibit A

QUANTITY	EQUIPMENT
1	Precor Elliptical
1	Water Rower
5	Black Bulletin Boards
1	Samsung CU7000D 65" Television
1	Konica Copy Machine S/N A5AY01121415
1	Western Salt Spreader
1	LitterKat
1	Simkus Sound System

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: March 11, 2024
Discussion: Review of Board Attendance Guidelines

Agenda Item # 6A

Commissioners,

As mentioned in the bi-weekly report, there were only three board members in attendance at the last Board Meeting. The low attendance created a situation where there was not a quorum, and therefore all Action Items had to be tabled.

A short discussion of statutory board attendance guidelines and a review of how to provide notice of your absence will be discussed.

Reference documents are attached for the discussion.

ORDINANCE NO. 375
ORDINANCE FIXING LENGTH OF TIME A COMMISSIONER MAY BE ABSENT
BEFORE THE BOARD SEAT IS DECLARED VACANT

WHEREAS, the Carol Stream Park District is a duly constituted Illinois unit of local government functioning under the authority of The Park District Code (70 ILCS 1205/1-1); and,

WHEREAS, Attendance at Park Board meetings is required and expected by the voters who placed commissioners in office to represent them; and,

WHEREAS, the Illinois Park District Code authorizes the Board of Commissioners of said Park District to set a length of time for a commissioner to be absent from park board meetings before the commissioner seat may be declared vacant: and,

WHEREAS, Commissioners are to show respect for residents, fellow commissioners, and staff by making attendance a priority; and,

NOW, THEREFORE BE IT AND IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, AS FOLLOWS:

SECTION ONE: Absence from 12 meetings during the course of 12 months, or absence from meetings for three (3) consecutive months will precipitate contact from the President requesting commissioner to resume regular attendance.

SECTION TWO: If the contact from the President does not produce regular attendance, the Board may declare the position abandoned and vacant, pursuant to Section 2-25 of the Park District Code (70 ILCS 1205/2-25).

SECTION THREE: Absence pertains to all posted meetings of the Board and its committees.

All prior ordinances, resolutions, motions, orders or policies in conflict herewith, be and the same hereby are, repealed to the extent of the conflict herewith.

If any clause or provision of this Ordinance shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

PASSED and APPROVED this 14th day of November 2005.

Roll Call Vote:

Ayes: 5
Nays: 0
Absent: 2
Abstain: 0

CAROL STREAM PARK DISTRICT



President, Board of Park Commissioners

ATTEST: 
Secretary, Board of Park Commissioners

Carol Stream Park District

Park Board of Commissioners
Regular & Special Board Meetings

Special Board Meeting = Meet Us At The Park

Commissioner: Anthony Del Preto

Current Term: May 1, 2021 - April 30, 2025

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	2	1	2	1	2	2	2	1	1	19
Del Preto	0	1	0										1

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	3	2	1	2	2	1	1	1	21
Del Preto	0	1	1	2	1	1	0	1	1	1	1	1	11

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	1	2	1	2	1	1	17
Del Preto	2	1	1	1	1	0	1	2	1	1	0	0	11

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	2	2	2	2	1	1	19
Del Preto	2	0	1	1	1	1	0	1	2	1	1	0	11

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	1	1	2	1	1	1	1	1	1	14
Del Preto	0	2	1	1	1	2	0	1	1	1	1	1	12

2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	2	1	2	2	2	2	2	1	1	19
Del Preto	0	2	0	1	1	2	1	1	1	1	1	0	11

2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	1	3	2	2	2	2	1	1	22
Del Preto	1	1	1	3	0	2	0	2	2	1	1	1	15

2017	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	2	1	2	8
Del Preto	1	2	2	1	2	8

* Appointed in August, 2017 to fill open position

Special Note: (*) Committee of the Whole Meetings

*Committee of the Whole Meetings
3 in 2019, attended 2 / 1 in 2021, attended 1

Carol Stream Park District

Park Board of Commissioners

Regular & Special Board Meetings

Special Board Meeting = Meet Us At The Park

Commissioner Dan Bird

Current Term: May 1, 2023 - April 30, 2027

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	2	1	2	1	2	2	2	1	1	19
Bird	2	1											3

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	3	2	1	2	2	1	1	1	21
Bird	2	2	1	3	3	2	1	2	2	1	1	1	21

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	1	2	1	2	1	1	17
Bird	1	1	1	1	1	2	1	2	1	2	1	1	15

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	2	2	2	2	1	1	19
Bird	2	1	1	2	1	2	2	2	1	1	1	1	17

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	1	1	2	1	1	1	1	1	1	14
Bird	1	2	1	1	1	2	1	1	1	1	0	1	13

2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	2	1	2	2	2	2	2	1	1	19
Bird	0	2	1	2	1	2	2	2	2	2	1	0	17

2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	1	3	2	2	2	2	1	1	22
Bird	2	1	1	3	0	3	1	2	2	2	1		18

Special Note:

- (*) Committee of the Whole Meetings
- 3 in 2019, attended 3
- 1 in 2021, attended 1

Carol Stream Park District

Park Board of Commissioners

Regular & Special Board Meetings

Special Board Meeting = Meet Us At The Park

Commissioner Brenda Gramann

Current Term: May 1, 2023 - April 30, 2025

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	2	1	2	1	2	2	2	1	1	19
Gramann	2	0											2

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	3	2	1	2	2	1	1	1	21
Gramann	2	0	1	3	3	2	1	2	2	1	1	1	19

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	1	2	1	2	1	1	17
Gramann	0	1	1	2	1	2	1	2	1	1	1	1	14

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	2	2	2	2	1	1	19
Gramann	1	1	1	2	1	2	1	2	2	1	1	1	16

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	1	1	2	1	1	1	1	1	1	14
Gramann	1	2	1	1	1	2	1	1	1	1	1	1	14

2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	2	1	2	2	2	2	2	1	1	19
Gramann	1	2	1	1	1	2	2	2	2	2	1	1	18

2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	1	3	2	2	2	2	1	1	22
Gramann	1	2	1	2	1	3	2	1	2	2	1	1	19

Special Note:

- (*) Committee of the Whole Meetings
- 3 in 2019, attended 2
- 1 in 2021, attended 0

Carol Stream Park District

Park Board of Commissioners

Regular & Special Board Meetings

Special Board Meeting = Meet Us At The Park

Commissioner Jackie Jeffery

Current Term: May 1, 2023 - April 30, 2027

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	2	1	2	1	2	2	2	1	1	19
Jeffery	1	2											3

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	3	2	1	2	2	1	1	1	21
Jeffery	2	1	1	2	3	2	0	2	2	1	1	0	17

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	1	2	1	2	1	1	17
Jeffery	2	1	1	2	1	1	1	2	1	1	1	1	15

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	2	2	2	2	1	1	19
Jeffery	2	1	1	2	1	1	2	2	2	2	1	1	18

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	1	1	2	1	1	1	1	1	1	14
Jeffery	1	1	1	1	1	2	1	1	1	1	0	1	12

2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	2	1	2	2	2	2	2	1	1	19
Jeffery	1	2	1	2	1	1	2	1	1	2	1	1	16

2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	1	3	2	2	2	2	1	1	22
Jeffery	1	2	1	3	0	3	2	1	2	2	1	0	18

Special Note:

- (*) Committee of the Whole Meetings
- 3 in 2019, attended 2
- 1 in 2021, attended 1

Carol Stream Park District

Park Board of Commissioners

Regular & Special Board Meetings

Special Board Meeting = Meet Us At The Park

Commissioner Tim Powers

Current Term: May 1, 2023 - April 30, 2027

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	2	1	2	1	2	2	2	1	1	19
Powers	2												2

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	3	2	1	2	2	1	1	1	21
Powers	2	2	0	3	3	2	1	2	2	1	1	1	20

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	1	2	1	2	1	1	17
Powers	2	1	1	2	1	2	1	2	1	2	1	1	17

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	2	2	2	2	1	1	19
Powers	2	1	1	2	1	1	2	2	2	2	1	1	18

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	1	1	2	1	1	1	1	1	1	14
Powers	1	2	1	1	1	2	1	1	1	1	1	1	14

2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	2	1	2	2	2	2	2	1	1	19
Powers	1	2	1	1	1	2	2	1	2	1	1	1	16

2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	1	3	2	2	2	2	1	1	22
Powers	2	2	1	3	1	3	1	2	1	2	1	1	20

Special Note:

- (*) Committee of the Whole Meetings
- 3 in 2019, attended 3
- 1 in 2021, attended 1

Carol Stream Park District

Park Board of Commissioners

Regular & Special Board Meetings

Special Board Meeting = Meet Us At The Park

Commissioner Brian Sokolowski

Current Term: May 1, 2021 - April 30, 2025

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	2	1	2	1	2	2	2	1	1	19
Sokolowski	2	2											4

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	3	2	1	2	2	1	1	1	21
Sokolowski	1	2	1	1	2	2	1	1	1	1	1	1	15

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	1	2	1	2	1	1	17
Sokolowski	1	1	1	2	1	2	1	2	1	1	1	1	15

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	1	1	2	1	2	2	2	2	2	1	1	19
Sokolowski	2	1	1	2	1	1	2	2	2	1	1	1	17

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	1	1	2	1	1	1	1	1	1	14
Sokolowski	1	2	1	0	1	2	1	1	0	1	1	1	12

2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	1	2	1	2	1	2	2	2	2	2	1	1	19
Sokolowski	1	2	1	2	1	2	1	1	2	2	1	1	17

2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	3	1	3	2	2	2	2	1	1	22
Sokolowski	2	2	1	3	1	3	2	2	1	2	1	1	21

Special Note:

- (*) Committee of the Whole Meetings
- 3 in 2019, attended 3
- 1 in 2021, attended 1

Carol Stream Park District

Park Board of Commissioners

Regular & Special Board Meetings

Special Board Meeting = Meet Us At The Park

Commissioner Sara Witteck

Current Term: May 1, 2023 - April 30, 2027

2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled	2	2	1	2	1	2	1	2	2	2	1	1	19
Witteck	2	0											2

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled					3	2	1	2	2	1	1	1	13
Witteck					3	2	1	1	2	1	1	0	11

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: March 11, 2024
Discussion: DCEO Grant Update

Agenda Item # 6B

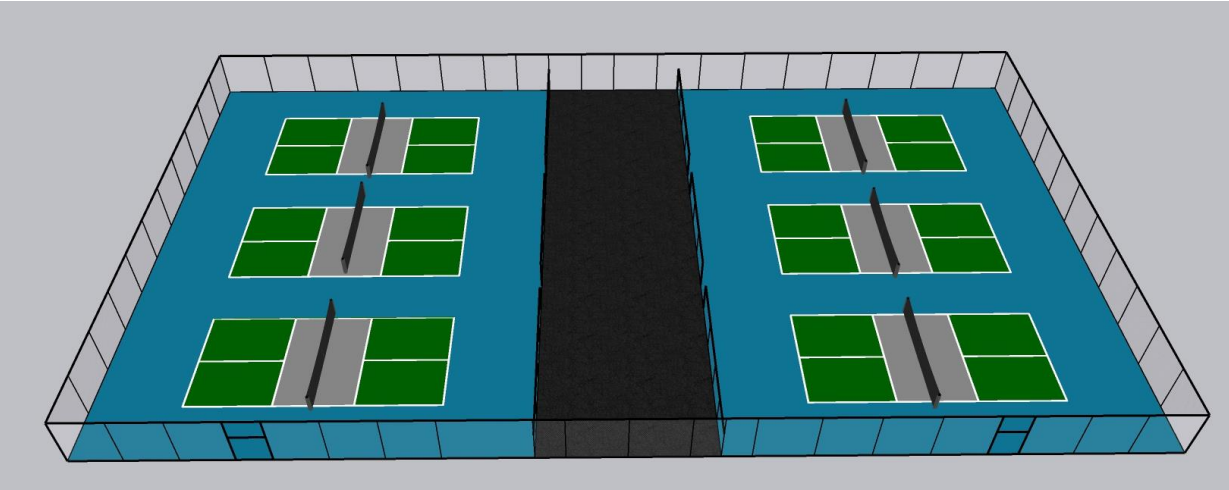
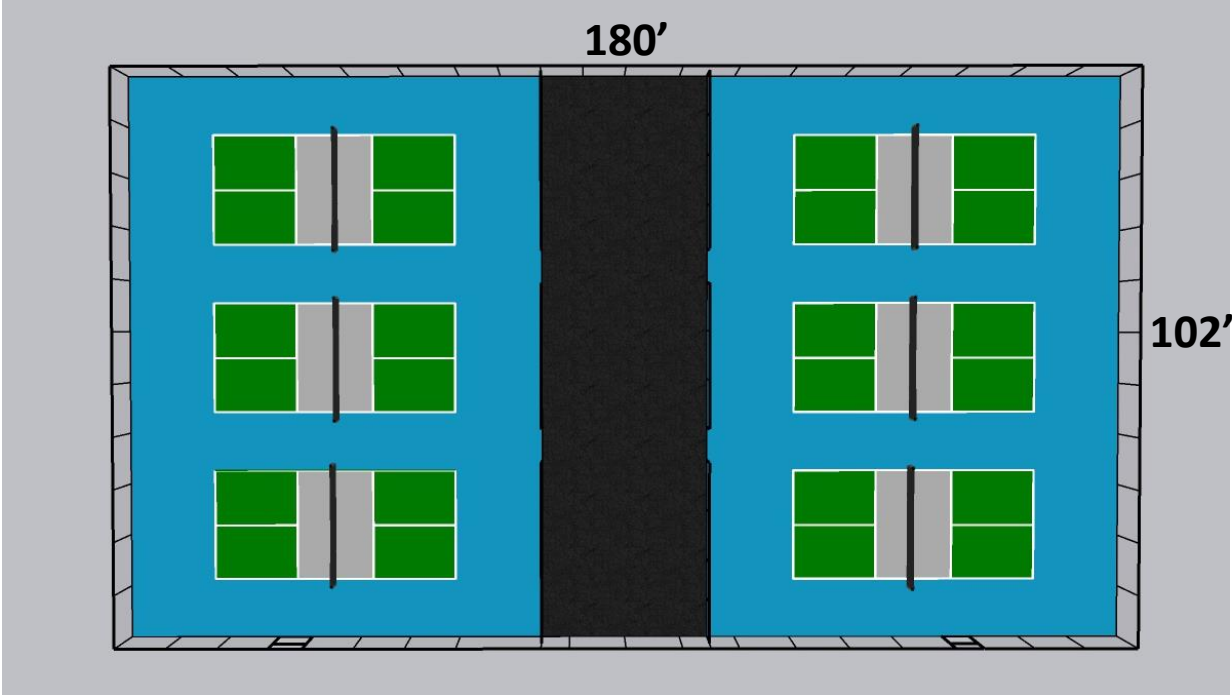
The District recently received notice of a \$50,000 Senate Initiative Grant award; it can be used for general recreational purposes. Staff is proposing that it be used to move forward with Pickleball Courts at Armstrong Park. This grant would reduce the District’s capital investment from \$155,600 to \$105,600.

The Board ranked the pickleball court as #4 in their recent priority exercise. Priorities 1-5 are listed below. As you can see, funding for priorities 1-3 are either currently being addressed, or pending a build-up of Special Recreation Funds:

Priority	Project	Note
1	Playground Replacements	<ul style="list-style-type: none"> • Community Park is underway for completion in spring/summer 2024; • Walter Park work has begun and will be completed this year as well. • Appomattox Park is slated for 2025-26 in order to build some <u>special recreation</u> funds to support 25% of the project
2	NEW 39 Passenger Bus	<ul style="list-style-type: none"> • To be funded in part by CS Parks Foundation, capital funds, and <u>special recreation</u> funds. Suggested purchase in 2025-26 in order to recoup special recreation funds, and allow fundraising by Foundation.
3	FVRC Lower Locker Room Floors	<ul style="list-style-type: none"> • Funded through the Capital Budget in 2024; estimated cost of \$61,154.
4	Pickleball Courts	<ul style="list-style-type: none"> • Quoted through Sourcewell (no bidding required) at \$155,600. • Pickleball was also one of the most often requested amenity through the 2023 Community Needs Assessment.
5	CCWP Bucket Feature	<ul style="list-style-type: none"> • \$41,855 quote received. This would receive the next priority for funding.

Staff recommends moving forward with installing Pickleball Courts at Armstrong Park. With Board agreement, we will complete the DCEO Grant documentation for use of funds on this project and present the pickleball court project for formal approval at the next board meeting.

102' x 180' Pickleball Courts (6)
Tennis Blue, Green, & Gray Colors
White Line Paint
6' Ball Containment



Carol Stream Park District
Carol Stream, IL.
Outdoor Court
Digital View – Top & Front Views

Pat Walker / Project Manager

630-615-0049 (m) 630-350-8652 (o) 630-350-8657 (f)

747 N Church Road, Suite G10, Elmhurst, IL 60126



2nd PROOF
10/30/2023



Sport Court Midwest

747 Church Rd, Suite G10 Elmhurst, IL 60126
Ph 630-350-8652 Fax 630-350-8657

**PROPOSAL
11/3/2023**

**Attn: Anthony Kenny/ Renee Bachewicz
Carol Stream Park District
630 784 6135
Armstrong Park**

PROJECT: Roller Hockey Court refurbishment and conversion to Pickleball
BASIS: Per Field Measurement

SECTION:
PRODUCTS: Sport Court Pickleball surface,12,648',6 courts.15-year warranty, never needs to be painted, NO CRACK guarantee. Prep, Crack fill, grind and level old asphalt. 6' high fencing between courts.102x 180' area (18,360'). Security Edge around Perimeter. Install portable nets for pickleball (6)
AREA(S): Roller Hockey Court Conversion
GAME LINES: 6 pickleball court painted white lines

Prep for the asphalt, crack/level, grind old asphalt. Prepare for Pickleball Surface Install one coat of black resurface over 18,360'	\$ 12,900.00
Install 12,648' of Sport Court Pickleball Surface. Official Modular Surface for USA Pickleball. Paint lines White. 102x 62' on 2 sides	\$106,000.00
Install 6 sets of permanent net posts/nets.12 piers	\$14,000.00
Install Security edge around perimeter.384 Lineal feet	\$5900.00
Install 196 lineal feet of 6' Chain line fence between courts per Diagram	\$16,800.00
Total:\$155,600.00	

SOURCEWELL PRICING -Connor Sport Court name – Vendor # 060518-CSC

- 1) Bid is based on information and quantities provided above. Should you not agree or feel anything is missing, please contact, Patrick Walker for possible corrections and adjustments.
- 2) Labor will be prevailing wage
- 3) Material costs are subject to change after 60 days of quote. We hereby propose to furnish labor and materials – complete in accordance with the above specifications, for the quoted amounts listed above.
- 4) Contact Pat Walker-Project Manager 630 615 0049 with questions.

Payment is to be made as follows: **HALF DOWN WITH ORDER. Final due when courts are playable.**

All material is guaranteed to be as specified. All work to be completed in workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control.

ACCEPTED

By _____ Title _____ Date _____

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: March 11, 2024
Approval: Intergovernmental Agreement - Carol Stream Park District and the Village of Carol Stream for Klein Creek Section 1 – Memorial Park
Agenda Item # 7A

Issue

Should the Board approve an Intergovernmental Agreement between the Carol Stream Park District and the Village of Carol Stream for Klein Creek Section I – Memorial Park.

Background/Reasoning

Through grant funding, the Village of Carol Stream constructed a pathway from Kuhn Road to Memorial Park. The project included the installation of a retaining wall, and bioengineering measures to stabilize the stream banks and maintain the regulatory flow of flood waters along the easement in Memorial Park.

Supporting Documents

The attached agreement includes the explanation of who is responsible for long term care, and which costs are shared. Both Corporate Counsel and PDRMA Attorneys have reviewed the agreement.

Cost

The only hard costs to the District reside in minimal legal fees for corporate counsel's review of the document. The Village will bear all costs related to the construction and long-term maintenance for the pathway, retaining wall and bioengineering measures. The Village and the Park District will share the costs associated with long-term maintenance of the native vegetation that falls within the boundaries of the Park District Property incorporated within and adjacent to the bioengineering measures. These costs would otherwise have been borne solely by the Park District.

Public/Customer Impact

This partnership between two bodies of local government create a financial savings to the residents and benefits local citizens with both increased flood protection and improved water quality of its local waterbodies.

Recommendation

That the Board of Commissioners approve the Intergovernmental Agreement between the Carol Stream Park District and the Village of Carol Stream for Klein Creek Section I- Memorial Park.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CAROL STREAM PARK DISTRICT AND THE VILLAGE OF CAROL STREAM FOR THE KLEIN CREEK STREAMBANK STABILIZATION – SECTION I PROJECT

This INTERGOVERNMENTAL AGREEMENT is made between the CAROL STREAM PARK DISTRICT, an Illinois unit of local government with offices at 849 W. Lies Road, Carol Stream, IL 60188 (hereinafter referred to as the PARK DISTRICT) and the VILLAGE OF CAROL STREAM, an Illinois municipal corporation and home rule unit of government, with offices at 500 N. Gary Avenue, Carol Stream, IL 60188 (hereinafter referred to as the VILLAGE). The PARK DISTRICT and VILLAGE are collectively referred to herein as the PARTIES.

RECITALS

WHEREAS, the VILLAGE and the PARK DISTRICT are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois includes fostering cooperation among government bodies; and

WHEREAS, the PARK DISTRICT is the owner of Lot 236 of the “Plat of the Resubdivision of Various Lots” with Recording Number R1959-920494, commonly known as Memorial Park, with an address of 342 Thunderbird Trail (P.I.N. 02-32-116-002); and

WHEREAS, according to said plat the VILLAGE has a “20 Foot Easement for Maintaining Drainage” on said lot; and

WHEREAS, the scope of work encompassing the Klein Creek Streambank Stabilization – Section I project, including the construction of the paved trail, shall hereinafter be referred to collectively as the PROJECT; and

WHEREAS, the PARK DISTRICT and the VILLAGE have determined that the implementation of the PROJECT benefits local citizens with both increased flood protection and improved water quality of its local waterbodies; and

WHEREAS, the VILLAGE agrees to manage and bear the following costs concerning the PROJECT: The costs for the long-term, routine maintenance of the structural (e.g. retaining wall) and bioengineering measures (e.g. vegetated rock toe, stream barbs) constructed for the purpose of stabilizing the streambanks and maintaining the regulatory flood flows, as well as those costs associated with the paved asphalt trail installed by the VILLAGE; and

WHEREAS, the VILLAGE and PARK DISTRICT agree to share in the costs associated with the long-term, routine maintenance of the native vegetation that falls within the boundaries of PARK DISTRICT property incorporated within and adjacent to the bioengineering measures

during the expected life of the PROJECT; and

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the PARTIES do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 Section I: The PROJECT restored and stabilized the eroded streambanks of approximately 3,600 linear feet of Klein Creek between Thunderbird Trail and Kuhn Road. The stabilization measures constructed within the PARK DISTRICT's property, commonly known as Memorial Park, included the bioengineering techniques of vegetated rock toe and stream barbs, as well as the structural measure of using pre-cast modular retaining walls. The PROJECT also planted native vegetation above the vegetated rock toe to improve the riparian buffer. The PROJECT was constructed according to the civil engineering plans developed by Engineering Resource Associates, titled "Klein Creek Streambank Stabilization Section 1: Thunderbird Tr. To Kuhn Rd", with the latest revision dated 04-12-2022.
- 2.2 Klein Creek Trail: Included in the definition of the PROJECT is the 8-foot-wide, asphalt-concrete trail constructed starting from the sidewalk along Thunderbird Trail, through Memorial Park, and on top of the retaining wall, all occurring on the southeast bank (i.e. Shawnee Drive) of Klein Creek.

3.0 PROJECT EXPENSES.

- 3.1 The VILLAGE shall be responsible for bearing any costs related to the long-term, routine maintenance of the structural (e.g. retaining wall) and bioengineering measures (e.g. vegetated rock toe, stream barbs), constructed as part of this PROJECT within its "Easement for Maintaining Drainage". The long-term routine maintenance encompasses any activities required to maintain their function as designed in the Civil Engineering Plans titled Klein Creek Streambank Stabilization – Section I: Thunderbird Trail to Kuhn Road" dated April 12, 2022 and permitted under Stormwater Management Certification No. 21-09-0014.
- 3.2 The PARK DISTRICT shall reimburse the VILLAGE for half (50%) of the annual

expenses incurred for the long-term management of the native vegetation, including trees and shrubs, within the PARK DISTRICT's property commonly known as Memorial Park, and commencing only after said vegetation has been established and accepted by the VILLAGE as part of its PROJECT. The long-term management shall include, but not be limited to, prescribed fire, vegetation enhancement, exotic and weedy species control, and monitoring. The PARK DISTRICT shall provide such reimbursement within thirty (30) days of invoice from the VILLAGE.

- 3.3 The VILLAGE shall be responsible for bearing any costs related to the long-term maintenance of the pavement structure for the 8-foot-wide asphalt-concrete trail, including, but not limited to, ancillary amenities such as decorative landscape walls, lighting, and decorative pavement edge treatments.

4.0 VILLAGE'S RESPONSIBILITIES.

- 4.1 The VILLAGE shall be responsible for managing the long-term, routine maintenance of the structural (e.g. retaining wall) and bioengineering measures (e.g. vegetated rock toe, stream barbs) constructed as part of this PROJECT within its "Easement for Maintaining Drainage".
- 4.2 The VILLAGE shall be responsible for the long-term management of the native vegetation, including trees and shrubs, planted as part of this PROJECT within its "Easement for Maintaining Drainage".
- 4.3 The VILLAGE shall be responsible for the long-term maintenance of the pavement structure for the 8-foot-wide asphalt-concrete trail.
- 4.4 The VILLAGE shall be responsible for the construction contract administration of VILLAGE contracts pertaining to the long-term maintenance of the PROJECT, including, but not limited to, the establishment of the native vegetation in accordance with all applicable PROJECT permits. The VILLAGE shall also be responsible for verifying that each VILLAGE contractor complies with the insurance requirements in Section 8.0 of this Agreement.
- 4.5 The VILLAGE and the VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work for the Village on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements.

5.0 PARK DISTRICT'S RESPONSIBILITIES.

- 5.1 The PARK DISTRICT hereby grants the VILLAGE, including the VILLAGE's

employees, consultant(s) and contractor(s), permission to enter upon PARK DISTRICT property at no cost to the VILLAGE, for the purpose of undertaking its responsibilities as defined in this Agreement. The PARK DISTRICT shall not be responsible for the means, methods, techniques, or procedures inherent to said access, nor for the safety of persons performing work on PARK DISTRICT property.

- 5.2 Except for what has been defined as the responsibility of the Village in Paragraphs 4.1 through 4.5 above, the PARK DISTRICT shall be responsible for the long-term maintenance of all real property within Memorial Park.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The VILLAGE and PARK DISTRICT shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to each's responsibilities as defined heretofore.

7.0 INDEMNIFICATION.

- 7.1 The VILLAGE shall indemnify, hold harmless and defend the PARK DISTRICT or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE'S PROJECT under this AGREEMENT to the fullest extent authorized under the law, but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law by the VILLAGE or any contractors or subcontractors providing services in connection with the Project; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the PARK DISTRICT for any negligent or intentional wrongful misconduct or omissions by PARK DISTRICT officials, employees, agents, contractors or personnel.
- 7.2 The VILLAGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to be constructed by the VILLAGE to name the VILLAGE and PARK DISTRICT as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and PARK DISTRICT, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the PARK DISTRICT, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. The PARK DISTRICT'S participation in its defense shall not remove VILLAGE'S duty to

indemnify, defend, and hold the PARK DISTRICT harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the PARK DISTRICT shall survive the termination, or expiration, of this AGREEMENT.

- 7.4 The PARK DISTRICT shall indemnify, hold harmless and defend the VILLAGE or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the PARK DISTRICT'S obligations under this AGREEMENT to the fullest extent authorized under the law, but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law by the PARK DISTRICT or any contractors or subcontractors providing services in connection with the PARK DISTRICT's obligations under this AGREEMENT; provided, however, that the PARK DISTRICT shall not be obligated to indemnify, hold harmless and defend the VILLAGE for any negligent or intentional wrongful misconduct or omissions by VILLAGE officials, employees, agents, contractors or personnel.
- 7.5 Nothing contained herein shall be construed as prohibiting the VILLAGE, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. The VILLAGE'S participation in its defense shall not remove the PARK DISTRICT'S duty to indemnify, defend, and hold the VILLAGE harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the PARK DISTRICT or its consultants, contractors or agents. The PARK DISTRICT'S indemnification of the VILLAGE shall survive the termination, or expiration, of this AGREEMENT.

8.0 INSURANCE

- 8.1 The VILLAGE agrees that it will require any contractor doing work on the PROJECT to maintain insurance in the types and amounts set forth below.
- 8.2 The VILLAGE and the PARK DISTRICT agree to maintain insurance, and provide additional insured coverage to each other, in the amounts provided in Sections 8.2.1 through 8.2.4 of this Agreement.

8.2.1 Commercial General and Umbrella Liability Insurance

- 8.2.1.1 Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$5,000,000 each occurrence. If such CGL insurance contains a general

aggregate limit, it shall apply separately to this project/location.

8.2.1.2 CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

8.2.1.3 The VILLAGE and PARK DISTRICT shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the VILLAGE or the PARK DISTRICT. Any insurance or self-insurance maintained by the VILLAGE or PARK DISTRICT shall be excess of the Contractor's insurance and shall not contribute with it.

8.2.1.4 There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

8.2.2 Continuing Completed Operations Liability Insurance

8.2.2.1 Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella liability insurance with a limit of not less than \$5,000,000 each occurrence for at least three years following substantial completion of the work.

8.2.2.2 Continuing CGL insurance shall be written on ISO occurrence form CG 00 01 10 93, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract.

8.2.2.3 Continuing CGL insurance shall have a products-completed operation aggregate of at least two times its each occurrence limit.

8.2.2.4 Continuing commercial umbrella coverage, if any, shall include liability coverage for damage to the insured's completed work equivalent to that provided under ISO form CG 00 01.

8.2.3 Business Auto and Umbrella Liability Insurance

8.2.3.1 Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

8.2.3.2 Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

8.2.4 Workers' Compensation Insurance

8.2.4.1 Contractor shall maintain workers' compensation as required by statute and employer's liability insurance. The commercial umbrella and/or employer's liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

8.2.4.2 If the VILLAGE or PARK DISTRICT has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Contractor waives all rights against the VILLAGE and PARK DISTRICT and their officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's work.

8.2.5 Evidence of Insurance

8.2.5.1 Prior to beginning work, Contractor shall furnish the VILLAGE and PARK DISTRICT with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

8.2.5.2 All certificates shall provide for 30 days' written notice to VILLAGE and PARK DISTRICT prior to the cancellation or material change of any insurance referred to therein. Written notice to VILLAGE and PARK DISTRICT shall be by certified mail, return receipt requested.

8.2.5.3 Failure of the VILLAGE or PARK DISTRICT to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the VILLAGE or PARK DISTRICT to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

8.2.5.4 The VILLAGE and PARK DISTRICT shall have the right, but not the obligation, of prohibiting their respective Contractors or any subcontractor from entering the Project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements.

8.2.5.5 Failure to maintain the required insurance shall constitute a breach of the

Contractor's contract and may result in termination of the Contract.

8.2.5.6 With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to the VILLAGE OR PARK DISTRICT whenever requested.

8.2.5.7 Contractor shall provide certified copies of all insurance policies required above within 10 days of the VILLAGE'S or PARK DISTRICT'S written request for said copies.

8.2.6 Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the VILLAGE or PARK DISTRICT shall have the right to reject insurance written by an insurer it deems unacceptable.

8.2.7 Cross-Liability Coverage

If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

8.2.8 Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the VILLAGE and PARK DISTRICT. At the option of the VILLAGE and PARK DISTRICT, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the VILLAGE and PARK DISTRICT, their officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

8.2.9 Subcontractors

Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the VILLAGE OR PARK DISTRICT, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

8.2.10 Indemnification

Each contract entered into by the VILLAGE or the PARK DISTRICT for any work to be performed under the terms of this AGREEMENT shall contain the following provision:

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the VILLAGE and PARK DISTRICT and their officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees

(attorneys' and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the VILLAGE and PARK DISTRICT, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Contract.

9.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 9.1 The PARTIES may modify or amend this AGREEMENT only by a written document duly approved and executed by both PARTIES, excluding term extensions as provided for in the following provision.
- 9.2 Notwithstanding Paragraph 9.1 above, the term for performing this AGREEMENT may be extended by written agreement, signed by both PARTIES without formal amendment pursuant to Paragraph 9.1 above.

10.0 TERM OF THIS AGREEMENT.

- 10.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect for the life of the PROJECT.

11.0 ENTIRE AGREEMENT.

- 11.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the PARTIES.
- 11.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 11.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 11.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and

conditions of this AGREEMENT shall prevail.

- 11.5 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.

12.0 SEVERABILITY.

- 12.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13.0 GOVERNING LAW.

- 13.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 13.2 The venue for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

14.0 NOTICES.

- 14.1 Any required notice shall be in writing and shall be deemed to have been properly made on the day of service if served personally, and on the third day following mailing if sent by certified mail, postage prepaid, return receipt requested to the following addresses and persons representing the VILLAGE's project manager and PARK DISTRICT's Executive Director, whose roles are occupied by the following individuals at the time of this AGREEMENT:

VILLAGE:
Gregory R. Ulreich
Civil/Stormwater Engineer
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

PARK DISTRICT:
Sue Rini
Executive Director
Carol Stream Park District
849 W. Lies Road
Carol Stream, IL 60188

15.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

- 15.1 The PARTIES agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from

enforcing this AGREEMENT with respect to a different breach.

16.0 NO WAIVER OF TORT IMMUNITIES

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the PARTIES under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the PARTIES set their hands and seals as of the date first written above.

CAROL STREAM PARK DISTRICT

VILLAGE OF CAROL STREAM

Jacqueline Jeffery
Board President

Frank Saverino, Sr.
Mayor

ATTEST:

ATTEST:

Sue Rini
Executive Director

Julia Schwarze
Village Clerk

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: March 11, 2024
Approval: Intergovernmental Agreement - Carol Stream Park District and the Village of Carol Stream for Community Park Stormwater Management

Agenda Item # 7B

Issue

Should the Board approve an Intergovernmental Agreement between the Carol Stream Park District and the Village of Carol Stream for Community Park Stormwater Management.

Background/Reasoning

The Village of Carol Stream owns surrounding parcels of land to the Park Districts' parcels at Community Park. The renovations caused a need for additional stormwater retention (expansion of the parking lot, futsal court). The Village offered the Park District an option to utilize their wetland/detention areas for stormwater storage in lieu of sacrificing land that could be used for recreational purposes for water retention. The Park District and Village will share the cost of maintaining the stormwater area creating a mutually beneficial outcome.

Supporting Documents

The agreement is attached which includes the explanation of shared costs. Both Corporate Counsel and PDRMA Attorneys have reviewed the agreement.

Cost

The only hard costs to the District reside in minimal legal fees for corporate counsel's review of the document. The District will reimburse the Village for 50% of annual expenses incurred for the long-term management of the native vegetation once a successful establishment period has been completed. These costs would otherwise have been borne solely by the Park District.

Public/Customer Impact

This partnership between two bodies of local government create a financial savings to the residents, as well as more recreational space.

Recommendation

That the Board of Commissioners approve the Intergovernmental Agreement between the Carol Stream Park District and the Village of Carol Stream for Community Park Stormwater Management..

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CAROL STREAM PARK DISTRICT AND THE VILLAGE OF CAROL STREAM FOR THE COMMUNITY PARK STORMWATER MANAGEMENT FACILITY

This INTERGOVERNMENTAL AGREEMENT is made between the CAROL STREAM PARK DISTRICT, an Illinois unit of local government with offices at 849 W. Lies Road, Carol Stream, IL 60188 (hereinafter referred to as the PARK DISTRICT) and the VILLAGE OF CAROL STREAM, an Illinois municipal corporation and home rule unit of government, with offices at 500 N. Gary Avenue, Carol Stream, IL 60188 (hereinafter referred to as the VILLAGE). The PARK DISTRICT and VILLAGE are collectively referred to herein as the PARTIES.

RECITALS

WHEREAS, the VILLAGE and the PARK DISTRICT are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois includes fostering cooperation among government bodies; and

WHEREAS, the PARK DISTRICT and the VILLAGE are the owners of Lot 1 and Lot 2, respectively, of the “Final Plat of Subdivision: Community Park” with Recording Number R2019-117223, commonly known as Community Park, with an address of 725 Thornhill Drive (P.I.N. 05-04-400-060); and

WHEREAS, an easement (Recording Number R1979-101973) grants Lots 1 and 2 of the aforementioned plat the “...right of way to drain all storm water therein for storm and flood water retention for the benefit of the adjacent real estate...”; and

WHEREAS, the PARK DISTRICT has renovated the passive and active recreational amenities of Community Park, including the construction of a stormwater management facility, the scope of which shall hereinafter be referred to collectively as the PROJECT; and

WHEREAS, the VILLAGE issued a Stormwater Management Certification (SMC 23-09-0002) on May 8, 2023 that permits the PARK DISTRICT to meet the PROJECT’s site runoff storage and post-construction best management practice requirements by expanding the existing stormwater management facility on Lot 2; and

WHEREAS, the PARK DISTRICT was thus able to maximize its use of Lot 1 for active and passive recreation, as well as reduce the cost of construction from earthwork operations; and

WHEREAS, the VILLAGE benefits from the PROJECT’s restoration of a portion of Lot 2 from an area overgrown with invasive species into a native-vegetated, wetland-bottom; and

WHEREAS, the PARK DISTRICT and the VILLAGE have determined that the implementation of the PROJECT will benefit local citizens with both increased flood protection and improved water quality of its local waterbodies; and

WHEREAS, the VILLAGE and PARK DISTRICT agree to share in the costs associated with the long-term, routine maintenance of the native vegetation incorporated within its stormwater management facility during the expected life of the PROJECT; and

NOW, THEREFORE, in consideration of the promises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the PARTIES do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT improvements consist of reconstructing the parking lot, playground, basketball courts, and sand volleyball court, replacing the tennis courts with a futsal court, as well as adding a pavilion and extending additional paved paths throughout Lot 1. The PROJECT was permitted and constructed in accordance with the VILLAGE's Land Improvement Permit No. 23-0192-SWPP and Stormwater Management Certification No. 23-09-0002. The latter required the construction of a site runoff storage facility and post-construction best management practices due to the increase in impervious area.

3.0 PROJECT EXPENSES.

- 3.1 The PARK DISTRICT shall reimburse the VILLAGE for half (50%) of the annual expenses incurred for the long-term management of the native vegetation, including trees and shrubs, within the site runoff storage facility on Lot 2. The PARK DISTRICT's contribution shall not commence until after said vegetation has been established and accepted by the VILLAGE as part of its permit process for the PROJECT. The PARK DISTRICT shall provide such reimbursement within thirty (30) days of invoice from the VILLAGE.

4.0 VILLAGE’S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the long-term management of the native vegetation, including trees and shrubs, planted within the site runoff storage facility constructed on Lots 1 and 2 as part of this PROJECT. The long-term management program activities are defined in Tab 9 of the Stormwater Management Certification (SMC 23-09-0002) and include prescribed fire, vegetation enhancement, exotic and weedy species control, and monitoring.

5.0 PARK DISTRICT’S RESPONSIBILITIES.

5.1 The PARK DISTRICT hereby grants the VILLAGE, including the VILLAGE’s employees, consultant(s) and contractor(s), permission to enter upon PARK DISTRICT property at no cost to the VILLAGE, for the purpose of undertaking its responsibilities as defined heretofore. The PARK DISTRICT shall not be responsible for the means, methods, techniques, or procedures inherent to said access, nor for the safety of persons performing work on PARK DISTRICT property.

5.2 Except for what has been defined as the responsibility of the Village in Paragraph 4.1 above, the PARK DISTRICT shall be responsible for the long-term maintenance of all real property within Lot 1, otherwise commonly known as Community Park.

6.0 GOVERNMENT REGULATIONS.

6.1 The VILLAGE and PARK DISTRICT shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to each’s responsibilities as defined heretofore.

7.0 INDEMNIFICATION.

7.1 The VILLAGE shall indemnify, hold harmless and defend the PARK DISTRICT or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE'S PROJECT under this AGREEMENT to the fullest extent authorized under the law, but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law by the VILLAGE or any contractors or subcontractors providing services in connection with the Project; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the PARK DISTRICT for any negligent or intentional wrongful misconduct or omissions by PARK DISTRICT officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the

construction, maintenance, or monitoring of the PROJECT to be constructed by the VILLAGE to name the VILLAGE and PARK DISTRICT as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and PARK DISTRICT, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

- 7.3 Nothing contained herein shall be construed as prohibiting the PARK DISTRICT, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. The PARK DISTRICT'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the PARK DISTRICT harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the PARK DISTRICT shall survive the termination, or expiration, of this AGREEMENT.
- 7.4 The PARK DISTRICT shall indemnify, hold harmless and defend the VILLAGE or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the PARK DISTRICT'S obligations under this AGREEMENT to the fullest extent authorized under the law, but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law by the PARK DISTRICT or any contractors or subcontractors providing services in connection with the PARK DISTRICT's obligations under this AGREEMENT; provided, however, that the PARK DISTRICT shall not be obligated to indemnify, hold harmless and defend the VILLAGE for any negligent or intentional wrongful misconduct or omissions by VILLAGE officials, employees, agents, contractors or personnel.
- 7.5 The PARK DISTRICT shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of any PARK DISTRICT work in Lot 2 of Community Park (i.e. VILLAGE property) occurring prior to PROJECT completion to name the VILLAGE and PARK DISTRICT as an additional insured party on said vendor's liability insurance policy. Further, the PARK DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and PARK DISTRICT, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.6 Nothing contained herein shall be construed as prohibiting the VILLAGE, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits,

demands, liens, proceedings and actions brought against them. The VILLAGE'S participation in its defense shall not remove the PARK DISTRICT'S duty to indemnify, defend, and hold the VILLAGE harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the PARK DISTRICT or its consultants, contractors or agents. The PARK DISTRICT'S indemnification of the VILLAGE shall survive the termination, or expiration, of this AGREEMENT.

8.0 INSURANCE

8.1 The VILLAGE agrees that it will require any contractor doing work on the PROJECT to maintain insurance in the types and amounts set forth below.

8.2 The VILLAGE and the PARK DISTRICT agree to maintain insurance, and provide additional insured coverage to each other, in the amounts provided in Sections 8.2.1 through 8.2.4 of this Agreement.

8.2.1 Commercial General and Umbrella Liability Insurance

8.2.1.1 Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$5,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

8.2.1.2 CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

8.2.1.3 The VILLAGE and PARK DISTRICT shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the VILLAGE or the PARK DISTRICT. Any insurance or self-insurance maintained by the VILLAGE or PARK DISTRICT shall be excess of the Contractor's insurance and shall not contribute with it.

8.2.1.4 There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

8.2.2 Continuing Completed Operations Liability Insurance

8.2.2.1 Contractor shall maintain commercial general liability (CGL) and, if

necessary, commercial umbrella liability insurance with a limit of not less than \$5,000,000 each occurrence for at least three years following substantial completion of the work.

8.2.2.2 Continuing CGL insurance shall be written on ISO occurrence form CG 00 01 10 93, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract.

8.2.2.3 Continuing CGL insurance shall have a products-completed operation aggregate of at least two times its each occurrence limit.

8.2.2.4 Continuing commercial umbrella coverage, if any, shall include liability coverage for damage to the insured's completed work equivalent to that provided under ISO form CG 00 01.

8.2.3 Business Auto and Umbrella Liability Insurance

8.2.3.1 Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

8.2.3.2 Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

8.2.4 Workers' Compensation Insurance

8.2.4.1 Contractor shall maintain workers' compensation as required by statute and employer's liability insurance. The commercial umbrella and/or employer's liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

8.2.4.2 If the VILLAGE or PARK DISTRICT has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Contractor waives all rights against the VILLAGE and PARK DISTRICT and their officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's work.

8.2.5 Evidence of Insurance

8.2.5.1 Prior to beginning work, Contractor shall furnish the VILLAGE and PARK

DISTRICT with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

8.2.5.2 All certificates shall provide for 30 days' written notice to VILLAGE and PARK DISTRICT prior to the cancellation or material change of any insurance referred to therein. Written notice to VILLAGE and PARK DISTRICT shall be by certified mail, return receipt requested.

8.2.5.3 Failure of the VILLAGE or PARK DISTRICT to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the VILLAGE or PARK DISTRICT to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

8.2.5.4 The VILLAGE and PARK DISTRICT shall have the right, but not the obligation, of prohibiting their respective Contractors or any subcontractor from entering the Project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements.

8.2.5.5 Failure to maintain the required insurance shall constitute a breach of the Contractor's contract and may result in termination of the Contract.

8.2.5.6 With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to the VILLAGE OR PARK DISTRICT whenever requested.

8.2.5.7 Contractor shall provide certified copies of all insurance policies required above within 10 days of the VILLAGE'S or PARK DISTRICT'S written request for said copies.

8.2.6 Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the VILLAGE or PARK DISTRICT shall have the right to reject insurance written by an insurer it deems unacceptable.

8.2.7 Cross-Liability Coverage

If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

8.2.8 Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the VILLAGE

and PARK DISTRICT. At the option of the VILLAGE and PARK DISTRICT, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the VILLAGE and PARK DISTRICT, their officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

8.2.9 Subcontractors

Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the VILLAGE OR PARK DISTRICT, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

8.2.10 Indemnification

Each contract entered into by the VILLAGE or the PARK DISTRICT for any work to be performed under the terms of this AGREEMENT shall contain the following provision:

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the VILLAGE and PARK DISTRICT and their officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting there from and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the VILLAGE and PARK DISTRICT, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Contract.

9.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

9.1 The PARTIES may modify or amend this AGREEMENT only by a written document duly approved and executed by both PARTIES, excluding term extensions as provided for in the following provision.

9.2 Notwithstanding Paragraph 9.1 above, the term for performing this AGREEMENT may be extended by written agreement, signed by both PARTIES without formal amendment pursuant to Paragraph 9.1 above.

10.0 TERM OF THIS AGREEMENT.

10.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect for the life of the PROJECT.

11.0 ENTIRE AGREEMENT.

11.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the PARTIES.

11.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

11.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

11.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.5 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.

12.0 SEVERABILITY.

12.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

13.0 GOVERNING LAW.

13.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

13.2 The venue for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

14.0 NOTICES.

14.1 Any required notice shall be in writing and shall be deemed to have been properly made on the day of service if served personally, and on the third day following mailing if sent by certified mail, postage prepaid, return receipt requested to the following addresses and persons representing the VILLAGE’s project manager and PARK DISTRICT’s Executive Director, whose roles are occupied by the following individuals at the time of this AGREEMENT:

VILLAGE:
Gregory R. Ulreich
Civil/Stormwater Engineer
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

PARK DISTRICT:
Sue Rini
Executive Director
Carol Stream Park District
849 W. Lies Road
Carol Stream, IL 60188

15.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

15.1 The PARTIES agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

16.0 NO WAIVER OF TORT IMMUNITIES

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the PARTIES under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the PARTIES set their hands and seals as of the date first written above.

CAROL STREAM PARK DISTRICT

VILLAGE OF CAROL STREAM

Jacqueline Jeffery
Board President

Frank Saverino, Sr.
Mayor

ATTEST:

ATTEST:

Sue Rini
Executive Director

Julia Schwarze
Village Clerk

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: March 11, 2024
Approval: Intergovernmental Agreement - Carol Stream Park District and Wayne Township for Parking Lot Usage

Agenda Item # 7C

Issue

Should the Board approve an Intergovernmental Agreement between the Carol Stream Park District and Wayne Township for Parking Lot Usage.

Background/Reasoning

The Carol Stream Park District has completed a 20-year Intergovernmental Agreement (IGA) with Wayne Township which provides District's patrons of Redhawk Park parking in the adjacent Wayne Township Parking Lot in exchange for shared maintenance costs for the parking lot, and basic landscaping services of the area surrounding Township offices.

- The IGA has been mutually beneficial to both agencies
- The on-site parking at Redhawk Park would be insufficient to support recreational activities without the Township's parking lot.
- The next term will extend the IGA another 10 years; allowing for future leaderships to evaluate the terms.
- Other than the renewal term, clarification that signage does not fall within the definition of parking lot maintenance, and some grammatical editing, neither party has recommended any changes to the agreement.
- This agreement was approved by PDRMA, and Corporate Counsel.

Supporting Documents

The agreement is attached which includes Exhibits A the parking lot priority layout, and Exhibit B the designated lawn care depiction.

Cost

The District will be responsible for 40% of parking lot paving, striping, and sealcoating and will budget through the Paving & Lighting Levy to cover costs. The landscaping cost associated with caring for the Township's land is \$1,750 annually.

Public/Customer Impact

This partnership between two bodies of local government create a financial savings to the residents, and fulfills the need for parking to accommodate parking needs at Redhawk Park.

Recommendation

That the Board of Commissioners approve the Intergovernmental Agreement between the Carol Stream Park District and Wayne Township for Parking Lot Usage.

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CAROL STREAM PARK DISTRICT AND WAYNE TOWNSHIP FOR
PARKING LOT USE AND OTHER PURPOSES**

THIS AGREEMENT is made effective/retroactive to March 5, 2024, and ending date of March 4, 2034, between the Carol Stream Park District, hereinafter referred to as the “Park District” and Wayne Township, hereinafter referred to as the “Township”, both Illinois units of local government.

WHEREAS, the Township is the owner of a parking lot, as described in Exhibit A attached hereto; and

WHEREAS, the Park District has developed public recreational facilities adjacent and around such property and the Park District’s use of the parking lot will directly enhance the use of those recreational facilities; and

WHEREAS, it is the desire of the Township and the Park District to encourage, promote and expand public recreational opportunities by providing parking to the public for access to and from public recreational facilities, and as further provided herewith, for the parking lot to be itself used for recreational purposes other than parking; and

WHEREAS, this Intergovernmental Cooperation Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois, providing for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois (5 ILCS 220/1 et seq.); and

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, it is agreed by and between the parties as follows:

I. No Third-Party Beneficiary.

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. Nothing in this Agreement shall allow patrons of Red Hawk Park to use the Township’s building, restrooms, or other facilities other than the parking lot as set forth in this Agreement.

II. Use of Parking Lot.

- A. The Park District's patrons, staff and maintenance personnel using Red Hawk Park shall be provided access to and use of a portion of the Township parking lot, as depicted in the attached Exhibit A. Park District staff and maintenance personnel may use the parking lot only while performing work at Red Hawk Park or at the Township grounds. Park District patrons shall not park in any areas other than those designated in Exhibit A, shall not park in any areas marked or signed as 'no parking' areas, and shall not obstruct entrances/exits to the Township building or garage doors.
- B. The Park District's primary use of the parking lot shall be for parking for youth and adult sports practices, games, and tournaments, including but not limited to soccer, football, lacrosse, and cross country, from March through November weekdays after 5:00 PM and weekends starting at 8:00 AM.
- C. Any other use of the parking lot by the Park District shall be subject to the Township's approval following a written request from the Park District.
- D. The parties agree that the Township's parking needs shall take precedence over those of the Park District, and in the event, capacity is insufficient, the parking requirements of the Township shall be given first priority.
- E. The Parties will coordinate, as much as possible, to avoid parking capacity problems between Park District use and Township use. The Park District's Director of Recreation or their designee will serve as the contact person for the Township. The Township will share the schedule of senior overnight trips or other events that could conflict with the Park District's March through November use. Schedules will be used to minimize any potential conflict with planned Park District use. Where necessary, scheduled Park District use of the parking lot may be altered to prevent capacity parking problems.
- F. When pre-approved by the Township, the Park District may also use the parking lot for non-parking recreational purposes such as bicycle clinics, walking/running/ biking events, or other such recreational activities that will not conflict with Township use. The Park District will coordinate with the Township to arrange for the temporary 'closing' or securing of the parking lot for such special recreation use.

III. Parking Lot Maintenance.

- A. The Park District shall reimburse the Township for any maintenance beyond ordinary wear and tear, or damage caused by Park District personnel or agents, and shall use reasonable judgment and discretion to keep the parking lot reasonably clear of debris during Park District use. The Township reserves the right to require that the Park District

share on a pro rata basis, (defined as 40 % Park District share; 60% Township share), the cost of regular maintenance (defined as repave, sealcoat or restripe). The Township shall provide the Park District with specifications and/or requests for bids for review and comment by the Park District before the Township issues request for bids. However, the Township exclusively shall have final decision-making authority regarding the specifications, requests for bids, scope of work, award of contract, etc.

- B. For the balance of the term of this Agreement, the Park District shall share, pro rata, (defined as 40% Park District share; 60% Township) in the cost of repaving, sealcoating and/or re-striping the parking lot. The Township shall provide the Park District a minimum of one-year advance notice for plans to repave, sealcoat or restripe to allow for budgeting of funds provided, however, that this notice is a courtesy notice only and shall not constitute a condition precedent to the Park District's obligation to pay its share of such costs, said obligation to pay remaining even in the absence of notice from the Township. The Township will determine the necessity of the repaving/sealcoating and re-striping based on standard engineering practices for determining the need to repave/sealcoat and restripe; with Township making the final decision and in consultation with the Township's engineering or paving consultant. The Township shall provide the Park District with specifications and/or requests for bids for review and comment before issuing a request for bids. However, the Township exclusively shall have final decision-making authority regarding the specifications, requests for bids, scope of work and award of contract.
- C. The Park District shall use reasonable efforts to clean up all litter after each use of the parking lot. Park staff will inspect the parking lot on weekends and Monday morning and perform additional clean up as required.
- D. Parking lot maintenance does not include any snow or ice removal or salting of the parking lot or the grounds surrounding the Township. The Park District may, at its sole expense, engage snow removal services using its staff or contractors in the event that snow falls at the time of a Park District scheduled event.

IV. Grounds Maintenance.

The Park District will provide, or provide contracted services, with all costs of such services being borne by the Park District, grounds and landscaping maintenance for the Township's office grounds as described in Exhibit B. This will include mowing, line trimming, shrub trimming and landscape bed maintenance. Excluded are tree maintenance, tree removal or planting, septic system maintenance, and planning of annuals. The Park District will maintain grounds and landscaping beds to the same reasonable standard used at Park District facilities.

- A. The Park District shall provide labor and equipment for grounds and landscape maintenance. The Park District may provide additional services other than those listed in

Section IV, above to the Township upon written request of the Township. If the Park District agrees to provide such additional services, the compensation for such additional services shall be determined by agreement between the Park District and the Township and shall be subject to the terms and conditions of this Agreement.

- B. It is mutually understood that the Park District does not by virtue of services rendered to the Township expressly or impliedly undertake to perform or assume any duty owed by the Township to any of the Township's employees, patrons, visitors or other third persons with respect to the safe/healthful maintenance and/or operation of the facilities/properties where Park District's services are performed. The Park District will provide the services in the same manner as it provides generally for its own park properties. If during the course of performing the services, the Park District observes any item needing repair, it will timely advise the Township. The Township shall make or cause to be made all necessary repairs and re-construction at its sole cost and expense, and in a timely manner to protect the safety and well-being of Township property users and Park District employees providing the services and any additional services hereunder. The Park District shall be notified prior to any repairs being made.
- C. The Township shall be responsible, at its sole cost and expense, for maintaining in good repair and condition all improvements, including without limitation buildings, equipment, fences, benches, signage, water and storm water management apparatuses on Township property. The Park District shall be responsible for any damages to Township property, buildings and vehicles made by Park District employees during the execution of their work. The Park District shall pay for or make necessary repairs. The Park District shall be notified prior to any repairs being made.

V. Indemnification.

To the fullest extent permitted by law, each Party agrees to indemnify, defend and hold the other Party and its respective officers, officials, agents, and employees harmless from and against all claims, damages, liability, loss and expenses (including reasonable attorney fees), by reason of the acts or omissions of the Indemnifying Party or its officers, officials, agents, employees, invitees or contractors. Nothing in this section shall be construed to require an Indemnifying Party to indemnify the other party for the other party's act or omission. The requirement of this section shall survive the termination or expiration of this Agreement.

VI. Insurance.

Both Parties are required to maintain commercial general liability coverage or insurance for the duration of this agreement. In the event that either party purchases insurance from an insurance company, it shall keep in force at all times during the term of this Agreement Commercial General Liability Insurance specifically including bodily injury, personal injury and property damage limits of not less than \$1,000,000 per occurrence, written on an occurrence basis and at all times naming each party to this agreement, its public officials, employees, and

agents as additional insured. In the event that either party is self-insured, member of an intergovernmental pool or provides for its risk financing by a means other than commercial insurance, it shall keep in force at all times during the term of the Agreement, General Liability coverage specifically including Police Professional Liability, bodily injury, personal injury and property damage limits of not less than \$1,000,000 per occurrence provided on an occurrence basis and at all times specifically extending that coverage to each party to the Agreement, its public officials, employees, and agents as additional insured. Each party shall annually provide the other with proof of such insurance, including naming the other as additional insureds as required by this Section.

VII. Miscellaneous.

- A. In the event the Township seeks to convey any portion of the property, the Township shall notify the Park District of any hearing or scheduled vote to consider whether conveyance should occur. The Parties agree that a copy of this IGA or a memorandum of its existence may be recorded with the DuPage County Recorder of Deeds.
- B. The parties shall meet periodically, but not less than yearly, for the purpose of discussing this Agreement, any issues regarding this Agreement, and to make practical adjustments to the interactions between the parties regarding this Agreement. It is agreed that the parties will target the month of March for an annual meeting.
- C. In the event the Township believes the Park District to be in default under this Agreement, the Board of trustees shall notify the Park District in writing and allow the Park District sixty (60) days from the date of receipt of the notice, to cure the default. If the default is then not cured, the Township may terminate the Agreement by serving written notice to the Park District effect one-half year (180 days) after receipt of the notice by the Park District. The Park District shall have the same default and termination rights and obligation as the Township. Either party may terminate this Agreement without cause, provided at least one year's (365 days) written notice is given to the other party. Notices shall be addressed to:

Executive Director
Carol Stream Park District
849 W. Lies Road
Carol Stream, IL 60188

Township Supervisor
Wayne Township
21W031 North Avenue
West Chicago, IL 60185

- D. This Agreement shall be signed in counterparts, one provided to each of the parties hereto.
- E. This Agreement may be amended only in writing upon the signatures of all parties.
- F. If any one provision of this Agreement shall be held invalid for any reason, such invalidity shall not render any of the other provisions of this Agreement invalid or of no effect.
- G. The Recitals of this Agreement are incorporated into the agreement of the parties by this reference and are expressly made a part of this Intergovernmental Agreement.

H. This Intergovernmental Agreement contains the entire agreement between the parties regarding the Park District's use of the Township parking lot, and there are no other agreements, oral or otherwise, between the parties regarding the Park District's use of the Township property.

Dated: _____

CAROL STREAM PARK DISTRICT, an Illinois
Unit of Local Government,

By: _____
President, Board of Commissioners

ATTEST:

Secretary, Board of Commissioners

WAYNE TOWNSHIP, an Illinois Township,

By: _____
Harry R. Ramey, Supervisor

ATTEST:

By: _____
Brandi Ramundo, Township Clerk

Exhibit B



DuPage County
Information Technology Department / GIS Division
421 N County Farm Rd.
Wheaton, IL 60187

Ph#: (630) 747-5000
Email: gis@dupageco.org
DuPage Maps Portal: <http://dupage.maps.arcgis.com/home>

This map is for assessment purposes only.
DuPage County Web Site: www.dupageco.org
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