



Board of Commissioners
Regular Business Meeting
Community Park
725 Thornhill Drive
Carol Stream, IL

September 9, 2024

5:30 pm

1. Call To Order

2. Roll Call – Pledge of Allegiance

3. Listening Post

Anyone wishing to address the Board is asked to sign in. Please state your name and address for the record. The Board asks that you limit your comments to three minutes. If necessary, a response will be provided within 48 hours.

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: Special Meeting Minutes: July 10, 2024
- B. Approval: Regular Minutes: August 12, 2024
- C. Approval: Parks & Facilities Minutes: August 21, 2024
- D. Approval: Parks & Facilities Minutes: September 4, 2024
- E. Ratify: August 2024 Bills
- F. Approval: Ordinance No. 577 and Ordinance No. 578, Armstrong Park Parcel Description Correction and Roadway Dedication
- G. Approval: Surplus Ordinance No. 580
- H. Approval: Resolution of Authorization No. 24-03 OSLAD Grant for Pleasant Hill Park
- I. Approval: Adult Overnight Trip Payment

6. Discussion Items

- A. 2025 Merit Pool Recommendation

7. Action Items – None

8. Closed Session - None

9. Action Pertaining to Closed Session

10. Adjournment



**Board of Commissioners
Special Meeting
Volunteer and Sponsor Appreciation
July 10, 2024
6:00pm**

1. Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.
2. Roll Call	Present: Commissioners Jeffery, and Witteck. Staff: Executive Director Rini, Directors Bachewicz, and Quinn, Superintendent Adamson, Division Manager Kenny, and Waghorne, and multiple recreation staff.
3. Welcome	President Jeffery thanked guests coming to the Volunteer and Sponsor Appreciation event. Food, prizes and fun were had by all.
4. Adjournment	The meeting was adjourned at 6:20 pm.

President
Jacqueline Jeffery

Secretary
Sue Rini

August 12, 2024
Date



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

1. Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.								
2. Roll Call/Pledge of Allegiance	Present: Commissioners Jeffery, Gramann, Bird Parisi, Powers, Sokolowski, and Witteck. Staff: Executive Director Rini, Superintendent Adamson, Division Manager Kenny, Parks Manager Anderson, Finance Supervisor Nge and Executive Assistant Greninger.								
3. Listening Post	None								
4. Changes to the Agenda	Commissioner Sokolowski asked for the 2 nd Quarter Treasurers Report to be moved to Discussion item 6D prior to being ratified. Commissioner Gramann noted she was not in attendance at the July 10 Special Meeting. The approval for those minutes will be moved to the next meeting.								
5. Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda as amended. Seconded by Commissioner Sokolowski.</p> <ul style="list-style-type: none"> A. Approval: Special Minutes: March 1, 2024 B. Approval: Regular Minutes: July 8, 2024 C. Approval: Special Minutes: July 10, 2024 D. Ratify: July 2024 Bills E. Ratify: Treasurers Report 2nd Quarter <p>Voice Vote. All in favor, none opposed. Motion Passes 7-0-0.</p> <p>Commissioner Witteck made a motion to approve the consent agenda as read. Seconded by Commissioner Gramann.</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 Gramann: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Witteck: Aye</td> </tr> <tr> <td>Commissioner Parisi: Aye</td> <td></td> </tr> </table> <p>Motion Passes 7-0-0</p>	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Gramann: Aye	Commissioner Sokolowski: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Gramann: Aye	Commissioner Sokolowski: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									
6. Discussion Items	<ul style="list-style-type: none"> A. Bike Security at Coral Cove Water Park Executive Director Rini was asked to review the steps that have been taken to prevent bicycles from being stolen from Coral Cove Water Park. Executive Director Rini shared that they have no record of bikes that were locked being stolen; only those unlocked. We have also considered a bike lock 'check-out' program, but that still requires kids to act to borrow the lock. This is a good time to revisit this conversation, prior to preparing for the 2025 budget. Commissioner Sokolowski asked about the number of bike thefts this season 								

and the effectiveness of current signage. Commissioner Jeffery mentioned that security cameras at her workplace were rarely useful to police. Commissioner Sokolowski shared a personal story about learning responsibility by paying for a bike he forgot to lock. Commissioner Bird agreed we should look into getting cameras, but is concerned about drawbacks. Executive Director Rini noted that reviewing video footage is extremely time consuming. We will check with the police to check the theft statistics, look into the cost of adding a camera to the water park entrance, and have corporate counsel review the liability issue.

B. Performance Against Organizational Goals – Second Quarter

Executive Director Rini reviewed the District and Departmental Goals completed during the Second Quarter. The Commissioners liked getting the update. Commissioner Sokolowski asked about the weed management goal; there have been no updates during the past two quarters.

C. Capital Improvement Plan - 2nd Quarter Update

Executive Director Rini reviewed the Capital Improvement Plan. Our goal is to self-fund all capital improvements moving forward. We will ask the Board to review the priorities again in October, as many projects have been completed. Commissioner Sokolowski asked that projects that have been completed are marked as done on the CIP report.

D. Treasurers Report 2nd Quarter

Commissioner Sokolowski suggested that with two new board members being seated next spring, the Treasurers Report should be presented in a Finance Committee Meeting and then presented to the Board for approval.

Commissioner Jeffery and others agreed.

Commissioner Sokolowski made a motion to ratify the 2nd Quarter Treasurers Report. Seconded by Commissioner Powers. Roll call vote, none opposed. Motion approved 7-0-0.

D. Weekly Happenings (oral)

- Commissioner Gramann noted positive feedback on Facebook about pickleball in the Park District. Commissioner Sokolowski shared what he learned about an ATP (around the pole) move that exists in professional pickleball, finding it is uncommon. Commissioner Bird measured the pitch at Walter Park, ensuring it allows for water run-off. It is not enough to impact the game. Commissioner Witteck inquired about neighbor complaints, but Division Manager Kenny confirmed there have been none; the courts are popular.
- Commissioner Jeffery noted the new Simkus marquee picture looked worse than the old one. Commissioner Sokolowski said the pictures can look very pixelated. Executive Director Rini will look into it.
- Commissioner Parisi proposed adding batting cages at McCaslin Park, noting community interest and potential donations. Commissioner Sokolowski mentioned similar cages in other districts lost popularity over time. Commissioner Witteck agreed, adding that batting cages at West Chicago Park District are not used often. Division Manager Kenny noted

	<p>that while the addition wouldn't generate much revenue, it would enhance the park, which currently lacks warm-up space. He already has a meeting scheduled with the Travel Baseball program to discuss batting cages. Executive Director Rini explained that based on conversations with Travel Baseball and any funding needed from the District, this could become a Capital Project that the Board will rank in a future priority exercise.</p> <ul style="list-style-type: none"> • Commissioner Witteck brought up the noise complaint about McCaslin from an individual who previously complained about music at Coyote Crossing Mini Golf. Commissioner Sokolowski expressed concern about her taking videos at the park. Executive Director Rini confirmed that the District continues to follow all ordinances and regulations related to music. Corporate counsel has also addressed the complainant. • Commissioner Witteck commented on all the theme nights being rolled out at Coyote Crossing Mini Golf. Lots of great ideas! • Commissioner Witteck shared a compliment about Adult Trip program. There was discussion about benefits of the District's 39 passenger bus and its usage for summer camp, and for adult trips; having a bus keeps costs down. The challenge is hiring drivers with a CDL and passenger endorsement. We are not aware of any other Districts in the area with their own bus. This is something to consider during our CIP priority exercise in October. • Commissioner Witteck asked if the Board would be involved in the next Staff Appreciation event. Executive Director Rini said the Mini Golf event is scheduled in September and the Board will be invited to attend. • Commissioner Jeffery attended the National Night Out in Wheeling where she works. She talked to someone who also works in Wheeling and lives in Carol Stream. She encouraged him to complete the volunteer application. • Executive Director Rini informed Commissioners of plans to solicit candidates for two board positions that will become available next spring when Commissioners Sokolowski and Gramann retire.
<p>8. Action Items</p>	<p>A. Approval: Affiliate Agreement with Carol Stream Youth Travel Basketball Executive Director Rini said the changes to the agreement have been highlighted. Participants will pay a higher fee to offset the Park District taking on the scheduling function for the Affiliate. Commissioner Powers said the wording could be stronger on page 12. Executive Director Rini said it was reviewed by corporate counsel. Commissioner Bird made a motion to approve the 2024-2025 affiliate agreement with the Carol Stream Youth Travel Basketball Association. Seconded by Commissioner Parisi. Voice vote. All in favor, none opposed. Motion passes.</p> <p>B. Ordinance No. 579 Annexing Certain Property to the Carol Stream Park District Executive Director Rini said this is the property on the corner of Lies Road and Fair Oaks. We will annex the property and receive cash-in-lieu based as</p>



	<p>building permits are submitted. These funds can be used to improve Appomattox Park which is slated for renovation in 2026. Commissioner Gramann asked if we could annex the homes north of that location. Executive Director Rini will look into that.</p> <p>Commissioner Sokolowski made a motion to approve Ordinance No. 579, an Ordinance annexing certain property located at 1475 W. Lies Road (commonly known as Villas at Fair Oaks) to the Carol Stream Park District. Seconded by Commissioner Gramann.</p> <p>Roll Call Vote:</p> <p>Commissioner Bird: Aye Commissioner Gramann: Aye Commissioner Jeffery: Aye Commissioner Parisi: Aye</p> <p>Commissioner Powers: Aye Commissioner Sokolowski: Aye Commissioner Witteck: Aye</p> <p>Motion Passes 7-0-0</p> <p>C. Approval: IGA Renewal with Glenbard Township High School District 87, General Usage & Glenbard North Stadium.</p> <p>Executive Director Rini said we have been in an intergovernmental agreement with the High School for decades, and this is renewing the partnership. Commissioner Powers commented that this is a great partnership. Commissioner Sokolowski made a motion to approve ten-year extensions to the Intergovernmental Agreements between the Carol Stream Park District and Glenbard Township High School District 87 for the Glenbard North Stadium Field, and General Usage. Seconded by Commissioner Bird. Voice Vote. All approve, none opposed. Motion passes.</p>
9. Closed Session	<p>A. Commissioner Gramann made a motion to enter into closed session at 7:09 pm to discuss Sale or Lease of Property, Section 2(c)(6). Seconded by Commissioner Powers. Arose from closed session at 7:31 pm.</p>
10. Action Pertaining to Closed Session	None
11. Adjournment	<p>Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 7:32 pm.</p>

 President
 Jacqueline Jeffery

 Secretary
 Sue Rini

September 9, 2024
 Date



Parks and Facilities Committee
Meeting Minutes
August 21, 2024
7:35 – 9:05 am

Present: Commissioners Jeffery, Bird, Gramann, Powers, and Sokolowski
Staff: Executive Director Rini, Directors Hamilton and Scumaci, Manager Anderson
Hitchcock Staff: Lara Barnas, Christian Sanford

Topic: **Pleasant Hill Park**

Executive Director Rini called the meeting to order at 7:35am and provided a recap of how the project came to be.

Christian Stanford laid out the plans that had been drafted from input from Park District staff and Pleasant Hill School/District 200 staff. Lara Barnas answered question from the staff and board. Take-aways included:

- Cost estimates were based on current market conditions and include contingency.
- Some items will be designated as owner responsibility (rather than contractor) to reduce costs.
- This is an attractive OSLAD Grant applicant; maximum grant is \$600,000.
- Parking lot is an alternate, but all feel it needs to be done.
- Committee suggests moving basketball to the south. See what residents say.
- Consider berm at the North side of the courts.
- Mix tot swing with ADA swing. Playground geared towards 5-12 year olds.
- Shade from a player sport benches at Pickleball is good.
- Communicate with School District 200 as prices are refined; higher contribution is likely needed for amenities that are more beneficial to them.
- Benches could be donated by Foundation or Rotary.
- Commissioner Sokolowski encouraged reaching out to legislators for support.

A Community Input Meeting is scheduled for Thursday, August 22 at Pleasant Hill Park. Once all input is received, Hitchcock will refine the plan. It will be brought back to this Committee on September 4 for final approval.

Meeting adjourned at 9:05 am.

Respectfully submitted,

Sue Rini, Executive Director



Parks and Facilities Committee
Zoom Meeting Minutes
September 4, 2024
8:00 – 8:50 am

Present: Commissioners: Jeffery, Bird, Gramann, Parisi, Powers, and Sokolowski;
Commissioners Absent: Witteck
Staff: Executive Director Rini, Directors Hamilton and Scumaci
Hitchcock Staff: Lara Barnas, Christian Sanford

Topic: Pleasant Hill Park

Executive Director Rini called the meeting to order at 8:00am and gave a history of the project, including the proposed partnership with District 200. Because D200 can't commit to more than 50% of the playground (or \$250,000), tennis courts will not be possible. We had previously told the School District that we would be hard pressed to keep tennis courts if pickleball was most desired by the public – which is what is the case. Tennis was requested by school teachers because it is one of their physical education modules. Including tennis would require expansion of the existing court area and not allow us to use the current fencing (which is in very good condition).

Lara Barnas reviewed the results of the Community Meeting, and gave an overview of the final park design. The most popular park elements requested were:

- #1 Pickleball (significant highest number of votes)
- #2 Net climber
- #3 Play structure with towers
- #4 Play equipment with fitness or challenge elements
- #5 Swings

Avid pickleball players live right behind the proposed courts; they are excited about courts being added to the park. The Committee also discussed options for a fifth recreational element other than 'Corn Hole'; that included 4-square, or a 16x16 pavilion. Hitchcock will include those comments in grant application to allow for exchanging the amenity once we move to creating the bid documents.

Time is critical to get design approved to meet the September 13 grant application deadline. The Committee agreed to move forward with this plan and to include the parking lot as part of the master plan rather than it being an alternate. That would bring the total project to approximately \$1.2 million and potentially capture the maximum \$600,000 OSLAD Grant match.

We will also include notation that an alternate recreation component (like a shelter/4-square) may be made. Hitchcock will gather estimates for the shelter as well as filling in concrete between cornhole/bags game for 4-square.

Bench seating is planned to the west of the courts; staff will look into adding shelters at a later date but not as part of this plan. Hitchcock will update the budget estimate and share. Rough numbers are:

\$600,000	OSLAD
\$250,000	School District 200
\$100,000	CSPD Special Recreation Fund
\$ 90,000	CSPD Paving & Lighting Fund
<u>\$185,000</u>	<u>CSPD Capital Fund</u>
\$1,225,000	TOTAL BUDGET

The Committee was pleased with the plan.


Meeting adjourned at 8:50 am.

Respectfully submitted,


Sue Rini, Executive Director

Motion:

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



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
August 2024

Presented to the
Board of Commissioners
September 9, 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											
	24-46483	INV	236004	9/21/23	8/30/24	N	3,457.00	3,457.00-	109319	8/30/24	0.00
	24-46509	INV	241005	1/31/24	8/30/24	N	4,324.00	4,324.00-	109319	8/30/24	0.00
				** TOTALS **			7,781.00	7,781.00-			0.00
01-000032 AQUA PURE ENTERPRISES											
	24-46500	INV	0150980-IN	8/21/24	8/30/24	N	2,296.59	2,296.59-	109321	8/30/24	0.00
				** TOTALS **			2,296.59	2,296.59-			0.00
01-000044 PDRMA											
	24-45739	INV	0824070	8/31/24	8/30/24	N	12,922.63	12,922.63-	001747	8/30/24	0.00
				** TOTALS **			12,922.63	12,922.63-			0.00
01-000049 FLEXIBLE BENEFIT SRV CRP											
	24-45679	INV	388736650860	8/08/24	8/30/24	N	50.00	50.00-	001746	8/30/24	0.00
	24-46441	INV	FlexClaims 7/24	8/01/24	8/09/24	N	675.30	675.30-	001728	8/09/24	0.00
				** TOTALS **			725.30	725.30-			0.00
01-000078 BENJAMIN SCHOOL DIST. 25											
	24-45667	INV	IGA 8/24	8/01/24	8/09/24	N	795.00	795.00-	109187	8/09/24	0.00
				** TOTALS **			795.00	795.00-			0.00
01-000243 JEFF ELLIS MANAGEMENT, LLC											
	24-45729	INV	2011639	8/01/24	8/02/24	Y	7,853.05	7,853.05-	001721	8/02/24	0.00
	24-45717	INV	2011640	8/01/24	8/02/24	Y	3,852.89	3,852.89-	001721	8/02/24	0.00
	24-45725	INV	2011641	8/01/24	8/02/24	Y	83,000.85	83,000.85-	001721	8/02/24	0.00
	24-45706	INV	2011642	8/01/24	8/02/24	Y	31,445.12	31,445.12-	001721	8/02/24	0.00
	24-46455	INV	2011662	7/31/24	8/16/24	Y	924.00	924.00-	109249	8/16/24	0.00
				** TOTALS **			127,075.91	127,075.91-			0.00
01-000304 GRAINGER											
	24-46423	INV	9195075578	7/25/24	8/09/24	N	598.46	598.46-	109194	8/09/24	0.00
				** TOTALS **			598.46	598.46-			0.00
01-000353 HALOGEN SUPPLY CO.											
	24-46439	INV	00618573	8/01/24	8/16/24	N	845.00	845.00-	109244	8/16/24	0.00
	24-46428	INV	616187	6/26/24	8/09/24	N	403.36	403.36-	109196	8/09/24	0.00
	24-46388	INV	617695	7/18/24	8/02/24	N	570.90	570.90-	109171	8/02/24	0.00
				** TOTALS **			1,819.26	1,819.26-			0.00
01-000370 CITI CARDS											
	24-46447	INV	421500010967	8/02/24	8/23/24	N	186.01	186.01-	001735	8/23/24	0.00
				** TOTALS **			186.01	186.01-			0.00
01-000382 IPDGC											
	24-46478	INV	24-25 DUES	8/13/24	8/16/24	N	80.00	80.00-	109248	8/16/24	0.00
				** TOTALS **			80.00	80.00-			0.00
01-000422 K.C. MECHANICAL, INC.											

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---
01-000422 K.C. MECHANICAL, INC.	** CONTINUED **										
	24-46492	INV	0982099	8/12/24	8/30/24	N	1,820.00	1,820.00-	109333	8/30/24	0.00
				** TOTALS **			1,820.00	1,820.00-			0.00
01-000555 NuToys Leisure Products, I											
	24-46486	INV	55967	7/22/24	8/23/24	N	84.00	84.00-	109292	8/23/24	0.00
				** TOTALS **			84.00	84.00-			0.00
01-000594 PIONEER MANUFACTURING CO.											
	24-46407	INV	208218	7/12/24	8/02/24	N	1,740.61	1,740.61-	109176	8/02/24	0.00
	24-46407	INV	208320	7/15/24	8/02/24	N	1,394.77	1,394.77-	109176	8/02/24	0.00
				** TOTALS **			3,135.38	3,135.38-			0.00
01-000709 SPECIALTY FLOORS, INC											
	24-46495	INV	5564	8/14/24	8/30/24	N	1,350.00	1,350.00-	109346	8/30/24	0.00
				** TOTALS **			1,350.00	1,350.00-			0.00
01-000729 SUBURBAN TIRE											
	24-46422	INV	676864	7/26/24	8/09/24	N	688.52	688.52-	109208	8/09/24	0.00
				** TOTALS **			688.52	688.52-			0.00
01-000789 VILLAGE OF CAROL STREAM											
	23-44720	INV	8768	8/12/24	8/30/24	N	8,670.00	8,670.00-	109348	8/30/24	0.00
	23-44720	INV	8800	8/26/24	8/30/24	N	17,633.00	17,633.00-	109349	8/30/24	0.00
	24-46440	INV	Dog License 7/24	8/01/24	8/09/24	N	3.00	3.00-	109210	8/09/24	0.00
				** TOTALS **			26,306.00	26,306.00-			0.00
01-000790 VILLAGE OF CAROL STREAM											
	24-46431	INV	02166468	7/31/24	8/23/24	N	74.43	74.43-	001739	8/23/24	0.00
	24-46431	INV	02167283	7/31/24	8/23/24	N	2,111.23	2,111.23-	001739	8/23/24	0.00
	24-46431	INV	02167284	7/31/24	8/23/24	N	2,049.39	2,049.39-	001739	8/23/24	0.00
	24-46431	INV	02170300	7/31/24	8/23/24	N	19.16	19.16-	001739	8/23/24	0.00
	24-46431	INV	02171686	7/31/24	8/23/24	N	34.00	34.00-	001739	8/23/24	0.00
	24-46431	INV	02171797	7/31/24	8/23/24	N	672.88	672.88-	001739	8/23/24	0.00
	24-46431	INV	02171834	7/31/24	8/23/24	N	1,764.00	1,764.00-	001739	8/23/24	0.00
	24-46431	INV	02171846	7/31/24	8/23/24	N	65.58	65.58-	001739	8/23/24	0.00
	24-46431	INV	02171866	7/31/24	8/23/24	N	47.57	47.57-	001739	8/23/24	0.00
	24-46431	INV	02171870	7/31/24	8/23/24	N	5.48	5.48-	001739	8/23/24	0.00
	24-46431	INV	02171914	7/31/24	8/23/24	N	2,027.43	2,027.43-	001739	8/23/24	0.00
	24-46431	INV	02171984	7/31/24	8/23/24	N	155.69	155.69-	001739	8/23/24	0.00
	24-46431	INV	02172027	7/31/24	8/23/24	N	0.92	0.92-	001739	8/23/24	0.00
				** TOTALS **			9,027.76	9,027.76-			0.00
01-000812 WDSRA											
	24-46444	INV	CSPD2024CAP\$-1	8/01/24	8/07/24	N	200,000.00	200,000.00-	001727	8/07/24	0.00
				** TOTALS **			200,000.00	200,000.00-			0.00
01-000831 WINFIELD PARK DISTRICT											
	24-46416	INV	ONE NATION 7-27	7/29/24	8/02/24	N	525.00	525.00-	109184	8/02/24	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	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---
01-000831	WINFIELD PARK DISTRICT											
		24-46414	INV	SPIDERZ 7/5-7/7	7/07/24	8/02/24	N	2,867.50	2,867.50-	109184	8/02/24	0.00
							** TOTALS **	3,392.50	3,392.50-			0.00
01-000874	LANDSCAPE MATERIAL											
		24-46421	INV	58737	7/29/24	8/09/24	N	114.00	114.00-	109200	8/09/24	0.00
		24-46421	INV	58759	7/30/24	8/09/24	N	92.00	92.00-	109200	8/09/24	0.00
		24-46438	INV	58919	7/31/24	8/23/24	N	92.00	92.00-	109288	8/23/24	0.00
		24-46487	INV	59578	8/10/24	8/23/24	N	789.00	789.00-	109288	8/23/24	0.00
							** TOTALS **	1,087.00	1,087.00-			0.00
01-001085	ILL DEPT OF REVENUE											
		24-46473	INV	ST-1 JULY 24	8/01/24	8/30/24	N	5,711.00	5,711.00-	001755	8/30/24	0.00
							** TOTALS **	5,711.00	5,711.00-			0.00
01-001565	HITCHCOCK DESIGN GROUP											
		24-46468	INV	33237	7/31/24	8/16/24	N	2,019.26	2,019.26-	109246	8/16/24	0.00
							** TOTALS **	2,019.26	2,019.26-			0.00
01-001603	MAGIC OF GARY KANTOR											
		24-45943	INV	081424 MAGIC GK	3/27/24	8/09/24	Y	400.00	400.00-	109202	8/09/24	0.00
							** TOTALS **	400.00	400.00-			0.00
01-001720	DAVID HENNESSEY											
			INV	COACH 6/24-7/18	7/18/24	8/16/24	Y	714.00	714.00-	109245	8/16/24	0.00
			INV	COACH 7/15-7/24	7/24/24	8/30/24	Y	48.00	48.00-	109330	8/30/24	0.00
							** TOTALS **	762.00	762.00-			0.00
01-001743	WBK ENGINEERING, LLC											
		24-45870	INV	25742	7/09/24	8/09/24	Y	7,014.50	7,014.50-	109211	8/09/24	0.00
		24-45870	INV	25911	8/08/24	8/30/24	Y	5,183.24	5,183.24-	109350	8/30/24	0.00
		24-46229	INV	25915	8/08/24	8/30/24	Y	1,420.00	1,420.00-	109351	8/30/24	0.00
							** TOTALS **	13,617.74	13,617.74-			0.00
01-001918	LRS, LLC											
		24-45965	INV	PS612732	7/25/24	8/16/24	Y	170.00	170.00-	109258	8/16/24	0.00
		24-45965	INV	PS612733	7/25/24	8/16/24	Y	170.00	170.00-	109258	8/16/24	0.00
		24-45965	INV	PS612734	7/25/24	8/16/24	Y	170.00	170.00-	109258	8/16/24	0.00
		24-45965	INV	PS612735	7/25/24	8/16/24	Y	170.00	170.00-	109258	8/16/24	0.00
		24-45965	INV	PS612736	7/25/24	8/16/24	Y	170.00	170.00-	109258	8/16/24	0.00
		24-45965	INV	PS612737	7/25/24	8/16/24	Y	2,995.00	2,995.00-	109258	8/16/24	0.00
		24-45965	INV	PS612738	7/25/24	8/16/24	Y	495.00	495.00-	109258	8/16/24	0.00
		24-45965	INV	PS612739	7/25/24	8/16/24	Y	170.00	170.00-	109258	8/16/24	0.00
		24-45965	INV	PS612740	7/25/24	8/16/24	Y	170.00	170.00-	109258	8/16/24	0.00
		24-45965	INV	PS612741	7/25/24	8/16/24	Y	170.00	170.00-	109258	8/16/24	0.00
		24-45965	INV	PS612742	7/25/24	8/16/24	Y	170.00	170.00-	109258	8/16/24	0.00
		24-45965	INV	PS612743	7/25/24	8/09/24	Y	405.00	405.00-	109258	8/16/24	0.00
		24-45965	INV	PS612744	7/25/24	8/16/24	Y	495.00	495.00-	109258	8/16/24	0.00
		24-45965	INV	PS612745	7/25/24	8/16/24	Y	170.00	170.00-	109258	8/16/24	0.00
							** TOTALS **	6,090.00	6,090.00-			0.00

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VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-002162	WYETH LAW, P.C.	24-46434	INV	10036	4/22/24	8/09/24	Y	645.00	645.00-	109212	8/09/24	0.00
							** TOTALS **	645.00	645.00-			0.00
01-002689	ACCESS ONE INC.	24-46463	INV	6341959	8/01/24	8/30/24	N	1,250.00	1,250.00-	001744	8/30/24	0.00
							** TOTALS **	1,250.00	1,250.00-			0.00
01-003105	DENNY DIAMOND INC.	24-46347	INV	65-1114-127	3/05/24	8/09/24	N	1,800.00	1,800.00-	109192	8/09/24	0.00
							** TOTALS **	1,800.00	1,800.00-			0.00
01-003184	WEST CHICAGO PARK DIST.	24-46516	INV	8/19 CPR	8/27/24	8/30/24	N	190.00	190.00-	109352	8/30/24	0.00
							** TOTALS **	190.00	190.00-			0.00
01-003211	UNIVAR USA INC.	24-46436	INV	52279734	7/25/24	8/16/24	N	800.79	800.79-	109269	8/16/24	0.00
		24-46467	INV	52310436	8/06/24	8/23/24	N	4,527.64	4,527.64-	109298	8/23/24	0.00
							** TOTALS **	5,328.43	5,328.43-			0.00
01-003580	NCSI	24-46449	INV	47956	8/01/24	8/16/24	N	342.00	342.00-	109255	8/16/24	0.00
							** TOTALS **	342.00	342.00-			0.00
01-003767	EVP ACADEMIES, LLC	24-46477	INV	2632	8/12/24	8/16/24	N	1,039.50	1,039.50-	109241	8/16/24	0.00
							** TOTALS **	1,039.50	1,039.50-			0.00
01-003792	RICHARD C. SMELKO		INV	COACH 6/25-7/18	7/18/24	8/16/24	Y	774.00	774.00-	109263	8/16/24	0.00
							** TOTALS **	774.00	774.00-			0.00
01-003811	BASELINE YOUTH SPORTS, INC	24-46508	INV	JULY 2024	8/26/24	8/30/24	N	4,860.00	4,860.00-	109322	8/30/24	0.00
							** TOTALS **	4,860.00	4,860.00-			0.00
01-003841	ELEVATOR INSPECTION SERVIC	24-46474	INV	125245	8/07/24	8/23/24	N	175.00	175.00-	109281	8/23/24	0.00
							** TOTALS **	175.00	175.00-			0.00
01-003866	FOLDING PARTITION SERVICES	24-46365	INV	13127	7/12/24	8/02/24	N	1,306.00	1,306.00-	109169	8/02/24	0.00
							** TOTALS **	1,306.00	1,306.00-			0.00
01-003924	AWARDS NETWORK	24-46355	INV	00145257	7/10/24	8/02/24	N	100.00	100.00-	109168	8/02/24	0.00
		24-46433	INV	00148153	7/31/24	8/23/24	N	25.00	25.00-	109276	8/23/24	0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004191 LORI IWANISZYN	** CONTINUED **										
	24-46411	INV	CS07242024	7/24/24	8/02/24	Y	144.00	144.00-	109172	8/02/24	0.00
						** TOTALS **	144.00	144.00-			0.00
01-004290 PEPSI-COLA											
	24-46466	INV	25873763	8/07/24	8/16/24	N	1,012.99	1,012.99-	001734	8/16/24	0.00
						** TOTALS **	1,012.99	1,012.99-			0.00
01-004403 TOWN & COUNTRY DISTRIBUTOR											
	24-46465	INV	125695	8/01/24	8/09/24	N	756.45	756.45-	001730	8/09/24	0.00
	24-46490	INV	128239	8/13/24	8/23/24	N	1,624.60	1,624.60-	001738	8/23/24	0.00
						** TOTALS **	2,381.05	2,381.05-			0.00
01-004423 PERFORMANCE FOODSERVICE											
	24-46432	INV	5637760	8/01/24	8/09/24	N	742.80	742.80-	001729	8/09/24	0.00
	24-46456	INV	5641304	8/06/24	8/09/24	N	1,003.25	1,003.25-	001729	8/09/24	0.00
	24-46485	INV	5650645	8/15/24	8/23/24	N	1,079.95	1,079.95-	001737	8/23/24	0.00
	24-46515	INV	5661812	8/27/24	8/30/24	N	921.47	921.47-	001748	8/30/24	0.00
						** TOTALS **	3,747.47	3,747.47-			0.00
01-004448 D & J AUDIO VIDEO, INC											
	24-46510	INV	3412	8/19/24	8/30/24	N	1,094.00	1,094.00-	109327	8/30/24	0.00
						** TOTALS **	1,094.00	1,094.00-			0.00
01-004521 BLACKLINE ATHLETIC, LLC											
	24-46454	INV	1.0- 8-5-24	8/05/24	8/09/24	Y	350.00	350.00-	109188	8/09/24	0.00
						** TOTALS **	350.00	350.00-			0.00
01-004543 AUDIOQUIP, INC.											
	24-46412	INV	69987	7/17/24	8/02/24	N	2,200.00	2,200.00-	109167	8/02/24	0.00
						** TOTALS **	2,200.00	2,200.00-			0.00
01-004560 ANCEL GLINK, P.C.											
	24-46484	INV	105523	8/09/24	8/23/24	Y	1,731.25	1,731.25-	109275	8/23/24	0.00
						** TOTALS **	1,731.25	1,731.25-			0.00
01-004590 HOT SHOTS SPORTS, LLC											
	24-46437	INV	SUMMER 1	7/21/24	8/16/24	Y	906.50	906.50-	109247	8/16/24	0.00
						** TOTALS **	906.50	906.50-			0.00
01-004622 EXPRESS NORTHWEST MARKETS											
	24-46426	INV	COYOTE036	7/24/24	8/09/24	N	99.00	99.00-	109193	8/09/24	0.00
	24-46480	INV	COYOTE037	8/12/24	8/23/24	N	235.00	235.00-	109283	8/23/24	0.00
	24-46420	INV	CSPOOL066	7/26/24	8/09/24	N	185.95	185.95-	109193	8/09/24	0.00
	24-46424	INV	CSPOOL067	7/30/24	8/09/24	N	228.25	228.25-	109193	8/09/24	0.00
	24-46443	INV	CSPOOL068	8/02/24	8/09/24	N	357.50	357.50-	109193	8/09/24	0.00
	24-46458	INV	CSPOOL069	8/06/24	8/09/24	N	404.50	404.50-	109193	8/09/24	0.00
	24-46479	INV	CSPOOL070	8/12/24	8/23/24	N	146.00	146.00-	109283	8/23/24	0.00
	24-46498	INV	CSPOOL071	8/16/24	8/23/24	N	500.85	500.85-	109283	8/23/24	0.00

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VENDOR	-----	VENDOR NAME	-----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
01-004622	EXPRESS NORTHWEST MARKETS ** CONTINUED **												
	24-46425	INV	MCCASLIN073	7/30/24	8/09/24	N	185.65	185.65-	109193	8/09/24			0.00
	24-46459	INV	MCCASLIN074	8/06/24	8/09/24	N	124.55	124.55-	109193	8/09/24			0.00
				** TOTALS **			2,467.25	2,467.25-					0.00
01-004639	VILLA PARK ELECTRICAL SUPP												
	24-46387	INV	266988-00	7/19/24	8/02/24	N	79.87	79.87-	109182	8/02/24			0.00
				** TOTALS **			79.87	79.87-					0.00
01-004660	DYNEGY ENERGY SERVICES, LL												
	24-46413	INV	010000036312	7/31/24	7/31/24	N	30,990.84	30,990.84-	001720	8/02/24			0.00
	24-46512	INV	010000040179	8/20/24	8/30/24	N	34,308.52	34,308.52-	001745	8/30/24			0.00
				** TOTALS **			65,299.36	65,299.36-					0.00
01-004674	LANGUAGE IN ACTION, INC.												
	24-46497	INV	8/20 CSPD	8/20/24	8/30/24	N	104.00	104.00-	109336	8/30/24			0.00
				** TOTALS **			104.00	104.00-					0.00
01-004677	CLEAN LIGHTING SOLUTIONS,												
	CM		GLO51524.LEDT8.INV	8/05/24	8/16/24	Y	200.00-	200.00	109279	8/23/24			0.00
	24-46453	INV	GLO51524.LEDT8.INV	8/05/24	8/16/24	Y	800.00	800.00-	109279	8/23/24			0.00
	24-46452	INV	GLO61523.849IP UFO	8/05/24	8/16/24	Y	829.12	829.12-	109279	8/23/24			0.00
				** TOTALS **			1,429.12	1,429.12-					0.00
01-004686	BELLAS PIZZA LLC												
	24-46471	INV	1790	7/31/24	8/16/24	Y	676.00	676.00-	109233	8/16/24			0.00
				** TOTALS **			676.00	676.00-					0.00
01-004702	PCARD - FIFTH THIRD BANK												
	CM		2713093	8/28/24	8/31/24	N	150.00-	150.00	001753	8/31/24			0.00
	CM		3530496	8/05/24	8/31/24	N	561.00-	561.00	001753	8/31/24			0.00
	CM		FREEDMAN 8/22REF	8/27/24	8/31/24	N	9.01-	9.01	001753	8/31/24			0.00
	CM		LOWES17698-8/12REF	8/13/24	8/31/24	N	11.36-	11.36	001753	8/31/24			0.00
	CM		LOWES75251-8/12REF	8/13/24	8/31/24	N	78.99-	78.99	001753	8/31/24			0.00
	CM		LOWES83002-8/16RET	8/19/24	8/31/24	N	35.78-	35.78	001753	8/31/24			0.00
	CM		LOWES88248-8/19REF	8/20/24	8/31/24	N	2.39-	2.39	001753	8/31/24			0.00
	CM		REVDANCE-310067REF	8/05/24	8/31/24	N	54.95-	54.95	001753	8/31/24			0.00
	INV		000053	8/23/24	8/31/24	N	500.00	500.00-	001753	8/31/24			0.00
	INV		000076748	8/12/24	8/31/24	N	503.20	503.20-	001753	8/31/24			0.00
	INV		00062594	8/28/24	8/31/24	N	2,005.00	2,005.00-	001753	8/31/24			0.00
	INV		00076593	8/07/24	8/31/24	N	1,466.25	1,466.25-	001753	8/31/24			0.00
	INV		00076607	8/28/24	8/31/24	N	1,275.00	1,275.00-	001753	8/31/24			0.00
	INV		00076616	8/07/24	8/31/24	N	935.00	935.00-	001753	8/31/24			0.00
	INV		00076620	8/07/24	8/31/24	N	1,466.25	1,466.25-	001753	8/31/24			0.00
	INV		00076632	8/20/24	8/31/24	N	1,338.75	1,338.75-	001753	8/31/24			0.00
	INV		00076637	8/07/24	8/31/24	N	1,296.25	1,296.25-	001753	8/31/24			0.00
	INV		00076742	8/12/24	8/31/24	N	517.50	517.50-	001753	8/31/24			0.00
	INV		025877	8/14/24	8/31/24	N	138.00	138.00-	001753	8/31/24			0.00
	INV		058423	8/12/24	8/31/24	N	79.95	79.95-	001753	8/31/24			0.00

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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	0663-6	8/16/24	8/31/24	N	1,043.18	1,043.18-	001753	8/31/24	0.00
			INV	094232	8/08/24	8/31/24	N	750.38	750.38-	001753	8/31/24	0.00
			INV	1005837	8/26/24	8/31/24	N	56.19	56.19-	001753	8/31/24	0.00
			INV	1071968039	8/12/24	8/31/24	N	40.00	40.00-	001753	8/31/24	0.00
			INV	11158177862249054	8/21/24	8/31/24	N	120.00	120.00-	001753	8/31/24	0.00
			INV	11163627669929803	8/23/24	8/31/24	N	74.94	74.94-	001753	8/31/24	0.00
			INV	11187318968442665	8/22/24	8/31/24	N	32.94	32.94-	001753	8/31/24	0.00
			INV	11200661115453840	8/30/24	8/31/24	N	13.99	13.99-	001753	8/31/24	0.00
			INV	11200673458991404	8/26/24	8/31/24	N	14.37	14.37-	001753	8/31/24	0.00
			INV	11209928032440226	8/28/24	8/31/24	N	23.07	23.07-	001753	8/31/24	0.00
			INV	11215031326238617	8/27/24	8/31/24	N	45.84	45.84-	001753	8/31/24	0.00
			INV	11218919712863456	8/27/24	8/31/24	N	94.49	94.49-	001753	8/31/24	0.00
			INV	11228881528898656	8/13/24	8/31/24	N	35.98	35.98-	001753	8/31/24	0.00
			INV	112305200097529063	8/13/24	8/31/24	N	33.07	33.07-	001753	8/31/24	0.00
			INV	11252823639908227	8/30/24	8/31/24	N	37.03	37.03-	001753	8/31/24	0.00
			INV	11255875332740206	8/19/24	8/31/24	N	44.34	44.34-	001753	8/31/24	0.00
			INV	11267791711103425	8/05/24	8/31/24	N	590.96	590.96-	001753	8/31/24	0.00
			INV	11271564865025035	8/05/24	8/31/24	N	527.76	527.76-	001753	8/31/24	0.00
			INV	11278039449983417	8/20/24	8/31/24	N	70.21	70.21-	001753	8/31/24	0.00
			INV	11280995175524251	8/26/24	8/31/24	N	15.82	15.82-	001753	8/31/24	0.00
			INV	11284508058837011	8/26/24	8/31/24	N	15.76	15.76-	001753	8/31/24	0.00
			INV	11294391661040242	8/20/24	8/31/24	N	14.99	14.99-	001753	8/31/24	0.00
			INV	1129586113	8/13/24	8/31/24	N	668.12	668.12-	001753	8/31/24	0.00
			INV	1132277981	8/20/24	8/31/24	N	181.02	181.02-	001753	8/31/24	0.00
			INV	114-1606819-542346	8/27/24	8/31/24	N	27.31	27.31-	001753	8/31/24	0.00
			INV	114-9166022-623866	8/19/24	8/31/24	N	78.51	78.51-	001753	8/31/24	0.00
			INV	1191298012	8/12/24	8/31/24	N	625.00	625.00-	001753	8/31/24	0.00
			INV	12351955-FINAL PMT	8/08/24	8/31/24	N	104.00	104.00-	001753	8/31/24	0.00
			INV	20-24	8/02/24	8/31/24	N	6,750.00	6,750.00-	001753	8/31/24	0.00
			INV	20055759	8/01/24	8/31/24	N	76.69	76.69-	001753	8/31/24	0.00
			INV	20240207	8/02/24	8/31/24	N	2,850.00	2,850.00-	001753	8/31/24	0.00
			INV	20240211	8/07/24	8/31/24	N	600.00	600.00-	001753	8/31/24	0.00
			INV	20240216	8/08/24	8/31/24	N	472.50	472.50-	001753	8/31/24	0.00
			INV	20240217	8/09/24	8/31/24	N	626.25	626.25-	001753	8/31/24	0.00
			INV	20240218	8/09/24	8/31/24	N	303.45	303.45-	001753	8/31/24	0.00
			INV	20240219	8/14/24	8/31/24	N	1,451.50	1,451.50-	001753	8/31/24	0.00
			INV	20240223	8/16/24	8/31/24	N	3,373.50	3,373.50-	001753	8/31/24	0.00
			INV	20240226	8/19/24	8/31/24	N	1,156.00	1,156.00-	001753	8/31/24	0.00
			INV	20240227	8/20/24	8/31/24	N	23.00	23.00-	001753	8/31/24	0.00
			INV	20240228	8/20/24	8/31/24	N	1,447.25	1,447.25-	001753	8/31/24	0.00
			INV	20240229	8/22/24	8/31/24	N	2,150.25	2,150.25-	001753	8/31/24	0.00
			INV	20240230	8/27/24	8/31/24	N	1,307.25	1,307.25-	001753	8/31/24	0.00
			INV	20638	8/01/24	8/31/24	N	213.85	213.85-	001753	8/31/24	0.00
			INV	21-24	8/30/24	8/31/24	N	100.00	100.00-	001753	8/31/24	0.00
			INV	2134661	8/29/24	8/31/24	N	153.61	153.61-	001753	8/31/24	0.00
			INV	22-24	8/30/24	8/31/24	N	750.00	750.00-	001753	8/31/24	0.00
			INV	241403	8/08/24	8/31/24	N	84.00	84.00-	001753	8/31/24	0.00
			INV	241708	8/27/24	8/31/24	N	553.00	553.00-	001753	8/31/24	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	241773	8/29/24	8/31/24	N	56.00	56.00-	001753	8/31/24	0.00
		INV	2465400	8/16/24	8/31/24	N	83.92	83.92-	001753	8/31/24	0.00
		INV	2706656	8/02/24	8/31/24	N	26.99	26.99-	001753	8/31/24	0.00
		INV	271051869	8/12/24	8/31/24	N	2.00	2.00-	001753	8/31/24	0.00
		INV	2713093	8/05/24	8/31/24	N	1,700.00	1,700.00-	001753	8/31/24	0.00
		INV	29945	8/19/24	8/31/24	N	100.00	100.00-	001753	8/31/24	0.00
		INV	30114	8/20/24	8/31/24	N	407.36	407.36-	001753	8/31/24	0.00
		INV	3858-8	8/16/24	8/31/24	N	274.64	274.64-	001753	8/31/24	0.00
		INV	3911-5	8/16/24	8/31/24	N	146.65	146.65-	001753	8/31/24	0.00
		INV	3FORM	8/26/24	8/31/24	N	498.50	498.50-	001753	8/31/24	0.00
		INV	40356761	8/02/24	8/31/24	N	153.00	153.00-	001753	8/31/24	0.00
		INV	40356762	8/02/24	8/31/24	N	252.00	252.00-	001753	8/31/24	0.00
		INV	40356763	8/02/24	8/31/24	N	164.48	164.48-	001753	8/31/24	0.00
		INV	50014	8/08/24	8/31/24	N	449.98	449.98-	001753	8/31/24	0.00
		INV	609157063	8/16/24	8/31/24	N	19.96	19.96-	001753	8/31/24	0.00
		INV	6871402	8/26/24	8/31/24	N	6.89	6.89-	001753	8/31/24	0.00
		INV	692095	8/15/24	8/31/24	N	175.00	175.00-	001753	8/31/24	0.00
		INV	692120	8/15/24	8/31/24	N	150.00	150.00-	001753	8/31/24	0.00
		INV	692338	8/21/24	8/31/24	N	350.00	350.00-	001753	8/31/24	0.00
		INV	7014668	8/28/24	8/31/24	N	42.99	42.99-	001753	8/31/24	0.00
		INV	7100569035	8/05/24	8/31/24	N	610.00	610.00-	001753	8/31/24	0.00
		INV	710954	8/28/24	8/31/24	N	530.00	530.00-	001753	8/31/24	0.00
		INV	710968	8/29/24	8/31/24	N	1,938.90	1,938.90-	001753	8/31/24	0.00
		INV	711087	8/29/24	8/31/24	N	94.00	94.00-	001753	8/31/24	0.00
		INV	711088	8/29/24	8/31/24	N	345.00	345.00-	001753	8/31/24	0.00
		INV	711118	8/29/24	8/31/24	N	2,955.15	2,955.15-	001753	8/31/24	0.00
		INV	7365064	8/08/24	8/31/24	N	157.55	157.55-	001753	8/31/24	0.00
		INV	782074-FINAL PMT	8/28/24	8/31/24	N	532.50	532.50-	001753	8/31/24	0.00
		INV	786830-FINAL PMT	8/28/24	8/31/24	N	584.00	584.00-	001753	8/31/24	0.00
		INV	8/24 GOOGLE	8/02/24	8/31/24	N	9.48	9.48-	001753	8/31/24	0.00
		INV	8106660503	8/05/24	8/31/24	N	4,546.08	4,546.08-	001753	8/31/24	0.00
		INV	84141	8/02/24	8/31/24	N	39.92	39.92-	001753	8/31/24	0.00
		INV	8625817	8/23/24	8/31/24	N	8.98	8.98-	001753	8/31/24	0.00
		INV	86297	8/05/24	8/31/24	N	59.94	59.94-	001753	8/31/24	0.00
		INV	88790	8/20/24	8/31/24	N	30.00	30.00-	001753	8/31/24	0.00
		INV	9152367440	8/08/24	8/31/24	N	1,448.14	1,448.14-	001753	8/31/24	0.00
		INV	9152846723	8/20/24	8/31/24	N	1,476.22	1,476.22-	001753	8/31/24	0.00
		INV	98254	8/26/24	8/31/24	N	29.98	29.98-	001753	8/31/24	0.00
		INV	98522	8/26/24	8/31/24	N	38.96	38.96-	001753	8/31/24	0.00
		INV	98536	8/26/24	8/31/24	N	3.98	3.98-	001753	8/31/24	0.00
		INV	99689	8/12/24	8/31/24	N	347.90	347.90-	001753	8/31/24	0.00
		INV	ADOBE CC 8/24	8/06/24	8/31/24	N	179.98	179.98-	001753	8/31/24	0.00
		INV	ALL PARTITIONS	8/14/24	8/31/24	N	1,450.80	1,450.80-	001753	8/31/24	0.00
		INV	AMZ 3007429	8/20/24	8/31/24	N	12.57	12.57-	001753	8/31/24	0.00
		INV	AMZ 3731459	8/06/24	8/31/24	N	89.99	89.99-	001753	8/31/24	0.00
		INV	AMZ 4465013	8/05/24	8/31/24	N	53.52	53.52-	001753	8/31/24	0.00
		INV	AMZ 5470615	8/28/24	8/31/24	N	102.64	102.64-	001753	8/31/24	0.00
		INV	AMZ 5870643	8/20/24	8/31/24	N	132.94	132.94-	001753	8/31/24	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	AMZ 6447400	8/06/24	8/31/24	N	9.98	9.98-	001753	8/31/24	0.00
			INV	AMZ 7429059	8/26/24	8/31/24	N	62.14	62.14-	001753	8/31/24	0.00
			INV	AMZ 9880237	8/02/24	8/31/24	N	46.99	46.99-	001753	8/31/24	0.00
			INV	AMZ- 9365066	8/07/24	8/31/24	N	41.98	41.98-	001753	8/31/24	0.00
			INV	AMZ-7124250	8/08/24	8/31/24	N	7.99	7.99-	001753	8/31/24	0.00
			INV	AMZ-8943425	8/01/24	8/31/24	N	28.99	28.99-	001753	8/31/24	0.00
			INV	AMZ0854646	8/28/24	8/31/24	N	175.83	175.83-	001753	8/31/24	0.00
			INV	AMZ1976239	8/26/24	8/31/24	N	209.66	209.66-	001753	8/31/24	0.00
			INV	AMZ26459648746609	8/14/24	8/31/24	N	28.00	28.00-	001753	8/31/24	0.00
			INV	AMZ35905914766612	8/26/24	8/31/24	N	39.88	39.88-	001753	8/31/24	0.00
			INV	AMZ3806652	8/27/24	8/31/24	N	35.98	35.98-	001753	8/31/24	0.00
			INV	AMZ5025289-7577031	8/12/24	8/31/24	N	61.80	61.80-	001753	8/31/24	0.00
			INV	AMZ5945023	8/23/24	8/31/24	N	66.51	66.51-	001753	8/31/24	0.00
			INV	AMZ6102658	8/27/24	8/31/24	N	55.98	55.98-	001753	8/31/24	0.00
			INV	AMZ7843431	8/23/24	8/31/24	N	16.99	16.99-	001753	8/31/24	0.00
			INV	AMZ81656955745807	8/05/24	8/31/24	N	25.59	25.59-	001753	8/31/24	0.00
			INV	AMZ85010394649808	8/13/24	8/31/24	N	129.99	129.99-	001753	8/31/24	0.00
			INV	AMZ9828218	8/28/24	8/31/24	N	13.74	13.74-	001753	8/31/24	0.00
			INV	AMZ9965603-3503413	8/14/24	8/31/24	N	60.59	60.59-	001753	8/31/24	0.00
			INV	AMZN 0393039	8/29/24	8/31/24	N	126.93	126.93-	001753	8/31/24	0.00
			INV	AMZN 0405037	8/06/24	8/31/24	N	46.94	46.94-	001753	8/31/24	0.00
			INV	AMZN 0933057	8/07/24	8/31/24	N	7.00	7.00-	001753	8/31/24	0.00
			INV	AMZN 09330571	8/07/24	8/31/24	N	14.00	14.00-	001753	8/31/24	0.00
			INV	AMZN 1491424	8/09/24	8/31/24	N	19.98	19.98-	001753	8/31/24	0.00
			INV	AMZN 1845838	8/06/24	8/31/24	N	14.79	14.79-	001753	8/31/24	0.00
			INV	AMZN 2690617	8/01/24	8/31/24	N	27.88	27.88-	001753	8/31/24	0.00
			INV	AMZN 6777833	8/29/24	8/31/24	N	8.39	8.39-	001753	8/31/24	0.00
			INV	AMZN 7668228	8/05/24	8/31/24	N	218.67	218.67-	001753	8/31/24	0.00
			INV	AMZN 7786657	8/06/24	8/31/24	N	8.99	8.99-	001753	8/31/24	0.00
			INV	AMZN 8565018	8/02/24	8/31/24	N	34.36	34.36-	001753	8/31/24	0.00
			INV	AMZN 9141833	8/14/24	8/31/24	N	18.50	18.50-	001753	8/31/24	0.00
			INV	AMZN-113-682567523	8/02/24	8/31/24	N	35.94	35.94-	001753	8/31/24	0.00
			INV	APPLE-MX9MZTX9M2	8/12/24	8/31/24	N	16.99	16.99-	001753	8/31/24	0.00
			INV	ATT24 7/16-8/15	8/12/24	8/31/24	N	35.90	35.90-	001753	8/31/24	0.00
			INV	ATT3329411908	8/08/24	8/31/24	N	2,378.13	2,378.13-	001753	8/31/24	0.00
			INV	ATT4751951900	8/02/24	8/31/24	N	559.88	559.88-	001753	8/31/24	0.00
			INV	ATT5961881903	8/02/24	8/31/24	N	942.99	942.99-	001753	8/31/24	0.00
			INV	ATT8489201900	8/02/24	8/31/24	N	1,309.50	1,309.50-	001753	8/31/24	0.00
			INV	AWS 8/8/24	8/05/24	8/31/24	N	1.51	1.51-	001753	8/31/24	0.00
			INV	BS 450169-1	8/20/24	8/31/24	N	329.40	329.40-	001753	8/31/24	0.00
			INV	BS 450254-1	8/21/24	8/31/24	N	59.40	59.40-	001753	8/31/24	0.00
			INV	CC1724484091	8/26/24	8/31/24	N	40.50	40.50-	001753	8/31/24	0.00
			INV	COMCAST 071724	8/14/24	8/31/24	N	256.85	256.85-	001753	8/31/24	0.00
			INV	COMCAST 071824	8/15/24	8/31/24	N	10.50	10.50-	001753	8/31/24	0.00
			INV	COMCAST 071924	8/16/24	8/31/24	N	895.33	895.33-	001753	8/31/24	0.00
			INV	COMCAST 080224	8/29/24	8/31/24	N	91.83	91.83-	001753	8/31/24	0.00
			INV	CONC 17627808	8/07/24	8/31/24	N	64.00	64.00-	001753	8/31/24	0.00
			INV	CSLP517101	8/30/24	8/31/24	N	65.02	65.02-	001753	8/31/24	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	CSSUII24	8/09/24	8/31/24	N	792.00	792.00-	001753	8/31/24	0.00
		INV	CULL24071-073124	8/19/24	8/31/24	N	60.00	60.00-	001753	8/31/24	0.00
		INV	DISH TV - AUGUST 2	8/19/24	8/31/24	N	108.09	108.09-	001753	8/31/24	0.00
		INV	DLLR TREE	8/30/24	8/31/24	N	8.75	8.75-	001753	8/31/24	0.00
		INV	DLRTREE-041972	8/05/24	8/31/24	N	11.25	11.25-	001753	8/31/24	0.00
		INV	DPGE C44369456	8/14/24	8/31/24	N	2.00	2.00-	001753	8/31/24	0.00
		INV	DUPAGE C44369456	8/14/24	8/31/24	N	57.00	57.00-	001753	8/31/24	0.00
		INV	ELITE 4037	8/01/24	8/31/24	N	67.00	67.00-	001753	8/31/24	0.00
		INV	FB7622611	8/06/24	8/31/24	N	547.77	547.77-	001753	8/31/24	0.00
		INV	FB7623057	8/06/24	8/31/24	N	841.11	841.11-	001753	8/31/24	0.00
		INV	FB7624003	8/06/24	8/31/24	N	1,080.89	1,080.89-	001753	8/31/24	0.00
		INV	FB7625790	8/06/24	8/31/24	N	700.49	700.49-	001753	8/31/24	0.00
		INV	FB7632484	8/06/24	8/31/24	N	180.26	180.26-	001753	8/31/24	0.00
		INV	FB7903874739727860	8/01/24	8/31/24	N	41.80	41.80-	001753	8/31/24	0.00
		INV	FERRELL 1077785	8/09/24	8/31/24	N	50.59	50.59-	001753	8/31/24	0.00
		INV	FREEDMAN 8/22	8/23/24	8/31/24	N	9.01	9.01-	001753	8/31/24	0.00
		INV	FS 0074-10584	8/21/24	8/31/24	N	2,082.50	2,082.50-	001753	8/31/24	0.00
		INV	FUN 8124	8/05/24	8/31/24	N	645.75	645.75-	001753	8/31/24	0.00
		INV	FUN 81624	8/19/24	8/31/24	N	1,130.00	1,130.00-	001753	8/31/24	0.00
		INV	GLDSTAR- SHREK	8/02/24	8/31/24	N	53.50	53.50-	001753	8/31/24	0.00
		INV	GODADDY 3242109676	8/15/24	8/31/24	N	44.34	44.34-	001753	8/31/24	0.00
		INV	GOLDSTAR 20240232	8/27/24	8/31/24	N	157.50	157.50-	001753	8/31/24	0.00
		INV	GP 28796352	8/01/24	8/31/24	N	207.66	207.66-	001753	8/31/24	0.00
		INV	GP28866161	8/27/24	8/31/24	N	100.88	100.88-	001753	8/31/24	0.00
		INV	HOBLOB-141042	8/16/24	8/31/24	N	11.96	11.96-	001753	8/31/24	0.00
		INV	HOBLOB-7301042	8/01/24	8/31/24	N	7.57	7.57-	001753	8/31/24	0.00
		INV	HRDIR 66168	8/01/24	8/31/24	N	169.34	169.34-	001753	8/31/24	0.00
		INV	IAPD 200016504	8/15/24	8/31/24	N	250.00	250.00-	001753	8/31/24	0.00
		INV	IAPD 200016515	8/21/24	8/31/24	N	1,150.00	1,150.00-	001753	8/31/24	0.00
		INV	ILCC 2024-2025	8/27/24	8/31/24	N	613.50	613.50-	001753	8/31/24	0.00
		INV	INV 5767634	8/08/24	8/31/24	N	484.85	484.85-	001753	8/31/24	0.00
		INV	IPASS 8/14/24	8/16/24	8/31/24	N	20.00	20.00-	001753	8/31/24	0.00
		INV	IPASS 8/20/24	8/20/24	8/31/24	N	20.00	20.00-	001753	8/31/24	0.00
		INV	IPASS 8/21/24	8/23/24	8/31/24	N	20.00	20.00-	001753	8/31/24	0.00
		INV	IPASS 8/7/24	8/09/24	8/31/24	N	20.00	20.00-	001753	8/31/24	0.00
		INV	IPASS 8/8/24	8/12/24	8/31/24	N	20.00	20.00-	001753	8/31/24	0.00
		INV	J0628-84	8/08/24	8/31/24	N	155.92	155.92-	001753	8/31/24	0.00
		INV	J0802-67	8/28/24	8/31/24	N	46.99	46.99-	001753	8/31/24	0.00
		INV	JEWEL 00019109	8/19/24	8/31/24	N	19.90	19.90-	001753	8/31/24	0.00
		INV	JEWEL 00006886	8/26/24	8/31/24	N	53.30	53.30-	001753	8/31/24	0.00
		INV	JEWEL 00033487	8/20/24	8/31/24	N	11.94	11.94-	001753	8/31/24	0.00
		INV	JEWEL 00090491	8/27/24	8/31/24	N	27.00	27.00-	001753	8/31/24	0.00
		INV	JEWEL 8/2/24 KW	8/05/24	8/31/24	N	102.47	102.47-	001753	8/31/24	0.00
		INV	JEWEL 8/20/24-DG	8/22/24	8/31/24	N	25.74	25.74-	001753	8/31/24	0.00
		INV	JEWEL 8/27-CQ	8/29/24	8/31/24	N	32.98	32.98-	001753	8/31/24	0.00
		INV	JEWEL-52378	8/05/24	8/31/24	N	70.15	70.15-	001753	8/31/24	0.00
		INV	KAMMES 145335	8/13/24	8/31/24	N	718.95	718.95-	001753	8/31/24	0.00
		INV	KAMMES 145392	8/13/24	8/31/24	N	358.23	358.23-	001753	8/31/24	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	LEXJET 20240826	8/27/24	8/31/24	N	422.64	422.64-	001753	8/31/24	0.00
			INV	LEXJET 20240827	8/28/24	8/31/24	N	169.20	169.20-	001753	8/31/24	0.00
			INV	LEXJET 20240828	8/29/24	8/31/24	N	235.80	235.80-	001753	8/31/24	0.00
			INV	LOWES-389065478	8/05/24	8/31/24	N	24.98	24.98-	001753	8/31/24	0.00
			INV	LOWES71734-8/26	8/27/24	8/31/24	N	12.96	12.96-	001753	8/31/24	0.00
			INV	LOWES73921-8/11	8/12/24	8/31/24	N	42.00	42.00-	001753	8/31/24	0.00
			INV	LOWES74111-8/27	8/28/24	8/31/24	N	32.86	32.86-	001753	8/31/24	0.00
			INV	LOWES75198-8/12	8/13/24	8/31/24	N	153.32	153.32-	001753	8/31/24	0.00
			INV	LOWES75256-8/12	8/13/24	8/31/24	N	119.94	119.94-	001753	8/31/24	0.00
			INV	LOWES75675-8/12	8/13/24	8/31/24	N	28.98	28.98-	001753	8/31/24	0.00
			INV	LOWES75782-8/28	8/29/24	8/31/24	N	48.92	48.92-	001753	8/31/24	0.00
			INV	LOWES77335-8/29	8/30/24	8/31/24	N	37.00	37.00-	001753	8/31/24	0.00
			INV	LOWES77786-8/13	8/14/24	8/31/24	N	105.02	105.02-	001753	8/31/24	0.00
			INV	LOWES79493-8/14	8/15/24	8/31/24	N	75.40	75.40-	001753	8/31/24	0.00
			INV	LOWES80619-8/15	8/16/24	8/31/24	N	33.42	33.42-	001753	8/31/24	0.00
			INV	LOWES81111-8/15	8/16/24	8/31/24	N	52.02	52.02-	001753	8/31/24	0.00
			INV	LOWES82726-7/31	8/01/24	8/31/24	N	14.23	14.23-	001753	8/31/24	0.00
			INV	LOWES83020-8/16	8/19/24	8/31/24	N	29.24	29.24-	001753	8/31/24	0.00
			INV	LOWES85778-8/2	8/05/24	8/31/24	N	46.40	46.40-	001753	8/31/24	0.00
			INV	LOWES88248-8/19	8/20/24	8/31/24	N	29.90	29.90-	001753	8/31/24	0.00
			INV	LOWES88248-8/19TAX	8/20/24	8/31/24	N	2.39	2.39-	001753	8/31/24	0.00
			INV	LOWES91867-8/5	8/06/24	8/31/24	N	19.98	19.98-	001753	8/31/24	0.00
			INV	LOWES93856-8/22	8/23/24	8/31/24	N	8.98	8.98-	001753	8/31/24	0.00
			INV	MARBERRY 939066	8/01/24	8/31/24	N	425.69	425.69-	001753	8/31/24	0.00
			INV	MEIJER 052304	8/01/24	8/31/24	N	46.98	46.98-	001753	8/31/24	0.00
			INV	MEIJER 062650	8/05/24	8/31/24	N	67.85	67.85-	001753	8/31/24	0.00
			INV	MEIJER 086483	8/12/24	8/31/24	N	23.94	23.94-	001753	8/31/24	0.00
			INV	MEIJER 087613	8/29/24	8/31/24	N	45.71	45.71-	001753	8/31/24	0.00
			INV	MEIJER 090637	8/01/24	8/31/24	N	18.37	18.37-	001753	8/31/24	0.00
			INV	MEN 2A1403D481D03A	8/05/24	8/31/24	N	1.05	1.05-	001753	8/31/24	0.00
			INV	MEN B013DBB8384602	8/01/24	8/31/24	N	13.96	13.96-	001753	8/31/24	0.00
			INV	MEN BE9326F82CE18C	8/22/24	8/31/24	N	229.98	229.98-	001753	8/31/24	0.00
			INV	MEN F5592B025D5DB5	8/12/24	8/31/24	N	101.99	101.99-	001753	8/31/24	0.00
			INV	MEN-0C8384F0FC6008	8/23/24	8/31/24	N	1.85	1.85-	001753	8/31/24	0.00
			INV	MENARDS 8/26	8/28/24	8/31/24	N	369.99	369.99-	001753	8/31/24	0.00
			INV	METRO IND 065091	8/21/24	8/31/24	N	20.00	20.00-	001753	8/31/24	0.00
			INV	NAPA 763732	8/02/24	8/31/24	N	87.99	87.99-	001753	8/31/24	0.00
			INV	NEXTIVA 9/24	8/20/24	8/31/24	N	33.39	33.39-	001753	8/31/24	0.00
			INV	NICOR-CCMG-7/18/24	8/05/24	8/31/24	N	52.12	52.12-	001753	8/31/24	0.00
			INV	NICOR-CCWP-6/21/24	8/05/24	8/31/24	N	1,215.68	1,215.68-	001753	8/31/24	0.00
			INV	NICOR-FV-7/23/24	8/05/24	8/31/24	N	1,362.33	1,362.33-	001753	8/31/24	0.00
			INV	NICOR-MB-6/20/24	8/05/24	8/31/24	N	167.66	167.66-	001753	8/31/24	0.00
			INV	NICOR-SRC-6/20/24	8/06/24	8/31/24	N	4,466.22	4,466.22-	001753	8/31/24	0.00
			INV	P43034360100	8/13/24	8/31/24	N	288.74	288.74-	001753	8/31/24	0.00
			INV	PDQ-25159	8/23/24	8/31/24	N	1,575.00	1,575.00-	001753	8/31/24	0.00
			INV	POST OFFICE-000949	8/12/24	8/31/24	N	8.20	8.20-	001753	8/31/24	0.00
			INV	POSTOFFICE-8090581	8/12/24	8/31/24	N	3.99	3.99-	001753	8/31/24	0.00
			INV	RCCVNS447576081622	8/19/24	8/31/24	N	173.85	173.85-	001753	8/31/24	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
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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	SAMS 008257	8/02/24	8/31/24	N	26.76	26.76-	001753	8/31/24	0.00
		INV	SAMS 029552	8/14/24	8/31/24	N	35.04	35.04-	001753	8/31/24	0.00
		INV	SAMS 078812	8/26/24	8/31/24	N	109.80	109.80-	001753	8/31/24	0.00
		INV	SAMS 079347	8/19/24	8/31/24	N	114.86	114.86-	001753	8/31/24	0.00
		INV	SAMS 089495	8/19/24	8/31/24	N	65.88	65.88-	001753	8/31/24	0.00
		INV	SAMS 091090	8/23/24	8/31/24	N	148.10	148.10-	001753	8/31/24	0.00
		INV	SAMS 10196421353	8/05/24	8/31/24	N	682.42	682.42-	001753	8/31/24	0.00
		INV	SAMS 10198035828	8/09/24	8/31/24	N	235.37	235.37-	001753	8/31/24	0.00
		INV	SAMS 10205051088	8/30/24	8/31/24	N	353.26	353.26-	001753	8/31/24	0.00
		INV	SPTFY2496009799017	8/19/24	8/31/24	N	19.99	19.99-	001753	8/31/24	0.00
		INV	STAP 7907231881	8/12/24	8/31/24	N	1,132.88	1,132.88-	001753	8/31/24	0.00
		INV	USPS 8/15/24	8/16/24	8/31/24	N	58.08	58.08-	001753	8/31/24	0.00
		INV	VERIZON 9970868549	8/26/24	8/31/24	N	1,581.18	1,581.18-	001753	8/31/24	0.00
		INV	VP-ZQMT9G66	8/29/24	8/31/24	N	28.78	28.78-	001753	8/31/24	0.00
		INV	WALMART 020245	8/01/24	8/31/24	N	39.09	39.09-	001753	8/31/24	0.00
		INV	WD 5755261-0	8/05/24	8/31/24	N	818.57	818.57-	001753	8/31/24	0.00
		INV	WD 5755262-0	8/05/24	8/31/24	N	738.51	738.51-	001753	8/31/24	0.00
		INV	WD 5758834-0	8/05/24	8/31/24	N	585.58	585.58-	001753	8/31/24	0.00
		INV	WD 5763313-0	8/05/24	8/31/24	N	431.16	431.16-	001753	8/31/24	0.00
		INV	WD 5766554-0	8/23/24	8/31/24	N	57.60	57.60-	001753	8/31/24	0.00
		INV	WD 5767187-0	8/23/24	8/31/24	N	32.07	32.07-	001753	8/31/24	0.00
		INV	WD 5770124-0	8/23/24	8/31/24	N	27.42	27.42-	001753	8/31/24	0.00
		INV	WD 5770498-0	8/23/24	8/31/24	N	586.34	586.34-	001753	8/31/24	0.00
		INV	WD 5770498-1	8/23/24	8/31/24	N	152.00	152.00-	001753	8/31/24	0.00
		INV	WD 5770498-2	8/23/24	8/31/24	N	58.17	58.17-	001753	8/31/24	0.00
		INV	WD 5774356-0	8/23/24	8/31/24	N	22.85	22.85-	001753	8/31/24	0.00
		INV	WD 5775465-0	8/23/24	8/31/24	N	62.00	62.00-	001753	8/31/24	0.00
		INV	WD 5775486-0	8/23/24	8/31/24	N	477.98	477.98-	001753	8/31/24	0.00
		INV	WLLWBND-2569109	8/23/24	8/31/24	N	154.19	154.19-	001753	8/31/24	0.00
		INV	WLMRT-50429096	8/08/24	8/31/24	N	35.01	35.01-	001753	8/31/24	0.00
		INV	WLMRT-94730117	8/05/24	8/31/24	N	11.28	11.28-	001753	8/31/24	0.00
					** TOTALS **		106,888.49	106,888.49-			0.00
01-004711	CARLY'S KICKERS, LLC										
	24-46409	INV	189	7/26/24	8/02/24	Y	127.50	127.50-	109178	8/02/24	0.00
					** TOTALS **		127.50	127.50-			0.00
01-004716	GATLIN PLUMBING & HEATING,										
	24-46446	INV	94600	7/26/24	8/16/24	N	417.50	417.50-	109242	8/16/24	0.00
					** TOTALS **		417.50	417.50-			0.00
01-004717	HERSHEY'S ICE CREAM										
	24-46475	INV	20758149	8/09/24	8/23/24	N	274.32	274.32-	109286	8/23/24	0.00
	24-46419	INV	INVE0020704760	7/26/24	8/09/24	N	450.96	450.96-	109197	8/09/24	0.00
					** TOTALS **		725.28	725.28-			0.00
01-004737	MARK A. GASCON										
	24-46410	INV	01131	7/26/24	8/02/24	Y	65.00	65.00-	109170	8/02/24	0.00
					** TOTALS **		65.00	65.00-			0.00

A C C O U N T S P A Y A B L E
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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004861	GRACE HERNANDEZ ** CONTINUED **										
	INV	COACH	7/8-7/12	7/12/24	8/23/24	Y	875.00	875.00-	109285	8/23/24	0.00
	** TOTALS **						875.00	875.00-			0.00
01-004862	MADDIE MEYERS										
	INV	COACH	7/8-7/12	7/12/24	8/23/24	Y	625.00	625.00-	109290	8/23/24	0.00
	** TOTALS **						625.00	625.00-			0.00
01-004867	PAYTON TERMANAS										
	INV	COACH	6/4-8/1	8/01/24	8/09/24	Y	1,353.00	1,353.00-	109209	8/09/24	0.00
	** TOTALS **						1,353.00	1,353.00-			0.00
01-004868	ALESSIA GUGLIELMI										
	INV	COACH	6/4-8/1	8/01/24	8/09/24	Y	1,353.00	1,353.00-	109195	8/09/24	0.00
	** TOTALS **						1,353.00	1,353.00-			0.00
01-004869	STEPHANIE BRAHENY										
	INV	COACH	6/4-8/1	8/01/24	8/09/24	Y	2,790.00	2,790.00-	109190	8/09/24	0.00
	** TOTALS **						2,790.00	2,790.00-			0.00
01-004872	TERESA ORLOW										
	INV	COACH	6/24-7/23	7/23/24	8/16/24	Y	425.00	425.00-	109256	8/16/24	0.00
	INV	COACH	7/15-7/19	7/19/24	8/30/24	Y	330.00	330.00-	109341	8/30/24	0.00
	** TOTALS **						755.00	755.00-			0.00
01-004879	SWEET HOME LAWN MAINTENANC										
	24-46014	INV	SHL 7/24	8/01/24	8/02/24	N	30,975.00	30,975.00-	109181	8/02/24	0.00
	** TOTALS **						30,975.00	30,975.00-			0.00
01-004889	BLICKHAN PHOTOGRAPHY										
	24-46272	INV	8/12 PHOTO SHOOT	6/26/24	8/09/24	Y	300.00	300.00-	109189	8/09/24	0.00
	** TOTALS **						300.00	300.00-			0.00
01-004913	5 STAR SOCCER CAMPS! INC										
	24-46493	INV	72424	7/24/24	8/23/24	N	1,682.10	1,682.10-	109272	8/23/24	0.00
	** TOTALS **						1,682.10	1,682.10-			0.00
01-004916	ONE STOP POOL CARE										
	24-46007	INV	CS-003	8/04/24	8/30/24	N	62,000.00	62,000.00-	109340	8/30/24	0.00
	24-46117	INV	CS-004	8/04/24	8/30/24	N	32,500.00	32,500.00-	109340	8/30/24	0.00
	** TOTALS **						94,500.00	94,500.00-			0.00
01-004924	RP RENTS LLC										
	24-46408	INV	467786-1	7/22/24	8/09/24	Y	524.25	524.25-	109207	8/09/24	0.00
	24-46496	INV	469378-1	8/19/24	8/30/24	Y	691.00	691.00-	109343	8/30/24	0.00
	** TOTALS **						1,215.25	1,215.25-			0.00
01-004925	CANAL CORRIDOR ASSOCIATION										
	24-46494	INV	9/4 MMM TOUR	5/14/24	8/23/24	N	650.00	650.00-	109278	8/23/24	0.00
	** TOTALS **						650.00	650.00-			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---
01-004931	WEST & SONS TOWING, INC.	24-46435	INV	163996	7/30/24	8/16/24	N	185.50	185.50-	109270	8/16/24	0.00
							** TOTALS **	185.50	185.50-			0.00
01-004935	AFZAL MASRA	24-46457	INV	000004	7/26/24	8/09/24	N	609.00	609.00-	109203	8/09/24	0.00
							** TOTALS **	609.00	609.00-			0.00
01-004939	SAMUEL PALMER		INV	COACH 6/3-6/14	6/14/24	8/30/24	Y	1,890.00	1,890.00-	109342	8/30/24	0.00
							** TOTALS **	1,890.00	1,890.00-			0.00
01-004940	JOSEPH T MAHONEY		INV	COACH 6/26-7/19	7/19/24	8/16/24	N	480.00	480.00-	109253	8/16/24	0.00
							** TOTALS **	480.00	480.00-			0.00
01-004941	JAINIE SHAH		INV	COACH 6/3-6/11	6/11/24	8/16/24	Y	135.00	135.00-	109262	8/16/24	0.00
							** TOTALS **	135.00	135.00-			0.00
01-004943	MADELINE NGUYEN		INV	COACH 6/10-6/24	6/24/24	8/23/24	Y	594.00	594.00-	109291	8/23/24	0.00
							** TOTALS **	594.00	594.00-			0.00
01-004945	WOOD DALE SWIM TEAM PARENT	24-46402	INV	700 RIBBONS	7/30/24	8/02/24	N	200.00	200.00-	109185	8/02/24	0.00
							** TOTALS **	200.00	200.00-			0.00
01-004948	ED KOZAK	24-46427	INV	7/12 RTE 66 TRIP	7/12/24	8/23/24	Y	300.00	300.00-	109287	8/23/24	0.00
		24-46427	INV	8/6 RTE 66 TRIP	8/15/24	8/23/24	Y	250.00	250.00-	109287	8/23/24	0.00
							** TOTALS **	550.00	550.00-			0.00
01-004951	MARGARET ALMONTE		INV	COACH 7/8-7/12	7/12/24	8/23/24	Y	500.00	500.00-	109273	8/23/24	0.00
							** TOTALS **	500.00	500.00-			0.00
01-004952	BRANDON KRESSNER		INV	COACH 6/3	6/03/24	8/02/24	Y	70.00	70.00-	109173	8/02/24	0.00
							** TOTALS **	70.00	70.00-			0.00
01-004953	HANNAH ELROD		INV	COACH 7/8-7/10	7/10/24	8/23/24	Y	300.00	300.00-	109282	8/23/24	0.00
							** TOTALS **	300.00	300.00-			0.00
01-004955	RAFAL KUKLINSKI		INV	COACH 6/10-13	6/13/24	8/02/24	Y	80.00	80.00-	109174	8/02/24	0.00
			INV	COACH 6/24-7/11	7/11/24	8/16/24	Y	150.00	150.00-	109251	8/16/24	0.00
							** TOTALS **	230.00	230.00-			0.00

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O P E N I T E M R E P O R T
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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004956	BARBARA A. TIN NEIDIGH										
	24-46461	INV	7/13 BEST CLINIC	7/13/24	8/09/24	Y	342.00	342.00-	109204	8/09/24	0.00
	24-46514	INV	8/10 CLASS	8/12/24	8/30/24	Y	120.00	120.00-	109338	8/30/24	0.00
			** TOTALS **				462.00	462.00-			0.00
01-004957	DEARY'S GYMNASTICS SUPPLY										
	24-46481	INV	0415027	7/22/24	8/23/24	N	15,221.00	15,221.00-	001736	8/23/24	0.00
			** TOTALS **				15,221.00	15,221.00-			0.00
01-004958	LILY SZABO										
		INV	COACH 6/17-6/28	6/28/24	8/16/24	Y	375.00	375.00-	109267	8/16/24	0.00
			** TOTALS **				375.00	375.00-			0.00
01-004959	MATEO SANCHEZ										
		INV	COACH 6/3-6/11	6/11/24	8/16/24	Y	252.00	252.00-	109261	8/16/24	0.00
			** TOTALS **				252.00	252.00-			0.00
01-004961	YOUNG MANTIS LLC										
	24-46518	INV	203	8/15/24	8/30/24	N	239.20	239.20-	109353	8/30/24	0.00
			** TOTALS **				239.20	239.20-			0.00
01-004962	EMILY CICERO										
		INV	COACH 7/8-7/12	7/12/24	8/30/24	Y	400.00	400.00-	109326	8/30/24	0.00
			** TOTALS **				400.00	400.00-			0.00
01-004963	ISABEL BURGONI										
		INV	COACH 6/10-6/21	6/21/24	8/30/24	Y	270.00	270.00-	109323	8/30/24	0.00
			** TOTALS **				270.00	270.00-			0.00
01-004964	PAIGE CHRISTINE KRULL										
		INV	COACH 7/8-7/9	7/09/24	8/30/24	Y	250.00	250.00-	109335	8/30/24	0.00
			** TOTALS **				250.00	250.00-			0.00
01-004965	ERIC TRIPP										
		INV	COACH 7/22-7/26	7/26/24	8/30/24	Y	412.50	412.50-	109347	8/30/24	0.00
			** TOTALS **				412.50	412.50-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)										
		INV	REC # 2013392.007	6/17/24	8/16/24	N	100.00	100.00-	109252	8/16/24	0.00
		INV	REC # 2013636.007	8/06/24	8/09/24	N	250.00	250.00-	109186	8/09/24	0.00
		INV	REC # 2014972.008	7/30/24	8/02/24	N	500.00	500.00-	109179	8/02/24	0.00
		INV	REC # 2015109.008	8/27/24	8/30/24	N	500.00	500.00-	109344	8/30/24	0.00
		INV	REC #200016.004	8/08/24	8/16/24	N	144.00	144.00-	109260	8/16/24	0.00
		INV	REC #2013623.007	8/02/24	8/09/24	N	200.00	200.00-	109206	8/09/24	0.00
		INV	REC #2014873.008	7/24/24	8/02/24	N	10.00	10.00-	109183	8/02/24	0.00
		INV	REC# 2013621007	8/02/24	8/09/24	N	123.35	123.35-	109198	8/09/24	0.00
		INV	REC# 2013622.007	8/02/24	8/09/24	N	300.00	300.00-	109213	8/09/24	0.00
		INV	REC# 2013700.007	8/22/24	8/30/24	N	300.00	300.00-	109339	8/30/24	0.00

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VENDOR	PO	TYPE	INVOICE NO#	INVOICE DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-1	MISC VENDOR (REFUNDS ONLY)** CONTINUED **									
		INV REC#	2013713.007	8/26/24	8/30/24 N	200.00	200.00-	109334	8/30/24	0.00
		INV REC#	2013717.007	8/27/24	8/30/24 N	44.00	44.00-	109329	8/30/24	0.00
		INV REC#	2014872.008	7/24/24	8/02/24 N	10.00	10.00-	109166	8/02/24	0.00
		INV REC#	2015028.008	8/13/24	8/16/24 N	375.00	375.00-	109240	8/16/24	0.00
		INV REC#	2015082.008	8/17/24	8/23/24 N	65.00	65.00-	109293	8/23/24	0.00
		INV REC#	2015083.008	8/17/24	8/23/24 N	71.00	71.00-	109274	8/23/24	0.00
		INV REC#	2015092.008	8/21/24	8/30/24 N	71.00	71.00-	109325	8/30/24	0.00
		INV REC#	2015098.008	8/26/24	8/30/24 N	10.00	10.00-	109337	8/30/24	0.00
		INV REC#	2015110.008	8/27/24	8/30/24 N	100.00	100.00-	109331	8/30/24	0.00
		INV REC#	2015112.008	8/27/24	8/30/24 N	100.00	100.00-	109332	8/30/24	0.00
		INV REC#	2015113.008	8/27/24	8/30/24 N	500.00	500.00-	109320	8/30/24	0.00
		** TOTALS **				3,973.35	3,973.35-			0.00

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T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,265,649.86	1,265,649.86CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,265,649.86	1,265,649.86CR	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	1,265,649.86	1,265,649.86CR	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 **	1,265,649.86	1,265,649.86CR	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	3.00
10 209000	DUE TO CS PARKS FOUNDATION	5.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	30.00
10 5-00-00-534	PHYSICAL/DRUG TESTING	64.00
10 5-00-00-535-000	GROUP MEDICAL	0.00
10 5-00-00-558	SECURITY SERVICES	569.48
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	85.50
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	256.50
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	28.78
10 5-10-00-535-000	GROUP MEDICAL	0.00
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	189.04

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-551	ATTORNEY	2,376.25
10 5-10-00-556	MAINTENANCE CONTRACTS	12,471.70
10 5-10-00-590	OTHER SERVICES	99.50
10 5-10-00-620	STAFF INCENTIVE	613.48
10 5-10-00-652	OFFICE SUPPLIES	1,205.74
10 5-10-00-668	COMMISSIONER EXPENSE	1,735.22
10 5-10-00-669	POSTAGE	58.08
10 5-10-00-690	DEPARTMENT SUPPLIES	169.34
10 5-12-00-535-000	GROUP MEDICAL	0.00
10 5-12-00-546	TELEPHONE	51.05
10 5-12-00-570	CONTRACTUAL SERVICES	65.00
10 5-12-00-590	OTHER SERVICES	434.32
10 5-12-00-658	PHOTOGRAPHIC SUPPLIES	23.82
10 5-15-00-500	PARKS GENERAL EXPENSE	0.00
10 5-15-00-535-000	GROUP MEDICAL	0.00
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	155.69
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	5.48
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	20.08
10 5-15-00-545-089	WATER/SEWER-HAMPE	47.57
10 5-15-00-545-095	WATER/SEWER-RED HAWK	34.00
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	65.58
10 5-15-00-546	TELEPHONE	179.08
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	767.83
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	1,573.26
10 5-15-00-547-086	ELECTRIC-BIERMAN	54.06
10 5-15-00-547-089	ELECTRIC-HAMPE	136.91
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	43.20
10 5-15-00-547-094	ELECTRIC-POND AERATORS	548.14
10 5-15-00-547-095	ELECTRIC-RED HAWK	248.23
10 5-15-00-547-096	ELECTRIC-SLEPICKA	68.28
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	105.27
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	66.62
10 5-15-00-548	REFUSE	1,044.97
10 5-15-00-549	PORT-O-LETS	3,768.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	32,969.77
10 5-15-00-650	EQUIPMENT RENTAL	524.25
10 5-15-00-657	CLOTHING SUPPLIES	67.00
10 5-15-00-659	VEHICLE FUELS	2,658.56
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	84.00
10 5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	59.40
10 5-15-00-663	VEHICLE REPAIRS	2,039.19
10 5-15-00-664	REPAIR/MAINT MATERIALS	8,455.05
10 5-15-00-673	TOOL REPAIR & PARTS	1,815.66
10 5-15-00-711	RED HAWK PARK	12,197.74
10 5-28-00-543	CABLE	91.83
10 5-28-00-544	GAS	167.66
10 5-28-00-545	WATER/SEWER	74.43

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-28-00-546	TELEPHONE/INTERNET	594.52
10 5-28-00-547	ELECTRIC	905.90
10 5-28-00-548	REFUSE	216.18
10 5-62-00-535-000	GROUP MEDICAL	0.00
10 5-62-00-546	TELEPHONE	102.09
	** FUND TOTAL **	105,462.91
11 5-00-00-713	TECHNOLOGY	9,952.60
	** FUND TOTAL **	9,952.60
12 5-00-00-748	FVRC POOL IMPROVEMENTS	94,500.00
12 5-00-00-752	SIMKUS RECREATION CENTER	5,465.00
	** FUND TOTAL **	99,965.00
20 205000	REGISTRATION CLIENT PAYABLE	3,973.35
20 206136	D/T EC/PRESCHOOL FUNDRAISER	83.92
20 206216	D/T THEATRE FUNDRAISER	328.85
20 206735	D/T SWIM TEAM VAC FUNDRAISER	200.00
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	2,733.00
20 207065	D/T CCMG SALES TAX	114.45
20 207990	D/T CCWP CONC SALES TAX	2,312.16
20 207991	D/T MCCASLIN CONC SALES TAX	3,332.67
20 207992	D/T FVRC CONC SALES TAX	33.61
20 217000	SECTION 125	675.30
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	40.16CR
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	58.67CR
20 4-14-00-481-992	RECOVERY OF COST-FVRC CONCES	0.61CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	2.45CR
20 5-10-00-535-000	GROUP MEDICAL	0.00
20 5-12-00-553	ADVERTISING PRINT	2,082.50
20 5-12-00-554	ADVERTISING DIGITAL	41.80
20 5-12-00-592	PROGRAM SUPPLIES	308.54
20 5-12-00-651	MINOR EQUIPMENT	61.80
20 5-12-00-690	DEPARTMENT SUPPLIES	827.64
20 5-13-00-543	CABLE	250.70
20 5-13-00-544	GAS	1,362.33
20 5-13-00-545	WATER/SEWER	1,764.00
20 5-13-00-546	TELEPHONE/INTERNET	1,477.09
20 5-13-00-547	ELECTRIC	38,893.95
20 5-13-00-548	REFUSE	700.49
20 5-13-00-556	MAINTENANCE CONTRACTS	12,014.97
20 5-13-00-562	REPAIR SERVICES	100.00
20 5-13-00-650	EQUIPMENT RENTAL	691.00
20 5-13-00-651	MINOR EQUIPMENT FACILITY	173.84
20 5-13-00-654	CHEMICALS-POOL	4,216.10
20 5-13-00-656	JANITORIAL SUPPLIES	3,585.53
20 5-13-00-664	REPAIR & MAINT SUPPLIES	5,929.31

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-13-00-665	SAFETY SUPPLIES-FVRC	87.17
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	50.59
20 5-14-00-546	TELEPHONE	304.26
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	252.33
20 5-14-00-556	MAINTENANCE CONTRACTS	175.00
20 5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	613.50
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	229.64
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	8,052.16
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	1,053.49
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	2,381.05
20 5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	3,089.47
20 5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	483.53
20 5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	50.99
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	86.94
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	43.20
20 5-15-00-535-000	GROUP MEDICAL	0.00
20 5-15-00-546	TELEPHONE	51.05
20 5-23-00-544	GAS	4,466.22
20 5-23-00-545	WATER/SEWER	211.12
20 5-23-00-546	TELEPHONE/INTERNET	3,069.22
20 5-23-00-547	ELECTRIC	13,832.61
20 5-23-00-548	REFUSE	558.27
20 5-23-00-556	MAINTENANCE CONTRACTS	226.69
20 5-23-00-562	REPAIR SERVICES	607.00
20 5-23-00-656	JANITORIAL SUPPLIES	71.98
20 5-23-00-664	REPAIR & MAINT SUPPLIES	593.93
20 5-24-00-544	GAS	1,215.68
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	1,900.11
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	2,049.39
20 5-24-00-547	ELECTRIC	1,709.65
20 5-24-00-556	MAINTENANCE CONTRACTS	7,853.05
20 5-24-00-562	REPAIR SERVICES	1,630.50
20 5-24-00-654	CHEMICALS - POOL	9,271.26
20 5-24-00-656	JANITORIAL SUPPLIES	748.49
20 5-24-00-664	REPAIR & MAINT SUPPLIES	628.41
20 5-24-00-665	SAFETY SUPPLIES-CCWP	44.34
20 5-26-00-544	GAS	135.15
20 5-26-00-547	ELECTRIC	135.15
20 5-26-00-556	MAINTENANCE CONTRACTS	524.70
20 5-60-00-535-000	GROUP MEDICAL	0.00
20 5-60-00-543-641	CABLE - RENTAL FIELDS	108.09
20 5-60-00-546	TELEPHONE	408.39
20 5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	1,380.00
20 5-60-00-560	MEETING	173.85
20 5-60-00-590	OTHER SERVICES	99.94
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	35.94
20 5-60-00-592-641	RENTAL FIELDS SUPPLIES	19.96

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	168.67
20 5-60-00-592-665	PGM SUP - CCMG SPECIAL EVENTS	474.95
20 5-60-00-592-695	PGM SUP-SPONS/ADVERTISING	5,663.48
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	334.00
20 5-60-00-595-641	FIELD RENTALS SERVICES	3,392.50
20 5-60-00-595-642	RENTAL FVRC SERVICES	329.44
20 5-60-00-650	EQUIPMENT RENTAL	2,200.00
20 5-60-00-657-698	CLOTHING SUPPLIES-SUPV ON DUTY	119.70
20 5-60-00-667	AUTO REIMBURSEMENT	100.00
20 5-60-00-690	DEPARTMENT SUPPLIES	157.82
20 5-60-16-592-135	PGM SUP - PRESCHOOL	1,106.71
20 5-60-17-595-145	PGM SRV - E C PROGRAMS	792.00
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	118.09
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	833.50
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	343.20
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	24.98
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	8.75
20 5-60-23-592-221	PGM SUP-COMPETITIVE DANCE	31.23
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	64.00
20 5-60-23-594-221	MERCH RESALE SUP-COMPET DANCE	144.00
20 5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	54.95CR
20 5-60-23-595-221	PGM SRV-COMPETITIVE DANCE	16.99
20 5-60-27-546-234	TELEPHONE-OUTDOOR ADVENTURE CP	204.19
20 5-60-27-546-235	TELEPHONE-AWESOME ADVENT CAMPS	306.28
20 5-60-27-592-234	PGM SUP-OUTDOOR ADVENTURE CAMP	40.00
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	216.59
20 5-60-27-595-234	PGM SRV-OUTDOOR ADVENTURE CAMP	1,270.75
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	2,619.00
20 5-60-27-596-234	PGM TRANS-OUTDOOR ADVENT CAMP	1,020.70
20 5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	9,782.50
20 5-60-27-665-235	SAFETY SUPPLIES-AWS ADVENT CAMP	64.49
20 5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	94.00
20 5-60-28-592-270	PGM SUP - YTH FALL SOCCER	1,704.10
20 5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	12,317.90
20 5-60-28-592-870	PGM SUP - YTH TRAVEL SB	2,955.15
20 5-60-28-594-272	MERCH RESALE-YTH SPRING SOCCER	2,850.00
20 5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	2,208.00
20 5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	1,591.00
20 5-60-28-595-270	PGM SRV - YTH FALL SOCCER	175.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	1,682.10
20 5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	28.00
20 5-60-28-595-870	PGM SRV - YTH TRAVEL SB	825.00
20 5-60-29-535-000	GROUP MEDICAL B & A CARE	0.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	102.09
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	1,673.45
20 5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	153.61
20 5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	225.55

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	29,527.75
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	345.00
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	290.63
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	4,546.00
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	1,182.00
20 5-60-55-592-520	PGM SUP-ADULT TRIPS	42.99
20 5-60-55-595-520	PGM SRV-ADULT TRIPS	6,539.58
20 5-60-55-665-520	SAFETY SUPPLIES-ADULT TRIPS	10.00
20 5-60-60-592-699	PGM SUP - REC ATTENDANTS	183.75
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	8,255.50
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	38.98
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	31,445.12
20 5-60-70-570-750	CONTRACTUAL SRVS-CCWP	83,000.85
20 5-60-70-570-754	CONTRACT SRVS-CCWP POOL RENTAL	924.00
20 5-60-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	26.99
20 5-60-80-543-800	CABLE - FITNESS CENTER	376.03
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	641.01
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	136.98
20 5-60-80-665-800	SAFETY SUPPLIES-FITNESS	180.00
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	9.98
20 5-60-89-595-825	PGM SRV-FITNESS SPECIAL EVENTS	350.00
20 5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	1,557.00
20 5-60-98-592-901	PGM SUP - GYMNASTIC TEAM	41.98
20 5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	80.00
20 5-62-00-535-000	GROUP MEDICAL	0.00
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	2,700.31
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	5,330.18
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	252.33
20 5-64-00-556	MAINTENANCE CONTRACTS	20.00
20 5-64-00-562	REPAIR SERVICES	750.00
20 5-64-00-651	MINOR EQUIPMENT	471.98
20 5-65-00-544	GAS	52.12
20 5-65-00-546	TELEPHONE/INTERNET	304.25
20 5-65-00-547	ELECTRIC	1,015.27
20 5-65-00-548	REFUSE	336.45
20 5-65-00-556	MAINTENANCE CONTRACTS	175.00
20 5-65-00-650	EQUIPMENT RENTAL	60.00
20 5-65-00-651	MINOR EQUIPMENT FACILITY	79.87
20 5-65-00-656	JANITORIAL SUPPLIES	32.07
	** FUND TOTAL **	400,670.93
25 125000	WDSRA Receivable/Cash Held	200,000.00
25 5-00-00-535-000	GROUP MEDICAL	0.00
25 5-00-00-549	PORT-O-LETS	942.00
25 5-00-00-725	ADA CAPITAL IMPROVEMENTS	26,303.00
25 5-00-00-765	ADA PARK IMPROVEMENTS	250,000.00
	** FUND TOTAL **	477,245.00

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
32 5-00-00-774	PLEASANT HILL PARK IMPROVEMENT	2,019.26
	** FUND TOTAL **	2,019.26
42 5-11-00-714	SHORELINE RESTORATION	1,420.00
42 5-75-00-722	COMMUNITY PARK	168,914.16
	** FUND TOTAL **	170,334.16

	** TOTAL **	1,265,649.86

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

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	38.00
10 00	ANCILLARY FUNDS	13,926.89
10 10	FINANCE/ADMINISTRATION	18,968.35
10 12	MARKETING/COMMUNICATION	574.19
10 15	PARKS	69,802.87
10 28	MAINTENANCE FACILITY	2,050.52
10 62	REGISTRATION SERVICES	102.09
	** FUND TOTAL **	105,462.91
11 00	CORP REPAIR & REPLACEMENT	9,952.60
	** FUND TOTAL **	9,952.60
12 00	REC REPAIR & REPLACEMENT	99,965.00
	** FUND TOTAL **	99,965.00
20	NON-DEPARTMENTAL	13,787.31
20 10	ADMINISTRATION	0.00
20 12	MARKETING/COMMUNICATION	3,322.28
20 13	FOUNTAIN VIEW REC CENTER	71,246.48
20 14	CONCESSIONS	16,766.71
20 15	FACILITIES	51.05
20 23	SIMKUS FACILITY	23,637.04
20 24	CORAL COVE	27,050.88
20 26	EVERGREEN GYM FACILITY	795.00
20 60	RECREATION	232,434.35
20 62	REGISTRATION SERVICES	0.00
20 64	MCCASLIN FIELDS	9,524.80
20 65	MINIATURE GOLF	2,055.03
	** FUND TOTAL **	400,670.93
25	NON-DEPARTMENTAL	200,000.00
25 00	SPECIAL RECREATION	277,245.00
	** FUND TOTAL **	477,245.00
32 00	CAPITAL IMPROVEMENT FUND	2,019.26
	** FUND TOTAL **	2,019.26
42 11	CAP REPAIR & REPLACEMENT	1,420.00
42 75	2021 CAPITAL IMPROVEMENTS	168,914.16
	** FUND TOTAL **	170,334.16

 ** TOTAL ** 1,265,649.86

0 ERRORS
 0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 8/01/2024 THRU 8/31/2024
 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: September 9, 2024
Approval: Ordinance No. 577 and No. 578, Armstrong Park
Parcel Description Correction and Roadway Dedication
** Repealing Ordinance 467 and 468*

Agenda Item # 5F

Issue

Shall the Board repeal Ordinance 467 and 468 and approve Ordinance No. 577 to accept quit claim deed from the Village of Carol Stream, and Ordinance No. 578 approving a plat of dedicated roadway easement to the Village of Carol Stream that includes portions of Chippewa Trail, Niagara, and Napa Streets.

Background/Reasoning

On June 11, 2011, the Carol Stream Park District, DuPage County, and the Village of Carol Stream entered into an IGA to transfer ownership and provide for long term use of certain properties in a cooperative effort for a storm water retention initiative at Armstrong Park. In reviewing the documents as part of the recent Klein Creek Stabilization Project, an error in the legal description of the parcel and paperwork was discovered.

The Village and Park District, in line with each entities Corporate Counsel, have established steps to correct the error. These ordinances align with that plan for correction.

Supporting Documents

- Ordinance No. 577 – Repealing Ordinance 467 (December 10, 2012) accepting certain property from the Village.
 - Exhibit A: Corrected Quit Claim Deed
 - Exhibit B: Plat of Survey
- Ordinance No. 578 – Repealing Ordinance 468 (December 10, 2012) providing a dedicated roadway back to the Village.
 - Exhibit A: Plat of Dedication for Road Purposes

Cost

There is no cost to the Park District.

Public/Customer Impact

Continues to reflect intergovernmental cooperation for the betterment of the community.

Recommendation – Roll Call

That the Board repeal Ordinance 467 and 468 and approve Ordinance No. 577 to accept quit claim deed from the Village of Carol Stream, and Ordinance No. 578 approving a plat of dedicated roadway easement to the Village of Carol Stream that includes portions of Chippewa Trail, Niagara, and Napa Streets.

ORDINANCE NO. 577

AN ORDINANCE DECLARING IT NECESSARY OR CONVENIENT FOR THE CAROL STREAM PARK DISTRICT TO USE, OCCUPY OR IMPROVE CERTAIN REAL PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM FOR PUBLIC PARK AND RECREATION PURPOSES AND REPEALING ORDINANCE NO. 467

WHEREAS, the Carol Stream Park District, DuPage County, Illinois (the "Park District"), an Illinois park district and unit of local government, is authorized under the Illinois Park District Code, 70 ILCS 1205/8-1(b)(1), to acquire, hold and improve real property for its corporate purposes; and

WHEREAS, the Village of Carol Stream (the "Village"), DuPage County, Illinois is the owner of certain real property in DuPage County, Illinois, legally described in Exhibit A attached hereto and included herein (the "Property"), that is improved with a baseball field located at the intersection of Chippewa Trail and Niagara Street, Carol Stream, Illinois, and commonly known as Field 1, Ray Nazillian Field, and which the Village has agreed to transfer to the Carol Stream Park District contingent upon the Carol Stream Park District dedicating 1.63 acres of right of way to the Village; and

WHEREAS, the Park District has determined that it is necessary or convenient and within the corporate purposes of the Park District for it to acquire, use, occupy and improve the Property for public park and recreation purposes; and

WHEREAS, the Park District and the Village are municipalities as defined in the Local Government Property Transfer Act, 50 ILCS 605/0.01 et seq., which allows for the transfer of real property interests from one municipality to another upon a 2/3 vote of the corporate authorities of the transferor municipality and certain other conditions including approval by the corporate authorities of the transferee municipality; and

WHEREAS, the Illinois Constitution in Article VII Section 10 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes and encourages units of local government such as the Park District and the Village to cooperate in the exercise of governmental functions and services; and

WHEREAS, the territory of the Park District is wholly within, co-extensive with, or partly within and partly without the corporate limits of the Village; and

WHEREAS, the Park District previously passed Ordinance No. 467 to accomplish this transfer of property pursuant to the Act but the legal description set forth in that Ordinance was in error and therefore Ordinance No. 467 should be repealed.

NOW THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois as follows:

SECTION 1: The Board of Park Commissioners of the Carol Stream Park District

("Park Board") hereby finds and declares that all recitals in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance.

SECTION 2: Ordinance No. 467 is hereby repealed.

SECTION 3: The Park Board hereby declares that it is necessary or convenient and in the public interest of the Park District for the Park District to acquire, use, occupy and improve the Property for public park and recreation purposes.

SECTION 4: Legal counsel for the Village is hereby authorized and directed to prepare the proposed deed transferring the Property, a draft of the plat of dedication as described in the Intergovernmental Agreement, and such other documents as may be necessary, all in consultation with the Executive Director of the Park District for presentation to legal counsel for the Park District and, upon the approval of the Park District's legal counsel, the President and Secretary of the Board of Commissioners, and the Park District's legal counsel, are authorized and directed to execute such documents and to take such actions as may be necessary to perfect the transfer of the Property and carry out the terms of the Intergovernmental Agreement.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage as provided by law.

Passed and approved this ____ day of _____, 2024, by roll call vote as follows:

Ayes: _____

Nays: _____

Abstain: _____

President, Carol Stream Park District
Board of Commissioners

ATTEST:

Board Secretary

Ord. No 577 Exhibit A

SEND FUTURE TAX BILLS TO:

Carol Stream Park District
910 N. Gary Avenue
Carol Stream, Illinois 60187

THIS DOCUMENT WAS PREPARED BY:

Klein Thorpe and Jenkins, Ltd.
544 Lakeview Parkway, Suite 301
Vernon Hills, Illinois 60061
James A. Rhodes, Esq.

AFTER RECORDING MAIL TO:

Carol Stream Park District
910 N. Gary Avenue
Carol Stream, Illinois 60187
Attn: Sue Rini

[The above space reserved for the County Recorder's Office]

THIS DEED IS EXEMPT FROM TAXATION UNDER 35 ILCS 200/31-45
PARAGRAPH B AND THE CAROL STREAM CODE OF ORDINANCES,
SECTION 5-10-6(A)(12).

_____, 2024 _____
Date GRANTOR / GRANTEE or Representative

CORRECTED QUIT CLAIM DEED

THIS CORRECTED QUIT CLAIM DEED ("Deed") is made as of this ____ day of _____, 2024 between the **VILLAGE OF CAROL STREAM**, an Illinois Municipal Corporation, whose address is 500 N. Gary Avenue, Carol Stream, Illinois 60188 (the "**GRANTOR**"), and the **CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS**, an Illinois park district, whose address is 910 N. Gary Avenue, Carol Stream, Illinois 60188 (the "**GRANTEE**").

WITNESSETH, that the purpose of this Corrected Quit Claim Deed is to correct an error in the legal description of that certain Quit Claim Deed by the VILLAGE OF CAROL STREAM (GRANTOR) to the CAROL STREAM PARK DISTRICT, (GRANTEE), dated November 5th, 2012 and recorded with the DuPage County Recorder of Deeds on June 3rd, 2013 as Document No. R2013-079621.

The **GRANTOR** for and in consideration of the sum of ONE and 00/100TH DOLLARS (\$1.00) in hand paid by the **GRANTEE**, the receipt whereof is hereby acknowledged, and pursuant to authority of the President and Board of Trustees of **GRANTOR**, by these presents does QUIT CLAIM unto the **GRANTEE**, and to **GRANTEE'S** successors and assigns, *FOREVER*, all of **GRANTOR'S** right, title and interest in the real property, situated in the County of DuPage and State of Illinois (the "**Property**"), and legally described in Exhibit A attached hereto.

Address of Property: Vacant land, Chippewa Trail, Niagara Street, Napa Street, Carol Stream Illinois 60188
Permanent Index Numbers: 02-30-400-015, 016, and 017.

TOGETHER WITH, all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim or demand whatsoever, of the **GRANTOR**, either in law or equity, of, in and to the Property, with the hereditaments and appurtenances: *TO HAVE AND TO HOLD* the Property unto the **GRANTEE FOREVER**.

IN WITNESS WHEREOF, the GRANTOR has executed this Deed as of the day, month and year first above written.

GRANTOR:

**VILLAGE OF CAROL STREAM, an Illinois
municipal corporation**

ATTEST:

By: _____
Name: FRANK SAVERINO, SR.
Title: Mayor

By: _____
Name: JULIE SCHWARZE
Title: Village Clerk

[Insert seal above]

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE } ss.

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that FRANK SAVERINO, SR. and JULIE SCHWARZE are personally known to me to be the Village President and Village Clerk, respectively, of the President and Board of Trustees of the Village of Carol Stream, an Illinois municipal corporation (the "Village"), and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Village President and Village Clerk, appeared before me this day in person and severally acknowledged that as such President and Clerk, they signed and delivered the said instrument pursuant to the authority given by the President and Board of Trustees of the Village of Carol Stream, and as their free and voluntary act, and as the free and voluntary act and deed of the Village, for the uses and purposes therein set forth, and that the Village Clerk, as custodian of the corporate seal of the Village, has caused the seal to be affixed thereto.

GIVEN UNDER my hand and Notarial Seal this ____ day of _____, 2024.

Notary Public



LEGAL DESCRIPTION

PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 846 IN CAROL STREAM UNIT 9, RECORDED ON OCTOBER 6, 1967 AS DOCUMENT R1967-040425; THENCE NORTH 03 DEGREES 04 MINUTES 44 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 846, 134.00 FEET TO THE NORTHEAST CORNER OF SAID LOT; THENCE NORTH 10 DEGREES 50 MINUTES 39 SECONDS WEST 66.61 FEET TO THE SOUTHEAST CORNER OF LOT 828 OF SAID CAROL STREAM UNIT 9; THENCE NORTH 86 DEGREES 55 MINUTES 16 SECONDS EAST ALONG THE EASTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT 828, 8.00 FEET TO A LINE PARALLEL WITH THE EAST LINE OF SAID LOT 828; THENCE NORTH 03 DEGREES 04 MINUTES 44 SECONDS WEST ALONG SAID PARALLEL LINE, 134.00 FEET TO THE EASTERLY EXTENSION OF THE NORTH LINE OF SAID LOT 828; THENCE SOUTH 86 DEGREES 55 MINUTES 16 SECONDS WEST ALONG SAID easterly EXTENSION, 8.00 FEET TO THE SOUTHEAST CORNER OF LOT 823 OF SAID CAROL STREAM UNIT 9; THENCE NORTH 03 DEGREES 04 MINUTES 44 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 823 AND NORTHERLY EXTENSION THEREOF, 200.00 FEET TO THE NORTH RIGHT OF WAY LINE OF CHIPPEWA TRAIL; THENCE NORTH 86 DEGREES 55 MINUTES 16 SECONDS EAST ALONG THE EASTERLY EXTENSION OF SAID NORTH RIGHT OF WAY LINE, 213.57 FEET TO THE SOUTHEAST CORNER OF THE COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 93 ASSESSMENT PLAT, RECORDED AUGUST 4, 2000 AS DOCUMENT NO. R2000-119107; THENCE NORTH 03 DEGREES 05 MINUTES 43 SECONDS WEST ALONG THE EAST LINE OF SAID COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 93 ASSESSMENT PLAT, 410.23 FEET; THENCE NORTH 15 DEGREES 44 MINUTES 15 SECONDS EAST ALONG SAID EAST LINE, 60.21 FEET TO THE NORTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 86 DEGREES 56 MINUTES 03 SECONDS EAST ALONG SAID NORTH LINE, 307.17 TO THE SOUTHERLY EXTENSION OF THE EAST LINE OF NAPA STREET PER THE CAROL STREAM PARK DISTRICT ASSESSMENT PLAT, RECORDED ON NOVEMBER 16, 1988 AS DOCUMENT R1988-131333; THENCE SOUTH 03 DEGREES 01 MINUTES 06 SECONDS EAST ALONG SAID SOUTHERLY EXTENSION, 50.00 FEET TO THE NORTH LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE SOUTH 86 DEGREES 56 MINUTES 03 SECONDS WEST ALONG SAID NORTH LINE, 242.50 FEET TO THE WEST LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE SOUTH 03 DEGREES 01 MINUTES 06 SECONDS EAST ALONG SAID WEST LINE, 455.91 FEET TO THE SOUTH LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE NORTH 86 DEGREES 56 MINUTES 03 SECONDS EAST ALONG SAID SOUTH LINE, 899.23 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 05 MINUTES 05 SECONDS EAST ALONG SAID EAST LINE, 670.53 FEET TO THE NORTHEAST CORNER OF A TRACT OF LAND CONVEYED PER DOCUMENT NO. R1979-041287; THENCE SOUTH 86 DEGREES 56 MINUTES 03 SECONDS WEST ALONG THE NORTH LINE OF SAID TRACT, 355.00 FEET TO A LINE PARALLEL WITH SAID EAST LINE; THENCE NORTH 00 DEGREES 05 MINUTES 05 SECONDS WEST ALONG SAID PARALLEL LINE, 174.68 FEET TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE AFOREMENTIONED LOT 846 IN CAROL STREAM UNIT 9; THENCE SOUTH 86 DEGREES 55 MINUTES 16 SECONDS WEST ALONG SAID EASTERLY EXTENSION, 806.34 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

**Property Address: Vacant Property Chippewa Trail, Niagara Street, Napa Street, Carol Stream, Illinois
PIN Nos: 02-30-400-015; 02-30-400-016; 02-30-400-017**

PIN NO.: 02-30-400-015
PIN NO.: 02-30-400-016
PIN NO.: 02-30-400-017

AREA SUMMARY
707.573 SQUARE FEET
OR 16.244 ACRES
MORE OR LESS
(TO HEAVY LINES)

Ord. No. 577 Exhibit B

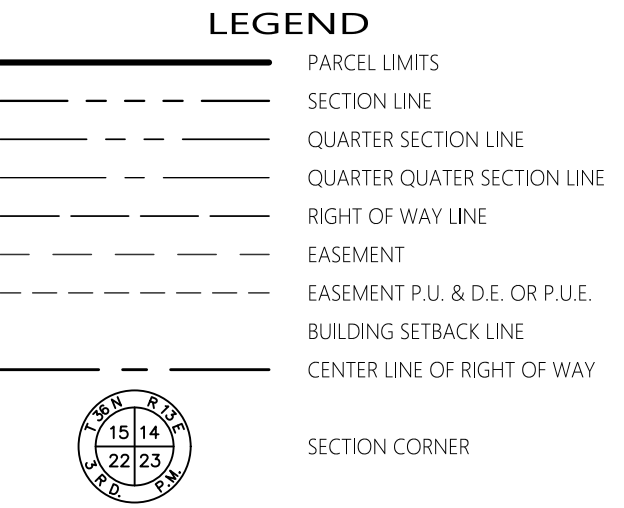
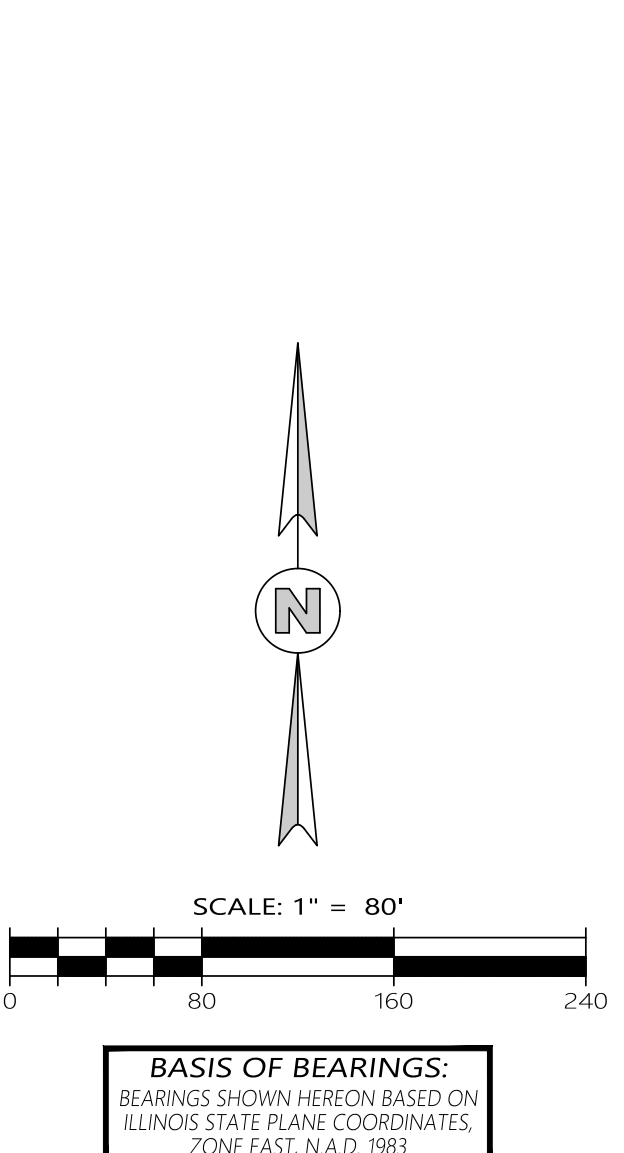
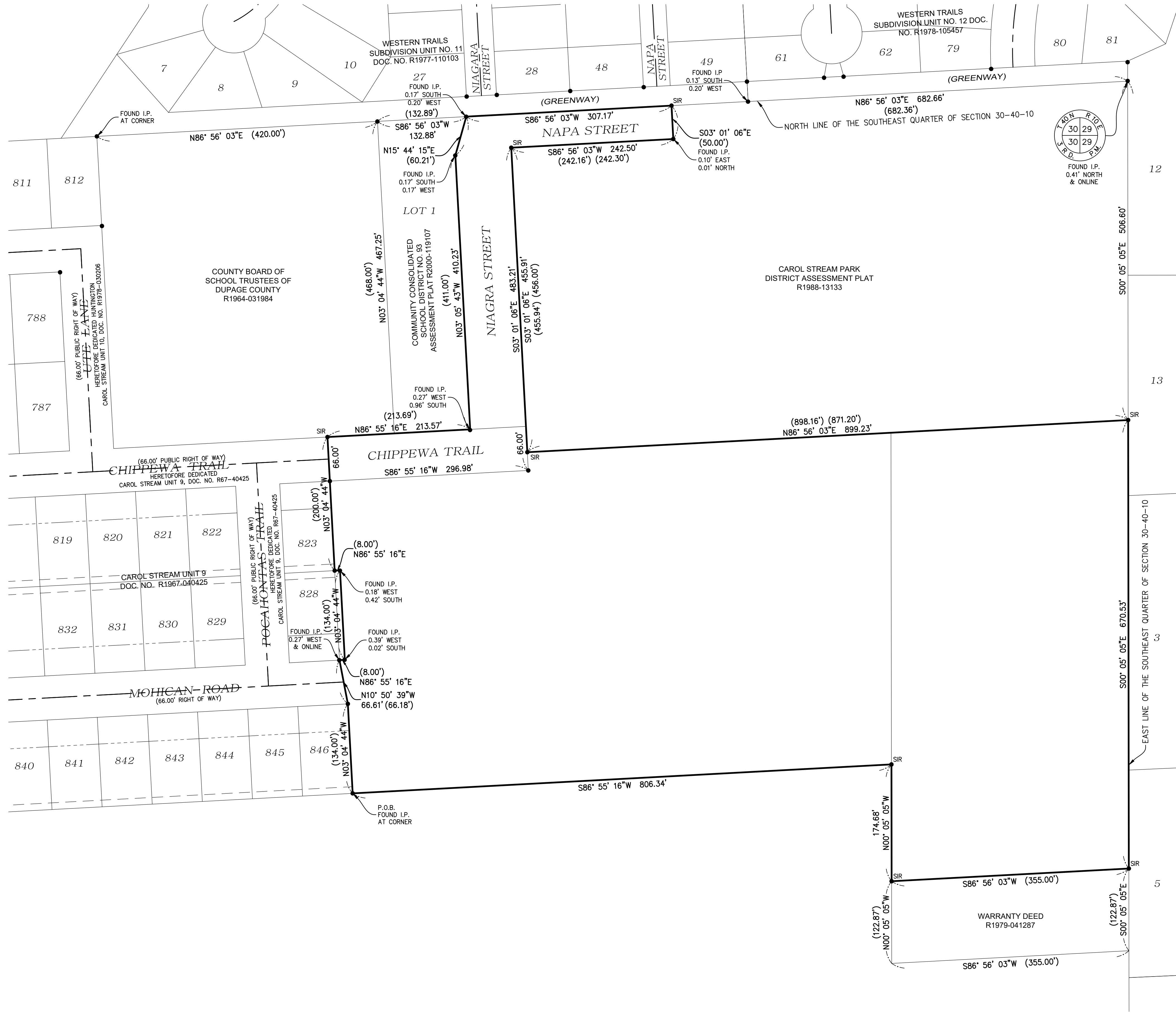
PLAT OF SURVEY

LEGAL DESCRIPTION

VILLAGE PARCEL LEGAL DESCRIPTION-PIN: 02-30-400-016, 02-30-400-017, 02-30-400-015 NAPA ST, NIAGARA ST AND CHIPPEWA TRAIL DEDICATION

PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 846 IN CAROL STREAM UNIT 9, RECORDED ON OCTOBER 6, 1967 AS DOCUMENT R1967-040425; THENCE NORTH 03 DEGREES 04 MINUTES 44 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 846, 134.00 FEET TO THE NORTHEAST CORNER OF SAID LOT; THENCE NORTH 10 DEGREES 50 MINUTES 39 SECONDS WEST 66.61 FEET TO THE SOUTHEAST CORNER OF LOT 828 OF SAID CAROL STREAM UNIT 9; THENCE NORTH 86 DEGREES 55 MINUTES 16 SECONDS EAST ALONG THE EASTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT 828, 8.00 FEET TO A LINE PARALLEL WITH THE EAST LINE OF SAID LOT 828; THENCE NORTH 03 DEGREES 04 MINUTES 44 SECONDS WEST ALONG SAID PARALLEL LINE, 134.00 FEET TO THE EASTERLY EXTENSION OF THE NORTH LINE OF SAID LOT 828; THENCE SOUTH 86 DEGREES 55 MINUTES 16 SECONDS WEST ALONG SAID EASTERLY EXTENSION, 8.00 FEET TO THE SOUTHEAST CORNER OF LOT 823 OF SAID CAROL STREAM UNIT 9; THENCE NORTH 03 DEGREES 04 MINUTES 44 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 823 AND NORTHERLY EXTENSION THEREOF, 200.00 FEET TO THE NORTH RIGHT OF WAY LINE OF CHIPPEWA TRAIL; THENCE NORTH 86 DEGREES 55 MINUTES 16 SECONDS EAST ALONG THE EASTERLY EXTENSION OF SAID NORTH RIGHT OF WAY LINE, 213.57 FEET TO THE SOUTHEAST CORNER OF THE COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 93 ASSESSMENT PLAT, RECORDED AUGUST 4, 2000 AS DOCUMENT NO. R2000-119107; THENCE NORTH 03 DEGREES 05 MINUTES 43 SECONDS WEST ALONG THE EAST LINE OF SAID COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 93 ASSESSMENT PLAT, 410.23 FEET; THENCE NORTH 15 DEGREES 44 MINUTES 15 SECONDS EAST ALONG SAID EAST LINE, 60.21 FEET TO THE NORTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 86 DEGREES 56 MINUTES 03 SECONDS EAST ALONG SAID NORTH LINE, 307.17 TO THE SOUTHERLY EXTENSION OF THE EAST LINE OF NAPA STREET PER THE CAROL STREAM PARK DISTRICT ASSESSMENT PLAT, RECORDED ON NOVEMBER 16, 1988 AS DOCUMENT R1988-131333; THENCE SOUTH 03 DEGREES 01 MINUTES 06 SECONDS EAST ALONG SAID SOUTHERLY EXTENSION, 50.00 FEET TO THE NORTH LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE SOUTH 86 DEGREES 56 MINUTES 03 SECONDS WEST ALONG SAID NORTH LINE, 242.50 FEET TO THE WEST LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE SOUTH 03 DEGREES 01 MINUTES 06 SECONDS EAST ALONG SAID WEST LINE, 455.91 FEET TO THE SOUTH LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE NORTH 86 DEGREES 56 MINUTES 03 SECONDS EAST ALONG SAID SOUTH LINE, 899.23 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 05 MINUTES 05 SECONDS EAST ALONG SAID EAST LINE, 670.53 FEET TO THE NORTHEAST CORNER OF A TRACT OF LAND CONVEYED PER DOCUMENT NO. R1979-041287; THENCE SOUTH 86 DEGREES 56 MINUTES 03 SECONDS WEST ALONG THE NORTH LINE OF SAID TRACT, 355.00 FEET TO A LINE PARALLEL WITH SAID EAST LINE; THENCE NORTH 00 DEGREES 05 MINUTES 05 SECONDS WEST ALONG SAID PARALLEL LINE, 174.68 FEET TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE AFOREMENTIONED LOT 846 IN CAROL STREAM UNIT 9; THENCE SOUTH 86 DEGREES 55 MINUTES 16 SECONDS WEST ALONG SAID EASTERLY EXTENSION, 806.34 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.



UTILITY STATEMENT
THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEES THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES DECLARE THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.

PROJECT NUMBER: 240103	DRAWN BY: RWCH	DATE: 7/17/2024
SCALE: 1" = 80'	CHECKED BY: GREG W. REICH	DATE: 8/26/2024
PROPERTY ADDRESS: ARNOLD PARK CAROL STREAM, IL	CLIENT NAME: ARNOLD PARK CAROL STREAM, IL	DATE: 7/17/2024
DATE: 8/26/2024	REVISIONS:	DESCRIPTION
CLIENT'S NOTES: 1) PUBLIC UTILITY EASEMENT (P.U. & D.E.) FOR WATER AND SEWER SERVICE, SEE ATTACHED PLAN FOR DETAILS. 2) BEFORE STARTING ANY CONSTRUCTION OF A NEW BUILDING OR DRIVEWAY, THE SURVEYOR SHOULD BE CONSULTED. 3) REFER TO YOUR BEED TITLE POLICY AND LOCAL ORDINANCES FOR ANY RESTRICTIONS, BUILDING LINES AND EASEMENTS. 4) PARCEL DIMENSIONS AND/OR BEARINGS WITHIN THIS PLAT ARE FOUND OR SET CROSS TO CHAIN LINE OR FOUND OR SET MAGNETIC DEVIATION.		
PROJECT NUMBER: 240103	DATE: 8/26/2024	SHEET: 1 OF 1
DRAWING NUMBER: PLAT	DRAWN BY: RWCH	

PREPARED BY AND MAILED TO:
VILLAGE OF CAROL STREAM
500 N. GARY AVENUE
CAROL STREAM, IL 60188



STATE OF ILLINOIS
COUNTY OF OGLE } 55

WE, REGIONAL LAND SERVICES, LLC, ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 184-007858-0010, DO HEREBY DECLARE THAT WE HAVE SURVEYED THE TRACT OF LAND SHOWN HEREON AND THIS PLAT IS A CORRECT REPRESENTATION OF SAID TRACT.

GIVEN UNDER MY HAND AND SEAL THIS 26TH DAY OF AUGUST, A.D. 2024, AT ROCHELLE, ILLINOIS.

RUDY P. DIXON
035-003832
ROCHELLE, ILLINOIS
ILLINOIS PROFESSIONAL LAND SURVEYOR
LICENSE EXPIRES: NOVEMBER 30, 2024

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

REGIONAL LAND SERVICES

9512 FOWLER ROAD
ROCHELLE, ILLINOIS 61068
PHONE: (618) 559-2260

811 Know what's below. **JULIE**
Call before you dig. (OUTSIDE CHICAGO AREA)
CALL 48 HOURS (2 WORKING DAYS) BEFORE YOU DIG
811 or 1-800-892-0123

ORDINANCE NO. 578
AN ORDINANCE APPROVING A PLAT OF ROADWAY DEDICATION
AND REPEALING ORDINANCE 468

WHEREAS, the Park Board approved an intergovernmental agreement between the Village, the Carol Stream Park District and DuPage County regarding the Armstrong Park-Klein Creek Flood Control Project; and

WHEREAS, as part of that agreement, the Village agreed to transfer an open space parcel situated in the north portion of Armstrong Park to the Carol Stream Park District for development as future recreational land; and

WHEREAS, as part of this arrangement, it was necessary for the Village to establish and for the Park District execute a plat of roadway dedication (Exhibit A) dedicating 1.63 acres of right-of-way in advance of the property transfer; and

WHEREAS, the Park District previously passed Ordinance No. 468 to accomplish this purpose but the legal description included in that Ordinance was in error and therefore Ordinance No. 468 should be repealed.

NOW THEREFORE, BE IT ORDAINED by the Carol Stream Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, as follows:

SECTION 1: The Board of Park Commissioners of the Carol Stream Park District ("Park Board") hereby finds and declares that all recitals in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance.

SECTION 2: Ordinance No. 468 is hereby repealed.

SECTION 3: The Park Board hereby approves the plat attached as Exhibit A granting the roadway dedication that includes portions of Chippewa Trail as well as Niagra and Napa Streets, and the President and Secretary are authorized and directed to take such action and execute such plats and other documents as necessary perfect the dedication of the right of way.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage as provided by law.

Passed and approved this _____ day of _____, 2024, by roll call vote as follows:

Ayes: _____

Nays: _____

Abstain: _____

President, Carol Stream Park District
Board of Commissioners

ATTEST:

Board Secretary

OWNERS CERTIFICATE

Ord. No 578 Exhibit A

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS/ARE THE OWNER/OWNERS OF THE LAND DESCRIBED IN THIS PLAT, AND HAS/HAVE CAUSED THE SAME TO BE SURVEYED AS INDICATED THEREON, FOR THE PURPOSES OF DEDICATING RIGHT-OF-WAY TO THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

DATED THIS _____ DAY OF _____, A.D. 20____.

TITLE _____ ADDRESS _____

NOTARY CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

I, _____, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE

FORESAID, DO HEREBY CERTIFY THAT _____ PERSONALLY KNOWN TO ME TO BE THE SAME PERSON/PERSONS WHOSE NAME/NAMES IS/ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER/OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT SHE/HE/THEY SIGNED THE ANNEXED PLAT AS HER/HIS/THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSE THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, A.D. 20____.

BY: _____
NOTARY PUBLIC

VILLAGE CLERK'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

I, _____, CLERK OF THE VILLAGE OF CAROL STREAM, HEREBY

CERTIFY THAT THIS PLAT WAS PRESENTED TO AND BY RESOLUTION _____ DULY APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE AT ITS MEETING HELD ON _____, 20____, AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS EITHER BEEN POSTED OR ADEQUATE PROVISION HAS BEEN MADE FOR SUCH BOND TO BE POSTED, FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF THE VILLAGE.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS THIS _____ DAY OF _____, A.D. 20____.

MAYOR _____ VILLAGE CLERK _____

VILLAGE ENGINEER'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

I, _____, VILLAGE ENGINEER OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE LAND IMPROVEMENTS MEET THE MINIMUM REQUIREMENTS OF THE VILLAGE AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREOF.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS THIS _____ DAY OF _____, A.D. 20____.

BY: _____
VILLAGE ENGINEER

FINANCE DIRECTOR CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

I, _____, FINANCE DIRECTOR OF CAROL STREAM, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS THIS _____ DAY OF _____, A.D. 20____.

BY: _____
FINANCE DIRECTOR

COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF DUPAGE) SS

THIS INSTRUMENT NUMBER _____ RECORDED IN THE

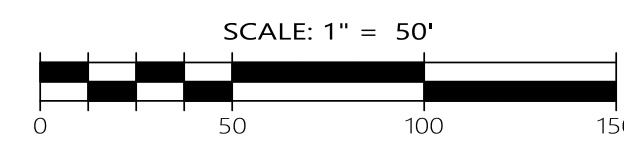
RECORDER'S OFFICE IN DUPAGE COUNTY, ILLINOIS ON THE _____ DAY OF _____, A.D. 20____, AT _____ O'CLOCK _____ M. AND WAS

RECORDED IN BOOK _____ OF PLATS ON PAGE _____.

BY: _____
RECORDER OF DEEDS

PLAT OF DEDICATION FOR ROAD PURPOSES

PIN NO.: 02-30-400-015

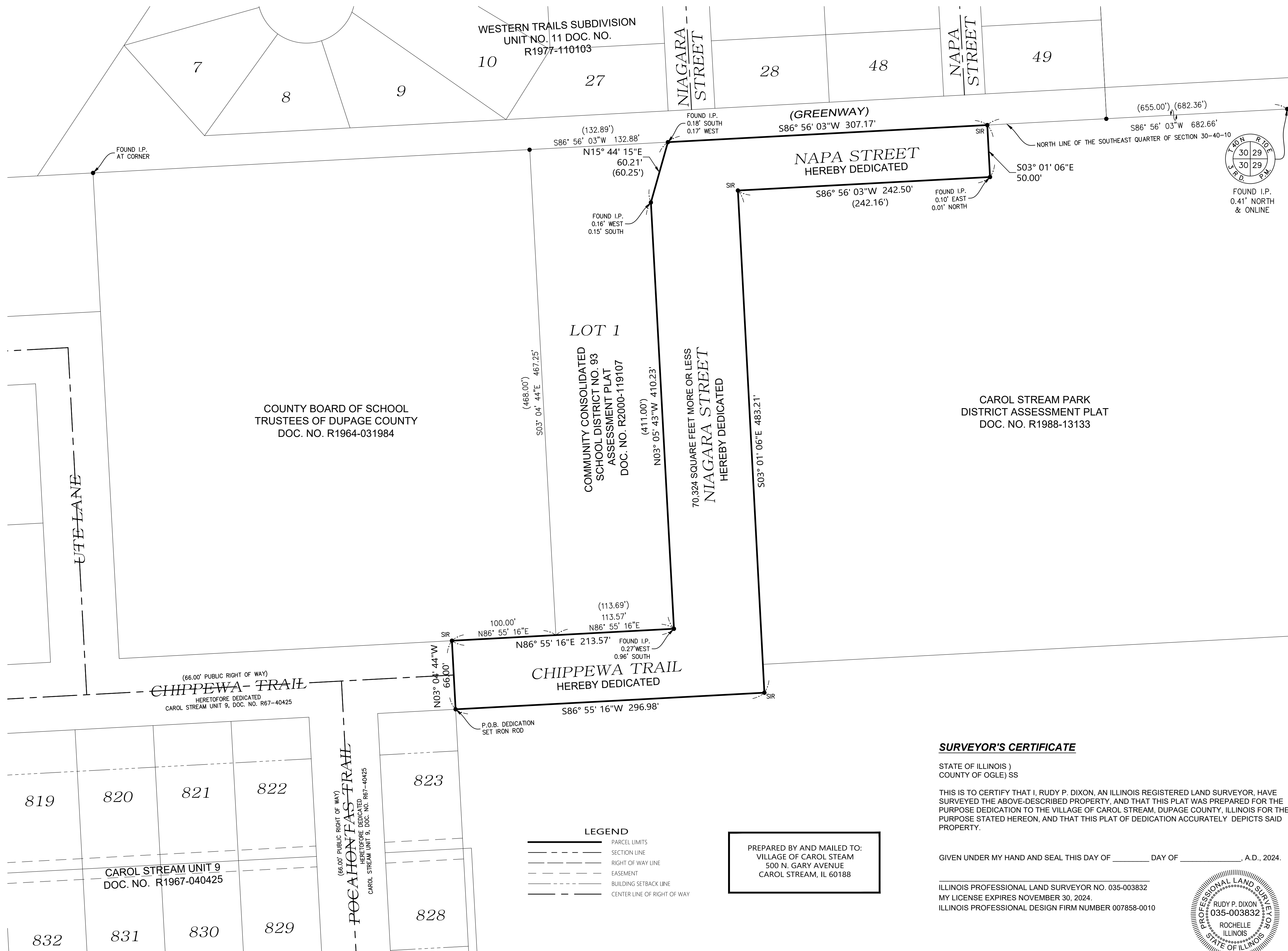


BASIS OF BEARINGS:
BEARINGS SHOWN HEREON BASED ON ILLINOIS STATE PLANE COORDINATES, ZONE EAST, N.A.D. 1983

VILLAGE PARCEL LEGAL DESCRIPTION - NAPA ST, NIAGARA ST AND CHIPPEWA TRAIL DEDICATION

PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 823 IN CAROL STREAM UNIT 9, RECORDED ON OCTOBER 6, 1967 AS DOCUMENT R1967-040425, SAID POINT BEING ON THE SOUTH RIGHT OF WAY LINE OF CHIPPEWA TRAIL; THENCE NORTH 03 DEGREES 04 MINUTES 44 SECONDS WEST ALONG THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID LOT 823, 66.00 FEET TO THE NORTH RIGHT OF WAY LINE OF CHIPPEWA TRAIL; THENCE NORTH 86 DEGREES 55 MINUTES 16 SECONDS EAST ALONG THE EASTERLY EXTENSION OF SAID NORTH RIGHT OF WAY LINE, 213.57 FEET TO THE SOUTHEAST CORNER OF THE COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 93 ASSESSMENT PLAT, RECORDED AUGUST 4, 2000 AS DOCUMENT NO. R2000-119107; THENCE NORTH 03 DEGREES 05 MINUTES 43 SECONDS WEST ALONG THE EAST LINE OF SAID COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 93 ASSESSMENT PLAT, 410.23 FEET; THENCE NORTH 15 DEGREES 44 MINUTES 15 SECONDS EAST ALONG SAID EAST LINE, 60.21 FEET TO THE NORTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 86 DEGREES 56 MINUTES 03 SECONDS EAST ALONG SAID NORTH LINE, 307.17 TO THE SOUTHERLY EXTENSION OF THE EAST LINE OF NAPA STREET PER THE CAROL STREAM PARK DISTRICT ASSESSMENT PLAT, RECORDED ON NOVEMBER 16, 1988 AS DOCUMENT R1988-131333; THENCE SOUTH 03 DEGREES 01 MINUTES 06 SECONDS EAST ALONG SAID SOUTHERLY EXTENSION, 50.00 FEET TO THE NORTH LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE SOUTH 86 DEGREES 56 MINUTES 03 SECONDS WEST ALONG SAID NORTH LINE, 242.50 FEET TO THE WEST LINE OF SAID CAROL STREAM PARK DISTRICT ASSESSMENT PLAT; THENCE SOUTH 03 DEGREES 01 MINUTES 06 SECONDS EAST ALONG SAID WEST LINE, 483.21 FEET TO THE EASTERLY EXTENSION OF THE SOUTH RIGHT OF WAY LINE OF AFOREMENTIONED CHIPPEWA TRAIL; THENCE SOUTH 86 DEGREES 55 MINUTES 16 SECONDS WEST ALONG SAID EASTERLY EXTENSION, 296.98 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.



PREPARED BY AND MAILED TO:
VILLAGE OF CAROL STREAM
500 N. GARY AVENUE
CAROL STREAM, IL 60188

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF OGLE) SS

THIS IS TO CERTIFY THAT I, RUDY P. DIXON, AN ILLINOIS REGISTERED LAND SURVEYOR, HAVE SURVEYED THE ABOVE-DESCRIBED PROPERTY, AND THAT THIS PLAT WAS PREPARED FOR THE PURPOSE DEDICATION TO THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS FOR THE PURPOSE STATED HEREON, AND THAT THIS PLAT OF DEDICATION ACCURATELY DEPICTS SAID PROPERTY.

GIVEN UNDER MY HAND AND SEAL THIS DAY OF _____ DAY OF _____, A.D., 2024.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003832
MY LICENSE EXPIRES NOVEMBER 30, 2024.
ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 007858-0010



PROJECT NUMBER: 240103	DATE: 8/26/2024	SHEET: 1 OF 1	DRAWING NUMBER: DEDICATION
DATE: 6/24/2024	DATE: 6/24/2024	DATE: 4/12/2024	DATE: _____
SCALE: 1" = 50'	DRAWN BY: GREG W. RICH	CHECKED BY: _____	DATE: _____
PROJECT ADDRESS: NIAGARA STREET, CAROL STREAM, IL	CLIENT NAME: _____	CLIENT ADDRESS: _____	CLIENT PHONE: _____
CLIENT CONTACT: _____	ISSUED: 6/26/2024	DATE: _____	DATE: _____
DESCRIPTION: _____	REV: _____	DATE: _____	DATE: _____

FILE PUBLIC UTILITY EASEMENT
P.U. & E.L. PUBLIC UTILITY EASEMENT
A. ARC LENGTH
B. BEARING
C. BEARING
D. BEARING
E. BEARING
F. BEARING
G. BEARING
H. BEARING
I. BEARING
J. BEARING
K. BEARING
L. BEARING
M. BEARING
N. BEARING
O. BEARING
P. BEARING
Q. BEARING
R. BEARING
S. BEARING
T. BEARING
U. BEARING
V. BEARING
W. BEARING
X. BEARING
Y. BEARING
Z. BEARING

SURVEYOR'S NOTES:
1) DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
2) BEFORE STARTING ANY CONSTRUCTION OF THE ABOVE-DESCRIBED PROPERTY, THE SURVEYOR SHOULD BE ESTABLISHED.
3) REFER TO YOUR REED TITLE POLICY AND LOCAL ORDINANCES FOR RESTRICTIONS, BUILDING LINES AND EASEMENTS.
4) PARCEL DIMENSIONS AND/OR BEARINGS WITHIN THIS PLAT ARE FOUND ON THE ORIGINAL SURVEY DOCUMENT DIMENSIONS AND/OR BEARINGS.

CLIENT:
VILLAGE OF CAROL STREAM
500 N. GARY AVENUE, CAROL STREAM, IL 60188
(630) 665-7050

REGIONAL LAND SERVICES
9512 FOWLER ROAD
ROCHELLE, ILLINOIS 61068
PHONE: (618) 559-2260

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: September 9, 2024
Approval: Ordinance No. 580 Park District Surplus **Agenda Item # 5G**

Issue

Should the Board approve Ordinance No. 580 declaring certain Park District property as surplus.

Background/Reasoning

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

QUANTITY	EQUIPMENT
1	HP LaserJet Printer
8	HP Tower CPUs
2	HP Mini Tower CPUs
2	HP Laptops
13	Telephones
7 pair	Computer Speakers
29	Mice
38	Keyboards
1	Pitney Bowes Folding Machine
2 sets	Push to Talk Speakers and Receivers
3	PC Monitors
1	Surge Protector
3	Modems
1	iPod
15	Credit Card Readers
14	Wi-Fi Extenders
1	Router
3	Switches
1	VPN
2	Kodak Cameras
2	Kodak Easy Shares
1	Bunn Commercial Coffee Maker

Supporting Documents

Ordinance No. 576

Cost

There is no cost associated with this item.

Public/Customer Impact

These items will be recycled.

Recommendation

That the Board make a motion to approve Ordinance No. 580 declaring certain Park District property as surplus.

ORDINANCE NO. 580
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: September 9, 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 9th day of September, insofar as same relates to the adoption of Ordinance No. 580 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 9th day September, 2024.

(SEAL)

Secretary, Board of Park Commissioners

Exhibit A

QUANTITY	EQUIPMENT
1	HP LaserJet Printer
8	HP Tower CPUs
2	HP Mini Tower CPUs
2	HP Laptops
13	Telephones
7 pair	Computer Speakers
29	Mice
38	Keyboards
1	Pitney Bowes Folding Machine
2 sets	Push to Talk Speakers and Receivers
3	PC Monitors
1	Surge Protector
3	Modems
1	iPod
15	Credit Card Readers
14	Wi-Fi Extenders
1	Router
3	Switches
1	VPN
2	Kodak Cameras
2	Kodak Easy Shares
1	Bunn Commercial Coffee Maker

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: September 9, 2024
Approval: Resolution of Authorization No. 24-03
OSLAD Grant for Pleasant Hill Park **Agenda Item # 5H**

Issue

Should the Board Commissioners approve a Resolution of Authorization No. 24-03 an Acquisition Certification to apply to the Open Space Lands Acquisition Development (OSLAD) Grant Program for improvements to Pleasant Hill Park.

Background/Reasoning

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

Supporting Documents

Resolution 24-03

Cost

There is no cost to approve the Resolution.

Public/Customer Impact

Supplementing park improvements through grant funding opportunities allows the District to update more parks, increase amenities, and enhance recreational opportunities for more residents.

Recommendation – Roll Call Vote

Recommend that the Board make a motion to approve a Resolution of Authorization No. 24-03 to apply to the Open Space Lands Acquisition Development (OSLAD) Grant Program for improvements to Pleasant Hill Park.

Resolution No. 24-03
Resolution of Authorization
For Carol Stream Park District
Pleasant Hill Park

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

Acquisition and Development Projects

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

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

BE IT FURTHER PROVIDED that the Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.

PASSED AND ADOPTED this 9th day of September, 2024.

CAROL STREAM PARK DISTRICT

ATTEST

Jacqueline Jeffery, President

Sue Rini, Secretary

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: September 9, 2024
Approval: Adult Overnight Trip Payment

Agenda Item # 51

Issue

Should the Board approve payment not to exceed \$50,082 to Diamond Tours for the fall adult overnight trip to Charleston, SC.

Background/Reasoning

According to State Statute, the Park Board must approve this payment as the amount exceeds \$30,000.

- This trip to Charleston will take place from October 20-26, 2024.
- There are currently 38 registrants.
- The District's current minimum estimated profit on this trip is \$7,163.

Supporting Documents

- Diamond Tours Agreement

Cost

The funds for the trip payment are covered by the registration fees paid by the participants, currently \$46,734 in revenue. The expenses to Diamond Tours will be charged to the Recreation Fund GL 20-5-60-55-595-525 for the minimum total amount of \$37,942, if we maintain 38 participants. Payment may increase, pending additional registrations and occupancy changes, not to exceed \$50,082.

Public/Customer Impact

This trip provides participants with transportation and lodging and the opportunity to experience various historical landmarks, geographic sites, and attractions as scheduled by Diamond Tours for the Charleston overnight trip.

Recommendation

That the Board approve payment not to exceed \$50,082 to Diamond Tours for the fall adult overnight trip to Charleston.

February 27, 2024

Allison Burns
849 W Lies Rd
Carol Stream, IL 60188

**RE: Carol Stream Park District
Tour
Charleston - #2024443
Sunday, October 20, 2024 to Saturday, October 26, 2024**

Dear Ms. Burns:

I am sending you this letter to confirm the Carol Stream Park District's tentative reservation to participate in DIAMOND TOURS, INC.'s 7 day, 6 night Charleston trip.

The departure date will be Sunday, October 20, 2024 and the return date of the trip will be Saturday, October 26, 2024.

The departure location(s) and time(s) will be as follows:

Simkus Recreation Center,
849 W Lies Rd, Carol Stream, IL @ 8 am

The package will include:

1. Motorcoach transportation
2. 6 nights lodging including 4 consecutive nights in the Charleston area
3. 10 meals: 6 breakfasts and 4 dinners
4. Visit to The Historic Charleston City Market
5. Relaxing Harbor Cruise in Charleston
6. Visit to Famous and Historic Middleton Place
7. Guided Tour of Charleston
8. Tour of a Historic Charleston Home
9. Guided Tour of a Historic Charleston Plantation

The price for this trip shall be \$899.00 per person based on double occupancy. For single occupancy the price will be \$1,214.00. For triple occupancy the price per person will be \$879.00. (Please Note: for Triple occupancy, kindly expect two double beds in the room).

The reservation would be contingent on there being no less than 30 paying participants. Your current reservation is for as many as 52 people, utilizing a total of no more than 26 rooms. Please

do not limit this package to your group; their friends and family may also participate.

We will provide 3 complimentary trips with 49 paying participants, 2 complimentary trips with 40 paying participants or 1 complimentary trip with 35 paying participants (based on one room with double occupancy).

All tours are subject to the following conditions:

The \$75.00 per person deposit necessary to execute your tour is due on 6/20/2024. Payment in full for each participant, accompanied by your group's rooming list, must be received by 8/20/2024.

- Reimbursements for all individual cancellations will be made and honored up to two weeks prior to departure (provided the total remains at 30 paying participants)
- This offering cannot be used in conjunction with any other package or promotion being offered by DIAMOND TOURS, INC.

*Please refer to **Tour #2024443** for all questions/inquiries.*

DIAMOND TOURS, INC. reserves the right to cancel any tour in the event that, due to reasons beyond the control of DIAMOND TOURS, INC., the trip cannot take place. In such an event, all monies received by DIAMOND TOURS, INC. would be returned to your group in full.

If you have any questions regarding this package, please call our toll free number: (800) 336- 5711. I am here to answer your questions and address your needs. I want to help make your group's trip an exciting and memorable experience.

Very Truly Yours,

DIAMOND TOURS, INC.

Kimberly Craciun
Sales Consultant

Enclosed: Flyers, Rooming List

Diamond Tours, Inc. is registered with the State of Florida as a seller of travel. Registration No. ST 32973

To: Board of Commissioners
From: Chris Quinn, Director of Human Resources and
Administrative Services
Date: September 9, 2024
Discussion: 2025 Merit Pool Recommendation

Agenda Item #6A

At the September 23, 2024 Board Meeting, we will be seeking approval for a 4% Merit Pool for the 2025 Budget. Below you will find information supporting this recommendation for the Board's consideration. Per the Salary Administration Policy & Procedure, the Board of Commissioners must annually approve the District's merit pool.

The state's minimum wage will see another \$1 increase (7.14%) in January to \$15 per hour; this represents an aggregate increase of 81.8% from the \$8.25/hour minimum in 2018. Of the District's 294 active employees, 255 are part-time, and 246 will see an increase due to the new minimum wage. As we have had to adjust minimum wage annually since 2018, we have had some unintentional compression to our full-time wage scale. That factor is considered in this recommendation.

Rationale for a 4% Merit Pool:

- Performance-Based Compensation:** The merit pool does not equate to an automatic salary increase. Instead, it is designed to reward employees who have demonstrated exceptional performance and contributed significantly to the organization's success. A 4% merit pool would allow us to reward high-performing staff members appropriately and acknowledges their hard work, dedication, and achievements.
- Staff Retention and Recruitment:** In today's competitive job market, a 4% merit increase will help us stay competitive with agencies in our area and the recreation industry. Recruiting and retaining top talent is essential for the continued success of our District. Offering competitive wages is one of the key factors to attract and retain employees as well as reduce the costs and disruptions associated with high turnover rates.
- Organizational Impact:** Employees who feel valued and fairly compensated are more likely to be engaged and productive. Investing in our workforce through merit increases can lead to high morale, strong performance outcomes and overall success to the District.
- Financial Considerations:** We have reviewed our budget and financial forecasts to ensure that a 4% merit increase is feasible and sustainable. This adjustment will be implemented in a way that balance financial responsibility with our commitment to employee satisfaction.

Market Competitiveness:

- The Society for Human Resource Management (SHRM) projects the national average for merit increases in 2025 as 3.5%.
- The table shows merit pool percentages from other park districts in our WDSRA group, along with several other neighboring agencies. Districts reporting TBD have a May-April Fiscal Year therefore their merit pool information is not yet available. We will update the table for the next board meeting with any new information that becomes available.

2025 Merit Increases by District	
DISTRICT	%
Addison	3.0%
Bartlett	5.0%
Bloomingtondale	4.0%
Elmhurst	5.0%
Geneva	5.0%
Glendale Heights	TBD
Glen Ellyn	4.0%
Hanover Park	TBD
Itasca	5.0%
Lombard	3.5%
Naperville	4.0%
Roselle	4.0%
Streamwood	TBD
Warrenville	3.0%
WDSRA	TBD
West Chicago	TBD
Wheaton	3.0%
Winfield	4.5%
AVERAGE	4.1%

Supporting Information

The merit pool since 2019 has been:

2019	3.0%
2020	3.0%
2021	1.0%
2022	3.0%
2023	5.0%
2024	5%

Recommendation:

A 4% merit increase is a strategic investment in our workforce, designed to enhance performance and retain top talent. We request the Board's consideration for a 4% merit increase, and will present it for approval at the September 23rd meeting.