

ADDISON PARK DISTRICT
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
SEPTEMBER 25, 2023
COMMUNITY RECREATION CENTER
6:00 P.M.

Our Mission: The Addison Park District exists to provide the community recreation opportunities through quality recreation programs, facilities, and open space.

AGENDA

Board of Park Commissioners

Michael Capizzano, President
Frank Angiulo, Vice President
Michael Clementi, Secretary
Dean Stathopoulos, Treasurer
Stacey Ruffolo, Commissioner

Executive Director

Jennifer Hermonson

1. Call to Order: Roll Call/Establish a Quorum
2. Pledge of Allegiance
3. Public Comment
4. Public Hearing
 - a) Bond Issue Notification Act (BINA) Public Hearing concerning the intent of the Board of Park Commissioners to sell \$2,120,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

5. *Finance Report
 - a) Ratifications August 1, 2023 – August 31, 2023, Accounts payable in the amount of \$552,752.30.
6. Policy & Planning Report
7. *Consent Agenda (Board Action):
 - a) Meeting Minutes from the Regular Board Meeting on August 28, 2023,
 - b) Meeting Minutes of the Special Board Meeting on September 18, 2023.
 - c) Accounts Payable for August 1, 2023 – August 31, 2023, in the amount of \$552,752.30.
8. Department Reports (Information Only):
 - a) Business Department
 - b) Parks & Planning Department
 - c) Recreation Department
9. Executive Director Report & Commissioner Comments (Information Only):
 - a) Executive Director Report
 - b) Commissioner Comments
10. Executive Session:
 - a) Possible Litigation pursuant to 5 ILCS 120/2(C)(11)
 - b) Personnel pursuant to 5 ILCS 120/2(C)(1)
 - c) Land Acquisition pursuant to 5 ILCS 120/2(C)(5)
11. Items to be referred - (Board Action) (if necessary):
12. Adjournment

<u>Upcoming Meetings of the Board of Commissioners:</u>		
<u>Meeting Type</u>	<u>Date</u>	<u>Time</u>
Committee of the Whole Meeting	October 16, 2023	4:30 p.m.
Regular Board Meeting	October 23, 2023	6:00 p.m.

***Indicates report Included in Board Packet to Commissioners and Staff.**

In compliance with the Americans with Disabilities Act and other applicable federal and state laws, Addison Park District meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Addison Park District, 120 East Oak Street, Addison, Illinois 60101, or call (630) ADDPARK (233-7275) or email (5) days prior to the meeting to inform them of their anticipated attendance.

Our Mission: The Addison Park District exists to provide community recreation opportunities through quality recreation programs, facilities, and open space. In accordance with the applicable statutes of the State of Illinois and the Rules and Regulations of the Addison Park District, Public Comment will be permitted during the Public Comment section of the agenda. Public Comments are limited to three (3) minutes per person. Public Comment Rules are available on the Park District's website at www.addisonparks.org.



ADDISON PARK DISTRICT
PUBLIC HEARING
SEPTEMBER 25, 2023
6:00 P.M.

Our Mission: The Addison Park District exists to provide the community recreation opportunities through quality recreation programs, facilities and open space.

AGENDA

Board of Park Commissioners

Michael Capizzano, President

Frank Angiulo, Vice President

Michael Clementi, Secretary

Dean Stathopoulos, Treasurer

Stacey Ruffolo, Commissioner

Executive Director

Jennifer Hermonson

1. Call to Order
2. Roll Call
3. Explanation of Hearing
 - a. Bond Issue Notification Act (BINA) Public Hearing concerning the intent of the Board of Park Commissioners for the Addison Park District, to sell \$2,120,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and existing land and facilities of the district and for the payment of the expenses thereto.
4. Public Comment
5. Final Adjournment

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Addison Park District, DuPage County, Illinois, to sell \$2,120,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Addison Park District, DuPage County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) intends to sell bonds in the amount of \$2,120,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Addison Park District, DuPage County, Illinois, as follows:

1. I hereby call a public hearing to be held at 6:00 o’clock P.M. on the 25th day of September, 2023, in the Community Recreation Center, 120 East Oak Street, Addison, Illinois, in the District, concerning the Board’s intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the “*Hearing*”).

2. I hereby direct that the Secretary of the Board (the “*Secretary*”) shall (i) publish notice of the Hearing at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and

(ii) post at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 72-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE ADDISON PARK DISTRICT, DuPAGE COUNTY, ILLINOIS
TO SELL \$2,120,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Addison Park District, DuPage County, Illinois (the "*District*"), will hold a public hearing on the 25th day of September, 2023, at 6:00 o'clock P.M. The hearing will be held in the Community Recreation Center, 120 East Oak Street, Addison, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$2,120,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Addison Park District, DuPage County, Illinois.

DATED the 7th day of September, 2023.

Michael Clementi
Secretary, Board of Park Commissioners,
Addison Park District, DuPage County, Illinois

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 7th day of September, 2023.

President, Board of Park Commissioners,
Addison Park District, DuPage County,
Illinois

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Addison Park District, DuPage County, Illinois, held in the Community Recreation Center, 120 East Oak Street, Addison, Illinois, in said Park District at 6:00 o'clock P.M., on the 25th day of September, 2023.

* * *

The meeting was called to order by the President, and upon the roll being called, Michael Capizzano, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At __:__ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$2,120,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the

expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

_____.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Addison Park District, DuPage County, Illinois (the “Board”), and as such official I am the keeper of the records and files of 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 25th day of September, 2023, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$2,120,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was 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 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 72 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 72-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 25th day of September, 2023.

Secretary, Board of Park Commissioners

[SEAL]

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE ADDISON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
TO SELL \$2,120,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Addison Park District, DuPage County, Illinois (the "*District*"), will hold a public hearing on the 25th day of September, 2023, at 6:00 o'clock P.M. The hearing will be held in the Community Recreation Center, 120 East Oak Street, Addison, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$2,120,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Addison Park District, DuPage County, Illinois.

DATED the 7th day of September, 2023.

Michael Clementi
Secretary, Board of Park Commissioners,
Addison Park District, DuPage County, Illinois

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD OF PARK COMMISSIONERS]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE ADDISON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
TO SELL \$2,120,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

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By order of the President of the Board of Park Commissioners of the Addison Park District, DuPage County, Illinois.

DATED the 7th day of September, 2023.

Michael Clementi
Secretary, Board of Park Commissioners,
Addison Park District, DuPage County, Illinois

Addison Park District

Expense Period: **August 1st, 2023 through August 31st, 2023**

1.) Payables	<u>\$397,754.41</u>
3.) Refunds	<u>\$4,069.12</u>
5.) Net Payroll	<u>\$150,928.77</u>
Total Payables for Ratification:	<u><u>\$552,752.30</u></u>

The payment of the above listed expenses has been ratified by the Addison Park District Board of Commissioners on date: September 25th, 2023.

Treasurer Signature



Addison Park District August 2023 Posted Expenses

Vendor	Post Date	Description	Amount
Commonwealth Edison	08/03/2023	Comed 06.26.2023-07.26.2023	\$8.27
Commonwealth Edison	08/03/2023	Comed 06.26.2023-07.26.2023	\$316.22
Commonwealth Edison	08/03/2023	Comed 06.22.2023-07.24.2023	\$46.36
Commonwealth Edison	08/03/2023	Comed 06.22.2023-07.24.2023	\$1,957.94
Commonwealth Edison	08/03/2023	Comed 06.22.2023-07.24.2023	\$52.99
Commonwealth Edison	08/03/2023	Comed 06.22.2023-07.24.2023	\$61.93
Commonwealth Edison	08/03/2023	Comed 06.23.2023-07.25.2023	\$176.51
Commonwealth Edison	08/03/2023	Comed 06.26.2023-07.26.2023	\$531.21
Commonwealth Edison	08/03/2023	Comed 06.23.2023-07.25.2023	\$76.51
Commonwealth Edison	08/03/2023	Comed 06.23.2023-07.25.2023	\$46.09
Commonwealth Edison	08/03/2023	Comed 06.23.2023-07.25.2023	\$38.03
Commonwealth Edison	08/03/2023	Comed 06.23.2023-07.25.2023	\$190.83
Commonwealth Edison	08/03/2023	Comed 05.24.2023-06.23.2023	\$137.94
Commonwealth Edison	08/03/2023	Comed 06.22.2023-07.24.2023	\$19.59
Commonwealth Edison	08/03/2023	Comed 06.22.2023-07.24.2023	\$44.87
Commonwealth Edison	08/03/2023	Comed 06.22.2023-07.24.2023	\$37.66
Commonwealth Edison	08/03/2023	Comed 06.22.2023-07.24.2023	\$22.59
Commonwealth Edison	08/03/2023	Comed 06.22.2023-07.24.2023	\$19.59
Commonwealth Edison	08/03/2023	Comed 06.27.2023-07.27.2023	\$26.99
Commonwealth Edison	08/03/2023	Comed - 06.22.2023-07.24.2023	\$32.52
Commonwealth Edison	08/03/2023	Comed 06.22.2023-07.24.2023	\$4,928.60
Commonwealth Edison	08/03/2023	Comed 06.23.2023-07.25.2023	\$45.23
PDRMA	08/03/2023	Healt Benefits 07.01.2023 - 31.07.2023 - (ADMIN)	\$9,683.12
PDRMA	08/03/2023	Healt Benefits 07.01.2023 - 31.07.2023 - (PARKS)	\$17,748.61
PDRMA	08/03/2023	Healt Benefits 07.01.2023 - 31.07.2023 - (REC)	\$5,996.68
Catering Enterprises,Ltd.	08/03/2023	Spring Soccer Banquet	\$2,762.50
Nutoys Leisure Products	08/03/2023	Tender Tuff Quart for most Playgrounds	\$1,064.00
North America Central School Bus	08/03/2023	June Camp Busses	\$5,642.62
Acushnet Company	08/03/2023	Custom Ball Order	\$258.20
BM Welding	08/03/2023	Repaat to Fertilizer Spreader	\$280.00
Rock N Kids,Inc	08/03/2023	Summer 2 Classes	\$170.00
Village of Villa Park	08/03/2023	Summer League Jerseys - 32 pieces	\$608.00
Brian Panek	08/03/2023	Summer League Basketball Referees	\$1,560.00
LECHNER SERVICES, INC	08/03/2023	Lecher First Aid - Acc. FAS2328 - CC	\$410.00
LECHNER SERVICES, INC	08/03/2023	Lecher First Aid - Acc. FAS2328 - Parks & Planning	\$280.00
LECHNER SERVICES, INC	08/03/2023	Lecher First Aid - Acc. FAS2330 - CF	\$515.00
LECHNER SERVICES, INC	08/03/2023	Lecher First Aid - Acc. FAS2328 - L & T	\$590.00
4imprint, Inc.	08/03/2023	APD Uniform	\$3,393.17
Saher Sayed	08/04/2023	Camp Refund/Receipt 1172453/07.18.2023	\$1,190.00
Gabrila Miranda	08/04/2023	Camp Refund/Receipt 117372/07.27.2023	\$55.00
DLA Architects, Ltd	08/04/2023	Architectural Services July 2023 - PARC Grant	\$3,875.00
Daily Herald	08/04/2023	REP Notice for Multifunctional Digital Copiers	\$74.75
GovTempsUSA	08/04/2023	IT Consultant-Sam Ferguson (W.E.06.18, 06.25.2023)	\$420.00

Vendor	Post Date	Description	Amount
GovTempsUSA	08/04/2023	Recreation Consultant-N. Flores(06.18&06.25/2023)	\$4,445.28
GovTempsUSA	08/04/2023	IT Consultant-Sam Ferguson (W.E.07.02, 07.09.2023)	\$210.00
GovTempsUSA	08/04/2023	Recreation Consultant-N. Flores(07.02&07.09.2023	\$3,227.28
GovTempsUSA	08/04/2023	IT Consultant-Sam Ferguson(W.E.07.16, 07.23.2023)	\$735.00
GovTempsUSA	08/04/2023	Recreation Consultant-N. Flores(07.16&07.23.2023)	\$4,158.00
Creative Promotional Products	08/04/2023	Sweatshirts for Staff	\$936.45
Creative Promotional Products	08/04/2023	2 Sided Sliders for the Front Sigh	\$258.00
Advanced Turf Solutions, Inc	08/04/2023	Bent Grass Seed	\$797.40
Bond,Dickson & Associates P.C.	08/07/2023	Legal Service - July 2023	\$5,145.00
Hitchcock Design Inc	08/07/2023	Centenial Park Improvements OSLAD Grant	\$3,562.50
Hitchcock Design Inc	08/07/2023	Lake Manor Nature Preserve CD Phase	\$1,416.10
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.22-07.24.2023/Army Trail Natuve Ce	\$26.10
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.22-07.24.2023/Links & Tees Pond	\$36.39
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.22-07.24.2023/Golf Range	\$2,183.08
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.22-07.24.2023/Foxdale Park	\$19.42
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.22-07.24.2023/Club Fithnes Parks	\$15.89
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.22-07.24.2023/Westridge Pond	\$80.56
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.22-07.24.2023/Centennial Pond	\$17.54
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.22-07.24.2023/Centennial Building	\$5,872.77
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.23-07.25.2023/Parks and Planning M	\$117.79
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.23-07.25.2023/Westview Park	\$25.66
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.23-07.25.2023/Nike Park	\$34.83
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.23-07.25.2023/Highview Park	\$21.15
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.23 - 07.25.2023/Lake Manor Park	\$2.88
Shell Energy Solutions NE	08/07/2023	Shell Energy 05.23-07.24.2023 - Oak Knoll Park	\$9.15
Shell Energy Solutions NE	08/07/2023	Shell Energy 05.24-07.26.2023/Ball Pk Lighting 120	\$519.50
Shell Energy Solutions NE	08/07/2023	Shell Energy 06.27-07.27.2023/Byron Park	\$7.91
Robbins Schwartz	08/07/2023	Legal Fees - Property Tax Appeals	\$273.93
Veterans Of Foreign Wars	08/11/2023	Hall Rental Men's Day Out 08.16.2023	\$650.00
IDOR	08/11/2023	State W/H	\$4,649.04
United States Treasury	08/11/2023	FIT	\$5,191.09
United States Treasury	08/11/2023	FICA	\$12,238.70
United States Treasury	08/11/2023	Medicare	\$2,862.16
IDOR	08/11/2023	State W/H	\$27.83
United States Treasury	08/11/2023	FIT	\$24.73
United States Treasury	08/11/2023	FICA	\$69.72
United States Treasury	08/11/2023	Medicare	\$16.30
United States Treasury	08/11/2023	FICA	\$22.32
United States Treasury	08/11/2023	Medicare	\$5.22
Nicor Gas	08/14/2023	Nicor Gas L&T June & July 2023	\$110.70
Waste Management Services,Inc	08/14/2023	Trash from all Parks 07.16-07.31.2023/07.19&07.31.	\$178.59
Aqua Pure Enterprises,Inc	08/14/2023	Pool Chemicals	\$492.75
Safe Haven It	08/14/2023	Anti-Virus Software July 2023	\$266.00
Safe Haven It	08/14/2023	IT Maintenance July 2023	\$4,975.00
Norcomm Public Safety	08/14/2023	Fire Alarm Monitoring, Radio Equipment Lease	\$210.00
Norcomm Public Safety	08/14/2023	Fire Alarm Monit. & Radio Equip. Lease-ACCT A4-643	\$210.00
Norcomm Public Safety	08/14/2023	Fire Alarm Monit.& Radio Equip. Lease-ACCT A4-665	\$210.00
Abbott Industries Inc.	08/14/2023	Power Rodding Gym Restrooms	\$528.06
Pepsi America, Inc	08/14/2023	Vending Machine Products - CRC	\$372.05

Vendor	Post Date	Description	Amount
Anderson Pest Solutions	08/14/2023	CF Exterior Spraying	\$150.00
Advanced Elevator	08/14/2023	CF Elevator Quarterly Maintenance	\$974.25
Noreast Capital Corporation	08/14/2023	Stair Master Lease Payment for two months	\$345.18
Conserv F/S, Inc	08/14/2023	Diquat 5 Gallons	\$420.00
Apex Landscaping Inc.	08/14/2023	Mowing Maintenance July 2023	\$17,110.64
HD Supply Facilities Maintenance Li	08/14/2023	SunSwept Floor Cleaner	\$77.32
HD Supply Facilities Maintenance Li	08/14/2023	Vac Bags	\$13.56
HD Supply Facilities Maintenance Li	08/14/2023	Laundry Install/Chemicals	\$208.68
HD Supply Facilities Maintenance Li	08/14/2023	Laundry Install/Chemicals	\$57.75
Kuppies Bakery	08/14/2023	Senior Bakery - 08.01.2023	\$65.00
Nicor Gas	08/21/2023	Nicor Gas 07.01-08.01.2023 - CRC	\$269.33
Nicor Gas	08/21/2023	Nicor Gas 07.01-08.01.2023 - CF	\$205.14
Nicor Gas	08/21/2023	Nicor Gas 07.03-08.02.2023 - Putters Peak	\$61.14
Nicor Gas	08/21/2023	Nicor Gas 07.03-08.02.2023 - CF	\$1,872.80
Nicor Gas	08/21/2023	Nicor Gas 07.03-08.02.2023 - Nike Park	\$51.76
Nicor Gas	08/21/2023	Nicor Gas 07.03-08.02.2023 - L & T Maint. Garage	\$74.10
Nicor Gas	08/21/2023	Nicor Gas 07.05-08.03.2023 - CRC	\$53.02
Nicor Gas	08/21/2023	Nicor Gas 07.01-08.01.2023 - Parks Mainten. Shop	\$209.42
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Parks Maint. Building	\$41.06
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Byron Park	\$41.06
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Cherokee Park	\$41.06
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Foxdale Park	\$41.06
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Lake Manor Park	\$41.06
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Nike Park	\$41.06
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Oak Knoll Park	\$41.06
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Old Mill Park	\$41.06
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Panther Park	\$41.06
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Westview Park	\$41.06
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - CF	\$1,642.52
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - CC	\$410.63
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - CC Splash Pad Building	\$410.63
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Putter's Peak	\$410.63
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - LT Range	\$410.63
ONSITE Utility Services Capital	08/21/2023	August 2023 LED Lease - Dome	\$410.68
Case Lots Inc	08/21/2023	Wipes, Can Liners, Toilet Tissue Dispensers	\$446.05
Case Lots Inc	08/21/2023	Toilet Paper, Paper Towels, Can Liners	\$558.40
Case Lots Inc	08/21/2023	Toilet Paper & Paper Towels	\$705.80
Case Lots Inc	08/21/2023	Gym Wipes	\$594.00
Case Lots Inc	08/21/2023	Can Liners	\$933.55
Computer Explorers	08/21/2023	Summer Minecraft (computer explorers)	\$168.00
Innovus Enterprises Inc	08/21/2023	Geese Chasing Services 08.01-08.31.2023-Centennial	\$1,349.00
Innovus Enterprises Inc	08/21/2023	Geese Chasing Services 08.01-08.31.2023-Community	\$1,349.00
Innovus Enterprises Inc	08/21/2023	Geese Chasing Services 08.01-08.31.2023-Foxdale	\$1,349.00
Innovus Enterprises Inc	08/21/2023	Geese Chasing Services 08.01-08.31.2023 - L & T	\$1,349.00
Sentry Security Service, Inc.	08/21/2023	Alarm Services 09.01.2023-08.31.2024-CRC	\$360.00
Sentry Security Service, Inc.	08/21/2023	Alarm Services 09.01.2023-08.31.2024-Park Dept. M	\$204.00
Sentry Security Service, Inc.	08/21/2023	Alarm Services 09.01.2023-08.31.2024-Putters Peak	\$204.00
Sentry Security Service, Inc.	08/21/2023	Alarm Services 09.01.2023-08.31.2024- L & T Maint.	\$204.00
Sentry Security Service, Inc.	08/21/2023	Alarm Services 09.01.2023-08.31.2024-Club House	\$204.00

Vendor	Post Date	Description	Amount
Sentry Security Service, Inc.	08/21/2023	Alarm Services 09.01.2023-08.31.2024-Golf Dome	\$204.00
Tumbling Times, Inc.	08/21/2023	Tumbling Times Session 2	\$613.90
Gpm Truck Center Inc.	08/21/2023	June Repair to Garbage Truck Hydraulic Leak	\$409.50
Fitzgerald Lighting	08/21/2023	Security Invest. for Power Future Wifi Systems	\$993.50
First Citizens Bank & Trust Co	08/21/2023	Copier Lease/Rental - CRC & Parks	\$2,307.52
DFC Mechanical, Inc.	08/21/2023	Electrical Work Irrigation	\$730.00
Anderson Pest Solutions	08/21/2023	Pest Control - 120 E Oak St.	\$73.50
Anderson Pest Solutions	08/21/2023	Pest Control - 08.06.2023 - 120 E Oak St.	\$319.05
Anderson Pest Solutions	08/21/2023	Pest Control - L & T Dome	\$108.50
Anderson Pest Solutions	08/21/2023	Pest Control - 08.06.2023 - L & T Dome	\$101.20
Anderson Pest Solutions	08/21/2023	Pest Control - 08.08.2023 - L & T Maintenance Bldg	\$45.00
Us Bank	08/21/2023	Equipment Rental	\$244.29
Homer Industries, LLC	08/21/2023	60 dark brown mulch for volunteers/Cent&Com	\$1,500.00
Kuppies Bakery	08/21/2023	Sr. Bakery 08.08.2023, 08.15.2023	\$130.00
Fifth Third Bank	08/25/2023	CONTINUING EDUCATION - CEU'S	\$6.00
Fifth Third Bank	08/25/2023	MONTHLY SUBSCRIPTION	\$14.99
Fifth Third Bank	08/25/2023	ONLINE DOCUMENT CREATION SUBSCRIPTION	\$37.00
Fifth Third Bank	08/25/2023	LUNCH MEETING	\$36.07
Fifth Third Bank	08/25/2023	SPLIT - EMPLOYEE APPRECIATION-BIRTHDAY 12.46%	\$16.98
Fifth Third Bank	08/25/2023	GENERAL OFFICE SUPPLIES	\$20.49
Fifth Third Bank	08/25/2023	GENERAL OFFICE SUPPLIES	\$38.39
Fifth Third Bank	08/25/2023	OFFICE SUPPLIES	\$5.99
Fifth Third Bank	08/25/2023	OFFICE SUPPLIES	\$10.35
Fifth Third Bank	08/25/2023	GENERAL OFFICE SUPPLIES	\$103.69
Fifth Third Bank	08/25/2023	OFFICE SUPPLIES	\$7.96
Fifth Third Bank	08/25/2023	GENERAL OFFICE SUPPLIES	\$72.95
Fifth Third Bank	08/25/2023	SPLIT - WATER COOLER - COMMUNITY 5.47%	\$49.00
Fifth Third Bank	08/25/2023	STAMP PURCHASING	\$100.00
Fifth Third Bank	08/25/2023	STAMPS	\$19.99
Fifth Third Bank	08/25/2023	SPLIT - CELL PHONES CORP 12.71%	\$104.30
Fifth Third Bank	08/25/2023	SPLIT - CELL PHONE ACCOUNT PLAN - CORP	\$134.75
Fifth Third Bank	08/25/2023	CANDY FOR PARADE/NATIONAL NIGHT OUT	\$329.98
Fifth Third Bank	08/25/2023	SPLIT - WATER COOLER PARKS & PLANNING 10.94%	\$98.00
Fifth Third Bank	08/25/2023	COPY PAPER FOR PARKS DEPARTMENT	\$175.96
Fifth Third Bank	08/25/2023	WALL FILE HOLDERS FOR MANUALS	\$70.26
Fifth Third Bank	08/25/2023	SPLIT - AED COMMUNITY REC CENTER 11.94%	\$107.00
Fifth Third Bank	08/25/2023	SPLIT - AED AGREEMENT PARKS & PLANNING 11.94%	\$107.00
Fifth Third Bank	08/25/2023	FULL TIME - JOB POST MEMBERSHIP	\$180.00
Fifth Third Bank	08/25/2023	EMPLOYEE BIRTHDAY CELEBRATION	\$18.18
Fifth Third Bank	08/25/2023	SPIRAL NOTEBOOK 6 PACK	\$8.17
Fifth Third Bank	08/25/2023	Office Supplies	\$23.95
Fifth Third Bank	08/25/2023	2X YANSANIDO SPIRAL NOTEBOOK 8.3	\$23.98
Fifth Third Bank	08/25/2023	NEW KEYBOARD FOR ANDREIA	\$119.27
Fifth Third Bank	08/25/2023	OFFICE SUPPLIES - HR MANAGER	\$44.73
Fifth Third Bank	08/25/2023	MULTIPOINT ADAPTER FOR ANDREIA	\$11.27
Fifth Third Bank	08/25/2023	MONTHLY SOFTWARE FEES	\$15.93
Fifth Third Bank	08/25/2023	SPLIT - MONTHLY DATA BACK UP PLAN - CORP 50%	\$9.99
Fifth Third Bank	08/25/2023	SERVICE FEE FOR JULY-AUGUST	\$21.24
Fifth Third Bank	08/25/2023	MONTHLY ACROBAT SUBSCRIPTION	\$31.86

Vendor	Post Date	Description	Amount
Fifth Third Bank	08/25/2023	MICROSOFT 365	\$430.60
Fifth Third Bank	08/25/2023	MICROSOFT 365	\$24.90
Fifth Third Bank	08/25/2023	OFFICE 365 SOFTWARE	\$79.19
Fifth Third Bank	08/25/2023	ANTI VIRUS SOFTWARE	\$19.98
Fifth Third Bank	08/25/2023	ADOBE SOFTWARE - MONTHLY CHARGE	\$21.24
Fifth Third Bank	08/25/2023	SOFTWARE SUBSCRIPTION	\$10.61
Fifth Third Bank	08/25/2023	FEES CORPAPPLICANTPRO/ONBOARDING	\$267.50
Fifth Third Bank	08/25/2023	MONTHLY ACROBAT FEE	\$31.86
Fifth Third Bank	08/25/2023	NEW LAPTOP FOR PARKS SUPERINTENDENT	\$1,186.55
Fifth Third Bank	08/25/2023	SPLIT - CELL PHONES PARKS 34.35%	\$281.89
Fifth Third Bank	08/25/2023	SPLIT - BG - NEW HIRE PARKS & PLANNING 20%	\$85.50
Fifth Third Bank	08/25/2023	NEW MASTER LOCKS	\$243.90
Fifth Third Bank	08/25/2023	WOOD FILLER FOR MINOR BRIDGE REPAIR	\$80.97
Fifth Third Bank	08/25/2023	FISHING PIER REPAIR SUPPLIES	\$34.58
Fifth Third Bank	08/25/2023	WOODWORK TO REPAIR BACK FENCE	\$802.28
Fifth Third Bank	08/25/2023	Wasp Spray	\$39.52
Fifth Third Bank	08/25/2023	SPLIT - HORTICULTURE TOOLS AND HELMETS 76.4%	\$441.41
Fifth Third Bank	08/25/2023	REFUND FOR CIRCULAR BLADES	-\$38.30
Fifth Third Bank	08/25/2023	FIELD MARKING SPRAY STICK	\$27.45
Fifth Third Bank	08/25/2023	HOSE ATTACHMENT	\$35.98
Fifth Third Bank	08/25/2023	toilet repairs	\$29.47
Fifth Third Bank	08/25/2023	STAMPS	\$12.60
Fifth Third Bank	08/25/2023	FIBER INTERNET CC	\$1,230.00
Fifth Third Bank	08/25/2023	lights for CF	\$420.00
Fifth Third Bank	08/25/2023	SPLIT - COMMUNITY CENTER TRASH	\$1,276.55
Fifth Third Bank	08/25/2023	BUSINESS PHONE - CC	\$582.83
Fifth Third Bank	08/25/2023	FAX LINES	\$15.36
Fifth Third Bank	08/25/2023	Internet Maintenance	\$232.84
Fifth Third Bank	08/25/2023	SPLIT - PARKS & PLANNING TRASH	\$432.15
Fifth Third Bank	08/25/2023	BUSINESS PHONE -PARKS	\$131.83
Fifth Third Bank	08/25/2023	SPLIT - CELL PHONES FACILITIES 4.51%	\$37.04
Fifth Third Bank	08/25/2023	LED LAMP STAND MECHANIC BAY	\$98.99
Fifth Third Bank	08/25/2023	ELECTRICAL TAPE	\$14.38
Fifth Third Bank	08/25/2023	Fleet Maintenance Supplies Refund	-\$22.00
Fifth Third Bank	08/25/2023	Fleet Maintenance Supplies	\$212.99
Fifth Third Bank	08/25/2023	METAL CABLE TIES	\$9.99
Fifth Third Bank	08/25/2023	SUPERINTENDENT IN TRUCK TOOLS AND CIRCULAR SA	\$919.46
Fifth Third Bank	08/25/2023	VAN P10 REAR BREAKS AC ETC	\$2,924.41
Fifth Third Bank	08/25/2023	SPLIT -BAR CHAIN OIL 2 CYCLE OIL 23.6%	\$136.35
Fifth Third Bank	08/25/2023	WINDSHIELD FOR P3 GARBAGE TRUCK	\$275.00
Fifth Third Bank	08/25/2023	FITNESS CENTER GROWTH & EDUCATION	\$70.00
Fifth Third Bank	08/25/2023	SPLIT - CELL PHONES CLUB FITNESS 6.57%	\$53.89
Fifth Third Bank	08/25/2023	SPLIT - CELL PHONES - REC 25.45%	\$208.88
Fifth Third Bank	08/25/2023	SUPPLIES FOR NATIONAL NIGHT OUT	\$10.44
Fifth Third Bank	08/25/2023	NATIONAL NIGHT OUT SUPPLIES	\$18.91
Fifth Third Bank	08/25/2023	TO HELP WITH SIGNAGE AND MARKETING CONTENT	\$14.99
Fifth Third Bank	08/25/2023	CLOUD STORAGE FOR PIT CAMERA	\$3.00
Fifth Third Bank	08/25/2023	OFFICE PROGRAM. \$208 IN REFUNDS ON SEPTEMBERS.	\$254.87
Fifth Third Bank	08/25/2023	TONER FOR MAIN PRINTER	\$50.00

Vendor	Post Date	Description	Amount
Fifth Third Bank	08/25/2023	CLOUD STORAGE FOR LINKING WAIVERS	\$1.99
Fifth Third Bank	08/25/2023	COWBOYS STORAGE	\$219.00
Fifth Third Bank	08/25/2023	COWBOYS STORAGE	\$289.00
Fifth Third Bank	08/25/2023	ATNC Portable Restroom	\$679.80
Fifth Third Bank	08/25/2023	Bryon Portable Restroom	\$704.08
Fifth Third Bank	08/25/2023	Cherokee Portable Restroom	\$473.80
Fifth Third Bank	08/25/2023	Community Portable Restroom	\$844.43
Fifth Third Bank	08/25/2023	Centennial Portable Restroom	\$1,318.40
Fifth Third Bank	08/25/2023	Foxdale Portable Restroom	\$704.08
Fifth Third Bank	08/25/2023	Highview Portable Restroom	\$740.08
Fifth Third Bank	08/25/2023	Nike Portable Restroom	\$679.80
Fifth Third Bank	08/25/2023	Oak Knoll Portable Restroom	\$704.08
Fifth Third Bank	08/25/2023	SPLIT - AED AGREEMENT CLUB FITNESS/CENTENNIAL	\$428.00
Fifth Third Bank	08/25/2023	Education Verification	\$19.95
Fifth Third Bank	08/25/2023	SPLIT - BG - NEW HIRES VOLUNTEERS 13.33%	\$57.00
Fifth Third Bank	08/25/2023	SWITCH FOR REC MANAGER ADMIN PHONE	\$126.44
Fifth Third Bank	08/25/2023	SPLIT - MONTHLY DATA BACK UP PLAN - REC 50%	\$10.01
Fifth Third Bank	08/25/2023	SCHEDULING SOFTWARE MONTHLY FEES	\$302.00
Fifth Third Bank	08/25/2023	FEES REC -PPLICANTPRO/ONBOARDING	\$267.50
Fifth Third Bank	08/25/2023	CONTACT SOFTWARE FOR DISTRICT	\$110.00
Fifth Third Bank	08/25/2023	CREATIVE DESIGN AND DIGITAL CONT STORAGE	\$19.99
Fifth Third Bank	08/25/2023	ENERGY PROGRAM - COMMUNITY SOLAR CREDITS	\$2,299.27
Fifth Third Bank	08/25/2023	FIBER INTERNET CF	\$1,230.00
Fifth Third Bank	08/25/2023	TV Service Club Fitness	\$496.45
Fifth Third Bank	08/25/2023	LIGHT SWITCHES FOR CF FAMILY LOCKER ROOM	\$5.38
Fifth Third Bank	08/25/2023	RETURNED ITEMS FROM CF SINK REMOVAL.	-\$5.40
Fifth Third Bank	08/25/2023	Hooks For Bathroom CF	\$11.69
Fifth Third Bank	08/25/2023	MUSIC FOR FACILITY	\$29.95
Fifth Third Bank	08/25/2023	PLUMBING PARTS	\$17.07
Fifth Third Bank	08/25/2023	SPLIT - CENTENNIAL REC CENTER TRASH	\$370.03
Fifth Third Bank	08/25/2023	ELEVATOR PHONE & FAX	\$105.51
Fifth Third Bank	08/25/2023	BUSINESS PHONE - CF	\$922.98
Fifth Third Bank	08/25/2023	REFUND OF PAST BILL/ DOUBLE PAYMENT	-\$143.00
Fifth Third Bank	08/25/2023	HOSE ADAPTERS	\$14.38
Fifth Third Bank	08/25/2023	REFUND	-\$3.60
Fifth Third Bank	08/25/2023	Club fitness cleaning supplies	\$1,115.49
Fifth Third Bank	08/25/2023	TRASH BAGS	\$25.60
Fifth Third Bank	08/25/2023	PAST BILL-- FLOOR STRIPPER	\$143.00
Fifth Third Bank	08/25/2023	DOOR LOCKS FOR GOLF IRRGATION PUMP HOUSE	\$11.98
Fifth Third Bank	08/25/2023	CYCLE BATTERY FOR POWER LIFT AT CC GYM	\$123.95
Fifth Third Bank	08/25/2023	Maintenance Supplies- Rebar	\$15.64
Fifth Third Bank	08/25/2023	CLOSING GATE LATCH FOR CENT. TENNIS COURT	\$24.94
Fifth Third Bank	08/25/2023	FENCE WIRE TIRES 300CT	\$61.94
Fifth Third Bank	08/25/2023	REPLACEMENTS FOR MEMBER	\$93.92
Fifth Third Bank	08/25/2023	HARD PRINT SIGNS FOR GYM-	\$156.42
Fifth Third Bank	08/25/2023	REPLACEMENT PRODUCTS FOR MEMBER	\$20.98
Fifth Third Bank	08/25/2023	ADMIN OFFICE ASSISTANCE	\$20.00
Fifth Third Bank	08/25/2023	SPLIT - BG - NEW HIRES AQUATICS 13.33%	\$57.00

Vendor	Post Date	Description	Amount
Fifth Third Bank	08/25/2023	SPLIT - BG - NEW HIRES ATHLETICS 6.67%	\$28.50
Fifth Third Bank	08/25/2023	SPLIT - BG - NEW HIRES CAMPS/CHILDCARE 20%	\$85.50
Fifth Third Bank	08/25/2023	BEFORE CARE SNACKS	\$94.84
Fifth Third Bank	08/25/2023	CAMP COOKOUT MATERIALS	\$30.45
Fifth Third Bank	08/25/2023	SUMMER CAMP WATER PARK TRIP	\$413.00
Fifth Third Bank	08/25/2023	BEAR SUPPLIES	\$55.99
Fifth Third Bank	08/25/2023	CAMP SNACKS	\$65.68
Fifth Third Bank	08/25/2023	THURSDAY FOOD PROGRAM	\$257.57
Fifth Third Bank	08/25/2023	CAMP COOKIE DAY	\$71.75
Fifth Third Bank	08/25/2023	CAMP SNACKS	\$73.84
Fifth Third Bank	08/25/2023	Summer Camp Lunch	\$298.61
Fifth Third Bank	08/25/2023	CAMP SNACKS	\$89.88
Fifth Third Bank	08/25/2023	Summer Camp Supplies	\$253.50
Fifth Third Bank	08/25/2023	THURSDAY FUN LUNCH FOR CAMPERS	\$100.01
Fifth Third Bank	08/25/2023	SUMMER CAMP WATER PARK TRIP	\$158.00
Fifth Third Bank	08/25/2023	Summer Camp Supplies	\$180.78
Fifth Third Bank	08/25/2023	CAMP SNACKS	\$71.68
Fifth Third Bank	08/25/2023	SUMMER CAMP WATER PARK TRIP	\$427.00
Fifth Third Bank	08/25/2023	THURSDAY LUNCH PROGRAM	\$12.37
Fifth Third Bank	08/25/2023	Summer Camp Supplies	\$488.00
Fifth Third Bank	08/25/2023	Summer Camp Supplies	\$40.07
Fifth Third Bank	08/25/2023	Summer Camp Supplies	\$44.95
Fifth Third Bank	08/25/2023	THURSDAY FUN LUNCH FOR CAMPERS	\$52.12
Fifth Third Bank	08/25/2023	Summer Camp Supplies	\$54.27
Fifth Third Bank	08/25/2023	SUMMER CAMP WATER PARK TRIP	\$594.00
Fifth Third Bank	08/25/2023	SUMMER CAMP WATER PARK TRIP	\$567.00
Fifth Third Bank	08/25/2023	POOL TRIP SUMMER CAMP	\$792.00
Fifth Third Bank	08/25/2023	Summer Camp Supplies	\$30.54
Fifth Third Bank	08/25/2023	FIELD TRIP	\$187.50
Fifth Third Bank	08/25/2023	FIELD TRIP	\$1,212.00
Fifth Third Bank	08/25/2023	CAMP FIELD TRIP	\$884.50
Fifth Third Bank	08/25/2023	POOL DAY	\$448.00
Fifth Third Bank	08/25/2023	CAMP FIELD TRIP	\$729.00
Fifth Third Bank	08/25/2023	CAMP FIELD TRIP	\$717.00
Fifth Third Bank	08/25/2023	CAMP FIELD TRIP	\$492.00
Fifth Third Bank	08/25/2023	BATTING CAGESFIELD TRIP	\$308.00
Fifth Third Bank	08/25/2023	CAMP FIELD TRIP	\$375.00
Fifth Third Bank	08/25/2023	SPLIT - BG - NEW HIRE PRESCHOOL 6.67%	\$28.50
Fifth Third Bank	08/25/2023	Preschool Supplies	\$55.00
Fifth Third Bank	08/25/2023	SNACKS FOR MOVIE IN THE PARK	\$22.21
Fifth Third Bank	08/25/2023	RAFFLE PRIZES FOR MOVIE IN THE PARK	\$50.00
Fifth Third Bank	08/25/2023	TABLE CLOTHS AND PRIZES FOR MOVIE IN THE PARK	\$12.08
Fifth Third Bank	08/25/2023	VOLUNTEER T-SHIRTS FOR PARK PRIDE & EVENTS	\$400.00
Fifth Third Bank	08/25/2023	SENIOR TUESDAY SUPPLIES--7-25-23	\$54.91
Fifth Third Bank	08/25/2023	SENIOR TUESDAY SUPPLIES	\$60.90
Fifth Third Bank	08/25/2023	SR. TUESDAY SUPPLIES	\$19.84
Fifth Third Bank	08/25/2023	AA CARD PLAYING SUPPLIES	\$21.48
Fifth Third Bank	08/25/2023	AA CARD PLAYING SUPPLIES	\$7.99
Fifth Third Bank	08/25/2023	SENIOR PARTY SUPPLIES	\$33.75

Vendor	Post Date	Description	Amount
Fifth Third Bank	08/25/2023	REFUND FOR PURCHASE ON 7/11	-\$20.49
Fifth Third Bank	08/25/2023	SPLIT - SENIOR PARTY NIFTY 90'S SUPPLIES 55.6%	\$37.96
Fifth Third Bank	08/25/2023	SENIOR PARTY SUPPLIES	\$10.24
Fifth Third Bank	08/25/2023	SENIOR PARTY SUPPLIES	\$41.47
Fifth Third Bank	08/25/2023	SPLIT - SENIOR PARTY EXPENSE NIFTY 90'S 87.54%	\$119.26
Fifth Third Bank	08/25/2023	SENIOR PARTY SUPPLIES	\$13.25
Fifth Third Bank	08/25/2023	SENIOR PARTY SUPPLIES	\$3.75
Fifth Third Bank	08/25/2023	SENIOR PARTY SUPPLIES	\$404.91
Fifth Third Bank	08/25/2023	VOA PARTY SUPPLIES	\$146.98
Fifth Third Bank	08/25/2023	RED WHITE BLUE PARTY SUPPLIES	\$28.99
Fifth Third Bank	08/25/2023	VOA PARTY SUPPLIES	\$35.76
Fifth Third Bank	08/25/2023	VOA PARTY SUPPLIES	\$13.93
Fifth Third Bank	08/25/2023	VOA PARTY SUPPLIES	\$81.76
Fifth Third Bank	08/25/2023	VOA PARTY SUPPLIES	\$239.95
Fifth Third Bank	08/25/2023	VOA PARTY SUPPLIES	\$1,409.60
Fifth Third Bank	08/25/2023	VOA PARTY SSUPPLIES	\$11.88
Fifth Third Bank	08/25/2023	VOA PARTY SUPPLIES	\$13.88
Fifth Third Bank	08/25/2023	VOA PARTY SUPPLIES	\$247.20
Fifth Third Bank	08/25/2023	VOA PARTY SUPPLIES	\$199.00
Fifth Third Bank	08/25/2023	CREDIT AA SUPPLIES	-\$20.67
Fifth Third Bank	08/25/2023	SPLIT - AA SUPPLIES 44.4%	\$30.31
Fifth Third Bank	08/25/2023	Nostalgia Diner	\$20.95
Fifth Third Bank	08/25/2023	AA TRIP-WHITE PINES-BARRY MANILOW-8/10/23	\$1,020.00
Fifth Third Bank	08/25/2023	FANS FOR CENTENNIAL GYM	\$361.78
Fifth Third Bank	08/25/2023	ACCIDENTAL CHARGES Refund Received	\$22.20
Fifth Third Bank	08/25/2023	ACCIDENTAL CHARGES Refund Received	\$13.17
Fifth Third Bank	08/25/2023	ACCIDENTAL CHARGES Refund Received	\$12.18
Fifth Third Bank	08/25/2023	SPLIT - AED AGREEMENT LINKS & TEES 11.94%	\$107.00
Fifth Third Bank	08/25/2023	SPLIT - BG - NEW HIRES GOLF 20%	\$85.50
Fifth Third Bank	08/25/2023	GAS FOR MACHINES	\$62.20
Fifth Third Bank	08/25/2023	FUEL FOR MACHINES	\$72.02
Fifth Third Bank	08/25/2023	FUEL FOR TRACTOR	\$73.00
Fifth Third Bank	08/25/2023	DIESEL FOR MOWERS	\$28.42
Fifth Third Bank	08/25/2023	DIESEL FOR MOWERS	\$61.96
Fifth Third Bank	08/25/2023	GAS FOR MOWERS	\$148.49
Fifth Third Bank	08/25/2023	DIESEL FOR MOWERS	\$44.48
Fifth Third Bank	08/25/2023	SPLIT - LINKS & TEES MAINTENANCE TRASH	\$183.04
Fifth Third Bank	08/25/2023	SPLIT - LINKS & TEES MINI GOLF TRASH	\$316.32
Fifth Third Bank	08/25/2023	WATER FOR CONCESSIONS	\$11.94
Fifth Third Bank	08/25/2023	GREENS MOWER REELS	\$1,070.05
Fifth Third Bank	08/25/2023	CAULK AND GUN FOR WINDOW PROJECT	\$21.63
Fifth Third Bank	08/25/2023	FINISH WOOD FOR WINDOW PROJECT	\$5.46
Fifth Third Bank	08/25/2023	NEW HOSE FOR GOLF RANGE	\$22.68
Fifth Third Bank	08/25/2023	PAINT FOR WINDOW PROJECT	\$40.79
Fifth Third Bank	08/25/2023	WOOD FOR FINISHING WINDOW PROJECT	\$41.23
Fifth Third Bank	08/25/2023	REPAIR TO PICKING TRACTOR	\$508.56
Fifth Third Bank	08/25/2023	REPAIRS TO OVERHEATING TRACTOR	\$1,905.11
Fifth Third Bank	08/25/2023	TOWELS AND SOAP	\$29.20
Fifth Third Bank	08/25/2023	WATER FOR CONCESSIONS	\$26.16

Vendor	Post Date	Description	Amount
Fifth Third Bank	08/25/2023	WATER FOR CONCESSIONS	\$54.92
Fifth Third Bank	08/25/2023	TV Service Golf	\$304.85
Fifth Third Bank	08/25/2023	YEARLY MAINTENANCE TO DOME GENERATOR	\$705.30
Fifth Third Bank	08/25/2023	BUSINESS PHONE RANGE	\$168.76
Fifth Third Bank	08/25/2023	BUSINESS PHONE-DOME	\$94.89
Fifth Third Bank	08/25/2023	Community Portable Restroom ADA	\$683.69
Fifth Third Bank	08/25/2023	Centennial Portable Restroom ADA	\$729.83
Fifth Third Bank	08/25/2023	SAFETY COMMITTEE - LUNCH	\$80.04
IDOR	08/25/2023	State W/H	\$4,238.27
United States Treasury	08/25/2023	FIT	\$4,689.87
United States Treasury	08/25/2023	FICA	\$11,207.68
United States Treasury	08/25/2023	Medicare	\$2,621.18
Waste Management Services,Inc	08/25/2023	Trash from all Parks - 08.01. - 08.15.2023	\$178.58
Highway Sales Inc.	08/25/2023	Sod Cutter	\$5,950.00
P&W Golf Supply, Llc	08/25/2023	Mini Golf Supplies	\$251.82
Village Of Addison	08/25/2023	Fuel June 2023 - Parks Truck P5, P 55	\$340.37
Village Of Addison	08/25/2023	Fuel June 2023 - Hort. P06, P07	\$347.90
Village Of Addison	08/25/2023	Fuel June 2023 - Facility P15, P50	\$89.79
Village Of Addison	08/25/2023	Fuel June 2023-Sup. Tr. P1,Trash Tr. P3,Dump.Tr.P9	\$520.25
Village Of Addison	08/25/2023	Fuel June 2023 - Athletic P8	\$366.09
Village Of Addison	08/25/2023	Fuel June 2023 - Rec Bus P12, P14	\$67.12
Village Of Addison	08/25/2023	Fuel June 2023 - Parks Truck P5	\$200.00
Village Of Addison	08/25/2023	Fuel June 2023 - Hort. P07	\$105.84
Village Of Addison	08/25/2023	Fuel June 2023 - Facility P15	\$124.96
Village Of Addison	08/25/2023	Fuel June 2023 - Sup. Truck P1, Trash Truck P3	\$230.79
Village Of Addison	08/25/2023	Fuel June 2023 - Athletic P8	\$124.96
Village Of Addison	08/25/2023	Fuel June 2023 - Rec Bus P12	\$124.98
Crystal Maintenance Service	08/25/2023	Monthly Cleaning 06.2023 - CC	\$3,943.53
Crystal Maintenance Service	08/25/2023	Monthly Cleaning 06.2023 - CF	\$13,657.30
Crystal Maintenance Service	08/25/2023	Monthly Cleaning/Day Porter July 2023 - CC	\$3,943.53
Crystal Maintenance Service	08/25/2023	Mounthly Cleaning/Day Porter July 2023 - CF	\$13,657.30
Crystal Maintenance Service	08/25/2023	Invoice 31146/07.03.2023	\$1,854.00
Crystal Maintenance Service	08/25/2023	Monthly Cleaning/Day Porter CC July 2023	\$1,732.00
Abbott Industries Inc.	08/25/2023	Work on Sink Mixing Valve	\$616.58
AT&T	08/25/2023	Fax Line 07.17 - 08.16.2023 - CC	\$123.57
Market Access Corp.	08/25/2023	July Alcohol Permit Fees	\$2,125.00
Acushnet Company	08/25/2023	Custom Club Order	\$690.21
Emma Guadalupe Flores	08/25/2023	Room Rental Deposit Refund for event on 08.19.2023	\$250.00
Bright Lights Production Inc.	08/29/2023	Rental Stage for Variety Show 09.18 - 09.20.2023	\$3,475.00
Encap Incorporated	08/30/2023	Lake Manor #21-1021B	\$3,500.00
Commonwealth Edison	08/30/2023	Comed - 07.24-08.22.2023 - 900 W Lake ST.	\$1,702.18
Commonwealth Edison	08/30/2023	Comed - 07.24-08.22.2023 - POND AERATOR 270 N LOM	\$44.46
Commonwealth Edison	08/30/2023	Comed - 07.24-08.22.2023 - 909 SURREY RD.	\$49.31
Commonwealth Edison	08/30/2023	Comed - 07.24-08.22.2023 - 1776 CENTENNIAL DR, PO	\$57.34
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 414 W Fullerton Ave	\$132.45
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 700 S Harvard Ave	\$40.70
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023-1500 N Itasca Rd	\$40.70
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 25 S Michigan Ave	\$40.70
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 120 E Oak St.	\$682.95

Vendor	Post Date	Description	Amount
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 120 E Oak St. C	\$132.45
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 120 E Oak St. D	\$40.70
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 120 E Oak St. E	\$3,380.40
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 120 E Oak St. F	\$315.95
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 1600 W Stone Ave	\$40.70
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 1776 W Centenial Pl	\$407.70
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 1776 W Centenial Pl	\$4,242.85
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 750 W Lake St	\$59.05
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 880 W Lake St	\$40.70
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 900 W Lake St	\$572.85
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 950 W Lake St	\$279.25
Village Of Addison	08/30/2023	WATER/SEWER June, July 2023 - 201 S Rohlwing Rd	\$40.70
Commonwealth Edison	08/30/2023	Comed - 07.24-08.22.2023 - SS WILLOW GLEN 1W CRAI	\$19.59
Commonwealth Edison	08/30/2023	Comed - 07.24-08.22.2023 - 1274 ITASCA RD.	\$90.79
Commonwealth Edison	08/30/2023	Comed - 07.24-08.22.2023 - NS TALLYHO 1E AUTUMN	\$35.18
Commonwealth Edison	08/30/2023	Comed - 07.24-08.22.2023 - WS KENMORE 3S WOODLAND	\$19.59
Commonwealth Edison	08/30/2023	Comed - 07.24-08.22.2023 - 905 S ROHLWING RD.	\$24.79
Commonwealth Edison	08/30/2023	Comed - 07.24-08.22.2023 - 905 N STATE ROUTE 53	\$4,371.42
Aqua Pure Enterprises,Inc	08/30/2023	CF Pool-Repl.&reseal bulb& tube Sanat.system	\$3,408.40
PDRMA	08/30/2023	Health Benefit 08.01-08.31.2023 - (ADMIN)	\$9,683.12
PDRMA	08/30/2023	Health Benefit 08.01. - 08.31.2023-(HRA Year 2023)	\$1,000.00
PDRMA	08/30/2023	Health Benefit 08.01. - 08.31.2023 - (PARKS)	\$17,748.61
PDRMA	08/30/2023	Health Benefit 08.01. - 08.31.2023 - (REC)	\$5,996.68
Assurance Fire & Safety,Inc.	08/30/2023	24 Fire Extinguishers Certifications CC	\$397.40
Assurance Fire & Safety,Inc.	08/30/2023	15 Fire Estinguishers Cerfications - L & T	\$157.60
Assurance Fire & Safety,Inc.	08/30/2023	Fire Estinguishers Cerfications - CF	\$627.40
Assurance Fire & Safety,Inc.	08/30/2023	Fire Estinguishers Cerfications & New-Fullerton	\$208.30
Design Spring Group, Inc.	08/30/2023	Additional Extra Requests	\$227.50
Shell Energy Solutions NE	08/30/2023	Shell Energy - 900 W Lake St, Addison IL	\$30.21
Shell Energy Solutions NE	08/30/2023	Shell Energy - 1274 Itaska Rd	\$1.04
Shell Energy Solutions NE	08/30/2023	Shell Energy - 909 Surrey Rd Rear, Pond Aerator	\$0.69
Shell Energy Solutions NE	08/30/2023	Shell Energy - 3 N 181 Rt 53	\$0.38
Shell Energy Solutions NE	08/30/2023	Shell Energy - NS Tallyho 1 E Autumnt	\$0.60
Shell Energy Solutions NE	08/30/2023	Shell Energy - 905 S Rohlwing Rd	\$2.66
Shell Energy Solutions NE	08/30/2023	Shell Energy - Pond Aerator 270 N Lombard Rd	\$0.42
Shell Energy Solutions NE	08/30/2023	Shell Energy - 01414 W Fullwerton Ave	\$1.42
Shell Energy Solutions NE	08/30/2023	Shell Energy - ES Harvard 1 N Westview	\$0.46
Shell Energy Solutions NE	08/30/2023	Shell Energy - SS Diversey 1 E School	\$0.85
Shell Energy Solutions NE	08/30/2023	Shell Energy - Lite Rear 252 W Parkview Dr	\$0.11
Shell Energy Solutions NE	08/30/2023	Shell Energy -	\$51.55
Advanced Turf Solutions, Inc	08/30/2023	Chemicals to kill algae in mini ponds	\$171.22
IMRF	08/31/2023	IMRF Tier 2	\$8,218.63
IMRF	08/31/2023	IMRF Tier 1	\$5,465.78
IMRF	08/31/2023	IMRF Tier 1	\$45.79
IMRF	08/31/2023	IMRF Tier 2	\$7,980.79
IMRF	08/31/2023	IMRF Tier 1	\$5,530.99
Total Expenses			\$397,754.41

August 2023 Refund Report

<u>Refund Date</u>	<u>Description</u>	<u>Refund</u>	<u>Refund Reason</u>
8/1/2023	Thursday Lunch Delivery Program; Burger King (602204-19)	\$10.00	Participant Request
8/2/2023	Session 2(Wed): Tumbling Times Tiny-Times (302212-05)	\$61.00	Participant Request
8/3/2023	I Wrote the Songs - White Pines Resort (702231-09)	\$85.00	Participant Request
8/4/2023	Little Stars Summer Camp: M/W/F (302300-10)	\$110.00	Participant Request
8/7/2023	Variety Show (702216-04W)	\$5.00	Unknown
8/7/2023	Fall Soccer League 3rd & 4th Grade (402284-03)	\$50.00	Participant Request
8/7/2023	Before School Fullerton 23-24 (502201-01)	\$239.00	Participant Request
8/7/2023	Frogs Group Swim Lessons Tues/Thurs 4:45pm (330103-10)	\$22.00	Unknown
8/7/2023	Frogs Group Swim Lessons Tues/Thurs 4:45pm (330103-10)	\$22.00	Unknown
8/8/2023	Ring of Fire - Drury Lane (702219-11)	\$5.00	Unknown
8/8/2023	Women in History (702247-11)	\$5.00	Unknown
8/9/2023	Guppies Group Swim Lessons Tues Only 4:45pm (330103-30)	\$23.00	Participant Request
8/10/2023	Kid Rock II: 3 - 5 yr w/o parent (302105-06)	\$13.00	Unknown
8/10/2023	Kid Rock II: 3 - 5 yr w/o parent (302105-06)	\$13.00	Unknown
8/14/2023	Both Before & After School Fullerton 23-24 (502201-03)	\$101.00	Participant Request
8/14/2023	After School Stone 23-24 (502202-02)	\$269.00	Participant Request
8/14/2023	Fall Soccer League 3rd & 4th Grade (402284-03)	\$85.00	Participant Request
8/14/2023	After School Stone 23-24 (502202-02)	\$68.00	Participant Request
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	After School Stone 23-24 (502202-02)	\$68.00	Participant Request
8/15/2023	After School Stone 23-24 (502202-02)	\$68.00	Participant Request
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$20.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$55.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$55.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$55.00	Event Cancelled
8/15/2023	Fitzgerald's Fish Boil (702230-09)	\$55.00	Event Cancelled
8/15/2023	Both Before & After School Wesley 23-24 (502203-03)	\$357.68	Participant Request
8/15/2023	Dolphins Group Swim Lessons Tues/Thurs 6:15pm (330103-28)	\$67.00	Unknown
8/15/2023	Both Before & After School Wesley 23-24 (502203-03)	\$134.00	Unknown
8/16/2023	Before and After School 10 Punch Flex Pass (33612)	\$174.00	Administrative Correction
8/17/2023	Sock Hop Dance Party (702240-09)	\$16.00	Participant Request
8/17/2023	Pulled Pork & Bingo (702222-09)	\$6.00	Participant Request
8/17/2023	Bone Fish - Schaumburg (702246-09)	\$12.00	Participant Request
8/17/2023	Bone Fish - Schaumburg (702246-09)	\$7.00	Participant Request
8/17/2023	After School Stone 23-24 (502202-02)	\$264.00	Participant Request
8/21/2023	Club Fitness Membership Student Annual (26234)	\$199.44	Relocated
8/21/2023	Patriot Day Bingo (702222-11)	\$6.00	Participant Request
8/22/2023	Men's Day Out (702247-09)	\$16.00	Participant Request
8/22/2023	Pulled Pork & Bingo (702222-09)	\$6.00	Participant Request
8/22/2023	Patriot Day Bingo (702222-11)	\$6.00	Participant Request
8/22/2023	Preschool 3-Year-Old : M/W/F (2023 - 2024) (502105-02)	\$179.00	Participant Request

8/23/2023	Frogs Group Swim Lessons Tues/Thurs 4:45pm (330103-10)	\$22.00	Unknown
8/23/2023	Sharks Group Swim Lessons Tues/Thurs 4:45pm (330103-31)	\$22.00	Unknown
8/23/2023	Frogs Group Swim Lessons Tues/Thurs 4:45pm (440101-10)	\$68.00	Incorrect Enrollment
8/24/2023	Patriot Day Bingo (702222-11)	\$6.00	Participant Request
8/24/2023	Bone Fish - Schaumburg (702246-09)	\$12.00	Participant Request
8/24/2023	Pulled Pork & Bingo (702222-09)	\$6.00	Participant Request
8/24/2023	Pulled Pork & Bingo (702222-09)	\$6.00	Relocated
8/25/2023	Preschool 4-Year-Old: M/W/F (2023 - 2024) (502106-03)	\$52.00	Unknown
8/25/2023	Sock Hop Dance Party (702240-09)	\$16.00	Participant Request
8/28/2023	Sock Hop Dance Party (702240-09)	\$16.00	Participant Request
8/30/2023	Mahjong (RC Mahjong)	\$1.00	Administrative Correction
8/30/2023	Senior Center on 09/22/2023 at 5:00 pm to 7:00 pm	\$510.00	Participant Request
8/30/2023	Community Kitchen on 09/22/2023 at 5:00 pm to 7:00 pm	\$20.00	Participant Request
Total Refunds		\$4,069.12	

ADDISON PARK DISTRICT
REGULAR BOARD MEETING
AUGUST 28, 2023

1. CALL TO ORDER: ROLL CALL/ESTABLISH A QUORUM

The Regular Board Meeting of the Addison Park District, Board of Commissioners was called to order at 6:04 p.m. by President Capizzano on August 28, 2023, in the board room of the Community Rec Center, 120 E. Oak Street, Addison, IL. Those in attendance were Commissioners: Frank Angiulo, Michael Clementi, Dean Stathopoulos, and President Michael Capizzano. Commissioner Ruffolo was absent.

The staff in attendance was the Executive Director. Jennifer Hermonson; Superintendent of Parks & Planning, Jason Faust; Superintendent of Business Services, Liz Scott; and Lisa Jeffers, Executive Assistant/Recording Secretary.

Also in attendance was Mike Kram from Selden Fox, Ltd.

Public Present:

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT

Public in attendance: Fran Schwichtenberg, Paulette Provinzino, Sheri D'Ambrose, Jose A. Sosa, Connie Coglianese, Tina Sammarco, Kathy Stuhr, Shaun Ito, Donna Sarli, Susie Ruggieri.

Comments and concerns evolved around a new pool, golf course, lights on the walking path at Centennial Park, and fixing the existing pickleball courts.

4. FINANCE REPORT

a) Presentation of the Annual Audit – President Capizzano introduced Mike Kram from Selden Fox, Ltd. who proceeded to review the audit for fiscal year May 1, 2021 – December 31, 2021. He highlighted some portions of the statement and noted some of the reasons for the delay in getting the audit completed. After concluding his review and taking questions from the board, Mr. Kram left the meeting at 6:34 p.m.

b) Ratifications – June 1, 2023 – June 30, 2023, and July 1, 2023- July 31, 2023, in the amount of \$1,347,238.32.

President Capizzano asked if there were any questions on the finance reports.

5. POLICY & PLANNING REPORT

a) Master Plan Acreage Policy Re-adoption – Executive Director Hermonson explained the reason for the re-adoption of this policy is for submittal with the current OSLAD grant application which we are working on.

6. CONSENT AGENDA (BOARD ACTION)

a) Meeting Minutes from the Regular Board Meeting on June 26, 2023, and the Special Board Meeting on July 10, 2023.

b) Accounts Payable for June 1, 2023 – June 30, 2023, and July 1, 2023 – July 31, 2023, in the amount of \$1,324,238.32.

c) Golf Netting for Outdoor Range

d) OSLAD Grant Resolution of Authorization 23-R-01 Centennial Park

- e) Resolution 23-R-02 – Board Policy 3.22.A – OMA Remote Attendance Policy
- f) Master Plan Acreage Policy Re-adoption
- g) Parks Vehicle Purchase
- h) Annual Financial Report for the period of May 1, 2021 – December 21, 2021.

President Capizzano asked if there were any questions on the consent agenda and asked for a motion to approve.

A MOTION WAS MADE BY COMMISSIONER ANGIULO TO APPROVE THE CONSENT AGENDA AND ITEMS A-H UNDER THE CONSENT AGENDA. IT WAS SECONDED BY COMMISSIONER STATHOPOULOS.

ROLL CALL

AYES: Commissioners Angiulo, Clementi,
Stathopoulos, and President Capizzano.

NAYS: None

MOTION CARRIED.

7. DEPARTMENT REPORTS (Information Only)

8. DIRECTOR & COMMISSIONER COMMENTS (Information Only)

9. EXECUTIVE SESSION

- a) Possible Litigation Pursuant to 5 ILCS 120/2 (c) (11)
- b) Personnel Pursuant to 5 ILCS 120/2 (c)(1)
- c) Land Acquisition Pursuant to 5 ILCS 120/2 (c)(5)

10. ITEMS TO BE REFERRED – **(BOARD ACTION) (if necessary)**

None

11. ADJOURNMENT

President Capizzano asked for a motion to adjourn the regular board/meeting.

A MOTION WAS MADE BY COMMISSIONER CLEMENTI TO ADJOURN THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS. THE MOTION WAS SECONDED BY COMMISSIONER STATHOPOULOS

ROLL CALL

AYES: Commissioners Capizzano, Clementi,
Stathopoulos, and President Angiulo.

NAYS: None

MOTION CARRIED

The regular meeting of the board of commissioners adjourned at 6:53 p.m.

Respectfully Submitted

By

Lisa Jeffers

Recording Secretary

Michael Capizzano, President
Approved this 25th of September 2023

Michael Clementi, Secretary

Addison Park District
September 18, 2023
Special Board Meeting
Minutes

1. Call to Order

The Special Board Meeting of the Addison Park District was called to order at 6:30 p.m. by President Capizzano on September 18, 2023, in the board room at the Community Rec Center, 120 E. Oak Street, DuPage County, Illinois.

Those in attendance were Commissioners: Frank Angiulo, Mike Clementi, Stacey Ruffolo, Dean Stathopoulos, and President Michael Capizzano.

Roll Call

PRESENT:

Commissioners Angiulo, Clementi,
Ruffolo, Stathopoulos, and President
Capizzano

2. Public Comment

No public was present

3. New Business Ordinance 23-O-01 Permanent Drainage Easement for the Village of Addison.

President Capizzano gave a brief overview of the project and then asked for a motion to approve Ordinance 23-O-01,

A MOTION WAS MADE BY COMISSIONER ANGIULO TO APPROVE ORDINANCE 23-O-01 PERMANENT DRAINAGE EASEMENT FOR THE VILLAGE OF ADDISON. THE MOTION WAS SECONDED BY COMMISSIONER STATHOPOULOS.

Voice vote was taken

AYES: Commissioners Angiulo, Clementi
Ruffolo, Stathopoulos, and President
Capizzano

4. Board Strategic Planning Session – President Capizzano conducted the strategic planning session to establish Park District goals and objectives with the board.

5. Adjournment

A MOTION WAS MADE BY COMISSIONER RUFFOLO TO ADJOURN THE SPECIAL BOARD MEETING. THE MOTION WAS SECONDED BY COMMISSIONER STATHOPOULOS.

Voice vote was taken

AYES: Commissioners Angiulo, Clementi
Ruffolo, Stathopoulos, and President
Capizzano

NAYS: NONE

MOTION CARRIED
MEETING ADJOURNED

Meeting adjourned at 6:49 p.m.

Addison Park District
Special Board Meeting
September 18, 2023

Michael Capizzano, President
Approved this 25th day of September 2023

Michael Clementi, Secretary

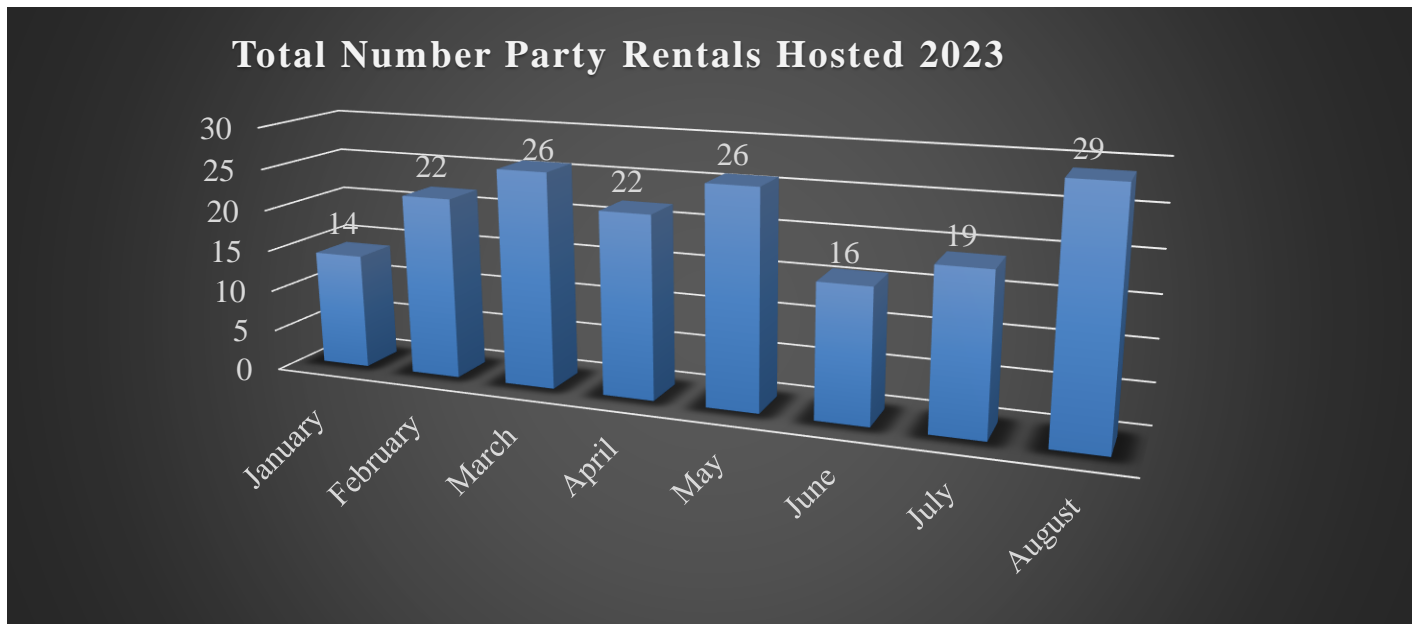
September 2023 Recreation Board Report

Room Rentals, Braulio Herrera, Events & Corporate Services Manager

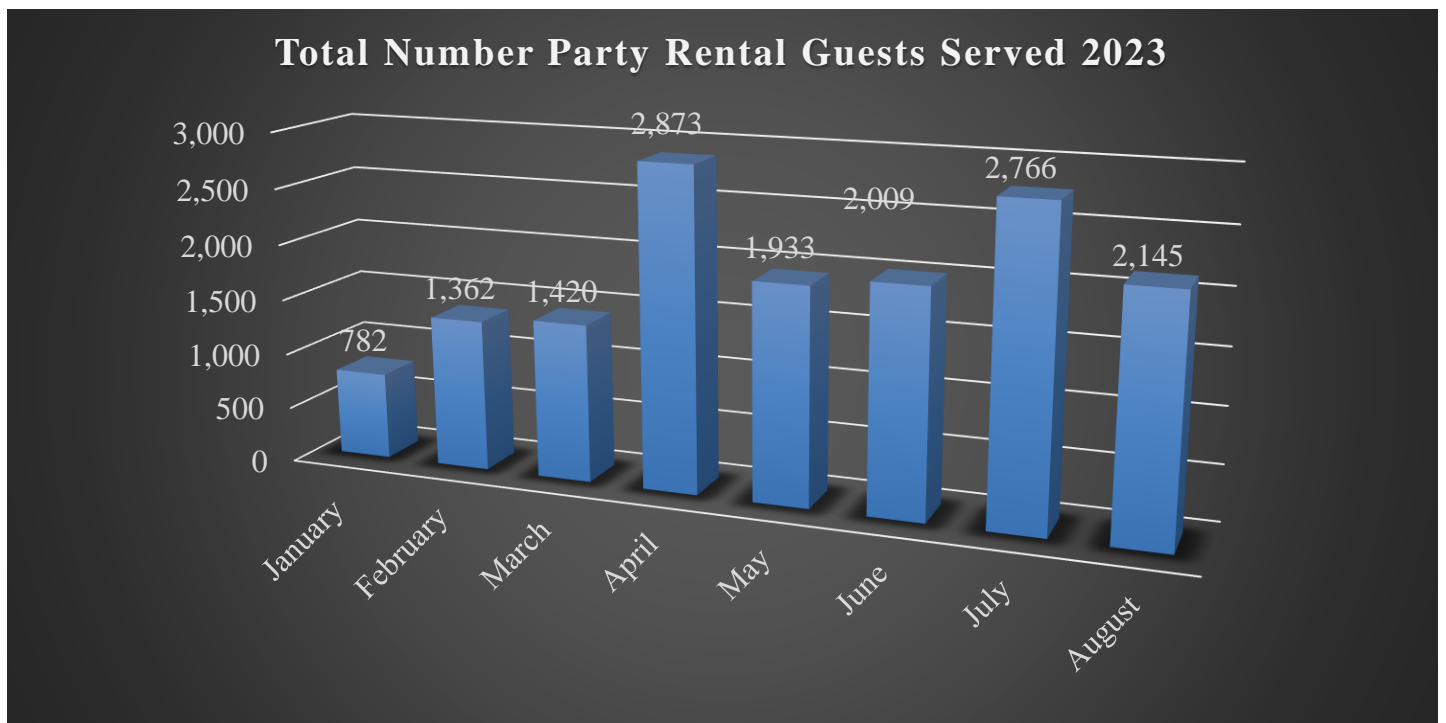
Rain or shine, August was extremely busy with rentals including family parties, surprise birthday parties, baby showers, bridal showers & the most popular quinceanera parties. We provide friendly customer service to all resident & non-resident patrons. Please enjoy some photos of our client parties.



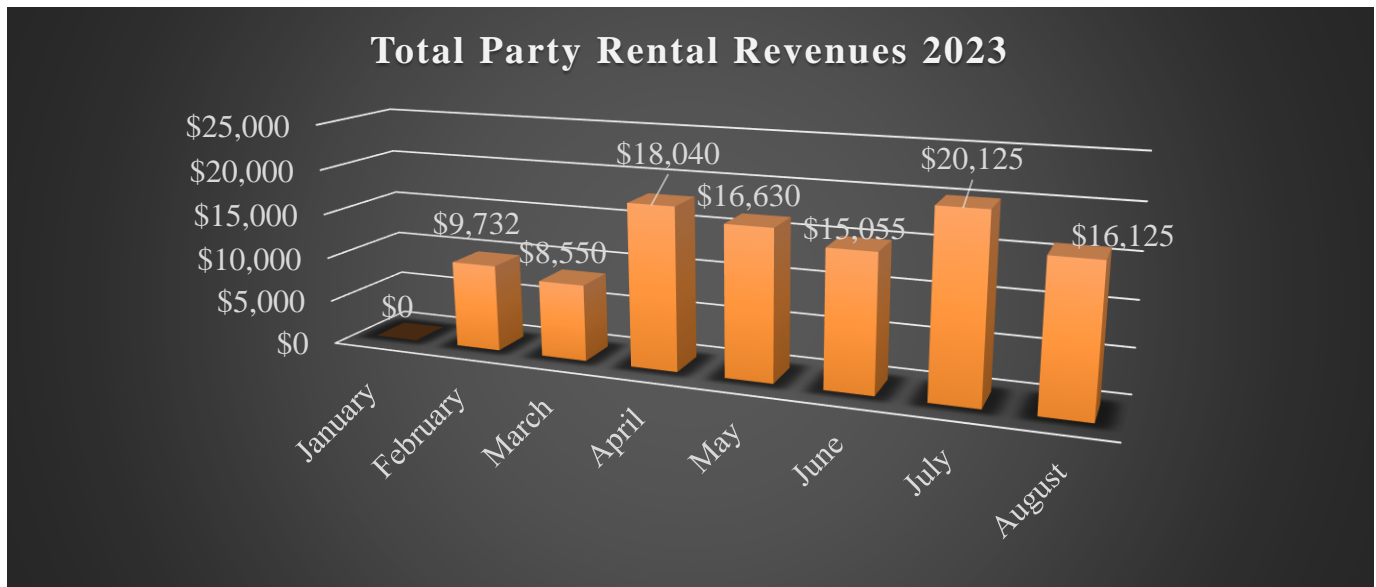
The chart below shows the total number of party rentals hosted for August, which was 29.



The chart below shows the August 2023 total party rental guests served which was a combined total of 2,145..

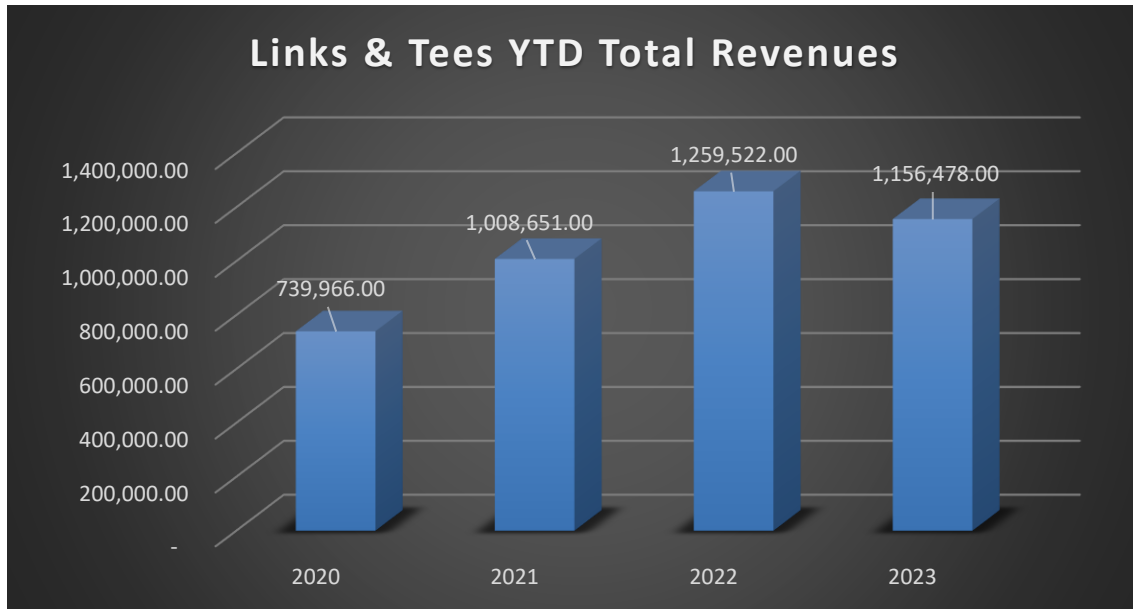


The chart below shows the monthly rental decreased slightly in August. The total party rental revenues totals for August were \$16,125.

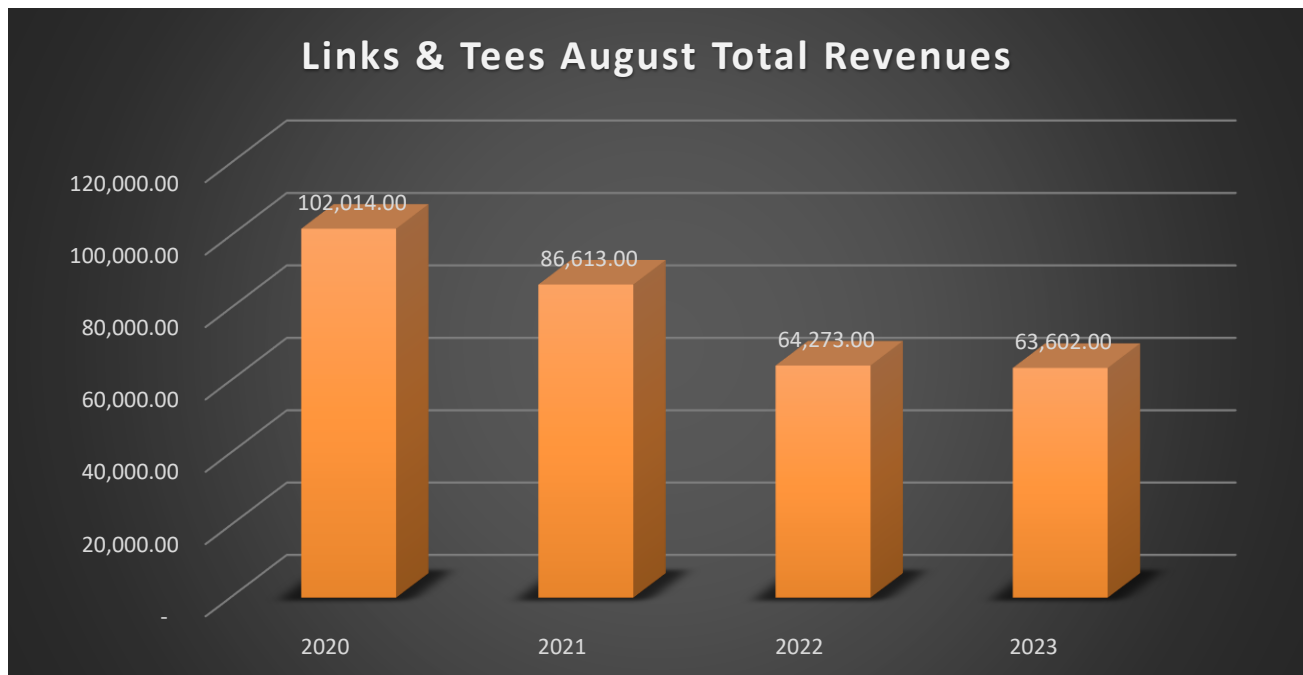


Todd Wilson, Golf Supervisor at Links & Tees

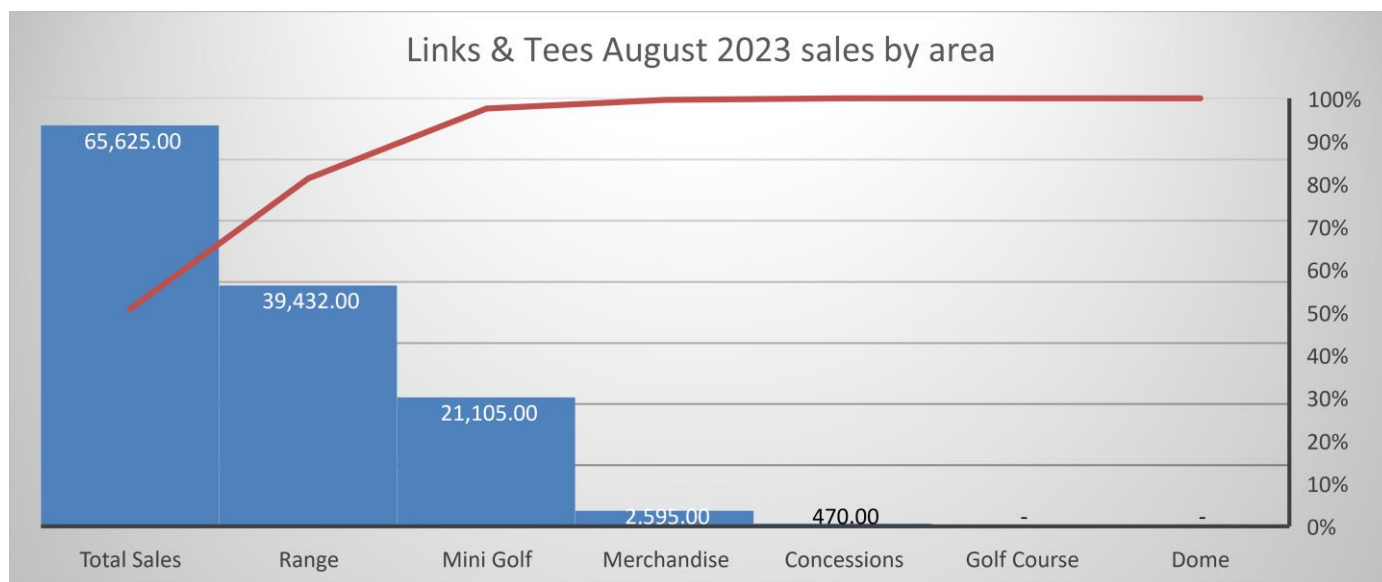
The chart below shows a comparison of revenues for all facilities at Links & Tees for fiscal years 2020, 2021, 2022, and August 2023. Included facilities are: Outdoor Driving Range, Golf Course, Putters Peak, Dome, and Merchandise / Concession Sales.



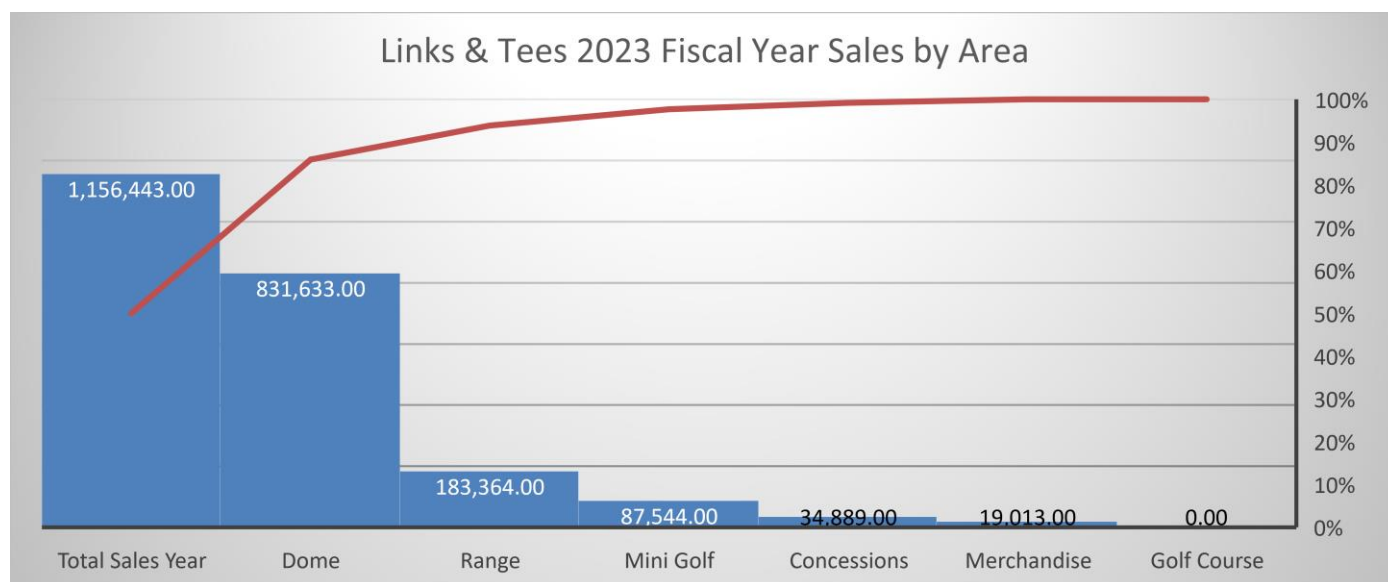
Below is a chart of the total revenues for August, which includes merchandise and concessions sales.



The Pareto Chart below shows each area of Links & Tees sales for the month August 2023.



The Pareto Chart below shows each area of Links & Tees sales for the start of the fiscal year 2023.



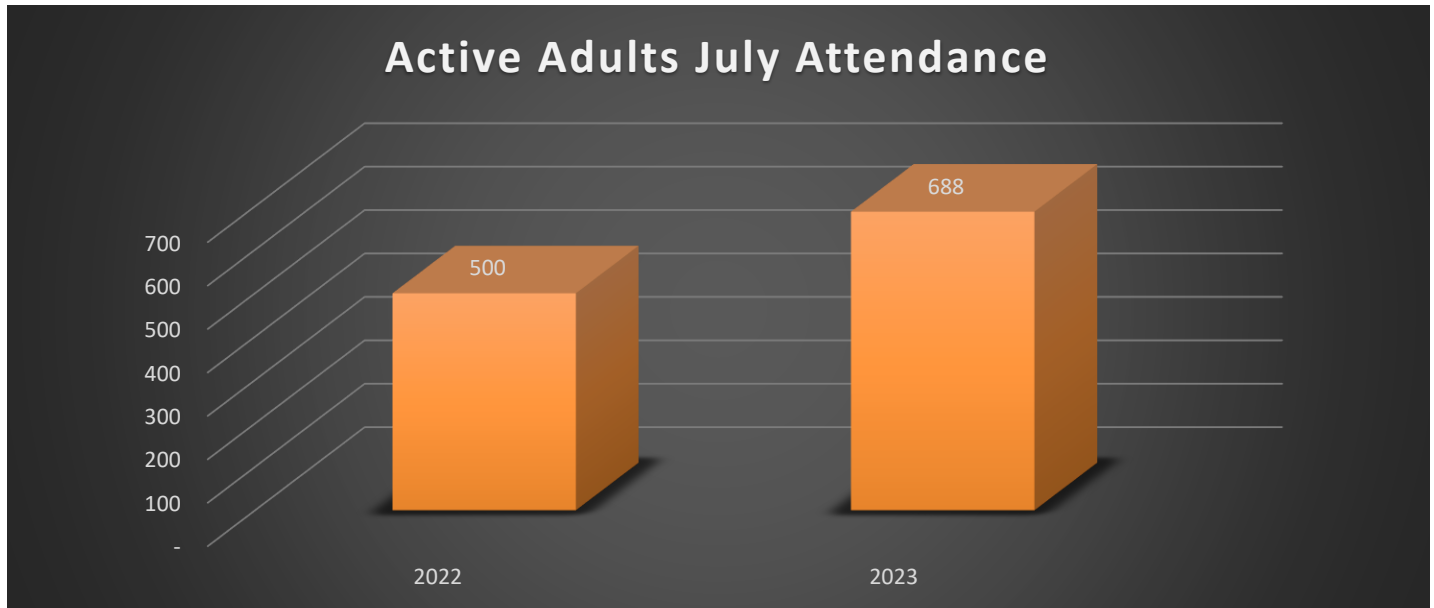
Links and Tees had a decent summer even with the golf course closed. Some of the part-time summer staff have headed back to school. As we start to end the summer season and transition into fall, we will adjust the range and Putter's Peak hours as needed then start to focus on getting the dome up and running for a November 1st opening.

Darlene Cozzo, Active Adults Coordinator

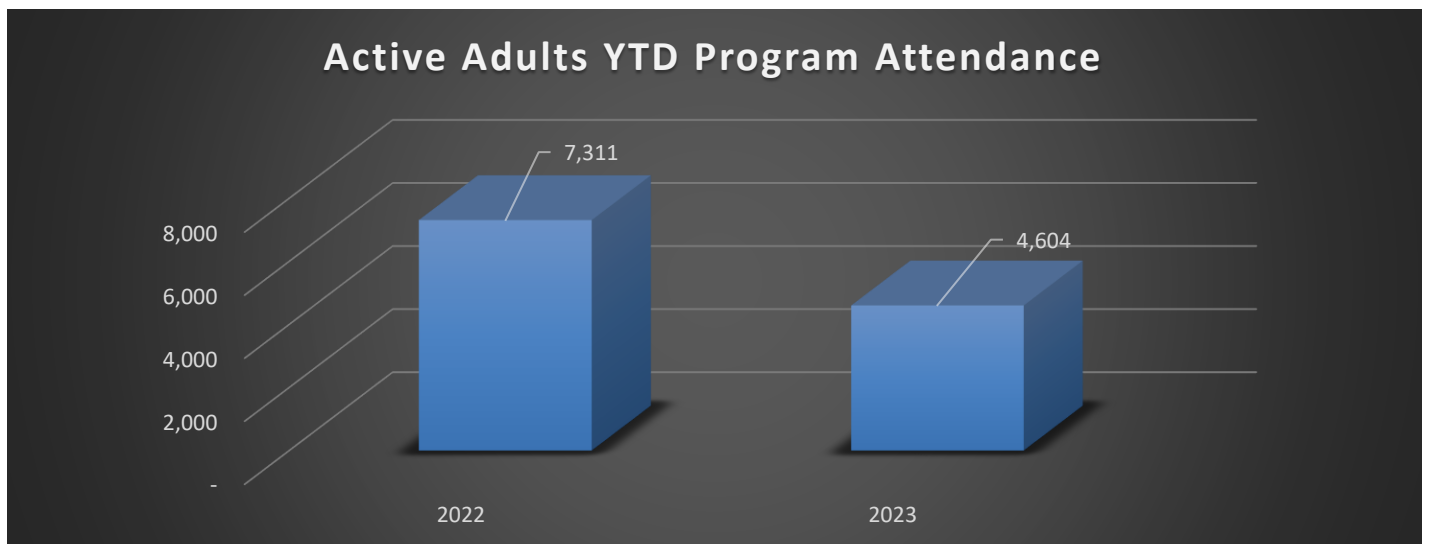
Registrations from all programs, events, trips are filling up nicely. Trips and parties are filling up fast. Men's Day Out at the VFW Hall in Addison was great. Soc Hop Party was a huge success, great entertainment and food truck lunch was delicious.

All programs are back to full capacity, & cards playing is now four days a week with new participants on Mondays for Dominoes. Tap has been adding on practices, to get ready for the Variety Show in September.

The chart below shows Active Adults programming attendance for the month of July 2023.



The chart below shows a comparative chart of Active Adults programming attendance year-to-date for 2023 and 2022.



Juan Montes, Athletic Manager

Youth Athletics

- Tumbling Times Summer Sessions had a total of 14 participants this generated a total of \$1,412 in revenue.
- The Kids Karate Club sessions went great. We have a total of 24 participants, and this generated a total of \$1,403 in revenue.
- Soccer shots, we have a total of 13 participants, and this generated a total of \$1,660 in revenue.
- Fall Soccer League is underway. We have a total of 116 participants this generated a total of \$8,910 in revenue.

Adult Athletics

- Adult Basketball Open gym in the month of June and July, we hosted 74 participants and generated a total of \$370 revenue.
- Adult Pickleball Drop-in hosted 6 participants and generated a total of \$18. We had a total of 91 pickleball punch pass visits during the month as well.
- Adult Volleyball Open gym in the month of August, we hosted 14 participants and generated a total of \$70 revenue.

Calendar of Events

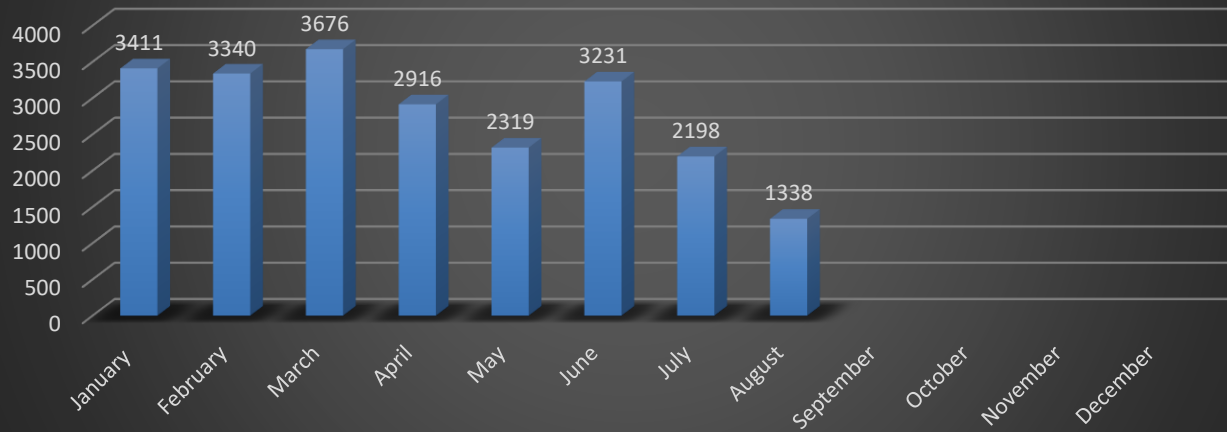
- Fall Soccer League Picture Day is on Thursday, September 28 at Centennial.

Gym Rentals

- Gym revenue for August is \$1,778.75
- Soccer and Cricket Revenue is \$2,455.50
- AYS paid their Spring 2023 invoice of \$3,500.

Below is a chart of the total number of Athletic Gym Rental guests served in August.

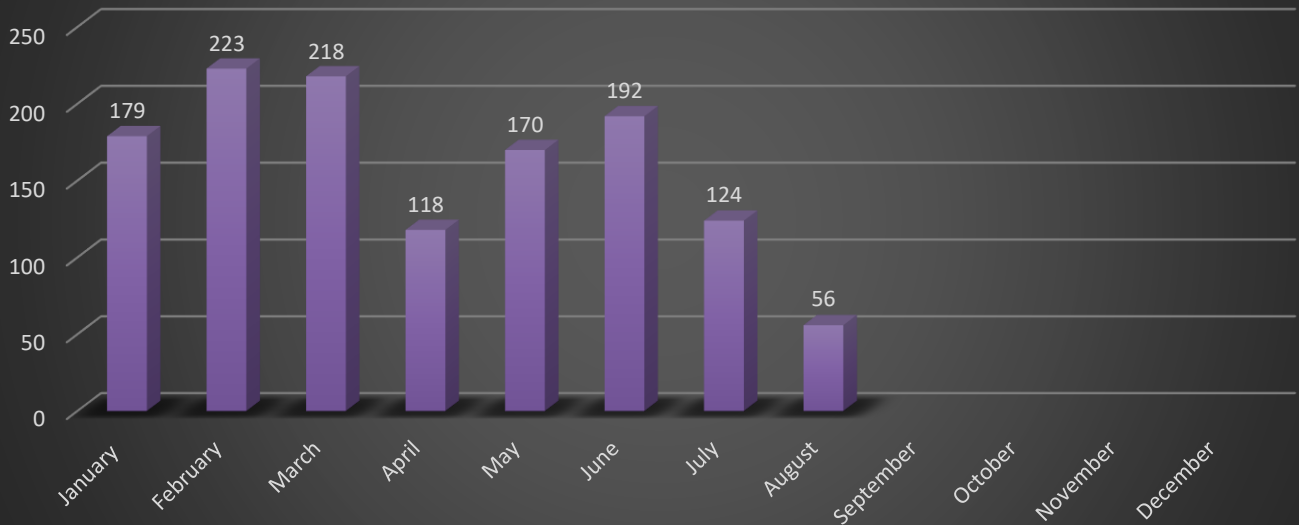
Total Number of Athletic Gym Rental Guests Served



Athletic / Gymnasium Rental Revenues

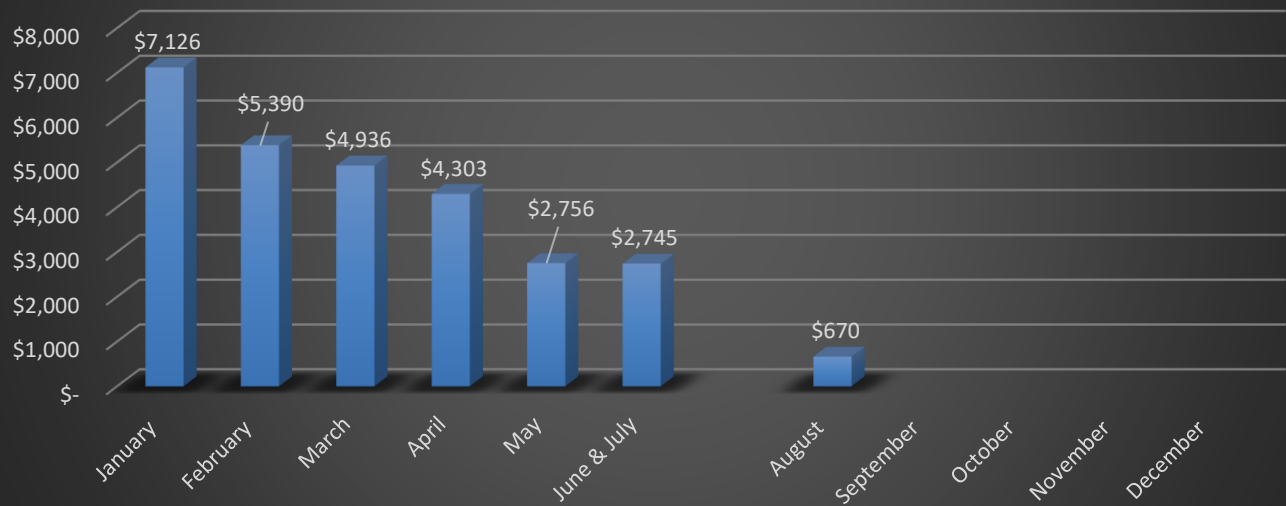
August Gym Rental Revenues reached \$6,091.25. Year-to-date Athletic Gym Rental Revenues total \$54,364.83.

Total Number of Athletic Gym Rentals



Below are three charts showing the month-to-month revenues at Community Rec Center, Army Trail School, and Centennial Rec Center.

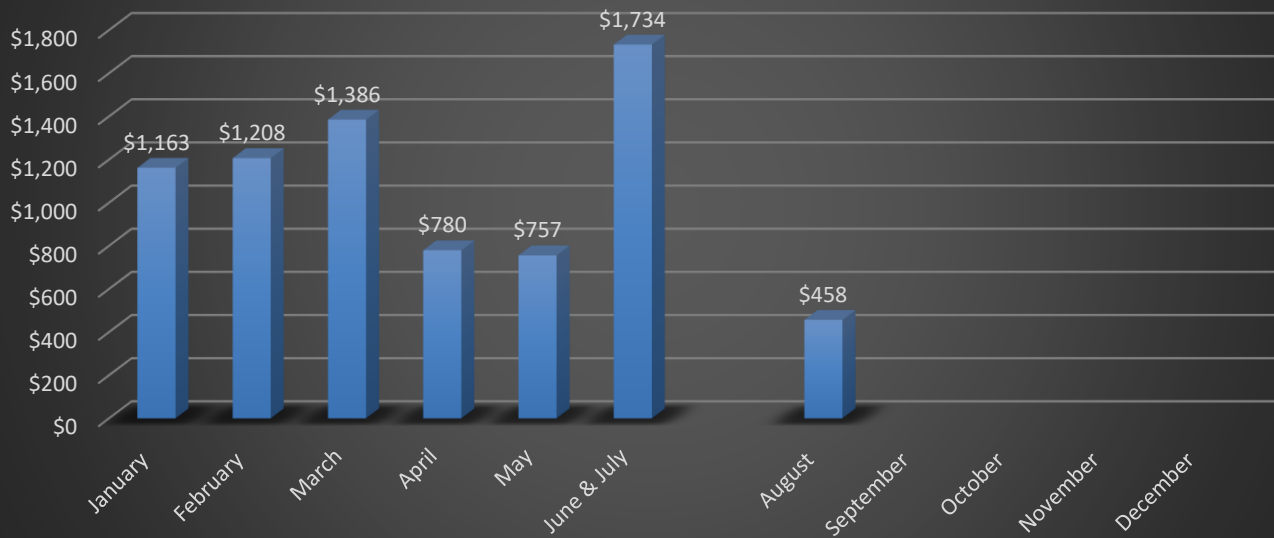
Athletic Rental Revenues Community Rec Center Fiscal Year 2023



Athletic Rental Revenues Army Trail Fiscal Year 2023



Athletic Rental Revenues Centennial Rec Center Fiscal Year 2023



Aquatics

August

Summer ended on a really positive note! Lots of full classes and lots of kids passing their levels! I am losing half of my instructors after this month due to school so am in the search for more swim instructors.

August Session Total:

Total Classes Offered:	20
Available Registrations:	80
Registered/Waitlisted:	66
Maximum per Class:	4
Registrations vs Capacity:	83%
Average enrolled per class:	3.3
Total Revenue:	\$5,783

Club Fitness Report

Cody Pike, Club Fitness Manager:

Board Report: August

As we transition from summer into the autumn season, our team has made significant strides in organizational efforts, facility cleanliness, and customer service improvements. This groundwork ensures that we enter the fall season fully prepared and optimized for the increased activity we typically observe. Historically, as the temperatures drop, we experience a surge in member registrations. To cater to this demand, we are introducing 3-4 new classes, maintaining a consistent offering of 50-55 classes per week.

Currently, we boast 1,867 memberships with an average daily check-in of 400 members.

I am pleased to report notable progress in terms of member engagement, club culture, received commendations, facility cleanliness, and overall utilization of Club Fitness over the recent months.

Our dedication to upholding the highest standards of cleanliness and equipment maintenance remains unwavering. In this regard, special acknowledgment goes to Bill, our Janitorial Supervisor, and Julio, our Equipment Technician, for their relentless efforts and commitment to excellence.

Parks & Planning

August Report

Parks:

- Playground inspections.
- Repairing cedar railing at Lake Manor
- Cleaning and treating the ATNC paths (regular maintenance.)

Athletics:

- Continue painting athletic fields.
- Preparing fields for the new season.
- Repairing fences.

Horticulture:

- Watering throughout the district.
- Clearing unwanted growth at Farmwood.
- Working with 5th 3rd volunteers at Club Fitness parking lot.
- Planted a memorial tree at Centennial Park.
- Mulching at Centennial.
- Clearing over hanging branches and fallen trees from paths.

Facilities:

- Prepping offices for new hire for school care.
- Creating space for preschool coordinator.
- Adding a new office in the preschool room.
- Steam room boiler replacement on the schedule tentatively September 5-8 install.
- Preparing for Sept 5 pool cleaning and steam room installation.
- Foxdale restrooms damage. Replaced broken toilet and dispensers within house spare parts.

Additional:

- Working on tennis court Crack repair.
- Receiving equipment for Lake Manor project.
- Making sure all orders are ready to be received for pool project.

Business Services Monthly Report For August 2023

Marketing & Communications

General Updates:

- Production began on the Winter 2023 – 2024 Activity Guide. Since the guide is digital, content is refreshed as needed, and reposted to reflect all current programming if changes occur. A mobile friendly link (single page view) and a desktop view link (double page view) will be posted with a custom landing page to create the most user-friendly experience. In addition, we add registration links to the digital guide, so users can directly link to the program on RecTrac. Printed copies will be placed in racks at Community Recreation Center and Club Fitness.
- We continue to work with RecTrac to reconfigure our registration landing package to be more user friendly in finding programs.
- 2023 September/October Senior Highlights was released the 1st week of August.
- **Sponsorship:** Clarendale purchased a 6-month ad in the Senior Newsletter (\$250.) Orthodontic Experts purchased a 6-month sponsorship package (\$720), and Ad-Park Pediatrics purchased a \$500 Major Sponsorship package of Candy Carnival. Streamwood Behavioral Hospital is also considering sponsorship with the park district.
- **Signage:** Marketing continues to work with other departments on directional and compliance signage.
- **Community Outreach:** The Marketing Manager continues to attend the ARC (Addison Resources Connect) and District 4 PTA Council meetings. Through these networking opportunities, we share information about our programs and events directly with District 4 and District 88, as well as other important members of the community. In addition, we hosted a tent at National Night Out (8/1), Rock ‘N Wheels (8/10, 8/17, 8/31), at table at the Addison Public Library’s Back to School Resource Fair (8/12), and participated in the Addison Medinah Shriners Parade on 8/27. The Westernettes also did an interview with Don Figuerelli on Addison TV.
- **Translations:** Preschool, Before & After School Care and Candy Carnival flyers were translated into Spanish, and all of these marketing materials have been racked at both Community Rec Center and Centennial Rec Center.
- **Web Site:** We are currently meeting with the registration software organization to update and improve the user experience on the site.

Social Media Updates:

- Initiatives have been taken to increase communication with the community through social media channels. New photos have been taken across all programs to help highlight to the community what the district has to offer.
- 77 posts completed throughout August **on both Facebook and Instagram.**
- Facebook likes grew by 12 in August.

Business Services Monthly Report For August 2023

- Facebook followers in August were 3,288 and 1,344 on Instagram.
- APD Facebook: Reach was flat, and Page Visits increased by 181% year over year for **August**. The Page Visits number illustrates how we are bringing **new** people to our page.
- APD Instagram: Reach decreased by 25% and visits decreased by 44%, year over year, for **August**.
- Top organic post for August was on August 1, which had a Reach of 4.5k and announced that the Westernettes Baton Twirling Corp. had placed 1st at Nationals.

Business Services Monthly Report For August 2023

National Night Out (8-01), Rock 'N Wheels (8/10, 8/17, 8/31), Back to School Resource Fair (8/12)



Business Services Monthly Report For August 2023

Finance

- **August and September had a focus on major processes currently underway:**
 - 2024 budget is currently in progress with department review closed. Superintendent review currently in final stage.
 - Tax levy is currently being completed.
 - 2022 audit is currently in progress with target completion date of December 31st, 2023.

Human Resources & IT

- 5 part-time employees were hired and onboarded in August 2023, (Swim Instructors, Range Attendants, Fitness Instructors, Registrars-Golf).
- 4 volunteers hired in August 2023 for soccer.
- 1 personal trainer (1099) onboarded.
- 1 Full-Time employee hired in August 2023 and onboarded (Supervisor, Youth Programming).

Current active open positions:

- Full Time & Extended Part Time:
 - Recreation Coordinator, Camp Programming (EPT) – Currently interviewing
 - Recreation Supervisor, Athletics – Currently interviewing
- Regular Part Time:
 - Personal Trainer (various hours)
 - Group Fitness Instructor
 - BASC Program Aide
 - Registrar - CF
 - Athletics Rental Attendant* (ongoing recruiting)
 - Event Host* (ongoing recruiting)
 - Recreation Driver* (part time – ongoing recruiting)
 - Dance Instructor* (ongoing recruiting)
 - Swim Instructor* (ongoing recruiting)
 - Range Maintenance Golf* (ongoing recruiting)

(Ongoing recruiting means positions stay posted online to collect applicants on an ongoing basis. Some programs can increase as more new hires added, or hiring for next season)

Business Services Monthly Report For August 2023

- **Risk Management:**

- Risk Management Review goal completion in underway with goals focused on updates to the facility emergency action plan and procedures. The Park District has received reimbursements from PDRMA at the completion of each phase.
- Slip, Trip, and Fall assessment is beginning in September 2023 with October 2023 completion date of all sites.
- Indoor walking track update: Waiting for review from the Village of Addison for building codes pertaining to emergency exits, in order to reopen walking track. In addition, after inspection of track, it was noticed that there is weakness to the guardrail structures. We are hiring an engineer to review safety of guardrails. More information pending.
- Security camera RFP has been posted. Walkthrough completed with final bids due October 6th. Board presentation currently on target for October 2023.
- The new safety committee continues monthly meetings.

- **IT:**

- Continue with work with IT consultant on wifi in the parks grant project. Assessment to show options, pricing, and feasibility underway. Bid documents to be finalized in September.
- ePACT software has completed configuration and has gone live with the Preschool program.
- RecTrac and Web Trac enhancements underway. Club Fitness membership registration through Web Trac for the first time ever has been released on WebTrac.