



AGENDA FOR THE REGULAR MEETING OF THE
DEERFIELD BOARD OF PARK COMMISSIONERS

Patty Turner Center
Thursday, May 16, 2024

Finance Committee Meeting – 6:30 p.m.

- I. Call to Order and Roll Call**
- II. Receipts and Disbursements**
- III. Financial Reports**
- IV. Adjournment**

Regular Board Meeting – 7:00 p.m.

- I. Call to Order and Roll Call**
- II. Approval of Minutes**
 - A. April 4, 2024, Workshop Meeting
 - B. April 4, 2024, Closed Session
 - C. April 18, 2024, Finance Meeting
 - D. April 18, 2024, Regular Board Meeting
 - E. April 18, 2024, Closed Session
- III. Approval of Disbursements**
- IV. Matters of the Public, Visitors and Guests**
 - A. Comments from the Public, Visitors and Guests
 - B. Communications and Correspondence
- V. Committee Liaison Reports**
 - A. Recreation Center Advisory Committee
 - B. PTC Members' Council
- VI. Action Items**
 - A. Consideration of Semper Fi Payment Request #3 for Jewett Park Renovation
 - B. Consideration of Camosy Construction Payment Request #5 for JPCC Lower-Level Renovation Project
 - C. Consideration of Change Order Approvals – JPCC Lower-Level Renovation Project
 - D. Consideration of Postage Meter Lease Agreement with Quadient
 - E. Consideration of PTC Parking Lot Rehabilitation Project
 - F. Consideration of Usage Request to host Fundraiser at SRC on July 26, 2024
 - G. Consideration of Distribution and Sale of Alcohol – PTC Events
- VII. Other Matters**
 - A. Capital Project Update
 - B. Other Comments and Discussion
- VIII. Adjournment to Closed Session**
 - A. Personnel Matters Involving Specific Employees Pursuant to 5 ILCS 120/2(c)(1)
- IX. Reconvene to Open Session**
- X. Adjournment**

If you are a person with a disability and need special accommodations to participate in and/or attend a Deerfield Park District meeting, please notify the Director's Office at 847-572-2614.

DEERFIELD PARK DISTRICT
VOUCHER LIST PRESENTED TO THE BOARD OF
PARK COMMISSIONERS AT THEIR MEETING ON
May 16, 2024

MOTION: To approve the voucher listing dated
May 16, 2024 in the amount of
\$1,855,737.18 which includes \$1,332.50 of
travel and training expenses.

Voucher List of Bills By Fund

Deerfield Park District

Post Dates 04/11/2024 - 05/08/2024

Fund: 10 - GENERAL FUND Center: 00 - Non Departmental	Vendor Name	Post Date	Description (Item)	Amount
	NEW YORK LIFE	04/24/2024	VOLUNTARY INSURANCE	121.00
	NEW YORK LIFE	04/24/2024	VOLUNTARY INSURANCE	121.00
			Center 00 - Non Departmental Total:	242.00
Center: 10 - Administration				
	TYLER TECHNOLOGIES INC	04/24/2024	INC CODE SUBSCRIPTION 2024	20,950.00
	TYLER TECHNOLOGIES INC	04/24/2024	CREDIT INC CODE MAINT-2024	-2,833.32
	SECOND CHANCE CARDIAC SOLUTI	04/30/2024	BATTERIES/PADS-AEDS	655.00
	PAYCOR	04/15/2024	FEES 4/12 PAYROLL	3,374.72
	CANON FINANCIAL SERVICES INC	04/17/2024	APRIL COPIER LEASE-JPCC	142.30
	CANON FINANCIAL SERVICES INC	04/17/2024	MARCH COPIER MAINT-JPCC	20.40
	CANON FINANCIAL SERVICES INC	04/17/2024	MARCH COPIER MAINT-JPCC	170.68
	CANON FINANCIAL SERVICES INC	04/17/2024	APRIL COPIER LEASE-JPCC	236.00
	CREATIVE FINANCIAL STAFFING	04/17/2024	TEMP IT TECHNICIAN WEEK ENDING 4	1,314.85
	DURABILT FENCE	04/24/2024	50% FENCE REPLACEMENT COST-PARK	4,097.50
	AT&T	04/30/2024	INTERNET SVC PARK MAINT	62.82
	ROTARY CLUB OF DEERFIELD	04/24/2024	DUES/LUNCHESES JAN-MARCH	460.00
	LAUTERBACH & AMEN, LLP	04/24/2024	PROGRESS BILLING FY 2023 AUDIT	19,300.00
	STERLING NETWORK INTEGRATIO	04/24/2024	IT CONSULTANT SVCS 3/4-4/12	2,392.50
	LAUTERBACH & AMEN, LLP	04/24/2024	ACCOUNTING ASSISTANCE FEB-MARC	7,050.00
	CREATIVE FINANCIAL STAFFING	04/24/2024	TEMP IT TECHNICIAN WEEK ENDING 4	906.85
	KLEIN, THORPE AND JENKINS LTD	05/07/2024	MARCH LEGAL FEES-TAX APPEALS	802.69
	PAYCOR	04/29/2024	FEES 4/26 PAYROLL	548.79
	SHARON SHEEHAN	04/24/2024	REIMB BAGELS-ADMIN PROFESSIONAL	18.79
	GAME TIME INC	05/08/2024	MALLET REPLACEMENT-BRICKYARDS P	657.37
	DIAMOND LIGHTING & MAINTEN	05/07/2024	LED LIGHTING-BRICKYARDS PARK	30,656.10
	CREATIVE FINANCIAL STAFFING	05/01/2024	TEMP IT TECHNICIAN WEEK ENDING 4	1,944.80
	MIMECAST NORTH AMERICA INC	05/07/2024	EMAIL ARCHIVE & SECURITY-ANNUAL	10,683.64
	TYLER TECHNOLOGIES INC	04/24/2024	TYLER UNIVERSITY 6/1-5/31	700.02
	VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	11,656.52
	CREATIVE FINANCIAL STAFFING	05/08/2024	TEMP IT TECHNICIAN WEEK ENDING 5	299.20
	DEBRA J CARL	05/08/2024	RECTRAC SUPPORT 4/1-4/30	1,992.00
	STERLING NETWORK INTEGRATIO	05/08/2024	IT CONSULTANT	2,130.00
	STERLING NETWORK INTEGRATIO	05/08/2024	IT MANAGER INTERVIEW ASSISTANCE	825.00
	G&D LANDSCAPE & SNOW REMO	05/08/2024	CART PATH RESURFACING PROJECT	28,500.00
			Center 10 - Administration Total:	149,715.22
Center: 11 - Park Services				
	VILLAGE OF DEERFIELD	04/17/2024	MARCH GAS/DIESEL/GARAGE FEES-PA	1,929.68
	VILLAGE OF DEERFIELD	04/17/2024	WATER 2/22-3/19 MAPLEWOOD	21.93
	VILLAGE OF DEERFIELD	04/17/2024	WATER 2/23-3/19 JAYCEE	34.45
	VILLAGE OF DEERFIELD	04/17/2024	WATER 2/23-3/19 WOODLAND SHELTE	30.32
	VILLAGE OF DEERFIELD	04/17/2024	WATER 2/22-3/19 CLAVEY	74.81
	VILLAGE OF DEERFIELD	04/17/2024	WATER 2/23-3/17 STRYKER	37.27
	VILLAGE OF DEERFIELD	04/17/2024	WATER 2/23-3/19 PARK MAINT	95.66
	VILLAGE OF DEERFIELD	04/17/2024	WATER 2/23-3/19 BRICKYARDS	74.81
	VILLAGE OF DEERFIELD	04/17/2024	WATER 2/15-3/27 BRIARWOOD	37.27
	VILLAGE OF DEERFIELD	04/17/2024	WATER 2/22-3/19 JP SHELTER/IRRIGAT	83.20
	EUGENE A DE ST AUBIN NURSERY	04/24/2024	TREES-SPRING PLANTING	1,851.00
	CANON FINANCIAL SERVICES INC	04/17/2024	MARCH COPIER MAINT-PARKS	32.90
	CANON FINANCIAL SERVICES INC	04/17/2024	APRIL COPIER LEASE-PARKS	74.35
	LAWSON PRODUCTS, INC.	04/17/2024	MUSHROOM LOCKS-PARK MAINT	240.55
	LAWSON PRODUCTS, INC.	04/17/2024	DISCOUNT	-2.40
	HILLSIDE LANDSCAPE INC	04/24/2024	CONTRACT FIELD PREP 4/8-4/12	1,493.00

Vendor Name	Post Date	Description (Item)	Amount
LUCAS LANDSCAPE AND DESIGN	04/24/2024	REMOVE DEAD TREES-MISC SITES	1,055.00
LUCAS LANDSCAPE AND DESIGN	04/24/2024	PRUNING/REMOVE DEAD TREE-CLAVE	1,700.00
MCMASTER-CARR SUPPLY CO	04/24/2024	MISC HARDWARE-PARK MAINT	44.77
MCMASTER-CARR SUPPLY CO	04/24/2024	DISCOUNT	-0.72
MCMASTER-CARR SUPPLY CO	04/24/2024	DISCOUNT	-2.38
MCMASTER-CARR SUPPLY CO	04/24/2024	DRILL BITS-PARK MAINT	119.08
MCMASTER-CARR SUPPLY CO	04/24/2024	WHEEL AXLE-FLORAL PLAYGROUND	73.07
MCMASTER-CARR SUPPLY CO	04/24/2024	DISCOUNT	-1.28
MCMASTER-CARR SUPPLY CO	04/24/2024	STEEL ROUND TUBE-PARK MAINT	21.51
MCMASTER-CARR SUPPLY CO	04/24/2024	DISCOUNT	-0.43
HILLSIDE LANDSCAPE INC	04/24/2024	CONTRACT FIELD PREP 4/15-4/19	1,839.00
SECRETARY OF STATE	04/24/2024	LICENSE PLATE STICKER-2021 EQUINO	151.00
CONSTELLATION NEWENERGY-GA	05/07/2024	MARCH GAS SVC-JP SHELTER	170.73
CONSTELLATION NEWENERGY-GA	05/07/2024	MARCH GAS SVC-PARK MAINT	837.64
CONSTELLATION NEWENERGY-GA	05/07/2024	MARCH GAS SVC-JAYCEE SHELTER	126.40
GOODMARK NURSERIES LLC	05/07/2024	MISC ARBORVITAE-PARK MAINT	731.00
IMPERIAL DADE	05/08/2024	HAND & BODY SOAP-PARK MAINT	223.27
ILLINOIS DEPT OF AGRICULTURE	04/24/2024	PESTICIDE LICENSE-NATHAN MUEHLFE	90.00
CONSTELLATION NEWENERGY INC	05/07/2024	ELECTRIC 1/23-2/28 DYBA	35.78
STANLEY LANDSCAPES	05/08/2024	APRIL LANDSCAPE MAINTENANCE	258.97
STANLEY LANDSCAPES	05/08/2024	APRIL LANDSCAPE MAINTENANCE	2,208.06
STANLEY LANDSCAPES	05/08/2024	APRIL LANDSCAPE MAINTENANCE	258.97
CONSTELLATION NEWENERGY INC	05/07/2024	ELECTRIC 3/26-4/24 PARK MAINT	617.09
CONSTELLATION NEWENERGY INC	05/07/2024	ELECTRIC 3/26-4/24 STRYKER	21.09
CONSTELLATION NEWENERGY INC	05/07/2024	ELECTRIC 3/26-4/24 BRIARWOOD	21.09
LRS, LLC	05/07/2024	DUMP & RETURN ROLL OFFS 4/8	1,942.33
SUNBURST SPORTSWEAR	05/07/2024	T SHIRTS-PARK MAINT	482.40
CONSTELLATION NEWENERGY INC	05/08/2024	ELECTRIC 3/27-4/25 DYBA	69.03
CONSTELLATION NEWENERGY INC	05/08/2024	ELECTRIC 3/27-4/25 WOODLAND SHEL	48.73
CONSTELLATION NEWENERGY INC	05/08/2024	ELECTRIC 3/27-4/25 JAYCEE	60.13
CONSTELLATION NEWENERGY INC	05/08/2024	ELECTRIC 3/27-4/25 JP SHELTER	121.22
CONSTELLATION NEWENERGY INC	05/08/2024	ELECTRIC 3/27-4/25 STORAGE BLDG	93.21
HILLSIDE LANDSCAPE INC	05/08/2024	CONTRACT FIELD PREP 4/23 & 4/26	1,253.00
NAPA AUTO PARTS	05/08/2024	VEHICLE BATTERY	212.99
NAPA AUTO PARTS	05/08/2024	DISCOUNT	-3.90
NAPA AUTO PARTS	05/08/2024	CREDIT BATTERY CORE DEPOSIT	-18.00
MSC INDUSTRIAL SUPPLY CO	04/17/2024	MISC HARDWARE-PARK MAINT	318.96
MAG CONSTRUCTION	05/08/2024	INSTALL SHADE STRUCTURES-PICKLEB	14,000.00
VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	22,933.21
MCMASTER-CARR SUPPLY CO	05/08/2024	DISCOUNT	-3.60
MCMASTER-CARR SUPPLY CO	05/08/2024	TP DISPENSERS-PARK MAINT	180.10
REINDERS, INC.	05/08/2024	MISC PARTS-Z TURN MOWER	155.46
LURVEY SUPPLY	05/08/2024	TREES/SHRUBS-SPRING PLANTING	1,185.00
LRS, LLC	05/08/2024	PORTABLE TOILET-BRIARWOOD	53.00
LRS, LLC	05/08/2024	PORTABLE TOILET-BRIARWOOD	53.00
LRS, LLC	05/08/2024	PORTABLE TOILETS-CLAVEY	63.66
LRS, LLC	05/08/2024	PORTABLE TOILETS-CLAVEY	63.68
LRS, LLC	05/08/2024	PORTABLE TOILETS-CLAVEY	63.66
LRS, LLC	05/08/2024	PORTABLE TOILET-KIPLING	106.00
LRS, LLC	05/08/2024	PORTABLE TOILET-FLORAL	53.00
LRS, LLC	05/08/2024	PORTABLE TOILET-FLORAL	53.00
LRS, LLC	05/08/2024	PORTABLE TOILET-SOUTH PARK	106.00
LRS, LLC	05/08/2024	PORTABLE TOILET-WILMOT	53.00
LRS, LLC	05/08/2024	PORTABLE TOILET-WILMOT	53.00
LRS, LLC	05/08/2024	PORTABLE TOILET-WALDEN	53.00
LRS, LLC	05/08/2024	PORTABLE TOILET-WALDEN	53.00
FOOT STONE INC	05/08/2024	CONULTING-NATIVE/OPEN SPACES	300.00
FOOT STONE INC	05/08/2024	ECOLOGICAL RESTORATION-PARKS	2,200.00
FOOT STONE INC	05/08/2024	ECOLOGICAL RESTORATION-SCHOOLS	500.00
Center 11 - Park Services Total:			63,564.78

Voucher List of Bills

Post Dates: 04/11/2024 - 05/08/2024

	Vendor Name	Post Date	Description (Item)	Amount
Center: 12 - Communications				
	SUNBURST SPORTSWEAR	05/07/2024	L/S T SHIRTS-HALLOWEEN HOOPLA	576.32
	VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	2,109.90
	VCP INC	05/07/2024	SIGNS-ME...JANE	446.50
			Center 12 - Communications Total:	3,132.72
			Fund 10 - GENERAL FUND Total:	216,654.72
Fund: 20 - GOLF COURSE				
Center: 00 - Non Departmental				
	ILLINOIS DEPT OF REVENUE	04/15/2024	MARCH SALES TAX-GOLF	300.00
			Center 00 - Non Departmental Total:	300.00
Center: 20 - Course Operations				
	CLESENS INC	05/07/2024	TURF CARE PRODUCTS	5,846.40
	CLESENS INC	05/07/2024	TURF CARE PRODUCTS	7,890.00
	CLESENS INC	05/07/2024	TURF CARE PRODUCTS	2,961.00
	WELLS FARGO FINANCIAL LEASING	04/16/2024	LEASE TO OWN GOLF CARS	6,495.02
	REINDERS, INC.	04/24/2024	MISC PARTS-ROUGH MOWER	317.27
	YAMAHA MOTOR FINANCE CORP	05/02/2024	RANGE PICKER-LEASE TO OWN	404.96
	CUTLER WORKWEAR	04/24/2024	SAFETY BOOTS-JUAN CISNEROS	125.00
	CUTLER WORKWEAR	04/24/2024	SAFETY BOOTS-EFRAIN NITO	125.00
	ASPEN OUTDOORS	05/07/2024	TURF CARE PRODUCTS	3,661.30
	CANON FINANCIAL SERVICES INC	04/17/2024	APRIL COPIER LEASE-GOLF	111.80
	CANON FINANCIAL SERVICES INC	04/17/2024	MARCH COPIER MAINT-GOLF	24.03
	THELEN MATERIALS,LLC	04/24/2024	DIVOT SAND MIX-GOLF MAINT	853.45
	JASON MANNINA	04/17/2024	REIMB GOLF SHOP SUPPLIES	24.86
	JASON MANNINA	04/17/2024	REIMB MILEAGE 3/6-4/15	103.85
	REINDERS, INC.	04/24/2024	IRRIGATION SUPPLIES-GOLF MAINT	495.05
	REINDERS, INC.	05/07/2024	MISC PARTS-GOLF EQUIPMENT	510.44
	CLESENS INC	05/07/2024	FERTILIZER/CHEMICALS-GOLF MAINT	599.46
	CONSTELLATION NEWENERGY-GA	05/07/2024	MARCH GAS SVC-GOLF CH	393.67
	CONSTELLATION NEWENERGY-GA	05/07/2024	MARCH GAS SVC-GOLF MAINT	230.48
	LAWSON PRODUCTS, INC.	05/01/2024	DISCOUNT	-4.39
	LAWSON PRODUCTS, INC.	05/01/2024	SHOP SUPPLIES-GOLF MECHANIC	444.64
	FEDEX	05/08/2024	SHIPMENT TO GPS TECHNOLOGIES	29.50
	CONSERV FS INC	05/07/2024	DYED DIESEL FUEL-GOLF	777.29
	CONSERV FS INC	05/07/2024	GAS TANK PAYMENT-GOLF	25.46
	CONSERV FS INC	05/07/2024	UNLEADED GAS-GOLF	2,582.78
	CONSERV FS INC	05/07/2024	GAS TANK PAYMENT-GOLF	72.57
	REINDERS, INC.	05/07/2024	HOSE ASM-SPRAYER	81.35
	CLESENS INC	05/07/2024	TURF CARE PRODUCTS	421.00
	CYBERGOLF LLC	05/08/2024	APRIL CREDIT CARD FEES	122.28
	PINEAPPLE PAYMENTS	05/08/2024	APRIL CREDIT CARD FEES	1,086.05
	CARDCONNECT	05/08/2024	APRIL CREDIT CARD FEES	4,986.02
	CARDCONNECT	05/08/2024	APRIL CREDIT CARD FEES	88.40
	CONSTELLATION NEWENERGY INC	04/17/2024	ELECTRIC 3/7-4/4 GOLF COURSE	1,835.22
	GPS TECHNOLOGIES INC	04/24/2024	GPS LEASE PAYMENT	1,216.00
	CHICAGO DISTRICT GOLF ASSOCIA	05/08/2024	HANDICAP FEES-GOLF LEAGUES	850.00
	VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	1,424.84
	VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	6,096.22
	CLESENS INC	05/08/2024	HERBICIDE/FOAM MARKER-SPRAYER	402.00
	LAKE COUNTY COLLECTOR	05/08/2024	DRAINAGE FEES-1ST INSTALLMENT	2,493.45
	LAKE COUNTY COLLECTOR	05/08/2024	DRAINAGE FEES-2ND INSTALLMENT	2,493.45
	PERFORMANCE FOODSERVICE CHI	05/08/2024	MISC BEVERAGES/WATER	300.00
	CUTLER WORKWEAR	05/08/2024	SAFETY BOOTS-RUBEN PENA	103.45
	CUTLER WORKWEAR	05/08/2024	SAFETY BOOTS-EDNA PENA	125.00
	CUTLER WORKWEAR	05/08/2024	SAFETY BOOTS-RUBEN PENA	125.00
	CUTLER WORKWEAR	05/08/2024	SAFETY BOOTS-NORMA PENA	117.83
	CUTLER WORKWEAR	05/08/2024	UNIFORM APPAREL-RUBEN PENA	10.77
	ABSOLUTE SERVICE INC	05/08/2024	SERVICE IRRIGATION PUMP STATION-G	675.00
	REDS GARDEN CENTER	05/08/2024	PEAT MOSS-GOLF MAINT	152.00

Vendor Name	Post Date	Description (Item)	Amount
VILLAGE OF RIVERWOODS	05/08/2024	WATER 4/2-5/6 GOLF	129.88
VILLAGE OF RIVERWOODS	05/08/2024	WATER 4/2-5/6 GOLF	10.00
VILLAGE OF RIVERWOODS	05/08/2024	WATER 4/2-5/6 GOLF	10.00
VILLAGE OF RIVERWOODS	05/08/2024	WATER/SEWER 4/2-5/6 GOLF	219.55
VILLAGE OF RIVERWOODS	05/08/2024	WATER 4/2-5/6 GOLF	26.39
Center 20 - Course Operations Total:			60,702.04

Center: 21 - Clubhouse Operations

PERFORMANCE FOODSERVICE CHI	05/08/2024	CREDIT ON ACCOUNT	-457.40
PERFORMANCE FOODSERVICE CHI	05/08/2024	CREDIT ON ACCOUNT	-457.39
CALLAWAY GOLF	04/24/2024	GLOVES-GOLF RESALE	1,198.91
CALLAWAY GOLF	04/24/2024	GOLF CLUB-RESALE	109.26
CALLAWAY GOLF	04/24/2024	GOLF CLUBS-RESALE	1,695.02
TAYLOR MADE GOLF CO INC	04/30/2024	LOGO REVISION CHARGE-GOLF RESALE	25.00
TAYLOR MADE GOLF CO INC	04/17/2024	GOLF CLUB-RESALE	238.49
SRIXON / CLEVELAND GOLF / XXIO	04/17/2024	GOLF CLUB-RESALE	115.73
JASON MANNINA	04/17/2024	REIMB MISC FOOD-GOLF RESALE	32.76
JASON MANNINA	04/17/2024	REIMB BEVERAGES-GOLF RESALE	9.96
TAYLOR MADE GOLF CO INC	04/30/2024	HATS-GOLF RESALE	1,062.00
TAYLOR MADE GOLF CO INC	04/30/2024	DISCOUNT	-19.80
CALLAWAY GOLF	04/24/2024	GOLF BALLS-RESALE	254.28
TOUR EDGE GOLF MFG INC	04/24/2024	PUTTER-GOLF RESALE	61.00
TOUR EDGE GOLF MFG INC	04/24/2024	DISCOUNT	-0.96
TAYLOR MADE GOLF CO INC	04/30/2024	DEMO DRIVERS-GOLF RESALE	641.66
TAYLOR MADE GOLF CO INC	04/30/2024	TRIAL SETS-GOLF RESALE	1,881.99
TAYLOR MADE GOLF CO INC	05/07/2024	TRIAL SETS-GOLF RESALE	397.16
VICE SPORTING GOODS INC	05/08/2024	GOLF BALLS-RESALE	347.88
TAYLOR MADE GOLF CO INC	05/07/2024	DRIVER DEMO-GOLF RESALE	320.66
TAYLOR MADE GOLF CO INC	05/07/2024	TRIAL SETS-GOLF RESALE	438.01
PERFORMANCE FOODSERVICE CHI	05/08/2024	MISC BEVERAGES/WATER	204.05
Center 21 - Clubhouse Operations Total:			8,098.27
Fund 20 - GOLF COURSE Total:			69,100.31

Fund: 60 - RECREATION

Center: 00 - Non Departmental

Lael Edelstein	04/11/2024	Actv 333055-01 Class Refund	130.00
Jaclyn Hoeg	04/11/2024	Actv 424003-04 Class Refund	200.00
Laura Astley	04/11/2024	Actv 320002-01 Class Refund	115.00
PETTY CASH FUND-POOLS	04/30/2024	STARTING CASH-POOLS	1,000.00
Lacey Stern	04/25/2024	Actv 525224-06 Class Refund	517.00
Sarah Herman	04/25/2024	Actv 421601-01 Class Refund	122.00
Jennifer Scheingold	05/02/2024	Actv 434006-08 Class Refund	189.50
Center 00 - Non Departmental Total:			2,273.50

Center: 10 - Administration

DELANEY HAUPERT	04/30/2024	REIMB MILEAGE 1/10-4/14	220.42
CARDCONNECT	05/08/2024	APRIL CREDIT CARD FEES	8,242.81
CARDCONNECT	05/08/2024	APRIL CREDIT CARD FEES	12,718.33
LAUREN WOOD	05/01/2024	REIMB MILEAGE/TOLLS 3/1-4/23	273.72
VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	11,381.36
Center 10 - Administration Total:			32,836.64

Center: 41 - Deerspring Pool

DAN'S MECHANICAL INC	04/24/2024	SPRAYGROUND FILTER PUMP/HEATER I	14,950.00
BANNER PLUMBING SUPPLY CO	04/17/2024	PLUMBING SUPPLIES-DEERSPRING	12.72
VILLAGE OF DEERFIELD	04/17/2024	WATER 2/23-3/19 DEERSPRING	269.26
POWERLINK ELECTRIC LLC	04/24/2024	ELECTRICAL-SPRAYGROUND HEATER	24,182.00
AQUA PURE ENTERPRISES INC	04/24/2024	SHIPPING	19.95
AQUA PURE ENTERPRISES INC	04/24/2024	SAMPLE TUBE	6.94
AQUA PURE ENTERPRISES INC	04/24/2024	REAGENT R0001A	22.61
AQUA PURE ENTERPRISES INC	04/24/2024	DPD POWDER	77.63
AQUA PURE ENTERPRISES INC	04/24/2024	K-2005	86.29
AQUA PURE ENTERPRISES INC	04/24/2024	R-0871C	90.34

Vendor Name	Post Date	Description (Item)	Amount
AQUA PURE ENTERPRISES INC	04/24/2024	R0004C	25.62
AQUA PURE ENTERPRISES INC	04/24/2024	R0871A	26.90
AQUA PURE ENTERPRISES INC	04/24/2024	CELAPERL	249.70
AQUA PURE ENTERPRISES INC	04/24/2024	R0002A	22.87
AQUA PURE ENTERPRISES INC	04/24/2024	CHEM CLEAN 25LB	298.71
AQUA PURE ENTERPRISES INC	04/24/2024	R0004A	25.23
AQUA PURE ENTERPRISES INC	04/24/2024	CHEM CLEAN 55LB	486.39
AQUA PURE ENTERPRISES INC	04/24/2024	GEL	267.90
CONSTELLATION NEWENERGY-GA	05/07/2024	MARCH GAS SVC-DEERSPRING	751.27
SUNBURST SPORTSWEAR	05/07/2024	T SHIRTS/SWEATPANTS/VISORS-POOL	2,574.82
CONSTELLATION NEWENERGY INC	05/08/2024	ELECTRIC 3/27-4/25 DEERSPRING	415.56
CARDCONNECT	05/08/2024	APRIL CREDIT CARD FEES	29.95
Center 41 - Deerspring Pool Total:			44,892.66

Center: 43 - Mitchell Pool

VORTEX USA INC	05/08/2024	FREIGHT FEE	80.00
VORTEX USA INC	05/08/2024	DUMPING BELLS-SPRAYGROUND	1,400.00
BANNER PLUMBING SUPPLY CO	04/17/2024	FAUCET-MITCHELL	1,133.33
VILLAGE OF DEERFIELD	04/17/2024	WATER 2/22-3/19 MITCHELL	154.01
BANNER PLUMBING SUPPLY CO	04/17/2024	PLUMBING SUPPLIES-MITCHELL	144.69
WILLOW ELECTRIC SUPPLY CO INC	04/24/2024	ELECTRICAL SUPPLIES-MITCHELL	828.00
AQUA PURE ENTERPRISES INC	04/24/2024	REAGENT R0001A	22.61
AQUA PURE ENTERPRISES INC	04/24/2024	CHEM CLEAN 55LB	486.40
AQUA PURE ENTERPRISES INC	04/24/2024	SAMPLE TUBE	6.93
AQUA PURE ENTERPRISES INC	04/24/2024	R-0871C	90.35
AQUA PURE ENTERPRISES INC	04/24/2024	DPD POWDER	77.64
AQUA PURE ENTERPRISES INC	04/24/2024	R-0871A	26.91
AQUA PURE ENTERPRISES INC	04/24/2024	R0004C	25.62
AQUA PURE ENTERPRISES INC	04/24/2024	R0002A	22.88
AQUA PURE ENTERPRISES INC	04/24/2024	R0004A	25.22
AQUA PURE ENTERPRISES INC	04/24/2024	GEL	178.60
CONSTELLATION NEWENERGY-GA	05/07/2024	MARCH GAS SVC-MITCHELL	341.80
SUNBURST SPORTSWEAR	05/07/2024	T SHIRTS/SWEATPANTS/VISORS-POOL	2,574.82
CARDCONNECT	05/08/2024	APRIL CREDIT CARD FEES	29.95
Center 43 - Mitchell Pool Total:			7,649.76

Center: 50 - Sachs Rec. Center

LIFESPORT MANAGEMENT-OFFSIT	04/17/2024	TENNIS LESSONS 3/9-4/5	2,473.10
LIFESPORT MANAGEMENT-OFFSIT	04/17/2024	TENNIS LESSONS 3/9-4/5	420.16
LIFESPORT MANAGEMENT-OFFSIT	04/17/2024	PICKLEBALL LESSONS 3/9-4/5	15,842.65
LIFESPORT MANAGEMENT-OFFSIT	04/17/2024	PICKLEBALL LESSONS 3/9-4/5	4,769.49
JOHNSON FLOOR COMPANY INC	04/17/2024	MOSAIC TILE REPR-SRC LOCKER ROOM	2,730.00
VILLAGE OF DEERFIELD	04/17/2024	WATER 2/23-3/19 SRC-E	941.33
VILLAGE OF DEERFIELD	04/17/2024	WATER 2/23-3/19 SRC-W	297.26
CANON FINANCIAL SERVICES INC	04/17/2024	APRIL COPIER LEASE-SRC	142.30
CANON FINANCIAL SERVICES INC	04/17/2024	MARCH COPIER MAINT-SRC	140.42
CONSTELLATION NEWENERGY-GA	04/24/2024	MARCH GAS SVC-SRC	2,700.92
LECHNER SERVICES	04/24/2024	MAT SERVICE-SRC	327.06
LAKE COOK PLAZA, LLC	04/24/2024	SHOPPING CENTER EASEMENT FEES-M	20,702.29
JIM GARITI	04/24/2024	REIMB MILEAGE 1/2-4/22	126.63
REDS GARDEN CENTER	04/24/2024	MISC ANNUAL FLOWERS-SRC	138.95
CONSTELLATION NEWENERGY INC	05/07/2024	ELECTRIC 3/21-4/19 SRC-W	3,197.96
CONSTELLATION NEWENERGY INC	05/07/2024	ELECTRIC 3/21-4/19 SRC-E	6,082.09
SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-SRC STAFF	1,901.16
SUNBURST SPORTSWEAR	05/07/2024	T SHIRTS-BASKETBALL	535.00
SUNBURST SPORTSWEAR	05/07/2024	UNIFORM SHIRTS-BASKETBALL	507.24
SUNBURST SPORTSWEAR	05/07/2024	UNIFORM SHIRTS-BASKETBALL	507.24
NICOR GAS	05/01/2024	GAS SVC 3/28-4/26 SRC-W	299.32
JOHNSON FLOOR COMPANY INC	04/30/2024	NEW STAIR NOSING-WEST END GYM E	495.00
CARDCONNECT	05/08/2024	APRIL CREDIT CARD FEES	2,730.45
LECHNER SERVICES	05/08/2024	MAT SERVICE-SRC	116.96
VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	5,018.44

Vendor Name	Post Date	Description (Item)	Amount
VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	3,602.66
VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	2,885.44
LIFESPORT MANAGEMENT-OFFSIT	05/08/2024	TENNIS LESSONS 4/12-5/7	4,727.10
LIFESPORT MANAGEMENT-OFFSIT	05/08/2024	TENNIS LESSONS 4/12-5/7	14,909.60
LIFESPORT MANAGEMENT-OFFSIT	05/08/2024	PICKLEBALL LESSONS 4/12-5/7	19,386.29
LIFESPORT MANAGEMENT-OFFSIT	05/08/2024	PICKLEBALL LESSONS 4/12-5/7	2,794.06
Center 50 - Sachs Rec. Center Total:			121,448.57

Center: 52 - Jewett Park Comm. Center

MIDWEST MECHANICAL	04/17/2024	FLOW SENSOR-JPCC CHILLER	3,491.07
VILLAGE OF DEERFIELD	04/17/2024	WATER 2/23-3/19 JPCC	361.04
SIMON ROOFING & SHEET METAL	04/17/2024	JPCC GUTTER REPAIR	80,000.00
AUDREY PAM	04/17/2024	MIXED MEDIA/CLAYMANIA CLASSES 1	1,346.00
AUDREY PAM	04/17/2024	MIXED MEDIA/CLAYMANIA CLASSES 1/	2,134.00
SARAH HALL THEATRE COMPANY	04/24/2024	2ND HALF PAYMENT 1/9-5/17 CLASSES	31,601.91
HOME DEPOT CREDIT SERVICES	04/30/2024	SEEDS-SPRING SPROUTS/MOM & TOT	15.33
HOME DEPOT CREDIT SERVICES	04/30/2024	MATERIALS-TOOL TIME	34.57
TEMPERATURE EQUIPMENT CORP	05/08/2024	DISCOUNT	-0.61
TEMPERATURE EQUIPMENT CORP	05/08/2024	DRIER CORES-JPCC	61.08
EMMA ASSARSSON	04/30/2024	REIMB MILEAGE 1/15-4/22 KILN USE	61.64
CONSTELLATION NEWENERGY-GA	05/07/2024	MARCH GAS SVC-JPCC	1,995.22
KMNS KIDS MUSIC NORTHSORE	04/30/2024	KINDERMUSIK-WINTER 2024	7,369.82
SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-PRESCHOOL	464.32
SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-SUN N FUN	770.32
CONSTELLATION NEWENERGY INC	05/08/2024	ELECTRIC 3/27-4/25 JPCC	4,273.89
MAGIC OF GARY KANTOR	05/07/2024	MAGIC CLASS 4/29/24	211.20
CAMOSY INCORPORATED	05/08/2024	DIRECTORY SIGNS-JPCC LOWER LEVEL	1,318.00
READING ROOKIES LLC	04/24/2024	READING ROOKIES-WINTER	1,324.80
VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	1,936.44
MCMASTER-CARR SUPPLY CO	05/08/2024	BELT-JPCC	75.85
MCMASTER-CARR SUPPLY CO	05/08/2024	DISCOUNT	-1.52
WILLOW ELECTRIC SUPPLY CO INC	05/08/2024	RAB LED LIGHTS-JPCC	2,337.93
SARAH HALL THEATRE COMPANY	05/08/2024	SUESSICAL TICKET SALES	9,708.00
SARAH HALL THEATRE COMPANY	05/08/2024	MEAN GIRLS TICKET SALES	7,536.00
NEUCO INC	05/08/2024	HVAC PARTS-JPCC	93.58
ONE HAPPY COOKIE BAKESHOP LL	05/08/2024	COOKIE DECORATING CLASS 5/4	360.00
Center 52 - Jewett Park Comm. Center Total:			158,879.88

Center: 54 - Patty Turner Center

MICHELLE GIBBONS PRESENTS	04/24/2024	BONNIE & CLYDE LECTURE 4/30	325.00
OFFICE REVOLUTION LLC	04/17/2024	2 LOBBY CHAIRS-PTC	3,934.36
ROGER SOSA	04/30/2024	MUSICIANS-TRES DE MAYO 5/3/24	300.00
VILLAGE OF DEERFIELD	04/17/2024	WATER 2/22-3/19 PTC	127.18
CANON FINANCIAL SERVICES INC	04/17/2024	APRIL COPIER LEASE-PTC	138.25
CANON FINANCIAL SERVICES INC	04/17/2024	MARCH COPIER MAINT-PTC	38.60
AT&T	04/30/2024	INTERNET SVC PTC	62.82
DAVE MACK	04/18/2024	ZYDECO VODOO BAND PERF 4/24/24	800.00
WILLIAM PACK	04/24/2024	HISTORY OF VAUDEVILLE 4/23	325.00
REDS GARDEN CENTER	04/24/2024	MISC ANNUAL FLOWERS-PTC	108.80
CONSTELLATION NEWENERGY-GA	05/07/2024	MARCH GAS SVC-PTC	1,744.49
CONSTELLATION NEWENERGY INC	05/07/2024	ELECTRIC 3/26-4/24 PTC	1,988.95
RUTH ELISE FOSS	05/01/2024	SALSA INSTRUCTOR-TRES DE MAYO 5/	75.00
CARDCONNECT	05/08/2024	APRIL CREDIT CARD FEES	342.69
BRUMM ELECTRIC INC	04/30/2024	LED LIGHTING-PTC LIBRARY	4,370.00
JIM KENDROS	04/24/2024	MUSIC LECTURE 4/26	185.00
GARY E. MIDKIFF & COMPANY	04/24/2024	12 WHO MADE A DIFFERENCE 4/9	200.00
VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	1,052.25
VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	5,759.94
NEUCO INC	05/08/2024	HVAC PARTS-PTC	681.00
CHERRY PIT CAFE	05/08/2024	FOOD-PTC TRES DE MAYO 5/3	420.00
Center 54 - Patty Turner Center Total:			22,979.33

Voucher List of Bills

Post Dates: 04/11/2024 - 05/08/2024

	Vendor Name	Post Date	Description (Item)	Amount
Center: 59 - District Wide				
	BIG BAND SOUND OF DEERFIELD	04/24/2024	BAND CONCERT 4/14	285.00
	LAURA DE CROOCQ	04/30/2024	REIMB PROPS-NOISES OFF	270.84
	LAURA DE CROOCQ	04/30/2024	REIMB PROPS-NOISES OFF	234.73
	LAURA DE CROOCQ	04/30/2024	REIMB PROPS-NOISES OFF	49.03
	DELANEY HAUPERT	04/30/2024	REIMB FOOD-NOISES OFF CREW	48.74
	KIMBERLY KARLIN	04/30/2024	REIMB COSTUMES-NOISES OFF	27.99
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-ALL STARS	592.04
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-EXPLORERS	420.34
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-PATHFINDERS	853.48
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-TRAILBLAZERS	557.26
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-ROOKIES	625.16
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-SO BIG	728.92
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-LITTLE SCAMPERS	917.08
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-#1 CAMP	853.48
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-COUNSELOR IN TRAINING	469.98
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-EXTRA ADDED ATTRACTION	689.64
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-CAMP COUNSELORS	606.30
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-ART CAMP	733.32
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-MVP SPORTS	583.50
	SUNBURST SPORTSWEAR	05/07/2024	SHIRTS-SUPERSTARS	722.10
	AMY COLE	05/01/2024	REIMB COSTUME SUPPLIES-NOISES OF	272.53
	VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	2,885.44
	CAROL FERGUSON	04/17/2024	CASH AWARD-2023 SUMMER SOFTBA	225.00
			Center 59 - District Wide Total:	13,651.90
			Fund 60 - RECREATION Total:	404,612.24
Fund: 85 - SPECIAL RECREATION				
Center: 00 - Non Departmental				
	VILLAGE OF DEERFIELD	05/08/2024	MEDICAL INSURANCE-MAY	52.89
			Center 00 - Non Departmental Total:	52.89
			Fund 85 - SPECIAL RECREATION Total:	52.89
Fund: 89 - DEBT SERVICE				
Center: 00 - Non Departmental				
	AMALGAMATED BANK OF CHICAG	04/17/2024	INTEREST PYMT 2022 GO BONDS	95,087.50
			Center 00 - Non Departmental Total:	95,087.50
			Fund 89 - DEBT SERVICE Total:	95,087.50
Fund: 90 - CAPITAL PROJECTS				
Center: 11 - Park Services				
	P&W SERVICES INC	04/30/2024	DUMPSTER OVER WEIGHT-PLAYGROU	246.75
	KOMPAN INC	04/24/2024	TODDLER TRAIN/CARRIAGE-JEWETT P	9,332.80
	SEMPER FI LANDSCAPING INC	05/08/2024	JEWETT PARK PHASE 2 RENOVATION P	149,289.97
			Center 11 - Park Services Total:	158,869.52
Center: 52 - Jewett Park Comm. Center				
	JR INDUSTRIES LLC	04/17/2024	VAV BOX COIL CLEANING-JPCC	4,900.00
	CAMOSY INCORPORATED	05/08/2024	JPCC RENOVATION	244,131.94
	WOLD ARCHITECTS AND ENGINEE	05/07/2024	A/E FEES-JPCC RENOVATION	2,708.62
			Center 52 - Jewett Park Comm. Center Total:	251,740.56
			Fund 90 - CAPITAL PROJECTS Total:	410,610.08
Fund: 99 - POOLED CASH				
Center: 00 - Non Departmental				
	BMO HARRIS BANK NA	05/02/2024	CHARGES THROUGH 4/27/24	138,427.04
			Center 00 - Non Departmental Total:	138,427.04
			Fund 99 - POOLED CASH Total:	138,427.04
			Grand Total:	1,334,544.78

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
10 - GENERAL FUND	216,654.72	18,017.74
20 - GOLF COURSE	69,100.31	14,468.73
60 - RECREATION	404,612.24	80,837.69
85 - SPECIAL RECREATION	52.89	0.00
89 - DEBT SERVICE	95,087.50	0.00
90 - CAPITAL PROJECTS	410,610.08	0.00
99 - POOLED CASH	138,427.04	138,427.04
Grand Total:	1,334,544.78	251,751.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
10-00-00-2127000	AFLAC / NCPERS/NY Life	242.00	242.00
10-10-00-5351000	First Aid, Safety & Covid	655.00	655.00
10-10-00-5421000	Professional Svcs/Consul	18,855.20	11,216.50
10-10-00-5422000	Legal Services	802.69	0.00
10-10-00-5423000	Audit Services	19,300.00	0.00
10-10-00-5434000	Equipment Maintenance	569.38	569.38
10-10-00-5450000	Promotional & Goodwill	18.79	18.79
10-10-00-5455000	Dues	460.00	0.00
10-10-00-5482000	Software Licenses and S	33,423.85	3,923.51
10-10-00-5515000	Telephone & Data - Telec	62.82	62.82
10-10-00-5612000	Employee Health Ins	11,656.52	0.00
10-10-90-6105320	Playground Components	657.37	0.00
10-10-90-6106400	Parks Building	4,097.50	0.00
10-10-90-6107730	Lighting Upgrades	30,656.10	0.00
10-10-90-6205000	Golf Projects	28,500.00	0.00
10-11-00-5311000	Materials & Supplies	1,034.00	491.77
10-11-00-5321000	Building Materials	176.50	0.00
10-11-00-5331000	Gas & Lubricants	1,929.68	0.00
10-11-00-5332000	Equipment Parts	155.46	0.00
10-11-00-5334000	Vehicle Parts	191.09	0.00
10-11-00-5341100	Trees & Shrubs	3,767.00	0.00
10-11-00-5343100	Ball Field Maint - DYBA	5,177.47	0.00
10-11-00-5345000	Field Sports	339.34	0.00
10-11-00-5355000	Uniforms	482.40	0.00
10-11-00-5421000	Professional Svcs/Consul	300.00	0.00
10-11-00-5430000	Rental Property Maint	258.97	0.00
10-11-00-5433000	Grounds/Landscaping M	19,463.06	0.00
10-11-00-5434000	Equipment Maintenance	107.25	107.25
10-11-00-5435000	School Site Services	2,458.97	0.00
10-11-00-5439000	Disposal Service	1,942.33	0.00
10-11-00-5482000	Licenses	241.00	241.00
10-11-00-5512000	Electric	982.56	0.00
10-11-00-5513000	Water & Sewer	489.72	489.72
10-11-00-5514000	Natural Gas	1,134.77	0.00
10-11-00-5612000	Employee Health Ins	22,933.21	0.00
10-12-00-5417000	Advertising	446.50	0.00
10-12-00-5450000	Promotional	576.32	0.00
10-12-00-5612000	Employee Health Ins	2,109.90	0.00
20-00-00-2114000	Sales Tax Payable	300.00	300.00
20-20-20-5311000	Materials & Supplies	324.86	24.86
20-20-20-5411000	Contractual Services	7,132.75	6,282.75
20-20-20-5413000	Postage	29.50	0.00
20-20-20-5434000	Equipment Maintenance	135.83	135.83
20-20-20-5490000	General Services	103.85	103.85
20-20-20-5512000	Electric	1,835.22	0.00
20-20-20-5514000	Natural Gas	624.15	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
20-20-20-5612000	Employee Health Ins	1,424.84	0.00
20-20-20-5620100	Capital Lease/Loan Outl	6,899.98	6,899.98
20-20-20-5620200	GPS Lease	1,216.00	0.00
20-20-20-5640000	Assessment Taxes	4,986.90	0.00
20-20-23-5312000	Irrigation Supplies	495.05	0.00
20-20-23-5331000	Gas & Lubricants	3,360.07	0.00
20-20-23-5332000	Equipment Parts	1,349.31	440.25
20-20-23-5341000	Landscape Materials	152.00	0.00
20-20-23-5342000	Sand & Gravel	853.45	0.00
20-20-23-5344000	Chemicals	21,781.16	0.00
20-20-23-5352000	Safety Apparel	732.05	0.00
20-20-23-5434000	Equipment Maintenance	675.00	0.00
20-20-23-5513000	Water & Sewer	395.82	0.00
20-20-23-5612000	Employee Health Ins	6,096.22	0.00
20-20-23-5620400	Gas Tank Lease	98.03	0.00
20-21-21-5381000	Merchandise For Resale	8,766.29	238.49
20-21-22-5311000	Materials & Supplies	-457.40	0.00
20-21-22-5371000	Food for Resale	32.76	32.76
20-21-22-5375000	Beverage for Resale - No	-243.38	9.96
60-00-00-1135000	Cash on Hand	1,000.00	0.00
60-00-00-2420000	Household Credit Balanc	1,273.50	1,273.50
60-10-00-5411000	Contractual Services	20,961.14	20,961.14
60-10-00-5490000	General Services	494.14	494.14
60-10-00-5612000	Employee Health Ins	11,381.36	0.00
60-41-00-5312500	Fac Maint Supplies/Parts	32.67	0.00
60-41-00-5344000	Pool Chemicals (Parks)	1,419.23	0.00
60-41-00-5355000	Uniforms	2,574.82	0.00
60-41-00-5411000	Contractual Services (ne	29.95	29.95
60-41-00-5512000	Electric	415.56	0.00
60-41-00-5513000	Water & Sewer	269.26	269.26
60-41-00-5514000	Natural Gas	751.27	0.00
60-41-00-6104160	Infrastructure - Misc	39,132.00	0.00
60-41-00-6104170	Filter System Componen	267.90	0.00
60-43-00-5312500	Fac Maint Supplies/Parts	3,586.02	0.00
60-43-00-5344000	Pool Chemicals (Parks)	784.56	0.00
60-43-00-5355000	Uniforms	2,574.82	0.00
60-43-00-5411000	Contractual Services (ne	29.95	29.95
60-43-00-5513000	Water & Sewer	154.01	154.01
60-43-00-5514000	Natural Gas	341.80	0.00
60-43-00-6104170	Filter System Componen	178.60	0.00
60-50-00-5311000	Materials & Supplies	138.95	0.00
60-50-00-5355000	Uniforms	1,901.16	0.00
60-50-00-5411000	Contractual Services	3,174.47	2,730.45
60-50-00-5434000	Equipment Maintenance	282.72	282.72
60-50-00-5490000	General Services	126.63	126.63
60-50-00-5512000	Electric	9,280.05	0.00
60-50-00-5513000	Water & Sewer	1,238.59	1,238.59
60-50-00-5514000	Natural Gas	3,000.24	299.32
60-50-00-5612000	Employee Health Ins	5,018.44	0.00
60-50-00-5650000	Easement Fees	20,702.29	20,702.29
60-50-10-5432000	Building Maintenance (n	3,225.00	0.00
60-50-10-5612000	Employee Health Ins	3,602.66	0.00
60-50-43-5940703	3-4 Boys Basketball Leag	535.00	0.00
60-50-43-5940704	7-8 Boys Basketball Leag	507.24	0.00
60-50-43-5940718	5-6 Boys Basketball Leag	507.24	0.00
60-50-45-5612000	Employee Health Ins	2,885.44	0.00
60-50-46-5920507	Tennis Lessons Adult Ind	7,200.20	2,473.10
60-50-46-5920509	Tennis Lessons Youth Ind	15,329.76	420.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
60-50-46-5920520	Pickleball Lessons Adult	35,228.94	15,842.65
60-50-46-5920525	Private Pickleball Lesson	7,563.55	4,769.49
60-52-10-5321000	Building Materials (new)	3,884.31	0.00
60-52-10-5432000	Building Maintenance	3,491.07	0.00
60-52-10-5512000	Electric	4,273.89	0.00
60-52-10-5513000	Water & Sewer	361.04	361.04
60-52-10-5514000	Natural Gas	1,995.22	0.00
60-52-10-5612000	Employee Health Ins	1,936.44	0.00
60-52-10-6107620	Roof	80,000.00	0.00
60-52-30-5920144	Reading Rookies	1,324.80	0.00
60-52-30-5920208	Kindermusic	7,369.82	0.00
60-52-30-5940109	Nature Programming	15.33	15.33
60-52-30-5940130	Tool Time	34.57	34.57
60-52-31-5311000	Materials & Supplies	464.32	0.00
60-52-31-5313000	Sun 'n Fun Supplies	770.32	0.00
60-52-32-5940180	Youth Ceramics	61.64	61.64
60-52-33-5920292	Theatrical Classes	48,845.91	0.00
60-52-34-5920445	Magic	211.20	0.00
60-52-34-5920560	ASC Enrichment JPCC	3,480.00	0.00
60-52-34-5920800	Adult Programming	360.00	0.00
60-54-10-5321000	Building Materials (new)	681.00	0.00
60-54-10-5512000	Electric	1,988.95	0.00
60-54-10-5513000	Water & Sewer	127.18	127.18
60-54-10-5514000	Natural Gas	1,744.49	0.00
60-54-10-5515000	Telephone & Data	62.82	62.82
60-54-10-5612000	Employee Health Ins	1,052.25	0.00
60-54-10-6104360	Furniture, Furnishings &	3,934.36	3,934.36
60-54-10-6107500	Building - Interior	4,370.00	0.00
60-54-70-5311000	Materials & Supplies	108.80	0.00
60-54-70-5411000	Contractual Services	342.69	342.69
60-54-70-5434000	Equipment Maintenance	176.85	176.85
60-54-70-5612000	Employee Health Ins	5,759.94	0.00
60-54-70-5920900	Senior Programs	1,360.00	1,360.00
60-54-70-5921015	PTC Member's Club	850.00	850.00
60-54-70-5940900	Senior Programs	420.00	0.00
60-59-41-5612000	Employee Health Ins	2,885.44	0.00
60-59-43-5950716	Co-Rec Summer Softball	225.00	225.00
60-59-60-5940166	All Star Sports Camp	592.04	0.00
60-59-60-5940183	Explorer Camp	420.34	0.00
60-59-60-5940184	Pathfinder Camp	853.48	0.00
60-59-60-5940231	Trailblazers	557.26	0.00
60-59-60-5940270	Rookies Sports Camp	625.16	0.00
60-59-60-5940401	So Big	728.92	0.00
60-59-60-5940403	Little Scampers	917.08	0.00
60-59-60-5940407	#1 Camp	853.48	0.00
60-59-60-5940411	C.I.T.	469.98	0.00
60-59-60-5940412	Extra Added Attraction	689.64	0.00
60-59-60-5940413	Extended Camp Care	606.30	0.00
60-59-60-5940426	Art Camp	733.32	0.00
60-59-60-5940430	MVP Sports Camps	583.50	0.00
60-59-60-5940432	Superstars Camp (new 2	722.10	0.00
60-59-73-5311000	Materials & Supplies	48.74	48.74
60-59-73-5311020	Costumes	300.52	300.52
60-59-73-5311050	Props	554.60	554.60
60-59-75-5920628	Community Band	285.00	285.00
85-00-00-5612000	Employee Health Ins	52.89	0.00
89-00-00-5621000	Debt Interest	95,087.50	0.00
90-11-00-6006000	Jewett Park Bond Projec	158,869.52	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
90-52-00-6005000	JPCC Bond Projects	251,740.56	0.00
99-00-00-2115000	Purchasing Card Payable	<u>138,427.04</u>	<u>138,427.04</u>
	Grand Total:	1,334,544.78	251,751.20
		1,334,544.78	251,751.20

Meeting Date: May 16, 2024

Payment of the above listed items has been approved by the Board of Park Commissioners at their meeting held on the date above and you are hereby authorized to pay them from the appropriate funds.

Treasurer

Secretary

BMO Purchase Card Activity Report

By Fund

Deerfield Park District

Post Dates 04/11/2024 - 05/08/2024

Payable Date	Vendor Name	Account Number	Account Name	Description (Item)	Amount
Fund: 10 - GENERAL FUND					
03/22/2024	ANDERSON LOCK	10-10-90-6103060	Shelter Improvements	AUTO DOOR LOCKS-PTC EXT RESTROOM	5,173.72
03/26/2024	BURRIS EQUIPMENT CO	10-11-00-5434000	Equipment Maintenance	REPAIR TRANS-KUBOTA LINER TRACTOR	9,216.18
03/27/2024	SNAP INC	10-12-00-5417000	Advertising	JOB POSTINGS-SUMMER HIRING	27.42
03/27/2024	HOME DEPOT STORE 1926	10-11-00-5311000	Materials & Supplies	BATTERIES-PARK MAINT	21.74
03/27/2024	HOME DEPOT STORE 1926	10-11-00-5343100	Ball Field Maint - DYBA	WHEELS-BASEBALL CHALKER	29.94
03/27/2024	KEURIG	10-10-00-5311000	Materials & Supplies (new)	K CUP VARIETY PACK-JPCC	34.23
03/27/2024	CONSERV FS INC	10-11-00-5343100	Ball Field Maint - DYBA	STRIPING PAINT/LINE CHALK	1,201.29
03/27/2024	CONSERV FS INC	10-11-00-5345000	Field Sports	STRIPING PAINT/LINE CHALK	862.24
03/27/2024	BITWARDEN INC	10-10-00-5482000	Software Licenses and Subscri	PASSWORD MANAGER	40.00
03/27/2024	PROSAFETY INC	10-11-00-5352000	Safety Apparel	LIME MESH SAFETY VESTS	122.00
03/28/2024	COMCAST CABLE	10-10-00-5515000	Telephone & Data - Telecomm	INTERNET SVC-MITCHELL	124.90
03/28/2024	ILLINOIS PARK & RECREATION	10-11-00-5440000	Education & Training	PNRM SECTION TRNG/MTG-PILMAN/RO	40.00
03/28/2024	SNAP INC	10-12-00-5417000	Advertising	JOB POSTINGS-SUMMER HIRING	27.86
03/29/2024	ULINE	10-11-00-5311000	Materials & Supplies	TYVAK PANTS	195.00
03/29/2024	SNAP INC	10-12-00-5417000	Advertising	JOB POSTINGS-SUMMER HIRING	27.44
03/29/2024	FRESH TECHNOLOGY	10-10-00-5482000	Software Licenses and Subscri	GOLF KITCHEN SOFTWARE	516.00
03/29/2024	WASABI TECHNOLOGIES INC	10-10-00-5482000	Software Licenses and Subscri	CLOUD BACKUPS	173.15
03/30/2024	COMCAST CABLE	10-10-00-5515000	Telephone & Data - Telecomm	INTERNET SVC-SRC	194.90
03/30/2024	SNAP INC	10-12-00-5417000	Advertising	JOB POSTINGS-SUMMER HIRING	29.43
03/30/2024	T-MOBILE	10-10-00-5515000	Telephone & Data - Telecomm	WIRELESS SVC 2/3-3/2	345.75
03/30/2024	T-MOBILE	10-11-00-5515000	Telephone - wireless	WIRELESS SVC 2/3-3/2	145.29
03/30/2024	T-MOBILE	10-12-00-5515000	Telephone - wireless	WIRELESS SVC 2/3-3/2	20.67
03/31/2024	SNAP INC	10-12-00-5417000	Advertising	JOB POSTINGS-SUMMER HIRING	31.45
04/01/2024	SAM'S CLUB.COM	10-10-00-5490000	General Services	MEMBERSHIP RENEWAL 3 STAFF	140.00
04/01/2024	SNAP INC	10-12-00-5417000	Advertising	JOB POSTINGS-SUMMER HIRING	27.74
04/01/2024	FLEETIO	10-10-00-5482000	Software Licenses and Subscri	FLEET MANAGEMENT SOFTWARE	440.00
04/01/2024	INDEED INC	10-10-00-5417000	Advertising	JOB POSTINGS	115.64
04/02/2024	DELL MARKETING LP	10-10-00-5482000	Software Licenses and Subscri	MICROSOFT LICENSING	2,028.40
04/02/2024	AMAZON.COM	10-11-00-5321000	Building Materials	LIGHTING SUPPLIES-PARK MAINT	506.95
04/02/2024	AMAZON.COM	10-11-00-5361000	Minor Tools & Related Equip	SPRAY GUN NOZZLE-PARK MAINT	54.39
04/02/2024	AMAZON.COM	10-11-00-5335000	School Site Supplies	BASKETBALL POLE PADS-SCHOOLS	3,225.70
04/02/2024	SNAP INC	10-12-00-5417000	Advertising	JOB POSTINGS-SUMMER HIRING	18.15
04/02/2024	TOWN SQUARE PUBLICATION	10-12-00-5417000	Advertising	AD-DBR CHAMBER COMMUNITY GUIDE	813.70
04/03/2024	ULINE	10-11-00-5311000	Materials & Supplies	FLAMMABLE STORAGE CABINET-PARKS	840.00
04/03/2024	ULINE	10-11-00-5311000	Materials & Supplies	TOILET BOWL CLEANER-PARKS	84.00
04/03/2024	SAM'S CLUB #6228	10-10-00-5450000	Promotional & Goodwill	REFRESHMENTS-TYLER'S LAST DAY	36.98
04/04/2024	PDRMA	10-11-00-5440000	Education & Training	PLAYGROUND INSPECTION TRNG-PILMA	20.00
04/05/2024	COMCAST CABLE	10-10-00-5515000	Telephone & Data - Telecomm	INTERNET SVC-PARK MAINT	114.95
04/05/2024	EVERYTHING BRANDED	10-12-00-5417000	Advertising	HAND GRIP EXERCISERS-MEMBER APPRE	707.10
04/06/2024	HUMANITY.COM INC	10-10-00-5482000	Software Licenses and Subscri	STAFF SCHEDULING SOFTWARE-ANNUAL	1,920.00
04/07/2024	OTTER.AI INC	10-10-00-5482000	Software Licenses and Subscri	MONTHLY TRANSCRIPTON SVC	30.00
04/08/2024	SHUTTERSTOCK INC	10-12-00-5411000	Contractual Services	STOCK PHOTO SUBSCRIPTION	29.00
04/08/2024	AMAZON.COM	10-10-00-5336000	Computers, Supplies and Part	DUAL MONITOR STAND	42.75
04/09/2024	GOTO COMMUNICATIONS INC	10-10-00-5336000	Computers, Supplies and Part	PHONE EQUIP RENT 4/1-4/30	324.80
04/09/2024	GOTO COMMUNICATIONS INC	10-10-00-5515000	Telephone & Data - Telecomm	DIGITAL DATA/PHONE SVC 4/1-4/30	2,470.18
04/10/2024	ILLINOIS PARK & RECREATION	10-10-00-5417000	Advertising	JOB POSTING-IT MANAGER	465.00
04/10/2024	PROVANTAGE LLC	10-10-00-5315000	Office Supplies and Equipmen	MISC TONER CARTRIDGES	634.00
04/10/2024	FRESH TECHNOLOGY	10-10-00-5482000	Software Licenses and Subscri	GOLF KITCHEN SOFTWARE	204.00
04/11/2024	ILLINOIS TOLLWAY (I PASS)	10-11-00-5490000	General Services	REPLENISH I PASS ACCOUNT	40.00
04/11/2024	HOME DEPOT STORE 1926	10-11-00-5311000	Materials & Supplies	ADHESIVE/BATTERIES-PARK MAINT	49.70
04/11/2024	MICROSOFT AZURE	10-10-00-5482000	Software Licenses and Subscri	CLOUD HOSTING 2/25-3/24	47.69
04/12/2024	HOME DEPOT STORE 1926	10-11-00-5311000	Materials & Supplies	CONCRETE MIX-PARK MAINT	41.58
04/12/2024	WHOLESALE DIRECT, INC	10-11-00-5334000	Vehicle Parts	MARKER LIGHTS-UNITS 7&10/TRAILER B	135.44

BMO Purchase Card Activity Report

Post Dates: 04/11/2024 - 05/08/2024

Payable Date	Vendor Name	Account Number	Account Name	Description (Item)	Amount
04/12/2024	4IMPRINT	10-12-00-5450000	Promotional	STRESS RELIEVERS-SRC/LIP BALM-GOLF	861.25
04/13/2024	COMCAST CABLE	10-10-00-5515000	Telephone & Data - Telecomm	INTERNET SVC-JPCC	284.61
04/13/2024	MAILCHIMP	10-12-00-5411000	Contractual Services	BULK EMAIL FEES	100.00
04/15/2024	SWANSONS BLOSSOM SHOP	10-10-00-5450000	Promotional & Goodwill	GET WELL FLOWERS-STAFF	103.95
04/15/2024	NAMECHEAP.COM	10-10-00-5482000	Software Licenses and Subscri	DOMAIN RENEWAL-THEATERD.COM	16.06
04/15/2024	HOME DEPOT STORE 1926	10-11-00-5311000	Materials & Supplies	VINYL TUBES-PARK MAINT	57.95
04/15/2024	JEWEL-OSCO #3475	10-12-00-5450000	Promotional	CANDY-RECRUITING EVENT	15.97
04/16/2024	CATAPULT	10-10-00-5612000	Employee Health Ins	MARCH FSA FEE-16 EMPLOYEES	88.00
04/16/2024	AMAZON.COM	10-10-00-5336000	Computers, Supplies and Part	TABLET SCREEN	14.00
04/16/2024	THE MULCH CENTER	10-11-00-5341150	Soil	SCREENED TOPSOIL-PARK MAINT	770.00
04/16/2024	THE MULCH CENTER	10-11-00-5341150	Soil	SCREENED TOPSOIL-PARK MAINT	90.00
04/16/2024	THE MULCH CENTER	10-11-00-5341000	Landscape Materials	MULCH-PARK MAINT	114.00
04/16/2024	CHICAGO TRIBUNE	10-10-00-5453000	Subscriptions	SUBSCRIPTION THROUGH 6/11 JPCC	146.00
04/16/2024	SHERWIN-WILLIAMS CO.	10-11-00-5311000	Materials & Supplies	PAINT-JEWETT PARK	48.99
04/16/2024	SHERWIN-WILLIAMS CO.	10-11-00-5311000	Materials & Supplies	PAINT-JEWETT BENCHES	187.59
04/16/2024	BSN SPORTS INC	10-11-00-5345000	Field Sports	NET CLIPS-SOCCER GOALS	105.00
04/16/2024	RUNCO OFFICE SUPPLY	10-10-00-5315000	Office Supplies and Equipmen	MISC OFFICE SUPPLIES	81.58
04/17/2024	ULINE	10-12-00-5311000	Materials & Supplies	ORGANIZATIONAL ITEMS-MARKETING	294.58
04/17/2024	ULINE	10-11-00-5311000	Materials & Supplies	TRASH BAGS/NO SMOKING SIGNS-PARK	314.00
04/17/2024	ULINE	10-11-00-5332000	Equipment Parts	GAS CANS-PARK MAINT	324.00
04/17/2024	JEWEL-OSCO #3459	10-10-00-5311000	Materials & Supplies (new)	CANDY-BOARD MEETING	40.97
04/17/2024	HOME DEPOT STORE 1926	10-11-00-5311000	Materials & Supplies	AUTO ENAMEL BLACK-PARK MAINT	20.96
04/17/2024	J.C. SCHULTZ ENTERPRISES, IN	10-11-00-5311000	Materials & Supplies	FLAGS/HOOKS-PARK MAINT	486.54
04/17/2024	VERIZON WIRELESS	10-10-00-5515000	Telephone & Data - Telecomm	WIRELESS SERVICE 2/29-3/28	152.04
04/17/2024	VERIZON WIRELESS	10-11-00-5515000	Telephone - wireless	WIRELESS SERVICE 2/29-3/28	38.01
04/17/2024	GARVEY'S OFFICE PRODUCTS	10-10-00-5315000	Office Supplies and Equipmen	MISC OFFICE SUPPLIES	179.23
04/17/2024	BATTERY SOLUTIONS	10-10-00-5311000	Materials & Supplies (new)	BATTERY RECYCLING KITS-JPCC/SRC	199.90
04/18/2024	COMCAST CABLE	10-10-00-5515000	Telephone & Data - Telecomm	INTERNET SVC-DEERSPRING	127.90
04/18/2024	JEWEL-OSCO #3475	10-12-00-5450000	Promotional	CANDY-RECRUITING EVENT	23.95
04/19/2024	FASTSIGNS-NORTHBROOK	10-11-00-5450000	Promotional (new)	DATE COVERUPS-SIGNS	44.04
04/19/2024	ILLINOIS TOLLWAY (I PASS)	10-11-00-5490000	General Services	REPLENISH I PASS ACCOUNT	40.00
04/19/2024	HOME DEPOT STORE 1926	10-11-00-5311000	Materials & Supplies	ADHESIVE-DISC GOLF TEE SIGNS	23.04
04/21/2024	OOMA INC	10-10-00-5515000	Telephone & Data - Telecomm	ELEVATOR PHONES 4/1-4/30 JPCC/SRC	151.16
04/22/2024	HOME DEPOT STORE 1926	10-11-00-5321000	Building Materials	MISC BUILDING MATERIALS-PARK MAINT	65.06
04/23/2024	ACC BUSINESS	10-10-00-5515000	Telephone & Data - Telecomm	DIGITAL DATA SVC 3/1-3/31	183.45
04/23/2024	ACC BUSINESS	10-10-00-5515000	Telephone & Data - Telecomm	DIGITAL DATA SVC 3/1-3/31	172.96
04/23/2024	ACC BUSINESS	10-10-00-5515000	Telephone & Data - Telecomm	DIGITAL DATA SVC 3/1-3/31	183.45
04/23/2024	MENONI & MOCOJNI INC	10-11-00-5311000	Materials & Supplies	BOULDERS-PARK MAINT	15.00
04/23/2024	ROSE PEST SOLUTIONS	10-11-00-5430000	Rental Property Maint	PEST CONTROL SVC 921 WILMOT	129.00
04/23/2024	PAPER TIGER DOCUMENT SOL	10-10-00-5411000	Contractual Services (new)	SHREDDING SVC 3/28 JPCC	49.00
04/23/2024	DEPENDABLE FIRE EQUIPMEN	10-11-00-5432000	Building Maintenance	CERT FIRE EXTINGUISHERS-PARK MAINT	171.00
04/23/2024	DEPENDABLE FIRE EQUIPMEN	10-11-00-5434000	Equipment Maintenance	CERT FIRE EXTINGUISHERS-PARK MAINT	178.00
04/23/2024	CONSERV FS INC	10-11-00-5343100	Ball Field Maint - DYBA	ALL STAR MARKER-BALL FIELDS	469.00
04/24/2024	COMCAST CABLE	10-10-00-5515000	Telephone & Data - Telecomm	INTERNET SVC-GOLF	194.90
04/24/2024	ULTIMATE SCREEN PRINTING	10-10-00-5450000	Promotional & Goodwill	T SHIRTS-TACOS AND TIE DYE	342.50
04/24/2024	HOME DEPOT STORE 1926	10-11-00-5311000	Materials & Supplies	BATTERIES-PARK MAINT	18.69
04/24/2024	WALMART STORE	10-11-00-5311000	Materials & Supplies	CALCULATORS-PESTICIDE EXAM	6.48
04/24/2024	KNAPHEIDE TRUCK EQ CENTE	10-11-00-5334000	Vehicle Parts	BEARING ASSY-SALT SPREADER	353.90
04/25/2024	FRESH TECHNOLOGY	10-10-00-5482000	Software Licenses and Subscri	GOLF KITCHEN SOFTWARE REFUND	-516.00
04/25/2024	FRESH TECHNOLOGY	10-10-00-5482000	Software Licenses and Subscri	GOLF KITCHEN SOFTWARE REFUND	-204.00
04/25/2024	MAILCHIMP	10-12-00-5411000	Contractual Services	BULK EMAIL FEES	132.00
Fund 10 - GENERAL FUND Total:					41,698.10

Fund: 20 - GOLF COURSE

03/04/2024	SITEONE LANDSCAPE SUPPLY	20-20-23-5344000	Chemicals	TURFCARE PRODUCTS	3,733.04
03/11/2024	SITEONE LANDSCAPE SUPPLY	20-20-23-5344000	Chemicals	TURFCARE PRODUCTS	2,570.08
03/19/2024	SIMPLOT TURF & HORTICULT	20-20-23-5344000	Chemicals	TURFCARE PRODUCTS	4,565.22
03/19/2024	SIMPLOT TURF & HORTICULT	20-20-23-5344000	Chemicals	TURFCARE PRODUCTS	3,043.44
03/25/2024	ADVANCED TURF SOLUTIONS	20-20-23-5344000	Chemicals	TURFCARE PRODUCTS	6,353.00
03/26/2024	MENARDS - LONG GROVE	20-20-20-5361000	Minor Tools & Equipment	REFUND GRIND DISC-GOLF	-8.99
03/26/2024	HARRIS GOLF CARS	20-20-23-5332000	Equipment Parts	MISC PARTS-UTILITY VEHICLE	328.99

BMO Purchase Card Activity Report

Post Dates: 04/11/2024 - 05/08/2024

Payable Date	Vendor Name	Account Number	Account Name	Description (Item)	Amount
03/26/2024	HARRIS GOLF CARS	20-20-23-5332000	Equipment Parts	MISC PARTS-UTILITY VEHICLE	35.75
03/27/2024	MENARDS - VERNON HILLS	20-20-20-5311000	Materials & Supplies	REFRIGERATORS-GOLF	322.46
03/27/2024	MURATI PLUMBING LLC	20-20-20-5321000	Building Materials	TOILET VALVE INSTALLATION-GOLF	670.00
03/27/2024	MURATI PLUMBING LLC	20-20-20-5432000	Building Maintenance	SINK FAUCET INSTALLATION-GOLF	245.00
03/27/2024	R & R PRODUCTS CO	20-20-23-5311000	Materials & Supplies	MOWER BLADES/FLAGS/CUPS/SIGNS	746.25
03/28/2024	ANDERSON LOCK	20-20-20-5311000	Materials & Supplies	MISC KEYS-GOLF	271.85
03/28/2024	IL FORNO PIZZARIA	20-20-23-5450000	Promotional (new)	LUNCH-GOLF TRAINING	66.00
03/28/2024	ATLAS BOBCAT LLC	20-20-23-5434000	Equipment Maintenance	REPAIR BOBCAT LOADER-GOLF MAINT	2,909.33
03/29/2024	AFFORDABLE SEATING LLC	20-21-22-6107420	Food & Beverage Equipment/	RESTAURANT FURNITURE BALANCE DUE	7,975.60
03/29/2024	HOME DEPOT STORE 1926	20-20-23-5361000	Minor Tools & Equipment	LAWN SWEEPER-RANGE TEE	349.00
03/29/2024	HOME DEPOT STORE 1926	20-20-20-5321000	Building Materials	ACCESS PANEL SPRING MOUNT-GOLF	23.98
03/30/2024	ANDERSON LOCK	20-20-20-5311000	Materials & Supplies	PADLOCKS/KEYS-GOLF	299.84
03/30/2024	SAM'S CLUB #6228	20-21-22-5371000	Food for Resale	MISC SNACKS-GOLF RESALE	48.47
03/30/2024	SAM'S CLUB #6228	20-21-22-5375000	Beverage for Resale - Non Liq	BEVERAGES-GOLF RESALE	32.86
03/30/2024	T-MOBILE	20-20-20-5515000	Telephone - wireless	WIRELESS SVC 2/3-3/2	95.26
03/30/2024	T-MOBILE	20-20-23-5515000	Telephone - wireless	WIRELESS SVC 2/3-3/2	39.27
04/01/2024	MENARDS - LONG GROVE	20-20-20-5311000	Materials & Supplies	MISC SUPPLIES-GOLF	70.46
04/01/2024	MENARDS - VERNON HILLS	20-20-20-5311000	Materials & Supplies	REFRIGERATOR-GOLF	193.98
04/02/2024	AMAZON.COM	20-20-20-5311000	Materials & Supplies	BAR EQUIPMENT-GOLF	40.99
04/02/2024	ROSE PEST SOLUTIONS	20-20-20-5432000	Building Maintenance	PEST CONTROL SVC-GOLF	107.00
04/02/2024	METROPOLITAN FIRE PROTEC	20-20-20-5432000	Building Maintenance	SPRINKLER INSPECTION-GOLF CH	325.00
04/02/2024	AHEAD LLC	20-21-21-5381000	Merchandise For Resale	MISC APPAREL-GOLF RESALE	77.80
04/03/2024	HOME DEPOT STORE 1926	20-20-23-5361000	Minor Tools & Equipment	DRAINAGE SUPPLIES-#18	668.44
04/04/2024	CONSERV FS INC	20-20-23-5331000	Gas & Lubricants	UNLEADED GAS-GOLF	2,143.93
04/04/2024	CONSERV FS INC	20-20-23-5620400	Gas Tank Lease	GAS TANK PAYMENT-GOLF	62.60
04/04/2024	CONSERV FS INC	20-20-23-5331000	Gas & Lubricants	DYED DIESEL FUEL-GOLF	772.99
04/04/2024	CONSERV FS INC	20-20-23-5620400	Gas Tank Lease	GAS TANK PAYMENT-GOLF	23.90
04/04/2024	MENARDS - LONG GROVE	20-20-20-5311000	Materials & Supplies	MISC SUPPLIES-GOLF	124.19
04/05/2024	AFFORDABLE SEATING LLC	20-21-22-6107420	Food & Beverage Equipment/	TABLES/CHAIRS-RESTAURANT	1,781.38
04/05/2024	MENARDS - LONG GROVE	20-20-20-5311000	Materials & Supplies	REFUND MISC SUPPLIES-GOLF	-40.83
04/05/2024	CARDCONNECT	20-20-20-5411000	Contractual Services	CREDIT CARD TERMINALS-GOLF	175.00
04/07/2024	COMCAST CABLE	20-20-20-5411000	Contractual Services	CABLE TV-GOLF	321.26
04/07/2024	MAILCHIMP	20-20-20-5417000	Advertising	BULK EMAIL FEES	276.00
04/08/2024	MOUNT-IT	20-20-20-5311000	Materials & Supplies	TV MOUNT KIT-GOLF	59.46
04/08/2024	HOME DEPOT STORE 1926	20-20-23-5311000	Materials & Supplies	MISC SHOP SUPPLIES-GOLF MAINT	226.16
04/09/2024	ADIDAS AMERICA INC	20-21-21-5381000	Merchandise For Resale	HEADWEAR-GOLF RESALE	640.02
04/09/2024	ACUSHNET COMPANY	20-21-21-5381000	Merchandise For Resale	GOLF BALLS-RESALE	258.11
04/10/2024	HOFFMAN ESTATES PARK DIST	20-20-20-5450000	Promotional	LUNCH/EVENT-K OLDEEN REVIEW	70.00
04/13/2024	TAP HOUSE GRILL RIVERWOOD	20-21-22-5450000	Promotional	FOOD-FINAL FOUR EVENT	120.00
04/14/2024	LOU MALNATI'S PIZZERIA	20-21-22-5450000	Promotional	FOOD-FINAL FOUR EVENT	491.42
04/16/2024	TRIMARK MARLINN LLC	20-20-20-5311000	Materials & Supplies	9 OZ GLASSES-GOLF RESTAURANT	130.06
04/16/2024	TRIMARK MARLINN LLC	20-20-20-5311000	Materials & Supplies	SKILLETS/MISC GLASSES-GOLF RESTAURA	302.56
04/16/2024	TECH SYSTEMS INC	20-20-20-5432000	Building Maintenance	SERVICE FIRE ALARM-GOLF	646.00
04/16/2024	THE MULCH CENTER	20-20-23-5342000	Sand & Gravel	PEA GRAVEL-GOLF MAINT	62.00
04/16/2024	CONSERV FS INC	20-20-23-5331000	Gas & Lubricants	10W30 OIL-GOLF MAINT	1,019.15
04/16/2024	ACUSHNET COMPANY	20-21-21-5381000	Merchandise For Resale	DISCOUNT	-2.49
04/16/2024	ACUSHNET COMPANY	20-21-21-5381000	Merchandise For Resale	GOLF BALLS-RESALE	132.50
04/16/2024	ACUSHNET COMPANY	20-21-21-5381000	Merchandise For Resale	GOLF BALLS-RESALE	132.50
04/16/2024	ACUSHNET COMPANY	20-21-21-5381000	Merchandise For Resale	DISCOUNT	-2.49
04/16/2024	ACUSHNET COMPANY	20-21-21-5381000	Merchandise For Resale	GOLF BALLS-RESALE	132.50
04/16/2024	ACUSHNET COMPANY	20-21-21-5381000	Merchandise For Resale	DISCOUNT	-2.49
04/16/2024	COBRA GOLF INC	20-21-21-5381000	Merchandise For Resale	GOLF CLUBS-RESALE	889.07
04/16/2024	COBRA GOLF INC	20-21-21-5381000	Merchandise For Resale	DISCOUNT	-118.12
04/16/2024	COBRA GOLF INC	20-21-21-5381000	Merchandise For Resale	GOLF CLUBS-RESALE	5,988.21
04/16/2024	SIGNARAMA	20-20-20-5417000	Advertising	ENTRANCE SIGNS-GOLF CH	398.61
04/17/2024	UP 'N ADAM SERVICE & SUPPL	20-20-20-5434000	Equipment Maintenance	REFRIGERATOR REPAIR-GOLF	255.00
04/18/2024	MENARDS - LONG GROVE	20-20-20-5311000	Materials & Supplies	MISC CLEANING SUPPLIES-GOLF CH	91.12
04/18/2024	MENARDS - LONG GROVE	20-21-22-5375000	Beverage for Resale - Non Liq	BOTTLED WATER-GOLF RESALE	11.20
04/23/2024	MICKY'S LINEN & TOWEL SU	20-20-20-5411000	Contractual Services	LINEN SERVICE-GOLF	155.45
04/23/2024	MICKY'S LINEN & TOWEL SU	20-20-20-5411000	Contractual Services	LINEN SERVICE-GOLF	155.45

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Payable Date	Vendor Name	Account Number	Account Name	Description (Item)	Amount
04/23/2024	REVELS TURF & TRACTOR LLC	20-20-23-5332000	Equipment Parts	MISC PARTS-JOHN DEERE TRACTOR	470.57
04/23/2024	DEPENDABLE FIRE EQUIPMEN	20-20-20-5434000	Equipment Maintenance	CERT FIRE EXTINGUISHERS-GOLF	245.70
04/23/2024	DEPENDABLE FIRE EQUIPMEN	20-20-23-5434000	Equipment Maintenance	CERT FIRE EXTINGUISHERS-GOLF MAINT	200.00
04/23/2024	WASTE MANAGEMENT	20-20-20-5439000	Disposal Service	APRIL TRASH/RECYCLING-GOLF	592.81
04/23/2024	ACUSHNET COMPANY	20-21-21-5381000	Merchandise For Resale	MISC MERCHANDISE-GOLF RESALE	141.27
04/23/2024	ACUSHNET COMPANY	20-21-21-5381000	Merchandise For Resale	DISCOUNT	-2.55
04/23/2024	LAWSON PRODUCTS, INC.	20-20-23-5332000	Equipment Parts	MECHANICAL EQUIP/PARTS-GOLF MAINT	268.10
04/24/2024	HOME DEPOT STORE 1926	20-20-23-5311000	Materials & Supplies	SHOP SUPPLIES/FENCE STAIN-GOLF MAI	253.35
04/24/2024	SWANEL BEVERAGE, INC	20-20-20-5411000	Contractual Services	HAZMAT-CO2 CYLINDERS	43.40
04/25/2024	SPORTS EDUCATION INNOVAT	20-20-24-5311640	Jr. Golf Camp Supplies	SNAG EQUIP-JR GOLF CAMP	516.86
Fund 20 - GOLF COURSE Total:					56,810.26

Fund: 60 - RECREATION

04/17/2023	CAHILL HEATING, AIR CONDITI	60-50-00-6107610	Mechanicals/HVAC	BALANCE-TRANE 20 TON ROOF TOP UNI	2,000.00
03/21/2024	KIEFER AQUATICS	60-41-00-6104800	Pool Equipment	HEAVY DUTY LIFEGUARD UMBRELLAS	819.97
03/21/2024	KIEFER AQUATICS	60-43-00-6104800	Pool Equipment	HEAVY DUTY LIFEGUARD UMBRELLAS	2,049.94
03/26/2024	HOME DEPOT STORE 1926	60-59-73-5311010	Set Materials	SET MATERIALS-NOISES OFF	82.44
03/27/2024	AMAZON.COM	60-41-00-5352000	Safety Equipment	BATTERIES-CPR MANIKINS	99.04
03/27/2024	AMAZON.COM	60-41-00-6105310	Program Equipment	TREASURE CHEST/BAGS-DEERSPRING	72.99
03/27/2024	MUSEUM CENTER PARK	60-59-72-5930459	School's Out	PARKING-DISCOVERY WORLD TRIP	9.71
03/27/2024	HOME DEPOT STORE 1926	60-52-10-5321000	Building Materials (new)	MISC BUILDING MATERIALS-JPCC	85.63
03/27/2024	BINNY'S BEVERAGE DEPOT	60-54-70-5940900	Senior Programs	BEVERAGES-PTC PROGRAM	171.78
03/27/2024	SAM'S CLUB #6228	60-54-70-5311000	Materials & Supplies	COFFEE-PTC PANTRY	37.44
03/27/2024	PORTILLO'S DEERFIELD	60-59-73-5311000	Materials & Supplies	FOOD-NOISES OFF CREW	96.29
03/27/2024	KEYTH TECHNOLOGIES, INC	60-50-10-5434000	Equipment Maintenance (ne	BURGLAR ALARM 4/1-6/30/FIRE 4/1-3/3	1,901.61
03/27/2024	NORTH AMERICAN CORP OF I	60-50-10-5311000	Materials & Supplies (new)	MISC WASHROOM SUPPLIES-SRC	672.16
03/27/2024	NORTH AMERICAN CORP OF I	60-50-10-5311000	Materials & Supplies (new)	LAUNDRY/WASHROOM SUPPLIES-SRC	833.00
03/27/2024	LAKE COUNTY HEALTH DEPAR	60-52-31-5421000	Professional Srvs/Consultants	HEARING/VISION TESTS-PRESCHOOL	128.00
03/28/2024	DUNKIN DONUTS-MISC STOR	60-59-72-5940459	School's Out	DONUTS-SCHOOL'S OUT	15.99
03/28/2024	JUMP ZONE NILES	60-59-72-5930459	School's Out	FIELD TRIP-SCHOOL'S OUT	552.00
03/28/2024	HOME DEPOT STORE 1926	60-50-10-5321000	Building Materials (new)	PLAYWOOD/HARDWARE-SRC	80.16
03/29/2024	ULINE	60-52-10-5311000	Materials & Supplies (new)	VACUUM	530.00
03/29/2024	ULINE	60-52-10-5311000	Materials & Supplies (new)	VACUUM BAGS	18.00
03/29/2024	DEAR FRANKS OF DEERFIELD	60-59-73-5311000	Materials & Supplies	FOOD-NOISES OFF CREW	42.06
03/30/2024	T-MOBILE	60-10-00-5515000	Telephone - wireless	WIRELESS SVC 2/3-3/2	488.41
03/30/2024	T-MOBILE	60-50-00-5515000	Telephone - wireless	WIRELESS SVC 2/3-3/2	78.54
03/30/2024	AMERICAN RED CROSS	60-41-00-6105310	Program Equipment	ELECTRODE PADS-ADULT AED TRAINER	52.61
03/30/2024	AMERICAN RED CROSS	60-43-00-6105310	Program Equipment	ELECTRODE PADS-ADULT AED TRAINER	52.60
03/31/2024	DIRECTV	60-50-00-5411000	Contractual Services	TV SVC 3/29-4/28 SRC	289.98
03/31/2024	AMAZON.COM	60-59-60-5940426	Art Camp	SKETCH PADS-ART CAMP	145.97
04/01/2024	AMAZON.COM	60-59-73-5411040	Electrics	CABLE CONNECTORS-THEATER	61.18
04/01/2024	NORTHERN TRAINING AND E	60-50-10-5440000	Education & Training (new)	AERIAL PLATFORM TRAINING-SESAR BOT	1,035.00
04/02/2024	AMAZON.COM	60-59-73-5311010	Set Materials	SET MATERIALS-NOISES OFF	58.98
04/02/2024	DUNKIN DONUTS #351438	60-54-70-5371100	Food - Daily	DONUTS-PTC MEMBERS CLUB	74.95
04/02/2024	ROSE PEST SOLUTIONS	60-52-10-5432000	Building Maintenance	PEST CONTROL SVC-JPCC	78.00
04/02/2024	CAHILL HEATING, AIR CONDITI	60-50-00-6107610	Mechanicals/HVAC	EXHAUST/PHASE MONITORS-RTU 5 & 9	2,200.00
04/02/2024	CAHILL HEATING, AIR CONDITI	60-50-10-5432000	Building Maintenance (new)	FLUE PIPES-POOL BOILER SYSTEMS	560.00
04/02/2024	CAHILL HEATING, AIR CONDITI	60-50-10-5432000	Building Maintenance (new)	SERVICE RTU #12-SRC	780.00
04/02/2024	METROPOLITAN FIRE PROTEC	60-52-10-5432000	Building Maintenance	SPRINKLER INSPECTION-JPCC	325.00
04/02/2024	METROPOLITAN FIRE PROTEC	60-54-10-5432000	Building Maintenance (new)	SPRINKLER INSPECTION-PTC	325.00
04/02/2024	ANDERSON LOCK	60-50-10-5432000	Building Maintenance (new)	REPAIR DOOR OPERATOR-SRC	3,138.80
04/02/2024	ROLLING GREEN TURF CARE I	60-43-00-5412500	Fac Maint Contr Svc (Parks)	FERTILIZER/WEED CONTROL-MITCHELL	104.39
04/02/2024	ROLLING GREEN TURF CARE I	60-41-00-5412500	Fac Maint Contr Svc (Parks)	FERTILIZER/WEED CONTROL-DEERSPRIN	179.50
04/02/2024	ROLLING GREEN TURF CARE I	60-52-10-5433000	Grounds/Landscaping Mainte	FERTILIZER/WEED CONTROL-JPCC	302.53
04/02/2024	ROLLING GREEN TURF CARE I	60-54-10-5433000	Grounds/Landscaping Mainte	FERTILIZER/WEED CONTROL-PTC	167.67
04/02/2024	STEINER ELECTRIC COMPANY	60-54-10-5321000	Building Materials (new)	ELECTRONIC TIME SWITCH-PTC	251.79
04/02/2024	STEINER ELECTRIC COMPANY	60-43-00-5312500	Fac Maint Supplies/Parts (Par	ELECTRONIC TIME SWITCH-MITCHELL	244.84
04/02/2024	FIRST STUDENT INC	60-59-72-5930459	School's Out	BUS 3/4 SCHOOL'S OUT TRIP	315.00
04/02/2024	RUSSO POWER EQUIPMENT	60-50-10-5311000	Materials & Supplies (new)	LIQUID POWER MELT-SRC	75.00
04/03/2024	ULINE	60-52-10-5311000	Materials & Supplies (new)	TOILET BOWL CLEANER-JPCC	231.90
04/03/2024	AMAZON.COM	60-59-73-5311000	Materials & Supplies	GAFFER TAPE-THEATER	66.99

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Payable Date	Vendor Name	Account Number	Account Name	Description (Item)	Amount
04/03/2024	AMAZON.COM	60-59-73-5411030	Sound & Lights	LIGHT BULBS-NOISES OFF	32.98
04/04/2024	AMAZON.COM	60-59-73-5311050	Props	PROPS-NOISES OFF	22.79
04/04/2024	HOME DEPOT STORE 1926	60-50-10-5321000	Building Materials (new)	MISC BUILDING MATERIALS-SRC	186.90
04/04/2024	STATE GRAPHICS	60-59-73-5415000	Printing	PRINT PROGRAMS-NOISES OFF	590.58
04/05/2024	COMCAST CABLE	60-54-10-5515000	Telephone & Data	INTERNET SVC-PTC	114.95
04/05/2024	AMAZON.COM	60-52-10-5311000	Materials & Supplies (new)	FLOOR PROTECTORS-JPCC SHELVING	50.19
04/05/2024	HOME DEPOT STORE 1926	60-43-00-5312500	Fac Maint Supplies/Parts (Par	MISC SUPPLIES-MITCHELL	86.23
04/05/2024	IL FORNO PIZZARIA	60-59-73-5311000	Materials & Supplies	FOOD-NOISES OFF CAST PARTY	359.95
04/05/2024	AMAZON.COM	60-54-10-5311000	Materials & Supplies (new)	ROLLER SHADE-PTC	14.98
04/05/2024	CARDCONNECT	60-10-00-5411000	Contractual Services	CREDIT CARD TERMINALS-JPCC	100.00
04/05/2024	CARDCONNECT	60-41-00-5411000	Contractual Services (new for	CREDIT CARD TERMINALS-DEERSPRING	50.00
04/05/2024	CARDCONNECT	60-43-00-5411000	Contractual Services (new for	CREDIT CARD TERMINALS-MITCHELL	75.00
04/05/2024	CARDCONNECT	60-50-00-5411000	Contractual Services	CREDIT CARD TERMINALS-SRC	100.00
04/05/2024	GOPHER PERFORMANCE	60-50-45-5311000	Materials, Supplies & Equipm	60 LB RUBBER STRAIGHT BARBELL-SRC	269.00
04/06/2024	SAM'S CLUB #8184	60-59-60-5940430	MVP Sports Camps	PENS-SPORTS CAMP	7.82
04/07/2024	AMAZON.COM	60-50-00-5311000	Materials & Supplies	ADJUSTABLE MASSAGE TABLE-SRC	709.20
04/07/2024	AMAZON.COM	60-50-45-5311000	Materials, Supplies & Equipm	RESISTANCE BANDS-SRC	17.00
04/07/2024	AMAZON.COM	60-50-46-5311000	Materials & Supplies (new for	INDOOR PICKLEBALL BALLS-SRC	164.92
04/07/2024	AMAZON.COM	60-59-73-5411040	Electrics	BATTERIES-NOISES OFF	34.48
04/08/2024	AMAZON.COM	60-59-73-5311050	Props	PROPS-NOISES OFF	15.80
04/08/2024	SAM'S CLUB #8184	60-54-10-5311000	Materials & Supplies (new)	COFFEE/PLATES/MISC-PTC PANTRY	68.20
04/09/2024	DUNKIN DONUTS #351438	60-54-70-5371100	Food - Daily	DONUTS-PTC MEMBERS CLUB	74.95
04/09/2024	CINTAS	60-52-10-5432000	Building Maintenance	ULTRACLEAN RESTROOMS-JPCC	251.50
04/09/2024	CINTAS	60-52-10-5432000	Building Maintenance	ULTRACLEAN RESTROOMS-JPCC	251.50
04/09/2024	ARAMARK UNIFORM SERVICE	60-54-70-5930300	Parties	LINEN SERVICE-PTC	46.00
04/09/2024	ARAMARK UNIFORM SERVICE	60-54-70-5930300	Parties	LINEN SERVICE-PTC	46.00
04/11/2024	HOME DEPOT STORE 1926	60-50-10-5321000	Building Materials (new)	MISC BUILDING MATERIALS-SRC	196.17
04/11/2024	AMERICAN RED CROSS	60-10-00-5421000	Professional Svcs/Consult (ne	CPR/FIRST AID CERTIFICATION-11 STAFF	292.60
04/12/2024	AMAZON.COM	60-59-73-5311010	Set Materials	SET MATERIALS-THEATER	101.68
04/12/2024	AMAZON.COM	60-54-70-5450000	Promotional (new)	MISC SUPPLIES-PTC OPEN HOUSE	93.56
04/12/2024	AMAZON.COM	60-54-70-5940300	Parties	SNACK SUPPLIES-PTC PROGRAM	90.70
04/12/2024	CERAMIC SUPPLY CHICAGO IN	60-52-32-5940180	Youth Ceramics	RED EARTHENWARE-CERAMICS	90.00
04/12/2024	S&S WORLDWIDE INC	60-59-60-5940270	Rookies Sports Camp	SILICONE BRACELETS-SPORTS CAMP	47.96
04/14/2024	AMAZON.COM	60-54-10-5311000	Materials & Supplies (new)	WAFER SEALS-PTC	70.74
04/14/2024	AMAZON.COM	60-54-10-5311000	Materials & Supplies (new)	GLIDES FOR CHAIRS-PTC	19.98
04/15/2024	AMAZON.COM	60-59-34-5940557	After School Club	GLUE STICKS-AFTER SCHOOL CLUB	44.07
04/15/2024	AMAZON.COM	60-50-00-5311000	Materials & Supplies	K CUP COFFEE PODS-SRC	69.98
04/15/2024	HOME DEPOT STORE 1926	60-59-73-5311010	Set Materials	PAINTING SUPPLIES-THEATER	18.96
04/15/2024	DOLLAR TREE STORES	60-54-70-5450000	Promotional (new)	RAFFLE PRIZES-PTC OPEN HOUSE	16.25
04/15/2024	TAP HOUSE GRILL RIVERWOO	60-10-00-5450000	Promotional	LUNCH-PERFORMANCE EVALUATION	53.82
04/16/2024	AMBIUS (19)	60-50-00-5411000	Contractual Services	APRIL PLANT RENT/MAINT-SRC	220.88
04/16/2024	BATTERY SERVICE CORPORATI	60-52-10-5321000	Building Materials (new)	BATTERIES-JPCC	49.12
04/16/2024	ALBERTSONS/SAFEWAY	60-52-31-5311000	Materials & Supplies	MISC SUPPLIES-PRESCHOOL	59.35
04/16/2024	HOME DEPOT STORE 1926	60-50-10-5321000	Building Materials (new)	MISC BLDG MATERIALS-SRC	96.19
04/16/2024	SAM'S CLUB #6464	60-54-10-5311000	Materials & Supplies (new)	MISC SUPPLIES-PTC PANTRY	83.88
04/16/2024	SAM'S CLUB #6464	60-54-70-5450000	Promotional (new)	MISC SUPPLIES-PTC OPEN HOUSE	71.38
04/16/2024	BINNY'S BEVERAGE DEPOT	60-54-70-5417000	Advertising	BEVERAGES-PTC OPEN HOUSE	112.85
04/16/2024	NORTHERN TOOL & EQUIPME	60-50-10-5361000	Minor Tools & Equipment	MISC TOOLS/EQUIPMENT-SRC	358.92
04/16/2024	DUNKIN DONUTS #351438	60-54-70-5371100	Food - Daily	DONUTS-PTC MEMBERS CLUB	74.95
04/16/2024	FORE SUPPLY COMPANY	60-50-10-5311000	Materials & Supplies (new)	BODY WASH-SRC	253.76
04/16/2024	METROPOLITAN FIRE PROTEC	60-54-10-5432000	Building Maintenance (new)	SPRINKLER CONTROL VALVE-PTC	850.00
04/16/2024	METROPOLITAN FIRE PROTEC	60-54-10-5432000	Building Maintenance (new)	REPL CONTROL VALVE-PTC SPRINKLER	403.01
04/16/2024	HALOGEN SUPPLY COMPANY	60-50-10-5344000	Pool Chemicals	MISC POOL CHEMICALS-SRC	932.41
04/16/2024	SHERWIN-WILLIAMS CO.	60-43-00-5312500	Fac Maint Supplies/Parts (Par	PAINT-MITCHELL	97.98
04/16/2024	ACCURATE INDUSTRIES, INC	60-50-10-5432000	Building Maintenance (new)	SERVICE MEN'S STEAM ROOM-SRC	686.00
04/17/2024	ULINE	60-50-10-5311000	Materials & Supplies (new)	SWIMSUIT BAGS-SRC	872.00
04/17/2024	DOLLAR TREE STORES	60-54-70-5450000	Promotional (new)	DECORATIONS-PTC OPEN HOUSE	18.00
04/17/2024	JEWEL-OSCO #3459	60-54-10-5311000	Materials & Supplies (new)	BEVERAGES-PTC OPEN HOUSE	58.63
04/17/2024	HOME DEPOT STORE 1926	60-59-73-5311010	Set Materials	PAINT-THEATER	19.98
04/17/2024	VERIZON WIRELESS	60-10-00-5515000	Telephone - wireless	WIRELESS SVC-CAMP TABLETS	119.66

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Payable Date	Vendor Name	Account Number	Account Name	Description (Item)	Amount
04/17/2024	GARVEY'S OFFICE PRODUCTS	60-54-10-5311000	Materials & Supplies (new)	BATTERIES-PTC	14.23
04/18/2024	AMAZON.COM	60-52-10-5311000	Materials & Supplies (new)	STORAGE BINS-FIRST AID SUPPLIES	95.79
04/18/2024	SAM'S CLUB.COM	60-59-60-5940270	Rookies Sports Camp	BINDERS-SPORTS CAMP	33.92
04/18/2024	ORIENTAL TRADING COMPAN	60-59-60-5940166	All Star Sports Camp	WINNER MEDALS-SPORTS CAMP	123.92
04/19/2024	SCHOOL HEALTH CORPORATI	60-59-60-5940432	Superstars Camp (new 2024)	CONES/FOAM JAVELIN SET-SUPERSTARS	117.30
04/20/2024	AMAZON.COM	60-59-60-5940184	Pathfinder Camp	GLUE STICKS/STORAGE BAGS-PATHFINDE	86.95
04/21/2024	AMAZON.COM	60-52-10-5311000	Materials & Supplies (new)	STORAGE BINS/WIPES-FIRST AID	92.77
04/21/2024	AMAZON.COM	60-52-31-5313000	Sun 'n Fun Supplies	FIRST AID SUPPLIES-SUN N FUN	10.35
04/21/2024	AMAZON.COM	60-59-60-5940166	All Star Sports Camp	FIRST AID SUPPLIES-ALL STARS	10.35
04/21/2024	AMAZON.COM	60-59-60-5940183	Explorer Camp	FIRST AID SUPPLIES-EXPLORERS	10.35
04/21/2024	AMAZON.COM	60-59-60-5940184	Pathfinder Camp	FIRST AID SUPPLIES-PATHFINDERS	10.35
04/21/2024	AMAZON.COM	60-59-60-5940231	Trailblazers	FIRST AID SUPPLIES-TRAILBLAZERS	10.35
04/21/2024	AMAZON.COM	60-59-60-5940270	Rookies Sports Camp	FIRST AID SUPPLIES-ROOKIES	10.35
04/21/2024	AMAZON.COM	60-59-60-5940401	So Big	FIRST AID SUPPLIES-SO BIG	10.35
04/21/2024	AMAZON.COM	60-59-60-5940403	Little Scampers	FIRST AID SUPPLIES-LITTLE SCAMPERS	10.35
04/21/2024	AMAZON.COM	60-59-60-5940407	#1 Camp	FIRST AID SUPPLIES-#1 CAMP	10.35
04/21/2024	AMAZON.COM	60-59-60-5940413	Extended Camp Care	FIRST AID SUPPLIES-EXTENDED CARE	10.39
04/21/2024	AMAZON.COM	60-59-60-5940426	Art Camp	FIRST AID SUPPLIES-ART CAMP	10.35
04/21/2024	AMAZON.COM	60-59-60-5940430	MVP Sports Camps	FIRST AID SUPPLIES-MVP SPORTS	10.35
04/21/2024	AMAZON.COM	60-59-60-5940432	Superstars Camp (new 2024)	FIRST AID SUPPLIES-SUPERSTARS	10.35
04/22/2024	DUNKIN DONUTS #336980	60-54-70-5371100	Food - Daily	DONUTS-PTC MEMBERS CLUB	79.95
04/23/2024	AMAZON.COM	60-41-00-5311500	Fac. Oper. Supplies (Rec)	POOL TEST KIT-DEERSPRING	22.49
04/23/2024	AMAZON.COM	60-43-00-5311500	Fac. Oper. Supplies (Rec)	POOL TEST KIT-MITCHELL	22.49
04/23/2024	SKY ZONE VERNON HILLS	60-59-72-5930459	School's Out	DEPOSIT-SCHOOL'S OUT TRIP	333.62
04/23/2024	DAVE & BUSTER'S	60-59-72-5930459	School's Out	DEPOSIT-SCHOOL'S OUT TRIP	301.91
04/23/2024	PAPER TIGER DOCUMENT SOL	60-54-70-5411000	Contractual Services	SHREDDING SVC 3/28 PTC	49.00
04/23/2024	SCHOOL SPECIALTY LLC	60-59-60-5940270	Rookies Sports Camp	LONG JUMP MATS/INDEX TABS-ROOKIES	183.42
04/23/2024	DEPENDABLE FIRE EQUIPMEN	60-54-10-5432000	Building Maintenance (new)	CERT FIRE EXTINGUISHERS-PTC	329.25
04/23/2024	DEPENDABLE FIRE EQUIPMEN	60-41-00-5412500	Fac Maint Contr Svc (Parks)	CERT FIRE EXTINGUISHERS-DSP	122.00
04/23/2024	DEPENDABLE FIRE EQUIPMEN	60-43-00-5412500	Fac Maint Contr Svc (Parks)	CERT FIRE EXTINGUISHERS-MP	109.00
04/23/2024	DEPENDABLE FIRE EQUIPMEN	60-52-10-5432000	Building Maintenance	CERT FIRE EXTINGUISHERS-JPCC	184.70
04/23/2024	STATE FOOD SAFETY	60-43-00-5440000	Education & Training	IL FOOD HANDLERS CARDS-MITCHELL	237.50
04/23/2024	GRAINGER	60-50-10-5321000	Building Materials (new)	BUBBLER KIT-SRC	44.16
04/23/2024	GRAINGER	60-50-10-5311000	Materials & Supplies (new)	FILTER CARTRIDGES/HAND SOAP-SRC	628.56
04/23/2024	GRAINGER	60-50-10-5311000	Materials & Supplies (new)	CREDIT HAND SOAP-SRC	-220.26
04/23/2024	GRAINGER	60-50-10-5311000	Materials & Supplies (new)	HAND SOAP/DRAIN MAINTAINER-SRC	312.66
04/23/2024	ERC WIPING PRODUCTS INC	60-50-00-5311000	Materials & Supplies	TOWELS-SRC	564.00
04/23/2024	NORTH AMERICAN CORP OF I	60-50-10-5311000	Materials & Supplies (new)	LAUNDRY DET/WASHROOM SUPPLIES-SR	998.16
04/24/2024	DUPAGE CHILDREN'S MUSEU	60-59-72-5930459	School's Out	DEPOSIT-SCHOOL'S OUT TRIP	100.00
04/24/2024	BOWLERO BUFFALO GROVE	60-59-72-5930459	School's Out	DEPOSIT-SCHOOL'S OUT TRIP	224.62
04/24/2024	JUMP ZONE NILES	60-00-00-1410000	Prepaid Expenses	DEPOSIT-SCHOOL'S OUT TRIP 1/20/25	100.00
04/25/2024	FIRST STUDENT INC	60-59-72-5930459	School's Out	BUS 3/25 SCHOOL'S OUT TRIP	457.50
04/25/2024	FIRST STUDENT INC	60-59-72-5930459	School's Out	BUS 3/26 SCHOOL'S OUT TRIP	262.50
04/25/2024	FIRST STUDENT INC	60-59-72-5930459	School's Out	BUS 3/22 SCHOOL'S OUT TRIP	452.50
04/25/2024	FIRST STUDENT INC	60-59-72-5930459	School's Out	BUS 3/27 SCHOOL'S OUT TRIP	437.50
04/25/2024	FIRST STUDENT INC	60-59-72-5930459	School's Out	BUS 3/28 SCHOOL'S OUT TRIP	297.50
04/26/2024	AMAZON.COM	60-59-34-5940565	Before School Program	PLASTIC TRAYS-BEFORE SCHOOL CLUB	24.30
Fund 60 - RECREATION Total:					39,727.68

Fund: 90 - CAPITAL PROJECTS

04/09/2024	FASTSIGNS-NORTHBROOK	90-11-00-6006000	Jewett Park Bond Projects	CONSTRUCTION SIGNS-JEWETT 2.0	191.00
Fund 90 - CAPITAL PROJECTS Total:					191.00

Grand Total: 138,427.04

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	41,698.10
20 - GOLF COURSE	56,810.26
60 - RECREATION	39,727.68
90 - CAPITAL PROJECTS	191.00
Grand Total:	138,427.04

Account Summary

Account Number	Account Name	Payment Amount
10-10-00-5311000	Materials & Supplies (ne	275.10
10-10-00-5315000	Office Supplies and Equi	894.81
10-10-00-5336000	Computers, Supplies and	381.55
10-10-00-5411000	Contractual Services (ne	49.00
10-10-00-5417000	Advertising	580.64
10-10-00-5450000	Promotional & Goodwill	483.43
10-10-00-5453000	Subscriptions	146.00
10-10-00-5482000	Software Licenses and S	4,695.30
10-10-00-5490000	General Services	140.00
10-10-00-5515000	Telephone & Data - Telec	4,701.15
10-10-00-5612000	Employee Health Ins	88.00
10-10-90-6103060	Shelter improvements	5,173.72
10-11-00-5311000	Materials & Supplies	2,411.26
10-11-00-5321000	Building Materials	572.01
10-11-00-5332000	Equipment Parts	324.00
10-11-00-5334000	Vehicle Parts	489.34
10-11-00-5335000	School Site Supplies	3,225.70
10-11-00-5341000	Landscape Materials	114.00
10-11-00-5341150	Soil	860.00
10-11-00-5343100	Ball Field Maint - DYBA	1,700.23
10-11-00-5345000	Field Sports	967.24
10-11-00-5352000	Safety Apparel	122.00
10-11-00-5361000	Minor Tools & Related E	54.39
10-11-00-5430000	Rental Property Maint	129.00
10-11-00-5432000	Building Maintenance	171.00
10-11-00-5434000	Equipment Maintenance	9,394.18
10-11-00-5440000	Education & Training	60.00
10-11-00-5450000	Promotional (new)	44.04
10-11-00-5490000	General Services	80.00
10-11-00-5515000	Telephone - wireless	183.30
10-12-00-5311000	Materials & Supplies	294.58
10-12-00-5411000	Contractual Services	261.00
10-12-00-5417000	Advertising	1,710.29
10-12-00-5450000	Promotional	901.17
10-12-00-5515000	Telephone - wireless	20.67
20-20-20-5311000	Materials & Supplies	1,866.14
20-20-20-5321000	Building Materials	693.98
20-20-20-5361000	Minor Tools & Equipmen	-8.99
20-20-20-5411000	Contractual Services	850.56
20-20-20-5417000	Advertising	674.61
20-20-20-5432000	Building Maintenance	1,323.00
20-20-20-5434000	Equipment Maintenance	500.70
20-20-20-5439000	Disposal Service	592.81
20-20-20-5450000	Promotional	70.00
20-20-20-5515000	Telephone - wireless	95.26
20-20-23-5311000	Materials & Supplies	1,225.76
20-20-23-5331000	Gas & Lubricants	3,936.07
20-20-23-5332000	Equipment Parts	1,103.41
20-20-23-5342000	Sand & Gravel	62.00

Account Summary

Account Number	Account Name	Payment Amount
20-20-23-5344000	Chemicals	20,264.78
20-20-23-5361000	Minor Tools & Equipmen	1,017.44
20-20-23-5434000	Equipment Maintenance	3,109.33
20-20-23-5450000	Promotional (new)	66.00
20-20-23-5515000	Telephone - wireless	39.27
20-20-23-5620400	Gas Tank Lease	86.50
20-20-24-5311640	Jr. Golf Camp Supplies	516.86
20-21-21-5381000	Merchandise For Resale	8,263.84
20-21-22-5371000	Food for Resale	48.47
20-21-22-5375000	Beverage for Resale - No	44.06
20-21-22-5450000	Promotional	611.42
20-21-22-6107420	Food & Beverage Equip	9,756.98
60-00-00-1410000	Prepaid Expenses	100.00
60-10-00-5411000	Contractual Services	100.00
60-10-00-5421000	Professional Srvs/Consul	292.60
60-10-00-5450000	Promotional	53.82
60-10-00-5515000	Telephone - wireless	608.07
60-41-00-5311500	Fac. Oper. Supplies (Rec)	22.49
60-41-00-5352000	Safety Equipment	99.04
60-41-00-5411000	Contractual Services (ne	50.00
60-41-00-5412500	Fac Maint Contr Svc (Par	301.50
60-41-00-6104800	Pool Equipment	819.97
60-41-00-6105310	Program Equipment	125.60
60-43-00-5311500	Fac. Oper. Supplies (Rec)	22.49
60-43-00-5312500	Fac Maint Supplies/Parts	429.05
60-43-00-5411000	Contractual Services (ne	75.00
60-43-00-5412500	Fac Maint Contr Svc (Par	213.39
60-43-00-5440000	Education & Training	237.50
60-43-00-6104800	Pool Equipment	2,049.94
60-43-00-6105310	Program Equipment	52.60
60-50-00-5311000	Materials & Supplies	1,343.18
60-50-00-5411000	Contractual Services	610.86
60-50-00-5515000	Telephone - wireless	78.54
60-50-00-6107610	Mechanicals/HVAC	4,200.00
60-50-10-5311000	Materials & Supplies (ne	4,425.04
60-50-10-5321000	Building Materials (new)	603.58
60-50-10-5344000	Pool Chemicals	932.41
60-50-10-5361000	Minor Tools & Equipmen	358.92
60-50-10-5432000	Building Maintenance (n	5,164.80
60-50-10-5434000	Equipment Maintenance	1,901.61
60-50-10-5440000	Education & Training (ne	1,035.00
60-50-45-5311000	Materials, Supplies & Eq	286.00
60-50-46-5311000	Materials & Supplies (ne	164.92
60-52-10-5311000	Materials & Supplies (ne	1,018.65
60-52-10-5321000	Building Materials (new)	134.75
60-52-10-5432000	Building Maintenance	1,090.70
60-52-10-5433000	Grounds/Landscaping M	302.53
60-52-31-5311000	Materials & Supplies	59.35
60-52-31-5313000	Sun 'n Fun Supplies	10.35
60-52-31-5421000	Professional Srvs/Consul	128.00
60-52-32-5940180	Youth Ceramics	90.00
60-54-10-5311000	Materials & Supplies (ne	330.64
60-54-10-5321000	Building Materials (new)	251.79
60-54-10-5432000	Building Maintenance (n	1,907.26
60-54-10-5433000	Grounds/Landscaping M	167.67
60-54-10-5515000	Telephone & Data	114.95
60-54-70-5311000	Materials & Supplies	37.44
60-54-70-5371100	Food - Daily	304.80

Account Summary

Account Number	Account Name	Payment Amount
60-54-70-5411000	Contractual Services	49.00
60-54-70-5417000	Advertising	112.85
60-54-70-5450000	Promotional (new)	199.19
60-54-70-5930300	Parties	92.00
60-54-70-5940300	Parties	90.70
60-54-70-5940900	Senior Programs	171.78
60-59-34-5940557	After School Club	44.07
60-59-34-5940565	Before School Program	24.30
60-59-60-5940166	All Star Sports Camp	134.27
60-59-60-5940183	Explorer Camp	10.35
60-59-60-5940184	Pathfinder Camp	97.30
60-59-60-5940231	Trailblazers	10.35
60-59-60-5940270	Rookies Sports Camp	275.65
60-59-60-5940401	So Big	10.35
60-59-60-5940403	Little Scampers	10.35
60-59-60-5940407	#1 Camp	10.35
60-59-60-5940413	Extended Camp Care	10.39
60-59-60-5940426	Art Camp	156.32
60-59-60-5940430	MVP Sports Camps	18.17
60-59-60-5940432	Superstars Camp (new 2	127.65
60-59-72-5930459	School's Out	3,744.36
60-59-72-5940459	School's Out	15.99
60-59-73-5311000	Materials & Supplies	565.29
60-59-73-5311010	Set Materials	282.04
60-59-73-5311050	Props	38.59
60-59-73-5411030	Sound & Lights	32.98
60-59-73-5411040	Electrics	95.66
60-59-73-5415000	Printing	590.58
90-11-00-6006000	Jewett Park Bond Projec	191.00
	Grand Total:	138,427.04
	Grand Total:	138,427.04

**Deerfield Park District
 Payroll & Payroll Related Summary by Fund
 Voucher List Presented on May 16, 2024**

Fund	Paycheck Date 4/12/2024	Paycheck Date 4/26/2024	Paycheck Date
10 General Payroll	71,236	61,493	
20 Golf Payroll	28,498	34,610	
60 Recreation Payroll	117,641	120,382	
84 Social Security/Medicare Taxes	16,048	16,069	
85 Special Recreation Payroll	290	288	
86 IMRF ER Contribution	19,078	16,372	
Total	\$252,792	\$249,214	\$0

Refunds Paid by Credit Card

Name	Receipt	Amount	Refund Date
August, Sue	3281201	\$85.00	4/11/2024
Cervarich, Rick	3281178	\$60.00	4/11/2024
Davis, Clarice	3281209	\$85.00	4/11/2024
King, Mitchell	3281179	\$60.00	4/11/2024
Levy, Karen	3281213	\$85.00	4/11/2024
Robbin, Stan	3,281,177	\$60.00	4/11/2024
Rosner, Becky	3281216	\$85.00	4/11/2024
Sanders, Babette	3281157	\$36.00	4/11/2024
Seegert, Barb	3281221	\$85.00	4/11/2024
Simkin, Jovanna	3281313	\$364.50	4/11/2024
Gurevitz, Abbi	3281906	\$318.00	4/12/2024
Pandulev, Bilyana	3281594	\$60.00	4/12/2024
Sharma, Silky	3281724	\$166.50	4/12/2024
Simkin, Jovanna	3281711	\$90.94	4/12/2024
Nachbar, Jaime	3282402	\$30.00	4/13/2024
Noren, Tracy	3282038	\$60.00	4/13/2024
Silver, Denise	3282220	\$30.00	4/13/2024
Schacherer, Carol	3282409,3282410	\$60.00	4/14/2024
Greitens, Erin	3283687	\$50.00	4/15/2024
Morgan, Sonya	3283702,3283705	\$1,661.00	4/15/2024
Pompizzi, Lindsey	3283578	\$552.00	4/15/2024
Grossman, Joan	3284082	\$13.50	4/16/2024
Schweighardt, Kathryn	3284105	\$234.00	4/16/2024
Stern, Lacey	3284073, 3284076	\$2,453.26	4/16/2024
Gross, Julie	3284389	\$60.00	4/17/2024
Katz, Janis	3284702	\$600.00	4/17/2024
Zollo, Peter	3284724	\$15.00	4/17/2024
Zeman, Viridiana	3285057	\$147.00	4/18/2024
Cervarich, Rick	3285783	\$60.00	4/19/2024
Friedman, Harvey	3285664	\$36.00	4/19/2024
Kalina, Susan	3285706	\$15.00	4/19/2024
King, Mitchell	3285782	\$60.00	4/19/2024
Korobkin, Barbara	3285882	\$30.00	4/19/2024
Robbin, Stan	3285781	\$60.00	4/19/2024
Shah, Ritesh	3285596	\$36.00	4/19/2024
Thompson, Cori	3285695	\$10.00	4/19/2024
Silver, Denise	3286136	\$30.00	4/20/2024
Berman, Emilie	3287341	\$32.00	4/22/2024
Dahlman, Madeline	3287348	\$32.00	4/22/2024
D'Angelo, Shani	3287344	\$32.00	4/22/2024
Hartenbower, Donna	3287101	\$20.00	4/22/2024
Hertz, Ashley	3287350	\$32.00	4/22/2024
Marx, Abagayle	3287354	\$64.00	4/22/2024
Pawlow, Steve	3287258	\$1,323.00	4/22/2024
Ryan, Christophe	3287362	\$32.00	4/22/2024
Sanchez, Elsa	3287365	\$64.00	4/22/2024
Wangler, Amy	3287367	\$32.00	4/22/2024
Wilson, Ece Sucu	3287368	\$64.00	4/22/2024

Refunds Paid by Credit Card

Name	Receipt	Amount	Refund Date
Kalina, Susan	3287622	\$76.00	4/23/2024
Marsh, Jennifer	3287839	\$122.00	4/23/2024
Aberman, Julie	3288379	\$294.00	4/24/2024
Karambelas, Spiro	3288255	\$600.00	4/24/2024
Paserba, Diana	3288461	\$30.00	4/24/2024
Thompson, Rachel	3288228	\$245.00	4/24/2024
Fang, Xin	3288627	\$8.00	4/25/2024
Scheingold, Jennifer	3288697	\$546.25	4/25/2024
Shleyfer, Irina	3289406	\$124.70	4/26/2024
Fang, Xin	3290216	\$8.00	4/28/2024
Jacobs, Joanna	3290381	\$45.00	4/28/2024
Miller, Arlyn	3290496	\$52.50	4/28/2024
Dennison, Dalia	3291466	\$47.00	4/29/2024
Varon, Heather	3291306	\$210.00	4/29/2024
Willett, Reimi	3292251	\$60.00	4/30/2024
Ephraim, Kim	3293366	\$36.00	5/1/2024
Fairman, Melanie	3293299	\$60.00	5/1/2024
Marion, Anne	3293261	\$945.00	5/1/2024
Shapiro, Amy	3293585	\$60.00	5/1/2024
Shapiro, Faina	3293303	\$51.18	5/1/2024
Baker, Jeremy	3294059	\$28.33	5/2/2024
Boehm, Robin	3294033	\$26.89	5/2/2024
Bohrer, Stacy	3294061	\$22.78	5/2/2024
Eischen, Dave	3293986	\$530.00	5/2/2024
Eisenberg, Marissa	3294068	\$22.78	5/2/2024
Francis, Jennifer	3294071	\$22.78	5/2/2024
Gendel, Jennifer	3294074	\$45.56	5/2/2024
Huang, Luer	3294065	\$22.78	5/2/2024
Jayaprakash, Sonalee	3294079	\$22.78	5/2/2024
Kahan, Shimon	3294130	\$30.00	5/2/2024
Kelly, Jessica	3294082	\$22.78	5/2/2024
Kessler, Amy	3293963	\$297.00	5/2/2024
Kitson, Cynthia	3294084	\$22.78	5/2/2024
Kogan, Julie	3294062	\$43.55	5/2/2024
LaManna, Dana	3294041	\$26.89	5/2/2024
Lerner, Alison	3294046	\$26.89	5/2/2024
Light, Tara	3294087	\$28.33	5/2/2024
Minasian, Kate	3294091	\$22.78	5/2/2024
Moore, Jack	3294097	\$60.00	5/2/2024
Rodgers, Mary	3294048	\$26.89	5/2/2024
Shifrin, Jen	3293819	\$112.50	5/2/2024
Shinkarev, Tatiana	3294050	\$26.89	5/2/2024
Siker, Jody	3294053	\$28.33	5/2/2024
Wenzel, Donald	3293885	\$72.00	5/2/2024
Williams, Sarah	3294039	\$67.56	5/2/2024
Wollheim, Chad	3294098	\$60.00	5/2/2024
Eberhard, Jillian	3295327	\$122.00	5/3/2024
Einhorn, Carole	3295218	\$165.00	5/3/2024

Refunds Paid by Credit Card

Name	Receipt	Amount	Refund Date
Fang, Xin	3295069	\$8.00	5/3/2024
Getz, Doreen	3295229	\$165.00	5/3/2024
Ross, Craig	3295195	\$752.75	5/3/2024
Wood, Brian	3295344	\$22.50	5/3/2024
Kipnis, Fradine	3295816	\$30.00	5/4/2024
Gassmere, Dawn	3296350	\$42.10	5/5/2024
Kogan, Julie	3296447	\$8.00	5/5/2024
Shleyfer, Irina	3296070	\$55.00	5/5/2024
Goodman, Lindsay	3296976	\$1,148.00	5/6/2024
Wollheim, Lauren	3296552	\$60.00	5/6/2024
Nowak, Philip	3297455	\$50.00	5/7/2024
Orb, Alan	3297526	\$474.00	5/7/2024
Smith, Aimee	3297471	\$0.50	5/7/2024
Alonso, Janet	3298140	\$19.24	5/8/2024
Bloom, Amir	3298065	\$38.48	5/8/2024
Haughney, Samantha	3298141	\$19.24	5/8/2024
Hirsch, Allison	3298143	\$19.24	5/8/2024
Karabush, Jay	3297998	\$162.00	5/8/2024
Palm, Courtney	3298152	\$19.24	5/8/2024
Plotnick, Ashley	3298158	\$19.24	5/8/2024
Prosansky, Marissa	3298153	\$19.24	5/8/2024
Raimi, Jennifer	3298008	\$245.25	5/8/2024
Resnick, Courtney	3298154	\$19.24	5/8/2024
Sanchez, Elsa	3298156	\$38.48	5/8/2024
Wang, Cong	3298001	\$415.00	5/8/2024
Winfrey, Stephanie	3298161	\$38.48	5/8/2024
	TOTAL	\$19,186.40	

**Deerfield Park District
Cash and Investment Report
As of April 30, 2024**

<u>Financial Institution</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Amount</u>
Illinois Trust	IPDLAF+ MMA	****1256	\$6,564,526
Illinois Trust	IPDLAF Term	****1256	\$2,000,000
Illinois Trust	IPDLAF CDs	****1256	\$1,190,000
Illinois Trust	IPDLAF+ MMA (bonds)	****4739	\$2,276,532
Illinois Trust	IPDLAF Term (bonds)	****4739	\$0
Illinois Trust	IPDLAF CDs (bonds)	****4739	\$0
First Bank of Highland Park	Certificate of Deposit	****2182	\$245,000
Deerfield Bank & Trust	MaxSafe MMA	****2966	\$906
Deerfield Bank & Trust	Checking Account	****1602	\$278,110
Total Cash & Investments			\$12,555,075

<u>Interest Type</u>	<u>Account Type</u>	<u>Rate</u>	<u>Amount</u>
Interest Income	IPDLAF+ MMA	5.16%	\$28,183
Accrued Interest Income	IPDLAF Term	5.43%	\$8,902
Accrued Interest Income	IPDLAF CDs	5.70-5.80%	\$5,618
Interest Income	IPDLAF+ MMA (bonds)	5.16%	\$10,061
Accrued Interest Income	IPDLAF Term (bonds)	N/A	\$0
Accrued Interest Income	IPDLAF CDs (bonds)	N/A	\$0
Accrued Interest Income	Certificate of Deposit - FBHP	Rate = 5.22%	\$1,066
Interest Income	MaxSafe MMA	5.43%	\$4
Total Earnings			\$53,834

**Deerfield Park District
Budget Report Consolidated
April 30, 2024**

	notes	April 2023 PY MTD	April 2024 CY MTD	April 2023 PY MTD	April 2024 CY YTD	Annual Budget	Budget Remaining
Revenue							
10 GENERAL FUND	1	124,486	43,102	269,392	336,849	4,534,672	4,197,823
20 GOLF COURSE		209,813	199,992	424,371	384,753	2,552,102	2,167,349
60 RECREATION		442,126	472,718	1,635,855	2,129,443	10,149,542	8,020,099
84 SOCIAL SECURITY	1	12,732	-676	15,907	16,629	532,058	515,429
85 SPECIAL RECREATION	1	13,809	733	17,253	19,486	609,407	589,921
86 IMRF	1	12,689	-115	16,753	17,038	526,949	509,911
87 LIABILITY INSURANCE		4,917	4,321	6,018	10,340	236,135	225,795
89 DEBT SERVICE	1	9,517	-1,127	11,890	12,315	385,175	372,860
90 CAPITAL PROJECTS		5,264	10,061	36,653	46,778	350,000	303,222
		<u>835,353</u>	<u>729,010</u>	<u>2,434,091</u>	<u>2,973,631</u>	<u>19,876,040</u>	
Expense							
10 GENERAL FUND		203,551	259,562	1,001,082	1,163,592	3,585,122	2,421,530
20 GOLF COURSE	2	320,481	174,687	617,312	548,181	2,329,876	1,781,695
60 RECREATION	3	624,971	811,396	2,050,955	2,249,680	9,707,875	7,458,195
84 SOCIAL SECURITY		32,220	32,116	120,781	122,488	545,000	422,512
85 SPECIAL RECREATION		2,360	627	139,539	103,489	604,266	500,777
86 IMRF		32,349	16,371	122,722	114,464	530,000	415,536
87 LIABILITY INSURANCE		-	-	800	840	233,484	232,644
89 DEBT SERVICE	4	189,113	95,088	189,113	95,088	385,935	290,848
90 CAPITAL PROJECTS		26,232	244,181	267,653	945,790	3,750,000	2,804,210
		<u>1,431,276</u>	<u>1,634,029</u>	<u>4,509,957</u>	<u>5,343,611</u>	<u>21,671,558</u>	
Net Surplus (deficit) per report		-595,923	-905,019	-2,075,866	-2,369,979	-1,795,518	
Net Capital Projects		20,968	234,120	231,000	899,011	3,400,000	
Adjusted Net Surplus (Deficit)		<u>-574,955</u>	<u>-670,899</u>	<u>-1,844,866</u>	<u>-1,470,968</u>	<u>1,604,482</u>	

Notes for the month of April 2024:

- 1 The varaince in revenues is due to the timing in property tax receipts. Also an adjustment was booked in April 2024 to adjust year-to-date property tax receipts based on more accurate allocation percentages. There was no overall change in the year-to-date tax collections; however, it created some "negative" revenues. Year-to-date collections through April 30th are accurate.
- 2 Golf course expenditures are lower in April 2024 due to the timing of invoices for chemicals and due to timing differences in capital spend.
- 3 Recreation fund expenditures are higher in April 2024 due to capital expenditures (JPCC roof & SRC maintenance equipment and mechanicals).
- 4 Interest expense on the June 2022 GO bonds was paid in one annual payment by June 2023 and then paid as semi-annual payments by June and December of each year.

**Deerfield Park District
Major Capital Projects Spending
4/30/2024**

JPCC Lower Level Renovation Total Budget	\$ 1,275,000
Booked Expenses by Month	
Total spending through November 2023	\$ 87,269
Total spending December 2023	\$ 175,127
Total spending January 2024	\$ -
Total spending February 2024	\$ 307,226
Total spending March 2024	\$ 2,620
Total spending April 2024	\$ 117,856
Total spending May 2024	
Total spending June 2024	
<i>Remaining budget</i>	\$ 584,902
Jewett Park North Renovation Total Budget	\$ 3,300,000
Booked Expenses by Month	
Total spending through November 2023	\$ 207,052
Total spending December 2023	\$ 11,502
Total spending January 2024	\$ -
Total spending February 2024	\$ 5,533
Total spending March 2024	\$ 435,155
Total spending April 2024	\$ 126,325
Total spending May 2024	
Total spending June 2024	
<i>Remaining budget</i>	\$ 2,514,434

**Deerfield Golf Course
Financial Summary
YTD Through April 30, 2024**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Var. \$</u>
<u>Operations</u>					
Golf Revenue	452,077	247,927	344,257	304,440	(39,817)
Clubhouse Expenses	89,429	89,158	102,688	121,180	18,492
Maintenance Expenses	191,021	178,199	223,715	227,033	3,318
Net	<u>171,627</u>	<u>(19,430)</u>	<u>17,854</u>	<u>(43,772)</u>	<u>(61,627)</u>
<u>Driving Range</u>					
Revenues	36,903	16,079	27,981	42,599	14,618
Expenses	6,135	2,431	19,176	25,151	5,975
Net	<u>30,768</u>	<u>13,648</u>	<u>8,805</u>	<u>17,448</u>	<u>8,643</u>
<u>Learning Center</u>					
Revenues	49,286	10,871	16,980	22,800	5,820
Expenses	975	1,070	2,296	-	(2,296)
Net	<u>48,311</u>	<u>9,801</u>	<u>14,684</u>	<u>22,800</u>	<u>8,116</u>
<u>Merchandise</u>					
Revenues	17,724	8,375	12,753	13,374	621
Expenses	23,811	33,817	36,355	54,384	18,029
Net	<u>(6,087)</u>	<u>(25,442)</u>	<u>(23,602)</u>	<u>(41,010)</u>	<u>(17,408)</u>
<u>Food & Beverage</u>					
Revenues	22,958	9,951	22,874	1,540	(21,334)
Expenses	44,573	15,073	27,583	2,194	(25,389)
Net	<u>(21,615)</u>	<u>(5,122)</u>	<u>(4,709)</u>	<u>(654)</u>	<u>4,055</u>
<u>Overall Totals</u>					
Revenues	578,948	293,203	424,846	384,753	(40,092)
Operating Expenses	355,944	319,748	411,812	429,941	18,129
Operating Net	<u>223,004</u>	<u>(26,545)</u>	<u>13,033</u>	<u>(45,188)</u>	<u>(58,221)</u>
<u>Less:</u>					
Capital Items	-	47,305	116,724	35,594	(81,130)
Bond & Lease Payments	2,432	1,216	2,432	8,927	6,495
Total Other Expenses	2,432	48,521	119,156	44,521	(74,635)
Net Before G&A	<u>220,572</u>	<u>(75,066)</u>	<u>(106,123)</u>	<u>(89,709)</u>	<u>16,413</u>
G&A Expense	70,060	50,403	86,343	73,719	(12,625)
Net Surplus(Deficit)	<u><u>150,512</u></u>	<u><u>(125,469)</u></u>	<u><u>(192,466)</u></u>	<u><u>(163,428)</u></u>	<u><u>29,038</u></u>

**Deerfield Golf Course
Revenue Summary
YTD Through April 30, 2024**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Var. \$</u>
Season Pass/PPT/ST Time	249,570	166,898	206,383	136,024	(70,360)
Daily Fee/Leagues	198,592	44,096	96,099	136,946	40,847
Other/Carts	3,915	36,933	41,775	31,471	(10,304)
Driving Range - Range Balls	36,903	16,079	27,981	42,599	14,618
Learning Center - Lessons	49,286	10,871	16,980	22,800	5,820
Pro Shop Merchandise	17,724	8,375	12,753	13,374	621
Food & Beverage	22,958	9,951	22,874	1,540	(21,334)
Total	578,948	293,203	424,846	384,753	(40,092)

**Deerfield Golf Course
Expense Summary
YTD Through April 30, 2024**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Var. \$</u>
<u>Clubhouse</u>					
Salaries & Wages	60,128	58,624	70,055	70,635	580
Supplies	1,067	975	2,191	7,828	5,638
Contractual Services	15,449	15,921	18,155	29,569	11,415
Utilities	9,893	9,393	7,288	7,640	352
Insurance	2,892	4,245	5,000	5,508	507
Other	0	0	0	0	0
Sub-total	<u>89,429</u>	<u>89,158</u>	<u>102,688</u>	<u>121,180</u>	<u>18,492</u>
<u>Maintenance</u>					
Salaries & Wages	106,598	89,422	106,324	108,858	2,535
Supplies	42,356	41,735	78,996	67,463	(11,533)
Contractual Services	21,631	29,677	21,667	31,354	9,688
Utilities	668	809	1,054	1,086	32
Insurance	19,768	16,556	15,674	18,271	2,597
Sub-total	<u>191,021</u>	<u>178,199</u>	<u>223,715</u>	<u>227,033</u>	<u>3,318</u>
<u>Driving Range</u>					
Salaries & Wages	6,135	1,793	4,460	5,039	579
Supplies	0	638	14,597	19,872	5,275
Contractual Services	0	0	120	240	120
Sub-total	<u>6,135</u>	<u>2,431</u>	<u>19,176</u>	<u>25,151</u>	<u>5,975</u>
<u>Learning Center</u>					
Salaries & Wages	975	1,070	1,025	0	(1,025)
Supplies	0	0	1,271	0	(1,271)
Contractual Services	0	0	0	0	0
Sub-total	<u>975</u>	<u>1,070</u>	<u>2,296</u>	<u>0</u>	<u>(2,296)</u>
<u>Merchandise</u>					
Salaries & Wages	0	0	0	0	0
Supplies & Merchandise	23,811	33,817	36,355	54,384	18,029
Sub-total	<u>23,811</u>	<u>33,817</u>	<u>36,355</u>	<u>54,384</u>	<u>18,029</u>
<u>Food & Beverage</u>					
Salaries & Wages	22,341	4,060	7,443	0	(7,443)
Supplies & Merchandise	14,352	9,547	16,186	545	(15,641)
Contractual Services	2,097	1,466	3,953	1,649	(2,305)
Insurance	5,783	0	0	0	0
Sub-total	<u>44,573</u>	<u>15,073</u>	<u>27,583</u>	<u>2,194</u>	<u>(25,389)</u>
<u>Overall Totals</u>					
Salaries & Wages	196,177	154,969	189,307	184,533	(4,774)
Supplies & Merchandise	81,586	86,712	149,596	150,093	497
Contractual Services	39,177	47,064	43,895	62,812	18,918
Utilities	10,561	10,202	8,341	8,725	384
Insurance	28,443	20,801	20,674	23,778	3,104
Other	0	0	0	0	0
Total	<u>355,944</u>	<u>319,748</u>	<u>411,812</u>	<u>429,941</u>	<u>18,129</u>
G&A	70,060	50,403	86,343	73,719	(12,625)
Capital Items	0	47,305	116,724	35,594	(81,130)
Bond/Lease Payments	2,432	1,216	2,432	8,927	6,495
Grand Total	<u>428,436</u>	<u>418,672</u>	<u>617,312</u>	<u>548,181</u>	<u>(69,130)</u>

Deerfield Park District Golf Course - Comparison of Tee Offs

Years 2011-2024

Daily Fee											Yearly	YTD	%	%	3rd party	%
	March	April	May	June	July	August	September	October	November	December	Totals	Apr	Res.	Non Res.	Website NR	Daily Fee
2011	97	1,329	2,272	4,552	5,072	5,432	3,812	2,106	756	124	25,552	1,426	58%	42%		75%
2012	1,440	1,424	3,516	4,670	4,520	4,806	3,299	1,528	857	0	26,060	2,864	48%	52%		76%
2013	0	1,054	2,992	4,158	5,018	5,488	3,670	1,346	234	25	23,985	1,054	50%	50%		79%
2014	0	1,487	3,230	4,403	5,306	4,672	4,233	1,513	368	84	25,296	1,487	49%	51%		78%
2015	0	1,801	3,489	4,500	5,339	4,588	3,865	2,512	1,427	1,506	29,027	1,801	30%	70%		79%
2016	516	2,092	4,283	4,750	5,005	4,332	3,744	2,765	1,746	70	29,303	2,608	27%	73%		82%
2017	44	1,836	3,520	4,774	5,040	4,378	3,909	1,742	234	0	25,477	1,880	20%	80%		66%
2018	16	1,603	3,975	4,431	5,077	4,447	3,155	2,192	163	0	25,059	1,619	19%	81%		68%
2019	0	1,901	3,379	4,152	4,775	4,237	3,663	1,873	176	11	24,167	1,901	19%	60%		72%
2020	0	162	3,537	3,749	4,630	4,938	3,030	2,636	2,255	445	25,382	162	15%	23%	15,395	72%
2021	548	3,223	5,048	5,159	6,027	5,150	4,520	2,505	1,016	374	33,570	3,771	26%	74%		75%
2022	0	1,710	5,148	6,428	6,688	6,364	5,415	3,602	1,239	0	36,594	1,710	33%	67%	0	89%
2023	0	3,280	5,934	6,934	6,654	6,124	4,323	2,923	1,985	0	38,157	3,280	55%	45%	0	90%
2024	649	2,941	0	0	0	0	0	0	0	0	3,590	3,590	33%	20%		91%
Season Pass*											Yearly	YTD	%	%	3rd party	%
	March	April	May	June	July	August	September	October	November	December	Totals	Apr	Res.	Non Res.	Website NR	Pass
2011	91	595	1,212	1,527	1,531	1,572	926	741	363	47	8,605	686	69%	31%		25%
2012	391	708	1,203	1,373	1,373	1,158	1,021	589	322	0	8,138	1,099	71%	29%		24%
2013	0	513	1,036	1,152	1,144	1,062	857	513	171	5	6,453	513	71%	29%		21%
2014	0	621	1,135	1,308	1,400	1,175	939	607	139	20	7,344	621	68%	32%		23%
2015	0	557	1,103	1,282	1,399	1,297	898	670	311	94	7,611	557	67%	33%		21%
2016	95	465	1,017	1,176	1,158	986	727	648	271	0	6,543	560	69%	31%		18%
2017	62	1,390	2,089	2,172	1,769	2,161	1,679	1,147	404	0	12,873	1,452	32%	68%		34%
2018	9	920	1,785	1,779	2,080	2,082	1,602	1,267	200	0	11,724	929	29%	71%		32%
2019	0	914	1,471	1,540	1,589	1,653	1,194	857	111	0	9,329	914	28%	72%		28%
2020	0	0	1,201	1,810	1,898	1,577	1,338	1,232	682	0	9,738	0				28%
2021	187	1,336	1,686	1,762	1,717	1,673	1,603	957	405	0	11,326	1,523	27%	73%		25%
2022	0	318	702	910	819	767	559	482	102	0	4,659	318	66%	34%		11%
2023	0	403	665	719	710	751	493	420	8	0	4,169	403	63%	37%		10%
2024	0	370	0	0	0	0	0	0	0	0	370	370	66%	34%		9%
Combined Season Pass & Daily Fee											Yearly	YTD	%	%	3rd Party	
	March	April	May	June	July	August	September	October	November	December	Totals	Apr	Res.	Non Res.	Website NR	
2011	188	1,924	3,484	6,079	6,603	7,004	4,738	2,847	1,119	171	34,157	2,112	61%	39%		
2012	1,831	2,132	4,719	6,043	5,893	5,964	4,320	2,117	1,179	0	34,198	3,963	54%	46%		
2013	0	1,567	4,028	5,310	6,162	6,550	4,527	1,859	405	30	30,438	1,567	54%	46%		
2014	0	2,108	4,365	5,711	6,706	5,847	5,172	2,120	507	104	32,640	2,108	54%	46%		
2015	0	2,358	4,592	5,782	6,738	5,885	4,763	3,182	1,738	1,600	36,638	2,358	37%	63%		
2016	611	2,557	5,300	5,926	6,163	5,318	4,471	3,413	2,017	70	35,846	3,168	34%	66%		
2017	106	3,226	5,609	6,946	6,809	6,539	5,588	2,889	638	0	38,350	3,332	24%	76%		
2018	25	2,523	5,760	6,210	7,157	6,529	4,757	3,459	363	0	36,783	2,548	22%	78%		
2019	0	2,815	4,850	5,692	6,364	5,890	4,857	2,730	287	11	33,496	2,815	21%	64%		
2020	0	162	4,738	5,559	6,528	6,515	4,368	3,868	2,937	445	35,120	162			15,395	
2021	735	4,559	6,734	6,921	7,744	6,823	6,123	3,462	1,421	374	44,896	5,294	26%	73%		
2022	0	2,028	5,850	7,338	7,507	7,131	5,974	4,084	1,341	0	41,253	2,028	37%	63%		
2023	0	3,683	6,599	7,653	7,364	6,875	4,816	3,343	1,993	0	42,326	3,683	56%	44%		
2024	649	3,311	0	0	0	0	0	0	0	0	3,960	3,960	36%	22%		

* Pass rounds based on number of pass swipes

Klein, Thorpe and Jenkins, Ltd.

900 Oakmont Lane, Suite 301
Westmont, IL 60559

4/23/2024

Deerfield Park District
836 Jwett Park Drive
Deerfield, IL 60015-3291

JH *ES*

10-10-00-5422000

Legal Services - March 2024

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered
and expenses advanced, per the attached computer print-outs,
through 3/31/2024

MATTER ID	MATTER DESCRIPTION	STATEMENT NUMBER	STATEMENT AMOUNT
5143-001	Tax Services	241145	802.69
Total Due This Statement:			\$ 802.69
	Current A/R: \$		802.69
	All Other A/R less than 30 Days: \$		0.00
	Total A/R Over 30 Days: \$		0.00
	Total A/R Over 60 Days: \$		0.00
	Total A/R Over 90 Days: \$		0.00
	Total A/R Balance: \$		802.69

Pay 5/17

ENTERED MAY 7 2024

Detach and Return This Portion With Your Remittance

Statement Date: 4/23/2024

Deerfield Park District

Client ID: 5143

Amount Remitted: _____

Check No.: _____

REMITTANCE ADDRESS

**Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane, Suite 301
Westmont, IL 60559**

Klein, Thorpe and Jenkins, Ltd.

900 Oakmont Lane, Suite 301
Westmont, IL 60559
(312) 984-6400

Statement Date: April 23, 2024

Matter ID: 5143-001

Deerfield Park District
836 Jwett Park Drive
Deerfield, IL 60015-3291

Statement # 241145
For Legal Services Rendered through March 31, 2024
Tax Services

Professional Fees

			Hours	Amount
3/1/2024	SEN	Drafted letter to PTAB on North Parkway. Also reviewed appraisal from PTAB on Walgreens.	1.30	338.00
3/11/2024	SEN	Drafted evidence letter to the PTAB.	0.20	52.00
3/21/2024	SEN	Reviewed appraisal from PTAB.	1.30	338.00
3/26/2024	SEN	Received final PTAB decision - all in order.	0.10	26.00
			Total Fees:	<u>754.00</u>

Detailed Disbursements

		Photocopies		40.00
3/11/2024		Certified Mail - L/PTAB - KCP One Parkway		8.69
			Total Disbursements:	<u>48.69</u>

Payments

4/22/2024	Payment		878.18
			Total Payments: <u>878.18</u>

Previous Trust Balance: 0.00
Change in Trust: 0.00

Trust Balance: 0.00

Total Current Billing: 802.69

Previous Balance Before Payments: 878.18
Less Payment(s) Received: - 878.18
Previous Balance Due: 0.00
Total Current Billing: + 802.69

Total Now Due: 802.69

Scott E. Nemanich

MINUTES OF THE WORKSHOP MEETING BOARD OF PARK COMMISSIONERS **April 4, 2024**

The Regular Meeting of the Board of Park Commissioners was called to order by President Cohen at 6:42 p.m. in the Patty Turner Center. Executive Director Harvey called the roll, and the following were:

PRESENT: Brown, Caron, Cohen, Patinkin and Serota (5)
ABSENT: None (0)

Staff: Executive Director Jeff Harvey, Deputy Executive Director and Director of Recreation Laura McCarty, and PTC Evening and Weekend Program Manager Kathleen Muellner

I. MATTERS OF THE PUBLIC, VISITORS AND GUESTS

A. Comments from the Public, Visitors and Guests

None

II. DISCUSSION

A. After school Enrichment

Mr. Harvey reported the email that was sent out that the Park District was pausing. The e-mail was very well received and he received about 100 responses thanking the Park District. He also received some calls asking when a decision would be made and believes it would be beneficial if the Board agreed on the plan so a follow-up email could be sent.

Commissioner Patinkin provided background information when the Patty Turner center was developed. Prior to meeting with the Village, Park District staff surveyed every District on the north shore to get information on the proportionate contributions of Villages and Park Districts toward senior programming. Previously, the Village paid \$10,000 per year; now, there is a 50/50 split. Commissioner Patinkin suggested staff should survey every district to see the breakdown between the Park Districts and School Districts for after school programs. President Cohen suggested including transportation in the survey.

Commissioner Patinkin explained the survey would find out where the after school programs are held; and if they are at the Park District, who pays to transport the kids from the schools to the park district. He noted the schools have a much greater tax base than the Park District and the schools should take care of the transportation. Commissioner Patinkin explained if the survey shows other school districts are handling transportation, the Park District should point that out. Commissioner Serota does not believe things will change unless there is a meeting with all the stakeholders.

Commissioner Serota believes that the decision made by the School District assumed it was in the best interest of the families, but the parents were not consulted. Although everyone will never be happy, families that need and utilize the after school programs should be prioritized. Ms. McCarty suggested those families would want it to stay at the schools unless transportation could be provided. The Park District needs to get insight on why they can't provide transportation. Commissioner Serota questioned how to make the programs work onsite at the schools. There are logistical challenges in running all the programs in the schools, with only popular ones being feasible due to limited resources and staff. Currently, more than 40 percent of programs are cancelled due to lack of enrollment. She suggested a partnership with the PTO and parents to address staffing shortages and expand program offerings.

III. ADJOURNMENT TO CLOSED SESSION

A. Personnel Matters Involving Specific Employees Pursuant to 5 ILCS 120/2(c)(1)

Commissioner Patinkin moved to adjourn the open session meeting to closed session for personnel matters involving specific employees pursuant to 5 ILCS 120/2(c)(1). Commissioner Serota seconded the motion. The motion passed by the following roll call vote:

PRESENT: Brown, Caron, Cohen, Patinkin and Serota (5)

ABSENT: None (0)

IV. RECONVENE TO OPEN SESSION

President Cohen called the meeting to order at 7:26 pm.

PRESENT: Brown, Caron, Cohen, Patinkin and Serota (5)

ABSENT: None (0)

Staff: Executive Director Jeff Harvey, Deputy Executive Director, Director of Recreation Laura McCarty and PTC Evening and Weekend Program Manager Kathleen Muellner (arrived at 7:52 pm)

Kathleen Muellner believes that unless there is a solution with the transportation, it either needs to be kept as is or just let people figure out the transportation on their own. President Cohen noted the issue is not going away and believes doing a survey makes a lot of sense. Commissioner Caron expressed concern because the Park District agreed to make sure everyone who needed after school care would be accommodated. She believes people want enrichment in the after school program and some that are not in the after school program just want enrichment but only a small number of enrichments are wanted by everyone. Commissioner Caron believes there will be a number of unhappy people, no matter what is done. President Cohen added that only a few kids are taking enrichment every day. Commissioner Caron questioned what impact bussing would have. She believes it would be a logistic nightmare and questioned whether there would be a separate bus coming to the Park District. Commissioner Serota suggested all the kids from each school would get on one bus. Commissioner Caron noted once the busses get to the Jewett Center, there has to be supervision. She questioned what happens when the enrichment is over, and the parents cannot pick up their kids.

The Board members believe they need cooperation from the school and possibly the PTO, in order to come up with a solution that would serve most families. Commissioner Brown believes if the parents are asked, they would want the enrichment at the schools so they can leave their kids there for after-care and would not have to worry about bussing. Commissioner Serota added the teachers would also prefer to have enrichment at the schools. From the Park District's perspective, however, it is a logistical issue and makes sense to consolidate enrichment at a central location because we do not need four of everything. Commissioner Brown questioned what would happen if the surveys come back and say they do not want busses from the schools to Jewett Park. President Cohen noted we cannot have all the programs at all the schools because nobody is happy with it. Commissioner Brown asked what would happen if the proponent of the community feels it is in the best interest of Deerfield to leave these programs at the school. At what point would we let the school know that logistics is the real issue. Ms. Muellner believes the Park District needs to have more conversations with the schools. We need to figure out how they can help with training permutation or let them know the PTO and/or teachers can run the programs. The Board members discussed how the Park District is not making money on the programs, but are paying the PTO. There has to be a meeting where everybody's pluses and minuses are put out there. A part of the solution is letting the parents know the real situation. Some of the parents that are not happy, because they think the Park District is making a profit, may learn that the Park District is running the program as a

service and favor to the school district. Commissioner Caron believes the information needs to come out, but there should be a joint message from both the Park District and school district.

Commissioner Serota believes the Park District should have collaborative conversations with parents and they eventually will understand the thought process. Involving parents in the discussions about the various issues and constraints faced by the park district will foster understanding and alignment. This involvement will help parents grasp the rationale behind decisions, even if they may not always agree with them. Ultimately, this collaborative approach would mitigate potential blame for the decisions that are made, as parents will have been part of the dialogue and will understand the considerations involved.

The Board members believe a conversation with people from the school district and the Park District as well as at least one school board member and possibly someone from the superintendent's office is necessary. President Cohen questioned whether the meeting with the schools would happen before or after the survey results are in. Commissioner Brown noted if the decision is to leave everything status quo for next year, the decision needs to be codified. He believes the Park District needs to do a bit of homework first, to determine how other districts are handling similar situations. Commissioner Serota does not believe it is important to have information from other school districts. Ms. Muellner noted the superintendent stated they cannot have busses because there is a law. President Cohen explained by holding the enrichment classes at Jewett, everyone can be accommodated but no one can get to it. Commissioner Brown explained if the PTO takes over the enrichment, Riverwoods would not be an issue. Ms. Muellner believes the PTO cannot take over because of insurance.

Commissioner Caron noted the after school enrichment would be from the time school is out until 5:00, five days per week. She believes the Park District needs to collaborate with the school district and get all of the issues publicized so parents know there is an issue. Everybody loves the program, so why change it? President Cohen questioned if the program stayed in the same format, at the schools with no transportation, would there be a way to fine tune it so it works better. President Cohen explained there are many issues including logistical and staffing issues as well as space issues. Also, staff cannot get there in time and programs run late.

Commissioner Serota suggested finding smaller solutions for the coming year. President Cohen suggested canceling the classes that never fill up. He noted there will be waitlists and people will ask for other programs. He would also limit the number of enrichment classes to one class per week, per student. No matter what is done, people will be upset.

President Cohen explained the schools control the rooms, and buildings and grounds control the chairs and tables. The Park District is trying to run a program but does not have control. If the programs were put back to the schools or PTO, those in control would be merged. Unfortunately, the Park District needs to make a decision and inform the community. He explained it has been very difficult for staff to operate and offer the highest quality programs, and asked what type of things need to be in place and fixable for next year for staff to feel comfortable.

Ms. Muellner explained the biggest issues include the logistics and quality. Bringing in vendors with non-qualified instructors and holding a program for grades kindergarten through fifth grade is not ideal. Many of the instructors do not know about classroom management and do not know what to do when children do not listen. In addition, the vendors try to get as many kids as possible into their programs, so they are not providing good quality programs. If the program was consolidated at Jewett, the Park District would be in charge at their facility, would have better control over instructors and ensure attendance and maximized learning. Ms. Muellner expressed concern about the effectiveness of shorter enrichment programs and mention that some parents have signed up for longer sessions. Additionally, they mention the decision to remove large motor movements from the program to better fit with school clubs.

Ms. Muellner noted a small percentage of parents have called because their children are not engaged in the programs and are not learning as much. She would rather focus on programs that shine, because they can grow and the Park District gets decent staff. Commissioner Serota suggested looking at other vendors. Ms. Muellner

explained other vendors are difficult to find and some classes, like cooking, can only accommodate 12. She suggested reducing the number of enrichment offerings to two per day. Currently, they average 2.25 classes a day and two schools have zero classes running one day per week. There is also a cancellation rate over 40 percent. Commissioner Serota questioned what the parents do when classes get canceled. Ms. Mueller explained if all the programs were removed, the kids would go to after school club. It is not like the Park District is not offering anything. Commissioner Serota does not believe moving the program without transportation is a viable option and suggested taking that off the table. Commissioner Serota does not think parents are seeing the same quality issue that the staff sees and the kids are happy, but safety issues need to be addressed.

Ms. Mueller explained the other hurdle is working with the contractual custodial staff at District 109. Staff are going into rooms not set up when vendors come in. Staff has to wait because they are not allowed to set up because in the IGAs. Custodians are contracted and believe the Park District should be charged to have the custodial staff set up the designated rooms.

Ms. Mueller finds it ironic that when classes need to be cancelled and an email is sent out with the option for those in need of care to attend the after-school program, the kids get on the bus and do not attend the after-school program. But the parents constantly say they need the extra hour of care.

The Board members discussed the possibility of just offering the classes that have a good following. Ms. Mueller noted the lower level of Jewett, with the newly renovated rooms, will be empty because the staff are at the schools. Commissioner Serota explained that without bussing, parents will not sign up and Jewett will still be empty. Ms. Mullner presented the possibility that people who do not enroll in enrichment would sign up. The Park District does not offer classes at Jewett because they would be competing with themselves; but they could offer scaled down classes at the school as well as some classes at Jewett. They would have the enrichment coordinators at the schools and the full-time staff at Jewett. President Cohen does not believe offering classes at Jewett without transportation is a good option. A lot of people work and their kids go to after school club. Commissioner Serota added they are not going to Sachs Center and she does not believe they would go to Jewett without transportation. Commissioner Patinkin suggested the issue is the vocal Riverwoods residents, who do not pay taxes to the Park District. Commissioner Serota believes this is about making programs better and using Park District facilities. President Cohen believes the Board needs to make a decision. If we cannot get the kids transported to Jewett, the Park District should not do enrichment. There are a number of issues at the schools and eventually they will have to take back the enrichment.

Commissioner Serota believes there are some solvable things, like updating the IGA to include more support, collaboration and cooperation with the custodial staff, lowering the minimum number of enrichments offered, extending the amount of time for the program to allow kids to get a snack first and the custodians to set up the rooms, and working with the PTO to find more staffing and different vendors. Ms. Mueller believes some challenges would be solved if there was more collaboration with the School Board. She suggested maybe some of their teachers can teach classes and get paid for it, similar to other districts.

President Cohen asked whether the Park District should put something out to the community that the program will be status quo for one more year. We should let them know conversations about the following school year are underway. Commissioner Serota suggested stronger messaging such as: "Here's what is going to be next year and we would like to offer some more transparency around how this decision was made or why a decision was made. Here are some of the challenges we've been having." President Cohen suggested inviting the public to a workshop meeting and listening to what they want for enrichment. He believes there are three groups of people: non-district people, people who work full-time and people that are mobile and can drive kids to off-site programs. The principals, vice-principals and superintendents' office would also be invited to the meeting. President Cohen believes the Park District should put pressure on the schools in the letter. Commissioner Serota believes we have to work together with the schools.

Ms. Muellner noted some enrichment programs start at 4:30 or 5:00 so parents that work can take their kids to enrichment offsite. She suggested next year could be a transition year where a few, popular enrichment classes could be offered at the schools and other classes offered at Jewett. Ms. Muellner will work with staff to determine which classes should continue to be at the schools next year and which classes should be offered later in the day at Jewett. She suggested next year the Park District should offer two classes per day, rather than four, at each school. Commissioner Serota questioned if there is any harm listing other programs, even if they get cancelled for low enrollment.

The Board members discussed enrollment. Residents would enroll first and non-residents would enroll two days later. Commissioner Caron asked if registration is in the order people sign up, or if there is a lottery. She suggested offering a lottery with a two- or three-hour window, so the computers do not get gridlocked. Ms. Muellner explained they stopped having a lottery for camps, because they were able to accommodate most of the waitlist. Commissioner Serota received complaints about people no longer having priority registration, but did not know there had been priority registration for people currently signed up. Ms. Muellner explained this was implemented during COVID because people needed to be in pods.

V. ADJOURNMENT

There being no further business or discussion, Commissioner moved to adjourn the meeting. Commissioner seconded the motion. The motion passed unanimously on a voice vote.

The meeting was adjourned at 8:45 pm.

The next Regular Board meeting of the Board of Park Commissioners is scheduled for Thursday, April 18, 2024 at 7:00 pm.

Respectfully submitted,

Jeff Harvey, Secretary

Transcribed by: Jeri Cotton

MINUTES FINANCE MEETING BOARD OF PARK COMMISSIONERS **April 18, 2024**

The Finance Meeting of the Board of Park Commissioners was called to order by President Cohen at 6:33 p.m. in the Patty Turner Center. Executive Director Harvey called the roll, and the following were:

PRESENT: Caron, Cohen, Patinkin and Serota (4)

ABSENT: Brown (1)

Staff: Executive Director Jeff Harvey, Deputy Executive Director and Director of Recreation Laura McCarty, Finance Manager Sharon Sheehan, Superintendent of Recreation Tony Korzyniewski, Director of Golf Operations Jason Mannina, Director of Parks Jay Zahn, and Superintendent of Marketing Deanna Musurlian

II. Receipts and Disbursements

The Commissioners reviewed the financial materials relative to the meeting. Commissioner Patinkin questioned the school district demographics charge. Executive Director Harvey noted to be the third and final installment. Commissioner Patinkin questioned the basin repair. Commissioner Caron asked about the additional electric bills for February. Mr. Harvey explained there was incorrect billing; it is a one-time disbursement. She questioned beer sales for the golf course. Mr. Mannina explained they planned to continue the beer sales. Commissioner Caron asked about the RTU at the Sachs Center. Mr. Korzyniewski explained that was not a budgeted item. They were going to do some repairs but found the entire bottom of the heat exchanger was warped. Commissioner Serota noted there were class refunds, which are usually on a separate page. Mr. Harvey explained those are check refunds. President Cohen questioned the \$418 electric bill for Maplewood. Mr. Zahn explained they use a portable heater to keep the pipes from freezing. President Cohen questioned a MacBook Pro purchase from Best Buy for \$3429. Ms. McCarty explained that is for the theater at Caruso. It was budgeted. President Cohen questioned the restaurant equipment purchases. Mr. Mannina explained the equipment was about 19 years old and it was budgeted and needed.

III. Adjournment

There being no further business or discussion, Commissioner Patinkin moved, seconded by Commissioner Caron, to adjourn the Finance Meeting. The motion passed unanimously on a voice vote. The meeting was adjourned at 6:53 pm.

Respectfully submitted,

Jeff Harvey
Secretary

Transcribed by:
Jeri Cotton

MINUTES OF THE REGULAR MEETING BOARD OF PARK COMMISSIONERS April 18, 2024

The Regular Meeting of the Board of Park Commissioners was called to order by President Cohen at 7:00 p.m. in the Patty Turner Center. Executive Director Harvey called the roll, and the following were:

Present: Caron, Cohen, Patinkin, Serota (4)
Absent: Brown (1)

Staff: Executive Director Jeff Harvey, Deputy Executive Director and Director of Recreation Laura McCarty, Director of Finance Mike Bonn, Superintendent of Recreation Tony Korzyniewski, Director of Golf Operations Jason Mannina, Director of Parks Jay Zahn, Superintendent of Marketing Deanna Musurlian, Evening and Weekend Program Manager Kathleen Muellner

II. APPROVAL OF MINUTES

Commissioner Patinkin moved to approve the minutes from the March 7, 2024 Workshop Meeting, the March 21, 2024 Finance Meeting and the March 21, 2024 Regular Board Meeting. Commissioner Caron seconded the motion. The motion passed by the following roll call vote:

AYES: Caron, Cohen, Patinkin, Serota (4)
NAYS: None (0)
ABSENT: Brown (1)

Commissioner Caron moved to approve the March 26, 2024 Special Meeting minutes and March 26, 2024 Closed Session minutes. Commissioner Serota seconded the motion. The motion passed by the following roll call vote:

AYES: Caron, Cohen, Serota (3)
NAYS: None (0)
ABSTENTIONS: Patinkin (1)
ABSENT: Brown (1)

III. APPROVAL OF DISBURSEMENTS

Commissioner Caron moved to approve the Voucher Listing presented on March 21, 2024, in the amount of **\$1,380,462.98** including **\$4,069.32** of travel and training expenses. Commissioner Serota seconded the motion. The motion passed by the following roll call vote:

AYES: Caron, Cohen, Patinkin, Serota (4)
NAYS: None (0)
ABSENT: Brown (1)

IV. MATTERS OF THE PUBLIC, VISITORS AND GUESTS

A. Comments from the Public, Visitors and Guests

There were no comments from the public, visitors or guests.

B. Communications and Correspondence

Mr. Harvey reported Jeffrey Oberlander sent an email about the brochure. There was no further correspondence after our response. Ms. McCarty explained there will be 25-30 printed copies available per site as well as a pdf online.

V. COMMITTEE LIAISON REPORTS

A. PTC Members' Council

Ms. McCarty reported the PTC Members' Council met on April 11, 2024. The PTC welcomed 26 new members since the beginning of January. The PTC had a wonderful open house event last night, which was well attended. The event included facility tours and information on current and potential new programs and was catered by Italian Kitchen. They will begin offering new evening programs intended for ages 50 and older. Recent events included a brown bag bingo with 19 participants and a concert by the Big Band Sound of Deerfield with 18 people in attendance.

VI. ACTION ITEMS

A. Consideration of Semper Fi Payment Request #2 for Jewett Park Renovation

Commissioner Patinkin moved to approve payment request number two for a progress payment in the amount of \$56,290.50 for work completed for the Jewett Park Phase II renovation project as submitted by Semper Fi Landscaping, Inc. Commissioner Serota seconded the motion. The motion passed by the following roll call vote:

AYES: Caron, Cohen, Patinkin, Serota (4)

NAYS: None (0)

ABSENT: Brown (1)

B. Consideration of Camosy Construction Payment Request #4 for JPCC Interior Renovation

Commissioner Serota moved to approve payment request #4 from Camosy Construction for Jewett Park Community Center lower-level renovations in the amount of \$109,030 which includes work completed on the lower level through the end of March. Ms. McCarty explained they are finishing the work and should be ready within the next few weeks. Commissioner Caron seconded the motion. The motion passed by the following roll call vote:

AYES: Caron, Cohen, Patinkin, Serota (4)

NAYS: None (0)

ABSENT: Brown (1)

C. Consideration of Bid Award and Purchase Approval for Brickyards LED Lights

Commissioner Serota moved to approve the base bid from Diamond Lighting and Maintenance of Sheridan, Illinois for the installation and new LED sports field lighting at Brickyards Park for the total amount of \$61,312.20. Commissioner Caron seconded the motion. She asked why the bid was so much lower than the budgeted price. Mr. Zahn explained they received a great incentive through ComEd. He explained only one bid was received because they had tight specifications. The motion passed by the following vote:

AYES: Caron, Cohen, Patinkin, Serota (4)

NAYS: None (0)

ABSENT: Brown (1)

D. Consideration of Bid Award and Purchase Approval for SRC Bikes to Direct Fitness Solutions

Commissioner Patinkin moved to approve the low bid from Direct Fitness Solutions of Mundelein, Illinois, for the purchase and installation for cycle bikes at the Sachs Recreation Center. Commissioner Serota seconded the

motion. Mr. Korzyniewski explained this was a bit more than the budgeted amount, but Direct Fitness gave us the best deals. The motion passed by the following roll call vote:

AYES: Caron, Cohen, Patinkin, Serota (4)

NAYS: None (0)

ABSENT: Brown (1)

Consideration of Fiscal Year Ending 2023 Commitment of Funds Resolution 2024-01

Commissioner Serota moved to adopt Resolution 2024-01 committing fund balances for the General Fund for the capital expenditures amount of \$3 million as of December 31, 2023. Commissioner Caron seconded the motion. Mr. Harvey explained this is the annual commitment of funds. Last year, they committed \$1 million but could have gone to \$1.5 million. This year, they are adding \$1.5 million to the fund balances each year. This represents the access funds above the determined amount which we need to maintain our AAA rating. It is more conservative than our policy. Essentially, we have \$6 million as a rainy day/maintenance fund and another \$3 million to commit for future capital projects. The excess is \$3 million and we should be able to add another \$1.5 million in 2024. The motion passed by the following roll call vote:

AYES: Caron, Cohen, Patinkin, Serota (4)

NAYS: None (0)

ABSENT: Brown (1)

VII. OTHER MATTERS

A. Capital Project Update

The Board discussed drainage. Commissioner Serota noted there was a conversation on social media about who to talk to and several parents said turf is actually not good for the athletes or the environment. Mr. Zahn explained we are fighting the weather as usual in the spring. Mr. Korzyniewski noted the staff office renovations will take place in the summer. Mr. Mannina explained in the 7-year capital plan, we have two years of cart paths then the irrigation lines. In about five years, they may look at bunkers. They are coming on Monday for the siding. Mr. Mannina does not believe the siding was properly installed. President Cohen asked at what point they take action. Mr. Mannina will know more on Monday. Mr. Harvey noted we are still holding \$25,000 on the project. Mr. Mannina explained the material didn't fail; rather, the installation failed. Mr. Zahn met with A-Lamp and the Village engineers for the PTC parking lot and is awaiting a final price and the work should be done in July.

B. Other Comments and Discussion

Ms. McCarty did a quick survey with other districts that offer afterschool programs or clubs. None of the districts offer afterschool enrichment programs; it is just regular, recreational-type programs that are held at their recreational facilities. The districts offer before- and afterschool care and most of them offer the programs at the schools. Some of the districts offer programs at park district facilities but the schools do not provide transportation if offered at a park district facility. Ms. McCarty learned that a lot of the districts have their own busses with their own bus drivers. She noted Glenview is structured differently as the programs are run by a private organization. The school district provides transportation for the kids because the After School Club is held at a different school. Wilmette also has their own busses, but transfer kids from school-to-school. Mr. Zahn believes it is fairly common for larger districts to have their own busses. Ms. McCarty noted one district has the staff meet the children at the schools and walk to the park district facilities because all of the locations are within $\frac{3}{4}$ mile of the schools. They also have a bus that they use for schools that are further than a mile away from park district sites. President Cohen noted the school district told us that they do not want to discuss it. Either the park district does something on our own, do nothing, or leave it the way it is. He reiterated that not everyone's going to be happy and we cannot please everybody. Commissioner Serota suggested scheduling

a meeting regarding after summer programs to begin to discuss what to do after next year. She also believes having all the stakeholders in the same room is very important. President Cohen does not believe they will come. Mr. Harvey suggested inviting everyone including the school board and superintendent. President Cohen believes there should be a workshop meeting inviting everyone, including the public. We have to be prepared with possible options for the year after next. He read the IGA and it says there is supposed to be cooperation. President Cohen suggested not paying the PTO 20%. He does not know how it started; it is not in the IGA and he does not see a reason we should be doing that anymore. Mr. Zahn noted the schools are participating at 50% for the playgrounds. Although the PTO participates in the 50%, it is not the entire 50%. President Cohen suggested instead of paying the PTO directly, the money should go into an account to be used for the playgrounds. Commissioner Serota suggested looking at how this came about. President Cohen noted we give 20% of the enrichments, so if the enrichments are eliminated, there will not be any more money.

Ms. McCarty reminded everyone about the NSSRA Shining Stars tomorrow night at Pinstripes. There will be 430 people in attendance.

Commissioner Patinkin followed up on the visit from the Big Band Sound of Deerfield. Mr. Harvey explained they are going to sign an independent contractor agreement, which is what we initially asked them to do.

VIII. ADJOURNMENT

Commissioner Caron moved to adjourn the meeting to closed session for personnel matters involving specific employees pursuant to 5IL(c) S120/2C1C. Commissioner Patinkin seconded the motion. The motion passed by the following roll call vote:

AYES: Caron, Cohen, Patinkin, Serota (4)

NAYS: None (0)

ABSENT: Brown (1)

The meeting was adjourned at 7:45 pm.

There being no further business or discussion, Commissioner Caron moved to adjourn the meeting. Commissioner Patinkin seconded the motion. The motion passed unanimously on a voice vote.

The meeting was adjourned at 8:27 pm.

Respectfully submitted,

Jeff Harvey, Secretary

Transcribed by: Jeri Cotton

DEERFIELD PARK DISTRICT

BOARD SUMMARY

Date: May 8, 2024

Subject: Jewett Park Phase 2 Renovation Project
Payout Request #3

From: Jay Zahn, Director of Parks

Summary:

Attached is Payment Application Request #3 as submitted by Semper Fi Landscaping, Inc. for a progress payment on work completed on the Jewett Park Phase 2 Renovation Project. The original contract with Semper Fi Landscaping for this project is \$2,325,254.21. Payout request #3 represents approximately 15% of the overall total cost of the project. The work completed for this payment request includes installation of erosion control and tree protection fencing, site preparation, concrete removals, and earthwork.

Staff Recommendation:

Staff recommends that the board proceed with approval of progress payment #3 to Semper Fi Landscaping for the work completed to date on the Jewett Park Phase 2 Renovation Project in the amount of \$149,289.97.

Motion:

Move to approve Payment Request #3 for a progress payment for the work completed on the Jewett Park Phase 2 Renovation Project in the amount of \$149,289.97 as submitted by Semper Fi Landscaping, Inc.



May 7, 2024

Project #1130

Jay Zahn
Director of Parks
Deerfield Park District
836 Jewett Park Drive Deerfield, IL 60015

RE: Jewett Park Phase II Park OSLAD Development
Contractor Request for Payment # 3

Dear Jay:

Semper Fi Land Inc has applied for a payment of \$ 149,289.97. Following a review of the documents I have certified their requested amount for payment. A partial waiver from the general contractor is included. Trailing waivers from subs are expected to be included with the next pay application.

Copies of payroll records were not provided as part of this pay application package as Upland Design does not review them. Digital copies have been submitted by the contractor via the state online submittal system and can be provided to the Park District upon request by the contractor.

Sincerely,

Maria S. Blood

Maria S. Blood, PLA
Upland Design

Enclosures:

1. Pay App #2 – digital copy
2. Semper Fi Land Inc. partial waiver – digital copy

cc via email:

Robert Velazquez, Timothy White, Sheila English, and Franny Ramirez; Semper Fi Land Inc



SEMPER FI

LANDSCAPING INC

1215 Deer St
Yorkville IL 60560

Invoice

Date	Invoice #
5/1/2024	2024-1213

Bill To
Deerfield Park District 836 Jewett Park Drive Deerfield, IL 60015

P.O. No.	Terms	Project
		Jewett Park Phase II Renovations

Description	Quantity	Rate	Amount
Jewett Park Phase II Renovations - PayApp # 03			
Line Item 1- Site Preparation, Removals & Earthwork, Complete	0.55	288,205.00	158,512.75
Line Item 2- Erosion Control Protection Measures	0.2	22,575.00	4,515.00
Line Item 3- Tree Protection Measures	0.2	14,250.00	2,850.00
Line Item 20- Artificial Turf at Challenge Course (SF)	0	33,785.00	0.00
Line Item 21- Artificial Turf at Bocce (SF)	0	6,425.00	0.00
RETAINAGE WITHHELD (10%)	0.1	-165,877.75	-16,587.78
		Total	\$149,289.97
		Payments/Credits	\$0.00
		Balance Due	\$149,289.97

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

TO OWNER: **Deerfield Park District**
836 Jewett Park Drive
Deerfield, IL 60015

PROJECT: **Jewett Park Phase II Renovations**
836 Jewett Park Drive
Deerfield, IL 60015

Distribution to:
3 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: **Semper Fi Landscaping, Inc.**
1215 Deer Street
Yorkville, IL 60560

VIA ARCHITECT: **Upland Design Ltd.**
24042 W Lockport St Suite 2C
Plainfield, IL 60544

PERIOD TO: **5/1/2024**

PROJECT NOS:
CONTRACT DATE: **2/22/2024**

CONTRACT FOR: **Jewett Park Phase II Renovations Project**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,325,254.21
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,325,254.21
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	336,419.50
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	333,641.95
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	33,641.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	302,777.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	153,487.57
8. CURRENT PAYMENT DUE	\$	149,289.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,022,476.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
\$149,289.98

CONTRACTOR: SEMPER FI LANDSCAPING, INC.

By: [Signature] Date: 5/1/2024

State of: Illinois
Subscribed and sworn to before me this 9-13-2024
Notary Public: SHEILA M. ENGLISH, Notary Public, State of Illinois
My Commission expires: 09/15/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 149,289.97

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: May 7, 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 5/1/2024

PERIOD TO: 5/1/2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Site Preparation, Removals & Earthwork, Complete	\$288,205.00	100,871.75	158,512.75	0.00	259,384.50	90.00%	28,820.50	25,938.45
2	Erosion Control Protection Measures	\$22,575.00	18,060.00	4,515.00	0.00	22,575.00	100.00%	0.00	2,257.50
3	Tree Protection Measures	\$14,250.00	11,400.00	2,850.00	0.00	14,250.00	100.00%	0.00	1,425.00
4	Concrete Paving	\$444,198.00			0.00	0.00		444,198.00	0.00
5	Concrete to Stone Transition	\$3,067.05			0.00	0.00		3,067.05	0.00
6	Crushed Limestone Trail	\$93,095.00			0.00	0.00		93,095.00	0.00
7	Curb at Playground	\$4,390.75			0.00	0.00		4,390.75	0.00
8	Concrete Curb at Artificial Turf	\$11,023.10			0.00	0.00		11,023.10	0.00
9	Integral Curb at Walk	\$3,577.50			0.00	0.00		3,577.50	0.00
10	Integral Curb at Mound	\$3,950.10			0.00	0.00		3,950.10	0.00
11	Sloped Concrete Entry	\$1,609.50			0.00	0.00		1,609.50	0.00
12	Wall at Parking	\$9,900.00			0.00	0.00		9,900.00	0.00
13	Wall at Playground	\$21,756.00			0.00	0.00		21,756.00	0.00
14	Stairs with Handrail at Pavilion	\$10,000.00			0.00	0.00		10,000.00	0.00
15	Cast in Place Wall at Walk	\$201,027.36			0.00	0.00		201,027.36	0.00
16	Cast in Place Wall at Council Ring	\$49,500.00			0.00	0.00		49,500.00	0.00
17	Barrier Curb - 6" Ht	\$11,676.00			0.00	0.00		11,676.00	0.00
18	Handrail at Ramp	\$51,600.00			0.00	0.00		51,600.00	0.00
19	Engineered Wood Fiber	\$39,011.50			0.00	0.00		39,011.50	0.00
20	Artificial Turf at Challenge Course	\$81,092.90	33,785.00		0.00	33,785.00	41.66%	47,307.90	3,378.50
21	Artificial Turf at Bocce	\$15,418.04	6,425.00		0.00	6,425.00	41.67%	8,993.04	642.50
22	Poured-in-Place Surfacing on Gravel	\$133,920.00			0.00	0.00		133,920.00	0.00
23	Poured-in-Place Surfacing on Concrete	\$9,270.00			0.00	0.00		9,270.00	0.00
24	Adjust Existing Sanitary and Storm Manholes	\$20,000.00			0.00	0.00		20,000.00	0.00
25	Connect to Existing Manhole	\$15,000.00			0.00	0.00		15,000.00	0.00
26	6' Dia. Storm Manhole with Restrictor Plate	\$18,330.00			0.00	0.00		18,330.00	0.00
27	4' Dia. Storm Manhole with Restrictor Plate	\$32,600.00			0.00	0.00		32,600.00	0.00
28	4' Dia. Catch Basin	\$6,100.00			0.00	0.00		6,100.00	0.00
29	2' Dia. Catch Basin	\$9,900.00			0.00	0.00		9,900.00	0.00
30	12" RCP	\$25,008.62			0.00	0.00		25,008.62	0.00
31	12" PVC	\$847.00			0.00	0.00		847.00	0.00
32	8" PVC	\$23,654.24			0.00	0.00		23,654.24	0.00

33	6" PVC	\$565.00			0.00	0.00		565.00	0.00
34	12" Metal Flared End Section	\$1,000.00			0.00	0.00		1,000.00	0.00
35	4" Perf SDR26 Underdrainage	\$23,417.50			0.00	0.00		23,417.50	0.00
36	4" Solid SDR26 Underdrainage	\$2,257.50			0.00	0.00		2,257.50	0.00
37	3" Solid SDR26 Underdrainage	\$1,849.50			0.00	0.00		1,849.50	0.00
38	8" Miter Drain	\$800.00			0.00	0.00		800.00	0.00
39	3" Miter Drain	\$125.00			0.00	0.00		125.00	0.00
40	Drain Cleanout	\$1,860.00			0.00	0.00		1,860.00	0.00
41	12" Square NDS Yard Drain	\$400.00			0.00	0.00		400.00	0.00
42	Bocce Ball Court Edge	\$8,658.00			0.00	0.00		8,658.00	0.00
43	Baggo Toss	\$3,000.00			0.00	0.00		3,000.00	0.00
44	Flush Box Hydrant	\$6,750.00			0.00	0.00		6,750.00	0.00
45	Backflow Preventer and Guard Shack	\$2,250.00			0.00	0.00		2,250.00	0.00
46	Sculptural Fountain including sculpture, footing, basin, walls, fountain, pump, lights, electrical, and 1" Type K water line complete	\$100,000.00			0.00	0.00		100,000.00	0.00
47	Quad GFCI at Amphitheater including all electrical connections, conduit and junction boxes	\$20,000.00			0.00	0.00		20,000.00	0.00
48	Quad GFCI at Picnic Shelter including all electrical connections, conduit and junction boxes	\$10,000.00			0.00	0.00		10,000.00	0.00
49	Quad GFCI at Fountain including all electrical connections, timer, conduit and junction boxes	\$10,000.00			0.00	0.00		10,000.00	0.00
50	Remote Cabinet on Type D Concrete fountain including all electrical connections, conduit and junction boxes	\$0.00			0.00	0.00		0.00	0.00
Play Equipment shall be purchased by Owner, Contractor shall take delivery and fully install.									
51	5-12 Play Structure	\$69,500.00			0.00	0.00		69,500.00	0.00
52	2-5 Play Structure	\$23,500.00			0.00	0.00		23,500.00	0.00
53	Swings	\$22,500.00			0.00	0.00		22,500.00	0.00
54	Inclusive Orbit	\$4,500.00			0.00	0.00		4,500.00	0.00
55	Kidforce Spinner	\$4,500.00			0.00	0.00		4,500.00	0.00
56	Playensemble Supine Chimes Hue	\$3,000.00			0.00	0.00		3,000.00	0.00
57	Playensemble Titan Chimes	\$4,500.00			0.00	0.00		4,500.00	0.00
58	Playensemble Flower Garden	\$4,500.00			0.00	0.00		4,500.00	0.00
59	Playensemble Supine Drum IV	\$3,000.00			0.00	0.00		3,000.00	0.00
60	Playensemble Supine Drum II	\$3,000.00			0.00	0.00		3,000.00	0.00
61	Toddler Train	\$2,515.00			0.00	0.00		2,515.00	0.00
62	Toddler Train Carriage	\$5,030.00			0.00	0.00		5,030.00	0.00
63	Agility Pods	\$2,575.00			0.00	0.00		2,575.00	0.00
64	Climb the Ladder	\$2,960.00			0.00	0.00		2,960.00	0.00
65	Ninja Steps	\$2,960.00			0.00	0.00		2,960.00	0.00
66	Up & Over	\$2,960.00			0.00	0.00		2,960.00	0.00
67	Balance Walk	\$2,960.00			0.00	0.00		2,960.00	0.00
68	Parallel Bars	\$2,960.00			0.00	0.00		2,960.00	0.00
69	Traverse Wall	\$2,960.00			0.00	0.00		2,960.00	0.00

Site Furniture shall be purchased by Owner, Contractor shall take delivery and fully install.									
70	Picnic Shelter	\$25,560.00			0.00	0.00		25,560.00	0.00
71	Amphitheater Shelter	\$28,800.00			0.00	0.00		28,800.00	0.00
72	Shade Sail	\$30,000.00			0.00	0.00		30,000.00	0.00
73	Bench	\$6,500.00			0.00	0.00		6,500.00	0.00
74	Litter Receptacle	\$450.00			0.00	0.00		450.00	0.00
75	Picnic Table	\$2,250.00			0.00	0.00		2,250.00	0.00
76	ADA Picnic Table	\$750.00			0.00	0.00		750.00	0.00
77	Game Table	\$5,000.00			0.00	0.00		5,000.00	0.00
78	Ping Pong Table	\$2,500.00			0.00	0.00		2,500.00	0.00
79	Gaga Ball Pit	\$2,500.00			0.00	0.00		2,500.00	0.00
80	Salvaged Bike Rack	\$4,500.00			0.00	0.00		4,500.00	0.00
81	Salvaged Limestone Rock	\$13,000.00			0.00	0.00		13,000.00	0.00
82	Salvaged Signs	\$1,500.00			0.00	0.00		1,500.00	0.00
83	Safety Bollard	\$3,000.00			0.00	0.00		3,000.00	0.00
84	Interpretive Sign	\$1,350.00			0.00	0.00		1,350.00	0.00
85	Shade Tree	\$15,200.00			0.00	0.00		15,200.00	0.00
86	Evergreen Tree	\$4,000.00			0.00	0.00		4,000.00	0.00
87	Ornamental Tree	\$16,250.00			0.00	0.00		16,250.00	0.00
88	Deciduous Shrub	\$4,500.00			0.00	0.00		4,500.00	0.00
89	Container	\$21,225.00			0.00	0.00		21,225.00	0.00
90	Perennials and Ornamental Grasses Plugs	\$7,001.50			0.00	0.00		7,001.50	0.00
91	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	\$45,000.00			0.00	0.00		45,000.00	0.00
ALTERNATE #1: Decomposed Granite at Crushed Stone Trails									
A1-1	DEDUCT: Crushed Limestone Trail	-\$97,425.00			0.00	0.00		-97,425.00	0.00
A1-2	ADD: Decomposed Granite Path	\$114,745.00			0.00	0.00		114,745.00	0.00
ALTERNATE #2: Additional Landscaping									
A2-1	ADD: Perennials and Ornamental Grasses #1 Container	\$22,825.00			0.00	0.00		22,825.00	0.00
A2-2	ADD: Perennials and Ornamental Grasses Plugs	\$5,407.55			0.00	0.00		5,407.55	0.00
GRAND TOTALS		\$2,325,254.21	\$170,541.75	\$165,877.75	\$0.00	\$336,419.50	14.47%	\$1,988,834.71	\$33,641.95

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF Kendall } SS

Gty# _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Deerfield Park District
 to furnish Landscape and Park Improvements-Jewett Park Phase II Renovations Project
 for the premises known as Jewett Park
 of which Deerfield Park District is the owner.

THE undersigned, for and in consideration of One Hundred Forty-Nine Thousand Two-Hundred Eighty-Nine and 97/100
 (\$ 149,289.97) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledge, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, related to mechanics' liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
 fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE May 1, 2024 COMPANY NAME SEMPER FI LANDSCAPING, INC.
 ADDRESS 1215 DEER ST., YORKVILLE, IL 60560

SIGNATURE AND TITLE *Frances M. Ramirez*
Frances M. Ramirez, Director of Operations

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

STATE OF ILLINOIS }
 COUNTY OF Kendall } SS **CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

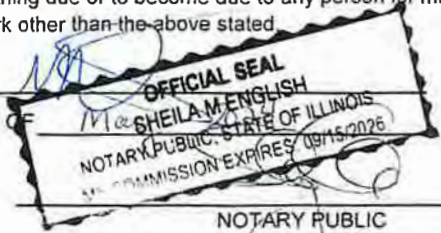
THE UNDERSIGNED, (NAME) Frances M. Ramirez BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Director of Operations OF
 (COMPANY NAME) Semper FI Landscaping Inc. WHO IS THE
 CONTRACTOR FURNISHING Landscape and Park Improvements-Jewett Park Phase II Renovations Project WORK ON THE BUILDING
 LOCATED AT Jewett Park
 OWNED BY Deerfield Park District

That the total amount of the contract including extras* is 2,325,254.21 on which he or she has received payment of
 \$ 153,487.57 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
 who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
 labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
SEMPER FI LANDSCAPING, INC.	Landscape and Park Improvements	\$ 2,181,512.93	\$ 76,616.29	\$ 149,289.97	\$ 1,955,606.67
NATIONAL CONSTRUCTION RENTALS	Construction Fencing	\$ 36,751.28	36,751.28	\$ -	\$ -
FOREVERLAWN	Artificial Turf	\$ 80,420.00	40,120.00		\$ 40,300.00
POWERLINK ELECTRIC	Electrician	\$ 26,570.00	-	-	\$ 26,570.00
O'MALLEY WELDING	Handrail	tbd	-	-	\$ -
JIM JENKINS- ARTIST	Sculpture	tbd	-	-	\$ -
SITONE	Material	tbd	-	-	\$ -
MIDWEST GROUNDGOVERS	Plant Material	tbd	-	-	\$ -
FOX RIDGE NURSERY	Plant Material	tbd	-	-	\$ -
CEDARPATH NURSERY	Plant Material	tbd	-	-	\$ -
PLUMBING CONTRACTOR-tbd	Plumbing	tbd	-	-	\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 2,325,254.21	\$ 153,487.57	\$ 149,289.97	\$ 2,022,476.67

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than the above stated.

DATE May 1, 2024 SIGNATURE: *Frances M. Ramirez*
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF _____



* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

DEERFIELD PARK DISTRICT

BOARD SUMMARY

Date: May 16, 2024

Subject: Payment Request #5 - Jewett Park Community Center Lower-Level Renovation Project

From: Laura McCarty, Deputy Executive Director/Director of Recreation

Summary:

Attached is Payment Request #5 as submitted by Camosy Construction for work and supervision performed through the end of April on the Jewett Park Community Center lower-level renovation. As part of this progress payment request, they are requesting a payment of \$244,131.94. Most of this request covers drywall, flooring, electric, painting, and plumbing work and represents approximately 85% of the total payment cost of the project.

Staff Recommendation:

Staff recommends that Park Board of Commissioners approve Payment Request #5 from Camosy Construction for the work completed through the end of April on the Jewett Park Community Center lower-level renovation in the amount of \$244,131.94.

Motion:

Move to approve Payment Request #5 from Camosy Construction in the amount of \$244,131.94 for the work completed through the end of April on the Jewett Park Community Center lower-level renovation.



May 3, 2024

Laura McCarty, Deputy Executive Director / Director of Recreation
Deerfield Park District
836 Jewett Park Drive
Deerfield, Illinois 60015

Re: Deerfield Park District
Jewett Park Community Center Remodel
Commission No. 233002

Dear Laura:

We have reviewed Camosy Construction's Application and Certificate for Payment No. 5 and are recommending it for payment.

Please pay \$244,131.94 to Camosy Construction at your earliest convenience.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink that reads "Matt Bickel".

Matt Bickel | AIA, LEED AP
Partner

Enclosure

cc: Jeff Harvey, DPD
Joe Makovsky, Camosy
Ananya Manian, Wold

KH/GOV-IL-Deerfield/JPCC/233002/Admin/Letters/2024.05.03 Letter to Laura McCarty

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**

Construction Manager
Design/Builders
General Contractors

UPS Delivery:
43451 N. US Hwy 41
Zion, IL 60099

43451 N. US Hwy 41
Zion, IL
60099-9455
847-395-6800

12795 120th Avenue
Kenosha, WI
53142-7326
414-552-9440

INVOICE

**To: DEERFIELD PARK DISTRICT
836 JEWETT PARK DRIVE
DEERFIELD, IL 60015**

Date: April 30, 2024

ATTN: LAURA MCCARTY

Invoice #: 3350.05

**RE: DEERFIELD PARK DISTRICT
JEWETT COMMUNITY CENTER
836 JEWETT PARK DRIVE
DEERFIELD, IL 60015**

Original Contract Amount	\$1,025,000.00
Change Orders	\$51,299.00
	<hr/>
Total Contract Amount to Date	\$1,076,299.00

Total Complete and Stored to Date	\$926,107.50
Less Retainage	\$92,294.00
Less Previously Invoiced	\$589,681.56
	<hr/>

TOTAL NOW DUE \$244,131.94

Make checks payable to: Camosy Incorporated

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO (OWNER): DEERFIELD PARK DISTRICT 836 JEWETT PARK DRIVE DEERFIELD, IL 60015	PROJECT: DEERFIELD P.D. - JEWETT COMMUNITY CENTER 836 JEWETT PARK DRIVE DEERFIELD, IL 60015	APPLICATION NO: 5 PERIOD TO: 4/30/2024	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONSTRUCTION MGR <input type="checkbox"/>
FROM (CONSTRUCTION MANAGER): CAMOSY CONSTRUCTION 43451 N. US HWY 41 ZION, IL 60099	ARCHITECT: WOLD ARCHITECTS 220 N SMITH STREET SUITE 310 PALATINE, IL 60067	ARCHITECT'S # CAMOSY PROJECT NO: 3350	<input type="checkbox"/>
CONTRACT FOR: CONSTRUCTION MANAGEMENT		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
PCIC 006R -	TOTAL	\$ 27,986.00	
Approved this Month			
Number	Date Approved		
CO #2	04/01/24	\$ 23,313.00	
TOTALS		\$ 51,299.00	\$ 0.00
Net change by Change Orders		ADD: \$	51,299.00

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. CURRENT CONTRACT SUM	\$ 1,025,000.00
2. Net change by Change Orders	\$ 51,299.00
3. CONTRACT SUM TO DATE	\$ 1,076,299.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 926,107.50
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work	\$ 92,294.00
(Column D + E on G703)	
b. of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 92,294.00
6. TOTAL EARNED LESS RETAINAGE	\$ 833,813.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	
	\$ 589,681.56
8. CURRENT PAYMENT DUE	\$ 244,131.94
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 242,485.50
(Line 3 less Line 6)	

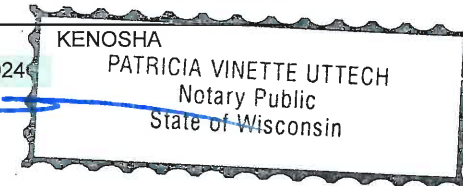
The undersigned Construction Manager certifies to the best of the Construction Manager's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Construction Manager for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GENERAL CONTRACTOR: CAMOSY CONSTRUCTION

By: Todd W. Knop DATE: April 30, 2024

TODD W. KNOP, VICE PRESIDENT

State of: WISCONSIN County of: KENOSHA
 Subscribed and sworn to before me this 30th day of April, 2024
 Notary Public: [Signature]
 My Commission Expires: January 31, 2028



OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Construction Manager is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 244,131.94
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: Wold Architects and Engineers
 By: [Signature] Date: May 3, 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Construction Manager named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Construction Manager under this Contract.

CAMOSY CONSTRUCTION

DEERFIELD PARK DISTRICT - JEWETT COMMUNITY CENTER 1ST FLOOR RENOVATION

PROJECT #3350

Application Date thru: **04/30/24**

Application No.5

1	2	3	4	5	6	7	
WORK AND/OR MATERIAL CONTRACTED FOR	ADJUSTED TOTAL CONTRACT (Including change orders)	WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE	TOTAL RETAINED (Including this Application) 10%	PREVIOUSLY PAID	NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)	
SUPPLEMENTARY CONDITIONS							
CAMOSY CONSTRUCTION	\$7,749.00	90%	\$6,974.00	\$697.00	\$4,184.00	\$2,093.00	\$1,472.00
MISC. ALLOWANCES							
CAMOSY CONSTRUCTION	\$27,067.00	74%	\$20,000.00	\$2,000.00	\$0.00	\$18,000.00	\$9,067.00
FLOOR PATCHING ALLOWANCE	-\$20,000.00	100%	-\$20,000.00	-\$2,000.00	\$0.00	-\$18,000.00	-\$2,000.00
MISC ALLOWANCE TO CONTINGEN	-\$117.03	100%	-\$117.03	-\$12.00	\$0.00	-\$105.03	-\$12.00
DEMOLITION							
JOHLER DEMOLITION	\$69,975.00	90%	\$63,000.00	\$6,300.00	\$56,700.00	\$0.00	\$13,275.00
C.O. #1 - PCIC 004	\$3,799.56	100%	\$3,799.56	\$380.00	\$3,419.56	\$0.00	\$380.00
CO #2 - PCIC 007	\$8,458.00	100%	\$8,458.00	\$846.00	\$7,612.00	\$0.00	\$846.00
BACKCHARGE	-\$8,448.00	100%	-\$8,448.00	-\$845.00	\$0.00	-\$7,603.00	-\$845.00
GENERAL TRADES							
CAMOSY CONSTRUCTION	\$189,140.00	90%	\$170,226.00	\$17,023.00	\$93,624.00	\$59,579.00	\$35,937.00
C.O. #1 - MIDWEST MASONRY/HORI	\$1,499.00	100%	\$1,499.00	\$150.00	\$1,349.00	\$0.00	\$150.00
PCIC 007 & PCIC 008R	\$25,227.00	100%	\$25,227.00	\$2,523.00	\$22,704.00	\$0.00	\$2,523.00
PCIC 015, 016 & 017	\$407.00	100%	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00
PCIC 003- BALESTERI	\$2,775.00	100%	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00
CAULKING & SEALANTS							
CAMOSY CONSTRUCTION	\$5,581.00	75%	\$4,186.00	\$419.00	\$0.00	\$3,767.00	\$1,814.00
HOLLOW METAL/WOOD DOORS/HDWE							
BUILDERS HARDWARE	\$13,815.00	94%	\$13,040.00	\$1,304.00	\$8,361.00	\$3,375.00	\$2,079.00
C.O. #1 - PCIC 001	\$2,056.50	100%	\$2,056.50	\$206.00	\$0.00	\$1,850.50	\$206.00
PCIC #016	\$2,053.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.00
HOLLOW METAL & DOOR INSTALL							
CAMOSY CONSTRUCTION	\$5,382.00	40%	\$2,153.00	\$215.00	\$1,938.00	\$0.00	\$3,444.00
WOOD DOORS & H.M. FRAMES	\$873.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00
DRYWALL							
HEITKOTTER INC.	\$44,615.00	100%	\$44,615.00	\$4,462.00	\$36,328.00	\$3,825.00	\$4,462.00
PCIC #013	\$1,990.00	100%	\$1,990.00	\$199.00	\$1,791.00	\$0.00	\$199.00
PCIC #016	\$300.00	100%	\$300.00	\$30.00	\$0.00	\$270.00	\$30.00
NORTH WALL REG. ROOM	\$1,367.00	100%	\$1,367.00	\$137.00	\$0.00	\$1,230.00	\$137.00
ACOUSTICAL CEILINGS							
JUST RITE ACOUSTICS	\$26,700.00	50%	\$13,350.00	\$1,335.00	\$0.00	\$12,015.00	\$14,685.00
PCIC #012	\$966.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00
REFURBISH WOOD FLOOR							
CAMOSY CONSTRUCTION	\$3,789.00	100%	\$3,789.00	\$379.00	\$0.00	\$3,410.00	\$379.00
FLOOR SCREENING TO CONTINGENCY	-\$3,784.00	100%	-\$3,784.00	-\$378.00	\$0.00	-\$3,406.00	-\$378.00

	1 WORK AND/OR MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT (Including change orders)		3 WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE	4 TOTAL RETAINED (Including this Application) 10%	5 PREVIOUSLY PAID	6 NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	7 Page 2 BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
	RESILIENT FLOORING							
	ISKALIS AMERICAN FLOOR SHOW	\$92,900.00	100%	\$92,900.00	\$9,290.00	\$40,050.00	\$43,560.00	\$9,290.00
	PAINTING							
	NEDROW DECORATING	\$30,230.00	87%	\$26,191.00	\$2,619.00	\$0.00	\$23,572.00	\$6,658.00
	PCIC #013	\$350.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
	PCIC #016	\$145.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
	COR 020	\$4,800.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
	FIRE SUPPRESSION							
	S.J. CARLSON FIRE PROTECTION	\$13,323.00	75%	\$9,990.00	\$999.00	\$1,215.00	\$7,776.00	\$4,332.00
	PLUMBING							
	MARTIN PETERSEN CO.	\$48,200.00	91%	\$44,000.00	\$4,400.00	\$38,781.00	\$819.00	\$8,600.00
	CO #2 - PCIC #007	-\$119.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	-\$119.00
	HVAC							
	AIR SUPPLY AIR COND & HEATING	\$52,780.00	82%	\$43,038.00	\$4,304.00	\$37,834.00	\$900.00	\$14,046.00
	PCIC 005	\$5,425.00	100%	\$5,425.00	\$543.00	\$4,882.00	\$0.00	\$543.00
	ELECTRIC							
	CAREY ELECTRIC	\$175,300.00	87%	\$152,753.00	\$15,275.00	\$109,081.00	\$28,397.00	\$37,822.00
	C.O. #1 - PCIC 001	\$2,442.00	100%	\$2,442.00	\$244.00	\$2,198.00	\$0.00	\$244.00
	PCIC 005	\$448.00	100%	\$448.00	\$45.00	\$403.00	\$0.00	\$45.00
	PCIC 009	\$791.00	100%	\$791.00	\$79.00	\$712.00	\$0.00	\$79.00
	PCIC 014	-\$921.00	100%	-\$921.00	-\$92.00	-\$829.00	\$0.00	-\$92.00
	PCIC 006R	\$26,516.00	60%	\$16,000.00	\$1,600.00	\$14,400.00	\$0.00	\$12,116.00
	PCIC 016	\$699.00	100%	\$699.00	\$70.00	\$629.00	\$0.00	\$70.00
	PCIC 017	\$340.00	100%	\$340.00	\$34.00	\$306.00	\$0.00	\$34.00
	COR 019	\$2,391.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391.00
	COR 020	\$6,978.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.00
	PCIC 23, 24, 25	\$3,455.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.00
	CHANGE ORDER	\$8,448.00	100%	\$8,448.00	\$845.00	\$0.00	\$7,603.00	\$845.00
	CONTRACTORS CONTINGENCY							
	CAMOSY CONSTRUCTION	\$49,853.00	100%	\$49,853.00	\$4,985.00	\$0.00	\$44,868.00	\$4,985.00
	FLOOR PATCHING ALLOWANCE	\$20,000.00	100%	\$20,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00
	FLOOR SCREENING ALLOWANCE	\$3,784.00	100%	\$3,784.00	\$378.00	\$0.00	\$3,406.00	\$378.00
	MISC. ALLOWANCE	\$117.03	100%	\$117.03	\$12.00	\$0.00	\$105.03	\$12.00
	C.O. #1 - PCIC 001, 002, 004	-\$20,092.06	100%	-\$20,092.06	-\$2,009.00	\$0.00	-\$18,083.06	-\$2,009.00
	PCIC 005	-\$5,873.00	100%	-\$5,873.00	-\$587.00	\$0.00	-\$5,286.00	-\$587.00
	PCIC 009, 012, 013, 014	-\$3,176.00	100%	-\$3,176.00	-\$318.00	\$0.00	-\$2,858.00	-\$318.00
	PCIC 007 & 008R	-\$33,566.00	100%	-\$33,566.00	-\$3,357.00	\$0.00	-\$30,209.00	-\$3,357.00
	PCIC 016 & 017	-\$4,817.00	100%	-\$4,817.00	-\$482.00	\$0.00	-\$4,335.00	-\$482.00
	PCIC 003	-\$2,775.00	100%	-\$2,775.00	-\$278.00	\$0.00	-\$2,497.00	-\$278.00
	PCIC 23, 24, 25	-\$3,455.00	100%	-\$3,455.00	-\$346.00	\$0.00	-\$3,109.00	-\$346.00
	INSURANCE							
	CAMOSY CONSTRUCTION	\$3,800.00	100%	\$3,800.00	\$380.00	\$3,420.00	\$0.00	\$380.00
	FIELD SUPERVISION							
	CAMOSY CONSTRUCTION	\$109,072.00	90%	\$98,165.00	\$9,817.00	\$53,991.00	\$34,357.00	\$20,724.00

	1 WORK AND/OR MATERIAL CONTRACTED FOR	2 ADJUSTED TOTAL CONTRACT (Including change orders)		3 WORK COMPLETED AND MATERIALS STORED TO DATE % DOLLAR VALUE	4 TOTAL RETAINED (Including this Application) 10%	5 PREVIOUSLY PAID	6 NET AMOUNT REQUESTED (Col. 3 minus cols. 4 + 5)	BALANCE TO BECOME DUE (Col. 2 minus cols. 5 + 6)
	CONSTRUCTION FEE							
	CAMOSY CONSTRUCTION	\$45,979.00	90%	\$41,381.00	\$4,138.00	\$24,828.00	\$12,415.00	\$8,736.00
	CO #1	\$1,193.00	100%	\$1,193.00	\$119.00	\$1,074.00	\$0.00	\$119.00
	HEITKOTTER - REG ROOM	-\$1,367.00	100%	-\$1,367.00	-\$137.00	\$0.00	-\$1,230.00	-\$137.00
	BOND PREMIUM							
	CAMOSY CONSTRUCTION	\$9,750.00	100%	\$9,750.00	\$975.00	\$8,775.00	\$0.00	\$975.00
	CO #1	\$277.00	100%	\$277.00	\$28.00	\$249.00	\$0.00	\$28.00
	CO #2	\$207.00	100%	\$207.00	\$21.00	\$0.00	\$186.00	\$21.00
	CO #1 - PCIC 004 - ASBESTOS ABATEMENT							
	CAMOSY CONSTRUCTION	\$10,295.00	100%	\$10,295.00	\$1,030.00	\$9,265.00	\$0.00	\$1,030.00
	CO #2 - PCIC 019,020,021 & COR 18 & 22							
	CAMOSY CONSTRUCTION	\$2,999.50	100%	\$2,999.50	\$300.00	\$0.00	\$2,699.50	\$300.00
	FAST SIGNS - ROOM SIGNAGE	\$5,937.50	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.50
	TOTALS	\$1,076,299.00	86%	\$926,107.50	\$92,294.00	\$589,681.56	\$244,131.94	\$242,485.50

CONTRACT AMT. -\$1,076,299.00 Includes CO 1 & 2
\$0.00

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by DEERFIELD PARK DISTRICT

to furnish labor and materials for GENERAL CONSTRUCTION work, under a contract

for the improvement of the premises described as DEERFIELD P.D JEWETT COMMUNITY CENTER

in the CITY OF DEERFIELD County of LAKE

State of ILLINOIS

of which DEERFIELD PARK DISTRICT is the owner.

NOW, THEREFORE, this 30TH day of APRIL, 2024

for and in consideration of the sum of TWO HUNDRED FORTY-FOUR THOUSAND ONE HUNDRED THIRTY-ONE DOLLARS & 94/100 (\$244,131.94)

Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

CAMOSY CONSTRUCTION

(Affix corporate seal here)

Todd W. Knop

(Signature)

(SEAL)

TITLE: TODD W. KNOP VICE PRESIDENT

(SEAL)

DEERFIELD PARK DISTRICT

BOARD SUMMARY

Date: May 16, 2024

Subject: Change Order Approvals –Jewett Park Community Center Lower-Level Renovation Project

From: Laura McCarty, Deputy Executive Director/Director of Recreation

Summary:

As the Jewett Park Community Center lower-level renovation nears the end, there are some additional details that have recently been brought to staff’s attention that weren’t part of the original project scope but should be completed as part of the construction project as they will improve and enhance the final finish of the project. These details include the following:

Room Signage	\$6,266.50
Panic Button System for Registration Area	\$2,391.00
Painting walls in stage/dance room	\$5,066.00
Replacement of canned light fixtures in foyer areas and restrooms	\$7,365.00
New carpet and wall base on the ramp in the stage/dance room	\$2,224.50
TOTAL	\$23,313.00

These changes to the project represent a change in scope that is not included in the Guaranteed Maximum Price agreement and staff are recommending a change order be processed to follow through with the completion of these project details as they should be completed while under construction.

Staff Recommendation:

Staff recommends that Park Board of Commissioners approve the Change Order requests listed above in this board summary from Camosy Construction as part of the Jewett Park Community Center lower-level renovation project in the amount of **\$23,313.00**.

Motion:

Move to approve Change Order requests listed above in this board summary from Camosy Construction as part of the Jewett Park Community Center lower-level renovation project in the amount of **\$23.313.00**.

PROPOSED CHANGE ORDER REQUEST	COR	NO. 018
PROJECT: Deerfield Park District Jewett CC COP NO.: 018 DATE QUOTED: 4/22/2024		PROJECT NO.: 3350 WOLD DAYS ALLOWED FOR APPROVAL: 5 EXPIRATION DATE: 4/27/2024 REQUESTED EXT. OF TIME IN DAYS: 0
TO: Laura McCarty Deerfield Park District 836 Jewett Park Drive Deerfield, IL 60015-3219		

DESCRIPTION: Room Signage,	Install by Camosy at no charge. Covered under supervision.
--------------------------------------	--

SUBCONTRACTORS/VENDORS	SUB/VENDOR WORK DESCRIPTION	AMOUNT:
FSW Fast Signs Waukegan	Signage Interior	
FSW Fast Signs Waukegan	Engraved Door Signs	\$177.50
FSW Fast Signs Waukegan	ADA Room Signage (Like Directory Signs)	\$5,760.00
	Directory Signs NIC	NIC
CAM Camosy Construction	Signage Install	N/C
CAM Camosy Construction	Camosy self-performed work (breakdown attached)	

APPROVAL:
ARCH: _____ DATE: _____ OWNER: _____ DATE: _____ CAMOSY CONSTRUCTION BY:  Joe Makovsky, Project Manager / Senior Estimator

SUBTOTAL	\$5,937.50
OVERHEAD: 4.5%	<u>\$267.00</u>
SUBTOTAL:	\$6,204.50
PROFIT:	
SUBTOTAL:	\$6,204.50
BOND: 1.0%	<u>\$62.00</u>
TOTAL COP AMOUNT:	\$6,266.50

Created Date: 3/21/2024

DESCRIPTION: Engraved Signs, Ada Signs, Directory (Deerfield Park)

Bill To: Camosy Construction
43451 N. US Hwy 41
Zion, IL 60099
US

Pickup At: FASTSIGNS GURNEE
RJW GRAPHICS, INC.
3420 Grand Ave
Waukegan, IL 60085
US

Requested By: Joe Makovsky
Email: JoeMakovsky@camosy.com
Work Phone: (847) 395-6800 x 238 x 238
Cell Phone: (262) 620-3449
Tax ID: E9995-1045-04

Salesperson: Russell Ivy
Email: russ.ivy@fastsigns.com

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Engraved Door signs	24	\$7.3958	\$177.50
1.1	IPI Laserables - 1/16" - Part Qty: 1 Width: 5.00" Height: 1.75" Text: (24 numbered rooms) Color TBD) Verify Door Area (framing)			
2	Ada Signs per spreadsheet (Phenolic) (option1)	48	\$78.00	\$3,744.00
2.1	 Custom - Part Qty: 1 Width: 8.00" Height: 6.00" Text: (per spreadsheet) 			
3	Ada Signs per spreadsheet (Like directory signs) (option2)	48	\$120.00	\$5,760.00

3.1

Custom -

Part Qty: 1

Width: 8.00"

Height: 6.00"

Text:

FRL-A4x6.126" (2" Colored ADA Lens + 4" Clear Insert)

ADA Pricing Below

GENERAL

- FRL-A4- Aluminium Frameless sign holder extrusion for A4 (210 / 8.27") width sign (based on two FRL extrusions), Clear Anodize, 6.126 inch.
- 2 MECFRL-A4 - Metal (Aluminum) End caps for Frameless FRL-A4 sign, Black (a).
- MB-FRL-A4 - Aluminum rear panel for A4 frameless sign (206.5mm / 8.13") (0.8mm thick), Clear Anodize, 6.126 inch.
- CC-A4-ADA-STC - A colored ADA Lens (1/16") for V-A4 / F-A4 / VN-A4 / FRL-A4 extrusion (8.27" / 210mm) (prices appear separately), #No Finish#, 2 inch.
- VS13600/BL - Black divided strip.
- CCA4 - Clear cover (Glossy/Non-Glare) for VA4 extrusion (1mm thick), Glossy/Non glare, 4 inch.
- FRL-Letter x9" Colored ADA Lens *ADA

- FRL-Letter- Aluminium Frameless sign holder extrusion for Letter (215.9 / 8.5") width sign (based on two FRL extrusions), Clear Anodize, 9 inch.
- 2 MECFRL-Letter - Metal (Aluminum) End caps for Frameless FRL-Letter sign, Black (a).
- MB-FRL-Letter - Aluminum rear panel for Letter frameless sign (212mm / 8.346") (0.8mm thick), Clear Anodize, 9 inch.
- CC-Letter-ADA-STC - A colored ADA Lens (1/16") for V-Letter / F-Letter / VN-Letter / FRL-Letter extrusion (8.5" / 215.9mm) #No Finish#, 9 inch.
- ADACoversRes ADA Cover
- 40 CC-A4-ADA-STC(2inch x 8.27inch), Area 16.54sq. inch, Price
- 8 CC-Letter-ADA-STC(9inch

~~4~~

~~3 directories~~

~~3~~

~~\$1,656.46~~

~~\$4,969.38~~

4.1

Custom -

Part Qty: 1

Width: 48.00"

Height: 40.00"

Text:

Wall Frames - Landscape V150 x 48"
(Header For Multi Panel Directory)

- V150 (150mm/5.9") Aluminum sign holder extrusion, Clear Anodize, 48 inch, 2 mounting holes.
- CC150 - Clear cover (Glossy/Non-Glare) for V150 extrusion (1mm thick), Glossy/Non glare, 48 inch.
- 2 PEC150 - Plastic (ABS) end caps for V150 extrusion, Black.

Wall Directory VBS600x35.575" (4" header + 10 Inserts 3")
GENERAL

- VBS600 (600mm/23.62") Aluminum single sided sign holder extrusion (based on 2x SSVBS2 & MVBS1 extrusions), Clear Anodize, 35.575 inch, 4 mounting holes.
- CC600x1mm - Clear cover (Glossy/Non-Glare) for V600 extrusion (1mm thick), Glossy/Non glare, 35.575 inch.
- 2 MEC-VBS600 - Metal (Aluminum) end caps for V600 extrusion based on VBS, Black (a).
- 2 GS1500E -1500mm Gripper extrusion, Translucent, 35.575 inch.
- AIS-VBS600 - Insert Support for VBS600 sign (1.5 mm thick), Gray, 35.575 inch.
- » This sign is divided into 11 sections by 10 SPS600B - Black dividing strip for V600 signs: 1 unit, 4" Size. 10 units, 3" Size.

Payment due upon receipt of invoice unless previous terms have been negotiated. These terms are noted in the top right. Late payments are subject to a 1.5% fee per month on outstanding balances, plus all costs incurred to recoup payments.

Signature: _____ **Date:** _____

Estimate is valid for 15 days upon issuance.



April 22, 2024

Laura McCarty, Deputy Executive Director/Director of Recreation
Deerfield Park District
836 Jewett Park Drive
Deerfield, Illinois 60015

Re: Deerfield Park District
Jewett Park Community Center Remodel
Commission No. 233002

Dear Laura:

We are in receipt of Camosy Construction's Proposed Change in Contingency No. 019 (PCIC #019) in the amount of \$2,391 and are recommending that the Park District sign the attached document to authorize the identified scope of work.

This modification is related to adding a panic button system and horn at Registration that was not originally part of the project scope.

The cost of this item will be covered as part of Camosy's construction contingency within their Guaranteed Maximum Price contract with Park District.

Please let me know if you have any questions. Otherwise, please return a signed copy of the Proposed Change in Contingency document to Camosy Construction.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink that reads "Matt Bickel".

Matt Bickel | AIA, LEED AP
Partner

Enclosure

cc: Jeff Harvey, Deerfield Park District
Joe Makovsky, Camosy Construction
Ananya Manian, Wold

KH/GOV-IL-Deerfield/JPC/233002/Admin/Letters/2024.04.22 Letter to Laura McCarty PCIC 19

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

PLANNERS
ARCHITECTS
ENGINEERS

PROPOSED CHANGE IN CONTINGENCY		PCIC	NO.	019
PROJECT: Deerfield Park District Jewett CC COP NO.: 019 DATE QUOTED: 4/15/2024		PROJECT NO.: 3350 WOULD DAYS ALLOWED FOR APPROVAL: 5 EXPIRATION DATE: 4/20/2024 REQUESTED EXT. OF TIME IN DAYS: 0		
TO: Laura McCarty Deerfield Park District 836 Jewett Park Drive Deerfield, IL 60015-3219				

DESCRIPTION:
 A basic panic button system with a horn at Registration 102.

SUBCONTRACTORS/VENDORS	SUB/VENDOR WORK DESCRIPTION	AMOUNT:
CEC Carey Electric Contracting, L	Electrical	
CEC Carey Electric Contracting, L	a basic panic button system with a horn at Registration 102.	\$2,391.00
CEC Carey Electric Contracting, L	Electrical	OR
CEC Carey Electric Contracting, L	Add (4) panic button system with a horn at Registration 102.	\$4,456.00
Camosy self-performed work (breakdown attached)		

APPROVAL:
ARCH: _____ DATE: _____ OWNER: _____ DATE: _____ CAMOSY CONSTRUCTION BY:  Joe Makovsky, Project Manager / Senior Estimator

SUBTOTAL	\$2,391.00
OVERHEAD:	
SUBTOTAL:	\$2,391.00
PROFIT:	
SUBTOTAL:	\$2,391.00
BOND:	
TOTAL COP AMOUNT:	\$2,391.00



Carey Electric Contracting LLC

3309 W Waukegan Rd

McHenry, IL 60050

Ph : 815-385-3600

Change Request

To: Camosy Inc
45431 H Us Highway 41
Zion, IL 60099

Number: 14
Date: 3/15/24
Job: 01-23-7392 Jewett Park Community Center
Phone:

Description: Panic Button

Per the request of Camosy Carey Electric will furnish the labor, equipment and materials necessary to perform one of the following tasks:

#1.) Add a stand alone panic button and strobe for the lower level registration desk.

Materials	\$ 1,461.00
6 Hours @ 118.75	\$ 712.50
Net	\$ 2,173.50
+10% Markup	\$ 217.35

Cost \$ 2,391.00

#2.) Add (4) panic buttons and (1) strobe for lower level registration desks.

Materials	\$ 2,269.00
15 Hours @ 118.75	\$ 1,781.25
Net	\$ 4,050.25
+10% Markup	\$ 405.02

Cost \$4,456.00

The total amount to provide this work is \$2,391.00

Submitted by: Carey Electric Contracting LLC

Approved by: _____

Date: _____

PROPOSED EXTRA: 4 PANIC BUTTON- 2 AT COUNTER AND 2 AT
 RECEIPTION DESK

CODE	QTY	DESCRIPTION	COST	EXTENSION	LABOR	EXTENSION
1657	10	DEEP 1900 BOX COMB KO	\$2.1855	\$21.85	0.3500	3.50
3001	5	1900 1-G RING 5/8"	\$0.9400	\$4.69	0.0000	0.00
1044	60	3/4" EMT CONDUIT	\$1.3575	\$81.44	0.0600	3.60
3086	10	3/4" EMT STEEL SET SCREW CONN	\$0.2538	\$2.53	0.0000	0.00
3076	8	3/4" EMT STEEL SET SCREW COUP	\$0.3384	\$2.70	0.0000	0.00
1339	4	3/4" PLASTIC BUSHING	\$0.1567	\$0.62	0.0000	0.00
3150	4	TELESCOPING BOX BRACKET 24"	\$5.4026	\$21.61	0.1500	0.60
1934	15	1/4" BEAM CLAMPS	\$1.1750	\$17.62	0.0000	0.00
1988	15	1/4" X 3/8" M.S	\$0.0640	\$0.96	0.0000	0.00
1836	12	3/4" MINNIE W/BOLT	\$0.5962	\$7.15	0.0000	0.00
1076	60	1/2" GREENFIELD	\$0.9837	\$59.02	0.0600	3.60
1480	8	1/2" GF CONN	\$0.9475	\$7.58	0.0000	0.00
1508	1	1/2"-1/2" GF ADAPTOR	\$3.4279	\$3.43	0.0000	0.00
	1	KACE COMMUNICATIONS	\$1917.0000	\$1,917.00	1.0000	1.00
	1	MISC SLEEVES	\$100.0000	\$100.00	1.5000	1.50
	1	MISC FASTNERS	\$20.0000	\$20.00		
	1	TESTING			1.0000	1.00
			SUB TOTAL	\$2,268.20		14.80
0.00%			TAX	\$0.00		
			TOTAL	\$2,268.20		
0.00%			PROFIT	\$0.00		
			TOTAL	\$2,268.20		
0.00%			O.H.	\$0.00		
			SUB-CONTRACT COST	\$0.00		
0.00%			SUB-CONT.MARKUP	\$0.00		
			TOTAL	\$2,268.20		
			TOTAL	\$2,269.00		

CHANGE ORDER #2

Project: 4379 - Jewett Park Community Center Phase 1 Renovations
836 Jewett Park Dr Deerfield , IL 60015

TO: Tom Carey
Carey Electric
3407 Waukegan Road
McHenry, IL 60050

Date: 4/15/2024
Contract #:

1. Panic Button Alarm \$1,916.15

Description of Change:

Scope of Work

4 Panic Button with Strobe/Buzzer

Requires/Recommend

-1 18/2 wire from power supply location to each panic button location then to the Horn/Strobe. A red LED will be installed in the panic button housing as an indicator that the circuit is "Live". The Panic Button will be an On/Off Button and when engaged will remain active until pressed again.

-1 Indoor Horn/Strobe with Blue Lens and Gray Housing Flush Mount (60 Flashes per Minute, 90dB, 412 mA@24V DC)

-4 Recessed Hold Up button Push On/Push Off

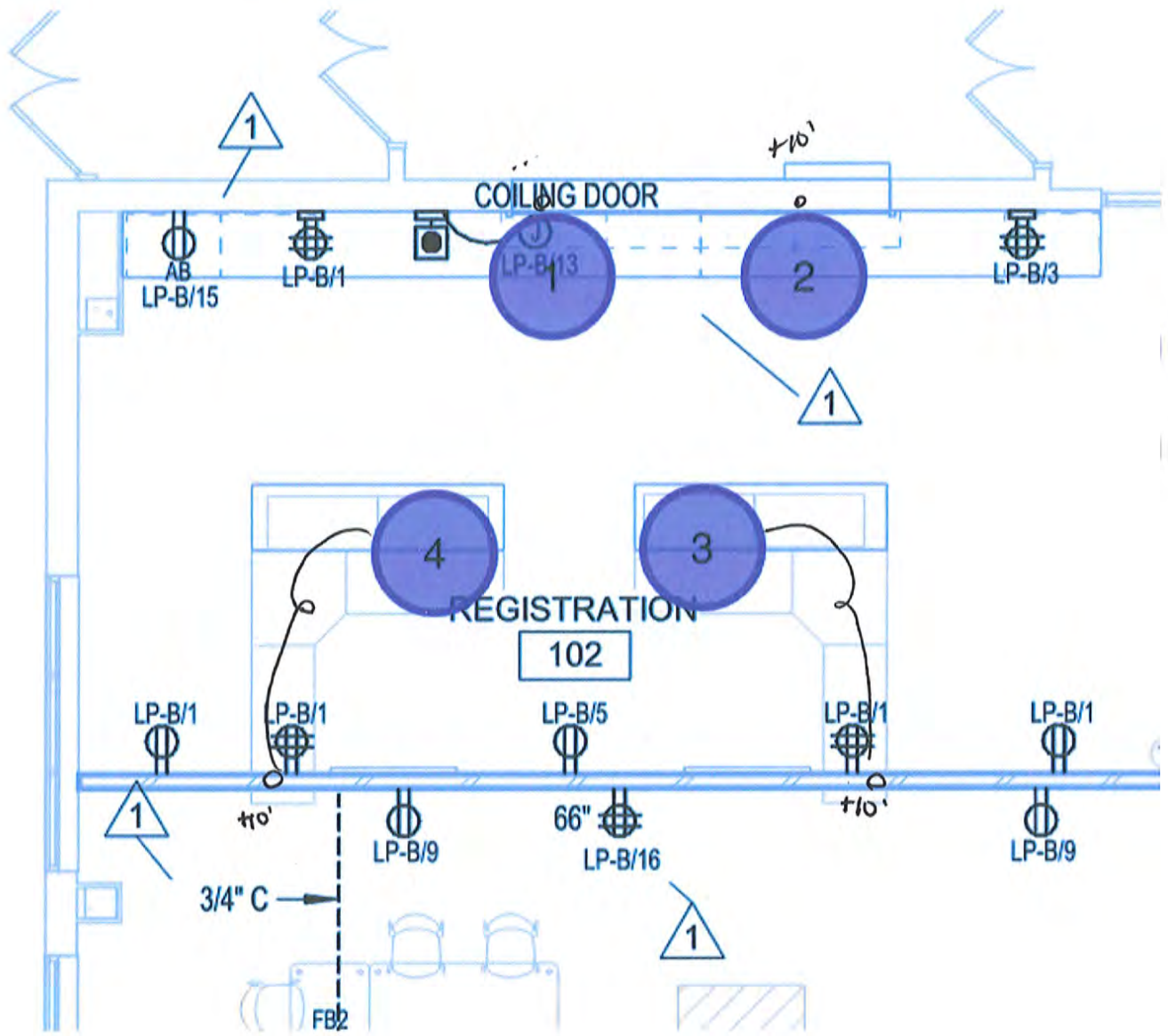
-1 120 VAC input, 24 VDC output@ 1000 mA Power Supply

-4 LED 24 VDC 5/32 Inch Red

<i>Item</i>	<i>QTY</i>	<i>Price</i>	<i>Subtotal</i>
Material	1.00	\$1,052.15	\$1,052.15
Labor	1.00	\$864.00	\$864.00



See snip below.



Sincerely,

Joseph Makovsky, LEED AP

Manager of Special Projects Division

Project Manager / Senior Estimator



(847) 395-6800 – Office Ext. 238

(262) 620-3449 – Mobile



Carey Electric Contracting LLC

3309 W Waukegan Rd

McHenry, IL 60050

Ph : 815-385-3600

Change Request

To: Camosy Inc
45431 H Us Highway 41
Zion, IL 60099

Number: 14
Date: 3/15/24
Job: 01-23-7392 Jewett Park Community Center
Phone:

Description: Panic Button

Per the request of Camosy, Carey Electric will furnish the labor, equipment and materials necessary to add a stand alone panic button and strobe for the lower level registration desk.

Materials	\$ 1,461.00
6 Hours @ 118.75	\$ 712.50
Net	\$ 2,173.50
+10% Markup	\$ 217.35
Cost	\$ 2,391.00

The total amount to provide this work is \$2,391.00

Submitted by: Carey Electric Contracting LLC

Approved by: _____
Date: _____

PROPOSED EXTRA: PANIC BUTTON

CODE	QTY	DESCRIPTION	COST	EXTENSION	LABOR	EXTENSION
1657	2	DEEP 1900 BOX COMB KO	\$2.1855	\$4.37	0.3500	0.70
3001	2	1900 1-G RING 5/8"	\$0.9400	\$1.88	0.0000	0.00
1044	30	3/4" EMT CONDUIT	\$1.3575	\$40.72	0.0600	1.80
3086	4	3/4" EMT STEEL SET SCREW CONN	\$0.2538	\$1.01	0.0000	0.00
3076	3	3/4" EMT STEEL SET SCREW COUP	\$0.3384	\$1.01	0.0000	0.00
1339	1	3/4" PLASTIC BUSHING	\$0.1567	\$0.15	0.0000	0.00
3150	1	TELESCOPING BOX BRACKET 24"	\$5.4026	\$5.40	0.1500	0.15
1934	8	1/4" BEAM CLAMPS	\$1.1750	\$9.40	0.0000	0.00
1988	8	1/4" X 3/8" M.S	\$0.0640	\$0.51	0.0000	0.00
1836	8	3/4" MINNIE W/BOLT	\$0.5962	\$4.76	0.0000	0.00
1076	10	1/2" GREENFIELD	\$0.9837	\$9.83	0.0600	0.60
1480	10	1/2" GF CONN	\$0.9475	\$9.47	0.0000	0.00
1508	1	1/2"-1/2" GF ADAPTOR	\$3.4279	\$3.42	0.0000	0.00
	1	KACE COMMUNICATIONS	\$1258.4700	\$1,258.47	1.0000	1.00
	1	MISC SLEEVES	\$100.0000	\$100.00	1.5000	1.50
			SUB TOTAL	\$1,450.40		5.75
0.00%			TAX	\$0.00		
			TOTAL	\$1,450.40		
0.00%			PROFIT	\$0.00		
			TOTAL	\$1,450.40		
0.00%			O.H.	\$0.00		
			SUB-CONTRACT COST	\$0.00		
0.00%			SUB-CONT.MARKUP	\$0.00		
			TOTAL	\$1,450.40		
			TOTAL	\$1,451.00		

CHANGE ORDER #2

Project: 4379 - Jewett Park Community Center Phase 1 Renovations
 836 Jewett Park Dr Deerfield , IL 60015

TO: Tom Carey
 Carey Electric
 3407 Waukegan Road
 McHenry, IL 60050

Date: 3/7/2024
Contract #:

1. Panic Button Alarm \$1,258.47

Description of Change:

Scope of Work

Panic Button with Strobe/Buzzer

Requires/Recommend

-1 18/2 wire from power supply location to the panic button then to the Horn/Strobe. A red LED will be installed in the panic button housing as an indicator that the circuit is "Live". The Panic Button will be an On/Off Button and when engaged will remain active until pressed again.

-1 Indoor Horn/Strobe with Blue Lens and Gray Housing Flush Mount (60 Flashes per Minute, 90dB, 412 mA@24V DC)

-1 Recessed Hold Up button Push On/Push Off

-1 120 VAC input, 24 VDC output@ 1000 mA Power Supply

-1 LED 24 VDC 5/32 Inch Red

<i>Item</i>	<i>QTY</i>	<i>Price</i>	<i>Subtotal</i>
Material	1.00	\$842.47	\$842.47
Labor	1.00	\$416.00	\$416.00



Kace Communications LLC · 4185 Grove Ave · Gurnee, IL 60031



April 22, 2024

Laura McCarty, Deputy Executive Director/Director of Recreation
Deerfield Park District
836 Jewett Park Drive
Deerfield, Illinois 60015

Re: Deerfield Park District
Jewett Park Community Center Remodel
Commission No. 233002

Dear Laura:

We are in receipt of Camosy Construction's Proposed Change in Contingency No. 020 (PCIC #020) in the amount of \$5,066.00 and are recommending that the Park District sign the attached document to authorize the identified scope of work.

This modification is related to the adding of painting at the stage/dance studio area walls that was not originally part of the project scope.

The cost of this item will be covered as part of Camosy's construction contingency within their Guaranteed Maximum Price contract with Park District.

Please let me know if you have any questions. Otherwise, please return a signed copy of the Proposed Change in Contingency document to Camosy Construction.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink that reads "Matt Bickel".

Matt Bickel | AIA, LEED AP
Partner

Enclosure

cc: Jeff Harvey, Deerfield Park District
Joe Makovsky, Camosy Construction
Ananya Manian, Wold

KH/ KH/GOV-IL-Deerfield/JPCC/233002/Admin/Letters/2024.04.22 Letter to Laura McCarty PCIC 20

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**



43451 N. US Highway 41
 Zion, IL 60099
 (Phone) 847-395-6800
 (Fax) 847-395-6891

PROPOSED CHANGE IN CONTINGENCY		PCIC	NO.	020
PROJECT: Deerfield Park District Jewett CC COP NO.: 020 DATE QUOTED: 4/15/2024		PROJECT NO.: 3350 WOLD DAYS ALLOWED FOR APPROVAL: 5 EXPIRATION DATE: 4/20/2024 REQUESTED EXT. OF TIME IN DAYS: 0		
TO: Laura McCarty Deerfield Park District 836 Jewett Park Drive Deerfield, IL 60015-3219				

DESCRIPTION:
 Painting walls in the stage / dance 108.

SUBCONTRACTORS/VENDORS	SUB/VENDOR WORK DESCRIPTION	AMOUNT:
NDI Nedrow Decorating, Inc.	Painting	
NDI Nedrow Decorating, Inc.	Painting walls in the stage / dance 108.	\$4,800.00
Camosy self-performed work (breakdown attached)		

APPROVAL:	SUBTOTAL	\$4,800.00
ARCH: _____ DATE: _____ OWNER: _____ DATE: _____	OVERHEAD: 4.5% <u>\$216.00</u> SUBTOTAL: \$5,016.00 PROFIT: SUBTOTAL: \$5,016.00 BOND: 1.0% <u>\$50.00</u>	
BY: <i>Joseph Makovsky</i> Joe Makovsky, Project Manager / Senior Estimator	TOTAL COP AMOUNT: \$5,066.00	

SPRAY PAINTING • SAND BLASTING • SAND BLASTING • PROTECTIVE COATINGS • VINYL WALL COVERINGS • GRAINING AND MARBLING •

NEDROW decorating inc.

Proposal

DATE April 11, 2024

PROJECT **Jewett Community**

Architect Dance Sudio 108

Addendum

SECTION(S) BEING BID Painting

BASE BID **\$4,800.00**

Scope of Work -

- Paint Walls in Dance Studio 108 Only
- Multiple Coats Included

Labor	\$	4,140.00
Material	\$	660.00



Nick Bostic

 Nick Bostic
 Authorized Signature



April 22, 2024

Laura McCarty, Deputy Executive Director/Director of Recreation
Deerfield Park District
836 Jewett Park Drive
Deerfield, Illinois 60015

Re: Deerfield Park District
Jewett Park Community Center Remodel
Commission No. 233002

Dear Laura:

We are in receipt of Camosy Construction's Proposed Change in Contingency No. 021 (PCIC #021) in the amount of \$7,365 and are recommending that the Park District sign the attached document to authorize the identified scope of work.

This modification is related to adding replacement of existing can lights and toilet room lighting that was not originally part of the project scope.

The cost of this item will be covered as part of Camosy's construction contingency within their Guaranteed Maximum Price contract with Park District.

Please let me know if you have any questions. Otherwise, please return a signed copy of the Proposed Change in Contingency document to Camosy Construction.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink that reads "Matt Bickel".

Matt Bickel | AIA, LEED AP
Partner

Enclosure

cc: Jeff Harvey, Deerfield Park District
Joe Makovsky, Camosy Construction
Ananya Manian, Wold

KH/GOV-IL-Deerfield/JPC/233002/Admin/Letters/2024.04.22 Letter to Laura McCarty PCIC 21

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**



Carey Electric Contracting LLC

3309 W Waukegan Rd

McHenry, IL 60050

Ph : 815-385-3600

Change Request

To: Camosy Inc
45431 H Us Highway 41
Zion, IL 60099

Number: 15
Date: 4/13/24
Job: 01-23-7392 Jewett Park Community Center
Phone:

Description: UPGRADE LIGHTING

Per the request of Camosy, Carey Electric will remove (1) EM battery lights, (19) existing 8" fluorescent can light fixtures and (8) 4' fluorescent strip light fixtures in the common areas and bathrooms. We will furnish and install (1) EM battery light, (19) new LED color selectable 8" retrofit can lights and (8) 4' LED universal strip light fixtures to match the newly upgraded light fixtures in the surrounding 1st floor spaces. These fixtures have a 4 week lead time. This proposal will be valid for 10 days. Please advise if we are OK to proceed.

This proposal excludes all drywall patch and paint repair although we do not anticipate the need for it.

Materials	\$ 3,019.00
28 Hrs @ 118.75	\$ 3,325.00
Net	\$ 6,344.00
+10% Markup	\$ 634.40
Cost	\$ 6,978.00

The total amount to provide this work is \$6,978.00

Submitted by: Carey Electric Contracting LLC

Approved by: _____
Date: _____

PROPOSED EXTRA: RETROFIT (19) 8" CANS. REPLACE (8) STRIP LIGHTS IN BATHROOMS

CODE	QTY	DESCRIPTION	COST	EXTENSION	LABOR	EXTENSION
	19	DEMO CAN LIGHT			0.3000	5.70
	19	8" LED 5000K RETROFIT CAN	\$125.0000	\$2,375.00	0.6000	11.40
2336	100	RED SCOTCH-LOKS	\$0.2068	\$20.68	0.0000	0.00
	8	DEMO STRIP LIGHTS			0.3000	2.40
	8	LED 4' STRIP LIGHTS	\$64.0000	\$512.00	0.6000	4.80
1108	4	1/2" X CLOSE NIPPLE	\$2.0250	\$8.10	0.1500	0.60
3003	1	RAWL KIT	\$9.8700	\$9.86	0.0000	0.00
2095	250	#12 THHN WIRE STRANDED	\$0.2003	\$50.07	0.0080	2.00
1325	16	1/2" LOCKNUT	\$0.1626	\$2.60	0.0000	0.00
	1	MISC MATERIALS	\$15.0000	\$15.00		
	1	WALL MOUNT BATTER LIGHTS	\$25.0000	\$25.00	0.6000	0.60
	1	DEMO EXISTING BATTERY LIGHT			0.2000	0.20

4 WEEK LEAD TIME

			SUB TOTAL	\$3,018.31		27.70
0.00%			TAX	\$0.00		
			TOTAL	\$3,018.31		
0.00%			PROFIT	\$0.00		
			TOTAL	\$3,018.31		
0.00%			O.H.	\$0.00		
			SUB-CONTRACT COST	\$0.00		
0.00%			SUB-CONT.MARKUP	\$0.00		
			TOTAL	\$3,018.31		
			TOTAL	\$3,019.00		

SYLVANIA Luminaires

ValueLED™ Strip

Application

The SYLVANIA ValueLED Strip is ideal for many retrofit and new construction applications including education, manufacturing, low-bay, and general lighting. This CCT Selectable luminaire provides high quality light and flexibility.

Benefits and Features

- CCT Selectability greatly increases the versatility of this product family
- Offered in two lumen packages and one length
- Up to 110 LPW
- 3000K, 4000K, and 5000K CCT Selectable enabled through a switch located on the driver. (See "Additional Information" at the end of this document for further details.)
- CRI >80
- Offered in 4 foot 20 and 42 watt versions
- Energy savings up to 20%

Electrical

- 120-277V_{AC}
- Power Factor >90%
- THD <20%

Construction

- Aluminum white shape polycarbonate with diffuse curved lens. The standard color is white.

Rated Life

- 50,000 hours (L₇₀)

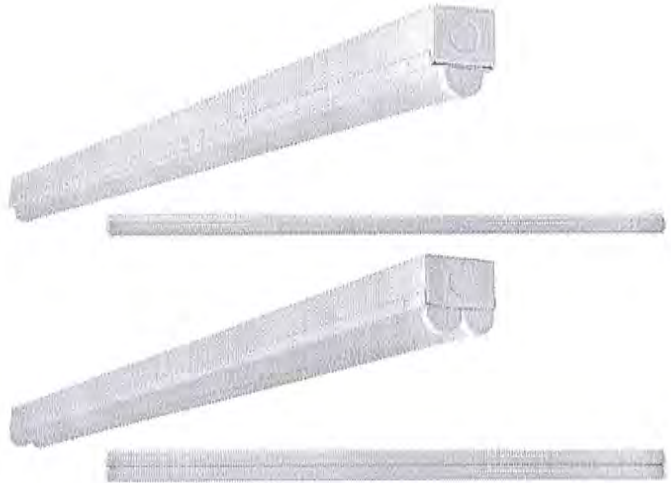
Warranty

- 5-year

Certifications and Listings

- cETLus
- RoHS compliant
- FCC
- ENERGY STAR®

Item #
Type
Project
Notes
Date



Wattage Comparison

Traditional Source	Traditional System Wattage	LED System Wattage	Energy Savings
1x25W Fluorescent	25	20	20%
2x28W Fluorescent	49	42	14%

Installation

- Luminaire mounts to recessed outlet box or can be surface mounted.



Ordering Guide

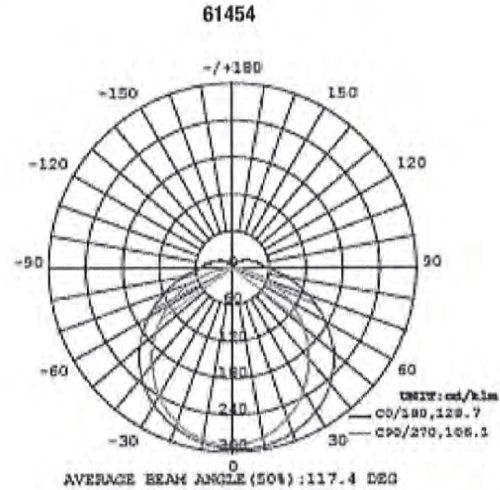
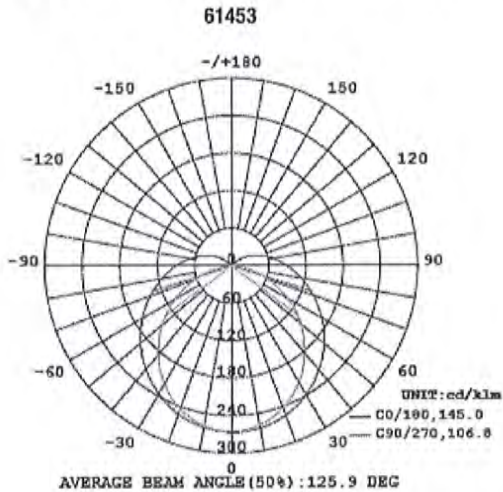
LEDSTRIP	X	/	UNV	/	XX	/	CCT3	/	4FT
Product Name	Number of Tubes		Voltage		Wattage		Color Temp		Length
LEDSTRIP =	1 = Single Tube		UNV = 120-277V		20 = 20W		CCT3 = 3 CCT		4FT = 4 feet
LED Linear Strip	2 = Double Tube				42 = 42W		Selectable		

Ordering Information

Item Number	Ordering Abbreviation	Power (W)	Input Voltage (V)	CRI	CCT	Total Fixture Lumens	LPW
61453	LEDSTRIP1/UNV/20CCT3/4FT	20	120-277	>80	3000, 4000, or 5000K	2200	110
61454	LEDSTRIP2/UNV/42CCT3/4FT	42	120-277	>80	3000, 4000, or 5000K	4500	107

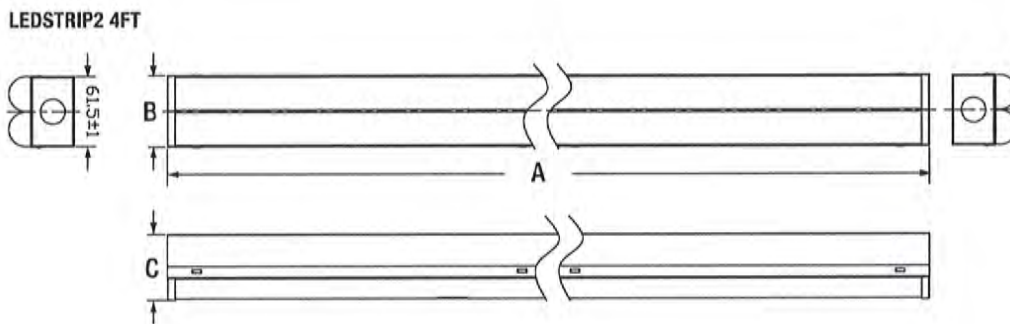
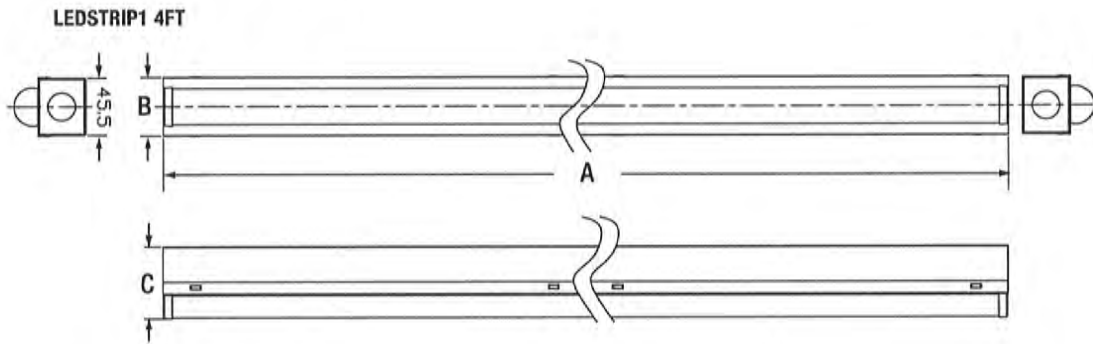
EQUAL TO 1 4FT T8 LAMP 2200 LUMEN

Photometric Data



Physical Information

Luminaire Description	(A) Length (mm)	(B) Width (mm)	(C) Height (mm)
LEDSTRIP1 4FT	1212	48.5	58.5
LEDSTRIP2 4FT	1212	63.5	58.5

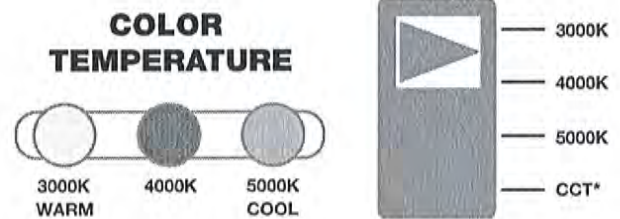


Additional Information

To select color temperature, slide the switch on the driver to 3000K, 4000K, or 5000K upon installation. Or select CCT (Wall Switch).

If selecting CCT mode, you can turn on/off normally, but you can also change the color through the wall switcher following the steps below:

- Switching On/off ≤ 4 seconds of interval, you can switch color directly through the wall switcher.
- Switching On/off ≥ 5 seconds of interval, driver will memorize the last color selected.



LEDVANCE LLC
 200 Ballardvale Street
 Wilmington, MA 01887 USA
 Phone 1-800-LIGHTBULB (1-800-544-4828)
www.sylvania.com

SYLVANIA and LEDVANCE are registered trademarks.
 All other trademarks are those of their respective owners.
 Licensee of product trademark SYLVANIA in general lighting.
 Specifications subject to change without notice.

/sylvania /sylvania

Name: _____
 Email: _____
 Phone: _____



FEATURES & SPECIFICATIONS

INTENDED USE — Typical applications include corridors, lobbies, conference rooms and private offices.

CONSTRUCTION — Retrofit, remodel, and new construction mounting types. See table for compatible ceiling openings and thickness range.

Optional goof rings available for additional overlap trim coverage.

1/2"-1-1/2" ceiling thickness

25° ambient temperature

IC rated up to 1000lm

OPTICS — LEDs are binned to a 3-step Mac Adam Ellipse. 55° cutoff

New construction frame accessories approved for 8 (4 in/4 out) No. 12 AWG conductors rated for 90°C through wiring.

80CRI standard (90CRI optional)

UGR — UGR is zero for fixtures aimed at nadir with a cut-off equal to or less than 60deg, per CIE 117-1996 Discomfort Glare in Interior Lighting. UGR FAQ

ELECTRICAL — Adjustable lumen output with four module options. Fixed lumen options also available. MVOLT 120/277V 50/60Hz driver (0-10V & 120V Phase Dimming to 10% or 1% min dimming level)

FCC CFR Title 47 Part 15 Class A for 277V. FCC CFR Title 47 Part 15 Class B for 120V.

LUMEN MAINTENANCE — L80 at 60,000 hours

LISTINGS — Certified to US and Canadian safety standards. Title 24 compliant (90CRI, up to 1000lm) Damp location standard (Wet Location (WL) optional, requires covered ceiling). Some configurations are ENERGY STAR® certified, please visit www.energystar.gov for specific products. TAA compliant. UFC (3-530-01) specification compliant for power factor and THD. GSA P100 6.2.4 compliant for power quality at full output; compliant up to 2000lm at fully dimmed output. Drivers are ROHS compliant

WARRANTY — 5-year limited warranty. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at: www.acuitybrands.com/support/warranty/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application.

All values are design or typical values, measured under laboratory conditions at 25 °C.

Specifications subject to change without notice.

Performance Data

LBR8 AR LSS MWD		80CRI							
Lumen Output	Wattage	30K/80CRI		35K/80CRI		40K/80CRI		50K/80CRI	
		Delivered Lumens	LPW	Delivered Lumens	LPW	Delivered Lumens	LPW	Delivered Lumens	LPW
AL01 (500LM)	6	551	96	564	97	577	99	595	101
AL01 (750LM)	9	872	98	893	100	914	102	942	104
AL01 (1000LM)	13	1225	95	1253	96	1283	98	1323	101
AL02 (1000LM)	13	1298	105	1328	106	1360	108	1402	111
AL02 (1500LM)	19	1895	101	1939	103	1985	105	2047	107
AL02 (2000LM)	25	2387	96	2442	98	2500	99	2578	102
AL03 (2000LM)	25	2456	99	2513	101	2572	103	2652	105
AL03 (2500LM)	32	2965	94	3034	96	3106	98	3202	100
AL03 (3000LM)	38	3367	90	3445	91	3527	93	3636	95
AL04 (4000LM)	39	4008	104	4090	106	4172	108	4213	109
AL04 (4500LM)	44	4424	101	4514	103	4604	105	4649	106
AL04 (5000LM)	49	4811	98	4909	100	5007	102	5056	103

LBR8 MS MWD		80CRI							
Lumen Output	Wattage	30K/80CRI		35K/80CRI		40K/80CRI		50K/80CRI	
		Delivered Lumens	LPW	Delivered Lumens	LPW	Delivered Lumens	LPW	Delivered Lumens	LPW
AL01 (500LM)	6	463	80	474	82	485	84	500	86
AL01 (750LM)	9	733	82	750	84	767	86	791	88
AL01 (1000LM)	13	1029	79	1053	81	1078	83	1111	86
AL02 (1000LM)	13	1091	87	1116	89	1142	91	1178	94
AL02 (1500LM)	19	1592	84	1629	86	1667	88	1719	91
AL02 (2000LM)	25	2005	80	2052	82	2100	84	2165	87
AL03 (2000LM)	25	2063	83	2111	85	2161	87	2228	89
AL03 (2500LM)	32	2490	79	2548	81	2609	83	2690	85
AL03 (3000LM)	38	2828	75	2894	77	2963	78	3055	81
AL04 (4000LM)	39	3367	86	3436	88	3504	90	3539	91
AL04 (4500LM)	44	3716	84	3792	86	3867	88	3905	89
AL04 (5000LM)	49	4041	82	4124	84	4206	86	4247	87

• Tested in accordance with IESNA LM-79-08, u8226

• Tested to current IES and NEMA standards under stabilized laboratory conditions.

• CRI: 80 typical

Catalog Number
Notes
Type

LBR8



Retrofit | Remodel

8" Open and Wallwash LED Retrofit/Remodel Downlight

ds design select

Items marked by a shaded background qualify for the Design Select program and ship in 15 days or less. To learn more about Design Select, visit www.acuitybrands.com/designselect. *See ordering tree for details



Module ordering

ORDERING INFORMATION Lead times will vary depending on options selected. Consult with your sales representative. Example: LBR8 ALO2 SWW1 AR LSS MWD MVOLT UGZ 90CRI

Series	Lumens ‡	Color temperature ‡	Reflector Color	Reflector Flange ‡	Reflector Finish
LBR8 8" Retrofit	Adjustable Lumen Output	Switchable CCT	AR Clear	(blank) Self-flanged	LSS Semi-specular
LBR8WW ‡ 8" Retrofit Wallwash	ALO1 500/750/1000lm	5WW1 3000K-3500K-4000K-5000K	BR ‡ Black painted	TRW White painted flange	
	ALO2 1000/1500/2000lm	Fixed CCT	MS ‡ Metallic Silver	TRBL Black painted flange	
	ALO3 2000/2500/3000lm	27K 2700K	WR ‡ White painted	FCPC Custom painted trim	
	ALO4 4000/4500/5000lm	30K 3000K	TCPC ‡ Custom painted trim	FRALTBDD ‡ RAL painted flange only	
		35K 3500K			
		40K 4000K			
		50K 5000K			

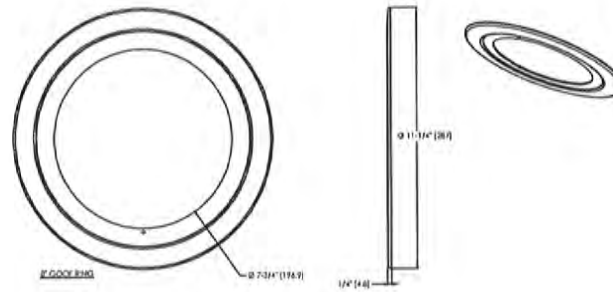
Distribution	Voltage	Driver	Emergency ‡	Control Input ‡
MWD Medium wide (1.0 s/mh)	MVOLT 120	UGZ Universal dimming to 10% 0-10V; line voltage dimming (120V)	(blank) No Emergency Needed	(blank) No Control Input Needed
WD Wide (1.2s/mh)	277	UGZ1 Universal dimming to 1% 0-10V; line voltage dimming (120V)	ELR Battery pack (10W constant power) Non-T20 Compliant remote test switch	JOT Wireless room control with "Just One Touch" pairing
WW ‡ Wallwash	347	DALI ‡ DALI dimming to 1%	ETS Iota Emergency Transfer System	NPS80EZ nLight® network power/relay pack with 0-10V dimming
		D10 Minimum dimming 10% driver for use with JOT	E10WCP Battery pack (10W constant power) Non-T20 Compliant integral test switch	NPS80EZER nLight® network power/relay pack with 0-10V dimming; ER controls fixtures on emergency circuit.
		D1 Minimum dimming 1% driver for use with JOT	E10WCPR Battery pack (10W constant power) T20 Compliant remote test switch	NLTAIR2 nLight® Air enabled
			E10WRSTAR Emergency battery pack, 10W with remote test switch and Iota STAR technology	NLTAIRER2 nLight® AIR Dimming Pack Wireless Controls. Controls fixtures on emergency circuit
				NLTAIREM2 nLight® AIR Dimming Pack Wireless Controls. UL924 Emergency Operation, via power interrupt detection.

Options
90CRI High CRI (90+)
AT ‡ Airtight
EC1 ‡ Extended Conduit (18")
EC6 ‡ Extended Conduit (6ft)
WL ‡ Wet Location (IP55)
QDS ‡ Quick disconnect plugs
CP ‡ Chicago Plenum

NOTE: ‡ indicates option value has ordering restrictions. Please reference the Option Value Ordering Restrictions chart below.

‡ Option Value Ordering Restrictions	
Options	Restriction
Adjustable Lumens/CCT	Adjustable Lumen Output and Switchable CCT must be specified together (for example: ALO1 SWW1).
Fixed Lumens/CCT	Fixed Lumen Output and Fixed CCT must be specified together (for example: 10LM 30K).
AT	Standard for CP and IP55, not available with WW.
E10WCPR	Not available EC1, EC6, QDS, CP, 347V, NPS80EZ ER, NLTAIRER2, NLTAIREM2, ALO3 & ALO4 w/DALI, OR 2000-4500 lumens w/JOT.
E10WCP	Not available with EC1, EC6, AT, QDS, CP, 347V, NPS80EZ ER, NLTAIRER2, NLTAIREM2, WL, ALO3 & ALO4 w/DALI, OR 2000-4500 lumens w/JOT.
E10WRSTAR	Not available with wet location, EC1, EC6, QDS, CP, 347V, NPS80EZ ER, NLTAIRER2, NLTAIREM2, ALO3 & ALO4 w/DALI, OR 2000-4500 lumens w/JOT. Top access installation or 17.5" plenum clearance required for roomside installation. Not available with integral test switch
ELR	Not available EC1, EC6, QDS, CP, 347V, NPS80EZ ER, NLTAIRER2, NLTAIREM2, ALO3 & ALO4 w/DALI, OR 2000-4500 lumens w/JOT.
EC1, EC6	Not Available with CP, QDS, ELR, E10WCP, or E10WCPR.
WL	Not available with WW, All CP is wet location, except WW (Damp). IP55 rated.
QDS	Must be specified for use with LBR_PFWQDS. Not available with 347V, CP, ELR, E10WCP, E10WCPR.
JOT	Not available with CP, nLight options, UGZ, or DALI drivers. Max 4500 lumens. Fixed lumens and CCT only. Not available with 2000-4500lm in conjunction with batterypack.
NPS80EZ	Not available with CP, QDS, DALI, D1, OR D10 drivers. 120V OR 277V only. Not available with 347V.
NPS80EZER	Not available with CP, QDS, ELR, E10WCP, E10WCPR, DALI, D1, OR D10 drivers. 120V OR 277V only. Not available with 347V.
NLTAIR2	Not available with CP, QDS, DALI, D1, OR D10 drivers. See UL 924 Sequence of Operation table. Non-emergency luminaires with this option can be used as a normal power sensing device for nLight AIR devices and luminaires with EM emergency options.
NLTAIRER2	Not available with CP, QDS, ELR, E10WCP, E10WCPR, DALI, D1, OR D10 drivers. Not available with 347V.
NLTAIREM2	Not available with CP, QDS, ELR, E10WCP, E10WCPR, DALI, D1, OR D10 drivers. See UL 924 Sequence of Operation table.
CP	Must be specified for use with LBR_PFWQDS. Not available with, QDS, EC1, EC6, ELR, E10WCP, E10WCPR, 347V, JOT, NPS80EZ, NPS80EZ ER, NLTAIR2, NLTAIRER2, NLTAIREM2, D1, OR D10 drivers.
ETS	Not available with, QDS, ELR, E10WCP, E10WCPR, 347V, JOT, NPS80EZ, NPS80EZ ER, NLTAIR2, NLTAIRER2, NLTAIREM2, DALI, D1, OR D10 driver.
DALI	Not available with fixed lumens or CCT. Max 4500 lumens.
WW	Not available with WL, EL and E10WCP. Must be ordered with LBR8WW series.
TRW, TRBL	Available with MS and AR reflectors only.
MS, WR, BR	Not available with LSS reflector finish.
TRALTBDD, FRALTBDD	RALTBDD for pricing only. Replace with applicable RAL number and finish when ready to order. See the RAL BROCHURE for available color options.
TCPC, FCPC	CPC options for pricing only. Custom color chip needs to be sent in to your Customer Resolution specialist before order can be processed. Click HERE for more details

Accessories: Order as separate catalog number. Shipped separately.	
LBRGR910	Goof ring 9-3/4" to 10-3/4" for LBR8
LBRGR910CP	Chicago Plenum Goof ring 9-3/4" to 10-3/4" for LBR8
LBR8AR LSS TRIM	8" clear, semi-specular reflector
LBR8** TRIM	8" reflector (** specify MS, WR, BR)
LBR8AR LSS WW TRIM	8" clear, semi-specular wallwash
LBR8** WW TRIM	8" wallwash (** specify MS, WR, BR)
LDN8RVRGIN IFB	Install-from-below rough-in frame
LBR46810HB FPAN U	Mounting plate 4"-10" unit pack
LBR46810HB FPAN J10	Mounting plate 4"-10" 10-pack
LBR SDT 347V 75W ASM	Field installed 347V Step-down transformer
SCA8	Sloped Ceiling Adapter. Degree of slope must be specified (SD, 10D, 15D, 20D, 25D, 30D). Ex: SCA8 10D.



Goof rings must specify reflector color
 Example: LBRGR910 AR
 WR = white, BR = black, AR = Clear

Module	Mounting Frame Accessory	Compatible Fixture Options
LBR8	LBR8PF	QDS, EC1, EC6,
	LBR8PFW	Base fixture only
	LBR8PFW EM	ELR, E10WCPR, E10WCP, E10WRSTAR
	LBR8PFWQDS	QDS fixture only
LBR8WW	LBR8PF	QDS, EC1, EC6,
	LBR8PFW	Base fixture only
	LBR8PFW EM	ELR, E10WCPR, E10WRSTAR
	LBR8PFWQDS	QDS fixture only

Emergency Battery Pack Options - Field Installable

Battery Model Number	Wattage	Runtime (Minutes)	Lumen Output* @ 120 Lumens/Watt	Other
ILB CP07 2H A	7W	120	840	Storm Shelter / 2 Hour Runtime
ILB CP10 A	10W	90	1200	
ILBLP CP10 HE SD A+	10W	90	1200	Title 20, Self Diagnostic
ILBLP CP15 HE SD A+	15W	90	1800	Title 20, Self Diagnostic
ILB CP20 HE A	20W	90	2400	Title 20
ILB CP20 HE SD A	20W	90	2400	Title 20, Self Diagnostic
ILBHI CP10 HE SD A+	10W	90	1200	347-480V AC Input, Title 20, Self Diagnostic
ILBHI CP15 HE SD A+	15W	90	1800	347-480V AC Input, Title 20, Self Diagnostic

All the above are UL Listed products that are certified for field install external/remote to the fixture.
 *Minimum delivered lumen output to assist in product selection for increased fixture mounting height.
 The CP10 delivered emergency illumination outperforms legacy 1400 lumen fluorescent emergency ballast.
 Please contact us at techsupport@iotaengineering.com for any Emergency Battery related questions.

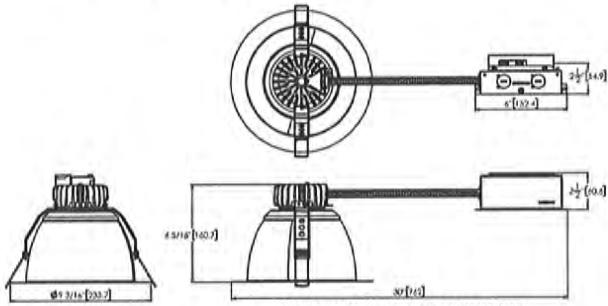
LBR8

PLENUM DEPTH TABLE				
Aperture Size/Output	Plenum Depth*	IC	Non-IC	Non-IC Marked Spacing
LBR8 500-1000 Lumen	5.81	X		
LBR8 1000-2000 Lumen	5.81		X	
LBR8 2000-3000 Lumen	-			24x24x9
LBR8 4000-5000 Lumen	-			24x24x9

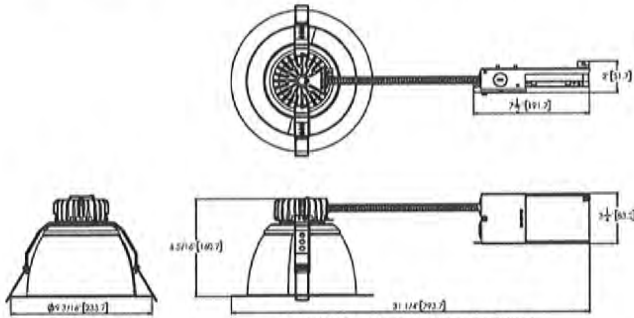
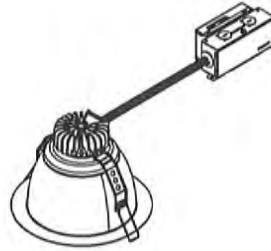
*Above unfinished 1/2" ceiling plane

* All dimensions are inches (millimeters) unless otherwise noted.

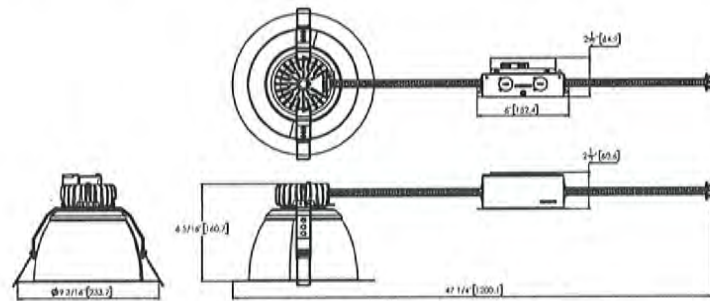
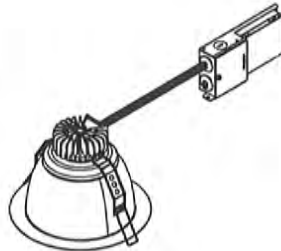
CEILING COVERAGE TABLE								
Series		Aperture	Trim Flange OD	Min ceiling opening	Ceiling Thickness	Max ceiling opening	Max Ceiling Opening with Goof Ring	Overall Goof Ring OD
LBR8	ROUND	7-1/6"	9-3/16"	7-3/4"	1/2"	8-7/8"	9-1/4"	11-1/4"
LBR8					1-1/2"		9-5/8"	



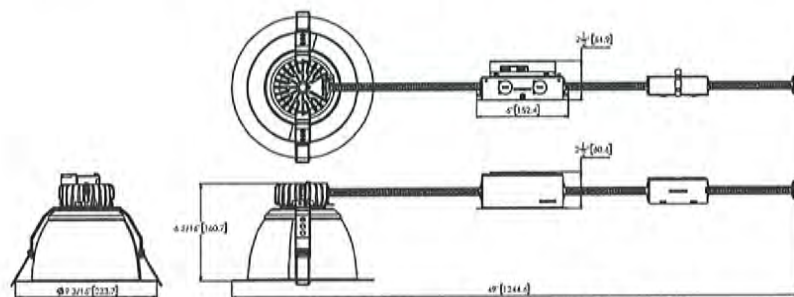
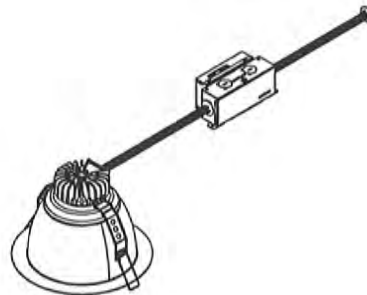
LBR8 SWW1 ALOx xx xxx MVOLT UGZ



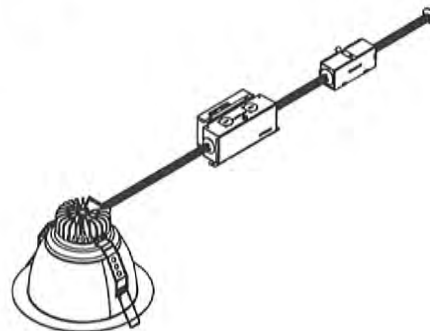
LBR8 SWW1 ALO3 xx xxx MVOLT DALL



LBR8 SWW1 ALOx xx xxx MVOLT UGZ EC1



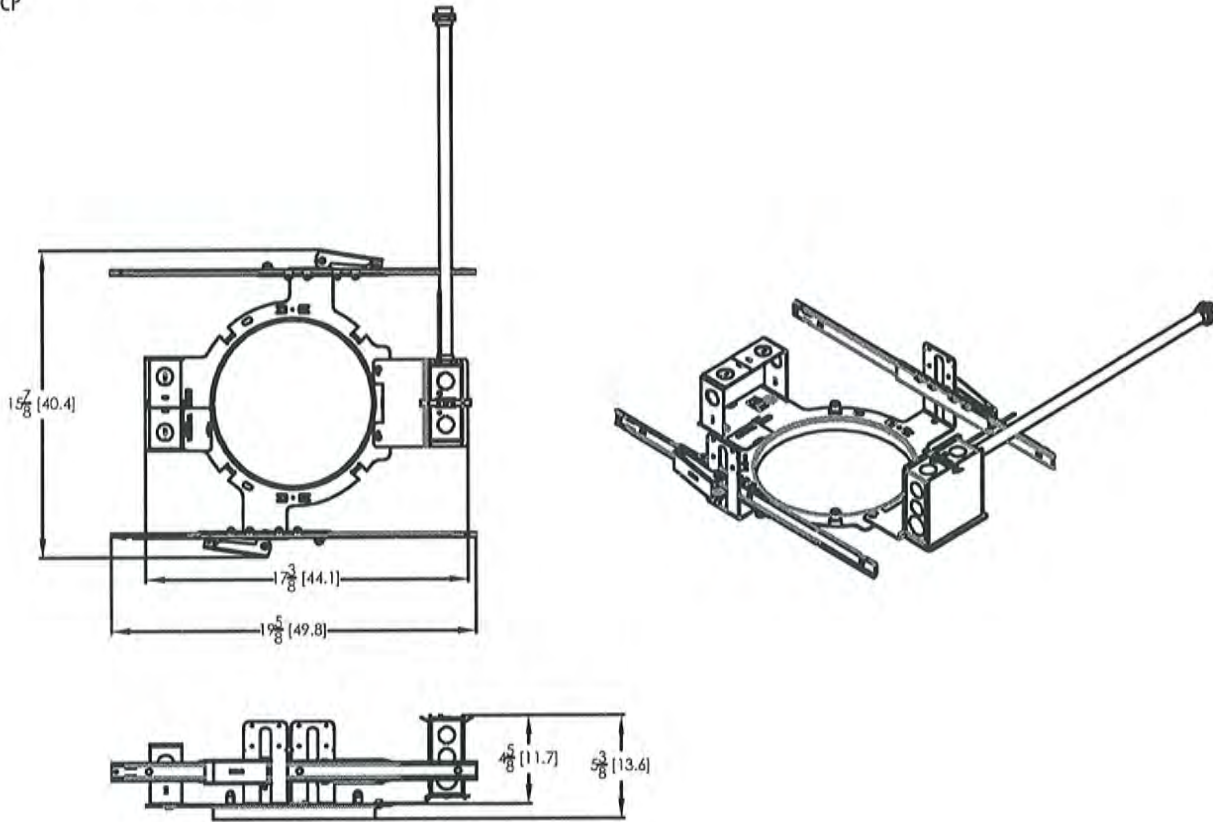
LBR8 SWW1 ALOx xx xxx MVOLT UGZ QDS



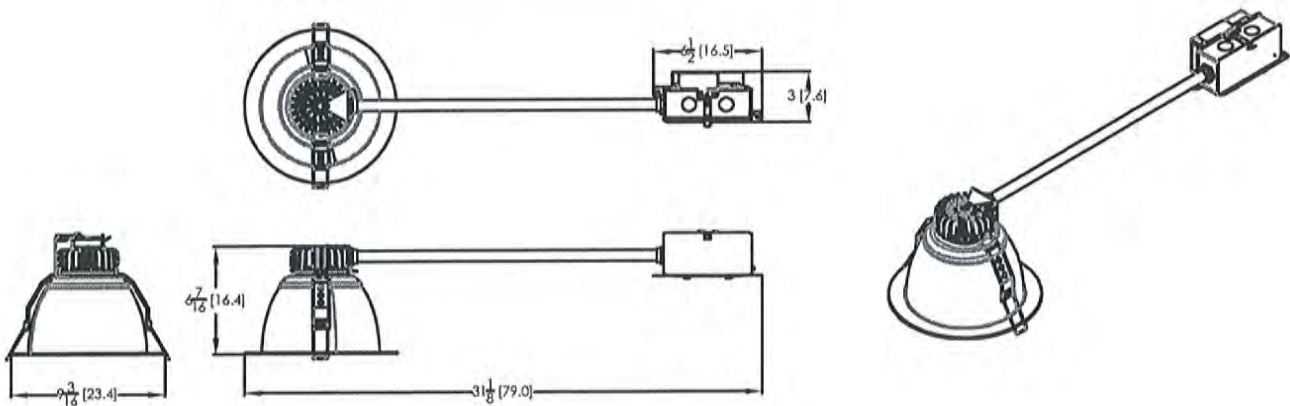
LBR8

* All dimensions are inches (millimeters) unless otherwise noted.

LBR8PFWCP



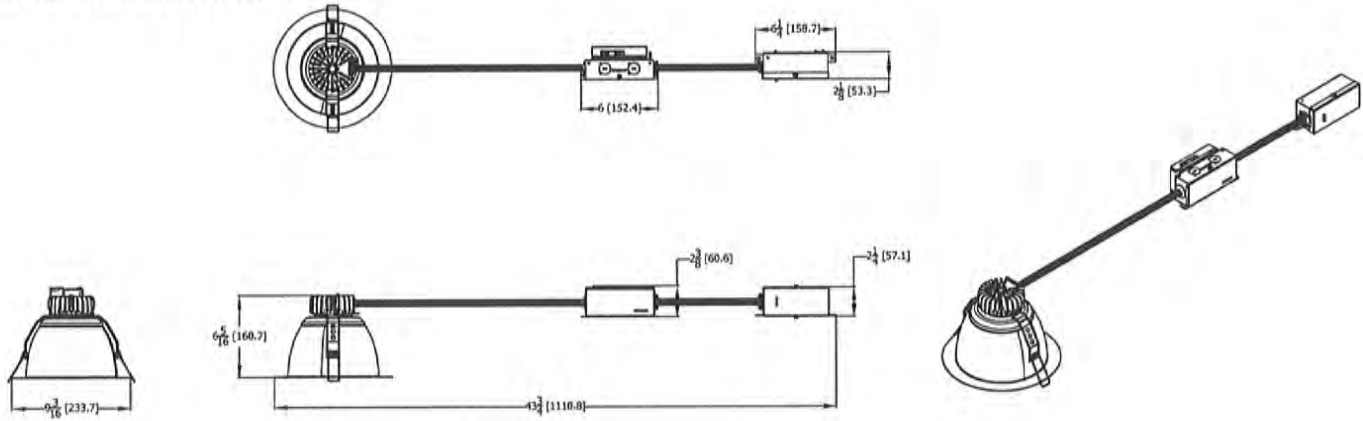
LBR8 SWW1 ALOx MVOLT UGZ CP



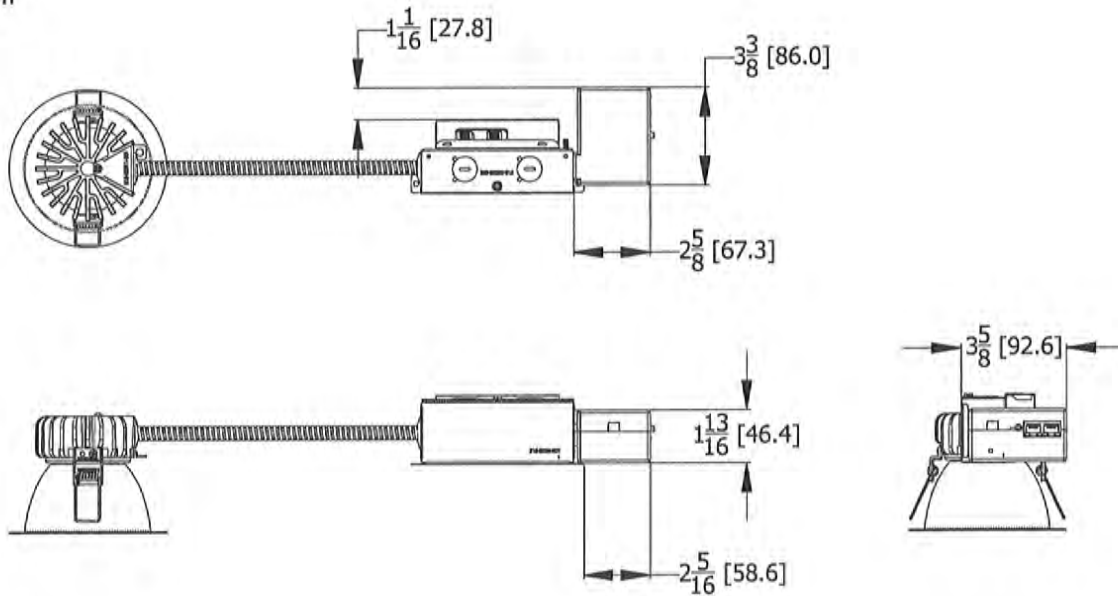
LBR8

* All dimensions are inches (millimeters) unless otherwise noted.

LBR8 ALOx SWW1 xx xxx 347 UGZ



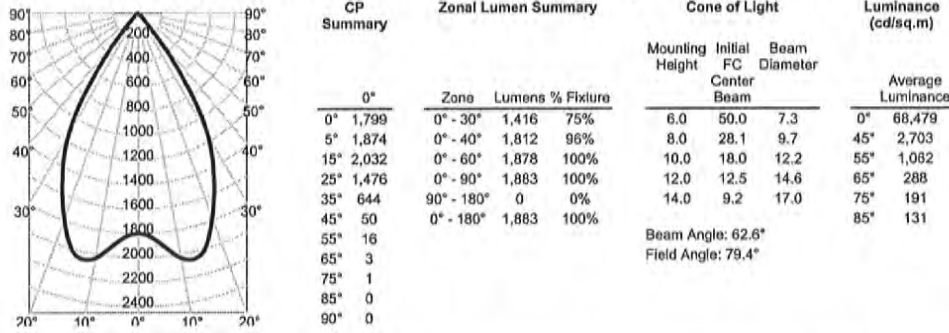
LBRx nLIGHT



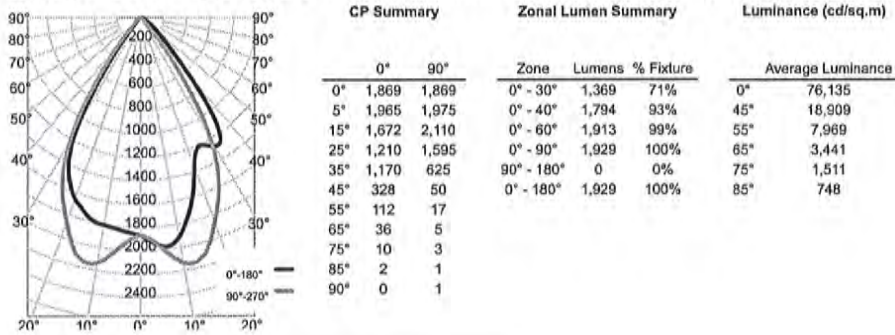
PHOTOMETRY

Distribution Curve Distribution Data Output Data Illuminance Data at 30" Above Floor for a Single Luminaire

LBR8 SWW1 AL02 AR LSS MWD MVOLT UGZ, Input Watts: 18.1, Delivered Lumens: 1883, LPW: 104.0, S/MH: 1.05, Test No: 20-518-04



LBR8WW SWW1 AL02 AR LSS WW, Input Watts: 18.7, Delivered Lumens: 1929, LPW: 103.2, S/MH: 0.88, Test No: 20-518-A2



LUMEN OUTPUT MULTIPLIERS - CCT			
3000K	3500K	4000K	5000K
0.98	1.0	1.01	1.03

LUMEN OUTPUT MULTIPLIERS - FINISH	
Clear Semi-spec (AR LSS)	1.0
Metallic Silver (MS)	0.84
White Painted (WR)	1.03
Black Painted (BR)	0.60

LUMEN OUTPUT MULTIPLIERS - CRI	
80	1.0
90	0.874

HOW TO ESTIMATE DELIVERED LUMENS IN EMERGENCY MODE

Use the formula below to estimate the delivered lumens in emergency mode

Delivered Lumens = 1.25 x P x LPW

P = Output power of emergency driver. P = 10W for PS1055CP

LPW = Lumen per watt rating of the luminaire. This information is available on the ABL luminaire spec sheet.

The LPW rating is also available at Designlight Consortium.

DIMMER COMPATIBILITY

Not compatible with DALI or DMX dimmers. For specific compatible dimmers see below.

LINE VOLTAGE DIMMING:						
Type	Forward Phase	AL01 (500-1000lm)	AL02 (1000-2000lm)	AL03 (2000-3000lm)	AL04 (3000-5000lm)	Comment
MLV	Sensorswitch WPD	YES	YES	YES	YES	
MLV	Sensorswitch CMR PDT10 ADC VLP	YES	YES	YES	YES	
MLV	Synergy ISD 600LV	YES, 2x *	YES	YES	YES	* min 2 fixtures
INC	Synergy ISD 600 I	YES, 2x *	YES	YES	YES	* min 2 fixtures
MLV	Lutron Glyder GLV-600	YES	YES	YES	YES	
INC	Leviton SureSlide 6633	YES	YES	YES	YES	
MLV	Lutron Diva DVLV-600P	YES	YES	YES	YES	
MLV	Lutron Skylark SLV-600P	YES	YES	YES	YES	
INC	Lutron RadioRA 2 10ND	YES	YES	YES	YES	
MLV	Leviton SureSlide 6613-PLW	YES	YES	YES	YES	
INC	Lutron Diva DVCL-153P	YES	YES	YES	YES	
MLV	Leviton IPM06	YES, 2x *	YES	YES	YES	* min 2 fixtures
INC	Leviton IPI06	YES, 2x *	YES	YES	YES	* min 2 fixtures
INC	Control4 C4-FPD 120	YES	YES	YES	YES	
Type	Reverse Phase Dimmer Bank	AL01 (500-1000lm)	AL02 (1000-2000lm)	AL03 (2000-3000lm)	AL04 (3000-5000lm)	
ELV	Lutron Nova T NTELV-600	YES	YES	YES	YES	
ELV	Lutron Diva DVELV 600P	YES	YES	YES	YES	
ELV	Lutron Maestro MAELV 600	YES	YES	YES	YES	
ELV	Leviton Vizia VPE06-1LX	YES	YES	YES	YES	
ELV	Leviton Illumatech IPE04	YES	YES	YES	YES	
ELV	Control4 C4-APD 120 REVERSE PHASE	YES	YES	YES	YES	
Type	Miscellaneous Dimmers	AL01 (500-1000lm)	AL02 (1000-2000lm)	AL03 (2000-3000lm)	AL04 (3000-5000lm)	
PHA	Lutron RadioRA2 RRD-6NA	YES	YES	YES	YES	
PHA	Lutron Maestro PRO LED+ RRD-PRO	YES	YES	YES	YES	
Type	Control Systems	AL01 (500-1000lm)	AL02 (1000-2000lm)	AL03 (2000-3000lm)	AL04 (3000-5000lm)	
MLV	Lutron LP-RPM-4U	YES	YES	YES	YES	
PHA	Lutron LP-RPM-4A	YES	YES	YES	YES	
MLV	Lutron GRAPHIC EYE QSGRJ-3P	YES	YES	YES	YES	
PHA	Lutron PA Power Module PHPM-PA-120	YES	YES	YES	YES	
ELV	Lutron nLight nSPSPCD ELV	YES	YES	YES	YES	

DIMMER COMPATIBILITY

Not compatible with DALI or DMX dimmers. For specific compatible dimmers see below.

0-10V DIMMING:							
Manufacturer	System Type	Description	P/N	AL01 (500-1000lm)	AL02 (1000-2000lm)	AL03 (2000-3000lm)	AL04 (3000-5000lm)
ACUITY	Wall Box	sensorswitch, dimming switch with multi-way option	SPODMRA	YES	YES	YES	YES
ACUITY	Wall Box	sensorswitch, wall switch sensor, occupancy controlled dimming	WSX D WH	YES	YES	YES	YES
ACUITY	Control System	nLight	nPP16D	YES	YES	YES	YES
ACUITY	Control System	nLight	nPS 80 EZ	YES	YES	YES	YES
ACUITY	Control System	nLight Air	rPP20 D	YES	YES	YES	YES
Lutron	Other	0-10V (sink or source) PowPak wireless dimming module	RMJ-5T-DV-B	YES	YES	YES	YES
Wattstopper	Control System	Digital single relay room controller (0-10V)	LMRC-211	YES	YES	YES	YES
Crestron	Control System	DIN Rail 0-10V fluorescent dimmer, 4 feeds, 4 channels (Green Light System)	DIN-4DIMFLV4	YES	YES	YES	YES
Lutron	Other	Grafik Eye 0-10V adapter	GRX-TVI	YES	YES	YES	YES
Leviton	Wall Box	Illumatech 0-10V	IP710-DLX	YES	YES	YES	YES
Lutron	Control System	Mounted in the Homeworks QS panel - 0-10V dimmer (sink or source)	GRX-TVM2	YES	YES	YES	YES
Lutron	Wall Box	Nova 0-10V wallbox dimmer (use with PP-120-H line voltage relay)	NFTTV	YES	YES	YES	YES
Lutron	Wall Box	Nova 0-10V wallbox dimmer (use with PP-120-H line voltage relay)	NTSTV-DV	YES	YES	YES	YES
Lutron	Wall Box	Nova T	NFTV	YES	YES	YES	YES
Leviton	Wall Box	Renior II 0-10V	AWSMG-7DW	YES	YES	YES	YES

ADDITIONAL DATA



The Sensor Switch JOT enabled solution offers a wireless, app-free approach to single room lighting control. JOT enabled products use Bluetooth® Low Energy (BLE) technology to enable wireless dimming and switching.

Diagram



LBR8 Series



Sensor Switch
WSXA JOT

1. **Power:** Install JOT enabled fixtures and controls as instructed.
2. **Pair:** Insert the pairing tool into the pinhole on the wall switch; press and hold any button for 6 seconds.
3. **Play:** Once paired, each fixture will individually dim down to 10% brightness. All products will be fully functional.

COMPATIBLE 0-10V WALL-MOUNT DIMMERS

MANUFACTURER	PART NO.	POWER BOOSTER AVAILABLE
Lutron®	Diva® DTV	
	Diva® DVSCTV	
	Nova T® NTFTV	
	Nova® NFTV	
Leviton®	AWSMT-7DW	CN100
	AWSMG-7DW	PE300
	AMRMG-7DW	
	Leviton Centura Fluorescent Control System	
	IllumaTech® IP7 Series	
Synergy®	ISD BC	RDMFC
	SLD LPCS	
	Digital Equinox (DEQ BC)	
Douglas Lighting Controls	WPC-5721	
Entertainment Technology	Tap Glide TG600FAM120 (120V)	
	Tap Glide Heatsink TGH1500FAM120 (120V)	
	Oasis OA2000FAMU	
Honeywell	EL7315A1019	EL7305A1010 (optional)
	EL7315A1009	
HUNT Dimming	Preset slide: PS-010-IV and PS-010-WH	
	Preset slide: PS-010-3W-IV and PS-010-3W-WH	
	Preset slide, controls FD-010: PS-IFC-010-IV and PS-IFC-010-WH-120/277V	
	Preset slide, controls FD-010: PS-IFC-010-3W-IV and PS-IFC-010-3W-WH-120/277V	
	Remote mounted unit: FD-010	
Lehigh Electronic Products	Solitaire	PBX
PDM Electrical Products	WPC-5721	
Starfield Controls	TR61 with DALI interface port	RT03 DALInet Router
WattStopper®	LS-4 used with LCD-101 and LCD-103	

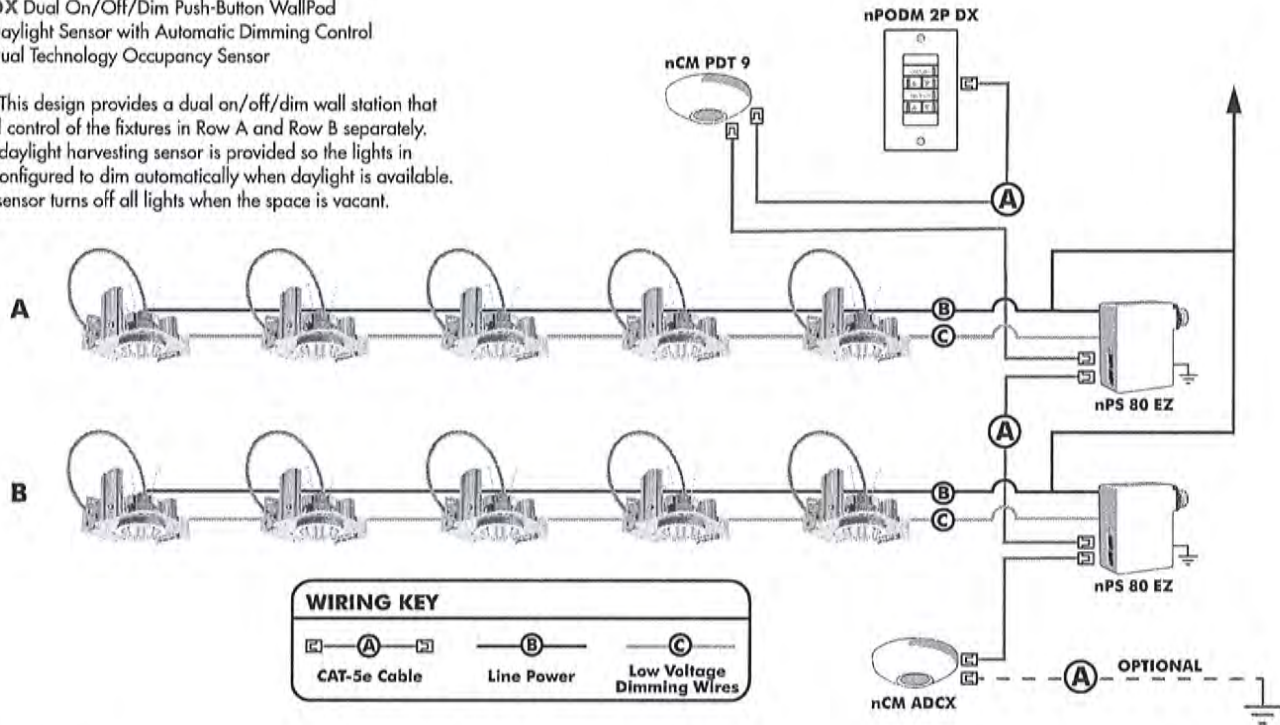
EXAMPLE

Group Fixture Control*

*Application diagram applies for fixtures with eldoLED drivers only.

- nPS 80 EZ Dimming/Control Pack (qty: 2 required)
- nPODM 2P DX Dual On/Off/Dim Push-Button WallPod
- nCM ADCX Daylight Sensor with Automatic Dimming Control
- nCM PDT 9 Dual Technology Occupancy Sensor

Description: This design provides a dual on/off/dim wall station that enables manual control of the fixtures in Row A and Row B separately. Additionally, a daylight harvesting sensor is provided so the lights in Row B can be configured to dim automatically when daylight is available. An occupancy sensor turns off all lights when the space is vacant.



Choose Wall Controls

nLight offers multiple styles of wall controls - each with varying features and user experience.



Push-Button Wallpod
Traditional tactile buttons and LED user feedback



Graphic Wallpod
Full color touch screen provides a sophisticated look and feel

nLight® Wired Controls Accessories:			
Order as separate catalog number. Visit www.acuitybrands.com/products/controls/nlight for complete listing of nLight controls.			
WallPod Stations	Model number	Occupancy sensors	Model Number
On/Off	nPODM (Color)	Small motion 360 , ceiling (PIR/dual Tech)	nCM 9 / nCM PDT 9
On/Off & Raise/Lower	nPOD DX (Color)	Large motion 360 , ceiling (PIR/dual tech)	nCM 10 / nCM PDT 10
Graphic Touchscreen	nPOD GFX (Color)	Wide View (PIR/dual tech)	nWV 16 / nWV PDT 16
Photocell controls	Model Number	Wall Switch w/ Raise/Lower (PIR/dual tech)	nWSX LV DX / nWSX PDT LV DX
Dimming	nCM ADCX	Cat-5 cables (plenum rated)	Model Number
		10', CAT5 10FT	CAT5 10FT J1
		15, CAT5 15FT	CAT5 15FT J1

nLight® AIR Control Accessories:

Order as separate catalog number. Visit www.acuitybrands.com/products/controls/nlightair.

Wall switches	Model number
On/Off single pole	rPODB [color]
On/Off two pole	rPODB 2P [color]
On/Off & raise/lower single pole	rPODB DX [color]
On/Off & raise/lower two pole	rPODB 2P DX [color]
On/Off & raise/lower single pole	rPODBZ DX WH ¹

Notes

- 1 Can only be ordered with the RES7Z zone control sensor version.

UL924 Sequence of Operation

The below information applies to all nLight AIR devices with an EM option.

- EM devices will remain at their high-end trim and ignore wireless lighting control commands, unless a normal-power-sensed (NPS) broadcast is received at least every 8 seconds.
- Using the CLAIRITY+ mobile app, EM devices must be associated with a group that includes a normal power sensing device to receive NPS broadcasts.
- Only non-emergency rPP20, rLSXR, rSBOR, rSDGR, and nLight AIR luminaires with version 3.4 or later firmware can provide normal power sensing for EM devices. See specification sheets for control devices and luminaires for more information on options that support normal power sensing.

nLight AIR

nLight AIR is the ideal solution for retrofit or new construction spaces where adding communication is cost prohibitive. The integrated nLight AIR rPP20 Power Pack is part of each Lithonia LDN Luminaire. These individually addressable controls offer the ultimate in flexibility during initial setup and for space repurposing.



Simple as 1,2,3

1. Install the nLight® AIR fixtures with embedded smart sensor
2. Install the wireless battery-powered wall switch
3. With CLAIRITY app, pair the fixtures with the wall switch and if desired, customize the sensor settings for the desired outcome





43451 N. US Highway 41
 Zion, IL 60099
 (Phone) 847-395-6800
 (Fax) 847-395-6891

PROPOSED CHANGE ORDER REQUEST		COR	NO.	022
PROJECT: Deerfield Park District Jewett CC	COP NO.: 022	DATE QUOTED:	4/22/2024	PROJECT NO.: 3350
TO: Laura McCarty Deerfield Park District 836 Jewett Park Drive Deerfield, IL 60015-3219				WOLD DAYS ALLOWED FOR APPROVAL: 5
				EXPIRATION DATE: 4/27/2024
				REQUESTED EXT. OF TIME IN DAYS: 0

DESCRIPTION:
 New carpet and wall base on the ramp in the stage.

SUBCONTRACTORS/VENDORS	SUB/VENDOR WORK DESCRIPTION	AMOUNT:
IAFS	Iskalis American Floor Show, Flooring	
IAFS	Iskalis American Floor Show, New brown LVT on the ramp in the stage.	\$632.50
IAFS	Iskalis American Floor Show, New wall base	\$576.00
CAM	Camosy Construction Camosy self-performed work (breakdown attached)	\$899.00

APPROVAL:

ARCH: _____

DATE: _____

OWNER: _____

DATE: _____

CAMOSY CONSTRUCTION

BY: 
 Joe Makovsky, Project Manager / Senior Estimator

SUBTOTAL	\$2,107.50
OVERHEAD: 4.5%	<u>\$95.00</u>
SUBTOTAL:	\$2,202.50
PROFIT:	
SUBTOTAL:	\$2,202.50
BOND: 1.0%	<u>\$22.00</u>
TOTAL COP AMOUNT:	\$2,224.50



Project: Deerfield Park District Jewett CC

Date: 04/22/24

Change Order Proposal No.: 022

Description	Quantity	U/M	Unit Costs			Extended Costs		
			Material	Labor	Equip	Material	Labor	Equip
LABORER		HRS		\$83.00				
CARPENTER		HRS		\$106.00				
CARPENTER FOREMAN		HRS		\$128.00				
TEAMSTER		HRS		\$93.00				
CEMENT FINISHER		HRS		\$128.00				
SUPERINTENDENT	1.0	HRS		\$136.00			\$136.00	
DUMPSTER		LS	\$550.00					
FORKLIFT		DAY			\$120.00			
Equipment		LS			\$50.00			
Material		LS	\$50.00					
Remove Wall Base w/ prep.	128.0	LF	\$0.30	\$1.83		\$38.40	\$233.73	
Remove Carpet	253.0	SF	\$0.15	\$0.42		\$37.95	\$105.00	
Prepare Floor	253.0	SF	\$0.25	\$0.83		\$63.25	\$209.99	
Equipment	1.0	Day			\$75.00			\$75.00
			Overhead & Profit			\$139.60	\$684.71	\$75.00
			Material					
			Labor					
			Equipment					
			Subtotals			\$139.60	\$684.71	\$75.00
			TOTAL SELF-PERFORMED			\$899.00		

DEERFIELD PARK DISTRICT

BOARD SUMMARY

Date: May 16, 2024
Subject: Postage Meter Lease Agreement
From: Jeff Harvey, Executive Director

Summary:

The park district uses Quadient to provide the postage meter used at the Jewett Park Community Center. Our current postage machine is end of life and scheduled for replacement. The new equipment will be acquired from Quadient through the government cooperative Sourcewell. The new machine will be leased for \$103.39 per month for 60 months. The postage meter will be returned at the end of the lease. The lease cost includes equipment, delivery, set-up, training, maintenance, and software fees.

Staff Recommendation:

Staff recommends approval of the postage machine lease agreement with Quadient for a term of 60 months, as presented.

Recommended Motion:

Move to approve the postage machine lease agreement with Quadient for a term of 60 months, as presented.

LEASE - Sourcewell - Purchase Order

Sourcewell Contract #: 011322-QDT
 Sourcewell Membership #: 60827

Customer

Organization	Deerfield Park District		
DBA			
Address	836 Jewett Park Drive		
City State Zip	Deerfield	IL	60015-3231
Phone	(847) 572-2613	Fax	

Vendor

Company Name	Quadient Leasing USA, Inc.	FEDERAL ID# 94-2984524
Attention	Government Sales	DUNS# 150836872
Address	478 Wheelers Farms Rd	
City State Zip	Milford	CT 06461
Phone	(866) 448-0045	Fax (203) 301-2600

Ship To

Organization	Deerfield Park District		
Attention	Lisa Turner		
Address	836 Jewett Park Drive		
City State Zip	Deerfield	IL	60015-3231
Phone	(847) 572-2613	Email	lisa@deerfieldparks.org

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	\$103.39	\$6,203.40

Lease payment specified above for products listed below includes equipment maintenance, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, operator training, and lease document fees.

Products

QTY	Product ID	Description
1	IX5HF	iX-5 Series Base w/Hand Feeder, Moistener, Catch Tray & Ink Cartridge
1	IXWP5	iX Series 5 lb Weighing Platform

- Order is governed under the terms and conditions of the Sourcewell (formerly NJPA) Contract #: 011322-QDT. Enter this order in accordance with the prices, terms, delivery, and specifications listed above.
- Payments will be sent to:
 Quadient Leasing USA Inc.
 Dept 3682
 PO Box 123682
 Dallas TX 75312-3682
 Federal ID Number 94-2984524
- Send all correspondence to:
 Quadient Leasing USA Inc..
 478 Wheelers Farms Rd
 Milford CT 06461
 Phone: 203-301-3400; Fax: 203-301-2600

 Authorized by

 Date

 Print Name

 Title

DEERFIELD PARK DISTRICT

BOARD SUMMARY

Date: May 8, 2024

Subject: Project Proposal Approval - PTC Parking Lot Rehabilitation
Recommend approving low bid proposal from A-Lamp Construction, Inc.

From: Jay Zahn, Director of Parks

Summary:

As part of this year's Patty Turner Center capital improvement budget, we have budgeted \$280,000 for the rehabilitation of the parking lot. Per our intergovernmental agreement with the Village of Deerfield, they share 50% of the on-going maintenance expenses with the PTC building and its parking lot. Therefore, the Village engineering department included this project in their 2024 Village roadwork bid package. A-Lamp Construction, Inc. was the low bidder for this year's Village roadwork projects and provided a price of \$289,000 for the rehabilitation of the PTC parking lot. The scope of work includes grinding and overlay of the existing asphalt pavement, spot repair of the curb and gutter, new concrete entry sidewalk leading to the building and pavement markings.

Staff Recommendation:

Staff recommends that the board proceed with approval of the PTC parking lot rehabilitation proposal from A-Lamp Construction in the total amount of \$289,900. The Village of Deerfield will reimburse the park district \$144,950 for their 50% share at the completion of the project.

Motion:

Move to approve the proposal from A-Lamp Construction for rehabilitation of the Patty Turner Center parking lot in the total amount of \$289,900.

DEERFIELD PARK DISTRICT

BOARD SUMMARY

Date: May 1, 2024

Subject: Request to host Fundraiser at Sachs Recreation Center on July 26, 2024

From: Tony Korzyniewski, Superintendent of Recreation

Summary

Staff has received a request from Michele Pyster to host a fundraiser on Friday July 26, 2024, to raise funds for Jada's Journey. Jada's Journey was founded in June 2021 in memory of Jada who passed away from fentanyl poisoning after struggling for many years with mental health issues and addiction. The event would take place on the (7) pickleball courts. They would also utilize the tennis lobby and main lobby to have a couple vendors, host a raffle and provide refreshments for the participants. The event would run from 6:00-8:30pm for a total cost of \$675.

Staff Recommendation

Staff recommends granting use of (7) pickleball courts and tennis lobby area on Friday July 26, 2024 from 6:00-8:30pm to Michele Pyster to hold a fundraiser for Jada's Journey at a cost of \$675.

Motion

Move to approve the use of (7) pickleball courts and tennis lobby area on Friday July 26, 2024 from 6:00-8:30pm to Michele Pyster to hold a fundraiser for Jada's Journey at a cost of \$675.



Jada's Journey
847-977-3520
jadas-journey.org
jadasjourney22@gmail.com

Jada's Journey was founded in memory of my daughter Jada, who passed away in June 2021 from fentanyl poisoning after struggling for many years with mental health issues and addiction.

We want to honor Jada's memory by giving other families going through this difficult journey financial assistance and resources. Unfortunately, we have a broken system. Jada's Journey will work hard to be part of the solution.

We would like to rent space at the Sachs center to have a Pickleball Fundraiser. This would include open play pickleball, vendors, a raffle and refreshments. The funds raised at this event will go towards our mission below.

Our Mission

- To provide guidance and financial support to families who have children who suffer from addiction or mental illness and who have exhausted all financial resources for treatments and related programs.
- Strive to make an impact by providing educational resources to raise awareness of addiction and mental illness in the community. Enabling families to make connections through support groups.
- Create a program to speak at schools, youth groups and community organizations to share Jada's Journey and address the stigma associated with addiction and mental illness.

Thank you,

Michele Pyster
Founder/ President

DEERFIELD PARK DISTRICT

BOARD SUMMARY

Date: May 16, 2024

Subject: Distribution and Sale of Alcohol – Patty Turner Center Events

From: Laura McCarty, Deputy Executive Director/Director of Recreation
Kathleen Muellner, Evening and Weekend Program Manager
David Shamrock, Patty Turner Center Manager

Summary:

Staff at Patty Turner Center are requesting to have a vendor on site to sell and distribute alcoholic and non-alcoholic beverages to attendees at two outdoor events being held at the Patty Turner Center this summer. These events include Parking Lot Palozza scheduled for Saturday, June 26, 2024 from 5-7pm and Elmstock scheduled for Wednesday, August 14 from 5-7pm. The Patty Turner Center staff will ensure the vendor has appropriate liquor licensures and will also obtain a special permit from the Village of Deerfield for these events as referenced in the Board policy that pertains to alcoholic beverage use on Park District property.

For additional information on the Board policy pertaining to alcoholic beverage use on Park District property, the policy is included in this board packet.

Staff Recommendation:

Staff recommends that the Park Board of Commissioners approves the Patty Turner Center to have a vendor on site at Parking Lot Palozza on Saturday, June 26, 2024 from 5-7pm and at Elmstock on Wednesday, August 14 from 5-7pm to sell & distribute alcoholic and non-alcohol beverages to attendees at these events.

Motion:

Move to approve the Patty Turner Center having a vendor on site at Parking Lot Palozza on Saturday, June 26, 2024 from 5-7pm and at Elmstock on Wednesday, August 14 from 5-7pm to sell & distribute alcoholic and non-alcohol beverages to attendees at these events.

DEERFIELD PARK DISTRICT

ALCOHOLIC BEVERAGE USE

In an effort to serve the community, the Board of Park Commissioners believes that it is appropriate to permit the sale and consumption of certain types of alcoholic beverages on Park District property, but only under certain special and well-controlled circumstances.

Accordingly, it is the policy of the Deerfield Park District to permit the sale and/or consumption of alcohol on Park District property under the following provisions:

1. Such sale or consumption is only in conjunction with a recreational event under the sponsorship of the Park District or a recognized responsible community group or organization; and
2. Is consistent with the State of Illinois and local laws and regulations; and
3. Is otherwise in adherence with Administrative Regulations for administering this policy, that have been previously approved by the Board of Commissioners and are detailed on the following pages.

DEERFIELD PARK DISTRICT

ORDINANCE NO. 0628

AN ORDINANCE TO PROVIDE LIMITED AUTHORITY FOR SALE, USE AND CONSUMPTION OF ALCOHOLIC LIQUORS IN BUILDINGS OWNED BY THE PARK DISTRICT; ALSO, TO AMEND THE PARK DISTRICT'S CONDUCT/POLICE ORDINANCE (ORDINANCE NO. 0628) IN RELATION THERETO:

WHEREAS, the General Assembly of Illinois, by Public Act No. 82-917 approved August 16, 1982, amended the State's Liquor Control Act and the Park District Code to make lawful the sale or delivery of alcoholic liquors in any building owned by a Park District subject to the approval of the governing Board of the District, effective January 1, 1983; and

WHEREAS, after due deliberation the Board of Commissioners of the Deerfield Park District has determined that it would be appropriate and desirable to authorize the sale, delivery, use and consumption of alcoholic liquors for group functions by responsible persons and organizations within Park District buildings, but only upon strict adherence to the terms and conditions of any necessary local licenses, licenses issued by the Illinois Liquor Control Commission and policies of the District regulating such sale and/or use from time to time in effect and the terms and conditions of the special permit which will be required of all persons and groups desiring to sponsor such use of the aforesaid buildings; and

WHEREAS, the Board has obtained (will obtain) a local license for the sale of alcoholic liquors on the aforesaid premises as well as a Retailer's license, to sell alcoholic liquors for use or consumption on the aforesaid premises, from the Illinois Liquor Control Commission; and

WHEREAS, it is necessary to amend the Park District's Conduct/Police Ordinance (No. 0628) in order to give effect to the limited authorities granted herein.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF COMMISSIONERS OF THE DEERFIELD PARK DISTRICT, LAKE COUNTY, ILLINOIS:

SECTION 1: Pursuant to the authority granted this District by the Illinois General Assembly in Public Act No. 82-917, approval is hereby granted for the sale, delivery, use and consumption by adults of alcoholic liquors during group functions within the premises of buildings owned by the Park District. The foregoing approval is expressly conditioned upon compliance with the following requirements:

(a) All persons and groups proposing to exercise the privileges granted in this Ordinance, whether incorporated or unincorporated, for profit or not-for-profit, shall first apply for and obtain a special permit to be issued for each function on a one time basis, and shall undertake to, and in fact strictly comply with the terms and conditions thereof, as well as all policies, rules and regulations of the Park District from time to time in effect applicable to the sale, delivery, use or consumption of alcoholic liquors or the occupancy and use of the Park District facilities. The special permit aforesaid may be refused if, a substantial question exists as to the applicant's ability to fully comply with the foregoing provisions.

(b) All special permit holders and attendees at functions pursuant to this Ordinance, shall strictly abide by the laws and municipal ordinances governing the sale, delivery, use and consumption of alcoholic liquors, including without limitation, the prohibitions against furnishing of alcohol to minors and intoxicated persons.

(c) Each applicant for a special permit hereunder shall undertake for himself or itself and, in the case of a group, for all its members, to indemnify and hold harmless the Park District against all claims, liabilities, injuries or losses in any manner arising out of the exercise of the privileges granted under this Ordinance.

SECTION 2: For the purposes of this Ordinance, "alcoholic liquor" includes alcohol, spirits, wine and beer, every liquid or solid, patented or not, containing alcoholic spirits, wine or beer and capable of being consumed as a beverage by a human being.

SECTION 3: The Board of Park Commissioners and/or its Executive Director shall adopt and maintain, from time to time, such fee schedules, policies, rules and regulations for the implementation and observance of this Ordinance as may be deemed necessary and appropriate, and shall obtain and keep in force liability insurance with limits not less than the maximum amounts provided by law of dramshop claims.

SECTION 4: Permits shall be divided into three classes as follows:

Class I	-	Beer Only
Class II	-	Beer and Wine Only
Class III	-	All Alcoholic Liquors

SECTION 5: Permits shall state the hours for which the permit is valid. Permits must be prominently displayed at all times the permit is valid. The holder of the permit is responsible for the adherence of all persons attending during the period of validity of the permit to

compliance with all laws, village ordinances, and park district ordinances and regulations dealing with restrictions upon conduct of persons when alcoholic liquors are involved. The holder of the permit shall also be responsible for compliance with laws prohibiting distribution of alcoholic liquors and underage persons.

SECTION 6: Any police officer of the Village of Deerfield and any park district employee shall have the authority to require the holder of the license to correct procedures that violate Section 5 hereof and to make an on the spot revocation of the permit issued under this ordinance when the seriousness or persistence of the violation justifies such revocation action.

SECTION 7: Deerfield Park District Ordinance No. 0628 (re: Drinking Under Influence or Possession of Alcoholic Liquor or Controlled Substance approved June 28, 1973), is amended to read as follows:

"Except as hereinafter provided, no person shall drink, sell, possess, make a gift or offer for sale any alcoholic liquor or controlled substance within the park. No person under the influence of alcoholic liquor or controlled substance shall enter or remain within the Park nor shall any person within the park use, administer, receive, offer for sale, possess, or make available to himself, or any person or animal, any alcoholic liquor or controlled substance; provided, however, that this Section shall not apply to the sale or consumption of alcoholic liquor within the clubhouse or the Deerfield Park District Golf Club, as authorized by law, nor shall said Section apply to delivery, sale, use or consumption of alcoholic liquors within Park District buildings by any person, group or organization holding a special permit issued therefore and their guests and invitees who otherwise abide by state and local law and all other provisions of this Ordinance No. 0628, and so long as the activities carried on are in strict accordance with the permissible limits applicable to the issued special permit."

SECTION 8: This Ordinance shall be in full force and effect commencing at 12:01 a.m. 8/18/83.

Approved by the Board of Park Commissioners: 8-18-83

Revised by the Board of Park Commissioners: 10-9-97, 9-20-01, 6-7-07, 8-20-15, 3-21-19

Reviewed by the Board of Park Commissioners: _____