CAROL STREAM
Park District

Board of Commissioners - Regular Business Meeting
910 N Gary Ave
Carol Stream, Illinois
Room 120

**February 11, 2019**
**7:00 pm**

1. **Call To Order**

2. **Roll Call – Pledge of Allegiance**

3. **Listening Post**
   A. Carol Stream Parks Foundation
   B. IAPD Award

4. **Changes or Additions to the Agenda**

5. **Consent Agenda**
   All items listed are included in the Consent agenda. There will be no separate discussion of these items. Members of the public may petition in writing that an item be removed from the Consent Agenda.
   A. Approval: Regular Minutes: January 14, 2019
   B. Ratify January Bills
   C. Approval: Treasurer's Report
   D. Approval: Ordinance No. 530 Park District Surplus Property

6. **Discussion Items**
   A. Annual Recreation Report
   B. Sponsor and In-Kind Donation Report
   C. Community Park
   D. Meet Us At The Park
   E. Weekly Happenings (oral)

7. **Action Items:**
   A. Approval: Coral Cove Water Park Repairs Bid Approval

8. **Closed Session**
   A. Personnel: Performance of an Employee, Section 2(c)(1)

9. **Action pertaining to closed session**

10. **Adjournment**

CAROL STREAM
Park District

**Board of Commissioners**
**Regular Meeting**
**January 14, 2019**
**7:00pm**

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| **Call to Order** | Commissioner Sokolowski called the meeting to order at 7:03 pm. |
| | |
| **Roll Call/Pledge of Allegiance** | Present: Commissioners Powers, Gramann, Jaszka, Sokolowski and Jeffery.<br>Absent: Commissioners Bird and Del Preto<br>Staff: Executive Director Reuter, Directors Bachewicz, Hamilton, Rini, Superintendent Scumaci and Division Manager Kenny. |
| | |
| **Public Hearing** | **Budget and Appropriations Ordinance**<br><br>Commissioner Powers made a motion to move to Public Hearing at 7:04 pm. Seconded by Commissioner Gramann.<br><br>Roll Call Vote:<br><br>Commissioner Powers: Aye<br>Commissioner Gramann: Aye<br>Commissioner Jaszka: Aye<br>Commissioner Sokolowski: Aye<br>Commissioner Jeffery: Aye<br><br>Motion Passes 5 - 0 - 2<br><br>Director Rini addressed the Board regarding the 2019 Budget of $16,474,803 and the District's plan for expenditures for the coming year. The Budget and Appropriation Ordinance was put on display on December 14$^{th}$, 2018 and a public hearing notice also appeared in the Daily Herald on January 2$^{nd}$, 2019.<br><br>Public Comment: None<br><br>Commissioner Powers made a motion to adjourn from Public Hearing at 7:06 pm. Seconded by Commissioner Jaszka.<br>Roll Call Vote:<br><br>Commissioner Powers: Aye<br>Commissioner Gramann: Aye<br>Commissioner Jaszka: Aye<br>Commissioner Sokolowski: Aye<br>Commissioner Jeffery: Aye<br><br>Motion Passes 5 - 0 - 2 |
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| **Listening Post** | None |
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CAROL STREAM
Park District

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| **Changes to the Agenda** | None |
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| **Consent Agenda** | Commissioner Gramann made a motion to accept the consent agenda. Seconded by Commissioner Jeffery.<br><br>A. Approval of Finance Committee Meeting Minutes: December 3, 2018<br>B. Approval of Regular Minutes: December 10, 2018<br>C. Ratify December 2018 Bills<br>D. Approve Organizational Goals, Organizational Chart and Wage Scale<br><br>Roll Call Vote:<br><br>Commissioner Powers: Aye<br>Commissioner Gramann: Aye<br>Commissioner Jaszka: Aye<br>Commissioner Sokolowski: Aye<br>Commissioner Jeffery: Aye<br><br>Motion Passes 5 - 0 - 2<br><br>Commissioner Jaszka made a motion to approve the consent agenda. Seconded by Commissioner Powers.<br><br>Roll Call Vote:<br><br>Commissioner Powers: Aye<br>Commissioner Gramann: Aye<br>Commissioner Jaszka: Aye<br>Commissioner Sokolowski: Aye<br>Commissioner Jeffery: Aye<br><br>Motion Passes 5 - 0 - 2 |
| | |
| **Discussion Items** | A. ADA Transition Plan Review<br>The ADA Transition Plan was approved in August 2018 and we have already completed some items, including a new ADA chair to access the Fountain View pool, baby changing stations were replaced and installed lower to be accessible, Pleasant Hill Trail restoration brought the entire trail into compliance and Cambridge Park has a new accessible surface for the playground. We received Community Development Block Grant (CDBG) funding to help pay for accessible doors at Simkus Recreation Center front entrance and Coyote Crossing Water Park. We will also add curb cuts and relocate the handicap parking spaces. McCaslin Park playground will have the old mulch removed and replaced with the same kind of surface used at Cambridge Park. Commissioner Sokolowski asked about the padding under the play surface and when the projects should be completed. Director Hamilton explained the sub-base is pea gravel and then four inches of pad. These projects should be completed no later than September 2019. |

CAROL STREAM
Park District

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| | B. Weekly Happenings (oral)<br><br>• Commissioner Gramann congratulated staff for the new corporate Fitness agreement with Northwestern Medicine. They will list Fountain View Fitness reduced corporate rate on their website for their 27,000 employees to see. We hope to pick up new memberships for those who live nearby.<br>• Commissioner Gramann asked about the progress made by visiting other centers. Executive Director Reuter wants our Fitness Center to be customer friendly and competitive. We have already started trying some of the practices used by some of those facilities to improve our services.<br>• Commissioner Jeffery gave an update on Veterans Memorial Plaza. We have raised 93% of our goal, with $15,000 remaining. There are two fundraisers scheduled. The Chicago Steel Hockey game on February 15 at Fox Valley Ice Arena and the Spaghetti dinner on March 10. We are shooting for Memorial Day opening. Executive Director Reuter added that we have the bench and flagpoles and a contractor who is donating the brick pavers. We are still accepting personalized brick orders. The Rolling Thunder group is working to develop a MIA/POW monument. |
| | |
| **Action Items** | A. Ordinance No. 528, 2019 Budget & Appropriation in the amount of $16,474,803 for the fiscal year January 1, 2019 to December 31, 2019.<br><br>No discussion. Commissioner Powers made a motion to adopt Ordinance No. 528, 2019 Budget and Appropriation Ordinance in the total amount of $16,474,803 for the fiscal year January 1, 2019 to December 31, 2019. Seconded by Commissioner Jaszka.<br><br>Roll Call Vote:<br><br>Commissioner Powers: Aye<br>Commissioner Gramann: Aye<br>Commissioner Jaszka: Aye<br>Commissioner Sokolowski: Aye<br>Commissioner Jeffery: Aye<br><br>Motion Passes 5 - 0 – 2<br><br>B. Salary Administration Policy & Procedure<br><br>Director Rini revised the Salary Administration Policy & Procedure after the last Board Meeting, revising language related to salary increases which are based on merit or promotions within economic and budget capabilities, according to Board direction. Commissioner Gramann would like to review every five years. Commissioner Powers made a motion to adopt the Salary Administration Policy & Procedures, dated January 2019. Voice vote, all in favor. Motion carried 5-0-2.<br><br>C. Affiliate Agreement with Carol Stream Youth Soccer Association<br><br>Executive Director Reuter introduced these three items for annual renewal. They are standard agreements to provide procedures for field usage and criminal |

background checks for all adult employees or volunteers. Commissioner Jeffery asked that Benjamin School District 25 be included in part of the 51% under section I.3.b of all three agreements. Executive Director Reuter agreed that language can be added and be included as part of the motion. Commissioner Jeffery made a motion to approve the 2019 affiliate agreement with the Carol Stream Youth Soccer Association, amending section I.3.b to include Benjamin School District 25. Seconded by Commissioner Gramann. Voice vote, all in favor. Motion carried 5-0-2.

D. Affiliate Agreement with Carol Stream Travel Softball and Baseball Association

No discussion. Commissioner Gramann made a motion to approve the 2019 affiliate agreement with the Carol Stream Travel Softball and Baseball Association, amending section I.3.b to include Benjamin School District 25. Seconded by Commissioner Jeffery. Voice vote, all in favor. Motion carried 5-0-2.

E. Affiliate Agreement with Carol Stream Youth Football Association

Commissioner Powers noted that Weber Field at GBN is used most weeknights until 7 pm and later on the weekends. The Agreement states they must turn off the lights by 8:30 on weeknights, by 9:30 on Saturday night and 7:30 Sunday night. Executive Director Reuter agreed that we will ensure lights are out at the designated times. Commissioner Jeffery made a motion to approve the 2019 affiliate agreement with the Carol Stream Youth Football Association, amending section I.3.b to include Benjamin School District 25. Seconded by Commissioner Jaszka. Voice vote, four in favor, one nay. Motion carried 4-1-2.

F. Fountain View Recreation Center Roof Repair Bid Award – Phase 2

Executive Director Reuter said that Phase 2 Roof Repair Bid was advertised in December and the same contractor who did Phase 1 has the lowest installation bid. Director Hamilton added that this phase will increase the roof to 66% complete. The remaining portion isn't urgent so we will watch and repair as needed. Commissioner Powers asked when the work would be completed. Director Hamilton said the work will be done by April 30 or sooner. Commissioner Jeffery asked about the odor. Director Hamilton said the contractor will use charcoal filters to reduce the smell. Commissioner Powers made a motion to approve a base contract with Garland/DBS, Inc., Cleveland, OH, for the Fountain View Recreation Center Roof Repair Phase 2 totaling $137,691. Seconded by Commissioner Gramann.

Roll Call Vote:

Commissioner Powers: Aye
Commissioner Gramann: Aye
Commissioner Jaszka: Aye

Commissioner Sokolowski: Aye
Commissioner Jeffery: Aye

Motion Passes 5 - 0 – 2

CAROL STREAM
Park District

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| **Closed Session** | None |
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| **Action Pertaining to Closed Session** | None |
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| **Adjournment** | Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Jeffery. Voice Vote taken. Motion passed 5-0-2. Meeting adjourned at 7:45 pm. |
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President
Brian Sokolowski

______________________________
Secretary
Jim Reuter

February 11, 2019
Date

**Motion**:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for January 2019.

Susan Reese ____________ 2-5-19 ____________

(Treasurer) (Date)

# Carol Stream Park District

# Accounts Payable Voucher List

# January 2019

## Presented to the

## Board of Commissioners

## February 11, 2019

OPEN ITEM REPORT
SUMMARY

| VENDOR | ---- VENDOR NAME ----- | TYPE INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|
| 01-000020 ALL STAR SPORTS | | | | | | | | | |
| | 19-36278 | INV 187237 | 1/14/19 | 1/25/19 N | 1,061.00 | 1,061.00- | 097567 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 1,061.00 | 1,061.00- | | | 0.00 |
| 01-000032 AQUA PURE ENTERPRISES | | | | | | | | | |
| | 19-36228 | INV 117492 | 1/07/19 | 1/25/19 N | 1,820.75 | 1,820.75- | 097571 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 1,820.75 | 1,820.75- | | | 0.00 |
| 01-000036 ASHLEY ELECTRIC, INC. | | | | | | | | | |
| | 18-36103 | INV 42-18 | 12/26/18 | 12/31/18 N | 1,620.00 | 1,620.00- | 097383 | 1/04/19 | 0.00 |
| | | | | ** TOTALS ** | 1,620.00 | 1,620.00- | | | 0.00 |
| 01-000049 FLEXIBLE BENEFIT SRV CRP | | | | | | | | | |
| | 19-36161 | INV Flex Cla | 1/03/19 | 1/04/19 N | 1,042.24 | 1,042.24- | 000000 | 1/04/19 | 0.00 |
| | | | | ** TOTALS ** | 1,042.24 | 1,042.24- | | | 0.00 |
| 01-000078 BENJAMIN SCHOOL DIST. 25 | | | | | | | | | |
| | 19-36237 | INV IGA 1/19 | 1/01/19 | 1/25/19 N | 795.00 | 795.00- | 097574 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 795.00 | 795.00- | | | 0.00 |
| 01-000100 BRONZE MEMORIAL CO. | | | | | | | | | |
| | 19-36194 | INV 704049 | 1/10/19 | 12/31/18 N | 131.49 | 131.49- | 097440 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | 131.49 | 131.49- | | | 0.00 |
| 01-000151 CS CITIZEN OF THE YEAR COM | | | | | | | | | |
| | 19-36217 | INV 2/2/19 C | 1/16/19 | 1/18/19 N | 280.00 | 280.00- | 097496 | 1/18/19 | 0.00 |
| | | | | ** TOTALS ** | 280.00 | 280.00- | | | 0.00 |
| 01-000243 JEFF ELLIS MANAGEMENT, LLC | | | | | | | | | |
| | 19-36250 | INV 2009278 | 2/01/19 | 2/01/19 Y | 19,913.58 | 19,913.58- | 097581 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 19,913.58 | 19,913.58- | | | 0.00 |
| 01-000370 CITI CARDS | | | | | | | | | |
| | 18-36150 | CM 121018 C | 12/10/18 | 12/31/18 N | 78.72- | 78.72 | 097388 | 1/04/19 | 0.00 |
| | 18-36156 | INV 010219 | 1/02/19 | 1/25/19 N | 15.98 | 15.98- | 000000 | 1/25/19 | 0.00 |
| | 19-36209 | INV 011519 | 1/15/19 | 1/25/19 N | 97.27 | 97.27- | 000000 | 1/25/19 | 0.00 |
| | 18-36150 | INV 112818 | 11/28/18 | 12/31/18 N | 221.79 | 221.79- | 097388 | 1/04/19 | 0.00 |
| | 18-35969 | INV 113018 | 11/30/18 | 12/31/18 N | 41.40 | 41.40- | 097388 | 1/04/19 | 0.00 |
| | 18-36144 | INV 113018-2 | 11/30/18 | 12/31/18 N | 149.85 | 149.85- | 097388 | 1/04/19 | 0.00 |
| | 18-36144 | INV 121418 | 12/14/18 | 12/31/18 N | 69.34 | 69.34- | 097388 | 1/04/19 | 0.00 |
| | 18-36089 | INV 121918 | 12/19/18 | 1/25/19 N | 95.92 | 95.92- | 000000 | 1/25/19 | 0.00 |
| | 19-36190 | INV 122718 | 12/27/18 | 1/25/19 N | 25.67 | 25.67- | 000000 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 638.50 | 638.50- | | | 0.00 |
| 01-000386 ILLINOIS STATE POLICE | | | | | | | | | |
| | 19-36192 | INV ORI.CV00 | 11/30/18 | 12/31/18 N | 231.75 | 231.75- | 097448 | 1/11/19 | 0.00 |
| | 18-35959 | INV ORI.CV00 | 10/31/18 | 12/31/18 N | 103.00 | 103.00- | 097393 | 1/04/19 | 0.00 |
| | 19-36192 | INV ORI.PK00 | 11/30/18 | 12/31/18 N | 189.00 | 189.00- | 097448 | 1/11/19 | 0.00 |
| | 18-35959 | INV ORI.PK00 | 10/31/18 | 12/31/18 N | 108.00 | 108.00- | 097393 | 1/04/19 | 0.00 |
| | | | | ** TOTALS ** | 631.75 | 631.75- | | | 0.00 |

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-000412 | JOLIET PARK DISTRICT | | | | | | | | | | |
| | 19-36170 | INV | MEET FEE | 1/07/19 | 1/11/19 | N | 196.00 | 196.00- | 097450 | 1/11/19 | 0.00 |
| | | | | | ** TOTALS ** | | 196.00 | 196.00- | | | 0.00 |
| 01-000416 | KAMMES AUTO | | | | | | | | | | |
| | 19-36162 | INV | 127182 | 12/26/18 | 12/31/18 | N | 140.00 | 140.00- | 097397 | 1/04/19 | 0.00 |
| | | | | | ** TOTALS ** | | 140.00 | 140.00- | | | 0.00 |
| 01-000458 | LEMONT PARK DISTRICT | | | | | | | | | | |
| | 19-36211 | INV | 1/20/19M | 1/16/19 | 1/18/19 | N | 7.00 | 7.00- | 097506 | 1/18/19 | 0.00 |
| | | | | | ** TOTALS ** | | 7.00 | 7.00- | | | 0.00 |
| 01-000497 | MENARDS | | | | | | | | | | |
| | 18-36124 | INV | 70327 | 12/29/18 | 12/31/18 | N | 16.27 | 16.27- | 097459 | 1/11/19 | 0.00 |
| | | | | | ** TOTALS ** | | 16.27 | 16.27- | | | 0.00 |
| 01-000505 | THERESA MICELI | | | | | | | | | | |
| | 19-36204 | INV | JUDGE 1/ | 1/15/19 | 1/18/19 | Y | 80.00 | 80.00- | 097510 | 1/18/19 | 0.00 |
| | 19-36204 | INV | JUDGE 1/ | 1/15/19 | 1/18/19 | Y | 85.00 | 85.00- | 097510 | 1/18/19 | 0.00 |
| | | | | | ** TOTALS ** | | 165.00 | 165.00- | | | 0.00 |
| 01-000546 | NICOR GAS | | | | | | | | | | |
| | | INV | 01571572 | 12/13/18 | 1/11/19 | N | 58.23 | 58.23- | 097475 | 1/11/19 | 0.00 |
| | | INV | 45824971 | 12/13/18 | 1/11/19 | N | 481.26 | 481.26- | 097475 | 1/11/19 | 0.00 |
| | | INV | 81107010 | 12/13/18 | 1/11/19 | N | 115.15 | 115.15- | 097475 | 1/11/19 | 0.00 |
| | | INV | 90290686 | 12/13/18 | 1/11/19 | N | 190.65 | 190.65- | 097475 | 1/11/19 | 0.00 |
| | | INV | 92195620 | 12/13/18 | 1/11/19 | N | 118.81 | 118.81- | 097475 | 1/11/19 | 0.00 |
| | | INV | 95516900 | 1/03/19 | 1/11/19 | N | 387.77 | 387.77- | 097475 | 1/11/19 | 0.00 |
| | | | | | ** TOTALS ** | | 1,351.87 | 1,351.87- | | | 0.00 |
| 01-000654 | ROSELYNN FASHIONS LTD | | | | | | | | | | |
| | 18-36114 | INV | 20180901 | 12/28/18 | 12/31/18 | N | 187.50 | 187.50- | 097468 | 1/11/19 | 0.00 |
| | 19-36200 | INV | 20190016 | 1/11/19 | 1/25/19 | N | 1,125.60 | 1,125.60- | 097593 | 1/25/19 | 0.00 |
| | 19-36200 | INV | 20190017 | 1/11/19 | 1/25/19 | N | 53.20 | 53.20- | 097593 | 1/25/19 | 0.00 |
| | | | | | ** TOTALS ** | | 1,366.30 | 1,366.30- | | | 0.00 |
| 01-000666 | SANTO SPORT STORE, INC | | | | | | | | | | |
| | 19-36173 | INV | 701179 | 1/04/19 | 1/18/19 | N | 222.00 | 222.00- | 097515 | 1/18/19 | 0.00 |
| | | | | | ** TOTALS ** | | 222.00 | 222.00- | | | 0.00 |
| 01-000789 | VILLAGE OF CAROL STREAM | | | | | | | | | | |
| | 19-36159 | INV | 12/18 Do | 1/03/19 | 1/04/19 | N | 27.00 | 27.00- | 097406 | 1/04/19 | 0.00 |
| | | | | | ** TOTALS ** | | 27.00 | 27.00- | | | 0.00 |
| 01-000797 | WAREHOUSE DIRECT, INC. | | | | | | | | | | |
| | 18-36102 | INV | 4126451- | 12/27/18 | 12/31/18 | N | 99.40 | 99.40- | 097473 | 1/11/19 | 0.00 |
| | 19-36176 | INV | 4152613- | 1/07/19 | 1/18/19 | N | 620.30 | 620.30- | 097521 | 1/18/19 | 0.00 |
| | 19-36176 | INV | 4152684- | 1/07/19 | 1/18/19 | N | 142.28 | 142.28- | 097521 | 1/18/19 | 0.00 |
| | 19-36176 | INV | 4152685- | 1/08/19 | 1/18/19 | N | 2,478.51 | 2,478.51- | 097521 | 1/18/19 | 0.00 |

| VENDOR ---- VENDOR NAME ----- | TYPE INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|
| 01-000797 WAREHOUSE DIRECT, INC. | ** CONTINUED ** | | | | | | | | |
| 19-36176 | INV 4152737- | 1/08/19 | 1/18/19 | N | 90.03 | 90.03- | 097521 | 1/18/19 | 0.00 |
| | | | ** TOTALS ** | | 3,430.52 | 3,430.52- | | | 0.00 |
| 01-000874 LANDSCAPE MATERIAL | | | | | | | | | |
| 19-36233 | INV 31724 | 1/10/19 | 1/25/19 | N | 40.00 | 40.00- | 097584 | 1/25/19 | 0.00 |
| | | | ** TOTALS ** | | 40.00 | 40.00- | | | 0.00 |
| 01-000910 PITNEY BOWES INC. | | | | | | | | | |
| 19-36238 | INV 10109825 | 1/15/19 | 1/25/19 | N | 76.49 | 76.49- | 097589 | 1/25/19 | 0.00 |
| | | | ** TOTALS ** | | 76.49 | 76.49- | | | 0.00 |
| 01-000920 LOGSDON OFFICE SUPPLY | | | | | | | | | |
| 18-36115 | INV 1045212- | 12/21/18 | 12/31/18 | N | 29.89 | 29.89- | 097456 | 1/11/19 | 0.00 |
| | | | ** TOTALS ** | | 29.89 | 29.89- | | | 0.00 |
| 01-001080 CAROL STREAM FIRE DISTRICT | | | | | | | | | |
| 18-36139 | INV 788 | 11/30/18 | 12/31/18 | N | 300.00 | 300.00- | 097385 | 1/04/19 | 0.00 |
| | | | ** TOTALS ** | | 300.00 | 300.00- | | | 0.00 |
| 01-001252 LOWE'S | | | | | | | | | |
| 18-36098 | INV 902291 | 12/21/18 | 12/31/18 | N | 97.26 | 97.26- | 097457 | 1/11/19 | 0.00 |
| 19-36185 | INV 902725 | 12/14/18 | 12/31/18 | N | 7.66 | 7.66- | 097457 | 1/11/19 | 0.00 |
| | | | ** TOTALS ** | | 104.92 | 104.92- | | | 0.00 |
| 01-001493 C.W.T. CULLIGAN OF WHEATON | | | | | | | | | |
| 19-36177 | INV CCMG SER | 12/31/18 | 1/11/19 | N | 53.00 | 53.00- | 097443 | 1/11/19 | 0.00 |
| | | | ** TOTALS ** | | 53.00 | 53.00- | | | 0.00 |
| 01-001563 ELIZABETH A. GRAY | | | | | | | | | |
| 19-36247 | INV 1/27 MEE | 1/22/19 | 1/25/19 | Y | 75.00 | 75.00- | 097578 | 1/25/19 | 0.00 |
| 19-36247 | INV 1/27 MEE | 1/22/19 | 1/25/19 | Y | 25.00 | 25.00- | 097578 | 1/25/19 | 0.00 |
| | | | ** TOTALS ** | | 100.00 | 100.00- | | | 0.00 |
| 01-001678 CAROL STREAM LAWN & POWER | | | | | | | | | |
| 18-36107 | INV 426123 | 12/28/18 | 12/31/18 | N | 2.81 | 2.81- | 097441 | 1/11/19 | 0.00 |
| | | | ** TOTALS ** | | 2.81 | 2.81- | | | 0.00 |
| 01-001859 DUPAGE CONVENTION | | | | | | | | | |
| 19-36189 | INV 3864 | 12/10/18 | 1/18/19 | N | 450.00 | 450.00- | 097498 | 1/18/19 | 0.00 |
| | | | ** TOTALS ** | | 450.00 | 450.00- | | | 0.00 |
| 01-001888 TYLER TECHNOLOGIES, INC | | | | | | | | | |
| 18-36091 | INV 025-2446 | 1/01/19 | 1/11/19 | N | 16,840.62 | 16,840.62- | 097469 | 1/11/19 | 0.00 |
| | | | ** TOTALS ** | | 16,840.62 | 16,840.62- | | | 0.00 |
| 01-001920 JACKIE MORAVIK | | | | | | | | | |
| 19-36203 | INV MEET 1/2 | 1/15/19 | 1/18/19 | Y | 80.00 | 80.00- | 097511 | 1/18/19 | 0.00 |
| 19-36203 | INV MEET 1/2 | 1/15/19 | 1/18/19 | Y | 85.00 | 85.00- | 097511 | 1/18/19 | 0.00 |
| 19-36203 | INV MEET 1/2 | 1/15/19 | 1/18/19 | N | 20.00 | 20.00- | 097511 | 1/18/19 | 0.00 |
| | | | ** TOTALS ** | | 185.00 | 185.00- | | | 0.00 |

| VENDOR ---- VENDOR NAME ----- | TYPE INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|
| 01-001995 BILL ROSENBERG | | | | | | | | | |
| 19-36213 | INV 2019 INC | 1/08/19 | 1/25/19 | N | 1,000.00 | 1,000.00- | 097594 | 1/25/19 | 0.00 |
| | | ** TOTALS ** | | | 1,000.00 | 1,000.00- | | | 0.00 |
| 01-002000 KIDS FIRST SPORTS SAFETY, | | | | | | | | | |
| 19-36201 | INV 1/2-1/4 | 1/09/19 | 1/18/19 | N | 145.60 | 145.60- | 097505 | 1/18/19 | 0.00 |
| 19-36201 | INV 1/2-1/4/ | 1/09/19 | 1/18/19 | N | 182.00 | 182.00- | 097505 | 1/18/19 | 0.00 |
| | | ** TOTALS ** | | | 327.60 | 327.60- | | | 0.00 |
| 01-002088 TIM POWERS | | | | | | | | | |
| 19-36191 | INV 2019 TPR | 1/10/19 | 1/11/19 | N | 386.00 | 386.00- | 097464 | 1/11/19 | 0.00 |
| | | ** TOTALS ** | | | 386.00 | 386.00- | | | 0.00 |
| 01-002277 LISA MARIE DiMAGGIO | | | | | | | | | |
| 18-36127 | INV 122118 | 12/21/18 | 12/31/18 | Y | 125.00 | 125.00- | 097390 | 1/04/19 | 0.00 |
| | | ** TOTALS ** | | | 125.00 | 125.00- | | | 0.00 |
| 01 002391 VORIS MECHANICAL, INC. | | | | | | | | | |
| 18-36106 | INV 983905 | 12/20/18 | 12/31/18 | N | 7,574.66 | 7,574.66- | 097407 | 1/04/19 | 0.00 |
| 18-36157 | INV 983906 | 12/20/18 | 12/31/18 | N | 3,257.33 | 3,257.33- | 097407 | 1/04/19 | 0.00 |
| 18-36101 | INV 983907 | 12/21/18 | 12/31/18 | N | 3,136.76 | 3,136.76- | 097407 | 1/04/19 | 0.00 |
| 19-36171 | INV 983915 | 12/28/18 | 12/31/18 | N | 578.00 | 578.00- | 097472 | 1/11/19 | 0.00 |
| | | ** TOTALS ** | | | 14,546.75 | 14,546.75- | | | 0.00 |
| 01-002531 GOLF & BUSSE TOWING | | | | | | | | | |
| 18-36099 | INV 65073 | 12/03/18 | 12/31/18 | N | 74.00 | 74.00- | 097391 | 1/04/19 | 0.00 |
| | | ** TOTALS ** | | | 74.00 | 74.00- | | | 0.00 |
| 01-002647 OZARK PIZZA COMPANY | | | | | | | | | |
| 19-36220 | INV S3192196 | 1/05/19 | 1/25/19 | N | 32.00 | 32.00- | 097588 | 1/25/19 | 0.00 |
| 19-36220 | INV S3192196 | 1/12/19 | 1/25/19 | N | 96.00 | 96.00- | 097588 | 1/25/19 | 0.00 |
| | | ** TOTALS ** | | | 128.00 | 128.00- | | | 0.00 |
| 01-002689 ACCESS ONE INC. | | | | | | | | | |
| | INV 3792901 | 1/01/19 | 1/11/19 | N | 5,334.10 | 5,334.10- | 097438 | 1/11/19 | 0.00 |
| | | ** TOTALS ** | | | 5,334.10 | 5,334.10- | | | 0.00 |
| 01-002853 INTEGRITY FITNESS | | | | | | | | | |
| 18-36117 | INV 13930 | 12/13/18 | 12/31/18 | N | 160.00 | 160.00- | 097394 | 1/04/19 | 0.00 |
| | | ** TOTALS ** | | | 160.00 | 160.00- | | | 0.00 |
| 01-002922 FASTENAL COMPANY | | | | | | | | | |
| 19-36231 | INV ILHAN458 | 1/08/19 | 1/25/19 | N | 1.48 | 1.48- | 097577 | 1/25/19 | 0.00 |
| | | ** TOTALS ** | | | 1.48 | 1.48- | | | 0.00 |
| 01-003151 POWER-CELL BATTERY PRODUCT | | | | | | | | | |
| 19-36186 | INV 00239617 | 1/07/19 | 1/18/19 | N | 33.90 | 33.90- | 097522 | 1/18/19 | 0.00 |
| | | ** TOTALS ** | | | 33.90 | 33.90- | | | 0.00 |
| 01-003163 WHEATON PARK DISTRICT | | | | | | | | | |

| VENDOR | ---- VENDOR NAME ---- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-003163 | WHEATON PARK DISTRICT | ** CONTINUED ** | | | | | | | | | |
| | 18-36129 | INV | 2018-090 | 12/31/18 | 12/31/18 | N | 1,335.20 | 1,335.20- | 097408 | 1/04/19 | 0.00 |
| | | | | | ** TOTALS ** | | 1,335.20 | 1,335.20- | | | 0.00 |
| 01-003211 | UNIVAR USA INC. | | | | | | | | | | |
| | 18-36100 | INV | CH050847 | 12/14/18 | 12/31/18 | N | 500.25 | 500.25- | 097405 | 1/04/19 | 0.00 |
| | 19-36164 | INV | CH052397 | 12/28/18 | 12/31/18 | N | 610.83 | 610.83- | 097470 | 1/11/19 | 0.00 |
| | | | | | ** TOTALS ** | | 1,111.08 | 1,111.08- | | | 0.00 |
| 01-003304 | MARBERRY CLEANERS | | | | | | | | | | |
| | 19-36195 | INV | 94101 | 12/04/18 | 12/31/18 | Y | 19.35 | 19.35- | 097458 | 1/11/19 | 0.00 |
| | 19-36195 | INV | 94117 | 12/11/18 | 12/31/18 | Y | 132.87 | 132.87- | 097458 | 1/11/19 | 0.00 |
| | 19-36195 | INV | 94132 | 12/18/18 | 12/31/18 | Y | 39.99 | 39.99- | 097458 | 1/11/19 | 0.00 |
| | | | | | ** TOTALS ** | | 192.21 | 192.21- | | | 0.00 |
| 01-003410 | PUBLIC STORAGE ##28162 | | | | | | | | | | |
| | 19-36236 | INV | SPACE731 | 1/21/19 | 1/25/19 | N | 237.00 | 237.00- | 097590 | 1/25/19 | 0.00 |
| | | | | | ** TOTALS ** | | 237.00 | 237.00- | | | 0.00 |
| 01-003601 | PCARD-BANK OF MONTREAL - B | | | | | | | | | | |
| | 18-35931 | CM | AG 12/27 | 12/27/18 | 12/31/18 | N | 148.75- | 148.75 | 000000 | 1/03/19 | 0.00 |
| | 19-36180 | INV | ACTIVKID | 12/27/18 | 12/31/18 | N | 76.50 | 76.50- | 000000 | 1/03/19 | 0.00 |
| | 18-36128 | INV | ACTIVKID | 12/27/18 | 12/31/18 | N | 1,600.72 | 1,600.72- | 000000 | 1/03/19 | 0.00 |
| | 18-36116 | INV | AG 12/27 | 12/27/18 | 12/31/18 | N | 82.07 | 82.07- | 000000 | 1/03/19 | 0.00 |
| | 18-36075 | INV | AK 12/27 | 12/27/18 | 12/31/18 | N | 189.39 | 189.39- | 000000 | 1/03/19 | 0.00 |
| | 18-36006 | INV | AK 12/27 | 12/27/18 | 12/31/18 | N | 49.00 | 49.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36062 | INV | AK 12/27 | 12/27/18 | 12/31/18 | N | 17.02 | 17.02- | 000000 | 1/03/19 | 0.00 |
| | 18-36084 | INV | CONCESSI | 12/27/18 | 12/31/18 | N | 191.61 | 191.61- | 000000 | 1/03/19 | 0.00 |
| | 18-36137 | INV | CQ 12/27 | 12/27/18 | 12/31/18 | N | 77.50 | 77.50- | 000000 | 1/03/19 | 0.00 |
| | 18-36031 | INV | FINANCE | 12/27/18 | 1/03/19 | N | 315.00 | 315.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36032 | INV | FINANCE | 12/27/18 | 12/31/18 | N | 70.00 | 70.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36033 | INV | FINANCE | 12/27/18 | 1/03/19 | N | 325.00 | 325.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36153 | INV | FINANCE | 12/27/18 | 12/31/18 | N | 241.00 | 241.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36133 | INV | FINANCE | 12/27/18 | 1/03/19 | N | 1,315.53 | 1,315.53- | 000000 | 1/03/19 | 0.00 |
| | 18-36131 | INV | FY PROG. | 12/27/18 | 1/03/19 | N | 2,215.00 | 2,215.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36130 | INV | FY PROG. | 12/27/18 | 12/31/18 | N | 3,887.67 | 3,887.67- | 000000 | 1/03/19 | 0.00 |
| | 18-36109 | INV | GF 12/27 | 12/27/18 | 12/31/18 | N | 24.94 | 24.94- | 000000 | 1/03/19 | 0.00 |
| | 18-36110 | INV | GF 12/27 | 12/27/18 | 12/31/18 | N | 23.99 | 23.99- | 000000 | 1/03/19 | 0.00 |
| | 18-36135 | INV | JB 12/27 | 12/27/18 | 12/31/18 | N | 436.33 | 436.33- | 000000 | 1/03/19 | 0.00 |
| | 18-36113 | INV | JM 12/27 | 12/27/18 | 12/31/18 | N | 43.55 | 43.55- | 000000 | 1/03/19 | 0.00 |
| | 18-36019 | INV | JM 12/27 | 12/27/18 | 12/31/18 | N | 714.17 | 714.17- | 000000 | 1/03/19 | 0.00 |
| | 18-35870 | INV | JM 12/27 | 12/27/18 | 12/31/18 | N | 82.77 | 82.77- | 000000 | 1/03/19 | 0.00 |
| | 18-36020 | INV | JM 12/27 | 12/27/18 | 12/31/18 | N | 152.90 | 152.90- | 000000 | 1/03/19 | 0.00 |
| | 18-35924 | INV | JM 12/27 | 12/27/18 | 12/31/18 | N | 129.70 | 129.70- | 000000 | 1/03/19 | 0.00 |
| | 18-36018 | INV | JM 12/27 | 12/27/18 | 12/31/18 | N | 270.00 | 270.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36112 | INV | JM 12/27 | 12/27/18 | 12/31/18 | N | 20.00 | 20.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36064 | INV | JM 12/27 | 12/27/18 | 12/31/18 | N | 62.08 | 62.08- | 000000 | 1/03/19 | 0.00 |
| | 18-36108 | INV | JM 12/27 | 12/27/18 | 12/31/18 | N | 146.00 | 146.00- | 000000 | 1/03/19 | 0.00 |
| | 18-35965 | INV | LB 12/27 | 12/27/18 | 12/31/18 | N | 43.75 | 43.75- | 000000 | 1/03/19 | 0.00 |
| | 18-36082 | INV | LB 12/27 | 12/27/18 | 12/31/18 | N | 30.11 | 30.11- | 000000 | 1/03/19 | 0.00 |

| VENDOR | ---- VENDOR NAME ----- | TYPE INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-003601 | PCARD-BANK OF MONTREAL - B** CONTINUED ** | | | | | | | | | |
| | 18-36060 | INV LB 12/27 | 12/27/18 | 12/31/18 | N | 294.00 | 294.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36024 | INV LS 12/27 | 12/27/18 | 12/31/18 | N | 45.95 | 45.95- | 000000 | 1/03/19 | 0.00 |
| | 18-33471 | INV LS 12/27 | 12/27/18 | 12/31/18 | N | 40.00 | 40.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36132 | INV MARKETIN | 12/27/18 | 1/03/19 | N | 1,569.36 | 1,569.36- | 000000 | 1/03/19 | 0.00 |
| | 18-36066 | INV MS 12/27 | 12/27/18 | 12/31/18 | N | 220.00 | 220.00- | 000000 | 1/03/19 | 0.00 |
| | 18-35977 | INV PARKS 12 | 12/27/18 | 12/31/18 | N | 560.57 | 560.57- | 000000 | 1/03/19 | 0.00 |
| | 18-36014 | INV PARKS 12 | 12/27/18 | 12/31/18 | N | 25.46 | 25.46- | 000000 | 1/03/19 | 0.00 |
| | 18-36067 | INV PARKS 12 | 12/27/18 | 12/31/18 | N | 130.79 | 130.79- | 000000 | 1/03/19 | 0.00 |
| | 18-36147 | INV PF 12/27 | 12/27/18 | 12/31/18 | N | 87.15 | 87.15- | 000000 | 1/03/19 | 0.00 |
| | 18-36126 | INV PRESCHOO | 12/27/18 | 12/31/18 | N | 98.01 | 98.01- | 000000 | 1/03/19 | 0.00 |
| | 18-36142 | INV RB 12/27 | 12/27/18 | 12/31/18 | N | 640.00 | 640.00- | 000000 | 1/03/19 | 0.00 |
| | 18-35967 | INV RB 12/27 | 12/27/18 | 12/31/18 | N | 60.57 | 60.57- | 000000 | 1/03/19 | 0.00 |
| | 18-36078 | INV RB 12/27 | 12/27/18 | 12/31/18 | N | 16.50 | 16.50- | 000000 | 1/03/19 | 0.00 |
| | 18-36140 | INV REC DEPT | 12/27/18 | 12/31/18 | N | 1,464.00 | 1,464.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36141 | INV REC DEPT | 12/27/18 | 12/31/18 | N | 900.00 | 900.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36146 | INV REC DEPT | 12/27/18 | 12/31/18 | N | 34.26 | 34.26- | 000000 | 1/03/19 | 0.00 |
| | 18-36148 | INV REC DEPT | 12/27/18 | 12/31/18 | N | 144.64 | 144.64- | 000000 | 1/03/19 | 0.00 |
| | 18-36027 | INV REC-E 12 | 12/27/18 | 1/03/19 | N | 7.98 | 7.98- | 000000 | 1/03/19 | 0.00 |
| | 18-36136 | INV REC-E 12 | 12/27/18 | 12/31/18 | N | 59.95 | 59.95- | 000000 | 1/03/19 | 0.00 |
| | 18-36138 | INV REC-E 12 | 12/27/18 | 12/31/18 | N | 279.00 | 279.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36145 | INV SC 12/27 | 12/27/18 | 1/03/19 | N | 10,124.22 | 10,124.22- | 000000 | 1/03/19 | 0.00 |
| | 18-36158 | INV SC 12/27 | 12/27/18 | 12/31/18 | N | 14.99 | 14.99- | 000000 | 1/03/19 | 0.00 |
| | 18-36065 | INV SH 12/27 | 12/27/18 | 12/31/18 | N | 545.65 | 545.65- | 000000 | 1/03/19 | 0.00 |
| | 18-36111 | INV SR 12/27 | 12/27/18 | 12/31/18 | N | 72.85 | 72.85- | 000000 | 1/03/19 | 0.00 |
| | 18-36149 | INV SW 12/27 | 12/27/18 | 12/31/18 | N | 110.48 | 110.48- | 000000 | 1/03/19 | 0.00 |
| | 18-36151 | INV SW 12/27 | 12/27/18 | 1/03/19 | N | 500.00 | 500.00- | 000000 | 1/03/19 | 0.00 |
| | 18-36045 | INV UTILITY | 11/30/18 | 12/10/18 | N | 252.68 | 252.68- | 000000 | 1/03/19 | 0.00 |
| | 18-36050 | INV UTILITY | 11/30/18 | 12/10/18 | N | 31.24 | 31.24- | 000000 | 1/03/19 | 0.00 |
| | 18-36046 | INV UTILITY | 11/30/18 | 12/10/18 | N | 1,177.37 | 1,177.37- | 000000 | 1/03/19 | 0.00 |
| | 18-36048 | INV UTILITY | 11/30/18 | 12/10/18 | N | 128.38 | 128.38- | 000000 | 1/03/19 | 0.00 |
| | 18-36053 | INV UTILITY | 11/30/18 | 12/10/18 | N | 2,546.50 | 2,546.50- | 000000 | 1/03/19 | 0.00 |
| | 18-36044 | INV UTILITY | 11/30/18 | 12/10/18 | N | 9.82 | 9.82- | 000000 | 1/03/19 | 0.00 |
| | 18-36052 | INV UTILITY | 11/30/18 | 12/10/18 | N | 39.88 | 39.88- | 000000 | 1/03/19 | 0.00 |
| | 18-36042 | INV UTILITY | 11/30/18 | 12/10/18 | N | 58.33 | 58.33- | 000000 | 1/03/19 | 0.00 |
| | 18-36051 | INV UTILITY | 11/30/18 | 12/10/18 | N | 1.44 | 1.44- | 000000 | 1/03/19 | 0.00 |
| | 18-36049 | INV UTILITY1 | 11/30/18 | 12/10/18 | N | 0.62 | 0.62- | 000000 | 1/03/19 | 0.00 |
| | 18-36043 | INV UTILITY1 | 11/30/18 | 12/10/18 | N | 42.62 | 42.62- | 000000 | 1/03/19 | 0.00 |
| | 18-36039 | INV UTILITY1 | 11/27/18 | 12/11/18 | N | 165.85 | 165.85- | 000000 | 1/03/19 | 0.00 |
| | 18-36041 | INV UTILITY1 | 11/18/18 | 12/11/18 | N | 10.56 | 10.56- | 000000 | 1/03/19 | 0.00 |
| | 18-36038 | INV UTILITY1 | 12/02/18 | 12/11/18 | N | 243.17 | 243.17- | 000000 | 1/03/19 | 0.00 |
| | 18-36040 | INV UTILITY1 | 11/17/18 | 12/11/18 | N | 220.85 | 220.85- | 000000 | 1/03/19 | 0.00 |
| | 18-36037 | INV UTILITY1 | 11/19/18 | 12/11/18 | N | 780.88 | 780.88- | 000000 | 1/03/19 | 0.00 |
| | 18-36057 | INV UTILITY1 | 12/05/18 | 12/24/18 | N | 683.10 | 683.10- | 000000 | 1/03/19 | 0.00 |
| | 18-36056 | INV UTILITY1 | 12/05/18 | 12/24/18 | N | 103.50 | 103.50- | 000000 | 1/03/19 | 0.00 |
| | 18-36054 | INV UTILITY1 | 12/05/18 | 12/24/18 | N | 504.85 | 504.85- | 000000 | 1/03/19 | 0.00 |
| | 18-36055 | INV UTILITY1 | 12/05/18 | 12/24/18 | N | 507.15 | 507.15- | 000000 | 1/03/19 | 0.00 |
| | | | | ** TOTALS ** | | 38,239.72 | 38,239.72- | | | 0.00 |

01-003620 JACQUELINE R. SMITH

| VENDOR ---- VENDOR NAME ----- | | TYPE INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-003620 JACQUELINE R. SMITH | | ** CONTINUED ** | | | | | | | | |
| | 19-36198 | INV 11/20-12 | 1/14/19 | 1/18/19 | Y | 90.00 | 90.00- | 097516 | 1/18/19 | 0.00 |
| | | | | ** TOTALS ** | | 90.00 | 90.00- | | | 0.00 |
| 01-003720 VERMEER-ILLINOIS, INC | | | | | | | | | | |
| | 19-36172 | INV PD1587 | 12/28/18 | 12/31/18 | N | 53.19 | 53.19- | 097471 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | | 53.19 | 53.19- | | | 0.00 |
| 01-003849 MAPLEBERRY PANCAKE HOUSE | | | | | | | | | | |
| | 19-36249 | INV 1/30/19 | 1/22/19 | 1/25/19 | N | 480.00 | 480.00- | 097587 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | | 480.00 | 480.00- | | | 0.00 |
| 01-003861 JIM REUTER | | | | | | | | | | |
| | 18-36003 | INV 2019 IPR | 1/01/19 | 1/11/19 | N | 345.00 | 345.00- | 097466 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | | 345.00 | 345.00- | | | 0.00 |
| 01-003941 EDNA B. LUNDEEN | | | | | | | | | | |
| | 19-36246 | INV 1/27 MEE | 1/22/19 | 1/25/19 | Y | 75.00 | 75.00- | 097585 | 1/25/19 | 0.00 |
| | 19-36246 | INV 1/27 MEE | 1/22/19 | 1/25/19 | Y | 25.00 | 25.00- | 097585 | 1/25/19 | 0.00 |
| | 19-36205 | INV MEET 1/2 | 1/15/19 | 1/18/19 | Y | 85.00 | 85.00- | 097507 | 1/18/19 | 0.00 |
| | | | | ** TOTALS ** | | 185.00 | 185.00- | | | 0.00 |
| 01-003955 CAROL STREAM PARKS FOUNDAT | | | | | | | | | | |
| | 19-36160 | INV Donation | 1/03/19 | 1/04/19 | N | 365.00 | 365.00- | 097386 | 1/04/19 | 0.00 |
| | | | | ** TOTALS ** | | 365.00 | 365.00- | | | 0.00 |
| 01-004013 PUBLIC STORAGE ####28162 | | | | | | | | | | |
| | 19-36235 | INV SPACE544 | 1/21/19 | 1/25/19 | N | 297.00 | 297.00- | 097591 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | | 297.00 | 297.00 | | | 0.00 |
| 01-004031 OFFICIAL FINDERS, LLC | | | | | | | | | | |
| | 18-36063 | INV 6091 | 12/19/18 | 12/31/18 | N | 190.00 | 190.00- | 097463 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | | 190.00 | 190.00- | | | 0.00 |
| 01-004143 MR. DAVID'S FLOORING INTL | | | | | | | | | | |
| | 19-36218 | INV PB34784 | 1/16/19 | 1/18/19 | N | 938.35 | 938.35- | 097512 | 1/18/19 | 0.00 |
| | | | | ** TOTALS ** | | 938.35 | 938.35- | | | 0.00 |
| 01-004153 WEX BANK | | | | | | | | | | |
| | 19-36166 | INV 57188165 | 12/31/18 | 1/11/19 | N | 1,086.88 | 1,086.88- | 097474 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | | 1,086.88 | 1,086.88- | | | 0.00 |
| 01-004165 KONICA MINOLTA | | | | | | | | | | |
| | 18-36154 | INV 90052467 | 12/19/18 | 1/11/19 | N | 662.85 | 662.85- | 097453 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | | 662.85 | 662.85- | | | 0.00 |
| 01-004287 ELITE PRINTING & PROMOTION | | | | | | | | | | |
| | 19-36199 | INV 2540 | 1/02/19 | 1/18/19 | N | 1,411.50 | 1,411.50- | 097499 | 1/18/19 | 0.00 |
| | | | | ** TOTALS ** | | 1,411.50 | 1,411.50- | | | 0.00 |
| 01-004316 GREENBERG FARROW ARCHITECT | | | | | | | | | | |

| VENDOR | ---- VENDOR NAME ----- | TYPE INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|
| 01-004316 GREENBERG FARROW ARCHITECT** CONTINUED ** | | | | | | | | | |
| | 18-35761 | INV 988255 | 1/14/19 | 1/25/19 N | 337.50 | 337.50- | 097579 | 1/25/19 | 0.00 |
| | 18-35836 | INV 988256 | 1/14/19 | 1/25/19 N | 939.92 | 939.92- | 097579 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 1,277.42 | 1,277.42- | | | 0.00 |
| 01-004329 LANDMARK PEST MANAGEMENT | | | | | | | | | |
| | 18-36125 | INV 152008 | 12/28/18 | 12/31/18 N | 150.00 | 150.00- | 097454 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | 150.00 | 150.00- | | | 0.00 |
| 01-004369 CENTER ICE ARENA, LLC | | | | | | | | | |
| | 19-36163 | INV FALL 1,2 | 12/20/18 | 12/31/18 Y | 1,937.60 | 1,937.60- | 097442 | 1/11/19 | 0.00 |
| | 19-36167 | INV SPRING 2 | 12/20/18 | 12/31/18 Y | 433.60 | 433.60- | 097442 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | 2,371.20 | 2,371.20- | | | 0.00 |
| 01-004435 MetTel | | | | | | | | | |
| | 19-36182 | INV 01005261 | 1/08/19 | 1/18/19 N | 5,080.88 | 5,080.88- | 097509 | 1/18/19 | 0.00 |
| | | | | ** TOTALS ** | 5,080.88 | 5,080.88- | | | 0.00 |
| 01-004439 RUDY PHILLIP DIXON | | | | | | | | | |
| | 18-35837 | INV 109 | 12/31/18 | 1/18/19 Y | 5,472.00 | 5,472.00- | 097514 | 1/18/19 | 0.00 |
| | | | | ** TOTALS ** | 5,472.00 | 5,472.00- | | | 0.00 |
| 01-004449 ALEXIAN BROTHERS CORP. | | | | | | | | | |
| | 19-36196 | INV 670096 | 1/01/19 | 1/18/19 N | 348.00 | 348.00- | 097492 | 1/18/19 | 0.00 |
| | | | | ** TOTALS ** | 348.00 | 348.00- | | | 0.00 |
| 01-004451 SEASONAL CONCEPTS INC. | | | | | | | | | |
| | 19-36168 | INV 181627 | 12/20/18 | 12/31/18 N | 3,969.00 | 3,969.00- | 097402 | 1/04/19 | 0.00 |
| | | | | ** TOTALS ** | 3,969.00 | 3,969.00- | | | 0.00 |
| 01-004478 JNJ HEATING | | | | | | | | | |
| | 18-36097 | INV 11652818 | 12/27/18 | 12/31/18 N | 11,751.00 | 11,751.00- | 097396 | 1/04/19 | 0.00 |
| | | | | ** TOTALS ** | 11,751.00 | 11,751.00- | | | 0.00 |
| 01-004479 ALPINE RIDGE BUILDERS LLC | | | | | | | | | |
| | 18-35548 | INV 2046 | 1/18/19 | 1/25/19 Y | 1,250.00 | 1,250.00- | 097568 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 1,250.00 | 1,250.00- | | | 0.00 |
| 01-004509 BCR AUTOMOTIVE GROUP, LLC | | | | | | | | | |
| | 18-36120 | INV FOCS1370 | 1/03/19 | 12/31/18 Y | 5,511.53 | 5,511.53- | 097467 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | 5,511.53 | 5,511.53- | | | 0.00 |
| 01-004513 MAGLIN SITE FURNITURE | | | | | | | | | |
| | 19-36210 | CM USCP-000 | 1/07/19 | 1/25/19 N | 588.60- | 588.60 | 097586 | 1/25/19 | 0.00 |
| | 19-36210 | INV USIP-002 | 1/07/19 | 1/25/19 N | 8,596.10 | 8,596.10- | 097586 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 8,007.50 | 8,007.50- | | | 0.00 |
| 01-004516 CITY TECH USA, INC. | | | | | | | | | |
| | 19-36207 | INV 3377 | 1/08/19 | 1/18/19 N | 350.00 | 350.00- | 097494 | 1/18/19 | 0.00 |
| | | | | ** TOTALS ** | 350.00 | 350.00- | | | 0.00 |

| VENDOR | ---- VENDOR NAME ----- | TYPE INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-1 | MISC VENDOR (REFUNDS ONLY) | | | | | | | | | |
| | | INV REC # 20 | 1/18/19 | 1/18/19 | N | 47.00 | 47.00- | 097497 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 5/26/18 | 1/11/19 | N | 10.00 | 10.00- | 097449 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 12/28/18 | 1/04/19 | N | 54.00 | 54.00- | 097403 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 12/28/18 | 1/04/19 | N | 45.00 | 45.00- | 097399 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 12/28/18 | 1/04/19 | N | 38.89 | 38.89- | 097398 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 12/28/18 | 1/04/19 | N | 25.00 | 25.00- | 097389 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 12/28/18 | 1/04/19 | N | 10.00 | 10.00- | 097400 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 12/30/18 | 1/04/19 | N | 10.00 | 10.00- | 097387 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 1/02/19 | 1/04/19 | N | 10.00 | 10.00- | 097395 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 1/02/19 | 1/04/19 | N | 375.00 | 375.00- | 097404 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 1/02/19 | 1/04/19 | N | 166.50 | 166.50- | 097401 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 1/02/19 | 1/04/19 | N | 46.94 | 46.94- | 097392 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 1/02/19 | 1/04/19 | N | 127.80 | 127.80- | 097384 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 1/02/19 | 1/04/19 | N | 54.00 | 54.00- | 097381 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 1/02/19 | 1/04/19 | N | 75.33 | 75.33- | 097382 | 1/04/19 | 0.00 |
| | | INV REC# 200 | 1/04/19 | 1/11/19 | N | 90.00 | 90.00- | 097446 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/05/19 | 1/11/19 | N | 25.00 | 25.00- | 097439 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/05/19 | 1/11/19 | N | 16.85 | 16.85- | 097444 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/05/19 | 1/11/19 | N | 9.00 | 9.00- | 097465 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/05/19 | 1/11/19 | N | 17.00 | 17.00- | 097462 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/05/19 | 1/11/19 | N | 50.14 | 50.14- | 097461 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/05/19 | 1/11/19 | N | 58.50 | 58.50- | 097460 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/05/19 | 1/11/19 | N | 270.00 | 270.00- | 097452 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/05/19 | 1/11/19 | N | 39.25 | 39.25- | 097451 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/05/19 | 1/11/19 | N | 74.70 | 74.70- | 097447 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/10/19 | 1/18/19 | N | 25.00 | 25.00- | 097500 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/10/19 | 1/18/19 | N | 37.00 | 37.00- | 097508 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/10/19 | 1/18/19 | N | 9.00 | 9.00- | 097501 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/10/19 | 1/18/19 | N | 9.00 | 9.00- | 097503 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/10/19 | 1/18/19 | N | 18.00 | 18.00- | 097504 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/10/19 | 1/18/19 | N | 9.00 | 9.00- | 097517 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/18/19 | 1/18/19 | N | 47.00 | 47.00- | 097520 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/14/19 | 1/18/19 | N | 68.40 | 68.40- | 097518 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/14/19 | 1/18/19 | N | 21.00 | 21.00- | 097493 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/14/19 | 1/18/19 | N | 15.00 | 15.00- | 097519 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/14/19 | 1/18/19 | N | 48.60 | 48.60- | 097502 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/14/19 | 1/18/19 | N | 54.00 | 54.00- | 097513 | 1/18/19 | 0.00 |
| | | INV REC# 200 | 1/19/19 | 1/25/19 | N | 72.00 | 72.00- | 097569 | 1/25/19 | 0.00 |
| | | INV REC# 200 | 1/19/19 | 1/25/19 | N | 7.00 | 7.00- | 097570 | 1/25/19 | 0.00 |
| | | INV REC# 200 | 1/19/19 | 1/25/19 | N | 63.90 | 63.90- | 097573 | 1/25/19 | 0.00 |
| | | INV REC# 200 | 1/19/19 | 1/25/19 | N | 35.83 | 35.83- | 097580 | 1/25/19 | 0.00 |
| | | INV REC# 200 | 1/20/19 | 1/25/19 | N | 38.80 | 38.80- | 097575 | 1/25/19 | 0.00 |
| | | INV REC# 200 | 1/20/19 | 1/25/19 | N | 112.50 | 112.50- | 097595 | 1/25/19 | 0.00 |
| | | INV REC# 200 | 1/20/19 | 1/25/19 | N | 118.80 | 118.80- | 097583 | 1/25/19 | 0.00 |
| | | INV REC# 200 | 1/20/19 | 1/25/19 | N | 3.00 | 3.00- | 097576 | 1/25/19 | 0.00 |
| | | INV REC# 200 | 1/20/19 | 1/25/19 | N | 20.00 | 20.00- | 097572 | 1/25/19 | 0.00 |
| | | INV REC# 200 | 1/21/19 | 1/25/19 | N | 15.05 | 15.05- | 097592 | 1/25/19 | 0.00 |
| | | INV REC# 200 | 1/21/19 | 1/25/19 | N | 112.50 | 112.50- | 097582 | 1/25/19 | 0.00 |

| VENDOR | ---- VENDOR NAME ----- | TYPE INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|
| 01-1 | MISC VENDOR (REFUNDS ONLY)** CONTINUED ** | | | | | | | | |
| | | INV REC# 200 | 1/03/19 | 1/11/19 N | 10.00 | 10.00- | 097445 | 1/11/19 | 0.00 |
| | | INV REC# 200 | 1/03/19 | 1/11/19 N | 65.00 | 65.00- | 097455 | 1/11/19 | 0.00 |
| | | INV REC#2002 | 10/25/18 | 1/18/19 N | 20.00 | 20.00- | 097495 | 1/18/19 | 0.00 |
| | | | | ** TOTALS ** | 2,801.28 | 2,801.28- | | | 0.00 |
| 02-000630 | CRAIG A. REGES | | | | | | | | |
| | | INV OFFICIAL | 1/20/19 | 1/25/19 Y | 534.00 | 534.00- | 097613 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 534.00 | 534.00- | | | 0.00 |
| 02-001215 | CARL PALASH | | | | | | | | |
| | | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 90.00 | 90.00- | 097612 | 1/25/19 | 0.00 |
| | | INV OFFICIAL | 1/20/19 | 1/25/19 Y | 90.00 | 90.00- | 097612 | 1/25/19 | 0.00 |
| | | INV OFFICIAL | 1/05/19 | 1/11/19 Y | 56.00 | 56.00- | 097485 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | 236.00 | 236.00- | | | 0.00 |
| 02-001241 | JEFF S. SCHWARZE | | | | | | | | |
| | | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 90.00 | 90.00- | 097616 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 90.00 | 90.00- | | | 0.00 |
| 02-001268 | JAMES JAY BITTER | | | | | | | | |
| | | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 210.00 | 210.00- | 097599 | 1/25/19 | 0.00 |
| | | INV OFFCL 1/ | 1/18/19 | 1/25/19 Y | 210.00 | 210.00- | 097599 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 420.00 | 420.00- | | | 0.00 |
| 02-001270 | PAUL M. O'CONNELL | | | | | | | | |
| | | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 90.00 | 90.00- | 097611 | 1/25/19 | 0.00 |
| | | INV OFFICIAL | 1/18/19 | 1/25/19 Y | 180.00 | 180.00- | 097611 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 270.00 | 270.00- | | | 0.00 |
| 02-001434 | JEFFREY M. ROJEK | | | | | | | | |
| | | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 120.00 | 120.00- | 097614 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 120.00 | 120.00- | | | 0.00 |
| 02-001510 | JAMES DELMASTRO | | | | | | | | |
| | | INV OFFICIAL | 1/20/19 | 1/25/19 Y | 90.00 | 90.00- | 097602 | 1/25/19 | 0.00 |
| | | INV OFFICIAL | 1/06/19 | 1/11/19 Y | 60.00 | 60.00- | 097482 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | 150.00 | 150.00- | | | 0.00 |
| 02-001513 | STEVEN M. HALBERG | | | | | | | | |
| | | INV OFFICIAL | 1/20/19 | 1/25/19 Y | 118.00 | 118.00- | 097605 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 118.00 | 118.00- | | | 0.00 |
| 02-001556 | ANTHONY TURNER | | | | | | | | |
| | | INV OFFICIAL | 1/05/19 | 1/11/19 Y | 56.00 | 56.00- | 097490 | 1/11/19 | 0.00 |
| | | | | ** TOTALS ** | 56.00 | 56.00- | | | 0.00 |
| 02-001707 | JOHN R. SALAT | | | | | | | | |
| | | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 60.00 | 60.00- | 097615 | 1/25/19 | 0.00 |
| | | | | ** TOTALS ** | 60.00 | 60.00- | | | 0.00 |

| VENDOR ---- VENDOR NAME ----- | TYPE INV NO# | INV DT | POST DT 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|
| 02-002157 PAUL A. CARNEY | | | | | | | | |
| | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 60.00 | 60.00- | 097600 | 1/25/19 | 0.00 |
| | INV OFFCL 1/ | 1/22/19 | 1/25/19 Y | 60.00 | 60.00- | 097600 | 1/25/19 | 0.00 |
| | INV OFFICIAL | 1/08/19 | 1/11/19 Y | 60.00 | 60.00- | 097481 | 1/11/19 | 0.00 |
| | | | ** TOTALS ** | 180.00 | 180.00- | | | 0.00 |
| 02-002465 MARK GEHL | | | | | | | | |
| | INV OFFICIAL | 1/06/19 | 1/11/19 Y | 30.00 | 30.00- | 097484 | 1/11/19 | 0.00 |
| | | | ** TOTALS ** | 30.00 | 30.00- | | | 0.00 |
| 02-003070 CHRIS BAILLIE | | | | | | | | |
| | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 60.00 | 60.00- | 097597 | 1/25/19 | 0.00 |
| | INV OFFICIAL | 1/08/19 | 1/11/19 Y | 60.00 | 60.00- | 097479 | 1/11/19 | 0.00 |
| | | | ** TOTALS ** | 120.00 | 120.00- | | | 0.00 |
| 02-003239 BRIAN J. LOWRY | | | | | | | | |
| | INV OFFICIAL | 1/19/19 | 1/25/19 Y | 90.00 | 90.00- | 097610 | 1/25/19 | 0.00 |
| | | | ** TOTALS ** | 90.00 | 90.00- | | | 0.00 |
| 02-003281 GEORGE Q. BAILEY | | | | | | | | |
| | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 190.00 | 190.00- | 097596 | 1/25/19 | 0.00 |
| | INV OFFICIAL | 1/06/19 | 1/11/19 Y | 120.00 | 120.00- | 097478 | 1/11/19 | 0.00 |
| | | | ** TOTALS ** | 310.00 | 310.00- | | | 0.00 |
| 02-003292 PAUL DE VOLPI | | | | | | | | |
| | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 90.00 | 90.00- | 097601 | 1/25/19 | 0.00 |
| | INV OFFICIAL | 1/18/19 | 1/25/19 Y | 90.00 | 90.00- | 097601 | 1/25/19 | 0.00 |
| | | | ** TOTALS ** | 180.00 | 180.00- | | | 0.00 |
| 02-003301 GREG A. KULBEDA | | | | | | | | |
| | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 86.00 | 86.00- | 097609 | 1/25/19 | 0.00 |
| | INV OFFICIAL | 1/19/19 | 1/25/19 Y | 86.00 | 86.00- | 097609 | 1/25/19 | 0.00 |
| | | | ** TOTALS ** | 172.00 | 172.00- | | | 0.00 |
| 02-003312 JAMES L. WHITMER | | | | | | | | |
| | INV OFFCL 1/ | 1/25/19 | 1/25/19 Y | 25.00 | 25.00- | 097623 | 1/25/19 | 0.00 |
| | | | ** TOTALS ** | 25.00 | 25.00- | | | 0.00 |
| 02-003319 JOHN T. HOBSCHEID | | | | | | | | |
| | INV OFFICIAL | 1/20/19 | 1/25/19 Y | 150.00 | 150.00- | 097606 | 1/25/19 | 0.00 |
| | | | ** TOTALS ** | 150.00 | 150.00- | | | 0.00 |
| 02-003323 DARIUS T. ARDELEAN | | | | | | | | |
| | INV OFFICIAL | 1/05/19 | 1/11/19 Y | 56.00 | 56.00- | 097477 | 1/11/19 | 0.00 |
| | | | ** TOTALS ** | 56.00 | 56.00- | | | 0.00 |
| 02-003331 WESLEY JAKACKI | | | | | | | | |
| | INV OFFICIAL | 1/22/19 | 1/25/19 Y | 60.00 | 60.00- | 097607 | 1/25/19 | 0.00 |
| | | | ** TOTALS ** | 60.00 | 60.00- | | | 0.00 |

| VENDOR | VENDOR NAME | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02-003356 | ANTHONY L. KRZEMINSKI | | | | | | | | | | |
| | | INV | OFFICIAL | 1/20/19 | 1/25/19 | Y | 90.00 | 90.00- | 097608 | 1/25/19 | 0.00 |
| | | | | | ** TOTALS ** | | 90.00 | 90.00- | | | 0.00 |
| 02-003375 | SCOTT D. BAKER | | | | | | | | | | |
| | | INV | OFFICIAL | 1/05/19 | 1/11/19 | Y | 108.00 | 108.00- | 097480 | 1/11/19 | 0.00 |
| | | INV | OFFL 1/1 | 1/25/19 | 1/25/19 | Y | 118.00 | 118.00- | 097598 | 1/25/19 | 0.00 |
| | | | | | ** TOTALS ** | | 226.00 | 226.00- | | | 0.00 |
| 02-003385 | JOHN STRUPECK | | | | | | | | | | |
| | | INV | OFFCL 1/ | 1/13/19 | 1/25/19 | Y | 144.00 | 144.00- | 097621 | 1/25/19 | 0.00 |
| | | INV | OFFICIAL | 1/20/19 | 1/25/19 | Y | 202.00 | 202.00- | 097621 | 1/25/19 | 0.00 |
| | | INV | OFFICIAL | 1/06/19 | 1/11/19 | Y | 180.00 | 180.00- | 097489 | 1/11/19 | 0.00 |
| | | | | | ** TOTALS ** | | 526.00 | 526.00- | | | 0.00 |
| 02-003409 | BRANDON SINCLAIR | | | | | | | | | | |
| | | INV | OFFCL 1/ | 1/25/19 | 1/25/19 | Y | 162.00 | 162.00- | 097617 | 1/25/19 | 0.00 |
| | | INV | OFFICIAL | 1/19/19 | 1/25/19 | Y | 100.00 | 100.00- | 097617 | 1/25/19 | 0.00 |
| | | INV | OFFICIAL | 1/06/19 | 1/11/19 | Y | 100.00 | 100.00- | 097487 | 1/11/19 | 0.00 |
| | | | | | ** TOTALS ** | | 362.00 | 362.00- | | | 0.00 |
| 02-003410 | NICHOLAS P. TANNER | | | | | | | | | | |
| | | INV | OFFICIAL | 1/19/19 | 1/25/19 | Y | 56.00 | 56.00- | 097622 | 1/25/19 | 0.00 |
| | | | | | ** TOTALS ** | | 56.00 | 56.00- | | | 0.00 |
| 02-003418 | EDWARD JAMES GATSON III | | | | | | | | | | |
| | | INV | OFFICIAL | 1/19/19 | 1/25/19 | Y | 112.00 | 112.00- | 097604 | 1/25/19 | 0.00 |
| | | | | | ** TOTALS ** | | 112.00 | 112.00- | | | 0.00 |
| 02-003499 | DARRELL DOWNS | | | | | | | | | | |
| | | INV | OFFCL 1/ | 1/25/19 | 1/25/19 | Y | 118.00 | 118.00- | 097603 | 1/25/19 | 0.00 |
| | | INV | OFFICIAL | 1/20/19 | 1/25/19 | Y | 60.00 | 60.00- | 097603 | 1/25/19 | 0.00 |
| | | INV | OFFICIAL | 1/06/19 | 1/11/19 | Y | 174.00 | 174.00- | 097483 | 1/11/19 | 0.00 |
| | | | | | ** TOTALS ** | | 352.00 | 352.00- | | | 0.00 |
| 0[illegible]532 | LAWRENCE D. STONE | | | | | | | | | | |
| | | INV | OFFICIAL | 1/12/19 | 1/25/19 | Y | 90.00 | 90.00- | 097620 | 1/25/19 | 0.00 |
| | | | | | ** TOTALS ** | | 90.00 | 90.00- | | | 0.00 |
| 02-003533 | HERB RIVERS | | | | | | | | | | |
| | | INV | OFFICIAL | 1/06/19 | 1/11/19 | Y | 120.00 | 120.00- | 097486 | 1/11/19 | 0.00 |
| | | | | | ** TOTALS ** | | 120.00 | 120.00- | | | 0.00 |
| 02-003538 | JAMES STEWART JR. | | | | | | | | | | |
| | | INV | OFFCL 1/ | 1/25/19 | 1/25/19 | Y | 60.00 | 60.00- | 097619 | 1/25/19 | 0.00 |
| | | INV | OFFICIAL | 1/22/19 | 1/25/19 | Y | 150.00 | 150.00- | 097619 | 1/25/19 | 0.00 |
| | | INV | OFFICIAL | 1/08/19 | 1/11/19 | Y | 60.00 | 60.00- | 097488 | 1/11/19 | 0.00 |
| | | | | | ** TOTALS ** | | 270.00 | 270.00- | | | 0.00 |
| 02-003558 | ERIK SORGATZ | | | | | | | | | | |

OPEN ITEM REPORT

SUMMARY

| VENDOR | ---- VENDOR NAME ----- | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | ----BALANCE--- |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02-003558 | ERIK SORGATZ | ** CONTINUED ** | | | | | | | | | |
| | | INV | OFFICIAL | 1/19/19 | 1/25/19 | Y | 58.00 | 58.00- | 097618 | 1/25/19 | 0.00 |
| | | | | | ** TOTALS ** | | 58.00 | 58.00- | | | 0.00 |

T O T A L S

| | GROSS | PAYMENTS | BALANCE |
|---|---|---|---|
| PAID ITEMS | 176,404.62 | 176,404.62CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 176,404.62 | 176,404.62CR | 0.00 |

# A C C O U N T S P A Y A B L E
# O P E N I T E M R E P O R T
## S U M M A R Y
** PRE-PAID INVOICES **

## P R E P A I D T O T A L S

| | GROSS | PAYMENTS | BALANCE |
|---|---|---|---|
| PAID ITEMS | 0.00 | 0.00 | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 0.00 | 0.00 | 0.00 |

## REPORT TOTALS

| | GROSS | PAYMENTS | BALANCE |
|---|---|---|---|
| PAID ITEMS | 176,404.62 | 176,404.62CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| VOIDED ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 176,404.62 | 176,404.62CR | 0.00 |

## UNPAID RECAP

| | |
|---|---|
| NUMBER OF HELD INVOICES | 0 |
| UNPAID INVOICE TOTALS | 0.00 |
| UNPAID DEBIT MEMO TOTALS | 0.00 |
| UNAPPLIED CREDIT MEMO TOTALS | 0.00 |
| ** UNPAID TOTALS ** | 0.00 |

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## *G/L EXPENSE DISTRIBUTION*

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 10 204000 | DUE TO VILLAGE OF CAROL STREAM | 27.00 |
| 10 209400 | D/T CSP FOUNDATION-MEMORIAL PK | 265.00 |
| 10 209500 | D/T CSP FOUNDATION-BRICK PRGM | 100.00 |
| 10 217000 | SECTION 125 | 1,042.24 |
| 10 5-00-00-534 | PHYSICAL/DRUG TESTING | 348.00 |
| 10 5-00-00-565 | BACKGROUND CHECKS-EMPLOYEES | 297.00 |
| 10 5-00-00-566 | BACKGROUND CHECKS-NON-EMPLOYEE | 334.75 |
| 10 5-10-00-535-000 | GROUP MEDICAL | 1,000.00 |
| 10 5-10-00-546 | TELEPHONE | 126.00 |
| 10 5-10-00-556 | MAINTENANCE CONTRACTS | 8,807.21 |
| 10 5-10-00-559 | TRAINING/SEMINARS | 660.00 |
| 10 5-10-00-560 | MEETINGS | 552.85 |
| 10 5-10-00-561 | MEMBERSHIP DUES | 350.00 |
| 10 5-10-00-590 | OTHER SERVICES | 154.96 |
| 10 5-10-00-620 | STAFF INCENTIVE | 70.98 |
| 10 5-10-00-657 | CLOTHING SUPPLIES | 1,352.50 |
| 10 5-10-00-668 | COMMISSIONER EXPENSE | 1,066.00 |
| 10 5-10-00-670 | PUBLICATIONS/BOOKS | 147.50 |

*G/L EXPENSE DISTRIBUTION*

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 10 5-10-00-690 | DEPARTMENT SUPPLIES | 9.99 |
| 10 5-12-00-546 | TELEPHONE | 42.00 |
| 10 5-12-00-560 | MEETING | 15.00 |
| 10 5-12-00-561 | MEMBERSHIP DUES | 450.00 |
| 10 5-12-00-590 | OTHER SERVICES | 250.66 |
| 10 5-12-00-690 | DEPARTMENT SUPPLIES | 127.68 |
| 10 5-15-00-545-079 | WATER/SEWER-ARMSTRONG RESTROOM | 39.88 |
| 10 5-15-00-545-080 | WATER/SEWER-ARMSTRONG FOUNTAIN | 1.44 |
| 10 5-15-00-545-089 | WATER/SEWER-HAMPE | 31.24 |
| 10 5-15-00-545-095 | WATER/SEWER-RED HAWK | 9.82 |
| 10 5-15-00-545-096 | WATER/SEWER-SLEPICKA | 0.62 |
| 10 5-15-00-546 | TELEPHONE | 248.08 |
| 10 5-15-00-548 | REFUSE | 565.99 |
| 10 5-15-00-560 | MEETINGS | 165.66 |
| 10 5-15-00-562-049 | REPAIR SERVICES-PARKS | 3,969.00 |
| 10 5-15-00-562-050 | REPAIR SERVICES-PARK RESTROOMS | 1,620.00 |
| 10 5-15-00-651 | MINOR EQUIPMENT | 397.65 |
| 10 5-15-00-652 | OFFICE SUPPLIES | 82.04 |
| 10 5-15-00-653-060 | HORTICULTURE SUPPLIES-MEM TREE | 131.49 |
| 10 5-15-00-656 | JANITORIAL SUPPLIES | 187.50 |
| 10 5-15-00-659 | VEHICLE FUELS | 1,157.88 |
| 10 5-15-00-663-009 | VEHICLE REPAIRS-#109 PICKUP | 74.00 |
| 10 5-15-00-663-015 | VEHICLE REPAIRS-#115 F450 | 35.00 |
| 10 5-15-00-663-017 | VEHICLE REPAIRS-#117 E350 VAN | 35.00 |
| 10 5-15-00-663-021 | VEHICLE REPAIRS-#121 4-WD DUMP | 35.00 |
| 10 5-15-00-663-025 | VEHICLE REPAIRS-#125 F650 BUS | 5,511.53 |
| 10 5-15-00-663-028 | VEHICLE REPAIRS-#128 ECONOLINE | 35.00 |
| 10 5-15-00-663-042 | VEHICLE REPAIRS-CHIPPER | 53.19 |
| 10 5-15-00-663-043 | VEHICLE REPAIRS-3 WHEELERS | 1.48 |
| 10 5-15-00-664 | REPAIR/MAINT MATERIALS | 87.26 |
| 10 5-15-00-673 | TOOL REPAIR & PARTS | 30.85 |
| 10 5-28-00-544 | GAS | 190.65 |
| 10 5-28-00-545 | WATER/SEWER | 42.62 |
| 10 5-28-00-546 | TELEPHONE | 2,021.52 |
| 10 5-28-00-548 | REFUSE | 34.16 |
| 10 5-28-00-556 | MAINTENANCE CONTRACTS | 11.62 |
| 10 5-28-00-664-065 | REPAIR MATERIALS-PLUMBING | 475.95 |
| | ** FUND TOTAL ** | 34,880.44 |
| 12 5-00-00-749 | FITNESS CENTER IMPROVEMENTS | 11,751.00 |
| | ** FUND TOTAL ** | 11,751.00 |
| 20 205000 | REGISTRATION CLIENT PAYABLE | 2,891.28 |
| 20 206136 | D/T EC/PRESCHOOL FUNDRAISER | 137.34 |
| 20 206222 | D/T DANCE FUNDRAISER | 340.19 |
| 20 206735 | D/T SWIM TEAM VAC FUNDRAISER | 43.75 |
| 20 206902 | D/T GYMNAST SPRINGER FUNDRAISE | 1,051.59 |

*G/L EXPENSE DISTRIBUTION*

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 20 5-10-00-556 | MAINTENANCE CONTRACTS | 8,807.20 |
| 20 5-12-00-553 | PRINTING | 546.27 |
| 20 5-12-00-570 | CONTRACTUAL SERVICES | 90.00 |
| 20 5-12-00-690 | DEPARTMENT SUPPLIES | 510.75 |
| 20 5-13-00-543 | CABLE | 224.01 |
| 20 5-13-00-544 | GAS | 481.26 |
| 20 5-13-00-545 | WATER/SEWER | 2,546.50 |
| 20 5-13-00-546 | TELEPHONE | 3,181.19 |
| 20 5-13-00-548 | REFUSE | 507.15 |
| 20 5-13-00-556 | MAINTENANCE CONTRACTS | 217.31 |
| 20 5-13-00-562 | REPAIR SERVICES | 938.35 |
| 20 5-13-00-562-064 | REPAIR SRVS-HVAC | 11,289.42 |
| 20 5-13-00-595 | PGM SRVS - FVRC RENTAL | 152.22 |
| 20 5-13-00-651 | MINOR EQUIPMENT FACILITY | 147.06 |
| 20 5-13-00-654-070 | POOL CHEMICALS-ACID | 1,111.08 |
| 20 5-13-00-654-073 | POOL CHEM-CHLORINE TABLET | 1,334.78 |
| 20 5-13-00-654-074 | POOL CHEM-SODIUM BICARB | 485.97 |
| 20 5-13-00-656-067 | JANITORIAL SUP-PAPER GOODS | 570.68 |
| 20 5-13-00-656-068 | JANITORIAL SUP-SOAPS | 840.47 |
| 20 5-13-00-656-069 | JANITORIAL SUP-CLEANING | 1,157.39 |
| 20 5-13-00-664-063 | REPAIR MAT-ELECTRICAL | 33.90 |
| 20 5-13-00-664-064 | REPAIR MATERIALS-HVAC | 220.00 |
| 20 5-13-70-570-700 | CONTRACTUAL SRVS-FVRC POOL | 19,913.58 |
| 20 5-13-78-592-710 | PGM SUP - SWIM TEAM | 324.11 |
| 20 5-13-80-543-800 | CABLE - FITNESS CENTER | 336.02 |
| 20 5-13-80-546-800 | TELEPHONE | 42.00 |
| 20 5-13-80-559-800 | TRAINING/SEMINARS FITNESS CTR | 20.00 |
| 20 5-13-80-562-800 | REPAIR SERVICES-FITNESS | 160.00 |
| 20 5-13-80-592-800 | PGM SUP-FITNESS CENTR-MEM/PASS | 341.03 |
| 20 5-13-80-595-800 | PGM SRV-FITNESS CENTR-MEM/PASS | 270.00 |
| 20 5-13-80-649-800 | MINOR EQUIPMENT-FITNESS | 844.14 |
| 20 5-13-80-690-800 | DEPARTMENT SUPPLIES-FITNESS | 175.89 |
| 20 5-14-00-543-991 | CABLE - MCCASLIN | 17.02 |
| 20 5-14-00-546 | TELEPHONE | 873.06 |
| 20 5-14-00-548-991 | REFUSE-MCCASLIN CONCESSIONS | 62.10 |
| 20 5-14-00-640-991 | DRY GOODS SUPPLIES-MCCASLIN | 16.68 |
| 20 5-14-00-642-991 | MCCAS-PERISHABLE FOOD SUPPLIES | 154.94 |
| 20 5-14-00-643-991 | MCCAS-NON-ALCOH BEV SUPPLIES | 19.99 |
| 20 5-14-00-645-992 | FVRC-CONTRACT PERISHABLE FOOD | 128.00 |
| 20 5-23-00-543 | CABLE | 10.56 |
| 20 5-23-00-544 | GAS | 387.77 |
| 20 5-23-00-545 | WATER/SEWER | 25.27 |
| 20 5-23-00-546 | TELEPHONE | 3,743.93 |
| 20 5-23-00-548 | REFUSE | 504.85 |
| 20 5-23-00-556 | MAINTENANCE CONTRACTS | 556.17 |
| 20 5-23-00-595 | PGM SRVS - SRC RENTAL | 39.99 |
| 20 5-23-00-656-067 | JANITORIAL SUP-PAPER GOODS | 153.60 |

*G/L EXPENSE DISTRIBUTION*

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 20 5-23-00-656-069 | JANITORIAL SUP-CLEANING | 566.10 |
| 20 5-24-00-544 | GAS | 115.15 |
| 20 5-24-00-545-087 | WATER/SEWER-CORAL COVE | 227.41 |
| 20 5-24-00-545-088 | WATER/SEWER-CCWP FILTER ROOM | 1,177.37 |
| 20 5-26-00-544 | GAS | 135.15 |
| 20 5-26-00-547 | ELECTRIC | 135.15 |
| 20 5-26-00-556 | MAINTENANCE CONTRACTS | 524.70 |
| 20 5-27-00-544 | GAS | 118.81 |
| 20 5-27-00-545 | WATER/SEWER | 58.33 |
| 20 5-27-00-546 | TELEPHONE | 165.85 |
| 20 5-27-00-548 | REFUSE | 34.15 |
| 20 5-27-00-556 | MAINTENANCE CONTRACTS | 27.75 |
| 20 5-27-00-656-069 | JANITORIAL SUP-CLEANING | 142.28 |
| 20 5-27-16-592-135 | PGM SUP - PRESCHOOL | 374.11 |
| 20 5-27-16-665-135 | SAFETY SUPPLIES | 210.00 |
| 20 5-60-00-546 | TELEPHONE | 126.00 |
| 20 5-60-00-553 | PRINTING | 36.33 |
| 20 5-60-00-559 | TRAINING/SEMINAR | 3,283.00 |
| 20 5-60-00-560 | MEETING | 230.79 |
| 20 5-60-00-561 | MEMBERSHIP DUES | 97.27 |
| 20 5-60-00-590 | OTHER SERVICES | 59.95 |
| 20 5-60-00-592-622 | PGM SUP - LOCAL EVENTS | 510.22 |
| 20 5-60-00-650 | EQUIPMENT RENTAL | 534.00 |
| 20 5-60-00-652 | OFFICE SUPPLIES | 77.07 |
| 20 5-60-00-667 | AUTO REIMBURSEMENT | 40.00 |
| 20 5-60-20-592-203 | PGM SUP - YOUTH B-DAY PARTIES | 34.26 |
| 20 5-60-21-595-205 | PGM SRV - YOUTH INSTRUCTIONAL | 125.00 |
| 20 5-60-23-592-215 | PGM SUP - YOUTH THEATRE | 92.68 |
| 20 5-60-23-592-220 | PGM SUP - SEASONAL DANCE | 47.64 |
| 20 5-60-23-592-224 | PGM SUP - DANCE RECITAL | 14.99 |
| 20 5-60-23-594-221 | MRCH RESALE SUP-DANCE COMPANY | 1,953.00 |
| 20 5-60-23-594-224 | MERCH RESALE SUP-DANCE RECITAL | 7,261.54 |
| 20 5-60-28-592-258 | PGM SUP - YTH DODGEBALL LEAGUE | 1,400.80 |
| 20 5-60-28-595-237 | PGM SRV - YOUTH VOLLEYBALL | 29.00 |
| 20 5-60-28-595-260 | PGM SRV - YOUTH BASKETBALL | 2,569.00 |
| 20 5-60-28-595-281 | PGM SRV-YTH SPORTS INSTRUCTION | 1,388.60 |
| 20 5-60-28-665-260 | SAFETY SUPPLIES | 24.94 |
| 20 5-60-29-546-290 | TELEPHONE-YTH B/A SCHOOL | 464.10 |
| 20 5-60-29-592-290 | PGM SUP - YOUTH B/A SCHOOL | 1,131.90 |
| 20 5-60-29-592-298 | PGM SUP - YTH KDS CARE DAY OFF | 111.86 |
| 20 5-60-29-595-298 | PGM SRV - YTH KDS CARE DAY OFF | 76.50 |
| 20 5-60-29-665-290 | SAFETY SUPPLIES | 90.00 |
| 20 5-60-40-592-480 | PGM SUP-PARENTS NIGHT OUT | 39.44 |
| 20 5-60-41-595-405 | PGM SRV - ADULT INSTRUCTIONAL | 1,335.20 |
| 20 5-60-48-592-404 | PGM SUP - ADULT OPEN GYM | 23.99 |
| 20 5-60-48-595-440 | PGM SRV - ADULT BASKETBALL | 2,160.00 |
| 20 5-60-48-595-445 | PGM SRV - ADULT VOLLEYBALL | 919.00 |

*G/L EXPENSE DISTRIBUTION*

| ACCOUNT NUMBER | | ACCOUNT NAME | AMOUNT |
|---|---|---|---|
| 20 | 5-60-48-595-458 | PGM SRV-ADULT DODGEBALL LEAGUE | 161.00 |
| 20 | 5-60-50-592-500 | PGM SUP-ACTIVE AGING GENERAL | 23.16CR |
| 20 | 5-60-55-595-520 | PGM SRV-ACTIVE AGING DAY TRIPS | 5,308.82 |
| 20 | 5-60-55-596-520 | PGM TRANS-ACT AGE DAY TRIPS | 750.00 |
| 20 | 5-60-61-595-680 | PGM SRV-YTH/ADULT SPORT INSTRC | 2,371.20 |
| 20 | 5-60-64-592-610 | PGM SUP - FAMILY SPECIAL EVENT | 499.98 |
| 20 | 5-60-64-595-610 | PGM SRV - FAMILY SPECIAL EVENT | 500.00 |
| 20 | 5-60-91-592-905 | PGM SUP - GYMNASTIC INSTRUCTNL | 23.57 |
| 20 | 5-60-98-595-901 | PGM SRV - GYMNASTIC TEAM | 196.00 |
| 20 | 5-62-00-546 | TELEPHONE | 84.00 |
| 20 | 5-62-00-652 | OFFICE SUPPLIES | 9.81 |
| 20 | 5-62-00-657 | CLOTHING SUPPLIES | 290.00 |
| 20 | 5-64-00-545-090 | WATER/SEWER-MCCAS FIELDS | 128.38 |
| 20 | 5-64-00-548-090 | REFUSE-MCCASLIN FIELDS | 88.80 |
| 20 | 5-65-00-544 | GAS | 58.23 |
| 20 | 5-65-00-546 | TELEPHONE | 689.71 |
| 20 | 5-65-00-548 | REFUSE | 41.40 |
| 20 | 5-65-00-650 | EQUIPMENT RENTAL | 53.00 |
| | | ** FUND TOTAL ** | 110,508.93 |
| 25 | 5-00-00-759 | ADA BUILDING IMPROVEMENTS | 939.92 |
| | | ** FUND TOTAL ** | 939.92 |
| 42 | 5-00-00-722 | COMMUNITY PARK | 5,472.00 |
| 42 | 5-00-00-723 | FOUNTAIN VIEW REC CENTER | 3,257.33 |
| 42 | 5-00-00-762 | PARKS/PLAYGROUNDS | 337.50 |
| 42 | 5-00-00-769 | MEMORIAL PARK IMPROVEMENTS | 9,257.50 |
| | | ** FUND TOTAL ** | 18,324.33 |
| | | ** TOTAL ** | 176,404.62 |

*DEPARTMENT TOTALS*

| DEPARTMENT | DEPARTMENT NAME | AMOUNT |
|---|---|---|
| 10 | NON-DEPARTMENTAL | 1,434.24 |
| 10 00 | ANCILLARY FUNDS | 979.75 |
| 10 10 | FINANCE/ADMINISTRATION | 14,297.99 |
| 10 12 | MARKETING/COMMUNICATION | 885.34 |
| 10 15 | PARKS | 14,506.60 |
| 10 28 | MAINTENANCE FACILITY | 2,776.52 |
| | ** FUND TOTAL ** | 34,880.44 |
| 12 00 | REC REPAIR & REPLACEMENT | 11,751.00 |
| | ** FUND TOTAL ** | 11,751.00 |
| 20 | NON-DEPARTMENTAL | 4,464.15 |
| 20 10 | ADMINISTRATION | 8,807.20 |
| 20 12 | MARKETING/COMMUNICATION | 1,147.02 |
| 20 13 | FOUNTAIN VIEW REC CENTER | 47,865.51 |
| 20 14 | CONCESSIONS | 1,271.79 |
| 20 23 | SIMKUS FACILITY | 5,988.24 |
| 20 24 | CORAL COVE WATER PARK | 1,519.93 |
| 20 26 | EVERGREEN GYM FACILITY | 795.00 |
| 20 27 | ELK TRAIL FACILITY | 1,131.28 |
| 20 60 | RECREATION | 36,075.48 |
| 20 62 | REGISTRATION SERVICES | 383.81 |
| 20 64 | MCCASLIN FIELDS | 217.18 |
| 20 65 | MINIATURE GOLF | 842.34 |
| | ** FUND TOTAL ** | 110,508.93 |
| 25 00 | SPECIAL RECREATION | 939.92 |
| | ** FUND TOTAL ** | 939.92 |
| 42 00 | CAPITAL PROJECTS | 18,324.33 |
| | ** FUND TOTAL ** | 18,324.33 |
| | ** TOTAL ** | 176,404.62 |

0 ERRORS
0 WARNINGS

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

SELECTION CRITERIA

| | |
|---|---|
| VENDOR SET: | ALL |
| VENDOR: | THRU ZZZZZZ |
| VENDOR CLASS: | ALL |
| B/ ODES: | Include: APBNK |
| 10.. 3OX: | All |
| COMMENT CODES: | All |
| HOLD STATUS: | Both |
| AP BALANCE AS OF: | 0/00/0000 |
| ADVANCED SELECTION: | YES |
| ITEM SELECTION: | PAID ITEMS |
| FUNDS: | All |
| ACCOUNT RANGE: | THRU ZZZZZZZZZZZZZZ |
| ITEM AMOUNT: | 9,999,999.00CR THRU 9,999,999.00 |

PRINT OPTIONS:

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

DATE SELECTION:

| | |
|---|---|
| PAYMENT DATE: | 1/01/2019 THRU 1/31/2019 |
| ITEM DATE: | 0/00/0000 THRU 99/99/9999 |
| POSTING DATE: | 0/00/0000 THRU 99/99/9999 |

CAROL STREAM
Park District

# Quarterly Treasurers Report

***Fiscal Year Ending December 31, 2018***

**Fourth Quarter**

**Presented To:** Finance Committee and Park Board of Commissioners

**From:** Sue Rini, Director of Finance & Administration
Lisa Scumaci, Superintendent of Finance & Accounting

CAROL STREAM
Park District

The following is the **Quarterly Treasurers Report** for the Carol Stream Park District for the **fourth quarter** of fiscal year ending December 31, 2018.

## Commonly Asked Questions

- **Operational Repair & Replacement Funds** – Fund 11 and Fund 12 are funded by earned revenue from the General Fund and Recreation Funds respectively. The funds are categorized as operational (versus capital). Money comes out of the General and Recreation Fund earnings, and is held in the General (11) and Recreation (12) Repair & Replacement Funds. The dollars are still considered part of the overall fund balances purposes.
- Where does the **Capital Repair & Replacement** funding come from; what is it used for. The Capital Repair & Replacement Fund was originally started with $1,000,000 from the PARC Grant, and $388,000 from the OSLAD Grant for McCaslin Phase II. It is currently replenished by interest earned through investments of the grant dollars.
- Why was the **Recreation Operational Repair & Replacement** fund created? It was created so that program related repairs/purchases like new pitching mounds, or new fitness equipment could be purchased without having to rely on money issued from bonds.
- **Cost Center Budget/Cost Recovery Model** – The District has integrated the Cost Recovery Model through the use of Cost Center Budgets.

CAROL STREAM **Park District**

**Current Fund Balance**

***Refer to Chart A***

- This report reflects 2018, unaudited year end results. We do not expect any significant changes to result from the audit.
- All Funds reflect positive ending balances.
- The ancillary funds (Paving, FICA, Audit, Liability, and IMRF) are consolidated in Corporate Fund 10. The shaded values for the January 1 opening balances represent the portion of the Fund that is reserved for the ancillary expenses. The District is still required to 'levy' by fund, and targeted balances still exist by ancillary category.
- The Fourth Quarter **YTD Combined Fund Balance is $5,081,462**. This includes all operating, restricted use funds, capital, bond and repair & replacement dollars.
- The fourth quarter ending fund balance for **all Operating Funds is $1,494,888.** This compares favorably to the fourth quarter of 2017 which was $845,479. Operating funds include:

| | |
|---|---|
| *Corporate/Corporate R&R* | *FICA* |
| *Recreation/Recreation R&R* | *Audit* |
| *Paving & Lighting* | *IMRF* |
| *Liability* | |

- The **Year-to-Date (YTD) change in the Operating Fund Balance** reflects an **increase of $482,612**; this compares favorably to a fourth quarter of 2017 which reflected a $224,025 increase.
- Total **Capital Dollars** available are **$1,503,002**.
    - $1,309,168 of those funds is earmarked for *Capital Repair & Replacement* projects (this is an internal designation).

(Chart A)

# Carol Stream Park District

## Current Fund Balance

### 4th Quarter - Fiscal Year Ending 12/31/18

| | Corporate Fund (includes Corp R&R, and Ancillary Funds) | | | | | | | Recreation | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Admin FUND 10 | Corp R&R FUND 11 | Paving FUND 2[illegible] | FICA FUND 2[illegible] | Audit FUND 2[illegible] | Liability FUND 24 | IMRF FUND 2[illegible] | Rec R&R FUND 12 | Recreation FUND 20 | SPEC REC FUND25 | WRKG CASH FUND 29 | BOND FUND 30 | CAPITAL FUND 34 | CASH-IN-LIEU FUND 35 | 2010 REF FUND 42 | TOTAL |
| January 1 Beginning | $ 488,595 | $ 57,831 | $ 7,625 | $ 36,830 | $ 4,119 | $ 62,380 | $ 81,224 | $ 282,145 | $ (60,473) | | | | | | | |
| Fund Balances | $ 732,774 | $ 57,831 | | | | | | $ 282,145 | $ (60,473) | $ 245,862 | $ 100,000 | $ 1,224,386 | $ 289,179 | $ 85,808 | $ 1,908,560 | $ 4,866,071 |
| January Net | $ (152,734) | $ 459 | $ - | $ - | $ - | $ - | $ - | $ 5,970 | $ 4,640 | $ (4,300) | $ - | $ (250) | $ (6,388) | $ - | $ (15) | $ (152,618) |
| Fund Balance 1/31 | $ 580,040 | $ 58,290 | $ - | $ - | $ - | $ - | $ - | $ 288,115 | $ (55,834) | $ 241,562 | $ 100,000 | $ 1,224,136 | $ 282,791 | $ 85,808 | $ 1,908,545 | $ 4,713,453 |
| February Net | $ (173,560) | $ 456 | $ - | $ - | $ - | $ - | $ - | $ 6,463 | $ (48,492) | $ (3,810) | $ - | $ - | $ (1,413) | $ - | $ (10,776) | $ (231,132) |
| Fund Balance 2/28 | $ 406,481 | $ 58,747 | $ - | $ - | $ - | $ - | $ - | $ 294,577 | $ (104,326) | $ 237,751 | $ 100,000 | $ 1,224,136 | $ 281,378 | $ 85,808 | $ 1,897,769 | $ 4,482,320 |
| March Net | $ (165,548) | $ 3,899 | $ - | $ - | $ - | $ - | $ - | $ (25,473) | $ (97,497) | $ (10,998) | $ - | $ (31,356) | $ (25,540) | $ - | $ (29,520) | $ (382,034) |
| Fund Balance 3/31 | $ 240,932 | $ 62,646 | $ - | $ - | $ - | $ - | $ - | $ 269,104 | $ (201,823) | $ 226,753 | $ 100,000 | $ 1,192,780 | $ 255,838 | $ 85,808 | $ 1,868,249 | $ 4,100,286 |
| April Net | $ (170,473) | $ 755 | $ - | $ - | $ - | $ - | $ - | $ (468) | $ (88,379) | $ (1,843) | $ - | $ (499,076) | $ (10,000) | $ - | $ (95,825) | $ (865,308) |
| Fund Balance 4/30 | $ 70,460 | $ 63,401 | $ - | $ - | $ - | $ - | $ - | $ 268,636 | $ (290,202) | $ 224,910 | $ 100,000 | $ 693,704 | $ 245,838 | $ 85,808 | $ 1,772,425 | $ 3,234,979 |
| May Net | $ (72,577) | $ 866 | $ - | $ - | $ - | $ - | $ - | $ 37,836 | $ 48,794 | $ 13,202 | $ - | $ 126,537 | $ 10,000 | $ - | $ 4,647 | $ 171,306 |
| Fund Balance 5/31 | $ (2,117) | $ 64,267 | $ - | $ - | $ - | $ - | $ - | $ 306,472 | $ (241,409) | $ 238,113 | $ 100,000 | $ 822,241 | $ 255,838 | $ 85,808 | $ 1,777,072 | $ 3,406,284 |
| June Net | $ 933,554 | $ 5,868 | $ - | $ - | $ - | $ - | $ - | $ 8,740 | $ 537,623 | $ 225,520 | $ - | $ 1,877,364 | $ - | $ - | $ (35,333) | $ 3,553,335 |
| Fund Balance 6/30 | $ 931,437 | $ 70,135 | $ - | $ - | $ - | $ - | $ - | $ 315,212 | $ 296,215 | $ 463,632 | $ 100,000 | $ 2,699,604 | $ 255,838 | $ 85,808 | $ 1,741,739 | $ 6,959,619 |
| July Net | $ (164,984) | $ 863 | $ - | $ - | $ - | $ - | $ - | $ 6,080 | $ (9,547) | $ (132,139) | $ - | $ 14,196 | $ - | $ - | $ (11,893) | $ (297,426) |
| Fund Balance 7/31 | $ 766,452 | $ 70,998 | $ - | $ - | $ - | $ - | $ - | $ 321,291 | $ 286,668 | $ 331,493 | $ 100,000 | $ 2,713,801 | $ 255,838 | $ 85,808 | $ 1,729,845 | $ 6,662,194 |
| August Net | $ 255,330 | $ 6,444 | $ - | $ - | $ - | $ - | $ - | $ 8,648 | $ 32,830 | $ 104,480 | $ - | $ 872,983 | $ (2,668) | $ - | $ (16,282) | $ 1,261,766 |
| Fund Balance 8/31 | $ 1,021,782 | $ 77,441 | $ - | $ - | $ - | $ - | $ - | $ 329,940 | $ 319,498 | $ 435,973 | $ 100,000 | $ 3,586,784 | $ 253,170 | $ 85,808 | $ 1,713,563 | $ 7,923,959 |
| September Net | $ 464,457 | $ 4,530 | $ - | $ - | $ - | $ - | $ - | $ (1,769) | $ 307,777 | $ 6,129 | $ - | $ 1,055,940 | $ - | $ - | $ (11,738) | $ 1,825,326 |
| Fund Balance 9/30 | $ 1,486,239 | $ 81,971 | $ - | $ - | $ - | $ - | $ - | $ 328,170 | $ 627,274 | $ 442,102 | $ 100,000 | $ 4,642,724 | $ 253,170 | $ 85,808 | $ 1,701,826 | $ 9,749,285 |
| October Net | $ (117,769) | $ 869 | $ - | $ - | $ - | $ - | $ - | $ 22,739 | $ (7,238) | $ 5,175 | $ - | $ (2,979,710) | $ (131) | $ - | $ (25,700) | $ (3,101,765) |
| Fund Balance 10/31 | $ 1,368,470 | $ 82,841 | $ - | $ - | $ - | $ - | $ - | $ 350,909 | $ 620,036 | $ 447,278 | $ 100,000 | $ 1,663,014 | $ 253,039 | $ 85,808 | $ 1,676,125 | $ 6,647,520 |
| November Net | $ (254,309) | $ 870 | $ - | $ - | $ - | $ - | $ - | $ 6,295 | $ (244,286) | $ (30,227) | $ - | $ 20,457 | $ (13,519) | $ - | $ (69,373) | $ (584,090) |
| Fund Balance 11/30 | $ 1,114,162 | $ 83,711 | $ - | $ - | $ - | $ - | $ - | $ 357,204 | $ 375,750 | $ 417,051 | $ 100,000 | $ 1,683,472 | $ 239,520 | $ 85,808 | $ 1,606,753 | $ 6,063,430 |
| December Net | $ (216,259) | $ 3,526 | $ - | $ - | $ - | $ - | $ - | $ (7,821) | $ (215,384) | $ (7,719) | $ - | $ (431,187) | $ (3,373) | $ - | $ (103,751) | $ (981,968) |
| YTD Fund Balance | $ 897,902 | $ 87,237 | $ - | $ - | $ - | $ - | $ - | $ 349,383 | $ 160,366 | $ 409,332 | $ 100,000 | $ 1,252,285 | $ 236,147 | $ 85,808 | $ 1,503,002 | $ 5,081,462 |
| | Corporate/CorpR&R/Ancillary | | | | | | | Recreation/RecR&R | | | | | | | | |
| YTD Combined Fund Balance: | $ 985,139 | | | | | | | $ 509,749 | | | | | | | $ 1,309,168 Capital R&R | |
| Budgeted Ending Balances | $ 519,911 | $ 71,853 | $ 545 | $ 69,886 | $ 1,666 | $ 75,313 | $ 75,158 | $ 354,996 | $ 72,492 | $ 335,564 | $ 100,000 | $ 1,179,181 | $ 299,151 | $ - | $ - | $ 3,145,715 |
| * Combined Funds | $ 804,331 | | | | | | | $ 427,488 | | | | | | | | |
| Target Balances | $ 656,811 | N/A | per plans | $82,635 - $137,500 | $6,750 - $11,230 | $ 58,400 - $ 97,190 | $80,320 - $133,650 | N/A | $ 551,400 | per plans | $ 100,000 | per debt | n/a | n/a | n/a | |
| | 5/12ths | | | 3-6 months | 3-6 months | 3-6 months | 3-6 months | | 5/12ths | | | | | | | |

* Target of Combined Funds — Target for Combined Corporate fund is $884,916-$1,036,381

| | |
|---|---|
| Operating Fund Beg Balance: | $ 1,012,276 |
| Operating Fund End Balance: | $ 1,494,888 |
| Change in Operating Balance: | $ 482,612 |

CAROL STREAM Park District

**Year-to-Date (YTD) Revenues and Expenses – Monthly Comparison – ALL FUNDS**

***Refer to Chart B***

- This report includes revenue, expense and net performance totals for ALL FUNDS – therefore, operating dollars, capital dollars, cap-exempt (bond & interest dollars), and special recreation dollars are included in the totals.

- Not all funds have the same goals or 'targets'. While capital funds are intentionally spent down and will result in a negative net, some operating funds (like Audit, IMRF, FICA) are targeted to break even or maintain a small balance, and other operating funds (Corporate or Recreation) target a more significant positive net performance.

- **Fourth Quarter net performance including all funds is ($4,667,823)**
  - ✓ This is expected performance for the fourth quarter.

- Overall annual performance for **ALL FUNDS is $215,391**.
  - When including all funds, variances from year to year are caused by:
    - Capital improvements completed
    - Timing of bond payments
    - Operational performance

(C. t B)

# Carol Stream Park District

## YTD Revenue & Expense - Monthly Comparison

## 4th Quarter - Fiscal Year Ending 12/31/18

### ALL FUNDS - Corresponds to Graph B-1

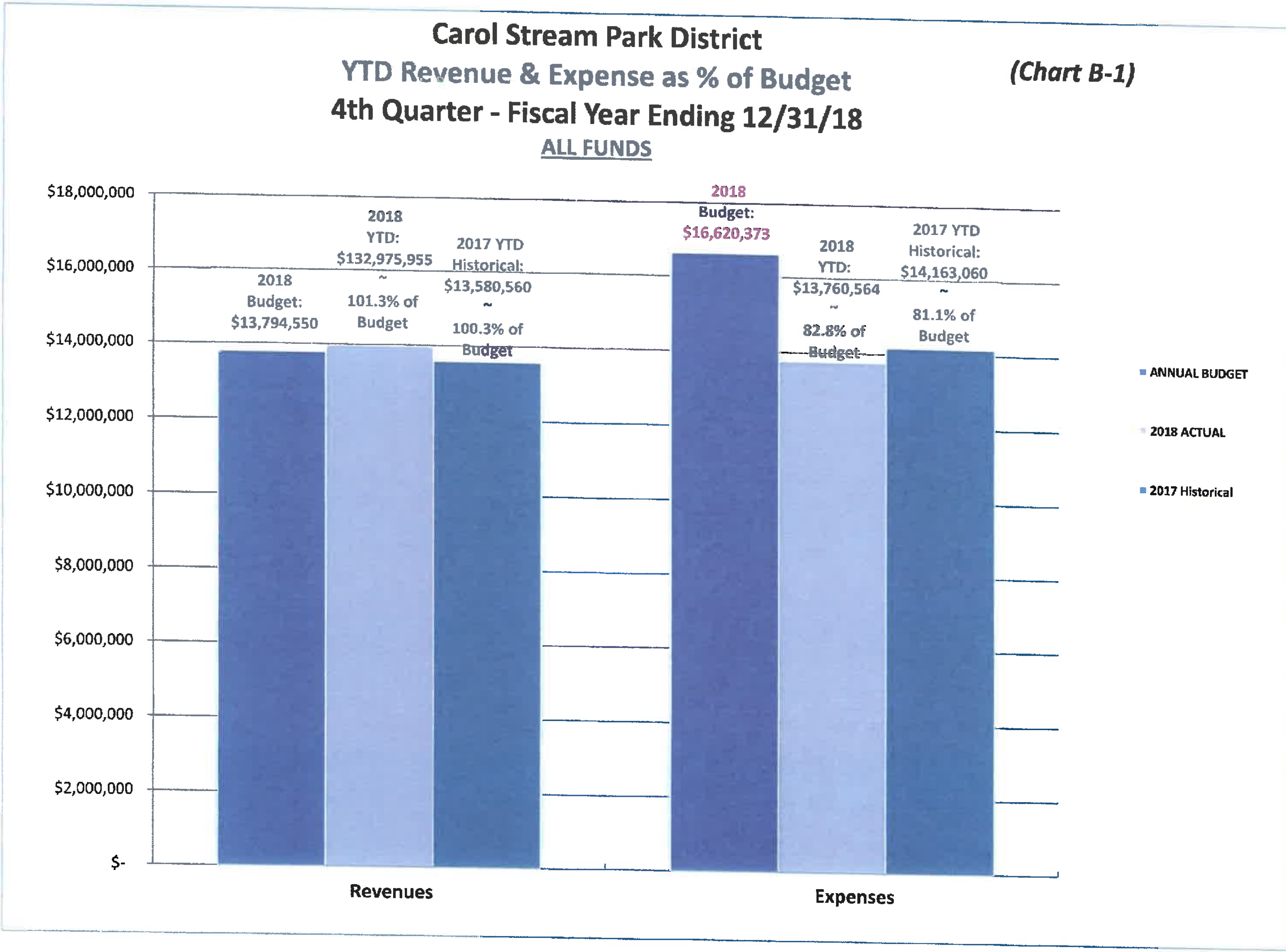
| Calendar Year | | 1st Quarter Totals | 2nd Quarter Totals | 3rd Quarter Totals | OCTOBER | NOVEMBER | DECEMBER | 4th Quarter Totals | YTD TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 2009 | Revenue | $ 1,110,484 | $ 3,647,163 | $ 3,468,175 | $ 470,834 | $ 324,523 | $ 165,887 | $ 961,244 | $ 9,187,067 |
| | Expense | $ 1,863,038 | $ 2,398,887 | $ 4,493,439 | $ 918,176 | $ 969,769 | $ 1,214,671 | $ 3,102,617 | $ 11,857,980 |
| | Net | $ (752,554) | $ 1,248,276 | $ (1,025,264) | $ (447,342) | $ (645,246) | $ (1,048,784) | $ (2,141,373) | $ (2,670,914) |
| 2010 | Revenue | $ 1,293,729 | $ 3,476,265 | $ 3,595,483 | $ 15,061,646.80 | $ 431,674.84 | $ 173,380.22 | $ 15,666,702 | $ 24,032,178 |
| | Expense | $ 1,903,478 | $ 1,723,929 | $ 4,089,105 | $ 770,231.01 | $ 605,785.77 | $ 1,083,850.68 | $ 2,459,867 | $ 10,176,379 |
| | Net | $ (609,749) | $ 1,752,336 | $ (493,622) | $ 14,291,415.79 | $ (174,110.93) | $ (910,470.46) | $ 13,206,834 | $ 13,855,799 |
| 2011 | Revenue | $ 861,953 | $ 4,036,683 | $ 3,811,948 | $ 348,597 | $ 582,747 | $ 7,900,847 | $ 8,832,191 | $ 17,542,776 |
| | Expense | $ 1,723,449 | $ 4,734,039 | $ 3,272,184 | $ 2,140,734 | $ 676,298 | $ 1,570,495 | $ 4,387,528 | $ 14,117,201 |
| | Net | $ (861,496) | $ (697,356) | $ 539,764 | $ (1,792,137) | $ (93,551) | $ 6,330,351 | $ 4,444,663 | $ 3,425,575 |
| 2012 | Revenue | $ 1,013,987 | $ 4,361,544 | $ 3,851,476 | $ 552,767 | $ 370,864 | $ 214,188 | $ 1,137,820 | $ 10,364,826 |
| | Expense | $ 2,518,513 | $ 4,575,083 | $ 4,232,921 | $ 4,352,024 | $ 1,688,442 | $ 2,120,868 | $ 8,161,334 | $ 19,487,851 |
| | Net | $ (1,504,526) | $ (213,539) | $ (381,445) | $ (3,799,258) | $ (1,317,578) | $ (1,906,680) | $ (7,023,515) | $ (9,123,025) |
| 2013 | Revenue | $ 16,281,004 | $ 4,181,652 | $ 4,067,836 | $ 504,879 | $ 706,398 | $ 484,007 | $ 1,695,284 | $ 26,225,776 |
| | Expense | $ 6,589,480 | $ 2,958,952 | $ 6,779,914 | $ 3,104,208 | $ 1,443,893 | $ 1,506,979 | $ 6,055,079 | $ 22,383,425 |
| | Net | $ 9,691,524 | $ 1,222,700 | $ (2,712,078) | $ (2,599,329) | $ (737,494) | $ (1,022,972) | $ (4,359,796) | $ 3,842,351 |
| 2014 | Revenue | $ 2,520,518 | $ 5,061,623 | $ 4,588,061 | $ 569,851 | $ 228,156 | $ 1,536,478 | $ 2,334,484 | $ 14,504,685 |
| | Expense | $ 2,705,877 | $ 3,211,570 | $ 4,404,267 | $ 3,108,611 | $ 1,023,155 | $ 1,544,739 | $ 5,676,505 | $ 15,998,218 |
| | Net | $ (185,359) | $ 1,850,053 | $ 183,794 | $ (2,538,761) | $ (794,999) | $ (8,262) | $ (3,342,021) | $ (1,493,533) |
| 2015 | Revenue | $ 1,581,176 | $ 5,604,998 | $ 4,806,492 | $ 582,171 | $ 277,752 | $ 419,368 | $ 1,279,291 | $ 13,271,957 |
| | Expense | $ 2,116,310 | $ 3,213,738 | $ 3,281,917 | $ 2,947,763 | $ 703,023 | $ 1,547,519 | $ 5,198,304 | $ 13,810,269 |
| | Net | $ (535,134) | $ 2,391,260 | $ 1,524,575 | $ (2,365,592) | $ (425,271) | $ (1,128,151) | $ (3,919,013) | $ (538,312) |
| 2016 | Revenue | $ 1,460,617 | $ 5,532,006 | $ 4,724,822 | $ 530,138 | $ 331,792 | $ 447,154 | $ 1,309,084 | $ 13,026,529 |
| | Expense | $ 1,979,005 | $ 3,297,933 | $ 3,577,429 | $ 3,216,861 | $ 599,969 | $ 1,752,602 | $ 5,569,431 | $ 14,423,798 |
| | Net | $ (518,388) | $ 2,234,073 | $ 1,147,393 | $ (2,686,723) | $ (268,177) | $ (1,305,448) | $ (4,260,347) | $ (1,397,269) |
| 2017 | Revenue | $ 992,937 | $ 5,948,022 | $ 5,396,347 | $ 561,464 | $ 344,067 | $ 337,724 | $ 1,243,254 | $ 13,580,560 |
| | Expense | $ 1,949,971 | $ 3,673,264 | $ 2,937,513 | $ 3,590,723 | $ 681,701 | $ 1,329,888 | $ 5,602,312 | $ 14,163,060 |
| | Net | $ (957,034) | $ 2,274,759 | $ 2,458,834 | $ (3,029,259) | $ (337,634) | $ (992,164) | $ (4,359,058) | $ (582,500) |
| 2018 | Revenue | $ 1,031,725 | $ 6,207,035 | $ 5,388,057 | $ 734,529 | $ 302,297 | $ 312,312 | $ 1,349,138 | $ 13,975,955 |
| | Expense | $ 1,797,510 | $ 3,347,702 | $ 2,598,391 | $ 3,836,293 | $ 886,387 | $ 1,294,280 | $ 6,016,961 | $ 13,760,564 |
| | Net | $ (765,785) | $ 2,859,333 | $ 2,789,666 | $ (3,101,765) | $ (584,090) | $ (981,968) | $ (4,667,823) | $ 215,391 |

CAROL STREAM
Park District

**Year-to-Date (YTD) Revenue and Expenses Compared to Budget – ALL FUNDS**

***Refer to Chart B-1***

- This graph corresponds to the Attachment B spreadsheet; it includes Year-to-Date performance compared to budget for ALL FUNDS. It also provides the percentage (%) of the budget. Comparative information for 2017 is included for reference.
- This graph reflects Operating, Capital, Cap-Exempt, and Special Recreation revenues and expenses.
- 2018 Year-to-Date revenue is 101.3% of the annual budget, with expenses at 82.8% of the annual budget.
    - This is similar to 2017 performance.
    - This performance allowed for continued recovery of fund balances.


Carol Stream Park District
YTD Revenue & Expense as % of Budget
4th Quarter - Fiscal Year Ending 12/31/18
ALL FUNDS
(Chart B-1)
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
2018 Budget: $13,794,550
2018 YTD: $132,975,955 ~ 101.3% of Budget
2017 YTD Historical: $13,580,560 ~ 100.3% of Budget
2018 Budget: $16,620,373
2018 YTD: $13,760,564 ~ 82.8% of Budget
2017 YTD Historical: $14,163,060 ~ 81.1% of Budget
Revenues
Expenses
ANNUAL BUDGET
2018 ACTUAL
2017 Historical

**Year-to-Date (YTD) Revenue and Expenses – Monthly Comparison – OPERATING FUNDS**

***Refer to Chart C***

- This report includes **current and historical revenue, expense, and net performance for Operating** funds:
  - Corporate
  - Corporate Repair & Replacement
  - Recreation Repair & Replacement
  - Recreation
  - Paving & Lighting
  - FICA
  - Audit
  - Liability
  - IMRF

- **Fourth Quarter net performance for Operating Funds is ($1,028,766).**
  - Fourth Quarter performance is typically negative; the majority of taxes are received in prior quarters, and program revenue is significantly lower in this quarter.
  - 2018 Fourth Quarter performance is slight behind that of the same quarter in 2017; but is offset when comparing third quarter of those same two years.

- Overall annual performance for Operating Funds is $482,612.
  - This is the best performance reported since 2011.
  - Many factors contributed to this performance; some items include:
    - ✓ Staffing changes resulted in cost savings.
    - ✓ Slightly higher than budgeted tax receipts and improved interest earnings.
    - ✓ Redesign of concession operations, continued growth of rental programs.
    - ✓ Overall expense controls and reductions especially in recreational programming and fitness center.
    - ✓ Strong Recreation Fund performance of approximately $76,000 better than budgeted.
    - ✓ Strong Corporate Fund performance of approximately $107,000 better than budgeted.

# Carol Stream Park District

## YTD Revenues & Expense - Monthly Comparisons

## 4th Quarter - Fiscal Year Ending 12/31/2018

### OPERATING FUNDS - Corresponds to Graphs C-1, C-2, C-3

| Calendar Year | | 1st Quarter Totals | 2nd Quarter Totals | First Half YTD | First Half % of Annual Budget | 3rd Quarter Totals | 1st-3rd Qtrs % of Annual Budget | OCTOBER | NOVEMBER | DECEMBER | 4th Quarter Totals | YTD Total | 1st-4th Qtrs % of Annual Budget | Annual Operating Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2009 | Revenue | $ 1,076,132 | $ 2,270,933 | $ 3,347,064 | 52.7% | $ 2,114,800 | 86.0% | $ 212,278 | $ 205,229 | $ 85,691 | $ 503,198 | $ 5,965,062 | 93.9% | $ 6,354,366 |
| | Expense | $ 1,104,149 | $ 1,554,356 | $ 2,658,505 | 41.4% | $ 1,781,931 | 69.1% | $ 743,649 | $ 397,240 | $ 583,534 | $ 1,724,423 | $ 6,164,859 | 95.9% | $ 6,427,381 |
| | Net | $ (28,018) | $ 716,577 | $ 688,559 | | $ 332,869 | | $ (531,371) | $ (192,011) | $ (497,844) | $ (1,221,226) | $ (199,797) | | |
| 2010 | Revenue | $ 962,219 | $ 2,330,551 | $ 3,282,770 | 53.5% | $ 2,164,379 | 88.7% | $220,754 | $315,397 | $115,161 | $ 651,313 | $ 6,098,461 | 99.3% | $ 6,139,464 |
| | Expense | $ 1,174,798 | $ 1,419,671 | $ 2,594,469 | 42.0% | $ 1,729,567 | 70.0% | $573,822 | $464,667 | $571,296 | $ 1,609,784 | $ 5,933,820 | 96.1% | $ 6,176,106 |
| | Net | $ (222,579) | $ 910,880 | $ 688,301 | | $ 434,812 | | ($353,068) | ($149,269) | ($456,134) | $ (958,471) | $ 164,641 | | |
| 2011 | Revenue | $ 858,191 | $ 2,492,844 | $ 3,351,035 | 54.4% | $ 2,332,620 | 92.2% | $ 172,983 | $ 463,898 | $ 110,922 | $ 747,803 | $ 6,431,458 | 104.4% | $ 6,162,469 |
| | Expense | $ 1,021,948 | $ 1,465,701 | $ 2,487,648 | 42.4% | $ 1,842,324 | 73.8% | $ 404,890 | $ 554,368 | $ 658,523 | $ 1,617,781 | $ 5,947,753 | 101.4% | $ 5,868,139 |
| | Net | $ (163,757) | $ 1,027,144 | $ 863,387 | | $ 490,296 | | $ (231,907) | $ (90,470) | $ (547,601) | $ (869,978) | $ 483,705 | | |
| 2012 | Revenue | $ 995,292 | $ 2,514,215 | $ 3,509,507 | 56.6% | $ 2,276,489 | 93.3% | $ 333,061 | $ 248,896 | $ 108,866 | $ 690,822 | $ 6,476,819 | 104.5% | $ 6,199,024 |
| | Expense | $ 1,257,175 | $ 1,445,162 | $ 2,702,337 | 44.6% | $ 1,927,685 | 76.5% | $ 498,126 | $ 526,064 | $ 491,819 | $ 1,517,010 | $ 6,147,032 | 101.6% | $ 6,052,849 |
| | Net | $ (261,883) | $ 1,069,054 | $ 807,171 | | $ 348,804 | | $ (166,066) | $ (277,168) | $ (382,953) | $ (826,187) | $ 329,787 | | |
| 2013 | Revenue | $ 963,016 | $ 2,563,697 | $ 3,526,713 | 52.8% | $ 2,580,891 | 91.5% | $ 324,445 | $ 459,138 | $ 319,053 | $ 1,102,635 | $ 7,210,239 | 108.0% | $ 6,676,415 |
| | Expense | $ 1,370,030 | $ 1,478,970 | $ 2,849,000 | 40.4% | $ 2,122,550 | 70.5% | $ 732,119 | $ 862,924 | $ 854,197 | $ 2,449,239 | $ 7,420,789 | 105.3% | $ 7,047,256 |
| | Net | $ (407,014) | $ 1,084,727 | $ 677,713 | | $ 458,341 | | $ (407,674) | $ (403,786) | $ (535,144) | $ (1,346,604) | $ (210,550) | | |
| 2014 | Revenue | $ 1,444,219 | $ 2,990,258 | $ 4,434,477 | 53.0% | $ 2,729,520 | 85.7% | $ 337,437 | $ 188,288 | $ 501,809 | $ 1,027,533 | $ 8,191,531 | 97.9% | $ 8,363,776 |
| | Expense | $ 1,800,027 | $ 1,979,168 | $ 3,779,196 | 45.3% | $ 2,457,460 | 74.7% | $ 649,345 | $ 460,169 | $ 968,287 | $ 2,077,801 | $ 8,314,456 | 99.6% | $ 8,348,073 |
| | Net | $ (355,808) | $ 1,011,089 | $ 655,281 | | $ 272,060 | | $ (311,908) | $ (271,881) | $ (466,478) | $ (1,050,267) | $ (122,926) | | |
| 2015 | Revenue | $ 1,580,635 | $ 3,379,033 | $ 4,959,668 | 59.0% | $ 2,808,561 | 92.4% | $ 346,043 | $ 92,513 | $ 182,483 | $ 621,039 | $ 8,389,269 | 99.8% | $ 8,404,925 |
| | Expense | $ 1,787,216 | $ 2,139,735 | $ 3,926,952 | 46.8% | $ 2,457,156 | 76.1% | $ 618,250 | $ 564,141 | $ 743,866 | $ 1,926,258 | $ 8,310,366 | 99.0% | $ 8,393,568 |
| | Net | $ (206,581) | $ 1,239,298 | $ 1,032,716 | | $ 351,405 | | $ (272,207) | $ (471,628) | $ (561,383) | $ (1,305,218) | $ 78,903 | | |
| 2016 | Revenue | $ 1,455,155 | $ 3,114,762 | $ 4,569,917 | 54.1% | $ 2,637,240 | 85.3% | $ 413,851 | $ 290,927 | $ 273,039 | $ 977,817 | $ 8,184,973 | 96.8% | $ 8,452,124 |
| | Expense | $ 1,665,103 | $ 1,803,999 | $ 3,469,102 | 41.1% | $ 2,556,806 | 71.3% | $ 605,861 | $ 547,603 | $ 781,577 | $ 1,935,041 | $ 7,960,948 | 94.2% | $ 8,448,387 |
| | Net | $ (209,948) | $ 1,310,764 | $ 1,100,815 | | $ 80,434 | | $ (192,010) | $ (256,676) | $ (508,538) | $ (957,225) | $ 224,025 | | |
| 2017 | Revenue | $ 985,131 | $ 3,366,856 | $ 4,351,988 | 51.1% | $ 3,063,935 | 87.0% | $ 434,328 | $ 310,199 | $ 301,675 | $ 1,096,203 | $ 8,512,125 | 99.9% | $ 8,524,852 |
| | Expense | $ 1,708,453 | $ 2,096,096 | $ 3,804,549 | 44.2% | $ 2,345,189 | 71.4% | $ 633,745 | $ 584,640 | $ 823,748 | $ 2,042,134 | $ 8,191,871 | 95.1% | $ 8,614,925 |
| | Net | $ (723,322) | $ 1,270,761 | $ 547,439 | | $ 718,746 | | $ (149,417) | $ (274,440) | $ (522,074) | $ (945,931) | $ 320,254 | | |
| 2018 | Revenue | $ 1,023,845 | $ 3,407,818 | $ 4,431,663 | 52.0% | $ 3,115,869 | 88.5% | $ 527,692 | $ 278,587 | $ 288,351 | $ 1,094,630 | $ 8,642,163 | 101.3% | $ 8,530,595 |
| | Expense | $ 1,665,262 | $ 2,165,679 | $ 3,830,941 | 43.8% | $ 2,205,213 | 69.0% | $ 629,091 | $ 770,017 | $ 724,289 | $ 2,123,397 | $ 8,159,551 | 93.3% | $ 8,746,759 |
| | Net | $ (641,417) | $ 1,242,139 | $ 600,722 | | $ 910,657 | | $ (101,399) | $ (491,429) | $ (435,938) | $ (1,028,766) | $ 482,612 | | |

***Operational Revenue & Expenses include the following funds:***

10 - Corporate & All Ancillary Funds: Paving/FICA/Audit/Liability/IMRF
11 - Corporate R&R
12 - Recreation R&R
20 - Recreation

**Year-to-Date (YTD) Revenue and Expenses Compared to Budget – OPERATING FUNDS** ***Refer to Chart C-1***

- This graph compliments the preceding spreadsheet, and reflects revenue and expenses for Operating Funds.
  - YTD revenues are $8,642,163 and represent 101.3% of the annual budget.
  - YTD expenses are $8,159,551 and represent 93.3% of the annual budget.

**Year-to-Date (YTD) Revenue and Expenses as a % of Budget – OPERATING FUNDS - 5 Year History** ***Refer to Chart C-2***

This graph reflects revenue and expenses for Operating Funds through the fourth quarter.

- The graph is strictly % based. As the annual budget targets vary from year to year, it should not be considered the only tool for measuring performance.

**Net Performance – OPERTING FUNDS - 5 Year History (4th Quarter *vs.* 1st-4th Quarters)** ***Refer to Chart C-3***

This graph reflects NET performance for Operating Funds for the 4th quarter, as compared to the 1st through 4th quarters of the fiscal year.

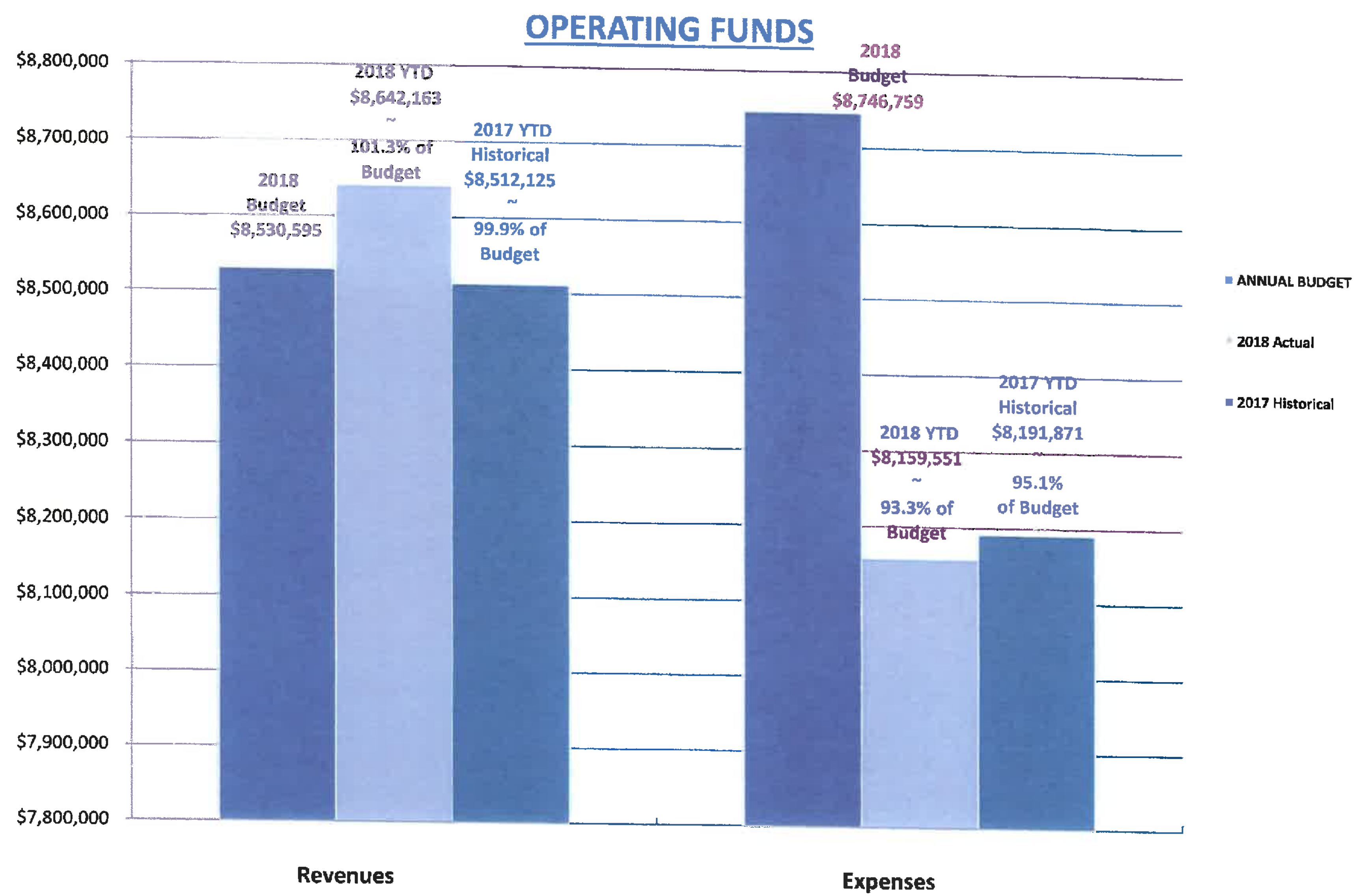
- The graph on the left includes a 5 year history of net performance **for the Fourth Quarter** only (Oct-Nov-Dec).
- The graph on the right includes a 5 year history of net performance **through the Fourth Quarter** (Jan-Dec).
  ** Refer to 2017 for best comparison; that year operated under the same Deferred Revenue system.*

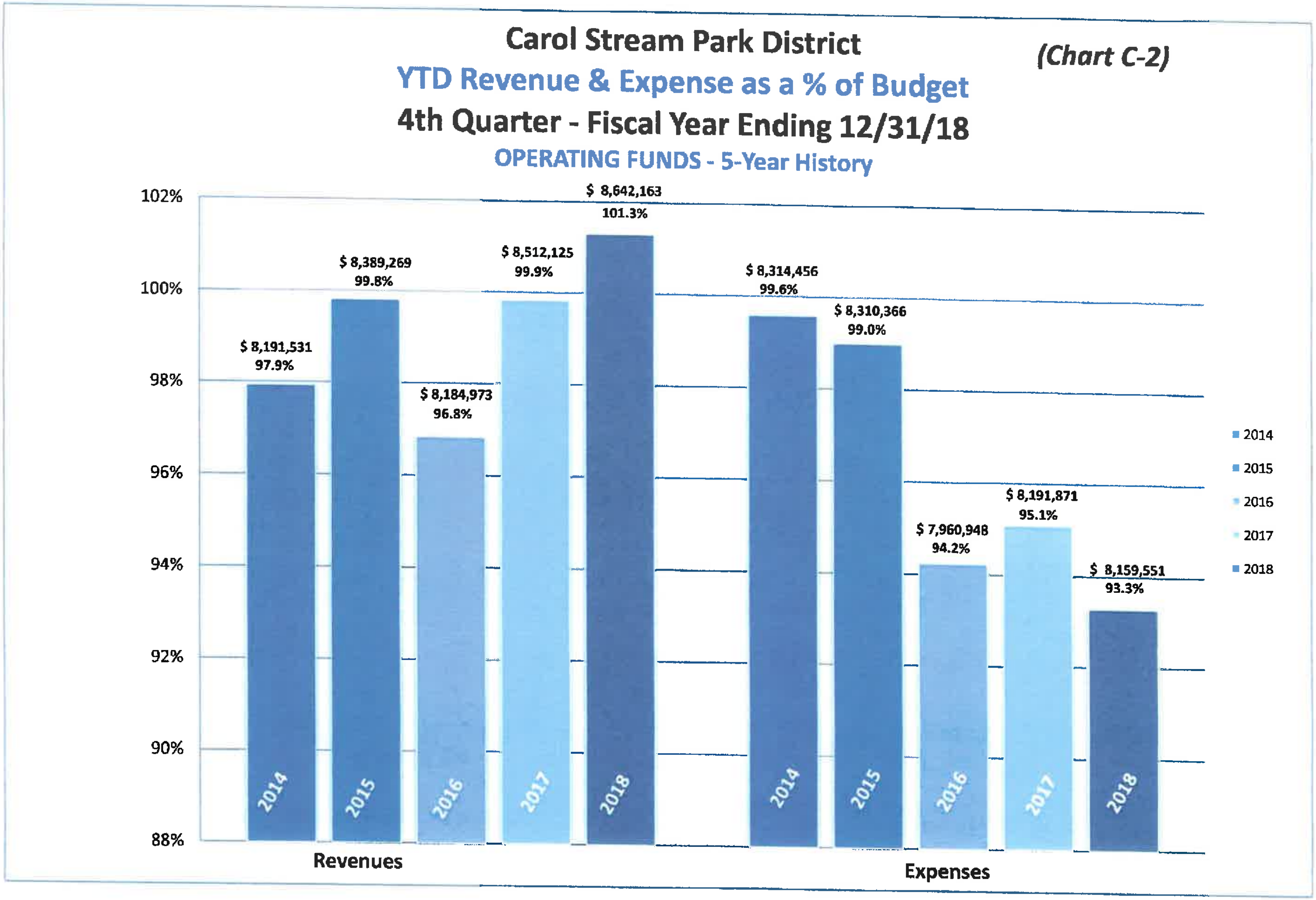
# Carol Stream Park District

## YTD Revenue & Expense as a % Budget

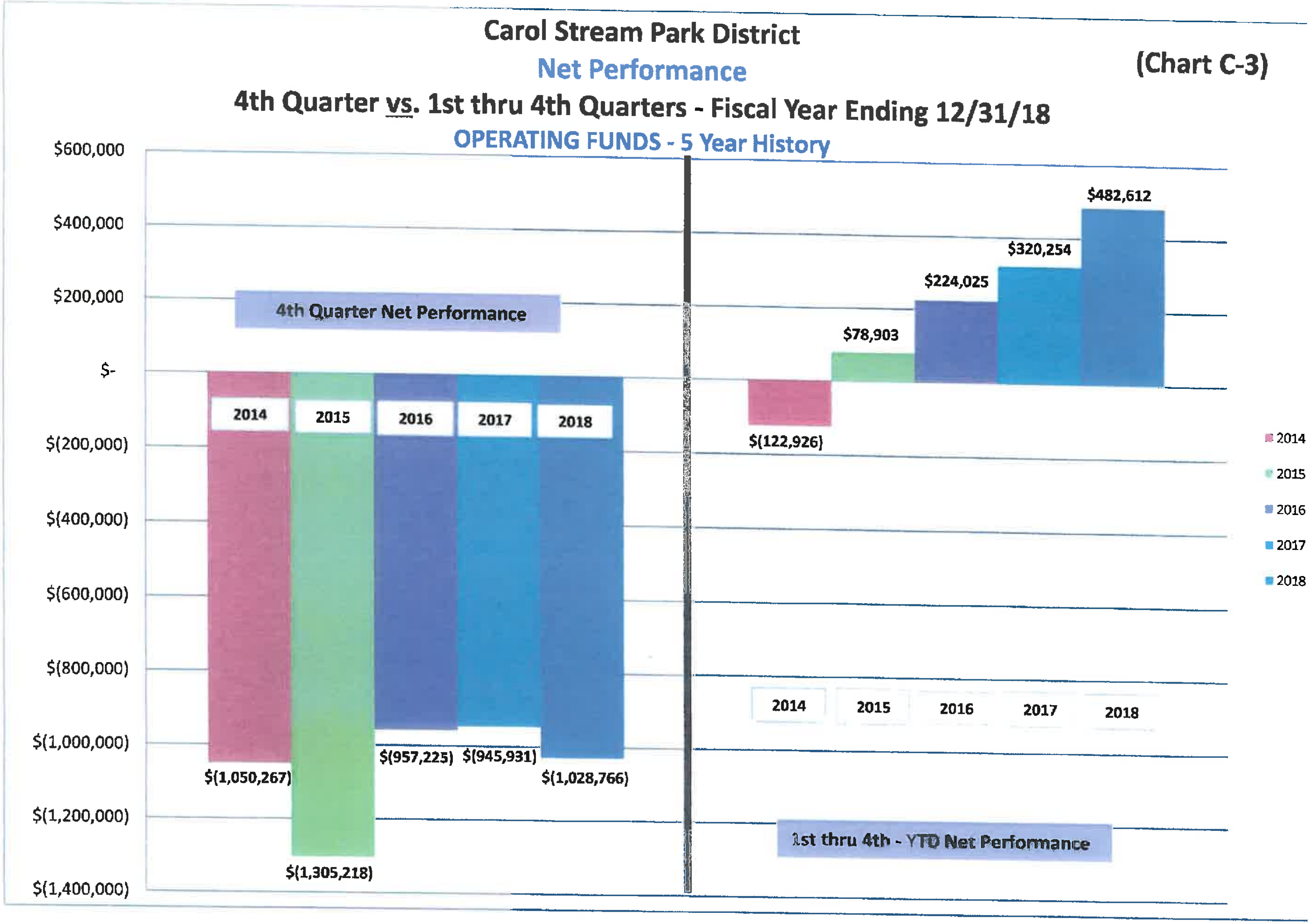
## 4th Quarter - Fiscal Year Ending 12/31/18

*(Chart C-1)*





Carol Stream Park District
YTD Revenue & Expense as a % of Budget
4th Quarter - Fiscal Year Ending 12/31/18
OPERATING FUNDS - 5-Year History
(Chart C-2)
102%
100%
98%
96%
94%
92%
90%
88%
$ 8,191,531
97.9%
$ 8,389,269
99.8%
$ 8,184,973
96.8%
$ 8,512,125
99.9%
$ 8,642,163
101.3%
$ 8,314,456
99.6%
$ 8,310,366
99.0%
$ 7,960,948
94.2%
$ 8,191,871
95.1%
$ 8,159,551
93.3%
2014
2015
2016
2017
2018
Revenues
Expenses


Carol Stream Park District
Net Performance
(Chart C-3)
4th Quarter vs. 1st thru 4th Quarters - Fiscal Year Ending 12/31/18
OPERATING FUNDS - 5 Year History
$600,000
$400,000
$200,000
$-
$(200,000)
$(400,000)
$(600,000)
$(800,000)
$(1,000,000)
$(1,200,000)
$(1,400,000)
4th Quarter Net Performance
2014
2015
2016
2017
2018
$(1,050,267)
$(1,305,218)
$(957,225)
$(945,931)
$(1,028,766)
$(122,926)
$78,903
$224,025
$320,254
$482,612
2014
2015
2016
2017
2018
1st thru 4th - YTD Net Performance
2014
2015
2016
2017
2018

CAROL STREAM
Park District

**Year-to-Date (YTD) Revenue and Expenses – Monthly Comparison – RECREATION FUND**

***Refer to Chart D***

This report includes revenue, expense, and net performance of only the **Recreation Fund**. Eight years of data is included.

- **Fourth Quarter** net performance of the **Recreation Fund** (Oct-Nov-Dec) is ($466,908).
  - This is typical fourth quarter performance.
  - Annual performance shows continued improvement, and is ahead of last year by approximately $122,000.
    - ✓ Staff changes.
    - ✓ Expense control.
    - ✓ Increased Rentals.
    - ✓ Improved Concession performance.

# Carol Stream Park District

## YTD Revenues & Expenses - Monthly Comparisons

## 4th Quarter - Fiscal Year Ending 12/31/18

(Chart D)

*RECREATION FUND - Corresponds to Attachmens D-1, D-2, and D-3*

| Calendar Year | | 1st Quarter Totals | 1st Qtr % of Anml Budget | 2nd Quarter Totals | 2nd Qtr % of Anml Budget | 3rd Quarter Totals | 3rd Qtr % of Anml Budget | 1st-3rd Quarter YTD Totals | YTD % of Annual Budget | October | November | December | 4th Quarter Totals | 4th Qtr % of Anml Budget | 1st-4th Quarter YTD Totals | YTD % of Annual Budget | Annual Recreation Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2011 | Revenue | $ 798,094 | 20.9% | $ 1,310,964 | 34.3% | $ 1,255,820 | 32.9% | $ 3,384,879 | 88.1% | $ 132,865 | $ 341,075 | $ 68,007 | $ 541,946 | 14.2% | $ 3,906,825 | 102.3% | $ 3,819,632 |
| | Expense | $ 596,254 | 16.9% | $ 858,302 | 24.3% | $ 1,226,176 | 34.7% | $ 2,680,732 | 75.8% | $ 242,397 | $ 349,494 | $ 326,081 | $ 917,972 | 25.9% | $ 3,598,704 | 101.7% | $ 3,537,926 |
| | Net | $ 201,840 | | $ 452,662 | | $ 29,844 | | $ 684,146 | | $ (109,533) | $ (8,420) | $ (258,074) | $ (376,026) | | $ 308,120 | | $ 281,706 |
| 2012 | Revenue | $ 849,275 | 22.2% | $ 1,353,182 | 35.4% | $ 1,207,392 | 31.6% | $ 3,409,848 | 89.1% | $ 158,063 | $ 194,593 | $ 70,126 | $ 422,783 | 11.1% | $ 3,832,632 | 100.2% | $ 3,825,794 |
| | Expense | $ 744,693 | 20.1% | $ 871,981 | 23.5% | $ 1,264,424 | 34.1% | $ 2,881,098 | 77.7% | $ 246,353 | $ 344,596 | $ 284,683 | $ 855,632 | 23.1% | $ 3,736,730 | 100.8% | $ 3,706,940 |
| | Net | $ 104,582 | | $ 481,200 | | $ (57,032) | | $ 528,750 | | $ (88,289) | $ (150,003) | $ (194,556) | $ (432,849) | | $ 95,901 | | $ 118,853 |
| 2013 | Revenue | $ 865,392 | 20.0% | $ 1,417,695 | 32.8% | $ 1,479,184 | 34.3% | $ 3,762,271 | 87.1% | $ 262,539 | $ 394,273 | $ 255,225 | $ 912,037 | 21.1% | $ 4,874,308 | 108.3% | $ 4,317,643 |
| | Expense | $ 755,404 | 17.2% | $ 884,138 | 20.1% | $ 1,389,653 | 31.6% | $ 3,029,195 | 68.9% | $ 508,732 | $ 652,177 | $ 567,417 | $ 1,728,325 | 39.3% | $ 4,757,520 | 108.2% | $ 4,395,662 |
| | Net | $ 109,988 | | $ 533,557 | | $ 89,531 | | $ 733,076 | | $ (246,192) | $ (257,903) | $ (312,192) | $ (816,288) | | $ (83,212) | | $ (78,019) |
| 2014 | Revenue | $ 1,311,311 | 23.3% | $ 1,730,859 | 30.8% | $ 1,581,196 | 28.1% | $ 4,623,366 | 82.2% | $ 250,939 | $ 204,617 | $ 427,767 | $ 883,323 | 15.7% | $ 5,506,689 | 97.9% | $ 5,622,602 |
| | Expense | $ 1,208,079 | 21.8% | $ 1,292,770 | 23.4% | $ 1,711,252 | 30.9% | $ 4,212,101 | 76.2% | $ 462,121 | $ 295,458 | $ 516,510 | $ 1,274,089 | 23.0% | $ 5,486,190 | 99.2% | $ 5,529,656 |
| | Net | $ 103,232 | | $ 438,089 | | $ (130,056) | | $ 411,265 | | $ (211,183) | $ (90,841) | $ (88,743) | $ (390,766) | | $ 20,498 | | $ 92,946 |
| 2015 | Revenue | $ 1,320,736 | 22.8% | $ 1,851,249 | 32.0% | $ 1,681,110 | 29.1% | $ 4,853,094 | 83.9% | $ 247,910 | $ 198,533 | $ 146,972 | $ 593,415 | 10.3% | $ 5,446,509 | 94.2% | $ 5,783,771 |
| | Expense | $ 1,210,282 | 20.9% | $ 1,333,404 | 23.1% | $ 1,751,828 | 30.3% | $ 4,295,513 | 74.3% | $ 444,366 | $ 361,441 | $ 492,652 | $ 1,298,459 | 22.5% | $ 5,593,972 | 96.8% | $ 5,778,387 |
| | Net | $ 110,454 | | $ 517,845 | | $ (70,718) | | $ 557,581 | | $ (196,456) | $ (162,908) | $ (345,680) | $ (705,044) | | $ (147,463) | | $ 5,385 |
| 2016 | Revenue | $ 1,391,430 | 23.9% | $ 1,829,597 | 31.5% | $ 1,494,005 | 25.7% | $ 4,715,031 | 81.1% | $ 323,468 | $ 261,844 | $ 243,959 | $ 829,269 | 14.3% | $ 5,544,301 | 95.4% | $ 5,813,394 |
| | Expense | $ 1,165,618 | 20.3% | $ 1,234,977 | 21.5% | $ 1,797,042 | 31.3% | $ 4,197,636 | 73.1% | $ 398,072 | $ 367,839 | $ 508,852 | $ 1,274,763 | 22.2% | $ 5,472,399 | 95.4% | $ 5,738,668 |
| | Net | $ 225,812 | | $ 594,620 | | $ (303,037) | | $ 517,395 | | $ (74,606) | $ (105,995) | $ (264,893) | $ (445,494) | | $ 71,902 | | $ 74,726 |
| 2017 | Revenue | $ 918,039 | 15.6% | $ 1,984,181 | 33.7% | $ 1,899,594 | 32.3% | $ 4,801,814 | 81.6% | $ 402,602 | $ 277,140 | $ 264,825 | $ 944,567 | 16.0% | $ 5,746,381 | 97.6% | $ 5,887,257 |
| | Expense | $ 1,191,900 | 20.6% | $ 1,441,211 | 25.0% | $ 1,648,279 | 28.5% | $ 4,281,391 | 74.1% | $ 435,630 | $ 385,547 | $ 545,697 | $ 1,366,874 | 23.7% | $ 5,648,265 | 97.8% | $ 5,774,176 |
| | Net | $ (273,861) | | $ 542,970 | | $ 251,315 | | $ 520,423 | | $ (33,029) | $ (108,406) | $ (280,872) | $ (422,307) | | $ 98,117 | | $ 113,081 |
| 2018 | Revenue | $ 945,957 | 16.2% | $ 1,992,503 | 34.0% | $ 1,959,525 | 33.5% | $ 4,897,985 | 83.6% | $ 436,221 | $ 252,309 | $ 259,188 | $ 947,719 | 16.2% | $ 5,845,704 | 99.8% | $ 5,856,681 |
| | Expense | $ 1,087,307 | 18.9% | $ 1,494,465 | 26.0% | $ 1,628,465 | 28.3% | $ 4,210,237 | 73.2% | $ 443,460 | $ 496,595 | $ 474,572 | $ 1,414,627 | 24.6% | $ 5,624,865 | 97.6% | $ 5,751,202 |
| | Net | $ (141,350) | | $ 498,038 | | $ 331,060 | | $ 687,748 | | $ (7,238) | $ (244,286) | $ (215,384) | $ (466,908) | | $ 220,839 | | $ 105,479 |

CAROL STREAM
Park District

**Year-to-Date Revenue and Expenses as a % of Budget – RECREATION FUND** ***Refer to Chart D-1***

This graph compliments the preceding spreadsheet, and reflects the year-to-date revenue and expenses for the Recreation Fund.

- YTD revenues are $5,845,704 and represents 99.8% of the annual budget.
- YTD expenses are $5,624,865 and represents 97.8% of the annual budget.

**Year-to-Date Revenue and Expenses as a % of Budget – 5 Year History** ***Refer to Chart D-2***

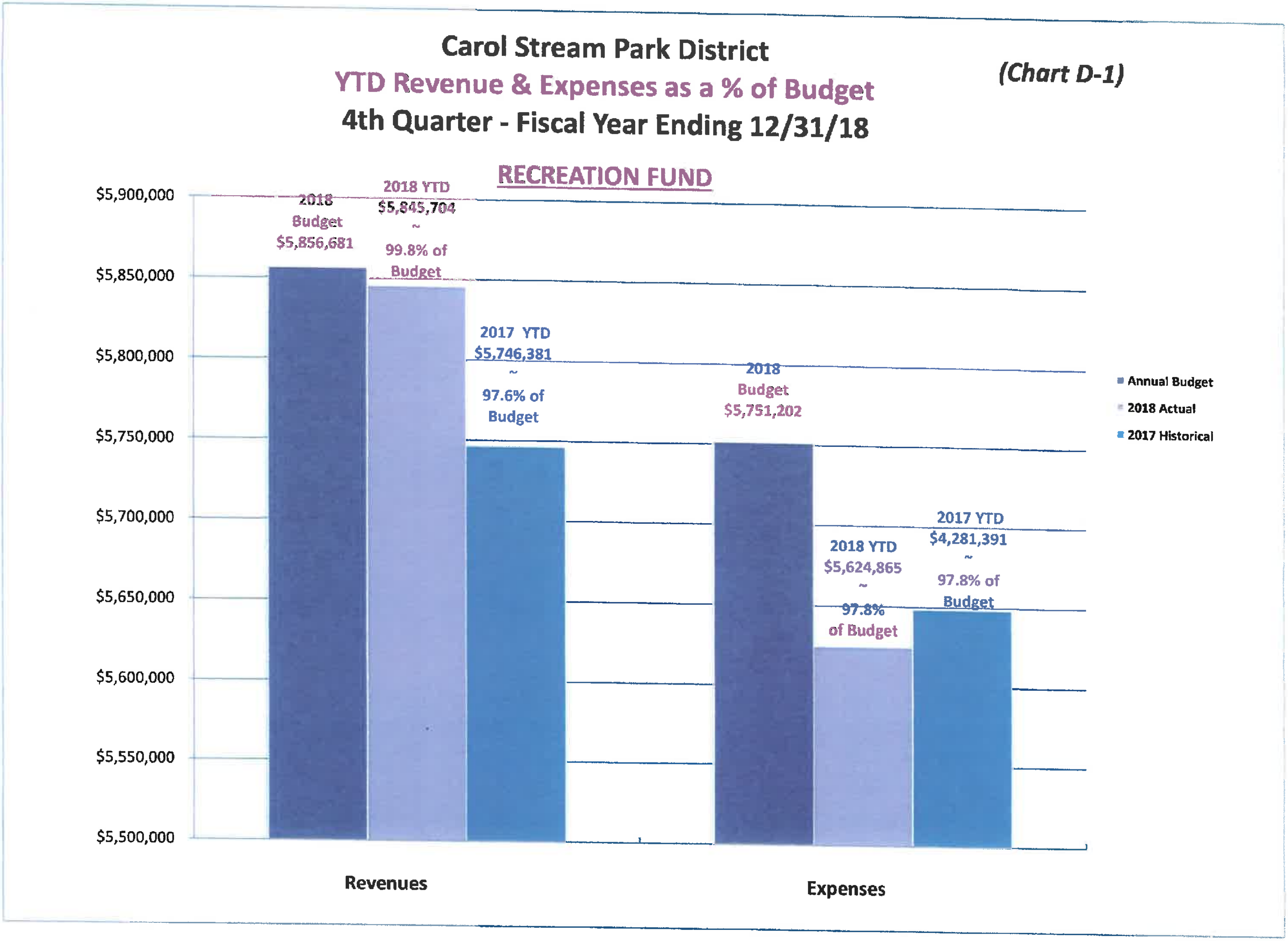
This graph reflects revenue and expenses for the Recreation Fund as a percentage of the budget.

- As the annual budget targets vary from year to year, so does percentage of performance.

**Net Performance – 5 Year History (4th Quarter *vs.* 1st through 4th Quarters)** ***Refer to Chart D-3***

This graph reflects NET performance for the Recreation Fund.

- The graph on the left includes net performance for the **Fourth Quarter** only (Oct-Nov-Dec).
- The graph on the right includes NET performance through the **Fourth Quarter** (Jan-Dec).



Carol Stream Park District
YTD Revenue & Expenses as a % of Budget
4th Quarter - Fiscal Year Ending 12/31/18
(Chart D-1)
RECREATION FUND
$5,900,000
$5,850,000
$5,800,000
$5,750,000
$5,700,000
$5,650,000
$5,600,000
$5,550,000
$5,500,000
2018 Budget $5,856,681
2018 YTD $5,845,704 ~ 99.8% of Budget
2017 YTD $5,746,381 ~ 97.6% of Budget
2018 Budget $5,751,202
2018 YTD $5,624,865 ~ 97.8% of Budget
2017 YTD $4,281,391 ~ 97.8% of Budget
Annual Budget
2018 Actual
2017 Historical
Revenues
Expenses

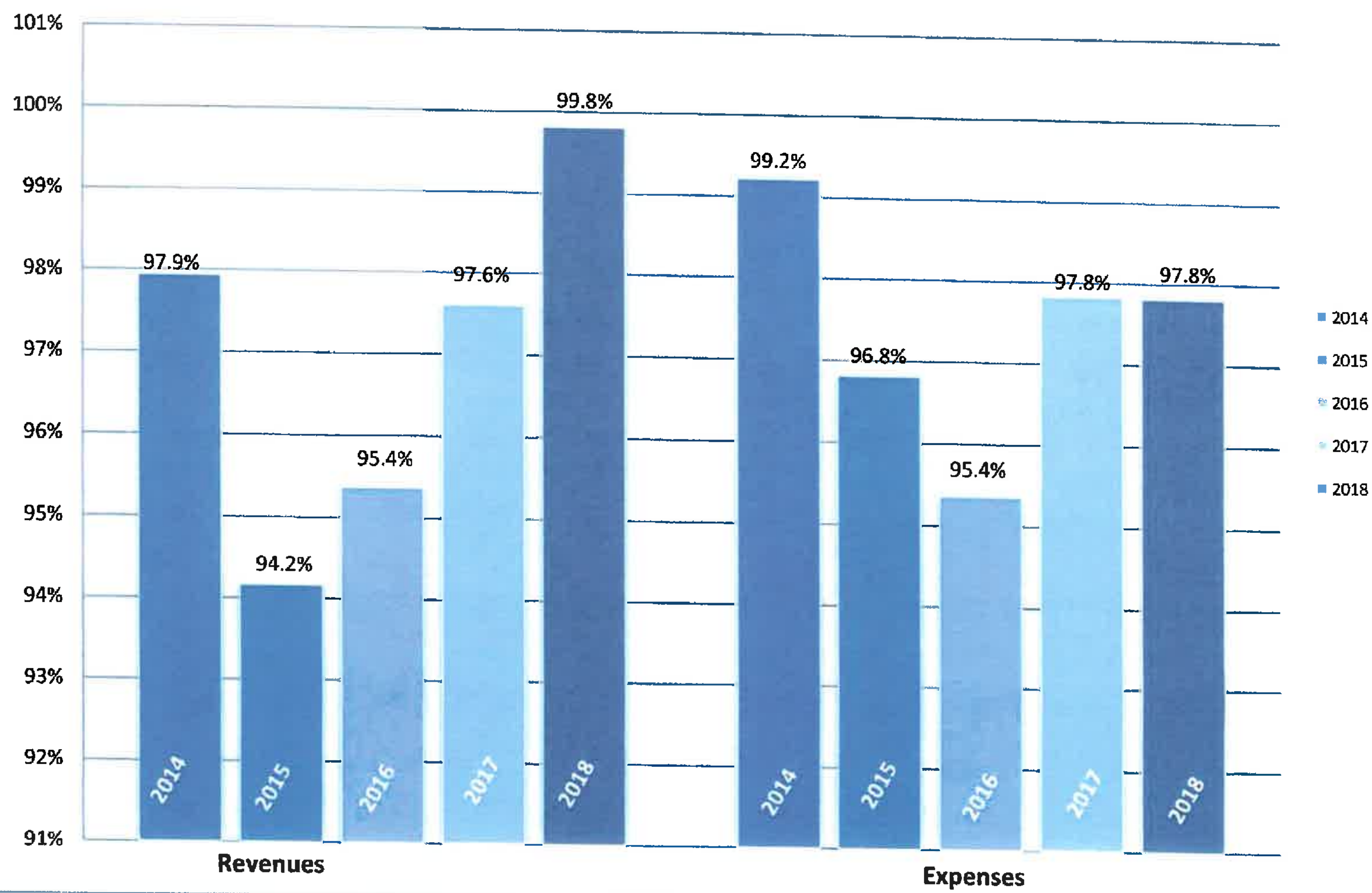
## Carol Stream Park District

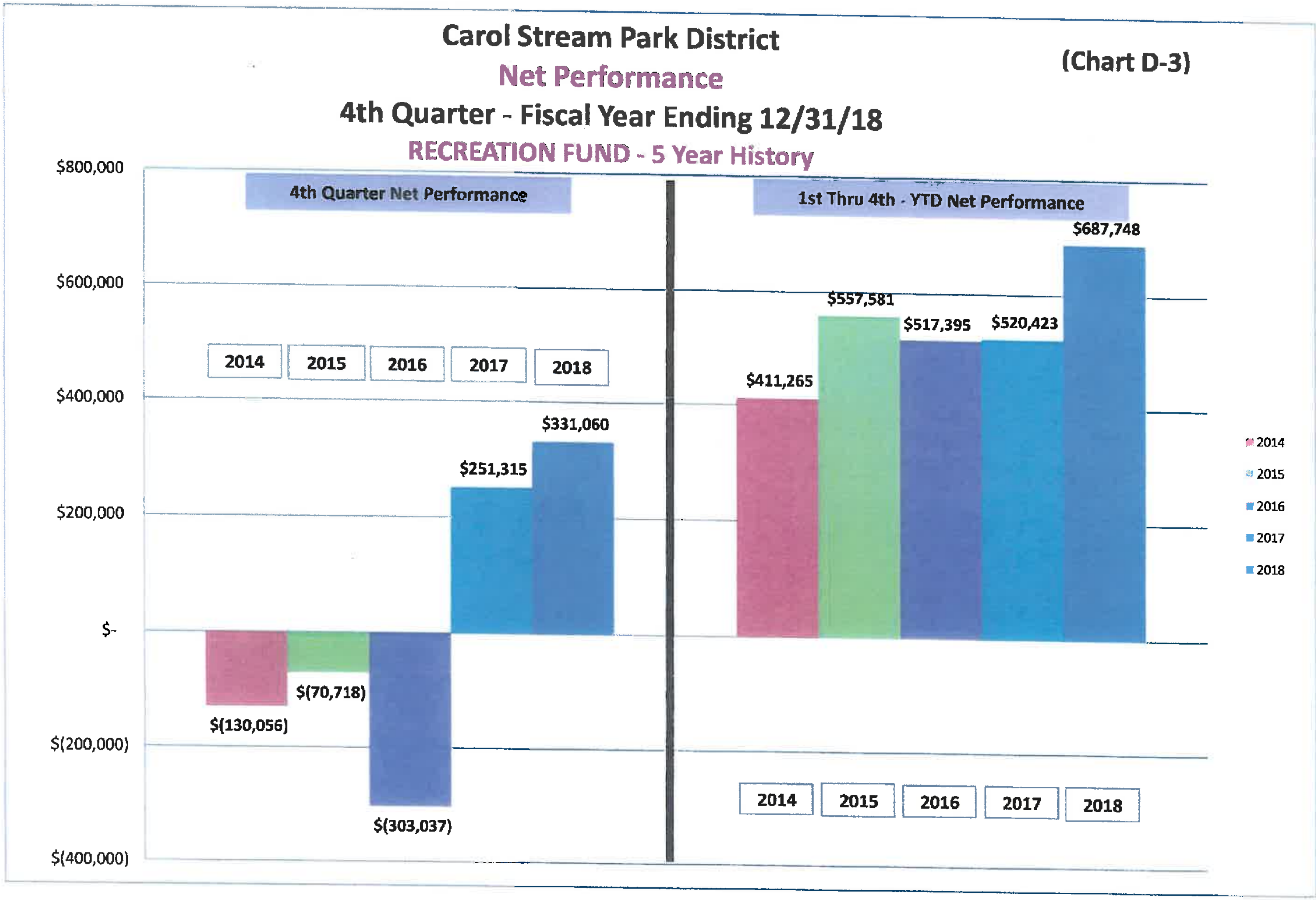
(Chart D-2)

## YTD Revenue & Expense as a % of Budget

## 4th Quarter - Fiscal Year Ending 12/31/18

RECREATION FUNDS - 5-Year History





Carol Stream Park District
Net Performance
4th Quarter - Fiscal Year Ending 12/31/18
RECREATION FUND - 5 Year History
(Chart D-3)
4th Quarter Net Performance
1st Thru 4th - YTD Net Performance
$800,000
$600,000
$400,000
$200,000
$-
$(200,000)
$(400,000)
2014
2015
2016
2017
2018
$(130,056)
$(70,718)
$(303,037)
$251,315
$331,060
$411,265
$557,581
$517,395
$520,423
$687,748
2014
2015
2016
2017
2018

**Cost Recovery Model – Elk Trail Recreation Center**

***Refer to Chart D-4***

- This report reflects the Cost Recovery Modeling information for Elk Trail Recreation Center.
    - The Preschool Program mimics a typical school year, and therefore runs across two fiscal years.
    - Slightly lower enrollment for the 2018-2019 school year impacted first half performance.
    - The 2019-2020 school year enrollment is up slightly from the last school year.

New Chart added . . .

**Cost Recovery Model – Coyote Crossing Mini Golf**

***Refer to Chart D-5***

- This report reflects the Cost Recovery Modeling information for Coyote Crossing Mini Golf.
    - It includes all revenue and expenses associated with the facility.
    - Prior to 2016 only some of the facilities operating costs were charged to this budget.

# Carol Stream Park District

(Chart D-4)

## YTD Revenues & Expenses - Monthly Comparisons

## 4th Quarter - Fiscal Year Ending 12/31/18

*Elk Trail Recreation Center - Cost Center/Cost Recovery Model*

| Calendar Year | | 1st Quarter Totals | 1st Qtr % of Annl Budget | 2nd Quarter Totals | 2nd Qtr % of Annl Budget | 3rd Quarter Totals | 3rd Qtr % of Annl Budget | October | November | December | 4th Quarter Totals | 4th Qtr % of Annl Budget | 1st-4th Quarter YTD Totals | YTD % of Annual Budget | Annual Elk Trail Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | Revenue | $ 85,835 | 43.8% | $ 21,787 | 11.1% | $ 22,475 | 11.5% | $ 13,207 | $ 10,631 | $ 226 | $ 24,084 | 12.3% | $ 154,160 | 78.7% | $ 195,856 |
| | Expense | $ 43,467 | 26.4% | $ 33,886 | 20.6% | $ 18,781 | 11.4% | $ 16,447 | $ 16,048 | $ 17,937 | $ 50,432 | 30.6% | $ 146,567 | 88.9% | $ 164,881 |
| | Net | $ 42,367 | | $ (12,100) | | $ 3,694 | | $ (3,240) | $ (5,417) | $ (17,711) | $ (26,368) | | $ 7,594 | | $ 30,975 |
| 2015 | Revenue | $ 78,991 | 35.2% | $ 26,434 | 11.8% | $ 22,607 | 10.1% | $ 14,455 | $ 11,380 | $ 91 | $ 25,926 | 11.5% | $ 153,957 | 68.5% | $ 224,689 |
| | Expense | $ 43,344 | 25.0% | $ 35,646 | 20.6% | $ 21,543 | 12.4% | $ 15,307 | $ 17,108 | $ 19,795 | $ 52,210 | 30.1% | $ 152,742 | 88.1% | $ 173,438 |
| | Net | $ 35,647 | | $ (9,212) | | $ 1,064 | | $ (852) | $ (5,728) | $ (19,704) | $ (26,284) | | $ 1,215 | | $ 51,251 |
| 2016 | Revenue | $ 81,521 | 42.6% | $ 24,313 | 12.7% | $ 1,709 | 0.9% | $ 16,428 | $ 15,126 | $ 12,718 | $ 44,272 | 23.1% | $ 151,816 | 79.4% | $ 191,249 |
| | Expense | $ 46,431 | 23.3% | $ 50,871 | 25.5% | $ 37,832 | 19.0% | $ 17,022 | $ 16,668 | $ 16,674 | $ 50,365 | 25.2% | $ 185,499 | 93.0% | $ 199,561 |
| | Net | $ 35,090 | | $ (26,558) | | $ (36,123) | | $ (595) | $ (1,542) | $ (3,956) | $ (6,092) | | $ (33,683) | | $ (8,312) |
| 2017 | Revenue | $ 48,560 | 28.7% | $ 36,724 | 21.7% | $ 21,797 | 12.9% | $ 17,670 | $ 15,687 | $ 16,310 | $ 49,667 | 29.4% | $ 156,748 | 92.7% | $ 169,020 |
| | Expense | $ 37,541 | 21.3% | $ 36,418 | 20.7% | $ 22,464 | 12.7% | $ 14,903 | $ 16,011 | $ 21,391 | $ 52,305 | 29.7% | $ 148,727 | 84.4% | $ 176,246 |
| | Net | $ 11,019 | | $ 307 | | $ (667) | | $ 2,767 | $ (324) | $ (5,081) | $ (2,638) | | $ 8,021 | | $ (7,226) |
| 2018 | Revenue | $ 50,689 | 31.7% | $ 33,556 | 21.0% | $ 21,043 | 13.2% | $ 19,453 | $ 17,114 | $ 14,639 | $ 51,206 | 32.0% | $ 156,493 | 97.8% | $ 159,998 |
| | Expense | $ 38,194 | 23.5% | $ 38,757 | 23.8% | $ 20,989 | 12.9% | $ 14,947 | $ 19,352 | $ 16,172 | $ 50,471 | 31.1% | $ 148,411 | 91.3% | $ 162,511 |
| | Net | $ 12,495 | | $ (5,201) | | $ 54 | | $ 4,506 | $ (2,238) | $ (1,533) | $ 734 | | $ 8,082 | | $ (2,513) |

**Notes:**

- 2014 & 2015 - Elk Trail was not yet recognized as a full-cost center; expenses did not include all costs
- 2017 & 2018 - Active Net Deferred Revenue accounting implemented.

# Carol Stream Park District

(Chart D-5)

## YTD Revenues & Expenses - Monthly Comparisons

## 4th Quarter - Fiscal Year Ending 12/31/18

*Coyote Crossing Mini Golf - Cost Center/Cost Recovery Model*

| Calendar Year | | 1st Quarter Totals | 1st Qtr % of Annl Budget | 2nd Quarter Totals | 2nd Qtr % of Annl Budget | 3rd Quarter Totals | 3rd Qtr % of Annl Budget | October | November | December | 4th Quarter Totals | 4th Qtr % of Annl Budget | 1st-4th Quarter YTD Totals | YTD % of Annual Budget | Annual Coyote Crossing Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | Revenue | $ - | | $ - | | $ - | | | | | $ - | | $ - | | $ 61,082 |
| | Expense | $ - | | $ - | | $ - | | | | | $ - | | $ - | | $ 34,811 |
| | Net | $ - | | $ - | | $ - | | $ - | $ - | $ - | $ - | | $ - | | $ 26,271 |
| 2014 | Revenue | $ - | | $ - | | $ - | | | | | $ - | | $ - | | $ 67,454 |
| | Expense | $ - | | $ - | | $ - | | | | | $ - | | $ - | | $ 49,728 |
| | Net | $ - | | $ - | | $ - | | $ - | $ - | $ - | $ - | | $ - | | $ 17,726 |
| 2015 | Revenue | $ - | | $ - | | $ - | | | | | $ - | | $ - | | $ 71,052 |
| | Expense | $ - | | $ - | | $ - | | | | | $ - | | $ - | | $ 56,842 |
| | Net | $ - | | $ - | | $ - | | $ - | $ - | $ - | $ - | | $ - | | $ 14,210 |
| 2016 | Revenue | $ - | | $ - | | $ - | | | | | $ - | | $ - | | $ 65,214 |
| | Expense | $ - | | $ - | | $ - | | | | | $ - | | $ - | | $ 77,080 |
| | Net | $ - | | $ - | | $ - | | $ - | $ - | $ - | $ - | | $ - | | $ (11,866) |
| 2017 | Revenue | $ - | 0.0% | $ 20,850 | 29.2% | $ 47,551 | 66.6% | $ 1,560 | $ - | $ - | $ 1,560 | 2.2% | $ 69,961 | 98.0% | $ 71,417 |
| | Expense | $ 9,027 | 12.8% | $ 20,638 | 29.3% | $ 23,976 | 34.0% | $ 7,567 | $ 2,272 | $ 4,244 | $ 14,083 | 20.0% | $ 67,724 | 96.1% | $ 70,467 |
| | Net | $ (9,027) | | $ 212 | | $ 23,575 | | $ (6,007) | $ (2,272) | $ (4,244) | $ (12,523) | | $ 2,236 | | $ 951 |
| 2018 | Revenue | $ 1,336 | 1.9% | $ 19,179 | 27.7% | $ 40,337 | 58.2% | $ 459 | $ - | $ - | $ 459 | 0.7% | $ 61,311 | 88.4% | $ 69,321 |
| | Expense | $ 7,198 | 12.1% | $ 15,770 | 26.5% | $ 17,399 | 29.2% | $ 3,831 | $ 4,341 | $ 3,362 | $ 11,534 | 19.4% | $ 51,901 | 87.1% | $ 59,589 |
| | Net | $ (5,862) | | $ 3,409 | | $ 22,937 | | $ (3,372) | $ (4,341) | $ (3,362) | $ (11,075) | | $ 9,409 | | $ 9,732 |

CAROL STREAM Park District

**Capital / Cap-Exempt / Special Recreation Revenues and Expenses – Monthly Comparison**

***Refer to Chart E***

This report includes performance for the following funds:

- Special Recreation
- Working Cash
- Bond & Interest
- Capital (and Capital Repair & Replacement)
- Cash-in-Lieu

- Special Recreation is a special use (restricted) fund.
- Capital dollars are intentionally spent down.
- Performance is also a result of timing (when taxes are received for bond payments).

**Bonds:**

- Two bond and interest payments were made in the fourth quarter totaling $451,956.25:
  - 2008B - $3,718.75
  - 2008F - $448,237.50

- These payments are in line with our debt schedule; tax receipts are levied to make these payments.

(C  t E)

# Carol Stream Park District

## Comparison of Monthly Capital, Cap-Exempt, & Special Recreation Funds

### 4th Quarter - Fiscal Year Ending 12/31/2018

| Calendar Year | | 1st Quarter Totals | 2nd Quarter Totals | 3rd Quarter Totals | OCTOBER | NOVEMBER | DECEMBER | 4th Quarter Totals | YTD TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 2009 | Revenue | $ 34,353 | $ 1,376,230 | $ 1,353,375 | $ 258,557 | $ 119,294 | $ 80,196 | $ 458,047 | $ 3,222,005 |
| | Expense | $ 758,889 | $ 844,531 | $ 2,711,508 | $ 174,527 | $ 572,529 | $ 631,137 | $ 1,378,194 | $ 5,693,121 |
| | Net | $ (724,536) | $ 531,699 | $ (1,358,133) | $ 84,029 | $ (453,236) | $ (550,941) | $ (920,147) | $ (2,471,116) |
| 2010 | Revenue | $ 341,510 | $ 1,145,714 | $ 1,431,104 | $ 14,840,892.96 | $ 116,277.50 | $ 58,218.73 | $ 15,015,389 | $ 17,933,717 |
| | Expense | $ 728,680 | $ 304,258 | $ 2,359,538 | $ 196,409.25 | $ 141,119.01 | $ 512,555.10 | $ 850,083 | $ 4,242,559 |
| | Net | $ (387,170) | $ 841,456 | $ (928,434) | $ 14,644,483.71 | $ (24,841.51) | $ (454,336.37) | $ 14,165,306 | $ 13,691,158 |
| 2011 | Revenue | $ 3,763 | $ 1,543,839 | $ 1,479,328 | $ 175,614 | $ 118,849 | $ 7,789,925 | $ 8,084,388 | $ 11,111,318 |
| | Expense | $ 701,501 | $ 3,268,339 | $ 1,429,861 | $ 1,735,844 | $ 121,930 | $ 911,973 | $ 2,769,747 | $ 8,169,448 |
| | Net | $ (697,739) | $ (1,724,500) | $ 49,468 | $ (1,560,230) | $ (3,081) | $ 6,877,952 | $ 5,314,641 | $ 2,941,870 |
| 2012 | Revenue | $ 18,695 | $ 1,847,329 | $ 1,574,986 | $ 219,706.33 | $ 121,968.52 | $ 105,322.57 | $ 446,997 | $ 3,888,007 |
| | Expense | $ 1,261,338 | $ 3,129,922 | $ 2,305,235 | $ 3,852,898.04 | $ 1,162,377.70 | $ 1,629,049.00 | $ 6,644,325 | $ 13,340,819 |
| | Net | $ (1,242,643) | $ (1,282,593) | $ (730,249) | $ (3,633,191.71) | $ (1,040,409.18) | $ (1,523,726.43) | $ (6,197,327) | $ (9,452,812) |
| 2013 | Revenue | $ 15,317,988 | $ 1,617,955 | $ 1,486,945 | $ 180,434.48 | $ 247,260.59 | $ 164,953.77 | $ 592,649 | $ 19,015,537 |
| | Expense | $ 5,219,450 | $ 1,479,982 | $ 4,657,364 | $ 2,372,089.39 | $ 580,968.86 | $ 652,782.13 | $ 3,605,840 | $ 14,962,636 |
| | Net | $ 10,098,538 | $ 137,973 | $ (3,170,419) | $ (2,191,654.91) | $ (333,708.27) | $ (487,828.36) | $ (3,013,192) | $ 4,052,901 |
| 2014 | Revenue | $ 1,076,298 | $ 2,071,365 | $ 1,858,541 | $ 232,414.02 | $ 39,867.72 | $ 1,034,668.79 | $ 1,306,951 | $ 6,313,155 |
| | Expense | $ 905,849 | $ 1,232,402 | $ 1,946,807 | $ 2,459,266.28 | $ 562,985.76 | $ 576,452.48 | $ 3,598,705 | $ 7,683,762 |
| | Net | $ 170,449 | $ 838,963 | $ (88,266) | $ (2,226,852.26) | $ (523,118.04) | $ 458,216.31 | $ (2,291,754) | $ (1,370,608) |
| 2015 | Revenue | $ 541 | $ 2,225,965 | $ 1,997,931 | $ 236,128 | $ 185,239 | $ 236,885 | $ 658,252 | $ 4,882,688 |
| | Expense | $ 329,094 | $ 1,074,003 | $ 824,760 | $ 2,329,512 | $ 138,881 | $ 803,653 | $ 3,272,047 | $ 5,499,903 |
| | Net | $ (328,552) | $ 1,151,962 | $ 1,173,170 | $ (2,093,384.64) | $ 46,357.55 | $ (566,768.07) | $ (2,613,795) | $ (617,215) |
| 2016 | Revenue | $ 5,462 | $ 2,417,244 | $ 2,087,583 | $ 116,286.89 | $ 40,865.31 | $ 174,114.89 | $ 331,267 | $ 4,841,556 |
| | Expense | $ 313,902 | $ 1,493,934 | $ 1,020,624 | $ 2,610,999.35 | $ 52,365.78 | $ 971,024.91 | $ 3,634,390 | $ 6,462,850 |
| | Net | $ (308,440) | $ 923,310 | $ 1,066,959 | $ (2,494,712.46) | $ (11,500.47) | $ (796,910.02) | $ (3,303,123) | $ (1,621,294) |
| 2017 | Revenue | $ 7,805 | $ 2,581,166 | $ 2,332,412 | $ 77,136 | $ 33,867 | $ 36,049 | $ 147,052 | $ 5,068,435 |
| | Expense | $ 241,518 | $ 1,577,168 | $ 592,324 | $ 2,956,978 | $ 97,061 | $ 506,140 | $ 3,560,179 | $ 5,971,189 |
| | Net | $ (233,713) | $ 1,003,998 | $ 1,740,088 | $ (2,879,842) | $ (63,194) | $ (470,091) | $ (3,413,127) | $ (902,754) |
| 2018 | Revenue | $ 7,880 | $ 2,799,217 | $ 2,272,188 | $ 206,837 | $ 23,709 | $ 23,961 | $ 254,507 | $ 5,333,792 |
| | Expense | $ 132,247 | $ 1,182,023 | $ 393,179 | $ 3,207,202 | $ 116,370 | $ 569,991 | $ 3,893,564 | $ 5,601,013 |
| | Net | $ (124,367) | $ 1,617,194 | $ 1,879,009 | $ (3,000,366) | $ (92,661) | $ (546,030) | $ (3,639,057) | $ (267,221) |

**_Capital & Cap-Exempt Funds Include:_**

*34 & 42 - Capital* | *25 - Special Recreation*

*35 - Cash in Lieu* | *29 - Working Cash*

CAROL STREAM
Park District

**Investments for Fiscal 2018**

***Refer to Chart F***

The chart is a summary of the District's investments for the current fiscal year.

- Average interest earned during the Fourth Quarter is 1.999%; last quarter it was 1.758%. A conservative increase in interest earnings continues:
  - The cumulative average for interest earned in 2017 was 1.083%
  - The cumulative average for interest earned in 2016 was 0.504%
  - The cumulative average for interest earned in 2015 was 0.403%
  - The cumulative average for interest earned in 2014 was 0.320%
  - The cumulative average for interest earned in 2013 was 0.211%
  - The cumulative average for interest earned in 2012 was 0.299%

- Investments are scheduled in line with statutory limitations, the District's investment policy, spending needs and project schedules.

# Carol Stream Park District
## Investments
## 4th Quarter - Fiscal Year Ending 12/31/18

| | | | | | |
|---|---|---|---|---|---|
| Illinois Trust | Fund Balance Investments | TERM | RATE | 2018 YTD BALANCE INVESTED | 2018 Actual Interest RECEIVED |
| Illinois Trust $ | Total Illinois Trust [Fund Balance ('savings')] | Q4/18 | 1.734% | $ 976,000.00 | $ 12,727.79 |
| BMO Harris | Fund Balance Investments | TERM | RATE | 2018 YTD BALANCE INVESTED | 2018 Actual Interest RECEIVED |
| BMO Harris | Total BMO Harris [Fund Balance ('savings')] | Q4/18 | 0.000% | $ - | $ 6,066.56 |
| PMA | Capital Repair/Replacement Investments | TERM | RATE | 2018 YTD BALANCE INVESTED | 2018 Actual Interest RECEIVED |
| R/R $ | Total Repair/Replacement | Q4/18 | 2.012% | $ 979,897.44 | $ 10,462.39 |
| | TOTAL INVESTMENTS | | | $ 1,955,897.44 | $ 29,256.74 |
| Balance as of: | | | | | |
| 12/31/2018 | Federated Treasury Funds (Liquid $-2013) | | 0.000% | $ - | $ 384.65 |
| 12/31/2018 | Citibank Funds (Liquid $-R/R) | | 2.250% | $ 249,770.28 | $ 7,318.30 |
| | | | | 2018 YTD BALANCE INVESTED/LIQUID | 2018 Actual Interest RECEIVED |
| Contains 20118, 2013 $, grant $ | | Q4/18 | 2.250% | | |
| | TOTAL CAPITAL + FUND BALANCE $ | | | $ 2,205,667.72 | $ 36,959.69 |
| | includes liquid capital $ | Q4 | avg % 1.999% | | |

* NOTE: 2013 series bond issue final dollars spent during November 2018; only grant dollars earmarked for capital projects remain [R/R $/Citibank Funds].

**Operational Repair & Repair – Recreation**

***Refer to Chart G***

- Reflects a running total of the earned revenue dollars being shifted from the Recreation Fund to a designated repair & replacement fund.
- There is a current balance of $361,134 in the Recreation Repair & Replacement Fund. Although earmarked for recreation programming related repairs or replacements, this balance is considered part of the Recreation Fund Balance.

**Operational Repair & Repair – Corporate**

***Refer to Chart H***

- Reflects a running total of the earned revenue dollars being shifted from the Corporate Fund to a designated repair & replacement fund.
- There is a current balance of $87,237 in the Corporate Repair & Replacement Fund. Although earmarked for corporate related repairs or replacements, this balance is considered part of the Corporate (General) Fund Balance.

The combined balance of both operational repair & replacement funds is $448,371. This is a $108,395 increase from the 2017 ending balance.

# Carol Stream Park District

(Chart G)

## Recreation Operational Repair/Replacement

## 4th Quarter - Fiscal Year Ending 12/31/18

| | Program Surcharge 12-413 | CSYFA / GBN Turf 12-702 | Fitness 12-749 | D87 IGA / FVRC Pool 12-748 | Capital - Gym Rentals 12-745 | Capital - CCMG 12-761 | Capital - CCWP 12-753 | Capital - McCaslin 12-760 | Capital - ETRC 12-754 | Capital - Concessions-CCWP 12-790 | Capital - Concessions-McCaslin 12-791 | Capital - Concessions-FVRC 12-792 | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **12/31/2011** | | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenues | | 8,000.00 | - | - | - | - | - | - | - | - | - | - | 8,000.00 |
| Expenditures | | - | - | - | - | - | - | - | - | - | - | - | - |
| **12/31/2012** | | 8,000.00 | - | - | - | - | - | - | - | - | - | - | 8,000.00 |
| Revenues | | 4,000.00 | 16,753.33 | - | - | - | - | - | - | - | - | - | 20,753.33 |
| Expenditures | | - | - | - | - | - | - | - | - | - | - | - | - |
| **12/31/2013** | | 12,000.00 | 16,753.33 | - | - | - | - | - | - | - | - | - | 28,753.33 |
| Revenues | | - | 11,585.29 | 35,000.00 | - | - | - | - | - | - | - | - | 46,585.29 |
| Expenditures | | - | - | - | - | - | - | - | - | - | - | - | - |
| **12/31/2014** | | 12,000.00 | 28,338.62 | 35,000.00 | - | - | - | - | - | - | - | - | 75,338.62 |
| Revenues | | 8,000.00 | 10,872.03 | 35,000.00 | - | - | - | - | - | - | - | - | 53,872.03 |
| Expenditures | | - | - | - | - | - | - | - | - | - | - | - | - |
| **12/31/2015** | - | 20,000.00 | 39,210.65 | 70,000.00 | - | - | - | - | - | - | - | - | 129,210.65 |
| Revenues | - | 4,000.00 | 18,216.35 | 35,000.00 | - | 3,207.75 | 1,217.24 | 6,076.00 | - | - | - | - | 67,717.34 |
| Expenditures | - | - | (7,023.32) | - | - | - | - | - | - | - | - | - | (7,023.32) |
| **12/31/2016** | - | 24,000.00 | 50,403.68 | 105,000.00 | - | 3,207.75 | 1,217.24 | 6,076.00 | - | - | - | - | 189,904.67 |
| Revenues | 13,942.00 | 4,000.00 | 47,469.56 | 35,000.00 | - | 3,184.25 | 3,445.25 | 7,893.75 | 390.00 | - | - | - | 114,824.81 |
| Expenditures | (5,567.00) | - | (12,647.54) | - | - | - | - | (4,870.00) | - | - | - | - | (22,584.54) |
| **12/31/2017** | 8,375.00 | 28,000.00 | 85,225.70 | 140,000.00 | - | 6,392.00 | 4,662.49 | 9,099.75 | 390.00 | - | - | - | 282,144.94 |
| Revenues | 16,422.50 | 4,000.00 | 47,143.00 | 35,000.00 | - | 2,741.75 | 3,005.00 | 7,828.50 | 1,505.00 | 1,355.13 | 3,516.98 | - | 122,517.86 |
| Expenditures | (4,390.00) | - | (32,882.83) | - | - | (1,545.92) | (140.11) | (4,570.00) | - | - | - | - | (43,528.86) |
| **12/31/2018** | 20,407.50 | 32,000.00 | 99,485.87 | 175,000.00 | - | 7,587.83 | 7,527.38 | 12,358.25 | 1,895.00 | 1,355.13 | 3,516.98 | - | 361,133.94 |

**Carol Stream Park District** (Chart H)

## General Operational Repair/Replacement

## 4th Quarter - Fiscal Year Ending 12/31/18

| | General 11-7XX | Bark Park 11-724 | IT Replace / Summary 11-713 | Totals |
|---|---|---|---|---|
| 12/31/2011 | - | - | - | - |
| Revenues | 91,303.88 | - | - | 91,303.88 |
| Expenditures | (67,107.74) | - | - | (67,107.74) |
| 12/31/2012 | 24,196.14 | - | - | 24,196.14 |
| Revenues | 16,414.58 | - | - | 16,414.58 |
| Expenditures | (1,450.85) | - | - | (1,450.85) |
| 12/31/2013 | 39,159.87 | - | - | 39,159.87 |
| Revenues | 4,322.86 | - | - | 4,322.86 |
| Expenditures | (459.99) | - | - | (459.99) |
| 12/31/2014 | 43,022.74 | - | - | 43,022.74 |
| Revenues | 6,834.97 | - | - | 6,834.97 |
| Expenditures | (30,916.54) | - | - | (30,916.54) |
| 12/31/2015 | 18,941.17 | - | - | 18,941.17 |
| Revenues | 10,669.11 | 3,000.00 | 16,750.00 | 30,419.11 |
| Expenditures | - | - | - | - |
| 12/31/2016 | 29,610.28 | 3,000.00 | 16,750.00 | 49,360.28 |
| Revenues | 5,518.63 | - | 12,300.00 | 17,818.63 |
| Expenditures | (9,348.00) | - | - | (9,348.00) |
| 12/31/2017 | 25,780.91 | 3,000.00 | 29,050.00 | 57,830.91 |
| Revenues | 15,141.33 | 1,515.00 | 12,750.00 | 29,406.33 |
| Expenditures | - | - | - | - |
| 12/31/2018 | 40,922.24 | 4,515.00 | 41,800.00 | 87,237.24 |

CAROL STREAM
Park District

# Board Summary

849 W. Lies Road, Carol Stream, IL 60188
630-784-6100 (main) • 630-289-1972 (fax)

**To:** Board of Commissioners
**From:** Jim Reuter, Executive Director
**Date:** February 11, 2019
**Subject:** Approval: Ordinance No. 530
Park District Surplus Property **Agenda Item # 5D**

---

**Issue:**
Should the Board approve Ordinance No. 530 declaring certain Park District property as surplus.

**Background/Reasoning:**
The Park District staff would like to declare the following as surplus:

| QUANTITY | EQUIPMENT | ADDITIONAL INFORMATION |
|---|---|---|
| 1 | Homemade, Wooden Stage | 48 ' x 24' x 4' |
| 1 | PS Large Format Printer | Model # HP T790 |
| 1 | 2009 Stone Forward plate compactor | Model # SFP 3000 |
| 1 | 2005 Ariens Snow Blower | Model # 924508 |
| 1 | Dolphin automatic pool vacuum | |
| 1 | Suburbanite tow behind sweeper | |
| 1 | Wood Desk and Overhead | |
| 1 | Shelf from FVRC | |
| 1 | Clock | |
| | Landscape and Building Bricks | |
| | Flagstones | |
| | Damaged and Unusable Bricks | |

**Supporting Documents:**
Ordinance No. 530.

**Public/Customer Impact:**
These items are not currently being used. There will be no impact on the public.

CAROL STREAM
Park District

**Recommendation:**

Recommend that the Board make a motion to approve Ordinance No. 530 declaring certain Park District property as surplus.

849 W. Lies Road, Carol Stream, IL 60188
630-784-6100 (main) • 630-289-1972 (fax)

**ORDINANCE NO. 530**
**ORDINANCE DECLARING CERTAIN PARK DISTRICT PERSONAL PROPERTY AS SURPLUS AND AUTHORIZING SALE OR DISPOSAL**

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

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

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

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

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

**Section One:**

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

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

**Section Two:**

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

**Section Three:**

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

**Section Four:**

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

**Section Five:**

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

**Roll Call Vote:**

Ayes: ______
Nays: ______
Abstain: ______

Dated: February 11, 2019

____________________________________
**President, Board of Park Commissioners**

**ATTEST:** ____________________________________
**Secretary, Board of Park Commissioners**

| Exhibit A | | |
|---|---|---|
| **QUANTITY** | **EQUIPMENT** | **ADDITIONAL INFO** |
| 1 | Homemade, Wooden Stage | 48 ' x 24' x 4' |
| 1 | PS Large Format Printer | Model # HP T790 |
| 1 | 2009 Stone Forward plate compactor | Model # SFP 3000 |
| 1 | 2005 Ariens Snow Blower | Model # 924508 |
| 1 | Dolphin automatic pool vacuum | |
| 1 | Suburbanite tow behind sweeper | |
| 1 | Wood Desk and Overhead | |
| 1 | Shelf from FVRC | |
| 1 | Clock | |
| | Landscape and Building Bricks | |
| | Flagstones | |
| | Damaged and Unusable Bricks | |

STATE OF ILLINOIS )
) SS
COUNTY OF DUPAGE )

**CERTIFICATION OF ORDINANCE AND MINUTES**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of December, insofar as same relates to the adoption of Ordinance No. 530 entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 11th day of February 2019.

______________________________
Secretary, Board of Park Commissioners

(SEAL)

CAROL STREAM
Park District

# Board Memo

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Dates: February 11, 2019
Discussion: 2018 Recreation Annual Report

Agenda Item #: 6A

---

Director of Recreation will present the 2018 Recreation Annual Report. The presentation will be on PowerPoint and will provide an overview of operations.

CAROL STREAM
Park District

# Board Memo

**To:** Board of Commissioners
**From:** Renee Bachewicz, Director of Recreation
**Dates:** February 11, 2019
**Discussion:** Sponsorship and Donation Annual Report

**Agenda Item #: 6B**

---

Community Relations Coordinator will present the 2018 Sponsorship and Donations Report. The presentation will be on PowerPoint and will provide an overview of operations.

CAROL STREAM
Park District

# Board Memo

**To:** Board of Commissioners
**From:** Jim Reuter, Executive Director
**Date:** February 11, 2019
**Discussion:** Community Park **Agenda Item #: 6C**

---

Staff has met with the Village of Carol Stream as discussion continues on the acquisition of high and dry parcels at Community Park.

A surveyor has been hired in cooperation (costs split 50/50) with the Village to establish the 11 parcels into two parcels and create subdivisions. Staff has met with the Village and the surveyor to establish and properly show the easements on the property.

The survey should be complete by the end of February.

Next steps include the new agreement with the Village of Carol Stream and the turnover of the property.

- The park amenities were originally established through a cooperative OSLAD Grant with Wheaton, Glen Ellyn, The Village of Carol Stream and the Carol Stream Park District. Staff will be contacting the IDNR who manages the OSLAD grants to get the proper paperwork in place to turn all of the park land over to the Park District which I believe is just a letter of acknowledgment from the Village.

- Per the Park Districts Board direction/desire, our next step would be to select three firms to present to the Board their ideas for moving forward on the property to help in the selection of a firm.

- Once selected, the firm will hold the proper community meetings to obtain their input on what they would like the park to include and then work with staff and a board liaison to create a master plan for the site. When funding becomes available, the plan could be used to apply/obtain some of those funding sources and implement the plan in phases depending on the availability of funding.

CAROL STREAM
Park District

# Board Memo

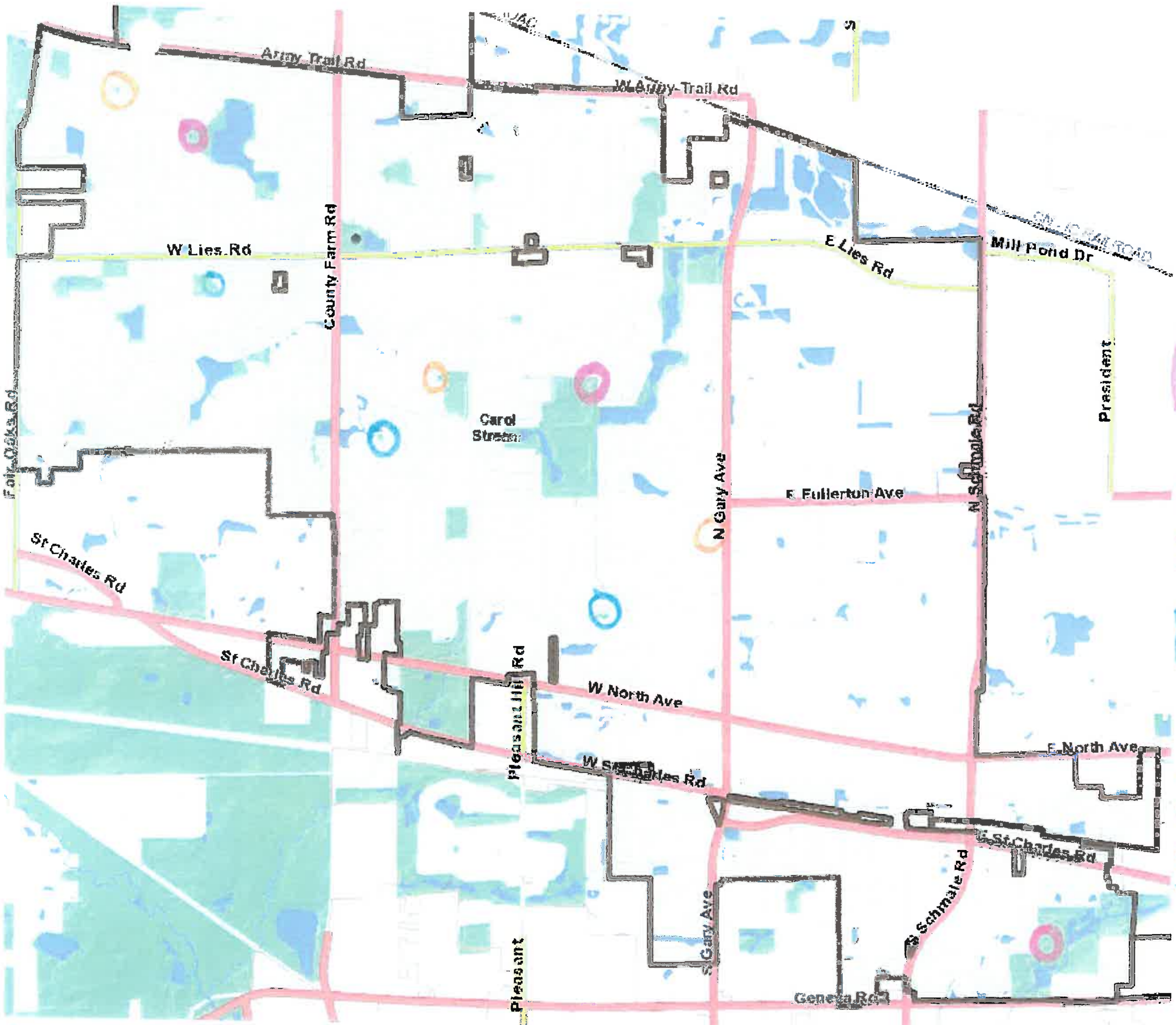
**To:** Board of Commissioners
**From:** Jim Reuter, Executive Director
**Date:** February 11, 2019
**Discussion:** Meet us at the Park **Agenda Item #: 6D**

---

Staff will begin planning the Meet us at the Park events for the summer of 2019.

- Which parks to visit this year?
- Select the third Monday in June, July and August
  June 17, July 15 and August 19 from 6 – 8 pm
- We will seek sponsors for refreshments

Staff is asking if this is the direction the board had in mind for the summer 2019 events.




Park Options

Big
1 Bierman
2 Armstrong
3 Community

Small
1 Walter
2 Volunteer
3 Blue Heron

# Board Summary

849 W. Lies Road, Carol Stream, IL 60188
630-784-6100 (main) • 630-289-1972 (fax)

**To:** Board of Commissioners
**From:** Shane Hamilton, Director of Parks & Facilities
**Date:** February 11, 2019
**Approval:** Coral Cover Water Park Repairs Bid Award

**Agenda Item #: 7B**

## Issue

Should the Board award the bid to Garland/DBS, Inc., Cleveland, OH, for Coral Cove Water Park Repairs.

## Background/Reasoning

- The bid was advertised on December 20, 2018.
- The base bid includes: patch existing hole on the upper deck of the waterslide tower, demo of existing stair coating on waterslide tower stair treads, toe kicks and landings to bare metal and applying *Treadshield* over stair treads, toe kicks and landings on waterslide tower.
- Base bid also includes the repair of the cracked concrete stairs on the drop slide tower in the dive pool.
- Three companies bid on the project with Futurity 19, Inc. being the lowest bidder.
- Futurity 19, Inc. has performed work for Garland/DBS, Inc. in the past. The work has been of high quality, on budget and performed in a timely manner.

## Cost

- Total Base Bid for Coral Cove Water Park repairs is $41,528.
- Budget source: Recreation Fund Account #20-5-24-00-562 ($6,528)
  Capital Repair Fund Account #42-5-11-00-753 ($35,000)

## Public/Customer Impact

Currently there is a failing patch on the top deck of the waterslide tower at Coral Cove as well as bubbling stair treads throughout the entire tower creating safety and maintenance concerns. Secondly, the cracked stairs on the drop slide tower are a major safety concern. Repairing these items prior to Coral Cove Water Park opening will help prevent our patrons from injury while enjoying the amenities Coral Cove Water Park has to offer.

## Recommendation

That the Board approve a base contract with Garland/DBS, Inc., Cleveland, OH, for Coral Cove Water Park repairs totaling $41,528.

GARLAND
since 1895

Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055

Design Build Solutions, Inc.
DBS
A Subsidiary of Garland Industries

## CONCRETE RESTORATION MATERIAL AND SERVICES PROPOSAL

**Simkus Recreation Center**
**Carol Stream Park District**
**849 W Lies Rd.**
**Carol Stream, IL 60188**

**Date Submitted: 01/04/2019**
**Proposal #: 25-IL-190015**
**MICPA # 14-5903**
**Illinois General Contractor License #: 104.015673**

Purchase orders to be made out to: Garland/DBS, Inc.

**Please Note:** The following budget/estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Cobb County, GA and U.S. Communities. This budget/estimate should be viewed as the maximum price an agency will be charged under the agreement. Garland/DBS, Inc. administered a competitive bid process for the project with the hopes of providing a lower market adjusted price whenever possible.

**Scope of Work:**

1. Remove the failed underside patch on the upper deck of the slide. Install a new piece of metal with drain. Prime and paint.
2. Demo of the existing coating from the water slide tower stair treads, toe kicks, and landings down to bare metal. Wire brush any remaining residue from surface.
3. Apply new TreadShield system over the stair treads, toe kicks, and landings on the slide tower. Add 30 lbs of aggregate per 100 sq ft of coating for a non slip finish.

**Garland/DBS Price Based Upon Local Market Competition:**

| | | |
|---|---|---|
| **Futurity 19, Inc.** | **$** | **41,528** |
| Art's Handyman Services | $ | 50,416 |
| Westward Pros LLC | $ | 51,169 |

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from re-bar replacement , to the replacement of deteriorated metal support plates. Proposal pricing valid through 3/31/2019.

**Clarifications/Exclusions:**

1. Sales and use taxes are excluded. Please issue a Tax Exempt Certificate.
2. Permits are excluded.
3. Bonds are included.
4. Plumbing, Mechanical, Electrical work is excluded.
5. Masonry work is excluded.
6. Temporary protection is excluded.
7. Prevailing Wages are excluded.
8. Any work not exclusively described in the above proposal scope of work is excluded.

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

*Steve Rojek*

Steve Rojek
Garland/DBS, Inc.
(216) 430-3613

# 8 A. Closed Session:

## Personnel Section 2(c)(1)

## Performance of an Employee