



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

November 9, 2020
7:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
- 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: Parks & Facilities Committee Meeting Minutes: October 13, 2020
 - B. Approval: Regular Minutes: October 13, 2020
 - C. Approval: Treasurers Report
 - D. Ratify: October Bills
- 6. Discussion Items**
 - A. Coyote Crossing Mini Golf Annual Report
 - B. Concessions Seasonal Report
 - C. Weekly Happenings (oral)
- 7. Action Items**
 - A. Approval: Appointment of IAPD Conference Delegates
 - B. Approval: Armstrong Park Synthetic Playground Turf Installation
 - C. Approval Resolution 20-03 Estimation of Funds Estimated to be raised by Taxation for the Year 2020
- 8. Closed Session**
- 9. Action pertaining to closed session**
- 10. Adjournment**

All attendees must wear a mask.



Parks and Facilities Committee Meeting Minutes

October 13, 2020

6:00 – 6:50 pm

Present: Commissioners Gramann, Bird, Del Preto, Sokolowski, Jaszka, Jeffery and Powers
Staff: Executive Director Reuter, Director Rini, Hamilton. Bachewicz,
Executive Assistant Greninger

Topic: **Community Park**

Executive Director Reuter called this meeting to discuss Community Park. The bathroom and picnic shelter near Colony Park received new roofs and we are working on the tax exempt status.

Director Hamilton reviewed the minutes from that last meeting noting that the board would like to look into hiring a consultant. Does the board have any consultants they definitely want to complete a RFP/RFQ or any they definitely do not want to hear from? Commissioner Bird would like to hear from both large and small firms. Executive Director Reuter mentioned a couple of firms used recently by Waukegan and Winfield Park Districts. He was very happy with the firm that worked with us on Carolshire because of their experience working with grant funding.

Director Hamilton asked if the Committee would like to conduct all the interviews or just the finalists. Commissioner Jeffery noted that having conversation with the prospective consultants can yield many great ideas. Commissioner Gramann noted that interviews are very time consuming; you need to give them about 30 minutes each. She suggested interviewing the top three finalists. Commissioner Del Preto asked if the interview will include standard questions for all so we can compare apples to apples. Commissioner Gramann confirmed that the Committee would come up with the questions. Executive Director Reuter said staff can review the submitted RFPs/RFQs, checking references and select the top three for the Committee to interview.

Director Hamilton asked when the Committee would like to conduct interviews. Commissioner Bird would like to get started during the winter months. Commissioner Gramann added winter is a good time because they are prospecting for business for the coming year. Executive Director Reuter noted that community meetings would have to be held when the weather is warm, so we will want to make a decision by next summer.

Director Hamilton asked if the committee has any specifics they think must be included in the RFP/RFQ or anything they definitely do not want to see. Commissioner Sokolowski wants the park to be easily accessible to seniors. Commissioner Gramann would like to see more shelters. Executive Director Reuter noted that shelters are also an excellent revenue stream as rentals. Commissioner Del Preto asked about lighting along the path. Executive Director Reuter said the parking lot, shelter and restroom have lights. Other than that, we currently have a dawn to dusk policy. Commissioner Jaszka

noted we can think of all kinds of great ideas, but the park neighbors need to have input. Executive Director Reuter would like to see a natural play area where kids can run, jump, play and get dirty and picnic tables nearby for the adults. Commissioner Jaszka likes the idea of nice fields and an obstacle course. Director Rini suggested benches for the seniors to sit and rest while walking. Commissioner Bird asked how to deter vandalism. Director Hamilton said we eliminate things like mirrors that always get damaged, but when there is vandalism and it is cleaned up every time, the vandals get tired of it. We help them realize it's their park and then they come to appreciate it, buy in from the residents.

On a different topic, Commissioner Bird noticed how much use Horizon Park gets and the how popular disk golf has become. We should sell the disks to patrons.

Commissioner Sokolowski made a motion to adjourn the meeting at 6:50. Seconded by Commissioner Powers. All in favor. Motion passes.

Respectfully submitted,

Jim Reuter
Executive Director



Board of Commissioners
Regular Meeting
October 13, 2020
7:00pm

Call to Order	Commissioner Gramann called the meeting to order at 7:00 pm.								
Roll Call/Pledge of Allegiance	<p>Present: Commissioners Del Preto, Jaszka, Jeffery, Gramann, Bird, Powers and Sokolowski.</p> <p>Staff: Executive Director Reuter, Directors Rini, Hamilton and Bachewicz, Marketing Managers Esposito and Mondlock, and Executive Assistant Greninger.</p>								
Listening Post									
Changes to the Agenda	None								
Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda. Seconded by Commissioner Del Preto. Voice Vote taken, all in favor. Motion passes.</p> <ul style="list-style-type: none"> A. Approval: Regular Minutes: September 14, 2020 B. Ratify: September Bills C. Approval: 2021 Merit Pool Increases D. Approval: PDRMA Health Plan Contract Renewal E. Approval: Ordinance No. 547 Surplus Property F. Approval: Resolution 20-02 Approving the Intergovernmental Agreement for Participation in DuPage County Local Government COVID-19 Reimbursement Program <p>Voice Vote. All in favor. Motion Passes.</p> <p>Commissioner Jeffery made a motion to approve the consent agenda. Seconded by Commissioner Bird.</p> <p>Roll Call Vote:</p> <table style="width: 100%;"> <tr> <td>Commissioner Del Preto: Aye</td><td>Commissioner Gramann: Aye</td></tr> <tr> <td>Commissioner Jaszka: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Sokolowski: Aye</td></tr> <tr> <td>Commissioner Bird: Aye</td><td></td></tr> </table> <p>Motion Passes 7-0-0</p>	Commissioner Del Preto: Aye	Commissioner Gramann: Aye	Commissioner Jaszka: Aye	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	
Commissioner Del Preto: Aye	Commissioner Gramann: Aye								
Commissioner Jaszka: Aye	Commissioner Powers: Aye								
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye								
Commissioner Bird: Aye									
Discussion Items	<p>A. Marketing Department Annual Report</p> <p>Marketing Managers Esposito and Mondlock presented the Annual Marketing Report. Commissioner Sokolowski asked how the Forever Young participants like the Digital Guide. Manager Esposito shared analytics showing that the Forever Young portion of the Digital Guide was one of the areas receiving most views; Director Rini shared that Forever Young users are good about vocalizing concerns,</p>								

and registration staff have not reported any. Commissioner Gramann asked if the program guide will be printed next year. Executive Director Reuter said a decision has not been made yet; the cost to produce it for a full year is nearly \$50,000. Director Rini said the digital guide allows flexibility and accommodate changes in customers' needs, and regulatory restrictions. The guide can be updated mid-season; never an option when the guide was in print. Commissioner Jeffery commented that her parents have quickly picked up on Zoom and other tech-savvy changes that have occurred out of necessity during the pandemic. Commissioner Del Preto asked how we are getting the word out. Manager Mondlock reviewed the many ways the District is capturing email contacts and outlets used to inform patrons of the new guide. She also confirmed that marketing techniques include follow up target marketing of past participants through a variety of digital platforms. Executive Director Reuter praised the Marketing team for their important and outstanding work through not just the pandemic, but in the quantity and quality of work produced from their small team. Commissioners Gramann and other members of the Board agreed.

B. 2020 Budget Financial Snapshot

Director Rini reviewed the current financial position of the park district. We were making good and consistent progress to meet target fund balances with the last 3 years especially reflecting a strong financially sound operation, and most recently seeing an upgrade to the District's bond rating. The District has not been immune to the impact of COVID. Under Board direction, staff took immediate and aggressive actions to cut expenses. Staff quickly developed new programming options, staff working longer hours taking over for those on furlough. The Third Quarter Treasurer's report being issued shortly will reflect that the year to date, operating fund net is only \$90,000 less than last year, and \$120,000 less than two years ago. The fourth quarter will be the most challenging with the bulk of tax receipts having already been received, and significant declines in our two biggest revenue sources (Fitness Center, and Before/After School Care). Staff will continue with new ideas for revenue, as well as expense controls. As the 2021 budget process is under way, we will review all operational costs and assess programs, activities and facilities. As an example, we are reviewing the financial impact of single-purpose facilities – Elk Trail Recreation Center is one such example – it falls under the *Park Commissioners Land Sale Act for Parcels under 3 Acres*. Another such facility is Coral Cove Water Park. We are preparing for the Recreation Fund to take a hit this year. The Treasurers Report will be sent out next week and will be approved at the next Board Meeting.

C. Weekly Happenings (oral)

- Commissioner Powers mentioned the weekly memo reported that staff is securing proposals for a Master Plan for Coral Cove Water Park. Director Hamilton explained that the goal is to be able to know exactly what is needed and how much it will cost to repair that facility.
- Commissioner Powers added that the weekly memo also mentions a Parks



	<p>Analysis. Executive Director Reuter explained that the Parks Repair and Replacement Plan show several playgrounds are aging. The analysis will give an outside perspective of each park and what the needs are for the future. It will help us be "shovel ready" should funding become available. Director Hamilton shared a page of the first draft. This was a budgeted expense for 2020.</p> <ul style="list-style-type: none"> Commissioner Del Preto remarked that he hates the regulations we are under right now during the pandemic, but commends the park district for holding our ground and following the rules. In his travels, he has noticed many districts are way too relaxed. Director Rini added that those who do not follow the regulations are putting themselves at risk in many ways, including taking chances with their liability coverage.
Action Items	None
Closed Session	<p>Sale or Lease of Property, Section 2(c)(6) Commission Sokolowski made a motion to enter into closed session to discuss Sale or Lease of Property, Section 2(c)(6). Seconded by Commissioner Del Preto. All in favor. Motion passes 7-0-0. Moved to Closed Session at 7:59. Arose from Closed Session at 8:15.</p>
Action Pertaining to Closed Session	None
Adjournment	<p>Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 8:16pm.</p>

 President
 Brenda Gramann

 Secretary
 Jim Reuter

November 9, 2020
 Date



Quarterly Treasurers Report
Fiscal Year Ending December 31, 2020
Third Quarter/First Half

Presented To: Finance Committee and Park Commissioners

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



The following is the **Quarterly Treasurers Report** for the Carol Stream Park District for the Third Quarter of fiscal year ending December 31, 2020.

Current Fund Balance

Refer to Chart A

- The ancillary funds (Paving, FICA, Audit, Liability, and IMRF) are reported as part of the Corporate Fund. The District is still required to 'levy' by fund, but will record and hold the dollars in one Corporate Fund.
- The Third Quarter **Combined Fund Balance is \$10,122,353**. This includes all operating, restricted use funds, the balance of the bond proceeds, capital, and repair & replacement dollars. This is favorable when compared to the Combined Fund Balance of the Third Quarter last year which was \$9,680,947.
 - \$267,000 is due to additional dollars in the Bond & Interest Fund for an upcoming payment; the rest is attributable to aggressive cost cutting measures (most specifically salaries), and the relief from unemployment costs which was afforded under parts of the CARES Act.
- The Third Quarter ending fund balance for all **Operating Funds is \$3,210,673**. This compares favorably to the Third Quarter of 2019 which was **\$2,906,929**. Operating funds include: *Corporate/Corporate R&R; Recreation/Recreation R&R; Paving & Lighting; Liability; FICA; Audit; and IMRF*.
- However, the **Year-to-Date (YTD) change in the Operating Fund Balance** reflects an increase of \$1,392,753; due to COVID, this is less than the increase of \$1,483,163 in 2019.
 - All major tax installments have been received for the fiscal year; the fourth quarter will be impacted by reduction in typical earned revenues.
- Total **Capital Dollars** available are \$824,116.



Carol Stream Park District

(Chart A)

Current Fund Balance

3rd Quarter - Fiscal Year Ending 12/31/20

	Corporate Fund (Includes Corp R&R, and Ancillary Funds)							Recreation		Restricted Use / Cap Exempt Funds					Total
	Admin Fund 10	Corp R&R Fund 11	Paving Fund 21	FICA Fund 22	Audit Fund 23	Liability Fund 24	IMRF Fund 26	Rec R&R Fund 12	Recreation Fund 20	Spec Rec Fund 25	Working Cash Fund 29	Bond & Int Fund 30	Technology Fund 34	Capital Fund 42	
1/1/20 Bal: By Fund	\$ 707,637	\$ 114,158	\$ 45,411	\$ 96,149	\$ 1,290	\$ 97,154	\$ 93,250	\$ 413,548	\$ 249,320	\$ 399,786	\$ 100,000	\$ 1,286,943	\$ 157,389	\$ 1,085,956.06	\$ 4,847,994
1/1/20 Bal: Combined Funds	\$ 1,040,893								\$ 662,868						
Fund Balance	\$ 1,040,893	\$ 114,158						\$ 413,548	\$ 249,320	\$ 399,786	\$ 100,000	\$ 1,286,943	\$ 157,389	\$ 1,085,956	\$ 4,847,994
January Net	\$ (122,896)	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,993	\$ 65,746	\$ (4,217)	\$ -	\$ 2,137	\$ (13,604)	\$ (9,019)	\$ (78,328)
Fund Balance 1/31	\$ 917,997	\$ 114,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,541	\$ 315,067	\$ 395,569	\$ 100,000	\$ 1,289,081	\$ 143,785	\$ 1,076,937	\$ 4,769,666
February Net	\$ (162,938)	\$ 503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,251	\$ (60,273)	\$ (25,689)	\$ -	\$ -	\$ (65)	\$ 181,878	\$ (61,333)
Fund Balance 2/28	\$ 755,059	\$ 115,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,792	\$ 254,794	\$ 369,880	\$ 100,000	\$ 1,289,081	\$ 143,720	\$ 1,258,816	\$ 4,708,333
March Net	\$ (191,189)	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,629)	\$ (114,363)	\$ 21,937	\$ -	\$ (22,738)	\$ (4,057)	\$ (172,573)	\$ (490,336)
Fund Balance 3/31	\$ 563,870	\$ 115,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,163	\$ 140,431	\$ 391,817	\$ 100,000	\$ 1,266,343	\$ 139,663	\$ 1,086,243	\$ 4,217,996
April Net	\$ (175,012)	\$ (2,353)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ (282,515)	\$ (4,111)	\$ -	\$ (493,085)	\$ (3,670)	\$ (2,648)	\$ (963,356)
Fund Balance 4/30	\$ 388,858	\$ 113,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,201	\$ (142,085)	\$ 387,706	\$ 100,000	\$ 773,259	\$ 135,993	\$ 1,083,594	\$ 3,254,640
May Net	\$ (138,915)	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,352	\$ (139,152)	\$ (59,100)	\$ -	\$ 40,253	\$ (7,988)	\$ (9,605)	\$ (286,943)
Fund Balance 5/31	\$ 249,944	\$ 113,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,553	\$ (281,236)	\$ 328,605	\$ 100,000	\$ 813,512	\$ 128,005	\$ 1,073,989	\$ 2,967,698
June Net	\$ 1,267,028	\$ 551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,691	\$ 149,900	\$ -	\$ 2,051,564	\$ -	\$ (2,888)	\$ 3,907,846
Fund Balance 6/30	\$ 1,516,972	\$ 113,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,553	\$ 160,454	\$ 478,505	\$ 100,000	\$ 2,865,076	\$ 128,005	\$ 1,071,102	\$ 6,875,544
July Net	\$ (148,098)	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,470)	\$ (48,984)	\$ 10,932	\$ -	\$ 104,018	\$ -	\$ 7,470	\$ (78,100)
Fund Balance 7/31	\$ 1,368,874	\$ 113,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,083	\$ 111,470	\$ 489,437	\$ 100,000	\$ 2,969,093	\$ 128,005	\$ 1,078,572	\$ 6,797,444
August Net	\$ 74,597	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680	\$ (50,826)	\$ 50,182	\$ -	\$ 423,327	\$ (240)	\$ 3,453	\$ 501,247
Fund Balance 8/31	\$ 1,443,471	\$ 113,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,763	\$ 60,644	\$ 539,619	\$ 100,000	\$ 3,392,420	\$ 127,766	\$ 1,082,025	\$ 7,298,691
September Net	\$ 819,670	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835	\$ 333,275	\$ 213,081	\$ -	\$ 1,739,678	\$ -	\$ (282,909)	\$ 2,823,662
Fund Balance 9/30	\$ 2,263,140	\$ 114,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,598	\$ 393,919	\$ 752,701	\$ 100,000	\$ 5,132,098	\$ 127,766	\$ 799,116	\$ 10,122,353
October Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 10/31	\$ 2,263,140	\$ 114,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,598	\$ 393,919	\$ 752,701	\$ 100,000	\$ 5,132,098	\$ 127,766	\$ 799,116	\$ 10,122,353
November Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 11/30	\$ 2,263,140	\$ 114,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,598	\$ 393,919	\$ 752,701	\$ 100,000	\$ 5,132,098	\$ 127,766	\$ 799,116	\$ 10,122,353
December Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD Fund Balance	\$ 2,263,140	\$ 114,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,598	\$ 393,919	\$ 752,701	\$ 100,000	\$ 5,132,098	\$ 127,766	\$ 799,116	\$ 10,122,353
YTD Combined Fund Balance:	Corporate/CorpR&R/Ancillary							Recreation/RecR&R							
	\$ 2,377,156							\$ 833,517							
Budgeted Ending Balances	\$ 788,781	\$ 140,433	\$ (29,589)	\$ 93,615	\$ 7,833	\$ 99,941	\$ 102,474	\$ 501,563	\$ 315,556	\$ 451,047	\$ 100,000	\$ 1,276,633	\$ 91,725	\$ 371,798	\$ 4,311,813
* Combined Funds	\$						1,203,490	\$	817,119						
Target of 5/12	\$ 776,408	n/a	per plans	\$ 137,931	\$ 12,311	\$ 104,047	\$ 143,032	n/a	\$ 934,566	per plans	\$ 100,000	per debt	n/a	n/a	
Target Range of 3-6 months				\$82,759 to \$165,517	\$7,387 to \$14,773	\$62,418 to \$124,857	\$85,819 to \$171,638								

* Target Balance for Compined Corporate and Ancillary Funds is: **\$ 1,173,729**

Operating Fund Beg Balance: \$ 1,817,919

Operating Fund End Balance: \$ 3,210,673

Change in Operating Balance: \$ 1,392,753

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 (specifically bond proceeds) are intentionally spent down and will result in a negative net, some operating funds (like Audit, IMRF, FICA) are targeted maintain 3 month balances, and other operating funds (Corporate or Recreation) target a more significant positive net performance.
- **Third Quarter net performance including all funds is \$2,823,662.**
 - Net performance for the Third Quarter as well as the YTD Net Performance remained looks comparable, even favorable, to prior years due to no significant change to tax receipts, timing of bond payments, aggressive reduction in salaries, and over \$660,000 in relief from unemployment costs.



Carol Stream Park District
YTD Revenue & Expense - Monthly Comparison
3rd Quarter - Fiscal Year Ending 12/31/20

ALL FUNDS - Corresponds to Graph B-1

Fiscal Year		1st Quarter Totals	2nd Quarter Totals	First Half YTD	July	August	September	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
2011	Revenue	\$ 861,953	\$ 4,036,683	\$ 4,898,637	\$ 355,948	\$ 399,782	\$ 3,056,218	\$ 3,811,948	\$ 8,832,191	\$ 17,542,776
	Expense	\$ 1,723,449	\$ 4,734,039	\$ 6,457,488	\$ 1,117,569	\$ 771,517	\$ 1,383,098	\$ 3,272,184	\$ 4,387,528	\$ 14,117,201
	Net	\$ (861,496)	\$ (697,356)	\$ (1,558,852)	\$ (761,621)	\$ (371,735)	\$ 1,673,120	\$ 539,764	\$ 4,444,663	\$ 3,425,575
2012	Revenue	\$ 1,013,987	\$ 4,361,544	\$ 5,375,531	\$ 398,905	\$ 324,266	\$ 3,128,304	\$ 3,851,476	\$ 1,137,820	\$ 10,364,826
	Expense	\$ 2,518,513	\$ 4,575,083	\$ 7,093,596	\$ 841,861	\$ 2,182,548	\$ 1,208,512	\$ 4,232,921	\$ 8,161,334	\$ 19,487,851
	Net	\$ (1,504,526)	\$ (213,539)	\$ (1,718,065)	\$ (442,956)	\$ (1,858,282)	\$ 1,919,792	\$ (381,445)	\$ (7,023,515)	\$ (9,123,025)
2013	Revenue	\$ 16,281,004	\$ 4,181,652	\$ 20,462,656	\$ 427,794	\$ 443,396	\$ 3,196,646	\$ 4,067,836	\$ 1,695,284	\$ 26,225,776
	Expense	\$ 6,589,480	\$ 2,958,952	\$ 9,548,432	\$ 892,079	\$ 4,455,114	\$ 1,432,721	\$ 6,779,914	\$ 6,055,079	\$ 22,383,425
	Net	\$ 9,691,524	\$ 1,222,700	\$ 10,914,224	\$ (464,286)	\$ (4,011,718)	\$ 1,763,926	\$ (2,712,078)	\$ (4,359,796)	\$ 3,842,351
2014	Revenue	\$ 2,520,518	\$ 5,061,623	\$ 7,582,140	\$ 497,673	\$ 558,334	\$ 3,532,054	\$ 4,588,061	\$ 2,334,484	\$ 14,504,685
	Expense	\$ 2,705,877	\$ 3,211,570	\$ 5,917,447	\$ 1,608,787	\$ 1,452,579	\$ 1,342,900	\$ 4,404,267	\$ 5,676,505	\$ 15,998,218
	Net	\$ (185,359)	\$ 1,850,053	\$ 1,664,694	\$ (1,111,114)	\$ (894,245)	\$ 2,189,154	\$ 183,794	\$ (3,342,021)	\$ (1,493,533)
2015	Revenue	\$ 1,581,176	\$ 5,604,998	\$ 7,186,174	\$ 581,773	\$ 556,147	\$ 3,668,572	\$ 4,806,492	\$ 1,279,291	\$ 13,271,957
	Expense	\$ 2,116,310	\$ 3,213,738	\$ 5,330,048	\$ 1,268,839	\$ 777,858	\$ 1,235,220	\$ 3,281,917	\$ 5,198,304	\$ 13,810,269
	Net	\$ (535,134)	\$ 2,391,260	\$ 1,856,126	\$ (687,066)	\$ (221,711)	\$ 2,433,352	\$ 1,524,575	\$ (3,919,013)	\$ (538,312)
2016	Revenue	\$ 1,460,617	\$ 5,532,006	\$ 6,992,623	\$ 434,489	\$ 448,188	\$ 3,842,146	\$ 4,724,822	\$ 1,309,084	\$ 13,026,529
	Expense	\$ 1,979,005	\$ 3,297,933	\$ 5,276,938	\$ 1,351,007	\$ 874,312	\$ 1,352,110	\$ 3,577,429	\$ 5,569,431	\$ 14,423,798
	Net	\$ (518,388)	\$ 2,234,073	\$ 1,715,685	\$ (916,518)	\$ (426,124)	\$ 2,490,036	\$ 1,147,393	\$ (4,260,347)	\$ (1,397,269)
2017	Revenue	\$ 992,937	\$ 5,948,022	\$ 6,940,959	\$ 641,483	\$ 498,672	\$ 4,256,192	\$ 5,396,347	\$ 1,243,254	\$ 13,580,560
	Expense	\$ 1,949,971	\$ 3,673,264	\$ 5,623,235	\$ 1,029,477	\$ 782,467	\$ 1,125,570	\$ 2,937,513	\$ 5,602,312	\$ 14,163,060
	Net	\$ (957,034)	\$ 2,274,759	\$ 1,317,724	\$ (387,994)	\$ (283,795)	\$ 3,130,622	\$ 2,458,834	\$ (4,359,058)	\$ (582,500)
2018	Revenue	\$ 1,031,725	\$ 6,207,035	\$ 7,238,761	\$ 625,915	\$ 2,177,367	\$ 2,584,774	\$ 5,388,057	\$ 1,349,138	\$ 13,975,955
	Expense	\$ 1,797,510	\$ 3,347,702	\$ 5,145,212	\$ 923,341	\$ 915,602	\$ 759,449	\$ 2,598,391	\$ 6,016,961	\$ 13,760,564
	Net	\$ (765,785)	\$ 2,859,333	\$ 2,093,548	\$ (297,426)	\$ 1,261,766	\$ 1,825,325	\$ 2,789,666	\$ (4,667,823)	\$ 215,391
2019	Revenue	\$ 1,048,303	\$ 6,199,885	\$ 7,248,188	\$ 840,330	\$ 2,100,533	\$ 2,854,807	\$ 5,795,670	\$ 1,442,013	\$ 14,485,871
	Expense	\$ 1,679,997	\$ 3,831,956	\$ 5,511,953	\$ 1,100,316	\$ 806,457	\$ 945,522	\$ 2,852,295	\$ 6,354,980	\$ 14,719,228
	Net	\$ (631,694)	\$ 2,367,929	\$ 1,736,235	\$ (259,986)	\$ 1,294,076	\$ 1,909,285	\$ 2,943,375	\$ (4,912,967)	\$ (233,357)
2020	Revenue	\$ 1,018,895	\$ 4,990,270	\$ 6,009,165	\$ 435,307.96	\$ 976,500.49	\$ 3,527,995.66	\$ 4,939,804	\$ -	\$ 10,948,970
	Expense	\$ 1,648,893	\$ 2,332,723	\$ 3,981,616	\$ 513,407.57	\$ 475,253.91	\$ 704,333.42	\$ 1,692,995	\$ -	\$ 5,674,611
	Net	\$ (629,998)	\$ 2,657,547	\$ 2,027,550	\$ (78,099.61)	\$ 501,246.58	\$ 2,823,662.24	\$ 3,246,809	\$ -	\$ 5,274,359

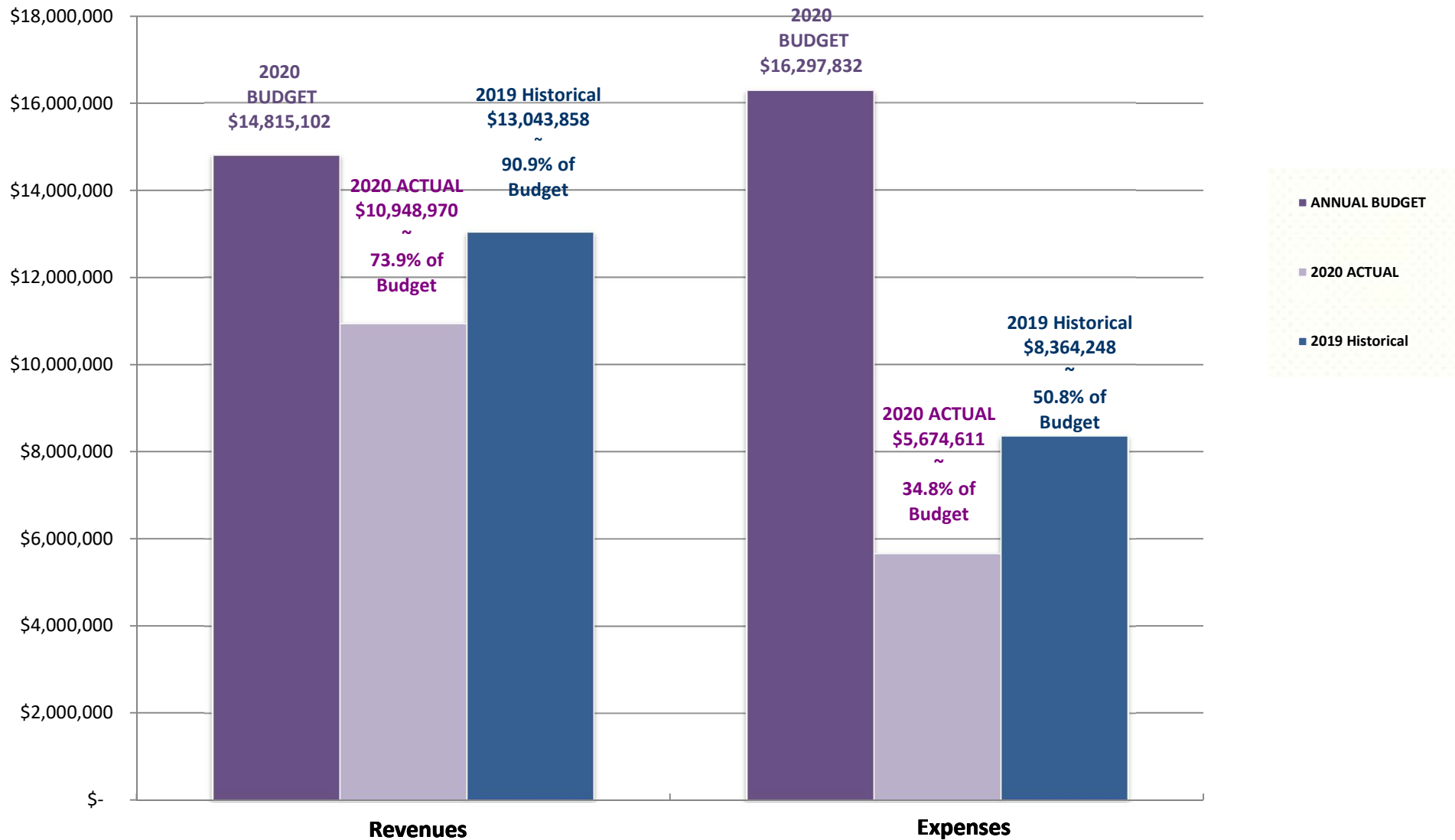
Year-to-Date (YTD) Revenue and Expenses Compared to Budget – ALL FUNDS**Refer to Chart B-1**

- Similar to the spreadsheet in Attachment B, this graph includes Year-to-Date performance compared to budget and includes ALL FUNDS. It also provides the percentage (%) of the budget. Comparative information for 2019 is included for reference.
- This graph reflects Operating, Capital, Cap-Exempt, and Special Recreation revenues and expenses.
- 2020 Year-to-Date revenue is 73.9% of the annual budget, with expenses at 34.8% of the annual budget.



Carol Stream Park District
YTD Revenue & Expense as % of Budget
3rd Quarter - Fiscal Year Ending 12/31/20
ALL FUNDS

(Chart B-1)



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
- **Third Quarter net performance for Operating Funds is \$977,817.**
 - Net performance of operating funds is comparable due to aggressive cost controls, typical tax receipts, and programming adjustments. Coyote Crossing and Concessions also had good performance despite COVID.
- **YTD net performance for Operating Funds is \$1,392,753.**
 - This is approximately \$90,000 less than the total at the same time last year, and \$120,000 less than that of two years ago.
 - The Fourth Quarter will be the most challenging financially.



Carol Stream Park District
YTD Revenues & Expense - Monthly Comparisons
3rd Quarter - Fiscal Year Ending 12/31/2020

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

Fiscal Year	2nd Quarter Totals	2nd Qtr % of Annual Budget	First Half YTD	First Half % of Annual Budget	July	August	September	3rd Quarter Totals	Quarter YTD Totals	1st-3rd Qtrs % of Annual Budget	4th Quarter Totals	YTD Total	1st-4th Qtrs % of Annual Budget	Annual Operating Budget
2011	Revenue \$ 2,492,844	40.5%	\$ 3,351,035	54.4%	\$ 326,464	\$ 369,222	\$ 1,636,935	\$ 2,332,620	\$ 5,683,655	92.2%	\$ 747,803	\$ 6,431,458	104.4%	\$ 6,162,469
	Expense \$ 1,465,701	25.0%	\$ 2,487,648	42.4%	\$ 610,029	\$ 662,940	\$ 569,355	\$ 1,842,324	\$ 4,329,972	73.8%	\$ 1,617,781	\$ 5,947,753	101.4%	\$ 5,868,139
	Net \$ 1,027,144		\$ 863,387		\$ (283,565)	\$ (293,718)	\$ 1,067,580	\$ 490,296	\$ 1,353,683		\$ (869,978)	\$ 483,705		\$ 294,330
2012	Revenue \$ 2,514,215	40.6%	\$ 3,509,507	56.6%	\$ 346,185	\$ 300,978	\$ 1,629,326	\$ 2,276,489	\$ 5,785,997	93.3%	\$ 690,822	\$ 6,476,819	104.5%	\$ 6,199,024
	Expense \$ 1,445,162	23.9%	\$ 2,702,337	44.6%	\$ 600,666	\$ 777,127	\$ 549,892	\$ 1,927,685	\$ 4,630,022	76.5%	\$ 1,517,010	\$ 6,147,032	101.6%	\$ 6,052,849
	Net \$ 1,069,054		\$ 807,171		\$ (254,481)	\$ (476,150)	\$ 1,079,434	\$ 348,804	\$ 1,155,975		\$ (826,187)	\$ 329,787		\$ 146,175
2013	Revenue \$ 2,563,697	38.4%	\$ 3,526,713	52.8%	\$ 371,911	\$ 400,931	\$ 1,808,048	\$ 2,580,891	\$ 6,107,604	91.5%	\$ 1,102,635	\$ 7,210,239	108.0%	\$ 6,676,415
	Expense \$ 1,478,970	21.0%	\$ 2,849,000	40.4%	\$ 589,694	\$ 907,245	\$ 625,611	\$ 2,122,550	\$ 4,971,550	70.5%	\$ 2,449,239	\$ 7,420,789	105.3%	\$ 7,047,256
	Net \$ 1,084,727		\$ 677,713		\$ (217,782)	\$ (506,314)	\$ 1,182,437	\$ 458,341	\$ 1,136,054		\$ (1,346,604)	\$ (210,550)		\$ (370,841)
2014	Revenue \$ 2,990,258	35.8%	\$ 4,434,477	53.0%	\$ 442,615	\$ 484,239	\$ 1,802,666	\$ 2,729,520	\$ 7,163,997	85.7%	\$ 1,027,533	\$ 8,191,531	97.9%	\$ 8,363,776
	Expense \$ 1,979,168	23.7%	\$ 3,779,196	45.3%	\$ 795,525	\$ 1,024,275	\$ 637,660	\$ 2,457,460	\$ 6,236,656	74.7%	\$ 2,077,801	\$ 8,314,456	99.6%	\$ 8,348,073
	Net \$ 1,011,089		\$ 655,281		\$ (352,910)	\$ (540,036)	\$ 1,165,006	\$ 272,060	\$ 927,342		\$ (1,050,267)	\$ (122,926)		\$ 15,703
2015	Revenue \$ 3,379,033	40.2%	\$ 4,959,668	59.0%	\$ 494,749	\$ 499,765	\$ 1,814,047	\$ 2,808,561	\$ 7,768,229	92.4%	\$ 621,039	\$ 8,389,269	99.8%	\$ 8,404,925
	Expense \$ 2,139,735	25.5%	\$ 3,926,952	46.8%	\$ 1,038,799	\$ 718,234	\$ 700,123	\$ 2,457,156	\$ 6,384,108	76.1%	\$ 1,926,258	\$ 8,310,366	99.0%	\$ 8,393,568
	Net \$ 1,239,298		\$ 1,032,716		\$ (544,049)	\$ (218,470)	\$ 1,113,924	\$ 351,405	\$ 1,384,121		\$ (1,305,218)	\$ 78,903		\$ 11,357
2016	Revenue \$ 3,114,762	36.9%	\$ 4,569,917	54.1%	\$ 394,178	\$ 379,264	\$ 1,863,798	\$ 2,637,240	\$ 7,207,157	85.3%	\$ 977,817	\$ 8,184,973	96.8%	\$ 8,452,124
	Expense \$ 1,803,999	21.4%	\$ 3,469,102	41.1%	\$ 1,105,019	\$ 808,704	\$ 643,082	\$ 2,556,806	\$ 6,025,907	71.3%	\$ 1,935,041	\$ 7,960,948	94.2%	\$ 8,448,387
	Net \$ 1,310,764		\$ 1,100,815		\$ (710,841)	\$ (429,440)	\$ 1,220,715	\$ 80,434	\$ 1,181,250		\$ (957,225)	\$ 224,025		\$ 3,737
2017	Revenue \$ 3,366,856	39.5%	\$ 4,351,988	51.1%	\$ 623,099	\$ 442,688	\$ 1,998,148	\$ 3,063,935	\$ 7,415,922	87.0%	\$ 1,096,203	\$ 8,512,125	99.9%	\$ 8,524,852
	Expense \$ 2,096,096	24.3%	\$ 3,804,549	44.2%	\$ 883,351	\$ 730,752	\$ 731,087	\$ 2,345,189	\$ 6,149,738	71.4%	\$ 2,042,134	\$ 8,191,871	95.1%	\$ 8,614,925
	Net \$ 1,270,761		\$ 547,439		\$ (260,252)	\$ (288,064)	\$ 1,267,062	\$ 718,746	\$ 1,266,184		\$ (945,931)	\$ 320,254		\$ (90,073)
2018	Revenue \$ 3,407,818	39.9%	\$ 4,431,663	52.0%	\$ 609,466	\$ 1,194,231	\$ 1,312,172	\$ 3,115,869	\$ 7,547,533	88.5%	\$ 1,094,630	\$ 8,642,163	101.3%	\$ 8,530,595
	Expense \$ 2,165,679	24.8%	\$ 3,830,941	43.8%	\$ 777,055	\$ 890,980	\$ 537,178	\$ 2,205,213	\$ 6,036,154	69.0%	\$ 2,123,397	\$ 8,159,551	93.3%	\$ 8,746,759
	Net \$ 1,242,139		\$ 600,722		\$ (167,589)	\$ 303,252	\$ 774,994	\$ 910,657	\$ 1,511,379		\$ (1,028,766)	\$ 482,612		
2019	Revenue \$ 3,438,917	39.2%	\$ 4,470,248	51.0%	\$ 660,887	\$ 1,097,805	\$ 1,395,726	\$ 3,154,418	\$ 7,624,666	86.9%	\$ 1,130,129	\$ 8,754,795	99.8%	\$ 8,770,170
	Expense \$ 2,291,653	27.0%	\$ 3,851,911	45.3%	\$ 844,287	\$ 767,533	\$ 677,773	\$ 2,289,592	\$ 6,141,503	72.3%	\$ 2,219,138	\$ 8,360,641	98.4%	\$ 8,494,828
	Net \$ 1,147,264		\$ 618,337		\$ (183,400)	\$ 330,272	\$ 717,953	\$ 864,826	\$ 1,483,163		\$ (1,089,009)	\$ 394,154		\$ 275,342
2020	Revenue \$ 2,114,520	23.2%	\$ 3,120,427	34.2%	\$ 310,838	\$ 496,922	\$ 1,571,857	\$ 2,379,617	\$ 5,500,044	60.3%	\$ -	\$ 5,500,044	60.3%	\$ 9,114,321
	Expense \$ 1,115,594	12.5%	\$ 2,705,490	30.4%	\$ 511,357	\$ 472,399	\$ 418,044	\$ 1,401,800	\$ 4,107,290	46.1%	\$ -	\$ 4,107,290	46.1%	\$ 8,911,720
	Net \$ 998,925		\$ 414,936		\$ (200,519)	\$ 24,523	\$ 1,153,813	\$ 977,817	\$ 1,392,753		\$ -	\$ 1,392,753		\$ 202,601

Operational Revenue & Expenses Include the following funds:

10 - Corporate & All Ancillary Funds: P&L - 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 \$5,500,044 and represent 60.4% of the annual budget.
 - YTD expenses are \$4,207,290 and represent 46.1% 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 Third 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 – OPERATING FUNDS - 5 Year History (Third Quarter)

Refer to Chart C-3

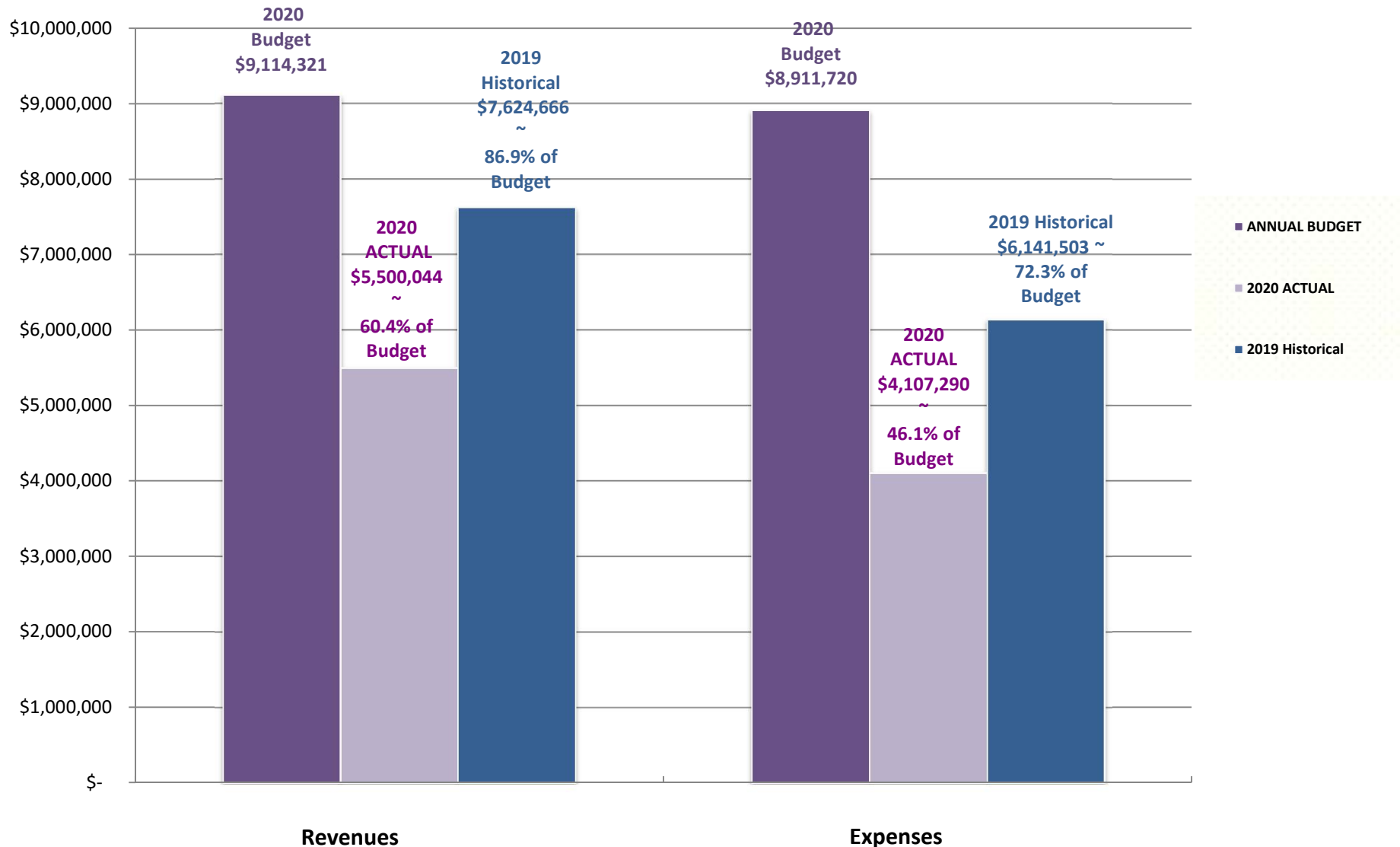
This graph reflects NET performance for Operating Funds for the Third Quarter, as well as the First-thru-Third Quarters of the fiscal year.

- The graph on the left includes a 5 year history of net performance for the **Third Quarter** only (July-Aug-Sept).
- The graph on the right includes a 5 year history of net performance **through the Third Quarter** (Jan –Sept).



Carol Stream Park District
YTD Revenue & Expense as a % Budget
3rd Quarter - Fiscal Year Ending 12/31/20
OPERATING FUNDS

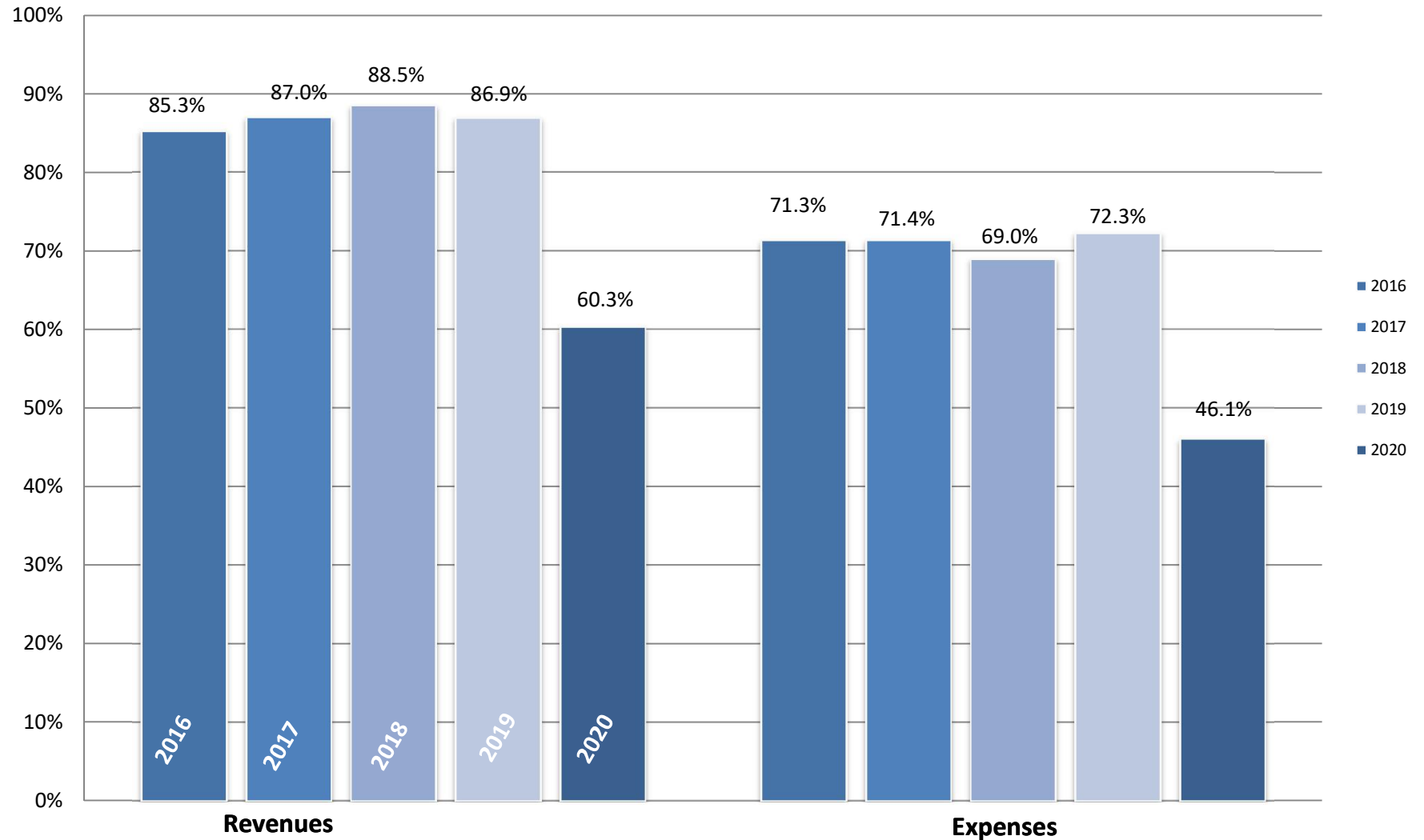
(Chart C-1)





Carol Stream Park District
YTD Revenue & Expense as a % of Budget
3rd Quarter - Fiscal Year Ending 12/31/20
OPERATING FUNDS - 5-Year History

(Chart C-2)



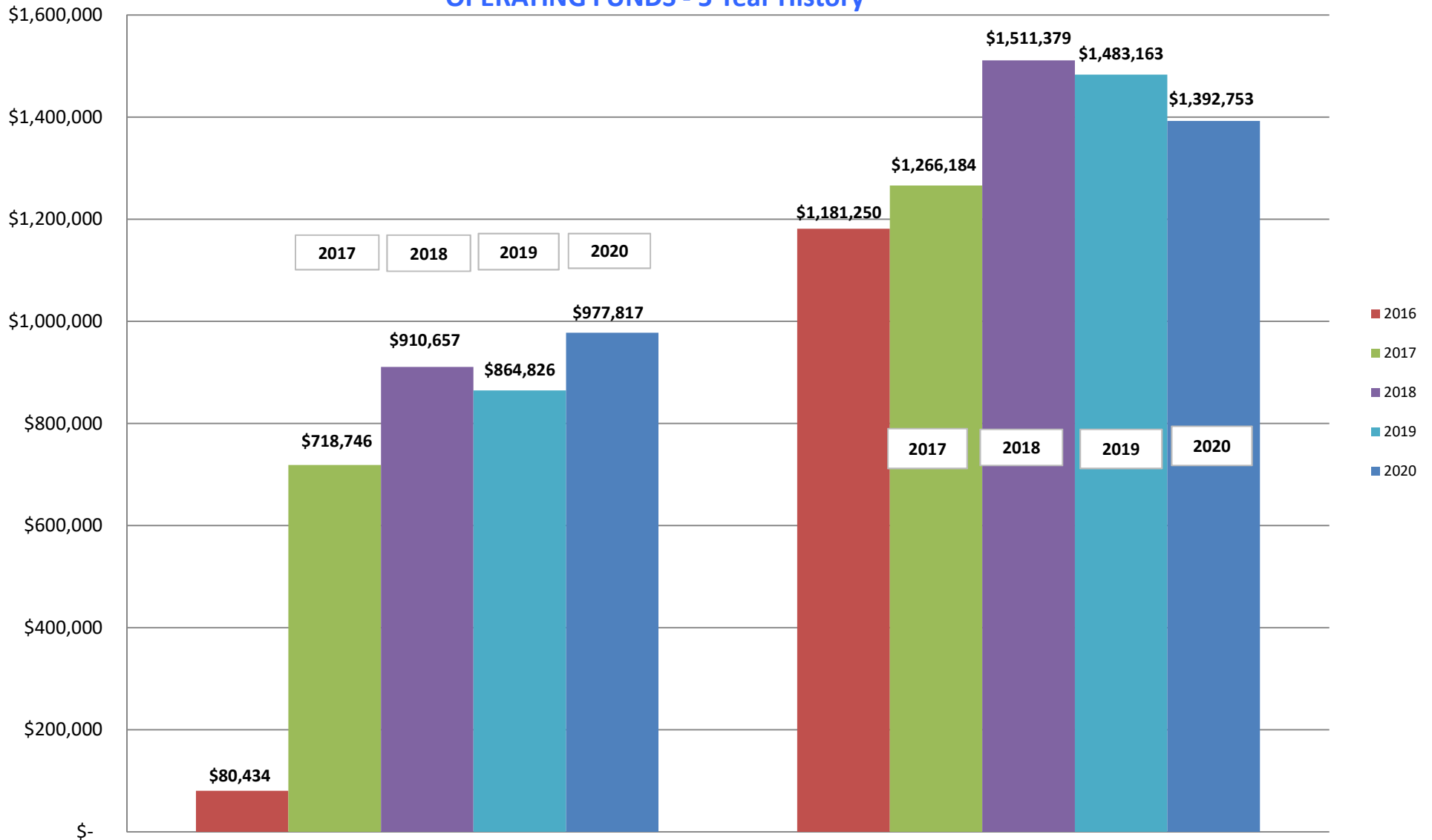


Carol Stream Park District
Net Performance

(Chart C-3)

3rd Quarter vs. 1st THRU 3rd YTD - Fiscal Year Ending 12/31/20

OPERATING FUNDS - 5 Year History





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.

- **Third Quarter** net performance of the **Recreation Fund** (July-Aug-Sept) is \$233,464.
 - While revenues were down significantly, so were expenses.
- **YTD Net Performance** is \$144,598.
 - The Recreation Fund is largely supported by earned revenue, and therefore is most impacted by COVID related declines in programming.
 - Net earnings are \$472,060 lower than those of 2019.

The Recreation Fund is most impacted by COVID – earned revenue produces 82% of the budgeted revenue; 18% comes from taxes. Staff has worked on several forecast models to gauge the full financial impact of COVID.

We estimate up to \$2.2 Million in lost revenues, with a potential drop of \$500,000 to the Recreation Fund Balance despite cost cuts, and alternative revenue solutions. The Fund should end the year with a small positive balance, and will resume financial recovery efforts as the State continues to open under the Restore Illinois Plan.

Additional restrictions due to resurgence of COVID, or unexpected repairs could all have an effect on the year's performance.



Carol Stream Park District

(Chart D)

YTD Revenues & Expenses - Monthly Comparisons**3rd Quarter - Fiscal Year Ending 12/31/20***RECREATION FUND - Corresponds to Attachments D-1, D-2, and D-3*

Fiscal Year		1st Quarter Totals	1st Qtr % of Annl Budget	2nd Quarter Totals	2nd Qtr % of Annl Budget	First Half Totals	YTD % of Annual Budget	July	August	September	3rd Quarter Totals	3rd Qtr % of Annl Budget	1st-3rd Quarter YTD Totals	YTD % of Annual Budget	4th Quarter Totals	4th Qtr % of Annl Budget	1st-4th Quarter YTD Totals	YTD % of Annual Budget	Annual Recreation Budget
2011	Revenue	\$ 798,094	20.9%	\$ 1,310,964	34.3%	\$ 2,109,058	55.2%	\$ 282,203	\$ 307,811	\$ 665,806	\$ 1,255,820	32.9%	\$ 3,364,879	88.1%	\$ 541,946	14.2%	\$ 3,906,825	102.3%	\$ 3,819,632
	Expense	\$ 596,254	16.9%	\$ 858,302	24.3%	\$ 1,454,556	41.1%	\$ 415,578	\$ 461,805	\$ 348,794	\$ 1,226,176	34.7%	\$ 2,680,732	75.8%	\$ 917,972	25.9%	\$ 3,598,704	101.7%	\$ 3,537,926
	Net	\$ 201,840		\$ 452,662		\$ 654,502		\$ (133,374)	\$ (153,994)	\$ 317,012	\$ 29,644		\$ 684,146		\$ (376,026)		\$ 308,120		\$ 281,706
2012	Revenue	\$ 849,275	22.2%	\$ 1,353,182	35.4%	\$ 2,202,456	57.6%	\$ 285,454	\$ 272,441	\$ 649,497	\$ 1,207,392	31.6%	\$ 3,409,848	89.1%	\$ 422,783	11.1%	\$ 3,832,632	100.2%	\$ 3,825,794
	Expense	\$ 744,693	20.1%	\$ 871,981	23.5%	\$ 1,616,674	43.6%	\$ 407,157	\$ 508,630	\$ 348,637	\$ 1,264,424	34.1%	\$ 2,881,098	77.7%	\$ 855,632	23.1%	\$ 3,736,730	100.8%	\$ 3,706,940
	Net	\$ 104,582		\$ 481,200		\$ 585,782		\$ (121,702)	\$ (236,189)	\$ 300,860	\$ (57,032)		\$ 528,750		\$ (432,849)		\$ 95,901		\$ 118,853
2013	Revenue	\$ 865,392	20.0%	\$ 1,417,695	32.8%	\$ 2,283,087	52.9%	\$ 294,582	\$ 361,849	\$ 822,752	\$ 1,479,184	34.3%	\$ 3,762,271	87.1%	\$ 912,037	21.1%	\$ 4,674,308	108.3%	\$ 4,317,643
	Expense	\$ 755,404	17.2%	\$ 884,138	20.1%	\$ 1,639,542	37.3%	\$ 378,613	\$ 611,868	\$ 399,172	\$ 1,389,653	31.6%	\$ 3,029,195	68.9%	\$ 1,728,325	39.3%	\$ 4,757,520	108.2%	\$ 4,395,662
	Net	\$ 109,988		\$ 533,557		\$ 643,545		\$ (84,031)	\$ (250,018)	\$ 423,581	\$ 89,531		\$ 733,076		\$ (816,288)		\$ (83,212)		\$ (78,019)
2014	Revenue	\$ 1,311,311	23.3%	\$ 1,730,859	30.8%	\$ 3,042,170	54.1%	\$ 374,971	\$ 413,337	\$ 792,888	\$ 1,581,196	28.1%	\$ 4,623,366	82.2%	\$ 883,323	15.7%	\$ 5,506,689	97.9%	\$ 5,622,602
	Expense	\$ 1,208,079	21.8%	\$ 1,292,770	23.4%	\$ 2,500,849	45.2%	\$ 564,257	\$ 718,978	\$ 428,018	\$ 1,711,252	30.9%	\$ 4,212,101	76.2%	\$ 1,274,089	23.0%	\$ 5,486,190	99.2%	\$ 5,529,656
	Net	\$ 103,232		\$ 438,089		\$ 541,321		\$ (189,286)	\$ (305,640)	\$ 364,870	\$ (130,056)		\$ 411,265		\$ (390,766)		\$ 20,498		\$ 92,946
2015	Revenue	\$ 1,320,736	22.8%	\$ 1,851,249	32.0%	\$ 3,171,985	54.8%	\$ 431,070	\$ 441,229	\$ 808,810	\$ 1,681,110	29.1%	\$ 4,853,094	83.9%	\$ 593,415	10.3%	\$ 5,446,509	94.2%	\$ 5,783,771
	Expense	\$ 1,210,282	20.9%	\$ 1,333,404	23.1%	\$ 2,543,686	44.0%	\$ 735,726	\$ 529,366	\$ 486,736	\$ 1,751,828	30.3%	\$ 4,295,513	74.3%	\$ 1,298,459	22.5%	\$ 5,593,972	96.8%	\$ 5,778,387
	Net	\$ 110,454		\$ 517,845		\$ 628,299		\$ (304,655)	\$ (88,137)	\$ 322,074	\$ (70,718)		\$ 557,581		\$ (705,044)		\$ (147,463)		\$ 5,385
2016	Revenue	\$ 1,391,430	23.9%	\$ 1,829,597	31.5%	\$ 3,221,027	55.4%	\$ 339,404	\$ 319,236	\$ 835,364	\$ 1,494,005	25.7%	\$ 4,715,031	81.1%	\$ 829,269	14.3%	\$ 5,544,301	95.4%	\$ 5,813,394
	Expense	\$ 1,165,618	20.3%	\$ 1,234,977	21.5%	\$ 2,400,594	41.8%	\$ 761,240	\$ 594,441	\$ 441,361	\$ 1,797,042	31.3%	\$ 4,197,636	73.1%	\$ 1,274,763	22.2%	\$ 5,472,399	95.4%	\$ 5,738,668
	Net	\$ 225,812		\$ 594,620		\$ 820,432		\$ (421,836)	\$ (275,204)	\$ 394,004	\$ (303,037)		\$ 517,395		\$ (445,494)		\$ 71,902		\$ 74,726
2017	Revenue	\$ 918,039	15.6%	\$ 1,984,181	33.7%	\$ 2,902,220	49.3%	\$ 578,490	\$ 397,471	\$ 923,633	\$ 1,899,594	32.3%	\$ 4,801,814	81.6%	\$ 944,567	16.0%	\$ 5,746,381	97.6%	\$ 5,887,257
	Expense	\$ 1,191,900	20.6%	\$ 1,441,211	25.0%	\$ 2,633,111	45.6%	\$ 633,875	\$ 497,241	\$ 517,163	\$ 1,648,279	28.5%	\$ 4,281,391	74.1%	\$ 1,366,874	23.7%	\$ 5,648,265	97.8%	\$ 5,774,176
	Net	\$ (273,861)		\$ 542,970		\$ 269,109		\$ (55,385)	\$ (99,770)	\$ 406,470	\$ 251,315		\$ 520,423		\$ (422,307)		\$ 98,117		\$ 113,081
2018	Revenue	\$ 945,957	16.2%	\$ 1,992,503	34.0%	\$ 2,938,460	50.2%	\$ 574,343	\$ 704,222	\$ 680,959	\$ 1,959,525	33.5%	\$ 4,897,985	83.6%	\$ 947,719	16.2%	\$ 5,845,704	99.8%	\$ 5,856,681
	Expense	\$ 1,087,307	18.9%	\$ 1,494,465	26.0%	\$ 2,581,772	44.9%	\$ 583,890	\$ 671,392	\$ 373,183	\$ 1,628,465	28.3%	\$ 4,210,237	73.2%	\$ 1,414,627	24.6%	\$ 5,624,865	97.8%	\$ 5,751,202
	Net	\$ (141,350)		\$ 498,038		\$ 356,688		\$ (9,547)	\$ 32,830	\$ 307,777	\$ 331,060		\$ 687,748		\$ (466,908)		\$ 220,839		\$ 105,479
2019	Revenue	\$ 964,168	16.2%	\$ 2,017,508	33.9%	\$ 2,981,676	50.1%	\$ 611,525	\$ 615,738	\$ 688,577	\$ 1,915,839	32.2%	\$ 4,897,515	82.4%	\$ 970,735	16.3%	\$ 5,868,250	98.7%	\$ 5,946,852
	Expense	\$ 1,041,681	17.9%	\$ 1,563,435	26.8%	\$ 2,605,116	44.7%	\$ 634,319	\$ 563,271	\$ 478,152	\$ 1,675,741	28.8%	\$ 4,280,857	73.5%	\$ 1,470,119	25.2%	\$ 5,750,976	98.7%	\$ 5,825,193
	Net	\$ (77,513)		\$ 454,074		\$ 376,560		\$ (22,794)	\$ 52,467	\$ 210,425	\$ 240,098		\$ 616,658		\$ (499,384)		\$ 117,274		\$ 121,659
2020	Revenue	\$ 949,904	15.9%	\$ 580,324	9.7%	\$ 1,530,228	25.6%	\$ 242,761.42	\$ 230,595.41	\$ 555,532.47	\$ 1,028,889	17.2%	\$ 2,559,117	42.8%	\$ -	0.0%	\$ 2,559,117	42.8%	5,974,574.15
	Expense	\$ 1,058,794	17.9%	\$ 560,300	9.5%	\$ 1,619,094	27.4%	\$ 291,745.34	\$ 281,421.80	\$ 222,257.96	\$ 795,425	13.5%	\$ 2,414,519	40.9%	\$ -	0.0%	\$ 2,414,519	40.9%	5,908,337.40
	Net	\$ (108,890)		\$ 20,024		\$ (88,866)		\$ (48,983.92)	\$ (50,826.39)	\$ 333,274.51	\$ 233,464		\$ 144,598		\$ -		\$ 144,598		\$ 66,237



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 revenue is \$2,559,117 and represents 42.8% of the annual budget.
- YTD expenses are \$2,414,519 and represents 40.9% 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 (Third Quarter)

Refer to Chart D-3

This graph reflects NET performance for the Recreation Fund.

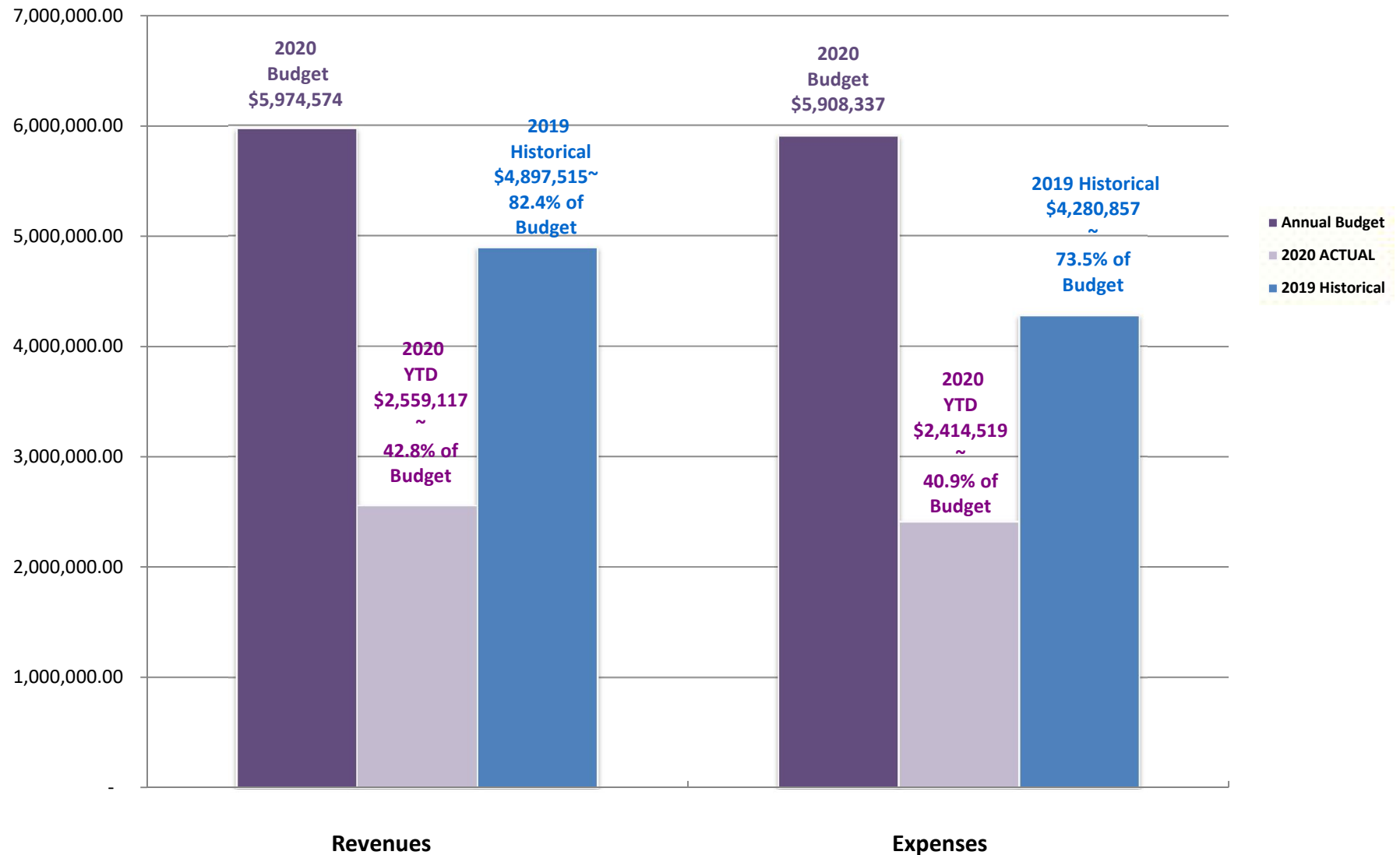
- The graph on the left includes net performance for the **Third Quarter** only (July-Aug-Sept).
- The graph on the right includes NET performance through the Third Quarter (Jan-Sept).



Carol Stream Park District
YTD Revenue & Expenses as a % of Budget
3rd Quarter - Fiscal Year Ending 12/31/20

(Chart D-1)

RECREATION FUND

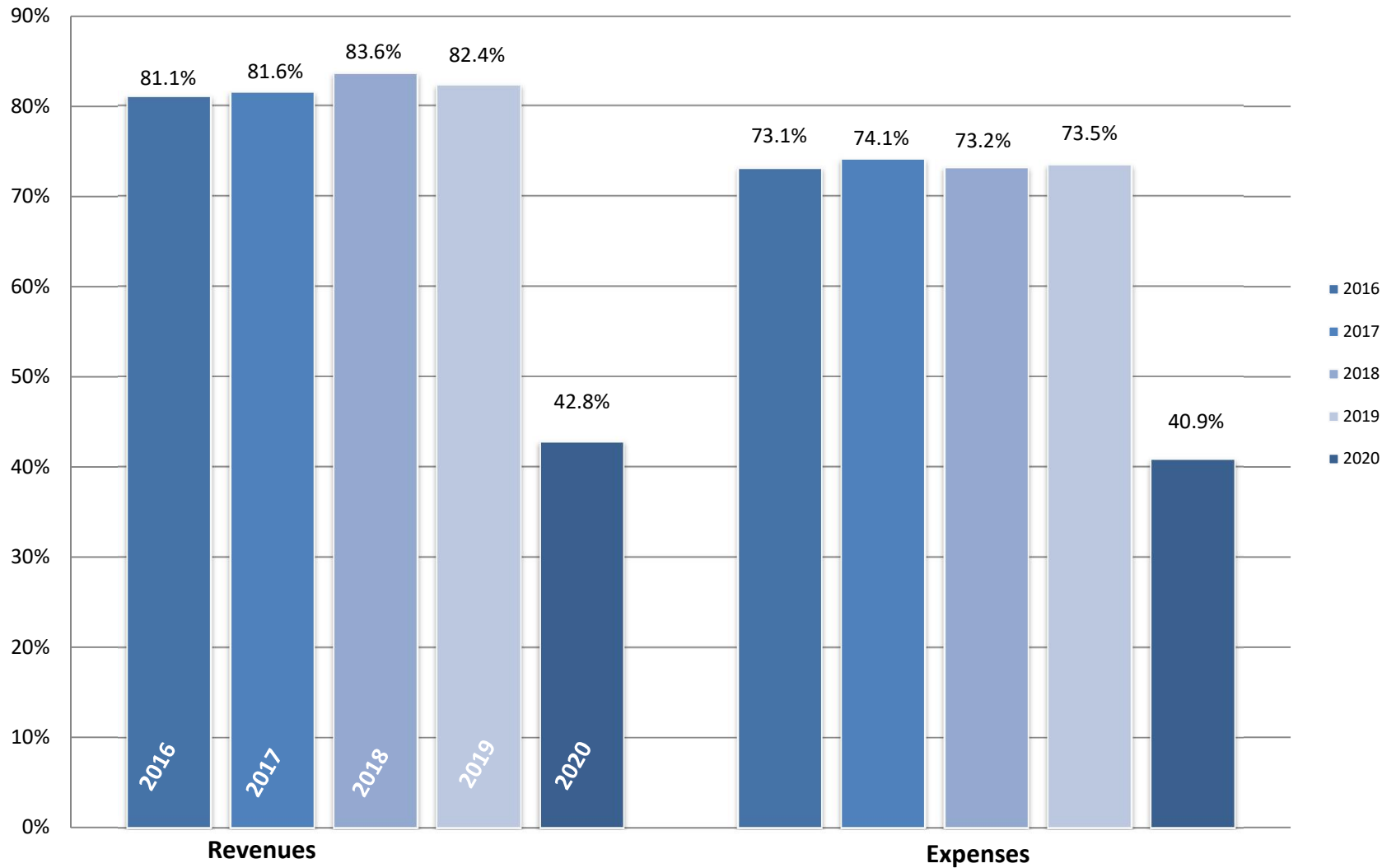




Carol Stream Park District

(Chart D-2)

YTD Revenue & Expense as a % of Budget 3rd Quarter - Fiscal Year Ending 12/31/20 RECREATION FUNDS - 5-Year History





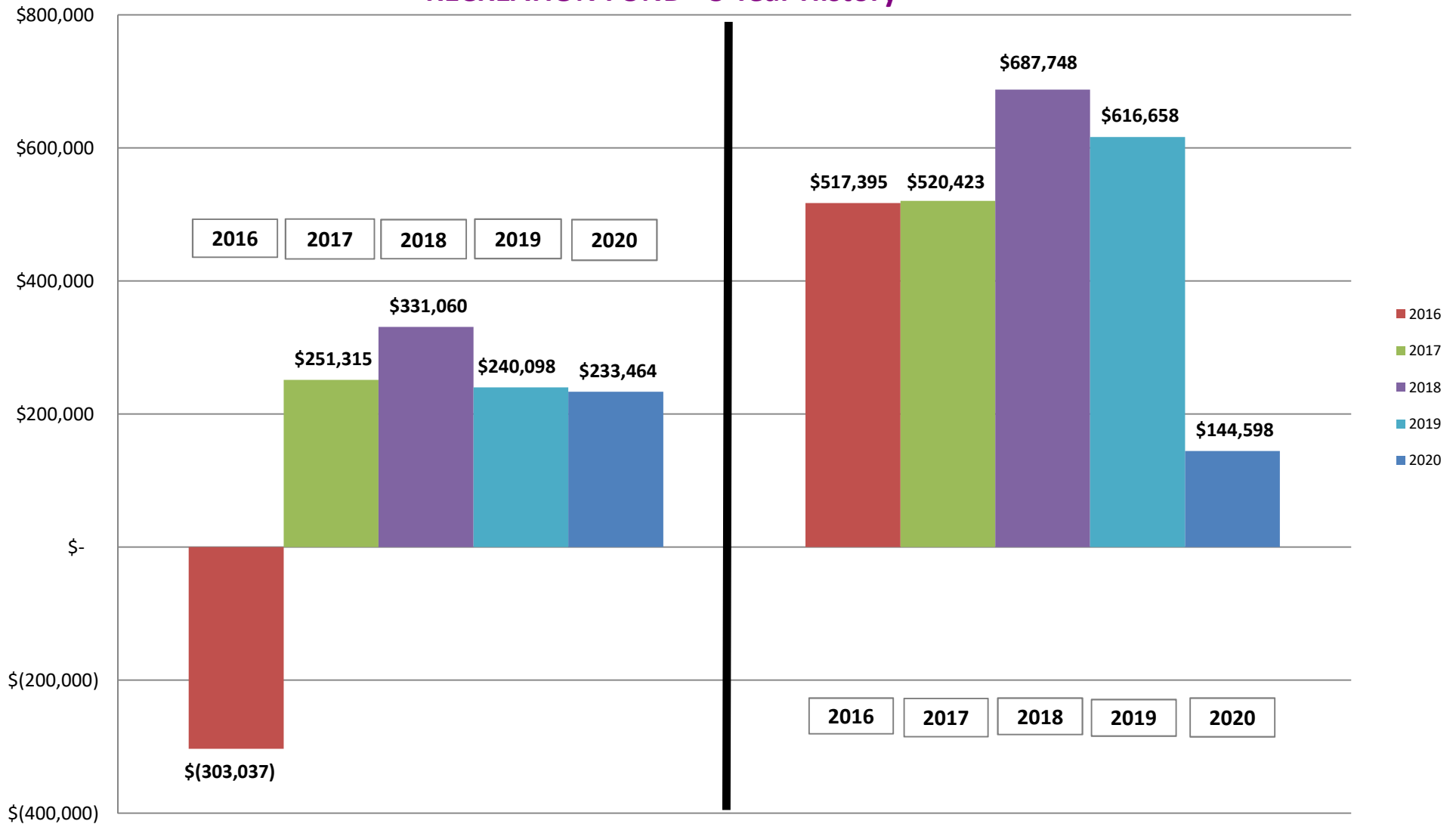
Carol Stream Park District

Net Performance

(Chart D-3)

3rd Quarter - Fiscal Year Ending 12/31/20

RECREATION FUND - 5 Year History





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:

- No bond and interest payments were made in the third quarter, due to the completion of series 2008D in 2019 and the refinance of series 2008F in 2020.



Carol Stream Park District

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

3rd Quarter - Fiscal Year Ending 12/31/2020

Fiscal Year	1st Quarter Totals	2nd Quarter Totals	First Half YTD	July	August	September	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
2011 Revenue	\$ 3,763	\$ 1,543,839	\$ 1,547,602	\$ 29,484	\$ 30,561	\$ 1,419,284	\$ 1,479,328	\$ 8,084,388	\$ 11,111,318
Expense	\$ 701,501	\$ 3,268,339	\$ 3,969,840	\$ 507,540	\$ 108,577	\$ 813,744	\$ 1,429,861	\$ 2,769,747	\$ 8,169,448
Net	\$ (697,739)	\$ (1,724,500)	\$ (2,422,239)	\$ (478,055)	\$ (78,017)	\$ 605,540	\$ 49,468	\$ 5,314,641	\$ 2,941,870
2012 Revenue	\$ 18,695	\$ 1,847,329	\$ 1,866,024	\$ 52,719.82	\$ 23,288.66	\$ 1,498,977.68	\$ 1,574,986	\$ 446,997	\$ 3,888,007
Expense	\$ 1,261,338	\$ 3,129,922	\$ 4,391,259	\$ 241,194.85	\$ 1,405,421.02	\$ 658,619.30	\$ 2,305,235	\$ 6,644,325	\$ 13,340,819
Net	\$ (1,242,643)	\$ (1,282,593)	\$ (2,525,235)	\$ (188,475)	\$ (1,382,132)	\$ 840,358	\$ (730,249)	\$ (6,197,327)	\$ (9,452,812)
2013 Revenue	\$ 15,317,988	\$ 1,617,955	\$ 16,935,943	\$ 55,882.31	\$ 42,464.83	\$ 1,388,598.06	\$ 1,486,945	\$ 592,649	\$ 19,015,537
Expense	\$ 5,219,450	\$ 1,479,982	\$ 6,699,432	\$ 302,385.62	\$ 3,547,869.00	\$ 807,109.59	\$ 4,657,364	\$ 3,605,840	\$ 14,962,636
Net	\$ 10,098,538	\$ 137,973	\$ 10,236,511.42	\$ (246,503)	\$ (3,505,404)	\$ 581,488	\$ (3,170,419)	\$ (3,013,192)	\$ 4,052,901
2014 Revenue	\$ 1,076,298	\$ 2,071,365	\$ 3,147,663	\$ 55,057.86	\$ 74,094.72	\$ 1,729,388.06	\$ 1,858,541	\$ 1,306,951	\$ 6,313,155
Expense	\$ 905,849	\$ 1,232,402	\$ 2,138,251	\$ 813,262.61	\$ 428,303.90	\$ 705,240.16	\$ 1,946,807	\$ 3,598,705	\$ 7,683,762
Net	\$ 170,449	\$ 838,963	\$ 1,009,413	\$ (758,205)	\$ (354,209)	\$ 1,024,148	\$ (88,266)	\$ (2,291,754)	\$ (1,370,608)
2015 Revenue	\$ 541	\$ 2,225,965	\$ 2,226,506	\$ 87,023	\$ 56,383	\$ 1,854,524	\$ 1,997,931	\$ 658,252	\$ 4,882,688
Expense	\$ 329,094	\$ 1,074,003	\$ 1,403,096	\$ 230,040	\$ 59,624	\$ 535,097	\$ 824,760	\$ 3,272,047	\$ 5,499,903
Net	\$ (328,552)	\$ 1,151,962	\$ 823,410	\$ (143,016)	\$ (3,241)	\$ 1,319,427	\$ 1,173,170	\$ (2,613,795)	\$ (617,215)
2016 Revenue	\$ 5,462	\$ 2,417,244	\$ 2,422,706	\$ 40,311	\$ 68,924	\$ 1,978,348	\$ 2,087,583	\$ 331,267	\$ 4,841,556
Expense	\$ 313,902	\$ 1,493,934	\$ 1,807,836	\$ 245,988	\$ 65,608	\$ 709,027	\$ 1,020,624	\$ 3,634,390	\$ 6,462,850
Net	\$ (308,440)	\$ 923,310	\$ 614,870	\$ (205,678)	\$ 3,316	\$ 1,269,321	\$ 1,066,959	\$ (3,303,123)	\$ (1,621,294)
2017 Revenue	\$ 7,805	\$ 2,581,166	\$ 2,588,971	\$ 18,384	\$ 55,984	\$ 2,258,044	\$ 2,332,412	\$ 147,052	\$ 5,068,435
Expense	\$ 241,518	\$ 1,577,168	\$ 1,818,686	\$ 146,126	\$ 51,715	\$ 394,483	\$ 592,324	\$ 3,560,179	\$ 5,971,189
Net	\$ (233,713)	\$ 1,003,998	\$ 770,286	\$ (127,742)	\$ 4,269	\$ 1,863,561	\$ 1,740,088	\$ (3,413,127)	\$ (902,754)
2018 Revenue	\$ 7,880	\$ 2,799,217	\$ 2,807,097	\$ 16,449	\$ 983,136	\$ 1,272,602	\$ 2,272,188	\$ 254,507	\$ 5,333,792
Expense	\$ 132,247	\$ 1,182,023	\$ 1,314,271	\$ 146,286	\$ 24,622	\$ 222,271	\$ 393,179	\$ 3,893,564	\$ 5,601,013
Net	\$ (124,367)	\$ 1,617,194	\$ 1,492,826	\$ (129,836)	\$ 958,514	\$ 1,050,332	\$ 1,879,009	\$ (3,639,057)	\$ (267,221)
2019 Revenue	\$ 16,972	\$ 2,760,968	\$ 2,777,940	\$ 179,443	\$ 1,002,728	\$ 1,459,082	\$ 2,641,252	\$ 311,884	\$ 5,731,076
Expense	\$ 119,739	\$ 1,540,303	\$ 1,660,043	\$ 256,029	\$ 38,924	\$ 267,749	\$ 562,703	\$ 4,135,842	\$ 6,358,587
Net	\$ (102,767)	\$ 1,220,665	\$ 1,117,898	\$ (76,587)	\$ 963,804	\$ 1,191,332	\$ 2,078,549	\$ (3,823,958)	\$ (627,511)
2020 Revenue	\$ 12,988	\$ 2,875,751	\$ 2,888,739	\$ 124,470	\$ 479,578	\$ 1,956,139	\$ 2,560,187	\$ -	\$ 5,448,926
Expense	\$ 58,997	\$ 1,217,129	\$ 1,276,126	\$ 2,051	\$ 2,855	\$ 286,289	\$ 291,195	\$ -	\$ 1,567,320
Net	\$ (46,009)	\$ 1,658,622	\$ 1,612,613	\$ 122,420	\$ 476,723	\$ 1,669,850	\$ 2,268,992	\$ -	\$ 3,881,606

Capital & Cap-Exempt Funds Include:

25 - Special Recreation

29 - Working Cash

34 & 42 - Capital

Investments for Fiscal 2020

Refer to Chart F

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

- Average interest earned during the Third Quarter is 1.299% - interest rates continue to stay low due to the lowered fed rates.
 - The cumulative average for interest earned in 2019 was 2.342%
 - The cumulative average for interest earned in 2018 was 1.999%
 - 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%
- Investments are scheduled in line with statutory limitations, the District's investment policy, spending needs and project schedules.



**Carol Stream Park District
Investments
3rd Quarter - Fiscal Year Ending 12/31/20**

Illinois Trust	Fund Balance Investments	TERM	RATE	2020 YTD BALANCE INVESTED	2020 Actual Interest RECEIVED
Illinois Trust \$	Total Illinois Trust [Fund Balance ('savings')]	Q3/20	1.668%	\$ 1,221,000.00	\$ 30,057.34
PMA	Capital Repair/Replacement Investments	TERM	RATE	2020 YTD BALANCE INVESTED	2020 Actual Interest RECEIVED
R/R \$	Total Repair/Replacement	Q3/20	2.090%	\$ 488,000.00	\$ 16,774.41
	TOTAL INVESTMENTS			\$ 1,709,000.00	\$ 46,831.75
9/30/2020	iPRIME Funds (Liquid \$-R/R)	545	0.140%	\$ 411,937.79	\$ 913.21
	TOTAL CAPITAL + FUND BALANCE \$			\$ 2,120,937.79	\$ 47,744.96
		<u>includes</u> <u>liquid</u> <u>capital \$</u> Q3	<u>avg %</u> 1.299%	2020 YTD BALANCE INVESTED/LIQUID	2020 Actual Interest RECEIVED

*** NOTE: Only grant dollars earmarked for capital projects remain [R/R \$/iPRIME Funds].**

Recreation/Operational Repair & Replacement Fund**Refer to Chart G**

- Reflects a running total of the earned revenue dollars being shifted from the **Recreation** Operational Repair & Replacement Funds to a reduce reliance on debt issuance for improvements.

General/Operational Repair & Replacement Fund**Refer to Chart H**

- Reflects a running total of the earned revenue dollars being shifted from the **General** Operational Repair & Replacement Funds to a reduce reliance on debt issuance for improvements.

Combined Recreation & General Operational Repair & Replacement Fund**Refer to Chart I**

- Snapshot of the year to date balances of both the General and Recreational Repair & Replacement Funds.
 - Balance of the Recreation Operational R&R Fund is \$439,162.93
 - Balance of the General Operational R&R Fund is \$113,833.33

3rd Quarter - Fiscal Year Ending 12/31/20

(Chart G)

Carol Stream Park District

Recreation Operational Repair/Replacement

	Program Surcharge	CSYFA / GBN Turf	Capital - Gym Rentals	D87 IGA / FVRC Pool	Fitness	Capital - CCWP	Capital - ETRC	Capital - McCaslin	Capital - CCMG	Capital - Concessions- CCWP	Capital - Concessions- McCaslin	Capital - Concessions- FVRC	Capital - Concessions- SRC	Totals	AS OF
	12-413/700	12-702	12-745	12-748	12-749	12-753	12-754	12-760	12-761	12-790	12-791	12-792	12-793		9/30/2020
12/31/2011		-	-	-	-	-	-	-	-	-	-	-	-	-	EB 2011
Revenues		8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	Revenues
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	Expenditures
12/31/2012		8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	EB 2012
Revenues		4,000.00	-	-	16,753.33	-	-	-	-	-	-	-	-	20,753.33	Revenues
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	Expenditures
12/31/2013		12,000.00	-	-	16,753.33	-	-	-	-	-	-	-	-	28,753.33	EB 2013
Revenues		-	-	35,000.00	11,585.29	-	-	-	-	-	-	-	-	46,585.29	Revenues
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	Expenditures
12/31/2014		12,000.00	-	35,000.00	28,338.62	-	-	-	-	-	-	-	-	75,338.62	EB 2014
Revenues		8,000.00	-	35,000.00	10,872.03	-	-	-	-	-	-	-	-	53,872.03	Revenues
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	Expenditures
12/31/2015	-	20,000.00	-	70,000.00	39,210.65	-	-	-	-	-	-	-	-	129,210.65	EB 2015
Revenues	-	4,000.00	-	35,000.00	18,216.35	1,217.24	-	6,076.00	3,207.75	-	-	-	-	67,717.34	Revenues
Expenditures	-	-	-	-	(7,023.32)	-	-	-	-	-	-	-	-	(7,023.32)	Expenditures
12/31/2016	-	24,000.00	-	105,000.00	50,403.68	1,217.24	-	6,076.00	3,207.75	-	-	-	-	189,904.67	EB 2016
Revenues	13,942.00	4,000.00	-	35,000.00	47,469.56	3,445.25	390.00	7,393.75	3,184.25	-	-	-	-	114,824.81	Revenues
Expenditures	(5,567.00)	-	-	-	(12,647.54)	-	-	(4,370.00)	-	-	-	-	-	(22,584.54)	Expenditures
12/31/2017	8,375.00	28,000.00	-	140,000.00	85,225.70	4,662.49	390.00	9,099.75	6,392.00	-	-	-	-	282,144.94	EB 2017
Revenues	16,422.50	4,000.00	-	35,000.00	47,143.00	3,005.00	1,505.00	7,828.50	2,741.75	1,355.13	3,516.98	-	-	122,517.86	Revenues
Expenditures	(4,390.00)	-	-	-	(44,633.83)	(140.11)	-	(4,570.00)	(1,545.92)	-	-	-	-	(55,279.86)	Expenditures
12/31/2018	20,407.50	32,000.00	-	175,000.00	87,734.87	7,527.38	1,895.00	12,358.25	7,587.83	1,355.13	3,516.98	-	-	349,382.94	EB 2018
Revenues	19,059.25	-	4,964.60	35,000.00	39,651.35	2,962.37	1,584.00	7,315.75	2,882.50	1,482.98	3,869.89	70.08	-	118,842.77	Revenues
Expenditures	(2,367.91)	-	-	(14,685.00)	(19,519.60)	(6,270.00)	-	(12,270.00)	-	-	-	-	-	(55,112.51)	Expenditures
12/31/2019	37,098.84	32,000.00	4,964.60	195,315.00	107,866.62	4,219.75	3,479.00	7,404.00	10,470.33	2,838.11	7,386.87	70.08	-	413,113.20	EB 2019
Revenues	-	-	-	35,000.00	4,425.00	-	-	-	-	-	-	-	-	39,425.00	Revenues
Expenditures	-	-	(1,065.47)	-	(4,661.30)	-	-	-	(7,648.50)	-	-	-	-	(13,375.27)	Expenditures
12/30/2020	37,098.84	32,000.00	3,899.13	230,315.00	107,630.32	4,219.75	3,479.00	7,404.00	2,821.83	2,838.11	7,386.87	70.08	-	439,162.93	EB 2020

3rd Quarter - Fiscal Year Ending 12/31/20

(Chart H)

Carol Stream Park District
General Operational Repair/Replacement

	General	Bark Park	IT Replace / Summary	Totals	AS OF	CAFR EB 11-31000
	11-7XX	11-724	11-713		9/30/2020	
12/31/2011	-	-	-	-	EB 2011	\$ -
Revenues	91,303.88	-	-	91,303.88	Revenues	
Expenditures	(67,107.74)	-	-	(67,107.74)	Expenditures	
12/31/2012	24,196.14	-	-	24,196.14	EB 2012	\$ 24,196
Revenues	16,414.58	-	-	16,414.58	Revenues	
Expenditures	(1,450.85)	-	-	(1,450.85)	Expenditures	
12/31/2013	39,159.87	-	-	39,159.87	EB 2013	\$ 39,159
Revenues	4,322.86	-	-	4,322.86	Revenues	
Expenditures	(459.99)	-	-	(459.99)	Expenditures	
12/31/2014	43,022.74	-	-	43,022.74	EB 2014	\$ 43,022
Revenues	6,834.97	-	-	6,834.97	Revenues	
Expenditures	(30,916.54)	-	-	(30,916.54)	Expenditures	
12/31/2015	18,941.17	-	-	18,941.17	EB 2015	\$ 18,941
Revenues	10,669.11	3,000.00	16,750.00	30,419.11	Revenues	
Expenditures	-	-	-	-	Expenditures	
12/31/2016	29,610.28	3,000.00	16,750.00	49,360.28	EB 2016	\$ 49,360
Revenues	5,518.63	-	12,300.00	17,818.63	Revenues	
Expenditures	(9,348.00)	-	-	(9,348.00)	Expenditures	
12/31/2017	25,780.91	3,000.00	29,050.00	57,830.91	EB 2017	
Revenues	15,141.33	1,515.00	12,750.00	29,406.33	Revenues	
Expenditures	-	-	-	-	Expenditures	
12/31/2018	40,922.24	4,515.00	41,800.00	87,237.24	EB 2018	
Revenues	14,707.45	2,085.00	12,150.00	28,942.45	Revenues	
Expenditures	-	(2,021.57)	-	(2,021.57)	Expenditures	
12/31/2019	55,629.69	4,578.43	53,950.00	114,158.12	EB 2019	
Revenues	2,393.45	-	-	2,393.45	Revenues	
Expenditures	(2,345.21)	(373.03)	-	(2,718.24)	Expenditures	
12/31/2020	55,677.93	4,205.40	53,950.00	113,833.33	EB 2020	

ALL Operational Repair & Replacement Funds - SNAPSHOT YTD
3rd Quarter - Fiscal Year Ending 12/31/20


(Chart I)

Carol Stream Park District					
General Operational Repair/Replacement					
	General	Bark Park	IT Replace / Summary	Totals	AS OF
	11-7XX	11-724	11-713		9/30/2020
12/31/2019	55,629.69	4,578.43	53,950.00	114,158.12	EB 2019
Revenues	2,393.45	-	-	2,393.45	Revenues
Expenditures	(2,345.21)	(373.03)	-	(2,718.24)	Expenditures
12/31/2020	55,677.93	4,205.40	53,950.00	113,833.33	EB 2020

Carol Stream Park District															
Recreation Operational Repair/Replacement															
	Program Surcharge	CSYFA / GBN Turf	Capital - Gym Rentals	D87 IGA / FVRC Pool	Fitness	Capital - CCWP	Capital - ETRC	Capital - McCaslin	Capital - CCMG	Capital - Concessions-CCWP	Capital - Concessions-McCaslin	Capital - Concessions-FVRC	Capital - Concessions-SRC	Totals	AS OF
	12-413/700	12-702	12-745	12-748	12-749	12-753	12-754	12-760	12-761	12-790	12-791	12-792	12-793		9/30/2020
12/31/2019	37,098.84	32,000.00	4,964.60	195,315.00	107,866.62	4,219.75	3,479.00	7,404.00	10,470.33	2,838.11	7,386.87	70.08	-	413,113.20	EB 2019
Revenues	-	-	-	35,000.00	4,425.00	-	-	-	-	-	-	-	-	39,425.00	Revenues
Expenditures	-	-	(1,065.47)	-	(4,661.30)	-	-	-	(7,648.50)	-	-	-	-	(13,375.27)	Expenditures
12/30/2020	37,098.84	32,000.00	3,899.13	230,315.00	107,630.32	4,219.75	3,479.00	7,404.00	2,821.83	2,838.11	7,386.87	70.08	-	439,162.93	EB 2020

Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for October 2020.



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
October 2020

Presented to the
Board of Commissioners
November 9, 2020

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

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-000003	ACTION LOCK & KEY, INC.									
	20-40338	INV	107317	9/28/20	10/23/20 N	356.00	356.00-	103038	10/23/20	0.00
	20-40345	INV	107394	10/05/20	10/23/20 N	50.40	50.40-	103038	10/23/20	0.00
			** TOTALS **			406.40	406.40-			0.00
01-000032	AQUA PURE ENTERPRISES									
	20-40234	INV	0132977-	9/16/20	10/02/20 N	1,960.15	1,960.15-	102922	10/02/20	0.00
			** TOTALS **			1,960.15	1,960.15-			0.00
01-000036	ASHLEY ELECTRIC, INC.									
	20-40328	INV	23-20	9/27/20	10/09/20 N	500.00	500.00-	102967	10/09/20	0.00
	20-40398	INV	24-20	10/15/20	10/23/20 N	565.00	565.00-	103040	10/23/20	0.00
			** TOTALS **			1,065.00	1,065.00-			0.00
01-000044	PDRMA									
	20-39148	INV	0920070	9/30/20	10/23/20 N	14,476.30	14,476.30-	000329	10/23/20	0.00
			** TOTALS **			14,476.30	14,476.30-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP									
	20-40319	INV	Flex Cla	10/01/20	10/09/20 N	303.01	303.01-	000316	10/09/20	0.00
			** TOTALS **			303.01	303.01-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25									
	20-39593	INV	IGA 10/2	10/01/20	10/16/20 N	795.00	795.00-	102993	10/16/20	0.00
			** TOTALS **			795.00	795.00-			0.00
01-000160	ComEd									
	20-40410	INV	ELEC-CP	10/15/20	10/30/20 N	34.51	34.51-	000331	10/30/20	0.00
			** TOTALS **			34.51	34.51-			0.00
01-000171	CONSTELLATION NEWENERGY									
	20-40379	INV	3005113	9/23/20	10/26/20 N	1,502.56	1,502.56-	000327	10/23/20	0.00
	20-40380	INV	3006686	9/28/20	10/30/20 N	1,629.82	1,629.82-	000332	10/30/20	0.00
			** TOTALS **			3,132.38	3,132.38-			0.00
01-000202	DIRECT FITNESS SOLUTIONS L									
	20-40419	INV	0560312-	8/21/20	10/30/20 N	131.84	131.84-	103081	10/30/20	0.00
			** TOTALS **			131.84	131.84-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC									
	20-39212	INV	2010076	11/01/20	11/01/20 Y	23,850.47	23,850.47-	103085	10/30/20	0.00
			** TOTALS **			23,850.47	23,850.47-			0.00
01-000317	BUCK BROS. INC.									
	20-40231	INV	273443	9/14/20	10/02/20 N	476.32	476.32-	102923	10/02/20	0.00
			** TOTALS **			476.32	476.32-			0.00
01-000362	HERITAGE FS, INC.									
	20-40337	INV	37004121	10/08/20	10/30/20 N	543.95	543.95-	103084	10/30/20	0.00
			** TOTALS **			543.95	543.95-			0.00

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

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-000416	KAMMES AUTO										
	20-40313	INV	132188	9/29/20	10/09/20	N	80.00	80.00-	102975	10/09/20	0.00
	20-40393	INV	132300	10/14/20	10/30/20	N	1,298.85	1,298.85-	103086	10/30/20	0.00
	20-40392	INV	132320	10/16/20	10/30/20	N	1,204.68	1,204.68-	103086	10/30/20	0.00
				** TOTALS **			2,583.53	2,583.53-			0.00
01-000497	MENARDS										
	20-40242	INV	12547	9/03/20	10/09/20	N	39.88	39.88-	102979	10/09/20	0.00
	20-40318	INV	13883	9/24/20	10/09/20	N	24.90	24.90-	102979	10/09/20	0.00
	20-40318	INV	14198	9/29/20	10/09/20	N	12.99	12.99-	102979	10/09/20	0.00
				** TOTALS **			77.77	77.77-			0.00
01-000508	MIDWEST GROUNDCOVERS										
	20-40215	INV	I649775	9/23/20	10/09/20	N	182.50	182.50-	102980	10/09/20	0.00
				** TOTALS **			182.50	182.50-			0.00
01-000536	NAMEPLATE & PANEL TECH										
	20-40310	INV	260681	9/25/20	10/16/20	N	28.50	28.50-	103001	10/16/20	0.00
	20-40357	INV	260682	9/25/20	10/16/20	N	56.50	56.50-	103001	10/16/20	0.00
				** TOTALS **			85.00	85.00-			0.00
01-000555	NuToys Leisure Products, I										
	20-40360	INV	50683	9/01/20	10/23/20	N	960.00	960.00-	103047	10/23/20	0.00
	20-40067	INV	50733	9/14/20	10/09/20	N	600.20	600.20-	102982	10/09/20	0.00
	20-40286	INV	50831	10/02/20	10/30/20	N	872.00	872.00-	103091	10/30/20	0.00
	20-40194	INV	50832	10/02/20	10/23/20	N	693.00	693.00-	103047	10/23/20	0.00
				** TOTALS **			3,125.20	3,125.20-			0.00
01-000577	WILLIAM P. PARISI										
	20-40375	INV	JR. GOLF	10/14/20	10/16/20	Y	640.00	640.00-	103004	10/16/20	0.00
				** TOTALS **			640.00	640.00-			0.00
01-000729	SUBURBAN TIRE										
	20-40228	INV	607720	9/16/20	10/02/20	N	105.29	105.29-	102932	10/02/20	0.00
	20-40351	INV	608791	10/16/20	10/30/20	N	289.13	289.13-	103094	10/30/20	0.00
	20-40351	INV	608877	10/19/20	10/30/20	N	186.26	186.26-	103094	10/30/20	0.00
				** TOTALS **			580.68	580.68-			0.00
01-000789	VILLAGE OF CAROL STREAM										
	20-40320	INV	9/20 Dog	10/01/20	10/09/20	N	66.00	66.00-	102988	10/09/20	0.00
				** TOTALS **			66.00	66.00-			0.00
01-000790	VILLAGE OF CAROL STREAM										
	20-40326	INV	1651784	10/01/20	10/20/20	N	145.79	145.79-	000330	10/23/20	0.00
	20-40326	INV	1652592	10/01/20	10/20/20	N	59.26	59.26-	000330	10/23/20	0.00
	20-40326	INV	1652592	10/01/20	10/20/20	N	6.59	6.59-	000330	10/23/20	0.00
	20-40326	INV	1655623	10/01/20	10/20/20	N	21.91	21.91-	000330	10/23/20	0.00
	20-40326	INV	1655858	10/01/20	10/20/20	N	15.78	15.78-	000330	10/23/20	0.00
	20-40326	INV	1657014	10/01/20	10/20/20	N	21.38	21.38-	000330	10/23/20	0.00

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE-----
01-000790	VILLAGE OF CAROL STREAM	** CONTINUED **									
	20-40326	INV	1657131	10/01/20	10/20/20	N	194.96	194.96-	000330	10/23/20	0.00
	20-40326	INV	1657168	10/01/20	10/20/20	N	868.59	868.59-	000330	10/23/20	0.00
	20-40326	INV	1657180	10/01/20	10/20/20	N	59.58	59.58-	000330	10/23/20	0.00
	20-40326	INV	1657200	10/01/20	10/20/20	N	45.64	45.64-	000330	10/23/20	0.00
	20-40326	INV	1657318	10/01/20	10/20/20	N	0.14	0.14-	000330	10/23/20	0.00
				** TOTALS **			1,439.62	1,439.62-			0.00
01-000797	WAREHOUSE DIRECT, INC.										
	20-40246	INV	4700468-	9/17/20	10/02/20	N	499.80	499.80-	102936	10/02/20	0.00
	20-40247	INV	4706515-	9/17/20	10/02/20	N	149.94	149.94-	102936	10/02/20	0.00
	20-40405	INV	4706515-	10/15/20	10/30/20	N	29.42	29.42-	103097	10/30/20	0.00
	20-40248	INV	4767199-	9/17/20	10/02/20	N	900.00	900.00-	102936	10/02/20	0.00
	20-40249	INV	4772254-	9/18/20	10/02/20	N	95.73	95.73-	102936	10/02/20	0.00
	20-40329	INV	4777233-	9/24/20	10/16/20	N	600.86	600.86-	103009	10/16/20	0.00
	20-40332	INV	4777233-	9/25/20	10/16/20	N	16.99	16.99-	103009	10/16/20	0.00
	20-40304	INV	4785486-	10/05/20	10/09/20	N	157.38	157.38-	102990	10/09/20	0.00
	20-40330	INV	4785695-	10/05/20	10/16/20	N	48.27	48.27-	103009	10/16/20	0.00
	20-40331	INV	4786162-	10/06/20	10/16/20	N	1,933.20	1,933.20-	103009	10/16/20	0.00
	20-40341	INV	4789403-	10/08/20	10/16/20	N	83.94	83.94-	103009	10/16/20	0.00
	20-40403	INV	4789423-	10/08/20	10/23/20	N	32.97	32.97-	103050	10/23/20	0.00
	20-40404	INV	4791945-	10/12/20	10/30/20	N	39.96	39.96-	103097	10/30/20	0.00
	20-40406	INV	4796764-	10/19/20	10/30/20	N	322.58	322.58-	103097	10/30/20	0.00
	20-40407	INV	4797400-	10/19/20	10/30/20	N	192.35	192.35-	103097	10/30/20	0.00
	20-40408	INV	4797593-	10/19/20	10/30/20	N	260.00	260.00-	103097	10/30/20	0.00
				** TOTALS **			5,363.39	5,363.39-			0.00
01-000812	WDSRA										
	20-39771	INV	20-21Mem	9/01/20	10/02/20	N	141,245.00	141,245.00-	000307	10/02/20	0.00
				** TOTALS **			141,245.00	141,245.00-			0.00
01-000840	YOUNG REMBRANDT'S										
	20-40261	INV	1776	9/27/20	10/02/20	N	40.00	40.00-	102937	10/02/20	0.00
				** TOTALS **			40.00	40.00-			0.00
01-000874	LANDSCAPE MATERIAL										
	20-40387	INV	42719	10/02/20	10/23/20	N	40.00	40.00-	103045	10/23/20	0.00
	20-40415	INV	42824	10/10/20	10/30/20	N	40.00	40.00-	103089	10/30/20	0.00
				** TOTALS **			80.00	80.00-			0.00
01-000880	GUARDIAN										
		CM	20201007	9/18/20	9/18/20	N	34.97-	34.97	000000	10/02/20	0.0

[illegible]

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001603	MAGIC OF GARY KANTOR	** CONTINUED **								
	20-40298	INV	10/1/20	10/01/20	10/09/20 Y	28.00	28.00-	102978	10/09/20	0.00
				** TOTALS **		28.00	28.00-			0.00
01-001678	CAROL STREAM LAWN & POWER									
	20-40342	INV	456632	10/06/20	10/16/20 N	4.37	4.37-	102994	10/16/20	0.00
				** TOTALS **		4.37	4.37-			0.00
01-001743	WBK ENGINEERING, LLC									
	19-38301	INV	21582	10/06/20	10/23/20 Y	2,034.00	2,034.00-	103051	10/23/20	0.00
				** TOTALS **		2,034.00	2,034.00-			0.00
01-001918	PIT STOP									
	20-40372	INV	PS338845	9/24/20	10/23/20 Y	244.52	244.52-	103048	10/23/20	0.00
	20-40373	INV	PS338846	9/24/20	10/23/20 Y	157.00	157.00-	103048	10/23/20	0.00
	20-40373	INV	PS338847	9/24/20	10/23/20 Y	157.00	157.00-	103048	10/23/20	0.00
	20-40373	INV	PS338848	9/24/20	10/23/20 Y	157.00	157.00-	103048	10/23/20	0.00
	20-40373	INV	PS338849	9/24/20	10/23/20 Y	157.00	157.00-	103048	10/23/20	0.00
	20-40373	INV	PS338850	9/24/20	10/23/20 Y	157.00	157.00-	103048	10/23/20	0.00
	20-40396	INV	PS338851	9/24/20	10/23/20 Y	266.35	266.35-	103048	10/23/20	0.00
	20-40373	INV	PS338852	9/24/20	10/23/20 Y	157.00	157.00-	103048	10/23/20	0.00
				** TOTALS **		1,452.87	1,452.87-			0.00
01-002162	WYETH LAW, P.C.									
	20-40383	INV	1203	10/09/20	10/23/20 Y	1,156.50	1,156.50-	103054	10/23/20	0.00
				** TOTALS **		1,156.50	1,156.50-			0.00
01-002167	REINDERS, INC.									
	20-40309	INV	1851855-	9/23/20	10/16/20 N	97.40	97.40-	103006	10/16/20	0.00
				** TOTALS **		97.40	97.40-			0.00
01-002173	RELIABLE FIRE & SECURITY									
	20-40307	INV	30128	9/24/20	10/16/20 N	108.20	108.20-	103007	10/16/20	0.00
	20-40307	INV	30129	9/24/20	10/16/20 N	43.30	43.30-	103007	10/16/20	0.00
				** TOTALS **		151.50	151.50-			0.00
01-002374	RACK 'M UP EQUIPMENT									
	20-40268	INV	50795	9/25/20	10/09/20 N	175.00	175.00-	102983	10/09/20	0.00
				** TOTALS **		175.00	175.00-			0.00
01-002391	VORIS MECHANICAL, INC.									
	20-40306	INV	984322	9/30/20	10/09/20 N	89.89	89.89-	102989	10/09/20	0.00
				** TOTALS **		89.89	89.89-			0.00
01-002689	ACCESS ONE INC.									
	20-40324	INV	4697901	10/01/20	10/23/20 N	891.56	891.56-	000326	10/23/20	0.00
				** TOTALS **		891.56	891.56-			0.00
01-002785	NAPA AUTO PARTS									
	20-40201	INV	554569	9/10/20	10/09/20 N	33.90	33.90-	000317	10/09/20	0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-002785	NAPA AUTO PARTS	** CONTINUED **									
	20-40265	INV	556357	9/22/20	10/09/20	N	13.70	13.70-	000317	10/09/20	0.00
				** TOTALS **			47.60	47.60-			0.00
01-002876	PLAQUES PLUS										
	20-40258	INV	F0909-02	9/09/20	10/02/20	N	365.84	365.84-	102930	10/02/20	0.00
	20-40258	INV	F0918-37	9/23/20	10/02/20	N	499.99	499.99-	102930	10/02/20	0.00
				** TOTALS **			865.83	865.83-			0.00
01-002916	NATIONAL SEED										
	20-40262	INV	599578SI	9/28/20	10/16/20	N	4,280.50	4,280.50-	103002	10/16/20	0.00
				** TOTALS **			4,280.50	4,280.50-			0.00
01-003091	OPTIMA PLUMBING SUPPLY LLC										
	20-40346	INV	52363	10/05/20	10/30/20	N	78.88	78.88-	103092	10/30/20	0.00
				** TOTALS **			78.88	78.88-			0.00
01-003095	EILEEN HERNANDEZ										
	20-40418	INV	100820-F	10/08/20	10/30/20	Y	52.00	52.00-	103095	10/30/20	0.00
				** TOTALS **			52.00	52.00-			0.00
01-003356	THE BUG MAN, INC.										
	20-40243	INV	44388	9/18/20	10/02/20	N	125.00	125.00-	102934	10/02/20	0.00
				** TOTALS **			125.00	125.00-			0.00
01-003580	NCSI										
	20-40322	INV	4610	10/01/20	10/16/20	N	142.50	142.50-	103003	10/16/20	0.00
				** TOTALS **			142.50	142.50-			0.00
01-003601	PCARD-BANK OF MONTREAL - B										
	20-40282	INV	AAC 9/27	9/27/20	10/02/20	N	56.88	56.88-	000310	10/02/20	0.00
	20-40290	INV	ACTIVKID	9/27/20	10/02/20	N	115.08	115.08-	000310	10/02/20	0.00
	20-40122	INV	AK 9/27/	9/27/20	10/02/20	N	54.96	54.96-	000310	10/02/20	0.00
	20-40146	INV	AK 9/27/	9/27/20	10/02/20	N	392.00	392.00-	000310	10/02/20	0.00
	20-40171	INV	AK 9/27/	9/27/20	10/02/20	N	724.50	724.50-	000310	10/02/20	0.00
	20-40188	INV	AK 9/27/	9/27/20	10/02/20	N	200.00	200.00-	000310	10/02/20	0.00
	20-40099	INV	AK 9/27/	9/27/20	10/02/20	N	114.00	114.00-	000310	10/02/20	0.00
	20-40121	INV	AK 9/27/	9/27/20	10/02/20	N	244.20	244.20-	000310	10/02/20	0.00
	20-40259	INV	AK 9/27/	9/27/20	10/02/20	N	5.05	5.05-	000310	10/02/20	0.00
	20-40274	INV	AK 9/27/	9/27/20	10/02/20	N	41.84	41.84-	000310	10/02/20	0.00
	20-40273	INV	CONCESS.	9/27/20	10/02/20	N	632.04	632.04-	000310	10/02/20	0.00
	20-40279	INV	CQ 9/27/	9/27/20	10/02/20	N	22.50	22.50-	000310	10/02/20	0.00
	20-38984	INV	FH 9/27/	9/27/20	10/02/20	N	39.33	39.33-	000310	10/02/20	0.00
	20-40278	INV	FINANCE	9/27/20	10/02/20	N	87.86	87.86-	000310	10/02/20	0.00
	20-40205	INV	FINANCE	9/27/20	10/02/20	N	310.14	310.14-	000310	10/02/20	0.00
	20-40257	INV	FY PROG	9/27/20	10/02/20	N	180.23	180.23-	000310	10/02/20	0.00
	20-40252	INV	GL 9/27/	9/27/20	10/02/20	N	344.77	344.77-	000310	10/02/20	0.00
	20-40277	INV	JR 9/27/	9/27/20	10/02/20	N	65.00	65.00-	000310	10/02/20	0.00
	20-39437	INV	LS 9/27/	9/27/20	10/02/20	N	53.00	53.00-	000310	10/02/20	0.00
	20-40314	INV	LS 9/27/	9/27/20	10/02/20	N	126.95	126.95-	000310	10/02/20	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 **										
	20-40280	INV	MARKETIN	9/27/20	10/02/20	N	186.42	186.42-	000310	10/02/20	0.00
	20-40109	INV	PARKS 9/	9/27/20	10/02/20	N	25.00	25.00-	000310	10/02/20	0.00
	20-40166	INV	PARKS 9/	9/27/20	10/02/20	N	37.90	37.90-	000310	10/02/20	0.00
	20-40236	INV	PARKS 9/	9/27/20	10/02/20	N	168.75	168.75-	000310	10/02/20	0.00
	20-40263	INV	PARKS 9/	9/27/20	10/02/20	N	105.85	105.85-	000310	10/02/20	0.00
	20-40291	INV	PERF ART	9/27/20	10/02/20	N	70.34	70.34-	000310	10/02/20	0.00
	20-40294	INV	PF 9/27/	9/27/20	10/02/20	N	18.45	18.45-	000310	10/02/20	0.00
	20-40281	INV	PRESCHOO	9/27/20	10/02/20	N	96.88	96.88-	000310	10/02/20	0.00
	20-40293	INV	RM 9/27/	9/27/20	10/02/20	N	915.37	915.37-	000310	10/02/20	0.00
	20-40275	INV	SW 9/27/	9/27/20	10/02/20	N	23.69	23.69-	000310	10/02/20	0.00
	20-40283	INV	SWITT 9/	9/27/20	10/02/20	N	14.70	14.70-	000310	10/02/20	0.00
	20-40284	INV	SWITT 9/	9/27/20	10/02/20	N	398.49	398.49-	000310	10/02/20	0.00
	20-39975	INV	UTIL 9/2	9/27/20	10/02/20	N	1,275.07	1,275.07-	000310	10/02/20	0.00
	20-40114	INV	UTIL 9/2	9/27/20	10/02/20	N	1,465.98	1,465.98-	000310	10/02/20	0.00
	20-40115	INV	UTIL 9/2	9/27/20	10/02/20	N	504.00	504.00-	000310	10/02/20	0.00
	20-40116	INV	UTIL 9/2	9/27/20	10/02/20	N	2,924.82	2,924.82-	000310	10/02/20	0.00
	20-40117	INV	UTIL 9/2	9/27/20	10/02/20	N	35.94	35.94-	000310	10/02/20	0.00
	20-39203	INV	UTIL 9/2	9/27/20	10/02/20	N	630.00	630.00-	000310	10/02/20	0.00
				** TOTALS **			12,707.98	12,707.98-			0.00
01-003700	METROPOLITAN INDUSTRIES, I										
	20-39456	INV	INV02087	9/15/20	10/02/20	N	20.00	20.00-	102928	10/02/20	0.00
				** TOTALS **			20.00	20.00-			0.00
01-003729	SGD GOLF, LLC										
	20-40363	INV	15500	10/09/20	10/30/20	N	140.73	140.73-	103093	10/30/20	0.00
				** TOTALS **			140.73	140.73-			0.00
01-003767	EVP ACADEMIES, LLC										
	20-40382	INV	1832	10/14/20	10/23/20	N	693.00	693.00-	103044	10/23/20	0.00
				** TOTALS **			693.00	693.00-			0.00
01-003774	ABBOTT TREE CARE										
	20-40344	INV	21406	10/08/20	10/23/20	N	1,945.00	1,945.00-	103037	10/23/20	0.00
				** TOTALS **			1,945.00	1,945.00-			0.00
01-003776	SCHINDLER ELEVATOR CORP.										
	20-40327	INV	81053925	8/01/20	10/09/20	N	3,199.32	3,199.32-	102984	10/09/20	0.00
				** TOTALS **			3,199.32	3,199.32-			0.00
01-003811	BASELINE YOUTH SPORTS, INC										
	20-40315	INV	ASSIGNOR	10/01/20	10/16/20	N	6,335.00	6,335.00-	102992	10/16/20	0.00
				** TOTALS **			6,335.00	6,335.00-			0.00
01-003864	THREE OAKS GROUND COVER										
	20-40285	INV	76642	8/14/20	10/02/20	N	17,640.00	17,640.00-	102935	10/02/20	0.00
				** TOTALS **			17,640.00	17,640.00-			0.00
01-003932	STERLING NETWORK INTEGRATI										

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-003932	STERLING NETWORK INTEGRATI** CONTINUED **									
	20-39193	INV	10012003	10/01/20	10/16/20 N	527.45	527.45-	103008	10/16/20	0.00
				** TOTALS **		527.45	527.45-			0.00
01-003947	BHFX LLC									
	20-40429	INV	377249	10/09/20	10/30/20 Y	75.00	75.00-	103078	10/30/20	0.00
				** TOTALS **		75.00	75.00-			0.00
01-004101	BEVERLY R. BUCHINGER									
	20-40401	INV	037	9/26/20	10/30/20 Y	60.00	60.00-	103079	10/30/20	0.00
				** TOTALS **		60.00	60.00-			0.00
01-004141	BEARY LANDSCAPE MANAGEMENT									
	20-40308	INV	173814	9/30/20	10/09/20 N	13,901.41	13,901.41-	102968	10/09/20	0.00
				** TOTALS **		13,901.41	13,901.41-			0.00
01-004153	WEX BANK									
	20-40305	INV	67786305	9/30/20	10/22/20 N	891.62	891.62-	000323	10/16/20	0.00
				** TOTALS **		891.62	891.62-			0.00
01-004159	WIGHT & COMPANY									
	20-40028	INV	200048-0	9/30/20	10/23/20 N	4,554.78	4,554.78-	103053	10/23/20	0.00
				** TOTALS **		4,554.78	4,554.78-			0.00
01-004178	SMALL BIZ COMMUNICATION									
	20-40200	INV	INV-0249	9/02/20	10/09/20 Y	130.00	130.00-	102986	10/09/20	0.00
				** TOTALS **		130.00	130.00-			0.00
01-004274	ENTECH, INC									
	20-40312	INV	33978	10/05/20	10/09/20 N	757.00	757.00-	102969	10/09/20	0.00
				** TOTALS **		757.00	757.00-			0.00
01-004290	PEPSI-COLA									
	20-40260	INV	07250271	9/25/20	10/09/20 N	279.84	279.84-	000318	10/09/20	0.00
	20-40207	INV	34500957	9/14/20	10/09/20 N	651.55	651.55-	000318	10/09/20	0.00
				** TOTALS **		931.39	931.39-			0.00
01-004329	LANDMARK PEST MANAGEMENT									
	20-40366	INV	293741	8/11/20	10/16/20 N	175.00	175.00-	102998	10/16/20	0.00
	20-40245	INV	304957	9/17/20	10/09/20 N	175.00	175.00-	102976	10/09/20	0.00
	20-40354	INV	313251	10/12/20	10/30/20 N	175.00	175.00-	103088	10/30/20	0.00
				** TOTALS **		525.00	525.00-			0.00
01-004354	WHEATON PARK DISTRICT									
	20-40402	INV	2020HSS	9/15/20	10/23/20 N	591.34	591.34-	103052	10/23/20	0.00
				** TOTALS **		591.34	591.34-			0.00
01-004389	CORE & MAIN LP									
	20-40348	INV	N099654/	10/08/20	10/30/20 Y	224.28	224.28-	103080	10/30/20	0.00
				** TOTALS **		224.28	224.28-			0.00

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-004622	EXPRESS NORTHWEST MARKETS	** CONTINUED	**								
	20-40256	INV	COYOTE00	9/23/20	10/09/20	N	171.00	171.00-	102970	10/09/20	0.00
	20-40364	INV	COYOTE00	10/12/20	10/30/20	N	79.80	79.80-	103082	10/30/20	0.00
	20-40255	INV	MCCASLIN	9/23/20	10/09/20	N	140.60	140.60-	102970	10/09/20	0.00
	20-40365	INV	MCCASLIN	10/12/20	10/30/20	N	285.00	285.00-	103082	10/30/20	0.00
			** TOTALS	**			676.40	676.40-			0.00
01-004634	HEATHER FORBES										
	20-40292	INV	9/27 JUD	9/27/20	10/09/20	Y	75.00	75.00-	102971	10/09/20	0.00
	20-40292	INV	9/27TRAV	9/27/20	10/09/20	N	20.00	20.00-	102971	10/09/20	0.00
			** TOTALS	**			95.00	95.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)										
		INV	REC# 200	9/23/20	10/02/20	N	51.00	51.00-	102933	10/02/20	0.00
		INV	REC# 200	9/24/20	10/02/20	N	217.50	217.50-	102924	10/02/20	0.00
		INV	REC# 200	9/28/20	10/02/20	N	130.00	130.00-	102927	10/02/20	0.00
		INV	REC# 200	9/28/20	10/02/20	N	1,022.00	1,022.00-	102931	10/02/20	0.00
		INV	REC# 200	9/30/20	10/09/20	N	200.00	200.00-	102973	10/09/20	0.00
		INV	REC# 200	9/30/20	10/09/20	N	49.61	49.61-	102977	10/09/20	0.00
		INV	REC# 200	10/06/20	10/09/20	N	810.00	810.00-	102974	10/09/20	0.00
		INV	REC# 200	10/06/20	10/09/20	N	1,150.00	1,150.00-	102981	10/09/20	0.00
		INV	REC# 200	10/07/20	10/16/20	N	604.00	604.00-	102996	10/16/20	0.00
		INV	REC# 200	10/08/20	10/16/20	N	675.00	675.00-	102995	10/16/20	0.00
		INV	REC# 200	10/13/20	10/16/20	N	495.00	495.00-	103000	10/16/20	0.00
		INV	REC# 200	10/15/20	10/23/20	N	500.00	500.00-	103041	10/23/20	0.00
		INV	REC# 200	10/19/20	10/23/20	N	60.00	60.00-	103049	10/23/20	0.00
		INV	REC# 200	10/26/20	10/30/20	N	75.40	75.40-	103087	10/30/20	0.00
		INV	REC# 200	10/27/20	10/30/20	N	210.66	210.66-	103090	10/30/20	0.00
		INV	REC# 200	10/27/20	10/30/20	N	100.00	100.00-	103096	10/30/20	0.00
		INV	REC# 200	9/29/20	10/02/20	N	417.25	417.25-	102926	10/02/20	0.00
			** TOTALS	**			6,767.42	6,767.42-			0.00
02-000210	JOHN A. DOMBECK										
		INV	OFFICIAL	10/16/20	10/30/20	Y	505.00	505.00-	103098	10/30/20	0.00
			** TOTALS	**			505.00	505.00-			0.00
02-001703	EDDIE A. HOLMAN										
		INV	OFFICIAL	9/28/20	10/16/20	Y	605.00	605.00-	103011	10/16/20	0.00
		INV	OFFICIAL	10/17/20	10/30/20	Y	205.00	205.00-	103101	10/30/20	0.00
			** TOTALS	**			810.00	810.00-			0.00
02-001754	TOM R. JANDA II										
		INV	OFFICIAL	10/13/20	10/30/20	Y	110.00	110.00-	103102	10/30/20	0.00
			** TOTALS	**			110.00	110.00-			0.00
02-001924	STEVEN J. O'BOYLE										
		INV	OFFICIAL	9/26/20	10/02/20	Y	275.00	275.00-	102939	10/02/20	0.00
			** TOTALS	**			275.00	275.00-			0.00
02-002419	BRIAN A. LIGHTHALL										

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

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
02-002419	BRIAN A. LIGHTHALL	** CONTINUED **								
		INV OFFICIAL	8/22/20	10/02/20	Y	910.00	910.00-	102938	10/02/20	0.00
			** TOTALS **			910.00	910.00-			0.00
02-002555	ROBERT D. JULIANO	INV OFFICIAL	9/19/20	10/16/20	Y	55.00	55.00-	103012	10/16/20	0.00
			** TOTALS **			55.00	55.00-			0.00
02-003319	JOHN T. HOBSCHIED	INV OFFICIAL	10/10/20	10/30/20	Y	220.00	220.00-	103099	10/30/20	0.00
			** TOTALS **			220.00	220.00-			0.00
02-003360	DANIEL J. HOCK	INV OFFICIAL	10/16/20	10/30/20	Y	265.00	265.00-	103100	10/30/20	0.00
			** TOTALS **			265.00	265.00-			0.00
02-003527	ELI M. COSTNER JR.	INV OFFICIAL	10/03/20	10/16/20	Y	605.00	605.00-	103010	10/16/20	0.00
			** TOTALS **			605.00	605.00-			0.00
02-003551	SPERO MANDAKAS	INV COACH 7/	7/28/20	9/04/20	Y	240.00	240.00-	103055	10/23/20	0.00
			** TOTALS **			240.00	240.00-			0.00
02-003575	ALEXANDER LEE KANTZIORIS	INV COACH 7/	7/24/20	9/04/20	Y	63.00	63.00-	103103	10/30/20	0.00
			** TOTALS **			63.00	63.00-			0.00

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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	4,080,754.41	4,080,754.41CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	4,080,754.41	4,080,754.41CR	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

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

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	4,080,754.41	4,080,754.41CR	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 **	 4,080,754.41	 4,080,754.41CR	 0.00

U N P A I D R E C A P

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 204000	DUE TO VILLAGE OF CAROL STREAM	66.00
10 217000	SECTION 125	303.01
10 218000	INSURANCE PREMIUM	0.00
10 5-00-00-534	PHYSICAL/DRUG TESTING	230.00
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	142.50
10 5-00-00-610	PDRMA PROPERTY	5,253.65
10 5-00-00-611	PDRMA LIABILITY	3,393.08
10 5-00-00-612	PDRMA EMPLOYMENT	879.69
10 5-00-00-613	PDRMA POLLUTION	158.11
10 5-00-00-614	PDRMA WORKMENS COMP	4,791.77
10 5-00-00-688	COVID-19 SERVICES	244.52
10 5-00-00-689	COVID-19 SUPPLIES	3,159.70
10 5-10-00-546	TELEPHONE	35.94
10 5-10-00-551	ATTORNEY	1,156.50
10 5-10-00-552	FINANCIAL	126.95
10 5-10-00-556	MAINTENANCE CONTRACTS	662.35
10 5-10-00-561	MEMBERSHIP DUES	65.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-650	EQUIPMENT RENTAL	315.00
10 5-10-00-668	COMMISSIONER EXPENSE	127.19
10 5-10-00-670	PUBLICATIONS/BOOKS	22.50
10 5-12-00-590	OTHER SERVICES	169.98
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	0.14
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	21.91
10 5-15-00-545-089	WATER/SEWER-HAMPE	45.64
10 5-15-00-545-095	WATER/SEWER-RED HAWK	21.38
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	59.58
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	34.51
10 5-15-00-548	REFUSE	758.43
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	11,546.29
10 5-15-00-559	TRAINING/SEMINARS	25.00
10 5-15-00-651	MINOR EQUIPMENT	663.24
10 5-15-00-652	OFFICE SUPPLIES	128.08
10 5-15-00-653	HORTICULTURAL SUPPLIES	550.00
10 5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	1,443.90
10 5-15-00-656	JANITORIAL SUPPLIES	106.22
10 5-15-00-659	VEHICLE FUELS	891.62
10 5-15-00-659-040	VEHICLE FUELS-MOWERS	543.95
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	693.00
10 5-15-00-660-058	PLAYGROUND MAINT-VANDALISM	600.20
10 5-15-00-661	HERBICIDES/SNOW REMOVAL	593.00
10 5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	1,047.95
10 5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	2,150.00
10 5-15-00-663	VEHICLE REPAIRS	13.70
10 5-15-00-663-012	VEHICLE REPAIRS-#112 MINIBUS	1,298.85
10 5-15-00-663-015	VEHICLE REPAIRS-#115 F450	40.00
10 5-15-00-663-021	VEHICLE REPAIRS-#121 4-WD DUMP	40.00
10 5-15-00-663-028	VEHICLE REPAIRS-#128 ECONOLINE	1,204.68
10 5-15-00-663-036	VEHICLE REPAIRS-#208 TRAILER	186.26
10 5-15-00-663-037	VEHICLE REPAIRS-#224 TEX TRAIL	171.55
10 5-15-00-663-038	VEHICLE REPAIRS-#223 CARGO TRL	117.58
10 5-15-00-663-040	VEHICLE REPAIRS-MOWERS	131.30
10 5-15-00-663-041	VEHICLE REPAIRS-TRACTORS	476.32
10 5-15-00-663-043	VEHICLE REPAIRS-3 WHEELERS	61.57
10 5-15-00-663-044	VEHICLE REPAIRS-GATORS	105.29
10 5-15-00-664	REPAIR/MAINT MATERIALS	287.42
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	50.40
10 5-15-00-673	TOOL REPAIR & PARTS	4.37
10 5-28-00-544	GAS	471.73
10 5-28-00-545	WATER/SEWER	145.79
10 5-28-00-546	TELEPHONE	1,374.87
10 5-28-00-548	REFUSE	49.25
10 5-28-00-556	MAINTENANCE CONTRACTS	175.00
10 5-28-00-656	JANITORIAL SUPPLIES	56.86
	** FUND TOTAL **	50,194.27

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
11 5-00-00-724	BARK PARK	182.50
	** FUND TOTAL **	182.50
20 205000	REGISTRATION CLIENT PAYABLE	6,767.42
20 207065	D/T CCMG SALES TAX	63.17
20 207991	D/T MCCASLIN CONC SALES TAX	905.44
20 218000	INSURANCE PREMIUM	0.00
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	16.44CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	1.17CR
20 5-10-00-556	MAINTENANCE CONTRACTS	949.04
20 5-10-00-650	EQUIPMENT RENTAL	315.00
20 5-12-00-554	ADVERTISING DIGITAL	16.44
20 5-12-00-570	CONTRACTUAL SERVICES	60.00
20 5-13-00-543	CABLE	233.53
20 5-13-00-544	GAS	2,650.81
20 5-13-00-545	WATER/SEWER	868.59
20 5-13-00-546	TELEPHONE	1,616.63
20 5-13-00-548	REFUSE	567.53
20 5-13-00-556	MAINTENANCE CONTRACTS	3,724.32
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	806.70
20 5-13-00-562	REPAIR SERVICES	160.00
20 5-13-00-651	MINOR EQUIPMENT FACILITY	11.82
20 5-13-00-654	CHEMICALS-POOL	1,960.15
20 5-13-00-656	JANITORIAL SUPPLIES	953.27
20 5-13-00-664	REPAIR & MAINT SUPPLIES	245.96
20 5-14-00-546	TELEPHONE	442.52
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	520.48
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	16.68
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	2,329.78
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	733.46
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	453.75
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	41.23
20 5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	13.99
20 5-23-00-543	CABLE	10.51
20 5-23-00-544	GAS	756.64
20 5-23-00-545	WATER/SEWER	6.59
20 5-23-00-546	TELEPHONE	2,026.49
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	450.00
20 5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	232.85
20 5-23-00-562	REPAIR SERVICES	761.00
20 5-23-00-656	JANITORIAL SUPPLIES	5.20
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	974.06
20 5-24-00-544	GAS	192.28
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	59.26
20 5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	232.85
20 5-26-00-544	GAS	135.15

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-26-00-547	ELECTRIC	135.15
20 5-26-00-556	MAINTENANCE CONTRACTS	524.70
20 5-27-00-544	GAS	178.22
20 5-27-00-545	WATER/SEWER	15.78
20 5-27-00-546	TELEPHONE	188.35
20 5-27-00-548	REFUSE	49.25
20 5-27-00-556	MAINTENANCE CONTRACTS	108.20
20 5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	232.85
20 5-27-00-562	REPAIR SERVICE	130.00
20 5-60-00-543-641	CABLE - RENTAL FIELDS	5.05
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	18.45
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	461.71
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	53.57
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	248.16
20 5-60-00-690-665	DEPARTMENT SUPPLIES	345.44
20 5-60-16-592-135	PGM SUP - PRESCHOOL	138.82
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	120.00
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	70.34
20 5-60-23-595-420	PGM SRV - ADULT DANCE	128.00
20 5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	450.00
20 5-60-28-592-891	PGM SUP-HS BASEBALL/SOFTBALL	236.33
20 5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	110.00
20 5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	1,982.00
20 5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	1,935.00
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	406.44
20 5-60-29-592-296	PGM SUP-D93 REMOTE LEARNING	73.14
20 5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	303.00
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	407.68
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	6,335.00
20 5-60-48-595-440	PGM SRV - ADULT BASKETBALL	690.00
20 5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	56.88
20 5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	344.77
20 5-60-55-592-520	PGM SUP-FOREVER YNG DAY TRIPS	180.23
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	3,299.86
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	113.49
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	285.00
20 5-60-68-595-655	PGM SRV-ATHLETIC SPECIAL EVENT	200.00
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	23,850.47
20 5-60-80-543-800	CABLE - FITNESS CENTER	333.77
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	131.84
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	966.60
20 5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	95.00
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	194.96
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	128.05
20 5-64-00-556	MAINTENANCE CONTRACTS	2,707.02
20 5-64-00-656	JANITORIAL SUPPLIES	78.24
20 5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	1,352.40

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-64-00-664	REPAIR/MAINT MATERIALS	78.88
20 5-65-00-544	GAS	157.77
20 5-65-00-546	TELEPHONE	442.51
20 5-65-00-548	REFUSE	346.98
20 5-65-00-556	MAINTENANCE CONTRACTS	43.30
20 5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	232.85
20 5-65-00-562	REPAIR SERVICES	500.00
20 5-65-00-650	EQUIPMENT RENTAL	53.00
20 5-65-00-664	REPAIR & MAINT SUPPLIES	67.40
	** FUND TOTAL **	86,079.73
25 218000	INSURANCE PREMIUM	0.00
25 5-00-00-549	PORT-O-LETS	1,208.35
25 5-00-00-602	WDSRA TAX ALLOCATION	141,245.00
25 5-00-00-651	MINOR EQUIPMENT	872.00
25 5-00-00-765	ADA PARK IMPROVEMENTS	17,773.65
	** FUND TOTAL **	161,099.00
30 5-00-00-928	2011A CAPITAL APPRECIATION BD	2,780,000.00
30 5-00-00-933	2020A TAX-EXEMPT BOND	934.44
30 5-00-00-934	2020B TAXABLE BOND	299,831.48
30 5-00-00-935	2020C TAX-EXEMPT BOND	445,585.28
30 5-00-00-936	2020D TAXABLE BOND	250,258.93
	** FUND TOTAL **	3,776,610.13
42 5-00-00-762	PARKS/PLAYGROUNDS	4,554.78
42 5-11-00-704	PATHWAYS/PARKING LOTS	2,034.00
	** FUND TOTAL **	6,588.78

	** TOTAL **	4,080,754.41

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

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	369.01
10 00	ANCILLARY FUNDS	18,757.02
10 10	FINANCE/ADMINISTRATION	2,511.43
10 12	MARKETING/COMMUNICATION	169.98
10 15	PARKS	26,113.33
10 28	MAINTENANCE FACILITY	2,273.50
	** FUND TOTAL **	50,194.27
11 00	CORP REPAIR & REPLACEMENT	182.50
	** FUND TOTAL **	182.50
20	NON-DEPARTMENTAL	7,736.03
20 10	ADMINISTRATION	1,264.04
20 12	MARKETING/COMMUNICATION	76.44
20 13	FOUNTAIN VIEW REC CENTER	13,799.31
20 14	CONCESSIONS	4,535.45
20 23	SIMKUS FACILITY	5,728.19
20 24	CORAL COVE	484.39
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	902.65
20 60	RECREATION	44,374.87
20 64	MCCASLIN FIELDS	4,539.55
20 65	MINIATURE GOLF	1,843.81
	** FUND TOTAL **	86,079.73
25	NON-DEPARTMENTAL	0.00
25 00	SPECIAL RECREATION	161,099.00
	** FUND TOTAL **	161,099.00
30 00	BOND AND INTEREST	3,776,610.13
	** FUND TOTAL **	3,776,610.13
42 00	CAPITAL PROJECTS	4,554.78
42 11	CAP REPAIR & REPLACEMENT	2,034.00
	** FUND TOTAL **	6,588.78

	** TOTAL **	4,080,754.41

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 10/01/2020 THRU 10/31/2020
ITEM DATE: 0/00/0000 THRU 99/99/9999
POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: November 9, 2020
Discussion: Coyote Crossing Mini Golf Annual Report **Agenda Item #: 6A**

Recreation Division Manager and Recreation Coordinator will present the 2020 Coyote Crossing Mini Golf Annual Report. The presentation will be on PowerPoint and will provide an overview of operations.



CAROL STREAM
Park District

Coyote Crossing Mini Golf

2020



Operations and New Improvements

Delayed opening due to COVID

- Extended the season to extend the fun

Safe COVID activity

Family Fun Friday Nights

Teenie Weenie Golfing Hour

Theme Nights

Served alcohol on Friday nights

Extended hours

- Changed hours due to remote learning



Operations and New Improvements

Twinkle lights in the Pavilion

Added cup holders throughout the course

Outdoor games

Changed the color of the pond for Spooky Golf

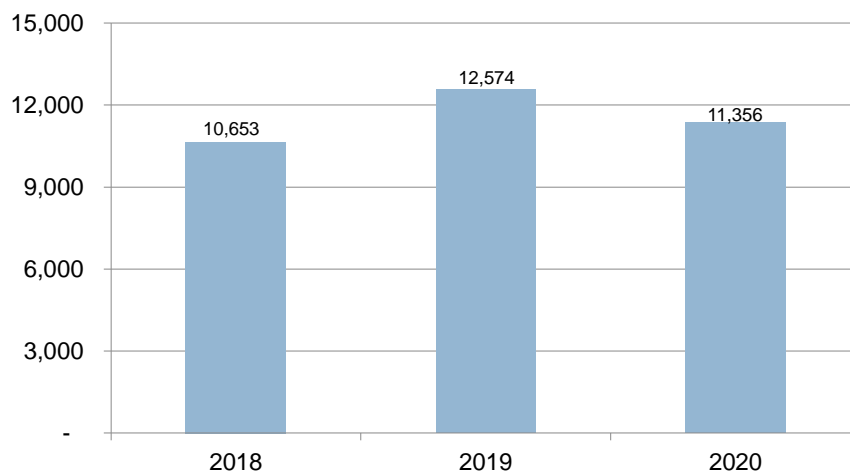
Added spotlights

Added LED lights to the tunnel

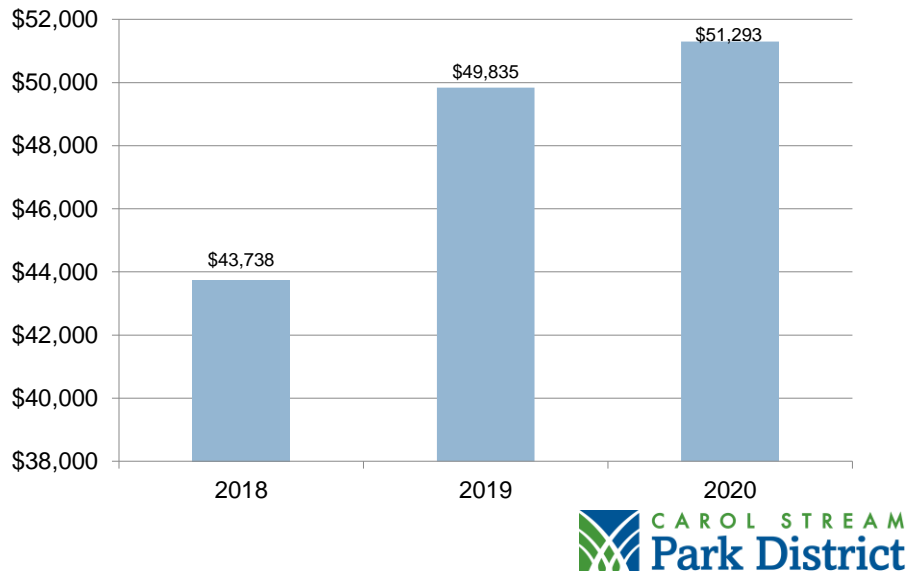
Switched to Mini Melts with a higher profit margin



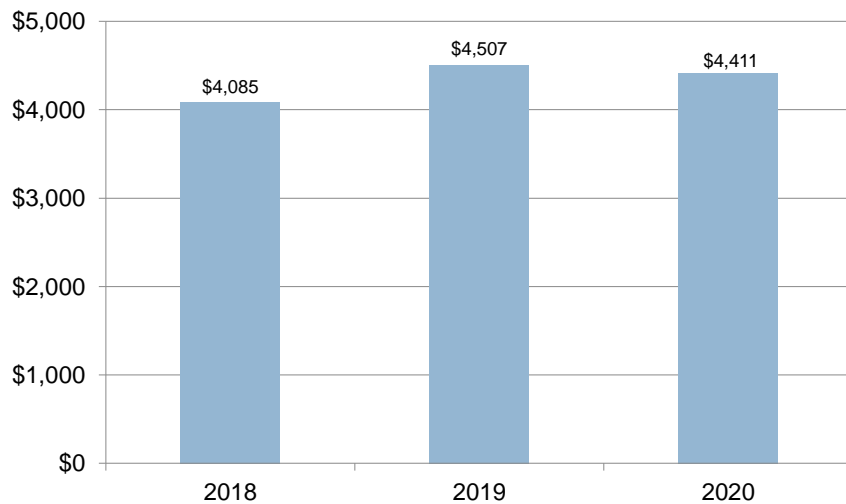
Rounds Played



Daily Admissions Revenue



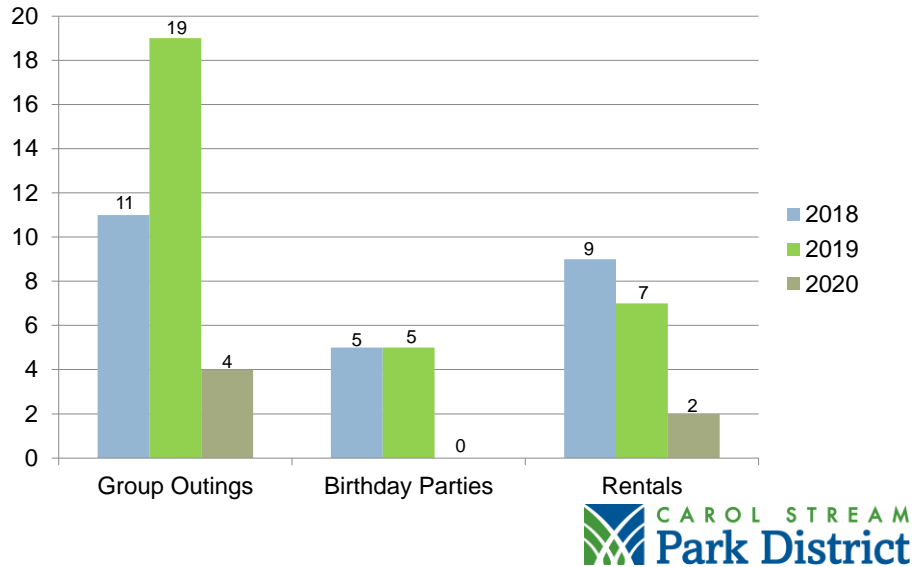
Concession Revenue



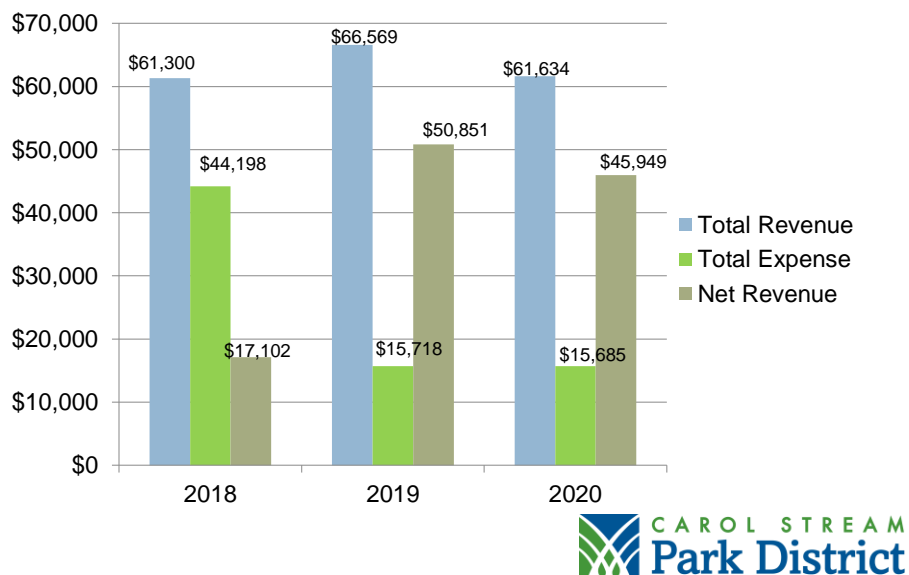
*Does not include revenue for alcohol - \$252.50



Birthday Parties, Group Outings & Rentals



Financial Summary



Special Events & New Theme Nights

Event	Attendance	Revenue
Cosmic Glow Golf	34	\$196
80's Night	112	\$685
Haunted Golf Adults Only 21+	79	\$619



 **CAROL STREAM**
Park District



 **CAROL STREAM**
Park District

2021 Suggestions

Cross training – utilizing Concessions staff

Improve organization of the facility

Consistent alcohol sales on Fridays and Saturdays

Continue to upgrade the inside and outside of the facility

Incorporate Home Plate menu



2021 Suggestions

Add more outside games – bags set

More theme nights

Upgrade concessions

Market slower nights



Questions?



To: Board of Commissioners

From: Renee Bachewicz, Director of Recreation

Date: November 9, 2020

Discussion: Concessions Seasonal Report

Agenda Item #: 6B

Recreation Division Manager and Recreation Coordinator will present the 2020 Concessions Seasonal Report. The presentation will be on PowerPoint and will provide an overview of operations.



Concessions Annual Report 2020



Financial Performance as of November 1, 2020

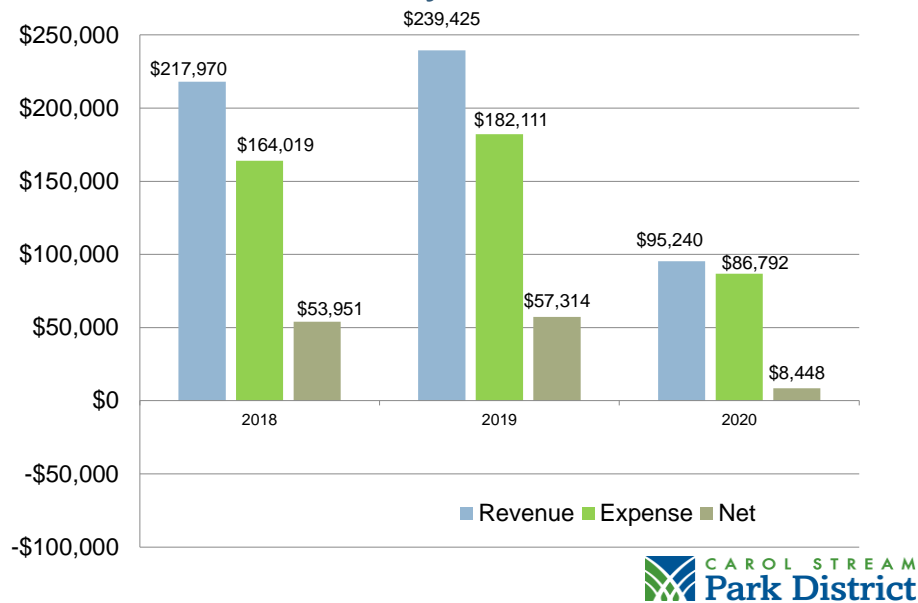
Revenues	FVRC/SRC	Coral Cove	Home Plate
Perishable Food	\$3,933	-	\$46,547
Non-Alcoholic Drinks	\$1,859	-	\$19,327
Alcohol	-	-	\$18,702

YTD Totals

Revenue	\$95,240
Expenses	\$86,792
Net Revenue	\$8,448



Financial Summary



Alcohol

Revenue	\$18,702
Expenses	\$4,267
Product	Quantity Sold
Coors Light	1,193
Miller Lite	918
Seasonal Beer	808
White Claw	564
CCMG Coors Lite	17
CCMG Miller Lite	14
CCMG Seasonal Beer	5
CCMG White Claw	16

ALCOHOL SUCCESSES:

- White Claw is popular
- Cup-In-Hand Kickball Beverages
- Tournament Pricing

ALCOHOL CHALLENGES:

- Restrictions for staff under 21
- Transporting
- Restrictions on types of alcohol
 - No hard liquor and wine

Home Plate Fun Facts

Product	Quantity Sold
Gatorade	2,738
Hot Dogs	1,863
Shaved Ice	1,502
Mini Melts*	1,159
Popcorn	802
Funnel Cake Fries*	325

* New Items



Successes

COVID-19 Safety

Full-time supervision on weekends & large tournaments

Food safety

Weekly grill and fryer cleaning – minimal equipment failures

Reconfiguration of equipment improved efficiency

Reduced propane cost

Team Leader as the cashier – safety factor

Pushed high profit product

Improved Inventory



Challenges

COVID-19

Storage

Chicken Sandwiches and finding sauces

Tournaments ending on August 14.

Less sales due to no seating in the hub area



Upcoming in 2021

Slight increase in menu pricing

Continue to reduce expenses

Improve inventory control procedures

Add concessions information on CSPD website



Upcoming in 2021

Armstrong Park concessions

Wage increase

Chicken Sandwich sauces

Promoting food at Coyote Crossing Mini Golf



Thank you for your support!



To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: November 9, 2020
Approval: Appointment of IAPD Conference Delegates

Agenda Item #: 7A

Issue

Should the Board appoint a delegate and up to three alternates for the IAPD Annual Business Meeting.

Background/Reasoning

- In response to COVID-19, the 2021 IAPD Conference will be conducted virtually.
- The IAPD/IPRA State Conference is January 28-30, 2021.
- The Annual Business Meeting is scheduled January 30 from 3:30 – 5:00 pm.
- Typically the entire Board attends the Conference and the Annual Meeting Delegate attends that session on Saturday afternoon. This year, if the Delegate is not registered for the conference they will still be able to access the Annual Meeting, most likely with a special registration for that specific function. The planning committee is still working through all of the details for the virtual conference. More information will be provided when it is available.
- The Board of Commissioners needs to elect a Delegate and 1st, 2nd and 3rd Alternates to represent the Carol Stream Park District at the Annual Business Meeting
- 2020 Delegates were:
 - Commissioner Bird as the IAPD Conference Delegate.
 - Commissioner Sokolowski as First Alternate.
- IAPD requires this in order for member Districts to vote in IAPD business.

Supporting Documents Summary

- Virtual Conference Schedule
- Credentials Certificate

Cost - None

Public/Customer Impact - None

Recommendation

Recommend that the Board makes a motion to appoint Commissioner _____ as a Delegate, Commissioner _____ as 1st Alternate, Commissioner _____ as 2nd Alternate and Commissioner _____ as 3rd Alternate.

Schedule-At-A-Glance: 2021 Virtual Conference

DAY 1: THURSDAY, JANUARY 28

10:00 am – 11:30 am	IPRA Annual Business Meeting (streamed live)
11:30 am – 12:30 pm	Concurrent Breakouts #1
12:00 pm – 4:45 pm	Virtual Exhibit Hall Open
12:30 pm – 1:00 pm	Free Time
12:30 pm – 1:00 pm	Engagement Activity Zone
1:00 pm – 2:00 pm	Concurrent Breakouts #2
2:00 pm – 3:00 pm	Exhibit Hall Dedicated Time*
3:00 pm – 3:45 pm	IPRA Awards Ceremony
3:45 pm – 4:45 pm	Concurrent Breakouts #3

DAY 2: FRIDAY, JANUARY 29

10:00 am – 11:00 am	Concurrent Breakouts #4
10:00 am – 5:00 pm	Virtual Exhibit Hall Open
11:15 am – 12:15 pm	Concurrent Breakouts #5
12:15 pm – 1:00 pm	Free Time
12:15 pm – 1:00 pm	Engagement Activity Zone
1:00 pm – 1:45 pm	IAPD Awards Ceremony
1:45 pm – 2:45 pm	Concurrent Breakouts #6
2:45 pm – 4:00 pm	Exhibit Hall Dedicated Time*
4:00 pm – 5:00 pm	Keynote General Session

DAY 3: SATURDAY, JANUARY 30

11:00 am – 5:00 pm	Virtual Exhibit Hall Open
11:00 am – 12:00 pm	Concurrent Breakouts #7
12:00 pm – 1:00 pm	Free Time
1:00 pm – 2:00 pm	Concurrent Breakouts #8
2:15 pm – 3:15 pm	Concurrent Breakouts #9
3:30 pm – 5:00 pm	IAPD Annual Business Meeting (streamed live)

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 30, 2021 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____	_____	_____
1st Alternate:	_____	_____	_____
2nd Alternate:	_____	_____	_____
3rd Alternate:	_____	_____	_____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org

To: Board of Commissioners

From: Shane Hamilton

Date: November 9, 2020

Approval: Armstrong Park Synthetic Playground Turf Installation

Agenda Item # 7B

Issue

Should the Board award the bid to Perfect Turf, Rolling Meadows, IL, for the installation of Synthetic Playground Turf to replace the existing engineered wood fiber at Armstrong Park.

Background/Reasoning

- The bid was advertised on September 21, 2020.
- Base bid plus alternate #1 is \$61,100 from lowest responsible bidder (Perfect Turf). Statutory rules require bids to be awarded per base bid of the lowest responsible bidder but also allow for negotiations of the alternates. Park District staff negotiated a decrease of \$1,725 bringing the bid to \$59,375.
- Legal counsel has reviewed the bid packages and specifications within (letter attached).
- Alternate #1 includes Perfect Turf taking the project from start to finish including: removal of existing engineered wood fiber and installation of stone base for the playground turf system.
- Budget for the project is \$57,500. The project came in over budget by \$1,875 after negotiating with the lowest responsible bidder.
- Three companies bid on the project with Perfect Turf being the lowest responsible bidder.
- Perfect Turf has executed multiple projects for the Carol Stream Park District in the past and did so in a timely manner, on budget and work has been of the highest quality.

Supporting Documents Summary

- Bid Tabulation
- Letter from legal counsel

Cost

- Total Base Bid for turf installation is \$35,950.
- Alternate #1 is \$23,425.
- Base bid plus Alternate #1 is \$59,375.
- Budget source: Special Recreation #25-5-00-00-765.

Public/Customer Impact

Armstrong Park's current surface is engineered wood fiber. Although that particular surface is technically ADA accessible it does not allow for free flowing play for an individual with a mobility issue and offers maintenance challenges. Synthetic turf addresses every need we have at

Armstrong Park and will offer an improved accessible surface as well as being an aesthetically pleasing playground surface for our residents and guests of the Park District.

Recommendation

That the Board approve a base contract plus Alternate #1 with Perfect Turf, Rolling Meadows, IL, for Synthetic Playground Turf Installation at Armstrong Park for \$59,375.

CAROL STREAM
Park District Bid Tabulation

Project - Armstrong Central "Hub" Playground Turf Installation

Time

Date

Location

1:30 PM

Oct. 7, 2020

280 Kuhn Rd. Carol Stream, IL

**Bid Items Verified at
opening**

Y or N

Base Bid Total Amount

Alternate #1 Amount

Name of Company

1	PERFECT TURF 5540 MEADOW BROOK CT. ROLLING MEADOWS, IL 60008	Bid Bond	N/A	35,950.00	61,100.00
		Receipt of Addendum	N/A		
2	FOREVER LAWN: CHICAGO 3426 COLONY BAY DR. ROCKFORD, IL 61109	Bid Bond	N/A	34,785.00	52,260.00
		Receipt of Addendum	N/A		
3	EMPIRE CONSTRUCTION 214 W. OHIO ST. 4TH FLR. CHICAGO, IL 60654	Bid Bond	N/A	41,302.25	26,588.00
		Receipt of Addendum	N/A		
4		Bid Bond			
		Receipt of Addendum			
5		Bid Bond			
		Receipt of Addendum			
6		Bid Bond			
		Receipt of Addendum			
7		Bid Bond			
		Receipt of Addendum			

SH Name of Person Reading Bid(s)

Shane Hamilton Printed Name of Person Reading Bid(s)

Mary Ricciardi Name of Witness

MARY RICCIARDI Printed Name of Witness

10/7/2020 Date

10/7/2020 Date

WYETH LAW

1905 MARKETVIEW DR., UNIT 317
YORKVILLE, ILLINOIS 60560

PHONE: 630-553-9916

FAX: 630-553-9917

johnwyeth@comcast.net

October 22, 2020

**ATTORNEY OPINION AND WORK PRODUCT. NOT SUBJECT TO FOIA OR
TO BE OTHERWISE DISCLOSED.**

Mr. Shane Hamilton
Carol Stream Park District
849 W. Lies Road
Carol Stream, IL 60188

Re: Bids for Synthetic Turf for Armstrong Park

Dear Mr. Hamilton:

You have corresponded with me regarding the above referenced bid, and the resulting need to reject one bidder and choose the next lowest bidder. You have sent an explanation and the relevant bid documents. It is my opinion that in this case the Carol Stream Park District may reject the nonresponsive bid, and award the contract to the lowest responsible bidder.

The Park District Code provides that the bid shall be awarded to the "lowest responsible bidder". See: 70 ILCS 70/1205/8(c). The bid documents clearly set out this requirement at Paragraph 12 of the Instructions to Bidders. Paragraph 11 states that bids may be rejected. This is what has happened here.

A responsible bid will be responsive to the required specifications and include all information needed by the park district to review the bid. Since the bidder in question did not bid on the specified items (wrong face weight) and did not submit all materials required (sample not provided). Thus, the bid should be, and was, rejected.

Please feel free to follow up with me as needed.

Sincerely yours,

WYETH LAW


John Justin Wyeth

JJW/me

To: Board of Commissioners
From: Sue Rini, Director of Finance & Administration
Date: November 9, 2020
Approval: Resolution 20-03 Estimation of Funds to be Raised by
Taxation for the Year 2020 **Agenda Item # 7C**

Issue: Should the Board approve the resolution to levy taxes in the year 2020 for collection in 2021.

Background/Reasoning

- Illinois statute dictates the procedures under which the Park District should levy for taxes. When the estimation of funds to be raised by taxation reflects an increase of over 5% over the aggregate levy of the prior year, a public hearing must be held. If the increase is less than 5% the law does not require publication or public hearing.
- Additionally, PTELL (Property Tax Extension Limitation Law) creates a limiting rate which controls the increases in taxes due to changes in EAV from year to year; new growth is exempt from PTELL.
- Although preliminary, the new growth estimates do not indicate a need to estimate the 2020 taxes (be to be collected in 2021) to increase by more than 5%.
- The anticipated increase in aggregate tax revenue should be about 3.68% higher than last year. In accordance with PTELL, the District will still balloon the estimated aggregate levy by 4.99% in order to capture any new growth that may still be unknown at the time this levy was prepared.
- Bloomingdale, Milton and Wayne Townships have provided us estimates for new growth and reassessments.
- The actual non-ballooned tax rate estimate is .5813 compared to last year's final tax rate of .6170. This estimated decrease in the overall tax rate for the District is primarily related to the increasing EAVs and the 2020 bond refinancing.

Supporting Documents:

- Resolution 20-03

Cost: None

Public/Customer Impact: None

Recommendation

That the Board make a motion to approve Resolution 20-03 determining funds estimated to be raised by taxation for the year 2020, in order to comply with the truth in taxation requirements.

**RESOLUTION 20-03
CAROL STREAM PARK DISTRICT**

**Resolution Determining Funds Estimated
To Be Raised by Taxation for the Year 2020**

WHEREAS, Illinois law requires that all taxing districts shall, not less than 20 days prior to the adoption of its aggregate levy, determine the amounts of money estimated to be necessary to be raised by taxation for that year upon the taxable property in such taxing district.

THEREFORE, BE IT HEREBY RESOLVED, by the board of park commissioners of the Carol Stream Park District, as follows:

Section 1: The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2019 real estate tax levy of this Park District (2020 tax bill), to be the sum of \$4,490,018.

Section 2: The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies proposed to be levied by this Park District for the year 2020 (2020 tax bill), to be the sum of **\$4,856,381**.

Section 3: Based on the foregoing, the estimated percentage increase in the proposed 2020 aggregate levy over the amount of real estate taxes extended upon the final 2019 aggregate levy is 4.99%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation law.

Passed and approved this 9th day of November 2020

President of Said Park Board

ATTEST:

Secretary of Said Park Board