



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

**Tuesday, November 13, 2018**  
**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 of Finance Committee Meeting Minutes: October 22, 2018
  - B. Approval of Regular Minutes: October 22, 2018
  - C. Ratify October 2017 Bills
  - D. Approval: Ordinance No. 526 Park District Surplus Property
- 6. Discussion Items**
  - A. 2018 Concessions Seasonal Report
  - B. Wayne Township Intergovernmental Agreement
  - C. Weekly Happenings (oral)
- 7. Action Items**
  - A. Approval: Abatement Ordinance No. 525: Build America Bonds
  - B. Approval Resolution 18-04 Estimation of Funds Estimated to be raised by Taxation for the Year 2018
- 8. Closed Session**
  - A. Performance of Employee, Section 2(c)(1)
- 9. Action pertaining to closed session**
- 10. Adjournment**



**Finance Committee Meeting Minutes**  
Fountain View Recreation Center, Room 120  
October 22, 2018  
6:00pm – 6:40 pm

Meeting was called to order at 6:01 pm

**Present:** Commissioner Powers, Bird, Jaszka, Sokolowski, Jeffery, Gramann  
Staff: Executive Director Reuter, Directors Rini, Hamilton and Bachewicz, Superintendent of Finance & Accounting Scumaci  
Andy Arndt of RW Baird

**Overview of Park District Debt Structure**

Andy Arndt of RW Baird was introduced to discuss Carol Stream Park District outstanding debt and capabilities for restructuring.

- We currently have \$48,535,189 in bonds outstanding.
- There is approximately \$4.9 million of available borrowing margin under the Non-Referendum Debt Limit.
- The District's Debt Service Extension Base (DSEB) is currently \$374,463.
- To stay within overall both borrowing limitations, the maximum hypothetical funds available at this time are \$2.9 million.

Commissioner Bird asked if that amount is limited to new projects or if it could be used for repairs. Mr. Arndt said it could be used for capital improvements or repairs. Commissioner Powers asked if there would be an impact on the homeowner's tax bill. Mr. Arndt estimates it would be \$9 per year for a \$250,000-valued home.

- Our existing bond payments increase as time goes on.
- Limited Bonds can be restructured, leveling off the payments by extending the life of the debt.
- This can be done in stages rather than all at once.

Director Rini reminded Commissioners of the refunding done in January 2016 which allowed the District to refund outstanding bonds at a lower interest rate, saving \$3,000,000 in future payments. Commissioner Sokolowski asked about Build America Bonds. Mr. Arndt explained those bonds are structured differently. Market conditions have to be very advantageous in order to recognize a positive refunding opportunity. Baird continually watches the market for restructuring opportunities. Commissioner Sokolowski asked if the current interest rate increases impacts those savings. Mr. Arndt explained it could, and that is why each opportunity would be carefully evaluated before any recommendation for action is made. If the Commissioners are interested in more details for an issuance, please let Director Rini know; he can draw it up. Executive Director Reuter emphasized the District is very conscious about how long we extend any debt; it will only be considered if absolutely necessary.

Respectfully submitted by:

Sue Rini  
Director of Finance & Administration



**Board of Commissioners**  
**Regular Meeting**  
**October 22, 2018**  
**7:00pm**

<b>1. Call to Order</b>	Commissioner Sokolowski called the meeting to order at 7:00pm.																
<b>2. Roll Call and Pledge of Allegiance</b>	Present: Commissioners Powers, Gramann, Bird, Jaszka, Sokolowski and Del Preto and Jeffery. Staff: Executive Director Reuter, Directors Bachewicz, Hamilton and Rini, Division Manager Kenny, Aquatics Supervisor Blake, Recreation Supervisor Moran.																
<b>3. Listening Post</b>	Board President Sokolowski recognized Commissioner Bird for 15 years of service on the Board. He was presented with a commemorative plaque and anniversary pin.																
<b>4. Changes to the Agenda</b>	None																
<b>5. Consent Agenda</b>	<p>Commissioner Powers made a motion to accept the consent agenda. Seconded by Commissioner Del Preto.</p> <p style="padding-left: 40px;">A. Approval of Regular Minutes: October 8, 2018</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Powers: Aye</td> <td style="width: 50%;">Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Gramann: Aye</td> <td>Commissioner Jeffery: Aye</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td>Commissioner Del Preto: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Aye</td> <td></td> </tr> </table> <p>Motion Passes 7 - 0 - 0</p> <p>Commissioner Gramann made a motion to approve the consent agenda. Seconded by Commissioner Bird.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Powers: Aye</td> <td style="width: 50%;">Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Gramann: Aye</td> <td>Commissioner Jeffery: Aye</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td>Commissioner Del Preto: Absent</td> </tr> <tr> <td>Commissioner Jaszka: Aye</td> <td></td> </tr> </table> <p>Motion Passes 7 - 0 - 0</p>	Commissioner Powers: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann: Aye	Commissioner Jeffery: Aye	Commissioner Bird: Aye	Commissioner Del Preto: Aye	Commissioner Jaszka: Aye		Commissioner Powers: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann: Aye	Commissioner Jeffery: Aye	Commissioner Bird: Aye	Commissioner Del Preto: Absent	Commissioner Jaszka: Aye	
Commissioner Powers: Aye	Commissioner Sokolowski: Aye																
Commissioner Gramann: Aye	Commissioner Jeffery: Aye																
Commissioner Bird: Aye	Commissioner Del Preto: Aye																
Commissioner Jaszka: Aye																	
Commissioner Powers: Aye	Commissioner Sokolowski: Aye																
Commissioner Gramann: Aye	Commissioner Jeffery: Aye																
Commissioner Bird: Aye	Commissioner Del Preto: Absent																
Commissioner Jaszka: Aye																	
<b>6. Discussion Items</b>	<p><b>A. Quarterly Recreation Report</b></p> <p>Director Bachewicz presented the Recreation Report covering June, July &amp; August.</p> <ul style="list-style-type: none"> <li>• We saw an increase in program participation. We had the Action Hours program at a new location this year and it was very popular with the residents at Wellington Place off Gary Avenue behind the Supermercado.</li> <li>• Program revenue was up with summer camps showing significant gains.</li> <li>• Summer highlights include several blockbuster tournaments, Movie at the Park at McCaslin, Duck Races, and Volunteer Appreciation at Coral Cove.</li> </ul>																

- Rentals continue a steady increase. Both Simkus and Fountain View have weekly church rentals.
- Concessions were very popular over the summer. We are seeing net gains this year.

Commissioner Bird asked if we own the big movie screen used for Meet In The Park. Director Bachewicz said we do, we replaced it recently but it should last at least five years. Commissioner Sokolowski suggested we take the movie screen to next year's Meet Us At The Park events.

#### **B. Coral Cove Water Park Seasonal Report**

Aquatics Supervisor Blake presented the Coral Cove Water Park Season Overview.

- 84 operation days, but closed seven days due to weather. This summer was warmer than 2017; compared to 94 days of operation last year.
- Pool Pass sales were down this year, probably because the weather during early bird sales was very rainy. As a result, daily admissions were up.
- There was a big increase in the number of Group Outings. Birthday parties and rentals were down compared to last year. There were more rainy days in 2017, which may be the reason for fewer parties.
- Transitioned to Jeff Ellis Management for lifeguard services this year. Direct expenses were higher, as anticipated. This does not account for the savings associated with Payroll, HR, Social Security, Workman's Comp Insurance, Background Checks, etc., if the lifeguards were Park District employees.
- In summary, CCWP experienced a net loss of \$57,367. The pool typically operates at a loss.
- Things on the horizon for next year include the replacement of umbrellas, taking preventative measures to deter line jumping, updating pool signage, starting a Parent/Tot early morning program and opening Memorial Day weekend, for pass holders only.

Commissioner Powers commented that even in light of the costs, the people of Carol Stream like having the outdoor pool. There was some brainstorming to increase attendance/interest.

#### **C. Coyote Crossing Mini Golf Seasonal Report**

Recreation Supervisor Moran presented the Coyote Crossing Mini Golf Season Overview.

- 108 scheduled days, but were closed 15 full days and 13 half days due to rain.
- There were 10,000 fewer rounds of mini-golf played in 2018 compared to last year and \$10k less in Admission Revenue.
- Concessions revenue was \$4k, very similar to 2017. New options were added to match Coral Cove and McCaslin concessions.
- There was a slight decrease in Group Outings. Saw significant increases in birthday parties and especially rentals.
- Special events included the popular Flashlight Egg Hunt and Mom/Son

Date Night. Both Cosmic Golf events were cancelled due to poor weather conditions. We are considering adding Breakfast & Golf event, and Movie in the Park for 2019.

- In summary, careful management of expenses produced the best net performing year since 2015.

Commissioner Del Preto asked if we have tried having a Mini-Golf Tournament. Division Manager Kenny said we have tried it twice, but both times were unsuccessful. Commissioner Sokolowski suggested trying to book a High School Reunion. Great job controlling expenses.

#### **D. JEM Report**

Jeff Ellis Area Manager Alyssa Moore presented the Summer 2018 Swimming Pool Reports.

- Fountain View Indoor Pool saw four first aid incidents, three distressed swimmers and eight incidents managed internally.
- Coral Cove Water Park saw 156 first aid incidents (most were ice packs and band aids), 44 distressed swimmers, four incidents requiring EMS/Police and 13 incidents managed internally. The difference between pools is related to the significant higher number of participants at the outdoor pool, and that most of them are children.
- At Fountain View Indoor Pool, there were 24 Vigilance Awareness Tests conducted. There were 26 supervisor visits and five lifeguards were randomly selected for full aquatic safety audits. All tests, audits and visits were successfully completed without incident.
- At CCWP, there were 94 Vigilance Awareness Tests conducted. There were 22 supervisor visits and twelve lifeguards were randomly selected for full aquatics safety audits. All tests, audits and visits were successfully completed without incident.

Commissioner Del Preto asked how these results compare to JEMs 18 other facilities in Illinois. Ms. Moore explained that our results are very good. Police were called only once all summer compared to daily at some other facilities they manage. If Lifeguards do not pass the aquatic safety audit, they are terminated pursuant to JEMs safety standards and performance expectations. There are some facilities that had to let lifeguards go. This shows we have great pool managers in place. Commissioner Sokolowski asked if JEM follows up with people who have incidents. Ms. Moore reviewed some cases where they do not, but they do follow up on most. Director Rini noted that our Safety Manager follows up on all cases where EMS is called. Commissioner Gramann asked about the three distressed swimmers at Fountain View. Ms. Moore explained they were kids who let go of the wall during swim lessons; the lifeguard was closer than the swim instructor and therefore interceded; this is counted as a rescue. Commissioner Bird asked about the lifeguard staff that were hired from last year. Ms. Moore explained that there were 17% carried over from last year, but most current staff are residents of Carol Stream.

#### **E. Weekly Happenings**



	<ul style="list-style-type: none"><li>▪ Commissioner Bird reported that the CSParks Foundation will receive an award at the National Association of Park Foundations Awards Banquet on November 20. The Foundation is also moving forward with a Bike Clinic Program at Prairie Path Bike Store in Winfield. Glenbard North will recommend students for the program to learn to rebuild bikes.</li><li>▪ Commissioner Powers reviewed some of the comments he has received during his visits around the neighborhood. There was a discussion about the PA system volume at some of the football games. Executive Director Reuter said we will talk to the affiliate group. Commissioner Bird asked if he noted the date/time of the offending noise. Commissioner Powers did. Commissioner Sokolowski commented that we have discussed this with the affiliate group before; do we need to shut the PA system off. Commissioner Gramann agreed it would send a strong message. Commissioner Powers and his neighbors understand there will be games and wants the field to be used, but the yelling is too much.</li><li>▪ Commissioner Del Preto described an event at Weber Field at GBN in which the soccer affiliate club got to go out on the field like they do during the World Cup. They also were able to play at half time of the high school match. It made the kids feel special.</li></ul>
<b>7. Action Items</b>	None
<b>8. Closed Session</b>	None
<b>9. Action Pertaining to Closed Session</b>	None
<b>10. Adjournment</b>	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Del Preto. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 8:13 pm.

\_\_\_\_\_  
President  
Brian Sokolowski

\_\_\_\_\_  
Secretary  
Jim Reuter

November 13, 2018  
Date

Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for October 2018.

*Susan Quinn*  
(Treasurer)

*November 6, 2018*  
(Date)

Carol Stream Park District  
Accounts Payable Voucher List  
October 2018

Presented to the  
Board of Commissioners  
November 13, 2018

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----
<hr/>										
01-000003	ACTION LOCK & KEY, INC.									
	18-35470	INV	100316	9/25/18	10/19/18 N	190.00	190.00-	096463	10/19/18	0.00
	18-35531	INV	100382	10/03/18	10/19/18 N	127.50	127.50-	096463	10/19/18	0.00
	18-35537	INV	100410	10/02/18	10/19/18 N	772.29	772.29-	096463	10/19/18	0.00
				** TOTALS **		1,089.79	1,089.79-			0.00
01-000006	JOHNSON CONTROLS									
	18-33760	INV	31320077	10/06/18	10/19/18 N	153.00	153.00-	096464	10/19/18	0.00
	18-33763	INV	31320078	10/06/18	10/19/18 N	252.00	252.00-	096465	10/19/18	0.00
	18-33766	INV	31320079	10/06/18	10/19/18 N	153.00	153.00-	096466	10/19/18	0.00
				** TOTALS **		558.00	558.00-			0.00
01-000031	AQUA-FECTION INC.									
	18-35515	INV	7136	9/28/18	10/12/18 N	1,796.48	1,796.48-	096376	10/12/18	0.00
				** TOTALS **		1,796.48	1,796.48-			0.00
01-000032	AQUA PURE ENTERPRISES									
	18-35379	INV	116257	9/18/18	10/12/18 N	55.05	55.05-	096377	10/12/18	0.00
	18-35579	INV	116538	10/03/18	10/26/18 N	1,799.67	1,799.67-	096522	10/26/18	0.00
				** TOTALS **		1,854.72	1,854.72-			0.00
01-000036	ASHLEY ELECTRIC, INC.									
	18-35400	INV	26-18	9/10/18	10/05/18 N	875.00	875.00-	096317	10/05/18	0.00
	18-35401	INV	27-18	9/14/18	10/05/18 N	960.00	960.00-	096317	10/05/18	0.00
	18-35403	INV	28-18	9/18/18	10/05/18 N	480.00	480.00-	096317	10/05/18	0.00
	18-35402	INV	29-18	9/18/18	10/05/18 N	300.00	300.00-	096317	10/05/18	0.00
	18-35412	INV	30-18	9/18/18	10/05/18 N	320.00	320.00-	096317	10/05/18	0.00
	18-35404	INV	31-18	9/21/18	10/05/18 N	560.00	560.00-	096317	10/05/18	0.00
	18-35406	INV	32-18	9/27/18	10/05/18 N	585.00	585.00-	096317	10/05/18	0.00
	18-35408	INV	33-18	9/27/18	10/05/18 N	675.00	675.00-	096317	10/05/18	0.00
	18-35410	INV	34-18	9/27/18	10/05/18 N	450.00	450.00-	096317	10/05/18	0.00
	18-35589	INV	36-18	10/11/18	10/26/18 N	875.00	875.00-	096523	10/26/18	0.00
				** TOTALS **		6,080.00	6,080.00-			0.00
01-000044	PDRMA									
	18-33593	INV	0918070	9/30/18	10/19/18 N	13,339.58	13,339.58-	096467	10/19/18	0.00
				** TOTALS **		13,339.58	13,339.58-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP									
	18-35519	INV	915710	10/09/18	10/12/18 N	50.00	50.00-	096389	10/12/18	0.00
	18-35482	INV	Flex Cla	10/01/18	10/05/18 N	223.00	223.00-	000000	10/05/18	0.00
				** TOTALS **		273.00	273.00-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25									
	18-33781	INV	IGA 10/1	10/01/18	10/12/18 N	795.00	795.00-	096380	10/12/18	0.00
				** TOTALS **		795.00	795.00-			0.00
01-000094	BRACING SYSTEMS, INC.									
	18-35459	INV	333214-1	9/28/18	10/19/18 N	23.25	23.25-	096468	10/19/18	0.00
				** TOTALS **		23.25	23.25-			0.00



VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE---
01-000160 ComEd														
				INV	ELEC-BP	10/15/18	10/19/18	N	34.16	34.16-	096469	10/19/18		0.00
				INV	ELEC-NB	10/15/18	10/19/18	N	316.93	316.93-	096469	10/19/18		0.00
				INV	ELEC-RH	10/15/18	10/19/18	N	249.24	249.24-	096469	10/19/18		0.00
				INV	ELEC-UL	10/15/18	10/19/18	N	57.48	57.48-	096469	10/19/18		0.00
				INV	ELEC_HP	10/16/18	10/19/18	N	94.17	94.17-	096469	10/19/18		0.00
				INV	ELEC_MP	10/16/18	10/19/18	N	24.85	24.85-	096469	10/19/18		0.00
				INV	ELEC_PA	10/17/18	10/26/18	N	238.80	238.80-	096532	10/26/18		0.00
				INV	ELEC_SP	10/17/18	10/26/18	N	40.77	40.77-	096532	10/26/18		0.00
				** TOTALS **					1,056.40	1,056.40-				0.00
01-000243 JEFF ELLIS MANAGEMENT, LLC														
		18-34383		INV	2009201	11/01/18	11/01/18	Y	20,298.00	20,298.00-	096545	10/26/18		0.00
				** TOTALS **					20,298.00	20,298.00-				0.00
01-000252 FEDEX														
		18-35312		INV	6-319-29	9/26/18	10/05/18	N	28.80	28.80-	096326	10/05/18		0.00
				** TOTALS **					28.80	28.80-				0.00
01-000370 CITI CARDS														
		18-35453		CM	081618 C	8/16/18	10/05/18	N	214.96-	214.96	096322	10/05/18		0.00
		18-35539		CM	101118 C	10/11/18	10/26/18	N	2.69-	2.69	096533	10/26/18		0.00
		18-35453		INV	081618	8/16/18	10/05/18	N	199.96	199.96-	096322	10/05/18		0.00
		18-35269		INV	090518	9/05/18	10/05/18	N	94.18	94.18-	096322	10/05/18		0.00
		18-35310		INV	090918	9/09/18	10/05/18	N	149.94	149.94-	096322	10/05/18		0.00
		18-35607		INV	100118	10/01/18	10/26/18	N	171.96	171.96-	096533	10/26/18		0.00
		18-35609		INV	100218	10/02/18	10/26/18	N	51.65	51.65-	096533	10/26/18		0.00
		18-35610		INV	100318	10/03/18	10/26/18	N	49.34	49.34-	096533	10/26/18		0.00
		18-35539		INV	101018	10/10/18	10/26/18	N	113.24	113.24-	096533	10/26/18		0.00
		18-35566		INV	101118	10/11/18	10/26/18	N	5.99	5.99-	096533	10/26/18		0.00
		18-35609		INV	101118-2	10/11/18	10/26/18	N	23.92	23.92-	096533	10/26/18		0.00
		18-35609		INV	101118-3	10/11/18	10/26/18	N	187.22	187.22-	096533	10/26/18		0.00
		18-35559		INV	101218	10/12/18	10/26/18	N	17.98	17.98-	096533	10/26/18		0.00
		18-35432		INV	92618	9/26/18	10/26/18	N	72.08	72.08-	096533	10/26/18		0.00
				** TOTALS **					919.81	919.81-				0.00
01-000381 IPRA														
		18-35514		INV	10/5 WKS	10/05/18	10/12/18	N	25.00	25.00-	096392	10/12/18		0.00
				** TOTALS **					25.00	25.00-				0.00
01-000386 ILLINOIS STATE POLICE														
		18-35431		INV	ORI.CV00	8/31/18	10/05/18	N	386.25	386.25-	096330	10/05/18		0.00
		18-35431		INV	ORI.PK00	8/31/18	10/05/18	N	486.00	486.00-	096330	10/05/18		0.00
				** TOTALS **					872.25	872.25-				0.00
01-000577 WILLIAM P. PARISI														
		18-35563		INV	244774	10/10/18	10/19/18	Y	240.00	240.00-	096470	10/19/18		0.00
				** TOTALS **					240.00	240.00-				0.00
01-000631 REGIONAL TRUCK EQUIP.														

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-000631	REGIONAL TRUCK EQUIP.	** CONTINUED **									
	18-35463	INV 211393	9/26/18	10/19/18	N		140.66	140.66-	096471	10/19/18	0.00
		** TOTALS **					140.66	140.66-			0.00
01-000645	ROCK 'N' KIDS, INC.										
	18-35426	INV CSFI18	9/27/18	10/26/18	N		336.00	336.00-	096563	10/26/18	0.00
		** TOTALS **					336.00	336.00-			0.00
01-000654	ROSELYNN FASHIONS LTD										
	18-35568	INV 20180646	9/05/18	10/19/18	N		4,649.85	4,649.85-	096472	10/19/18	0.00
	18-35387	INV 20180681	9/25/18	10/19/18	N		375.44	375.44-	096472	10/19/18	0.00
	18-35396	INV 20180687	9/25/18	10/19/18	N		309.00	309.00-	096472	10/19/18	0.00
	18-35396	INV 20180688	9/25/18	10/19/18	N		273.00	273.00-	096472	10/19/18	0.00
	18-35393	INV 20180689	9/25/18	10/19/18	N		150.30	150.30-	096472	10/19/18	0.00
	18-35558	INV 20180695	9/26/18	10/19/18	N		46.00	46.00-	096472	10/19/18	0.00
	18-35557	INV 20180696	9/26/18	10/19/18	N		513.95	513.95-	096472	10/19/18	0.00
	18-35556	INV 20180715	10/02/18	10/19/18	N		901.00	901.00-	096472	10/19/18	0.00
	18-35494	INV 20180724	10/04/18	10/26/18	N		428.50	428.50-	096565	10/26/18	0.00
	18-35494	INV 20180725	10/04/18	10/26/18	N		8.38	8.38-	096565	10/26/18	0.00
	18-35489	INV 20180728	10/04/18	10/26/18	N		249.20	249.20-	096565	10/26/18	0.00
	18-35488	INV 20180729	10/04/18	10/26/18	N		70.75	70.75-	096565	10/26/18	0.00
	18-35487	INV 20180730	10/04/18	10/26/18	N		3.61	3.61-	096565	10/26/18	0.00
	18-35497	INV 20180736	10/04/18	10/26/18	N		687.50	687.50-	096565	10/26/18	0.00
	18-35568	INV 20180739	10/05/18	10/19/18	N		945.00	945.00-	096472	10/19/18	0.00
		** TOTALS **					9,611.48	9,611.48-			0.00
01-000666	SANTO SPORT STORE, INC										
	18-35171	INV 700562	9/12/18	10/05/18	N		180.00	180.00-	096345	10/05/18	0.00
	18-35522	INV 700755	10/03/18	10/26/18	N		72.00	72.00-	096567	10/26/18	0.00
		** TOTALS **					252.00	252.00-			0.00
01-000669	AT&T										
		INV 630Z9913	10/16/18	10/26/18	N		35.67	35.67-	096524	10/26/18	0.00
		** TOTALS **					35.67	35.67-			0.00
01-000711	SPRING-GREEN LAWN CARE										
	18-35533	INV 5938760	9/25/18	10/19/18	N		1,189.00	1,189.00-	096473	10/19/18	0.00
	18-35533	INV 5938815	9/25/18	10/19/18	N		747.00	747.00-	096473	10/19/18	0.00
		** TOTALS **					1,936.00	1,936.00-			0.00
01-000729	SUBURBAN TIRE										
	18-35464	INV 579570	9/24/18	10/05/18	N		219.93	219.93-	096351	10/05/18	0.00
	18-35529	INV 580024	10/04/18	10/26/18	N		31.06	31.06-	096569	10/26/18	0.

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-000789	VILLAGE OF CAROL STREAM 18-35480	** CONTINUED **								
		INV	9/18 Dog	10/01/18	10/19/18 N	45.00	45.00-	096475	10/19/18	0.00
				** TOTALS **		45.00	45.00-			0.00
01-000790	VILLAGE OF CAROL STREAM									
		INV	01394536	9/30/18	10/12/18 N	40.23	40.23-	096411	10/12/18	0.00
		INV	01395347	9/30/18	10/12/18 N	3,667.96	3,667.96-	096411	10/12/18	0.00
		INV	01395348	9/30/18	10/12/18 N	1,892.70	1,892.70-	096411	10/12/18	0.00
		INV	01398602	9/30/18	10/12/18 N	86.14	86.14-	096411	10/12/18	0.00
		INV	01399761	9/30/18	10/12/18 N	19.51	19.51-	096411	10/12/18	0.00
		INV	01399877	9/30/18	10/12/18 N	136.63	136.63-	096411	10/12/18	0.00
		INV	01399914	9/30/18	10/12/18 N	4,867.13	4,867.13-	096411	10/12/18	0.00
		INV	01399946	9/30/18	10/12/18 N	23.02	23.02-	096411	10/12/18	0.00
		INV	01399966	9/30/18	10/12/18 N	46.32	46.32-	096411	10/12/18	0.00
		INV	01399970	9/30/18	10/12/18 N	4.91	4.91-	096411	10/12/18	0.00
		INV	01400014	9/30/18	10/12/18 N	4,707.50	4,707.50-	096411	10/12/18	0.00
		INV	01400087	9/30/18	10/12/18 N	61.27	61.27-	096411	10/12/18	0.00
				** TOTALS **		15,553.32	15,553.32-			0.00
01-000797	WAREHOUSE DIRECT, INC.									
	18-35466	CM	C4046059	9/26/18	10/19/18 N	149.22-	149.22	096476	10/19/18	0.00
	18-35383	INV	4041755-	9/21/18	10/12/18 N	184.57	184.57-	096415	10/12/18	0.00
	18-35466	INV	4046059-	9/26/18	10/19/18 N	462.78	462.78-	096476	10/19/18	0.00
	18-35535	INV	4046059-	9/27/18	10/19/18 N	28.84	28.84-	096476	10/19/18	0.00
	18-35466	INV	4046123-	9/26/18	10/19/18 N	92.00	92.00-	096476	10/19/18	0.00
	18-35535	INV	4048098-	9/27/18	10/19/18 N	36.90	36.90-	096476	10/19/18	0.00
	18-35535	INV	4057823-	10/05/18	10/19/18 N	702.07	702.07-	096476	10/19/18	0.00
	18-35535	INV	4057885-	10/05/18	10/19/18 N	174.77	174.77-	096476	10/19/18	0.00
				** TOTALS **		1,532.71	1,532.71-			0.00
01-000812	WDSRA									
	18-35516	INV	CSPD2018	10/09/18	10/12/18 N	286,000.00	286,000.00-	000000	10/12/18	0.00
				** TOTALS **		286,000.00	286,000.00-			0.00
01-000831	WINFIELD PARK DISTRICT									
	18-35360	INV	CHOP JR	9/18/18	10/05/18 N	52.80	52.80-	096357	10/05/18	0.00
				** TOTALS **		52.80	52.80-			0.00
01-000874	LANDSCAPE MATERIAL									
	18-35385	INV	31085	9/22/18	10/05/18 N	142.00	142.00-	096333	10/05/18	0.00
				** TOTALS **		142.00	142.00-			0.00
01-000884	VLADIMIR LAPSHIN									
	18-35582	INV	020	10/17/18	10/26/18 Y	705.60	705.60-	096548	10/26/18	0.00
				** TOTALS **		705.60	705.60-			0.00
01-000920	LOGSDON OFFICE SUPPLY									
	18-35338	INV	1036895-	9/13/18	10/05/18 N	48.17	48.17-	096335	10/05/18	0.00
				** TOTALS **		48.17	48.17-			0.00
01-001042	DATA FLOW									

A C C O U N T S   P A Y A B L E  
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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-001042	DATA FLOW	** CONTINUED **								
	18-35405	INV	29677	10/01/18	10/12/18 N	400.11	400.11-	096386	10/12/18	0.00
				** TOTALS **		400.11	400.11-			0.00
01-001165	GOLD MEDAL PRODUCTS									
	18-35417	INV	345907	9/19/18	10/19/18 N	264.90	264.90-	096477	10/19/18	0.00
	18-35492	INV	346414	10/01/18	10/26/18 N	54.29	54.29-	096541	10/26/18	0.00
				** TOTALS **		319.19	319.19-			0.00
01-001177	TEN RING ARCHERY LLC									
	18-35490	INV	1872	9/23/18	10/12/18 Y	529.20	529.20-	096407	10/12/18	0.00
				** TOTALS **		529.20	529.20-			0.00
01-001252	LOWE'S									
	18-35327	INV	901898	9/11/18	10/12/18 N	12.34	12.34-	096395	10/12/18	0.00
	18-35512	INV	902003	10/01/18	10/12/18 N	14.02	14.02-	096395	10/12/18	0.00
	18-35289	INV	902238	9/04/18	10/12/18 N	25.63	25.63-	096395	10/12/18	0.00
	18-35348	INV	902246	9/14/18	10/12/18 N	5.69	5.69-	096395	10/12/18	0.00
	18-35461	INV	902337	9/24/18	10/12/18 N	15.08	15.08-	096395	10/12/18	0.00
	18-35302	INV	902419	9/06/18	10/12/18 N	34.40	34.40-	096395	10/12/18	0.00
	18-35461	INV	902487	9/26/18	10/12/18 N	25.64	25.64-	096395	10/12/18	0.00
	18-35327	INV	902487	9/07/18	10/12/18 N	12.32	12.32-	096395	10/12/18	0.00
	18-35461	INV	902510	9/26/18	10/12/18 N	46.70	46.70-	096395	10/12/18	0.00
	18-35461	INV	902565	9/27/18	10/12/18 N	53.92	53.92-	096395	10/12/18	0.00
	18-35461	INV	902663	9/28/18	10/12/18 N	25.45	25.45-	096395	10/12/18	0.00
	18-35378	INV	902686	9/18/18	10/12/18 N	39.19	39.19-	096395	10/12/18	0.00
	18-35378	INV	902687	9/18/18	10/12/18 N	34.95	34.95-	096395	10/12/18	0.00
	18-35378	INV	902809	9/19/18	10/12/18 N	8.54	8.54-	096395	10/12/18	0.00
	18-35327	INV	902815	9/10/18	10/12/18 N	24.60	24.60-	096395	10/12/18	0.00
	18-35378	INV	902838	9/19/18	10/12/18 N	26.58	26.58-	096395	10/12/18	0.00
	18-35461	INV	906424	9/28/18	10/12/18 N	20.89	20.89-	096395	10/12/18	0.00
	18-35327	INV	909939	9/06/18	10/12/18 N	97.28	97.28-	096395	10/12/18	0.00
	18-35348	INV	920293	9/14/18	10/12/18 N	6.64	6.64-	096395	10/12/18	0.00
				** TOTALS **		529.86	529.86-			0.00
01-001319	THE SHERWIN-WILLIAMS CO.									
	18-35332	INV	59869	9/10/18	10/12/18 N	217.20	217.20-	096404	10/12/18	0.00
	18-35332	INV	59877	9/10/18	10/12/18 N	8.17	8.17-	096404	10/12/18	0.00
				** TOTALS **		225.37	225.37-			0.00
01-001493	C.W.T. CULLIGAN OF WHEATON									
	18-33468	INV	CCMG SER	10/10/18	10/12/18 N	53.00	53.00-	096385	10/12/18	0.00
				** TOTALS **		53.00	53.00-			0.00
01-001507	BROOK ELECTRICAL SUPPLY									
	18-35532	INV	S0079881	10/08/18	10/26/18 N	36.78	36.78-	096527	10/26/18	0.00
				** TOTALS **		36.78	36.78-			0.00
01-001580	FULLIFE SAFETY CENTER									
	18-35418	INV	40751	9/19/18	10/12/18 N	85.84	85.84-	096390	10/12/18	0.00
				** TOTALS **		85.84	85.84-			0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-001918 LAKESHORE RECYCLING SYSTEM											
	18-34215	INV	PS228439	9/27/18	10/26/18	Y	75.00	75.00-	096547	10/26/18	0.00
	18-34215	INV	PS228440	9/27/18	10/26/18	Y	157.00	157.00-	096547	10/26/18	0.00
	18-34215	INV	PS228441	9/27/18	10/26/18	Y	107.00	107.00-	096547	10/26/18	0.00
	18-34215	INV	PS228442	9/27/18	10/26/18	Y	107.00	107.00-	096547	10/26/18	0.00
	18-34215	INV	PS228443	9/27/18	10/26/18	Y	3.82	3.82-	096547	10/26/18	0.00
	18-34215	INV	PS228444	9/27/18	10/26/18	Y	107.00	107.00-	096547	10/26/18	0.00
	18-34215	INV	PS228445	9/27/18	10/26/18	Y	157.00	157.00-	096547	10/26/18	0.00
	18-34215	INV	PS228446	9/27/18	10/26/18	Y	157.00	157.00-	096547	10/26/18	0.00
	18-34215	INV	PS228447	9/27/18	10/26/18	Y	107.00	107.00-	096547	10/26/18	0.00
	18-34215	INV	PS228448	9/27/18	10/26/18	Y	107.00	107.00-	096547	10/26/18	0.00
	18-34215	INV	PS228449	9/27/18	10/26/18	Y	107.00	107.00-	096547	10/26/18	0.00
	18-34215	INV	PS228450	9/27/18	10/26/18	Y	107.00	107.00-	096547	10/26/18	0.00
			** TOTALS **				1,298.82	1,298.82-			0.00
01-002000 KIDS FIRST SPORTS SAFETY,											
	18-35550	INV	BASEBALL	10/09/18	10/19/18	N	508.24	508.24-	096478	10/19/18	0.00
	18-35550	INV	BASKETBA	10/09/18	10/19/18	N	454.30	454.30-	096478	10/19/18	0.00
	18-35550	INV	TRACK/FL	10/10/18	10/19/18	N	273.00	273.00-	096478	10/19/18	0.00
			** TOTALS **				1,235.54	1,235.54-			0.00
01-002024 GLOBAL EQUIPMENT CO. INC.											
	18-35513	INV	11329382	10/04/18	10/26/18	N	50.90	50.90-	096540	10/26/18	0.00
			** TOTALS **				50.90	50.90-			0.00
01-002084 SHARON SARGEANT											
	18-35443	INV	10/7 MEE	10/01/18	10/05/18	Y	95.00	95.00-	096346	10/05/18	0.00
	18-35443	INV	10/7 MEE	10/01/18	10/05/18	N	20.00	20.00-	096346	10/05/18	0.00
			** TOTALS **				115.00	115.00-			0.00
01-002085 SUZANNE SCHNEIDER											
	18-35573	INV	10/21 ME	10/17/18	10/19/18	Y	100.00	100.00-	096479	10/19/18	0.00
	18-35444	INV	10/7 MEE	10/01/18	10/05/18	N	20.00	20.00-	096347	10/05/18	0.00
	18-35444	INV	10/7 SOC	10/01/18	10/05/18	Y	95.00	95.00-	096347	10/05/18	0.00
			** TOTALS **				215.00	215.00-			0.00
01-002273 ROCCO VINO'S RISTORANTE											
	18-35388	INV	2632	4/12/18	10/05/18	N	79.00	79.00-	096342	10/05/18	0.00
	18-35388	INV	2633	4/12/18	10/05/18	N	41.00	41.00-	096342	10/05/18	0.00
	18-35388	INV	2691	5/16/18	10/05/18	N	47.00	47.00-	096342	10/05/18	0.00
	18-35388	INV	2786	8/09/18	10/05/18	N	60.00	60.00-	096342	10/05/18	0.00
	18-35388	INV	2813	9/05/18	10/05/18	N	98.00	98.00-	096342	10/05/18	0.00
			** TOTALS **				325.00	325.00-			0.00
01-002323 LINO'S AUTO BODY REPAIR, I											
	18-35185	INV	REPAIR O	9/11/18	10/12/18	N	1,045.86	1,045.86-	096394	10/12/18	0.00
	18-35186	INV	REPAIR O	10/04/18	10/12/18	N	1,955.52	1,955.52-	096394	10/12/18	0.00
			** TOTALS **				3,001.38	3,001.38-			0.00
01-002391 VORIS MECHANICAL, INC.											

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----
-----														
01-002391		VORIS MECHANICAL, INC.		** CONTINUED **										
	18-35502	INV	983786	10/01/18	10/12/18	N			4,068.06	4,068.06-	096414	10/12/18		0.00
	18-35457	INV	983796	8/22/18	10/05/18	N			5,389.65	5,389.65-	096354	10/05/18		0.00
	18-35390	INV	983831	9/21/18	10/05/18	N			524.46	524.46-	096354	10/05/18		0.00
	18-35507	INV	983845	10/02/18	10/19/18	N			1,118.00	1,118.00-	096480	10/19/18		0.00
				** TOTALS **					11,100.17	11,100.17-				0.00
01-002410		DAVID A. DINASO												
	18-35596	INV	10/26/18	10/19/18	10/26/18	Y			375.00	375.00-	096573	10/26/18		0.00
				** TOTALS **					375.00	375.00-				0.00
01-002606		VANGUARD ENERGY SERVICES,												
		INV	G4020491	10/04/18	10/12/18	N			359.06	359.06-	096410	10/12/18		0.00
		INV	G4020500	10/02/18	10/05/18	N			3.93	3.93-	096353	10/05/18		0.00
		INV	G4020500	10/02/18	10/05/18	N			0.02	0.02-	096353	10/05/18		0.00
		INV	G4020500	10/02/18	10/05/18	N			941.87	941.87-	096353	10/05/18		0.00
		INV	G4020500	10/02/18	10/05/18	N			27.60	27.60-	096353	10/05/18		0.00
		INV	G4020500	10/02/18	10/05/18	N			2.95	2.95-	096353	10/05/18		0.00
				** TOTALS **					1,335.43	1,335.43-				0.00
01-002647		OZARK PIZZA COMPANY												
	18-35415	INV	S3192186	9/16/18	10/12/18	N			68.00	68.00-	096399	10/12/18		0.00
	18-35415	INV	S3192186	9/22/18	10/12/18	N			128.00	128.00-	096399	10/12/18		0.00
	18-35493	INV	S3192186	9/30/18	10/19/18	N			107.00	107.00-	096481	10/19/18		0.00
	18-35616	INV	S3192186	10/06/18	10/26/18	N			93.00	93.00-	096559	10/26/18		0.00
	18-35616	INV	S3192186	10/20/18	10/26/18	N			43.00	43.00-	096559	10/26/18		0.00
				** TOTALS **					439.00	439.00-				0.00
01-002689		ACCESS ONE INC.												
		INV	3678879	10/01/18	10/19/18	N			5,134.75	5,134.75-	096482	10/19/18		0.00
				** TOTALS **					5,134.75	5,134.75-				0.00
01-002701		DANIEL FACZEK												
	18-35484	INV	10/14 ZU	10/03/18	10/12/18	Y			200.00	200.00-	096387	10/12/18		0.00
				** TOTALS **					200.00	200.00-				0.00
01-002785		NAPA AUTO PARTS												
	18-35296	CM	9/30/18	9/30/18	10/05/18	N			1.99-	1.99	096340	10/05/18		0.00
	18-35296	INV	460576	9/06/18	10/05/18	N			5.81	5.81-	096340	10/05/18		0.00
	18-35460	INV	463273	9/27/18	10/05/18	N			93.68	93.68-	096340	10/05/18		0.00
				** TOTALS **					97.50	97.50-				0.00
01-002798		COMCAST CABLE												
		INV	ET INTER	9/27/18	10/05/18	N			165.85	165.85-	096320	10/05/18		0.00
		INV	FVRCCABL	10/19/18	10/26/18	N			780.88	780.88-	096529	10/26/18		0.00
		INV	MNT-CABL	10/02/18	10/05/18	N			243.17	243.17-	096321	10/05/18		0.00
		INV	SRC CABL	10/18/18	10/26/18	N			10.56	10.56-	096530	10/26/18		0.00
		INV	SRC INTE	10/17/18	10/26/18	N			220.85	220.85-	096531	10/26/18		0.00
				** TOTALS **					1,421.31	1,421.31-				0.00
01-002812		JIM SPINOZZI												

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----
01-002812	JIM SPINOZZI	** CONTINUED **								
	18-35465	INV	HR SMASH	10/02/18	10/05/18 N	400.00	400.00-	096349	10/05/18	0.00
		** TOTALS **				400.00	400.00-			0.00
01-002876	PLAQUES PLUS									
	18-35496	INV	D0919-59	9/27/18	10/19/18 N	413.79	413.79-	096483	10/19/18	0.00
	18-35567	INV	D0928-53	10/05/18	10/26/18 N	691.30	691.30-	096560	10/26/18	0.00
	18-35547	INV	D1002-12	10/08/18	10/26/18 N	398.11	398.11-	096560	10/26/18	0.00
		** TOTALS **				1,503.20	1,503.20-			0.00
01-002916	NATIONAL SEED									
	18-35382	INV	581403SI	9/19/18	10/12/18 N	3,977.50	3,977.50-	096397	10/12/18	0.00
		** TOTALS **				3,977.50	3,977.50-			0.00
01-003095	EILEEN HERNANDEZ									
	18-35479	INV	ARTIST D	9/29/18	10/12/18 Y	50.00	50.00-	096409	10/12/18	0.00
	18-35570	INV	FALLFEST	10/16/18	10/19/18 Y	207.00	207.00-	096484	10/19/18	0.00
		** TOTALS **				257.00	257.00-			0.00
01-003135	THE FUN ONES INC.									
	18-35600	INV	ORDER# 6	10/19/18	10/26/18 N	195.00	195.00-	096539	10/26/18	0.00
		** TOTALS **				195.00	195.00-			0.00
01-003151	POWER-CELL BATTERY PRODUCT									
	18-35468	INV	00238042	9/28/18	10/19/18 N	15.65	15.65-	096485	10/19/18	0.00
		** TOTALS **				15.65	15.65-			0.00
01-003163	WHEATON PARK DISTRICT									
	18-35354	INV	2018-066	9/17/18	10/05/18 N	44.80	44.80-	096355	10/05/18	0.00
	18-35353	INV	2018-069	9/17/18	10/05/18 N	342.65	342.65-	096355	10/05/18	0.00
		** TOTALS **				387.45	387.45-			0.00
01-003164	E-CUBE, INC.									
	17-32021	INV	717048	9/28/18	10/19/18 N	1,686.25	1,686.25-	096486	10/19/18	0.00
		** TOTALS **				1,686.25	1,686.25-			0.00
01-003211	UNIVAR USA INC.									
	18-35384	INV	CH037424	9/11/18	10/05/18 N	555.25	555.25-	096352	10/05/18	0.00
	18-35534	INV	CH040249	9/28/18	10/19/18 N	499.67	499.67-	096487	10/19/18	0.00
		** TOTALS **				1,054.92	1,054.92-			0.00
01-003304	MARBERRY CLEANERS									
	18-35454	INV	83634	7/31/18	10/05/18 Y	76.11	76.11-	096336	10/05/18	0.00
	18-35454	INV	83646	8/07/18	10/05/18 Y	29.67	29.67-	096336	10/05/18	0.00
	18-35454	INV	83648	8/14/18	10/05/18 Y	54.18	54.18-	096336	10/05/18	0.00
	18-35454	INV	83676	8/28/18	10/05/18 Y	65.79	65.79-	096336	10/05/18	0.00
		** TOTALS **				225.75	225.75-			0.00
01-003316	ILLINOIS STATE TREASURER									
	18-35554	INV	2018Uncl	10/11/18	10/19/18 N	107.70	107.70-	096488	10/19/18	0.00
		** TOTALS **				107.70	107.70-			0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-003410	PUBLIC STORAGE ##28162									
	18-35660	INV	SPACE 73	10/26/18	10/26/18 N	237.00	237.00-	096561	10/26/18	0.00
					** TOTALS **	237.00	237.00-			0.00
01-003580	SSCI									
	18-35520	INV	136569	9/01/18	10/12/18 N	28.50	28.50-	096405	10/12/18	0.00
					** TOTALS **	28.50	28.50-			0.00
01-003601	PCARD-BANK OF MONTREAL - B									
	18-35475	CM	FY PROG	9/27/18	10/04/18 N	103.75-	103.75	000000	10/04/18	0.00
	18-35446	INV	AACAMP 9	9/27/18	10/04/18 N	175.75	175.75-	000000	10/04/18	0.00
	18-35473	INV	ACTIVKID	9/27/18	10/04/18 N	1,322.26	1,322.26-	000000	10/04/18	0.00
	18-35441	INV	AG 9/27/	9/27/18	10/04/18 N	194.39	194.39-	000000	10/04/18	0.00
	18-35440	INV	AG 9/27/	9/27/18	10/04/18 N	425.94	425.94-	000000	10/04/18	0.00
	18-35438	INV	AG 9/27/	9/27/18	10/04/18 N	3.94	3.94-	000000	10/04/18	0.00
	18-35439	INV	AG 9/27/	9/27/18	10/04/18 N	102.63	102.63-	000000	10/04/18	0.00
	18-35437	INV	AG 9/27/	9/27/18	10/04/18 N	27.94	27.94-	000000	10/04/18	0.00
	18-35212	INV	AK 9/27/	9/27/18	10/04/18 N	462.00	462.00-	000000	10/04/18	0.00
	18-35214	INV	AK 9/27/	9/27/18	10/04/18 N	338.85	338.85-	000000	10/04/18	0.00
	18-35263	INV	AK 9/27/	9/27/18	10/04/18 N	875.00	875.00-	000000	10/04/18	0.00
	18-35262	INV	AK 9/27/	9/27/18	10/04/18 N	223.30	223.30-	000000	10/04/18	0.00
	18-35266	INV	AK 9/27/	9/27/18	10/04/18 N	462.00	462.00-	000000	10/04/18	0.00
	18-35372	INV	AK 9/27/	9/27/18	10/04/18 N	123.01	123.01-	000000	10/04/18	0.00
	18-35371	INV	AK 9/27/	9/27/18	10/04/18 N	483.00	483.00-	000000	10/04/18	0.00
	18-35373	INV	AK 9/27/	9/27/18	10/04/18 N	240.00	240.00-	000000	10/04/18	0.00
	18-35374	INV	AK 9/27/	9/27/18	10/04/18 N	2,997.00	2,997.00-	000000	10/04/18	0.00
	18-35209	INV	AK 9/27/	9/27/18	10/04/18 N	203.25	203.25-	000000	10/04/18	0.00
	18-35429	INV	AM 9/27/	9/27/18	10/04/18 N	190.19	190.19-	000000	10/04/18	0.00
	18-35430	INV	AM 9/27/	9/27/18	10/04/18 N	119.99	119.99-	000000	10/04/18	0.00
	18-35442	INV	CONCESSI	9/27/18	10/04/18 N	1,294.14	1,294.14-	000000	10/04/18	0.00
	18-35425	INV	CQ 9/27/	9/27/18	10/04/18 N	140.90	140.90-	000000	10/04/18	0.00
	18-35407	INV	FH 9/27/	9/27/18	10/04/18 N	130.69	130.69-	000000	10/04/18	0.00
	18-35421	INV	FINANCE	9/27/18	10/04/18 N	643.09	643.09-	000000	10/04/18	0.00
	18-35366	INV	FINANCE	9/27/18	10/04/18 N	1,422.82	1,422.82-	000000	10/04/18	0.00
	18-35343	INV	FITNESS	9/27/18	10/04/18 N	44.30	44.30-	000000	10/04/18	0.00
	18-35449	INV	FY PROG	9/27/18	10/04/18 N	3,753.13	3,753.13-	000000	10/04/18	0.00
	18-35450	INV	FY PROG	9/27/18	1/02/19 N	2,400.52	2,400.52-	000000	10/04/18	0.00
	18-35356	INV	GF 9/27/	9/27/18	10/04/18 N	56.00	56.00-	000000	10/04/18	0.00
	18-35357	INV	GF 9/27/	9/27/18	10/04/18 N	134.37	134.37-	000000	10/04/18	0.00
	18-35389	INV	GF 9/27/	9/27/18	10/04/18 N	12.45	12.45-	000000	10/04/18	0.00
	18-35228	INV	JM 9/27/	9/27/18	10/04/18 N	51.84	51.84-	000000	10/04/18	0.00
	18-35324	INV	JM 9/27/	9/27/18	10/04/18 N	130.20	130.20-	000000	10/04/18	0.00
	18-35279	INV	JM 9/27/	9/27/18	10/04/18 N	37.97	37.97-	000000	10/04/18	0.00
	18-35335	INV	JM 9/27/	9/27/18	10/04/18 N	155.64	155.64-	000000	10/04/18	0.00
	18-35435	INV	JM 9/27/	9/27/18	10/04/18 N	59.97	59.97-	000000	10/04/18	0.00
	18-35434	INV	JM 9/27/	9/27/18	10/04/18 N	315.25	315.25-	000000	10/04/18	0.00
	18-35436	INV	JM 9/27/	9/27/18	10/04/18 N	33.38	33.38-	000000	10/04/18	0.00
	18-35420	INV	JR 9/27/	9/27/18	10/04/18 N	487.07	487.07-	000000	10/04/18	0.00
	18-33471	INV	LS 9/27/	9/27/18	10/04/18 N	120.00	120.00-	000000	10/04/18	0.00



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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003601	PCARD-BANK OF MONTREAL - B** CONTINUED **									
	18-35477	INV MA	9/27/	9/27/18	10/04/18 N	101.09	101.09-	000000	10/04/18	0.00
	18-35424	INV MARKETIN	9/27/18	10/04/18 N		2,665.18	2,665.18-	000000	10/04/18	0.00
	18-35472	INV MF	9/27/	9/27/18	10/04/18 N	40.99	40.99-	000000	10/04/18	0.00
	18-35413	INV MS	9/27/	9/27/18	10/04/18 N	92.88	92.88-	000000	10/04/18	0.00
	18-35370	INV PARKS	9/	9/27/18	10/04/18 N	1,022.79	1,022.79-	000000	10/04/18	0.00
	18-35452	INV PF	9/27/	9/27/18	10/04/18 N	378.69	378.69-	000000	10/04/18	0.00
	18-35427	INV PRESCHOO	9/27/18	10/04/18 N		423.45	423.45-	000000	10/04/18	0.00
	18-35455	INV RB	9/27/	9/27/18	10/04/18 N	727.00	727.00-	000000	10/04/18	0.00
	18-35456	INV REC DEPT	9/27/18	10/04/18 N		146.18	146.18-	000000	10/04/18	0.00
	18-35448	INV REC-ENRI	9/27/18	10/04/18 N		140.18	140.18-	000000	10/04/18	0.00
	18-35478	INV RM	9/27/	9/27/18	10/04/18 N	89.39	89.39-	000000	10/04/18	0.00
	18-35428	INV SC	9/27/	9/27/18	10/04/18 N	1,525.59	1,525.59-	000000	10/04/18	0.00
	18-35376	INV SH	9/27/	9/27/18	10/04/18 N	27.99	27.99-	000000	10/04/18	0.00
	18-35252	INV SR	9/27/	9/27/18	10/04/18 N	459.93	459.93-	000000	10/04/18	0.00
	18-35476	INV SW	9/27/	9/27/18	10/04/18 N	66.30	66.30-	000000	10/04/18	0.00
				** TOTALS **		28,198.05	28,198.05-			0.00
01-003630	ZOGICS, LLC									
	18-35602	INV	76995	10/08/18	10/26/18 N	2,456.40	2,456.40-	096576	10/26/18	0.00
				** TOTALS **		2,456.40	2,456.40-			0.00
01-003668	FRANCISCO HERNANDEZ									
	18-35541	INV	10/9/18	10/09/18	10/12/18 N	30.19	30.19-	096391	10/12/18	0.00
				** TOTALS **		30.19	30.19-			0.00
01-003693	DREW WAYMAN									
	18-35621	INV	2018 MH	10/23/18	10/26/18 N	300.00	300.00-	096575	10/26/18	0.00
				** TOTALS **		300.00	300.00-			0.00
01-003700	METROPOLITAN INDUSTRIES, I									
	18-33804	INV	339008	9/24/18	10/05/18 N	10.00	10.00-	096338	10/05/18	0.00
				** TOTALS **		10.00	10.00-			0.00
01-003802	LINNEA NOWAK									
	18-35546	INV	06072018	6/07/18	10/12/18 Y	74.00	74.00-	096398	10/12/18	0.00
	18-35546	INV	09112018	9/11/18	10/12/18 Y	1,028.00	1,028.00-	096398	10/12/18	0.00
				** TOTALS **		1,102.00	1,102.00-			0.00
01-003811	BASLINE YOUTH SPORTS, INC									
	18-35498	INV ASSIGNOR	10/04/18	10/12/18 N		5,215.00	5,215.00-	096378	10/12/18	0.00
				** TOTALS **		5,215.00	5,215.00-			0.00
01-003924	AWARDS NETWORK									
	18-35397	INV	574400	9/25/18	10/19/18 N	35.00	35.00-	096489	10/19/18	0.00
				** TOTALS **		35.00	35.00-			0.00
01-003932	STERLING NETWORK INTEGRATI									
	18-35275	INV	031002	10/03/18	10/19/18 N	527.45	527.45-	096490	10/19/18	0.00
	18-35409	INV	250902	9/25/18	10/12/18 N	145.00	145.00-	096406	10/12/18	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-003932	STERLING NETWORK INTEGRATI** CONTINUED **									
	18-35411	INV	250903	9/25/18	10/05/18 N	2,555.00	2,555.00-	096350	10/05/18	0.00
				** TOTALS **		3,227.45	3,227.45-			0.00
01-003940	JULIANNE B. SCHATZ									
	18-35606	INV	8/31-9/3	9/30/18	10/26/18 Y	137.50	137.50-	096542	10/26/18	0.00
	18-35611	INV	OCT20-21	10/22/18	10/26/18 Y	125.00	125.00-	096542	10/26/18	0.00
				** TOTALS **		262.50	262.50-			0.00
01-003947	BHFX LLC									
	18-35521	INV	316125	9/14/18	10/12/18 Y	50.00	50.00-	096381	10/12/18	0.00
				** TOTALS **		50.00	50.00-			0.00
01-003951	PCM SALES, INC.									
	18-35518	CM	B0959986	10/01/18	10/12/18 N	6,246.00-	6,246.00	096400	10/12/18	0.00
	18-35347	INV	B0959986	9/27/18	10/12/18 N	6,246.00	6,246.00-	096400	10/12/18	0.00
	18-35517	INV	B0959986	9/27/18	10/12/18 N	6,426.00	6,426.00-	096400	10/12/18	0.00
				** TOTALS **		6,426.00	6,426.00-			0.00
01-003955	CAROL STREAM PARKS FOUNDAT									
	18-35481	INV	Donation	10/01/18	10/05/18 N	1,551.00	1,551.00-	096319	10/05/18	0.00
				** TOTALS **		1,551.00	1,551.00-			0.00
01-003956	AUTOMATED LOGIC									
	18-35508	INV	208357	9/26/18	10/19/18 N	2,440.00	2,440.00-	096491	10/19/18	0.00
				** TOTALS **		2,440.00	2,440.00-			0.00
01-003966	U. S. LIFT & WAREHOUSE EQU									
	18-35249	INV	274604 R	8/09/18	10/19/18 N	890.00	890.00-	096492	10/19/18	0.00
				** TOTALS **		890.00	890.00-			0.00
01-003991	FIELDTURF USA, INC.									
	18-35483	INV	654721	10/17/18	10/26/18 N	800.00	800.00-	096538	10/26/18	0.00
				** TOTALS **		800.00	800.00-			0.00
01-004013	PUBLIC STORAGE #####28162									
	18-35661	INV	SPACE 54	10/26/18	10/26/18 N	297.00	297.00-	096562	10/26/18	0.00
				** TOTALS **		297.00	297.00-			0.00
01-004031	OFFICIAL FINDERS, LLC									
	18-35544	INV	500224	10/19/18	10/26/18 N	2,931.00	2,931.00-	096558	10/26/18	0.00
				** TOTALS **		2,931.00	2,931.00-			0.00
01-004062	STUDIO BLOOM, INC									
	17-31590	INV	126	10/15/18	10/26/18 N	232.97	232.97-	096568	10/26/18	0.00
				** TOTALS **		232.97	232.97-			0.00
01-004070	HELEN ELIZABETH ELLIS									
	18-35572	INV	10/21 ME	10/17/18	10/19/18 Y	100.00	100.00-	096493	10/19/18	0.00
	18-35572	INV	10/21 ME	10/17/18	10/19/18 N	20.00	20.00-	096493	10/19/18	0.00

VENDOR	----- VENDOR NAME -----	TYPE INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK# CHECK DT	----BALANCE----
01-004070	HELEN ELIZABETH ELLIS	** CONTINUED **						
	18-35445	INV 10/7 MEE	10/01/18	10/05/18 Y	95.00	95.00-	096325 10/05/18	0.00
	18-35445	INV 10/7 MEE	10/01/18	10/05/18 N	20.00	20.00-	096325 10/05/18	0.00
		** TOTALS **			235.00	235.00-		0.00
01-004101	BEVERLY R. BUCHINGER							
	18-35612	INV 029	10/22/18	10/26/18 Y	125.00	125.00-	096528 10/26/18	0.00
		** TOTALS **			125.00	125.00-		0.00
01-C04141	BEARY LANDSCAPE MANAGEMENT							
	18-33916	INV 107565	9/30/18	10/12/18 N	12,365.96	12,365.96-	096379 10/12/18	0.00
		** TOTALS **			12,365.96	12,365.96-		0.00
01-004143	MR. DAVID'S FLOORING INTL							
	18-35422	INV PB33506	9/13/18	10/05/18 N	880.00	880.00-	096339 10/05/18	0.00
		** TOTALS **			880.00	880.00-		0.00
01-004153	WEX BANK							
	18-35525	INV 56048458	9/30/18	10/12/18 N	1,763.32	1,763.32-	096416 10/12/18	0.00
		** TOTALS **			1,763.32	1,763.32-		0.00
01-004164	WON B. KIM'S MARTIAL ARTS							
	18-35594	INV TKD 9/6-	10/19/18	10/26/18 N	84.00	84.00-	096546 10/26/18	0.00
		** TOTALS **			84.00	84.00-		0.00
01-004165	KONICA MINOLTA							
	18-35398	INV 90049741	9/20/18	10/05/18 N	989.71	989.71-	096332 10/05/18	0.00
		** TOTALS **			989.71	989.71-		0.00
01-004171	MIKE NOA							
	18-35586	INV 2018FALL	10/18/18	10/19/18 N	150.00	150.00-	096494 10/19/18	0.00
		** TOTALS **			150.00	150.00-		0.00
01-004244	DIANE H. SMITH							
	18-35565	INV 101718BM	10/15/18	10/26/18 Y	270.00	270.00-	096534 10/26/18	0.00
	18-35423	INV 82918bm	8/23/18	10/05/18 Y	324.00	324.00-	096323 10/05/18	0.00
		** TOTALS **			594.00	594.00-		0.00
01-004265	ASHLEY M. RODRIGUEZ							
	18-35597	INV DDD2/22-	8/30/18	1/01/19 Y	50.00	50.00-	096564 10/26/18	0.00
		** TOTALS **			50.00	50.00-		0.00
01-004269	SAFETY FIRST TRAINING SYST							
	18-35361	INV 18091812	9/18/18	10/05/18 N	202.00	202.00-	096344 10/05/18	0.00
		** TOTALS **			202.00	202.00-		0.00
01-004277	JARED BATES							
	18-35560	INV 2018COED	10/15/18	10/19/18 N	350.00	350.00-	096495 10/19/18	0.00
		** TOTALS **			350.00	350.00-		0.00
01-004290	PEPSI-COLA							

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-004290	PEPSI-COLA	** CONTINUED **								
	18-35536	INV	19664757	9/21/18	10/12/18 N	290.20	290.20-	096401	10/12/18	0.00
		** TOTALS **				290.20	290.20-			0.00
01-004306	DIRECT ENERGY BUSINESS									
		INV	18261003	9/18/18	10/05/18 N	584.96	584.96-	096324	10/05/18	0.00
		INV	18263003	9/20/18	10/05/18 N	1,633.07	1,633.07-	096324	10/05/18	0.00
		INV	18263003	9/20/18	10/05/18 N	16,301.90	16,301.90-	096324	10/05/18	0.00
		INV	18263003	9/20/18	10/05/18 N	431.84	431.84-	096324	10/05/18	0.00
		INV	18263003	9/20/18	10/05/18 N	314.62	314.62-	096324	10/05/18	0.00
		INV	18263003	9/20/18	10/05/18 N	4,758.68	4,758.68-	096324	10/05/18	0.00
		** TOTALS **				24,025.07	24,025.07-			0.00
01-004329	LANDMARK PEST MANAGEMENT									
	18-35511	INV	125481	8/24/18	10/12/18 N	175.00	175.00-	096393	10/12/18	0.00
		** TOTALS **				175.00	175.00-			0.00
01-004346	ANDY HEAD									
	18-35471	INV	10/8/18	10/01/18	10/05/18 Y	200.00	200.00-	096328	10/05/18	0.00
		** TOTALS **				200.00	200.00-			0.00
01-004403	TOWN & COUNTRY DISTRIBUTOR									
	18-35590	INV	347270	10/18/18	10/19/18 N	74.50	74.50-	000000	10/19/18	0.00
		** TOTALS **				74.50	74.50-			0.00
01-004418	ZIONS BANK									
	18-35510	INV	11/1/18	10/05/18	10/26/18 N	3,178,193.75	3,178,193.75-	000000	10/26/18	0.00
		** TOTALS **				3,178,193.75	3,178,193.75-			0.00
01-004423	PERFORMANCE FOODSERVICE									
	18-35416	CM	3911924	9/20/18	10/12/18 N	126.61-	126.61	096402	10/12/18	0.00
	18-35416	INV	3911924	9/20/18	10/12/18 N	1,059.92	1,059.92-	096402	10/12/18	0.00
		** TOTALS **				933.31	933.31-			0.00
01-004435	MetTel									
	18-35505	INV	01005261	10/08/18	10/19/18 N	4,686.72	4,686.72-	096496	10/19/18	0.00
		** TOTALS **				4,686.72	4,686.72-			0.00
01-004442	THOMAS PUMP CO., INC									
	18-34475	INV	181590	9/19/18	10/12/18 N	5,033.00	5,033.00-	096408	10/12/18	0.00
		** TOTALS **				5,033.00	5,033.00-			0.00
01-004447	PERFECT TURF LLC									
	18-34846	INV	180357	10/15/18	10/19/18 Y	12,650.00	12,650.00-	096497	10/19/18	0.00
		** TOTALS **				12,650.00	12,650.00-			0.00
01-004451	SEASONAL CONCEPTS INC.									
	18-35458	INV	181393	9/13/18	10/05/18 N	869.00	869.00-	096348	10/05/18	0.00
	18-35503	INV	181424	10/03/18	10/12/18 N	1,150.00	1,150.00-	096403	10/12/18	0.00
		** TOTALS **				2,019.00	2,019.00-			0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-004459	WHEATON MULCH INC.									
	18-35504	INV	18-3581	9/27/18	10/12/18 N	1,845.00	1,845.00-	096417	10/12/18	0.00
				** TOTALS **		1,845.00	1,845.00-			0.00
01-004468	ERICA BENSON									
	18-35392	INV	001	9/21/18	10/05/18 Y	50.00	50.00-	096318	10/05/18	0.00
				** TOTALS **		50.00	50.00-			0.00
01-004475	MICHAEL POWERS									
	18-35467	INV	HOME RUN	10/02/18	10/05/18 N	100.00	100.00-	096341	10/05/18	0.00
				** TOTALS **		100.00	100.00-			0.00
01-004476	MICHELLE A. HELMKE									
	18-35486	INV	10/7 MEE	10/04/18	10/05/18 Y	95.00	95.00-	096329	10/05/18	0.00
	18-35486	INV	10/7 MEE	10/04/18	10/05/18 N	20.00	20.00-	096329	10/05/18	0.00
				** TOTALS **		115.00	115.00-			0.00
01-004482	GREG ZYWICA									
	18-35561	INV	2018COED	10/15/18	10/19/18 N	150.00	150.00-	096498	10/19/18	0.00
				** TOTALS **		150.00	150.00-			0.00
01-004483	SIGMA ALPHA EPSILON FOUNDA									
	18-35637	INV	11/8 TOU	10/24/18	10/26/18 N	50.00	50.00-	096550	10/26/18	0.00
				** TOTALS **		50.00	50.00-			0.00
01-004484	BRIAN EHRHARD									
	18-35619	INV	2018 HH	10/23/18	10/26/18 N	350.00	350.00-	096537	10/26/18	0.00
				** TOTALS **		350.00	350.00-			0.00
01-004485	MIKE BOYLE									
	18-35618	INV	2018 HH	10/23/18	10/26/18 N	599.00	599.00-	096526	10/26/18	0.00
				** TOTALS **		599.00	599.00-			0.00
01-004486	MATTHEW DULANEY									
	18-35620	INV	2018HH A	10/23/18	10/26/18 N	500.00	500.00-	096535	10/26/18	0.00
				** TOTALS **		500.00	500.00-			0.00
01-004487	BRIAN MARANTO									
	18-35622	INV	2018 HH	10/23/18	10/26/18 N	275.00	275.00-	096552	10/26/18	0.00
				** TOTALS **		275.00	275.00-			0.00
01-004488	VICTOR DULCEAK									
	18-35623	INV	2018 HH	10/23/18	10/26/18 N	100.00	100.00-	096536	10/26/18	0.00
				** TOTALS **		100.00	100.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)									
		INV REC#	200	5/29/18	5/29/18 N	16.33	16.33-	096343	10/05/18	0.00
		INV REC#	200	9/27/18	10/05/18 N	59.00	59.00-	096356	10/05/18	0.00
		INV REC#	200	9/30/18	10/05/18 N	87.00	87.00-	096327	10/05/18	0.00



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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
02-001434	JEFFREY M. ROJEK	** CONTINUED **								
		INV OFFICIAL	10/02/18	10/19/18	Y	237.00	237.00-	096515	10/19/18	0.00
		** TOTALS **				237.00	237.00-			0.00
02-001510	JAMES DELMASTRO									
		INV OFFICIAL	9/30/18	10/05/18	Y	150.00	150.00-	096361	10/05/18	0.00
		INV OFFICIAL	10/14/18	10/19/18	Y	180.00	180.00-	096505	10/19/18	0.00
		** TOTALS **				330.00	330.00-			0.00
02-001513	STEVEN M. HALBERG									
	18-35495	INV 1809 ASS	10/04/18	10/19/18	Y	36.00	36.00-	096506	10/19/18	0.00
	18-35495	INV 1809 ASS	10/04/18	10/19/18	Y	60.00	60.00-	096506	10/19/18	0.00
		INV OFFICIAL	10/14/18	10/19/18	Y	60.00	60.00-	096506	10/19/18	0.00
		INV OFFICIAL	9/23/18	10/05/18	Y	90.00	90.00-	096363	10/05/18	0.00
		** TOTALS **				246.00	246.00-			0.00
02-001703	EDDIE A. HOLMAN									
		INV OFFICIAL	10/08/18	10/19/18	Y	110.00	110.00-	096508	10/19/18	0.00
		INV OFFICIAL	9/28/18	10/05/18	Y	440.00	440.00-	096364	10/05/18	0.00
		** TOTALS **				550.00	550.00-			0.00
02-001754	THOMAS JANDA									
		INV OFFICIAL	10/05/18	10/19/18	Y	192.50	192.50-	096509	10/19/18	0.00
		** TOTALS **				192.50	192.50-			0.00
02-001924	STEVEN J. O'BOYLE									
		INV OFFICIAL	10/13/18	10/19/18	Y	385.00	385.00-	096513	10/19/18	0.00
		** TOTALS **				385.00	385.00-			0.00
02-002555	ROBERT D. JULIANO									
		INV OFFICIAL	10/13/18	10/19/18	Y	110.00	110.00-	096510	10/19/18	0.00
		INV OFFICIAL	9/29/18	10/05/18	Y	220.00	220.00-	096365	10/05/18	0.00
		** TOTALS **				330.00	330.00-			0.00
02-002832	MICHAEL D. WENC									
		INV OFFICIAL	10/09/18	10/19/18	Y	60.00	60.00-	096516	10/19/18	0.00
		** TOTALS **				60.00	60.00-			0.00
02-003070	CHRIS BAILLIE									
		INV OFFICIAL	10/16/18	10/19/18	Y	60.00	60.00-	096502	10/19/18	0.00
		INV OFFICIAL	10/09/18	10/19/18	Y	60.00	60.00-	096502	10/19/18	0.00
		** TOTALS **				120.00	120.00-			0.00
02-003239	BRIAN J. LOWRY									
		INV OFFICIAL	10/16/18	10/19/18	Y	60.00	60.00-	096512	10/19/18	0.00
		INV OFFICIAL	10/09/18	10/19/18	Y	60.00	60.00-	096512	10/19/18	0.00
		** TOTALS **				120.00	120.00-			0.00
02-003292	PAUL DE VOLPI									
		INV OFFICIAL	9/28/18	10/05/18	Y	180.00	180.00-	096360	10/05/18	0.00

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VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
02-003292	PAUL DE VOLPI	** CONTINUED **								
		INV OFFICIAL	10/12/18	10/19/18	Y	270.00	270.00-	096504	10/19/18	0.00
		** TOTALS **				450.00	450.00-			0.00
02-003306	JOSEPH J. GONCZI									
		INV OFFICIAL	8/25/18	10/05/18	Y	110.00	110.00-	096362	10/05/18	0.00
		** TOTALS **				110.00	110.00-			0.00
02-003309	MICHAEL V. MACHALINSKI									
		INV OFFICIAL	9/30/18	10/05/18	Y	90.00	90.00-	096366	10/05/18	0.00
		** TOTALS **				90.00	90.00-			0.00
02-003330	WILLIAM J. KUTA									
		INV OFFICIAL	9/25/18	10/19/18	Y	174.00	174.00-	096511	10/19/18	0.00
		** TOTALS **				174.00	174.00-			0.00
02-003335	MICHAEL J. OCHS									
		INV OFFICIAL	9/17/18	10/05/18	Y	120.00	120.00-	096368	10/05/18	0.00
		** TOTALS **				120.00	120.00-			0.00
02-003360	DANIEL J. HOCK									
		INV OFFICIAL	10/05/18	10/19/18	Y	275.00	275.00-	096507	10/19/18	0.00
		** TOTALS **				275.00	275.00-			0.00
02-003365	STEPHEN ANDERSON									
		INV OFFICIAL	9/30/18	10/05/18	Y	795.00	795.00-	096358	10/05/18	0.00
		** TOTALS **				795.00	795.00-			0.00



ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

## TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	3,726,280.95	3,726,280.95CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	3,726,280.95	3,726,280.95CR	0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY  
\*\* PRE-PAID INVOICES \*\*

## PREPAID TOTALS

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

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R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	3,726,280.95	3,726,280.95CR	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 **	 3,726,280.95	 3,726,280.95CR	 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 140000	PREPAID EXPENSES	3,213.00
10 204000	DUE TO VILLAGE OF CAROL STREAM	45.00
10 209400	D/T CSP FOUNDATION-MEMORIAL PK	151.00
10 209500	D/T CSP FOUNDATION-BRICK PRGM	1,400.00
10 217000	SECTION 125	223.00
10 5-00-00-558	SECURITY SERVICES	558.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	514.50
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	386.25
10 5-00-00-610	PDRMA PROPERTY	5,137.68
10 5-00-00-611	PDRMA LIABILITY	2,530.66
10 5-00-00-612	PDRMA EMPLOYMENT	986.71
10 5-00-00-613	PDRMA POLLUTION	152.84
10 5-00-00-614	PDRMA WORKMENS COMP	4,531.69
10 5-10-00-540	SECTION 125 PLAN	8.50
10 5-10-00-546	TELEPHONE	179.40
10 5-10-00-553	PRINTING	27.94
10 5-10-00-556	MAINTENANCE CONTRACTS	2,000.63
10 5-10-00-559	TRAINING/SEMINARS	71.70

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-560	MEETINGS	1,005.00
10 5-10-00-620	STAFF INCENTIVE	638.91
10 5-10-00-668	COMMISSIONER EXPENSE	48.22
10 5-10-00-669	POSTAGE	28.80
10 5-10-00-670	PUBLICATIONS/BOOKS	22.50
10 5-10-00-690	DEPARTMENT SUPPLIES	440.98
10 5-12-00-546	TELEPHONE	47.91
10 5-12-00-553	PRINTING	23.18
10 5-12-00-556	MAINTENANCE CONTRACTS	398.00
10 5-12-00-590	OTHER SERVICES	376.73
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	61.27
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	4.91
10 5-15-00-545-089	WATER/SEWER-HAMPE	46.32
10 5-15-00-545-095	WATER/SEWER-RED HAWK	19.51
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	23.02
10 5-15-00-546	TELEPHONE	285.12
10 5-15-00-547-079	ELECTRIC-ARMSTRONG RESTROOM	128.70
10 5-15-00-547-081	ELECTRIC-ARMSTRONG GARAGE/LOT	46.80
10 5-15-00-547-082	ELECTRIC-ARMSTRONG MUSEUM	46.79
10 5-15-00-547-085	ELECTRIC-ARMSTRONG SKATE RINK	81.89
10 5-15-00-547-086	ELECTRIC-BIERMAN	34.16
10 5-15-00-547-089	ELECTRIC-HAMPE	94.17
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	24.85
10 5-15-00-547-094	ELECTRIC-POND AERATORS	238.80
10 5-15-00-547-095	ELECTRIC-RED HAWK	249.24
10 5-15-00-547-096	ELECTRIC-SLEPICKA	40.77
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	57.48
10 5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	747.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	9,977.56
10 5-15-00-559	TRAINING/SEMINARS	25.00
10 5-15-00-560	MEETINGS	214.51
10 5-15-00-562-049	REPAIR SERVICES-PARKS	869.00
10 5-15-00-562-058	REPAIR SERVICES-VANDALISM	772.29
10 5-15-00-651	MINOR EQUIPMENT	880.64
10 5-15-00-653	HORTICULTURAL SUPPLIES	46.64
10 5-15-00-656-067	JANITORIAL SUPPLIES-PAPER GOOD	92.00
10 5-15-00-656-069	JANITORIAL SUPPLIES-CLEANING	320.47
10 5-15-00-657	CLOTHING SUPPLIES	59.98
10 5-15-00-659	VEHICLE FUELS	1,926.33
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	8.54
10 5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	827.50
10 5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	900.00
10 5-15-00-663	VEHICLE REPAIRS	168.65
10 5-15-00-663-008	VEHICLE REPAIRS-#108 PICKUP	5.41
10 5-15-00-663-009	VEHICLE REPAIRS-#109 PICKUP	6.99
10 5-15-00-663-010	VEHICLE REPAIRS-#110 1 TON DUM	1,272.78
10 5-15-00-663-011	VEHICLE REPAIRS-#111 EXPLORER	6.99

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-15-00-663-014	VEHICLE REPAIRS-#114 TRANSIT	3.99
10 5-15-00-663-015	VEHICLE REPAIRS-#115 F450	3.99
10 5-15-00-663-017	VEHICLE REPAIRS-#117 E350 VAN	3.99
10 5-15-00-663-019	VEHICLE REPAIRS-#119 F250	1,959.51
10 5-15-00-663-021	VEHICLE REPAIRS-#121 4-WD DUMP	18.99
10 5-15-00-663-023	VEHICLE REPAIRS-#123 F250	3.99
10 5-15-00-663-024	VEHICLE REPAIRS-#124 F250	3.99
10 5-15-00-663-025	VEHICLE REPAIRS-#125 F650 BUS	24.60
10 5-15-00-663-026	VEHICLE REPAIRS-#126 FOCUS	3.99
10 5-15-00-663-027	VEHICLE REPAIRS-#127 UTILITY	5.41
10 5-15-00-663-028	VEHICLE REPAIRS-#128 ECONOLINE	3.99
10 5-15-00-663-030	VEHICLE REPAIRS-#130 RANGER	6.99
10 5-15-00-663-031	VEHICLE REPAIRS-#131 F150	3.99
10 5-15-00-663-036	VEHICLE REPAIRS-#208 TRAILER	3.82
10 5-15-00-663-040	VEHICLE REPAIRS-MOWERS	31.06
10 5-15-00-664	REPAIR/MAINT MATERIALS	280.32
10 5-15-00-673	TOOL REPAIR & PARTS	65.44
10 5-28-00-544	GAS	27.60
10 5-28-00-545	WATER/SEWER	40.23
10 5-28-00-546	TELEPHONE	2,078.24
10 5-28-00-547	ELECTRIC	431.84
10 5-28-00-556	MAINTENANCE CONTRACTS	18.38
10 5-28-00-653	HORTICULTURAL SUPPLIES	102.00
10 5-28-00-656	JANITORIAL SUPPLIES	21.93
10 5-28-00-664-062	REPAIR MATERIALS-CARPENTRY	95.00
10 5-28-00-664-063	REPAIR MATERIALS-ELECTRICAL	36.78
	** FUND TOTAL **	51,040.87
20 140000	PREPAID EXPENSES	3,213.00
20 205000	REGISTRATION CLIENT PAYABLE	4,510.25
20 206216	D/T THEATRE FUNDRAISER	1,120.44
20 206222	D/T DANCE FUNDRAISER	150.00
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	1,743.15
20 4-10-00-481	RECOVERY OF COST	138.00
20 5-10-00-540	SECTION 125 PLAN	41.50
20 5-10-00-556	MAINTENANCE CONTRACTS	2,000.62
20 5-12-00-553	PRINTING	1,876.02
20 5-12-00-554	ADVERTISING	14.43
20 5-12-00-570	CONTRACTUAL SERVICES	437.50
20 5-12-00-669	POSTAGE	4,000.00
20 5-13-00-543	CABLE	224.01
20 5-13-00-544	GAS	941.87
20 5-13-00-545	WATER/SEWER	4,867.13
20 5-13-00-546	TELEPHONE	3,070.27
20 5-13-00-547	ELECTRIC	16,301.90
20 5-13-00-556	MAINTENANCE CONTRACTS	2,230.27
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	373.36

A C C O U N T S   P A Y A B L E  
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## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-13-00-562-063	REPAIR SRVS-ELECTRICAL	6,099.65
20 5-13-00-592	PGM SUP - FVRC RENTAL	156.96
20 5-13-00-595	PGM SRVS - FVRC RENTAL	171.57
20 5-13-00-650	EQUIPMENT RENTAL	890.00
20 5-13-00-654	CHEMICALS-POOL	55.05
20 5-13-00-654-070	POOL CHEMICALS-ACID	1,054.92
20 5-13-00-654-073	POOL CHEM-CHLORINE TABLET	1,341.75
20 5-13-00-654-074	POOL CHEM-SODIUM BICARB	457.92
20 5-13-00-656-067	JANITORIAL SUP-PAPER GOODS	367.34
20 5-13-00-656-068	JANITORIAL SUP-SOAPS	199.35
20 5-13-00-656-069	JANITORIAL SUP-CLEANING	135.38
20 5-13-00-664-051	REPAIR MAT-PARKING LOTS	225.37
20 5-13-00-664-062	REPAIR MAT-CARPENTRY	50.90
20 5-13-70-570-700	CONTRACTUAL SRVS-FVRC POOL	20,298.00
20 5-13-80-543-800	CABLE - FITNESS CENTER	336.02
20 5-13-80-546-800	TELEPHONE	47.91
20 5-13-80-556-800	MAINTENANCE CONTRACTS	880.00
20 5-13-80-562-800	REPAIR SERVICES-FITNESS	150.00
20 5-13-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	3,003.50
20 5-13-80-690-800	DEPARTMENT SUPPLIES-FITNESS	71.84
20 5-13-89-592-825	PGM SUP-FITNESS SPECIAL EVENTS	622.23
20 5-13-89-595-825	PGM SRV-FITNESS SPECIAL EVENTS	200.00
20 5-14-00-543-991	CABLE - MCCASLIN	123.01
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	81.27
20 5-14-00-546	TELEPHONE	869.13
20 5-14-00-562-991	REPAIR SERVICES-MCCASLIN	263.75
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	124.90
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	1,722.10
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	659.00
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	74.50
20 5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	439.00
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	4.24
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	173.72
20 5-14-00-690-991	DEPT SUPPLIES MCCAS CONC	69.00
20 5-23-00-543	CABLE	10.56
20 5-23-00-544	GAS	359.06
20 5-23-00-545	WATER/SEWER	366.80
20 5-23-00-546	TELEPHONE	3,232.63
20 5-23-00-547	ELECTRIC	4,235.23
20 5-23-00-556	MAINTENANCE CONTRACTS	679.29
20 5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	121.08
20 5-23-00-562-063	REPAIR SRVS-ELECTRICAL	2,870.00
20 5-23-00-595	PGM SRVS - SRC RENTAL	54.18
20 5-23-00-651	MINOR EQUIPMENT FACILITY	479.74
20 5-23-00-656-069	JANITORIAL SUP-CLEANING	359.34
20 5-23-00-664-062	REPAIR MATERIALS-CARPENTRY	250.93
20 5-23-00-664-063	REPAIR MATERIALS-ELECTRICAL	90.10

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-23-00-665	SAFETY SUPPLIES	30.96
20 5-24-00-544	GAS	2.95
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	3,301.16
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	1,892.70
20 5-24-00-547	ELECTRIC	523.45
20 5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	160.00
20 5-24-00-562-063	REPAIR SRVS-ELECTRICAL	320.00
20 5-24-00-562-065	REPAIR SRVS-PLUMBING	5,557.46
20 5-24-00-665	SAFETY SUPPLIES	15.48
20 5-26-00-544	GAS	135.15
20 5-26-00-547	ELECTRIC	135.15
20 5-26-00-556	MAINTENANCE CONTRACTS	524.70
20 5-27-00-544	GAS	0.02
20 5-27-00-545	WATER/SEWER	86.14
20 5-27-00-546	TELEPHONE	165.85
20 5-27-00-547	ELECTRIC	314.62
20 5-27-00-556	MAINTENANCE CONTRACTS	33.25
20 5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	160.00
20 5-27-00-656-067	JANITORIAL SUP-PAPER GOODS	19.62
20 5-27-00-656-069	JANITORIAL SUP-CLEANING	17.28
20 5-27-00-665	SAFETY SUPPLIES	15.48
20 5-27-16-559-135	TRAINING/SEMINAR-PRESCHOOL	47.00
20 5-27-16-592-135	PGM SUP - PRESCHOOL	645.72
20 5-27-16-665-135	SAFETY SUPPLIES	202.00
20 5-60-00-546	TELEPHONE	95.82
20 5-60-00-547-083	ELECTRIC-ARM NORTH FIELD/PATHS	316.93
20 5-60-00-547-084	ELECTRIC-ARM SOUTH FIELD/PATHS	280.78
20 5-60-00-553	PRINTING	71.40
20 5-60-00-560	MEETING	101.83
20 5-60-00-561	MEMBERSHIP DUES	269.00
20 5-60-00-590	OTHER SERVICES	59.95
20 5-60-00-650	EQUIPMENT RENTAL	534.00
20 5-60-00-652	OFFICE SUPPLIES	100.57
20 5-60-00-667	AUTO REIMBURSEMENT	120.00
20 5-60-11-595-105	PGM SRV - E C INSTRUCTIONAL	336.00
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	325.00
20 5-60-21-595-205	PGM SRV - YOUTH INSTRUCTIONAL	309.80
20 5-60-21-595-206	PGM SRV - OUTDOOR EDUCATION	387.45
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	30.00
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	294.00
20 5-60-23-595-420	PGM SRV - ADULT DANCE	594.00
20 5-60-27-595-235	PGM SRV - YOUTH DAY CAMPS	175.75
20 5-60-28-592-204	PGM SUP - YOUTH OPEN GYM	67.19
20 5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	136.66
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	878.33
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	72.00
20 5-60-28-592-270	PGM SUP - YTH FALL SOCCER	379.05

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\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-28-592-892	PGM SUP HS SOFTBALL	950.00
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	1,213.00
20 5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	36.00
20 5-60-28-595-265	PGM SRV - YOUTH MARTIAL ARTS	84.00
20 5-60-28-595-270	PGM SRV - YTH FALL SOCCER	1,900.00
20 5-60-28-595-281	PGM SRV-YTH SPORTS INSTRUCTION	1,235.54
20 5-60-28-595-891	PGM SRV HS BASEBALL	199.75
20 5-60-28-595-892	PGM SRV HS SOFTBALL	425.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	513.06
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	1,625.82
20 5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	47.58
20 5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	280.00
20 5-60-48-592-404	PGM SUP - ADULT OPEN GYM	67.18
20 5-60-48-592-436	PGM SUP - ADULT FLAG FOOTBALL	57.97
20 5-60-48-592-438	PGM SUP - ADULT FLOOR HOCKEY	39.98
20 5-60-48-592-445	PGM SUP - ADULT VOLLEYBALL	240.00
20 5-60-48-595-436	PGM SRV - ADULT FLAG FOOTBALL	850.00
20 5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	296.00
20 5-60-48-595-440	PGM SRV - ADULT BASKETBALL	300.00
20 5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	2,742.00
20 5-60-54-592-515	PGM SUP-ACT AGE SPECIAL EVENT	51.65
20 5-60-54-595-515	PGM SRV-ACT AGE SPECIAL EVENT	633.35
20 5-60-55-592-525	PGM SUP-ACT AGE OVERNIGHT TRIP	305.32
20 5-60-55-595-520	PGM SRV-ACTIVE AGING DAY TRIPS	5,303.54
20 5-60-60-592-699	PGM SUP - REC ATTENDANTS	332.40
20 5-60-61-595-680	PGM SRV-YTH/ADULT SPORT INSTRC	1,474.80
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	264.29
20 5-60-64-592-619	PGM SUP - 5K WALK/RUN	1,288.33
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	620.00
20 5-60-91-665-905	SAFETY SUPPLIES	85.84
20 5-62-00-546	TELEPHONE	95.84
20 5-62-00-553	PRINTING	23.82
20 5-62-00-652	OFFICE SUPPLIES	48.17
20 5-62-00-666	COMPUTER SUPPLIES	620.33
20 5-62-00-690	DEPARTMENT SUPPLIES	3.94
20 5-64-00-545-090	WATER/SEWER-MCCAS FIELDS	4,844.13
20 5-64-00-547-090	ELECTRIC-MCCASLIN FIELDS	1,253.10
20 5-64-00-549-090	PORT-O-LETS-MCCASLIN FIELDS	75.00
20 5-64-00-556-090	MAINT CONTRACTS-MCCASLIN FIELD	2,612.96
20 5-64-00-562	REPAIR SERVICES	1,355.00
20 5-64-00-562-090	REPAIR SRVS-MCCASLIN FIELDS	800.00
20 5-64-00-651	MINOR EQUIPMENT	190.19
20 5-64-00-662-090	ATHLET FIELD MAINT SUP-MCCASLI	2,250.00
20 5-64-28-592-865	PGM SUP YTH BB/SB FALL LEAGUES	7,089.90
20 5-64-28-595-865	PGM SRV YTH BB/SB FALL LEAGUE	2,542.00
20 5-64-48-592-434	PGM SUP - ADULT SB TOURNEY	3,124.00
20 5-64-48-592-435	PGM SUP - ADULT SOFTBALL	3,801.69



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## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-64-48-595-434	PGM SRV - ADULT SB TOURNEY	5,215.00
20 5-64-48-595-435	PGM SRV - ADULT SOFTBALL	462.00
20 5-64-48-665-435	SAFETY SUPPLIES	15.48
20 5-65-00-544	GAS	3.93
20 5-65-00-546	TELEPHONE	675.70
20 5-65-00-547	ELECTRIC	379.97
20 5-65-00-556	MAINTENANCE CONTRACTS	53.00
20 5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	160.00
20 5-65-00-562-063	REPAIR SRVS-ELECTRICAL	675.00
20 5-65-00-649	MINOR EQUIPMENT PROGRAMS	119.99
20 5-65-00-665	SAFETY SUPPLIES	15.48
	** FUND TOTAL **	183,991.61
25 125000	WDSRA Receivable	286,000.00
25 5-00-00-549	PORT-O-LETS	1,223.82
	** FUND TOTAL **	287,223.82
30 5-00-00-923	2010A LIMITED PARK BOND	6,375.00
30 5-00-00-924	2010B TAX LIMITED PARK BOND	171,325.00
30 5-00-00-927	2010E TAXABLE GO PARK BOND-BAB	409,650.00
30 5-00-00-928	2011A CAPITAL APPRECIATION BD	2,410,000.00
30 5-00-00-929	2011B PARK BOND	180,843.75
	** FUND TOTAL **	3,178,193.75
34 5-00-00-713	TECHNOLOGY	130.69
	** FUND TOTAL **	130.69
42 5-00-00-723	FOUNTAIN VIEW REC CENTER	9,312.31
42 5-00-00-752	SIMKUS RECREATION CENTER	459.93
42 5-00-00-762	PARKS/PLAYGROUNDS	15,695.00
42 5-00-00-769	MEMORIAL PARK IMPROVEMENTS	232.97
	** FUND TOTAL **	25,700.21
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	** TOTAL **	3,726,280.95

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\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	5,032.00
10 00	ANCILLARY FUNDS	14,798.33
10 10	FINANCE/ADMINISTRATION	4,472.58
10 12	MARKETING/COMMUNICATION	845.82
10 15	PARKS	23,040.14
10 28	MAINTENANCE FACILITY	2,852.00
	** FUND TOTAL **	51,040.87
20	NON-DEPARTMENTAL	10,736.84
20 10	ADMINISTRATION	2,180.12
20 12	MARKETING/COMMUNICATION	6,327.95
20 13	FOUNTAIN VIEW REC CENTER	64,824.47
20 14	CONCESSIONS	4,603.62
20 23	SIMKUS FACILITY	13,139.90
20 24	CORAL COVE WATER PARK	11,773.20
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	1,706.98
20 60	RECREATION	29,397.91
20 62	REGISTRATION SERVICES	792.10
20 64	MCCASLIN FIELDS	35,630.45
20 65	MINIATURE GOLF	2,083.07
	** FUND TOTAL **	183,991.61
25	NON-DEPARTMENTAL	286,000.00
25 00	SPECIAL RECREATION	1,223.82
	** FUND TOTAL **	287,223.82
30 00	BOND AND INTEREST	3,178,193.75
	** FUND TOTAL **	3,178,193.75
34 00	CAPITAL PROJECTS	130.69
	** FUND TOTAL **	130.69
42 00	CAPITAL PROJECTS	25,700.21
	** FUND TOTAL **	25,700.21
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	** TOTAL **	3,726,280.95

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: 9,999,999.00CR THRU 9,999,999.00

## PRINT OPTIONS:

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

## DATE SELECTION:

PAYMENT DATE: 10/01/2018 THRU 10/31/2018  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners  
From: Jim Reuter, Executive Director  
Date: November 13, 2018  
Subject: Approval: Ordinance No. 526  
Park District Surplus Property

Agenda Item # 5D

**Issue:**

Should the Board approve Ordinance No. 526 declaring certain Park District property as surplus.

**Background/Reasoning:**

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

QUANTITY	EQUIPMENT
1	Pool Lift Chair
2	Cooper Lighting, 70 watts
2	Metalarc Pro-Tech Lights
16	Cooper Lighting, 350 watts

**Supporting Documents:**

Ordinance No. 524.

**Cost:**

There are no costs associated with this item.

**Public/Customer Impact:**

This equipment is not currently being used. There will be no impact on the public.

**Recommendation:**

Recommend that the Board make a motion to approve Ordinance No. 526 declaring certain Park District property as surplus.

**ORDINANCE NO. 526**  
**ORDINANCE DECLARING CERTAIN PARK**  
**DISTRICT PERSONAL PROPERTY AS SURPLUS**  
**AND AUTHORIZING SALE OR DISPOSAL**

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

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

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

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

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

**Section One:**

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

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

**Section Two:**

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

**Section Three:**

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

**Section Four:**

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

**Section Five:**

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

**Roll Call Vote:**

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Dated: November 13, 2018

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**President, Board of Park Commissioners**

**ATTEST:**

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**Secretary, Board of Park Commissioners**

Exhibit A		
QUANTITY	EQUIPMENT	ADDITIONAL INFO
1	Pool Lift Chair	
2	Cooper Lighting, 70 watts	MHIP-S-MT-LL-BZ
2	Metalarc Pro-Tech Lights	BT37
16	Cooper Lighting, 350 Watts	MPSS-350-MT-OR

STATE OF ILLINOIS     )

) SS

COUNTY OF DUPAGE   )

### **CERTIFICATION OF ORDINANCE AND MINUTES**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of September, insofar as same relates to the adoption of Ordinance No. 526 entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 13th day of November 2018.

(SEAL)

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Secretary, Board of Park Commissioners



To: Board of Commissioners  
From: Renee Bachewicz, Director of Recreation  
Dates: November 13, 2018  
Discussion: 2018 Concessions Seasonal Report

Agenda Item #: 6A

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Recreation Division Manager will present the 2018 Concession's Seasonal Report. The presentation will be on PowerPoint and will provide an overview of operations.

**To: Board of Commissioners**  
**From: Jim Reuter, Executive Director**  
**Date: November 13, 2018**  
**Re: Wayne Township Intergovernmental Agreement**

**Agenda Item #: 6B**

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In October 2017, Wayne Township Supervisor Randy Ramey contacted staff to discuss the existing agreement between Wayne Township and Carol Stream Park District for the parking lot use and other purposes.

Through this process staff reviewed the agreement numerous times, met with Supervisor Ramey and his staff on a several occasions, and consulted our respective corporate counsel.

This agreement has been reviewed by our corporate counsel as well as PDRMA attorneys. It has been signed by Wayne Township Supervisor Ramey and Township Clerk Ramundo. The following changes were made to the original agreement:

- The addition of mutual indemnification.
- Expanded dates and times for CSPD usage of the Township parking lot.
- CSPD's share for parking lot maintenance costs increased from a 30/70 to 40/60 split; (Park District / Township)
- Specifically excludes snow removal from parking lot maintenance.
- Clearly defines CSPD and Township responsibilities for grounds maintenance.

There is no extension to the original expiration date of the agreement; it remains March 4, 2024. Staff asks for Board review and discussion of the proposed changes to the Intergovernmental Agreement between Wayne Township and Carol Stream Park District. Staff is comfortable with the proposed changes, and will be available to answer any questions regarding this item at the November 13 meeting.

**AMENDED INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CAROL STREAM PARK DISTRICT AND WAYNE TOWNSHIP FOR  
PARKING LOT USE AND OTHER PURPOSES**

THIS AGREEMENT was first made effective March 4, 2004, between the Carol Stream Park District, hereinafter referred to as the "Park District" and Wayne Township, hereinafter referred to as the "Township", both Illinois units of local government. It is now being amended as written herein with effective date of \_\_\_\_\_, 2018 and ending March 4, 2024.

WHEREAS, the Township is the owner of a parking lot, as described in *Exhibit A* attached hereto; and

WHEREAS, the Park District has developed public recreational facilities adjacent and around such property and the Park District's use of the parking lot will directly enhance the use of those recreational facilities; and

WHEREAS, it is the desire of the Township and the Park District to encourage, promote and expand public recreational opportunities by providing parking to the public for access to and from public recreational facilities, and as further provided herewith, for the parking lot to be itself used for recreational purposes other than parking; and

WHEREAS, this Intergovernmental Cooperation Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois, providing for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois (5 ILCS 220/1 et seq.); and

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, it is agreed by and between the parties as follows:

**I. No Third Party Beneficiary.**

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity, who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this

Agreement shall allow patrons of Red Hawk Park to use the Township's building, restrooms, or other facilities other than the parking lot as set forth in this Agreement.

**II. Use of Parking Lot.**

- A. The Park District's patrons, staff and maintenance personnel using Red Hawk Park shall be provided access to and use of a portion of the Township parking lot, as depicted in the attached *Exhibit A* provided, however, that Park District staff and maintenance personnel may use the parking lot only while performing work at Red Hawk Park or at the Township grounds. The Township shall also set aside certain parking spaces at the parking lot for Park District use. Park District patrons shall not park in any areas other than those designated in Exhibit A, shall not park in any areas marked or signed as 'no parking' areas, and shall not obstruct entrances/exits to the Township building or garage doors.
- B. The Park District's primary use of the parking lot shall be for parking for youth and adult sports practices and games, including but not limited to soccer, football, lacrosse, and cross country from March through November weekdays after 5:00 PM and weekends starting at 8:00 AM.
- C. The secondary use of the parking lot shall be on Saturdays and Sundays, during the months of March through November. Secondary use shall be defined but limited to parking for football practices/games, youth tournaments and the District's annual Teen Bonfire.
- D. Any other use of the parking lot by the Park District is prohibited unless arranged via special, written request from Park District to the Township Board and agreed by the Township.
- E. The Parties will coordinate, as much as possible, to avoid parking capacity problems between Park District use and Township use. The Park District's Director of Recreation or designee will serve as the contact person for the Township. The Township will share the schedule of senior overnight trips that could conflict with the Park District's March through November use. Schedules will be used to minimize any potential conflict with planned Park District use. Where necessary, scheduled Park District use of the parking lot may be altered to prevent capacity parking problems. The parties agree, however, that the Township's parking needs shall take precedence over those of the Park District and in the event capacity does not meet requirements, the parking requirements of the Township shall be given first priority.
- F. When pre-approved by the Township, the Park District may also use the parking lot for non-parking recreational purposes such as bicycle clinics, walking/running/ biking events, or other such recreational activities that will not conflict with Township use. The Park District will coordinate with the Township to arrange for

the temporary 'closing' or securing of the parking lot for such special recreation use.

**III. Parking Lot Maintenance.**

- A. The Park District shall reimburse the Township for any maintenance beyond ordinary wear and tear, or damage caused by Park District personnel or agents, and shall use reasonable judgment and discretion to keep the parking lot reasonably clear of debris during Park District use. The Township reserves the right to require that the Park District share on a pro rata basis, (defined as 40 % Park District share; 60% Township share), the cost of regular maintenance. The Township shall provide the Park District with specifications and/or requests for bids for review and comment by the Park District before the Township issues request for bids. However, the Township exclusively shall have final decision making authority regarding the specifications, requests for bids, scope of work, award of contract, etc.
- B. For the balance of the term of this Agreement, the Park District shall share, pro rata, (defined as 40% Park District share; 60% Township) in the cost of repaving, sealcoating and/or re-striping the parking lot. The Township shall provide the Park District a minimum of one year advance notice for plans to repave, sealcoat or restripe to allow for budgeting of funds provided, however, that this notice is a courtesy notice only and shall not constitute a condition precedent to the Park District's obligation to pay its share of such costs, said obligation to pay remaining even in the absence of notice from the Township. The Township will determine if, the repaving/sealcoating and re-striping is necessary, based on standard engineering practices for determining the need to re-pave/sealcoat and restripe; with Township making final decision and using Township engineering consultant. The Township shall provide the Park District with specifications and/or requests for bids for review and comment before Issuing a request for bids. However, the Township exclusively shall have final decision-making authority regarding the specifications, requests for bids, scope of work and award of contract.
- C. The Park District shall use reasonable efforts to clean up all litter after each use of the parking lot. Park staff will inspect the parking lot on weekends and Monday morning and perform additional clean up as required.
- D. Parking lot maintenance does not include any snow or ice removal or salting of the parking lot or the grounds surrounding the Township. The Park District may, at its sole expense, engage snow removal services using its staff or contractors in the event that snow falls at the time of a Park District scheduled event.

**IV. Grounds Maintenance.**

The Park District will provide, or provide contracted services, with all costs of such services being borne by the Park District, grounds and landscaping maintenance for the Township's office grounds. This will include mowing, line trimming, shrub trimming and landscape bed maintenance. Excluded are tree maintenance, tree removal or planting, septic system maintenance, and planning of annuals. The Park District will maintain grounds and landscaping beds to the same reasonable standard used at Park District facilities.

- A. The Park District shall provide labor and equipment for grounds and landscape maintenance. The Park District may provide additional services other than those listed in Section IV, above to the Township upon written request of the Township. If the Park District agrees to provide such additional services, the compensation for such additional services shall be determined by agreement between the Park District and the Township and shall be subject to the terms and conditions of this Agreement.
- B. It is mutually understood that the Park District does not by virtue of services rendered to the Township expressly or impliedly undertake to perform or assume any duty owed by the Township to any of the Township's employees, patrons, visitors or other third persons with respect to the safe/healthful maintenance and/or operation of the facilities/properties where Park District's services are performed. The Park District will provide the services in the same manner as it provides generally for its own park properties. If during the course of performing the services, the Park District observes any item needing repair, it will timely advise the Township. The Township shall make or cause to be made all necessary repairs and re-construction at its sole cost and expense, and in a timely manner to protect the safety and well-being of Township property users and Park District employees providing the services and any additional services hereunder. The Park District shall be notified prior to any repairs being made.
- C. The Township shall be responsible, at its sole cost and expense, for maintaining in good repair and condition all improvements, including without limitation buildings, equipment, fences, benches, water and storm water management apparatuses on Township property. The Park District shall be responsible for any damages to Township property, buildings and vehicles made by Park District employees during the execution of their work. The Park District shall pay for or make necessary repairs. The Park District shall be notified prior to any repairs being made.

**V. Indemnification.**

To the fullest extent permitted by law, each Party agrees to indemnify, defend and hold the other Party and its respective officers, officials, agents, and employees harmless from and against all claims, damages, liability, loss and expenses (including reasonable attorney fees), by reason of the acts or omissions of the Indemnifying Party or its officers, officials, agents,

employees, invitees or contractors. The requirement of this section shall survive the termination or expiration of this Agreement.

**VI. Insurance.**

Both Parties are required to maintain commercial general liability coverage or insurance for the duration of this agreement. In the event that either party purchases insurance from an insurance company, it shall keep in force at all times during the term of this Agreement Commercial General Liability Insurance specifically including bodily injury, personal injury and property damage limits of not less than \$1,000,000 per occurrence, written on an occurrence basis and at all times naming each party to this agreement, its public officials, employees, and agents as additional insured. In the event that either party is self-insured, member of an intergovernmental pool or provides for its risk financing by a means other than commercial insurance, it shall keep in force at all times during the term of the Agreement, General Liability coverage specifically including Police Professional Liability, bodily injury, personal injury and property damage limits of not less than \$1,000,000 per occurrence provided on an occurrence basis and at all times specifically extending that coverage to each party to the Agreement, its public officials, employees, and agents as additional insured. Each party shall annually provide the other with proof of such insurance, including naming the other as additional insureds as required by this Section.

**VII. Miscellaneous.**

- A. The term of the Agreement shall remain 20 years from March 4, 2004 and may be renewed for an additional 20 years if approved by both parties.
- B. In the event the Township seeks to convey any portion of the property, the Township shall notify the Park District of any hearing or scheduled vote to consider whether conveyance should occur. The Parties agree that a copy of this IGA or a memorandum of its existence may be recorded with the DuPage County Recorder of Deeds.
- C. The parties shall meet periodically, but not less than yearly, for the purpose of discussing this Agreement, any issues regarding this Agreement, and to make practical adjustments to the interactions between the parties regarding this Agreement. It is agreed that the parties will target the month of March for an annual meeting.
- D. In the event the Township believes the Park District to be in default under this Agreement, the Board of trustees shall notify the Park District in writing and allow the Park District sixty (60) days from the date of receipt of the notice, to cure the default. If the default is then not cured, the Township may terminate the Agreement by serving written notice to the Park District effect one-half year (180 days) after receipt of the notice by the Park District. The Park District shall have the same default and termination rights and obligation as the Township. Either party may terminate this Agreement without cause, provided at least one year's (365 days) written notice is given to the other party. Notices shall be addressed to:

Executive Director  
Carol Stream Park District  
849 W. Lies Road  
Carol Stream, IL 60188

Township Supervisor  
Wayne Township  
21W031 North Avenue  
West Chicago, IL 60185

- E. This Agreement shall be signed in counterparts, one provided to each of the parties hereto.
- F. This Agreement may be amended only in writing upon the signatures of all parties.
- G. If any one provision of this Agreement shall be held invalid for any reason, such invalidity shall not render any of the other provisions of this Agreement invalid or of no effect.
- H. The Recitals of this Agreement are incorporated into the agreement of the parties by this reference and are expressly made a part of this Intergovernmental Agreement.
- I. This Intergovernmental Agreement contains the entire agreement between the parties regarding the Park District's use of the Township parking lot, and there are no other agreements, oral or otherwise, between the parties regarding the Park District's use of the Township property.

Dated: \_\_\_\_\_

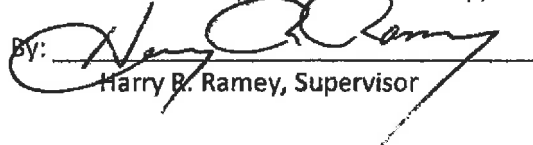
CAROL STREAM PARK DISTRICT, an Illinois  
Unit of Local Government,

By: \_\_\_\_\_  
President, Board of Commissioners


ATTEST:

\_\_\_\_\_  
Secretary, Board of Commissioners

WAYNE TOWNSHIP, an Illinois Township,

By:   
Harry B. Ramey, Supervisor

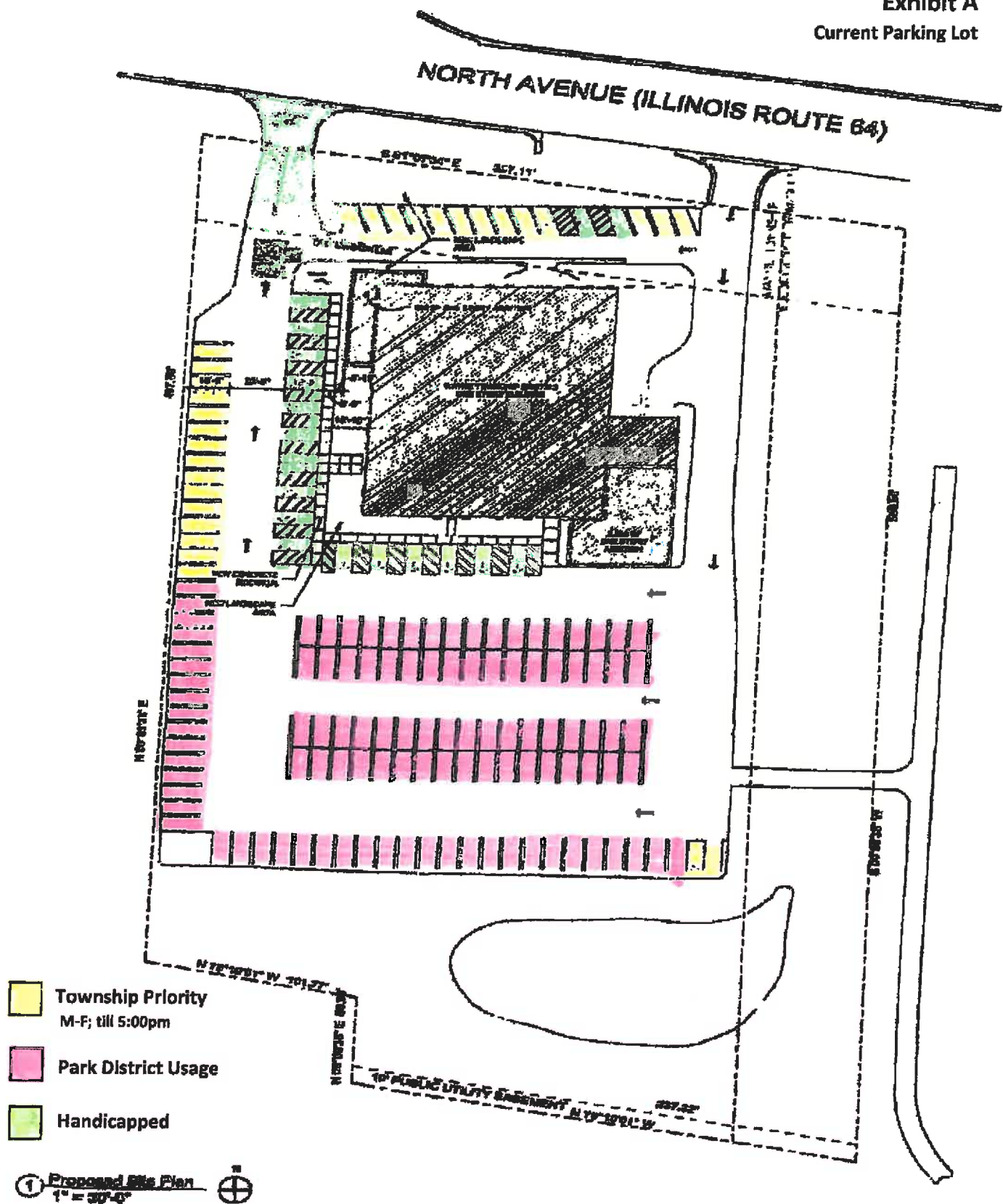
ATTEST:

By:   
Brandi Ramundo, Township Clerk



## Exhibit A

### Current Parking Lot



### Renovated Parking Lot



To: Board of Commissioners  
From: Sue Rini, Director of Finance & Administration  
Date: November 13, 2018  
Subject: Approval: Abatement Ordinance No. 525: Build America Bonds  
Agenda Item # 7A

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**Issue:** Should the Board approve to abate a portion of the tax levied for the year 2018 to pay debt service on \$14,200,000 Taxable Park Bonds, Series 2010E (Build America Bonds).

#### Background/Reasoning

- At the September 27, 2010 regular board meeting the Board approved an ordinance to issue Taxable Park Bonds, Series 2010E (Build America Bonds).
- These bonds were issued to build and equip a recreation center with an indoor pool to replace the Aldrin Community Center, build, maintain, improve and protect parks, sports fields, pathways and other facilities of the District and purchase and improve land.
- Although issued as taxable bonds, the net effect of the federal rebate produces a lower cost than tax-exempt bonds.
- Ordinance No. 525 will reduce the debt service tax levy by an amount estimated to be equal to the rebate of the Build America Bonds issued as Taxable Park Bonds, Series 2010E.
- The net amount to be abated after the IRS sequestration (reduction) of 6.2% is \$268,977.

#### Supporting Documents:

- Ordinance No. 525

#### Cost:

N/A

#### Public/Customer Impact:

N/A

**Recommendation**

That the Board make a motion to adopt Ordinance No. 525, an ordinance abating a portion of the tax heretofore levied for the year 2018 to pay a portion of debt service on \$14,200,000 Taxable Park Bonds, Series 2010E (Build America Bonds), of the Carol Stream Park District, DuPage County, Illinois.

## **ABATEMENT ORDINANCE**

### **ORDINANCE No. 525**

ORDINANCE abating a portion of the tax heretofore levied for the year 2018 to pay the interest on \$14,200,000 Taxable Park Bonds, Series 2010E, of the Carol Stream Park District, DuPage County, Illinois.

WHEREAS the Board of Park Commissioners (the "*Board*") of the Carol Stream Park District, DuPage County, Illinois (the "*District*"), by Ordinance Number 442, adopted on the 27th day of September, 2010 (the "*Ordinance*"), did provide for the issue of \$14,200,000 Taxable Park Bonds, Series 2010E, of the District (the "*Bonds*"), dated October 15, 2010, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the sum of \$268,977.00 derived from funds of the District on hand and lawfully available therefor (the "*Available Funds*") is available to pay a portion of the interest due on the Bonds on November 1, 2019, and May 1, 2020 (collectively, the "*Payment Dates*"); and

WHEREAS the Available Funds have been deposited into the Bond Fund (as defined in the Ordinance) in an amount equal to the Build America Payments (as defined in the Ordinance) for the Payment Dates; and

WHEREAS it is necessary and in the best interests of the District that a portion of the tax heretofore levied for the year 2018 to pay interest on the Bonds on the Payment Dates be partially abated;

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, as follows:

*Section 1. Abatement of Tax.* A portion of the tax heretofore levied for the year 2018 in the Ordinance is hereby abated as follows:

LEVY YEAR	AMOUNT LEVIED IN 2018	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2018	\$ 819,300.00	\$ 268,977.00	\$ 550,323.00

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Secretary shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois, and it shall be the duty of said County Clerk to abate a portion of the tax levied for the year 2018 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 13, 2018.

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President, Board of Park Commissioners

ATTEST:

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Secretary, Board of Park Commissioners

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DUPAGE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, there was filed in my office a duly certified copy of Ordinance No. 525 entitled:

ORDINANCE abating a portion of the tax heretofore levied for the year 2018 to pay the interest on \$14,200,000 Taxable Park Bonds, Series 2010E, of the Carol Stream Park District, DuPage County, Illinois.

(the "*Ordinance*") duly adopted by the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois (the "*District*"), on the 13th day of November, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the District's \$14,200,000 Taxable Park Bonds, Series 2010E, as described in the Ordinance will be partially abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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County Clerk of the County  
of DuPage, Illinois

[SEAL]

To: Board of Commissioners  
From: Sue Rini, Director of Finance & Administration  
Date: November 13, 2018  
Subject: Approval: Resolution 18-04 Estimation of Funds to be Raised by  
Taxation for the Year 2018 Agenda Item # 7B

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**Issue:** Should the Board approve the resolution to levy taxes in the year 2018 for collection in 2019.

### Background/Reasoning

- “The law requires the taxing district to disclose by publication and to hold a public hearing on their intention to adopt an aggregate levy in amounts more than 105% of the amount of the property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the final aggregate levy of the preceding year.”
- The estimated aggregate levy will be ballooned by 5% in order to capture any new growth that may be unknown at the time of the preparation of this levy. At the time of this resolution, we only have estimated new growth figures from our reporting townships.
- Overall Township estimated new growth of \$3,502,010 is less than the previous year of \$8,835,840 due to a significant change in Bloomingdale Township growth in the current year.
- Capturing new growth has a compounding effect on future tax receipts. New growth warrants consideration of the statutory permission to balloon the levy to 105% of last year’s aggregate.
- We have received estimates of the average reassessment percentage for Bloomingdale, Milton and Wayne Townships, for a combined EAV increase of 5.29%.
- In reviewing the public notice the numbers can be very deceiving. We are not asking to increase taxes by 5%, but the required statutory language requires the information to be posted this way.
  - Public Notice Item II: compares the 2017 extended taxes for corporate and special purpose (the actual, non-ballooned taxes received last year) to the estimated 2018 extended taxes for corporate and special purpose to be levied (which in addition to



being estimated are ballooned to facilitate capturing of new growth.) We are not comparing actual to actual. These numbers are where the 8.21% (\$349,676) increase comes in. Again, keep in mind that Aggregate Dollars we are estimating this year have been ballooned by 5%. The real aggregate dollars we estimate getting will only be about 3.71% (\$158,151) higher than last year. In comparison, the non-ballooned aggregate estimate of 4.99% would show an increase of \$212,576 compared to last year.

- Public Notice Item III: compares the extended taxes for debt service in 2017 to the levied debt service taxes for 2018. The debt service increase is directly related to the change in bond schedule payments.
- Public Notice Item IV: compares the extended and abated taxes for 2017 to the estimated levy dollars for 2018. The 2018 estimated levy amount does not include the abatement amount which will be presented for approval separately at this meeting.
- The actual non-ballooned tax rate estimate is .6207 compared to last year's tax rate of .6306. This estimated decrease in the overall tax rate for the District is primarily related to the increasing EAVs.

#### **Supporting Documents:**

- Resolution 18-04
- Public Notice of property tax increase.

#### **Cost:**

N/A

#### **Public/Customer Impact:**

N/A

#### **Recommendation**

That the Board make a motion to approve Resolution 18-04 determining funds estimated to be raised by taxation for the year 2018, in order to comply with the truth in taxation requirements and to publish the attached public notice of the upcoming public hearing on the levy ordinance.

**RESOLUTION 18-04  
CAROL STREAM PARK DISTRICT**

**Resolution Determining Funds Estimated  
To Be Raised by Taxation for the Year 2018**

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: That this park board hereby determines the amounts of money estimated to be necessary to be raised by taxation for the year 2018 upon the taxable property of this park district to be the sum of **\$9,314,612**.

Section 2: That since it appears that the amounts of money estimated to be raised by taxation for the year 2018 are more than 105% of the amount of taxes extended or estimated to be extended upon the levy of this park district for the year 2017, the secretary is hereby directed on behalf of this park board, to give the attached public notice of a public hearing on this park board's intent to adopt a levy in an amount which is more than 105% of the extensions for the year 2017, all as required by law.

Passed and approved this 13th day of November 2018

\_\_\_\_\_  
President of Said Park Board

ATTEST:

\_\_\_\_\_  
Secretary of Said Park Board

## **NOTICE**

### ***A Notice of Proposed Property Tax Increase for the Carol Stream Park District***

- I. A public hearing to approve a proposed property tax levy increase for the Carol Stream Park District for 2018 will be held on **December 10, 2018** at 7:00 p.m. at Fountain View Recreation Center, 910 N. Gary Avenue, Carol Stream.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jim Reuter, board secretary, 849 W. Lies Road, Carol Stream, IL at (630) 784-6100.

- II. The corporate and special purpose property taxes extended or abated for **2017 were \$4,260,276.**

The proposed corporate and special purpose property taxes to be levied for **2018 are \$4,609,953.** This represents a **8.21 % increase** over the previous year.

- III. The property taxes extended for the debt service and public building commission leases for **2017 were \$4,482,093.49.**

The estimated property taxes to be levied for debt service and public building commission leases for **2018 are \$4,973,635.63.** This represents a **10.97% increase** over the previous year.

- IV. The total property taxes extended or abated for **2017 were \$8,742,369.79.** The estimated total property taxes to be levied for **2018 are \$9,583,588.63.** This represents a **9.62 % increase** over the previous year.