



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

July 8, 2019

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: Finance Committee Meeting Minutes: June 10, 2019
  - B. Approval: Regular Minutes: June 10, 2019
  - C. Approval: Special Minutes: June 24, 2019
  - D. Ratify June 2019 Bills
  - E. Approval: Updated Ordinance 411, Section 12 Loitering
  - F. Approval: Forever Young Trip Payment
  - G. Approval: Travel Basketball Affiliate Usage Agreement
6. **Discussion Items**
  - A. Spring Recreation Report
  - B. Capital Improvement Plan Update
  - C. PA System Update
  - D. Budget
  - E. Weekly Happenings (oral)
7. **Action Items**
8. **Closed Session**
  - A. Biannual Review of Closed Session Minutes: Section 2(c)(21)
9. **Action Pertaining to Closed Session**
10. **Adjournment**



**Finance Committee Meeting Minutes**  
Fountain View Recreation Center, Room 120  
June 10, 2019  
6:01pm – 6:47 pm

Meeting was called to order at 6:01 pm

**Present:** Commissioners Bird, Powers, Gramann and Sokolowski  
Staff: Executive Director Rini, Director Hamilton and Bachewicz, Superintendent Scumaci,  
Accounting Specialist Nge

**Review of 2018 Consolidated Annual Financial Report - AUDIT**

Director of Finance and Administration Rini introduced Matt Beran, Partner with Lauterbach & Amen who oversaw the District's 2018 Audit.

Beran presented an overview of the Consolidated Annual Financial Report, Management Letter, and the Transmittal Letter. Beran highlighted key financial performance items. He also thanked Park District staff for their thorough and organized preparation of required paperwork for the audit process.

- The District received the Government Finance Officers Award for Excellence in Financial Reporting for the 2017 Audit. The District has submitted for this award for 2018.
- The Auditor's Opinion letter is directed to the governing body.
- The Management, Discussion & Analysis (MDA) is a narrative from CSPD management at a high level about the audit report information.
- The Transmittal letter is a financial narrative from CSPD management, explaining what is going on at the District.
- Commissioner Powers asked for an explanation of the deferred inflows/outflows on page 18; Beran replied that they are assets and liabilities that are expected after year end.
- Commissioner Powers referenced page 19, and asked if the District had dealt with GASB75 before; Beran explained that GASB75 is a new ruling. It supplements GASB68 which went into effect a few years ago. Beran explained the liability measurement captured through GASB75.
- The Government-Wide Financials (pages 22-23) reviews all funds under a full accrual accounting method. Beran explained the increase in unfunded IMRF liability due to the December 2018 market fall. This caused the District's IMRF liability funding to drop to 78% at year end. The market recovery in the first quarter of 2018 will be reflected in next year's Audit. Commissioner Sokolowski asked what a good or average percentage funding is; Carol Stream Park District's funding is considered average. Commissioner Powers asked what the 'loss on refunding' is on page 22; this is actually a refinancing savings.
- Fund Balance (Income Statement), pages 25-26, represent what we are used to seeing through our fund accounting. Beran highlighted on the District's two main operating funds – the General and Recreation Funds. The General Fund's restricted amounts are the ancillary funds (IMRF, Social Security, Paving, Lighting, Audit, and Tort Liability) that were combined into the General Fund in FY2017. The revenues are consistent with budget and expenditures are under budget, causing the increase to fund balance. Commissioner Powers asked if we need to change how the District budgets; Beran stated that while that is a management decision, he sides on this level of conservative budgeting. Director Rini said

conservative budgeting has been important to the District's financial recovery, and makes the District better prepared for unexpected repair expenditures.

- Commissioner Powers commented on the District's outstanding debt; most specifically the Capital Appreciation Bonds on pages 45-46. Director Rini stated that the District regularly monitors the market for refinancing opportunities.
- On page 50, the ancillary funds are still being tracked in the General Fund.
- The section beginning on Page 71, lists the Actual vs. Budget detail fund information.
- Commissioner Powers asked why there was money left in special recreation on page 77. Director Rini explained how the process works to accumulate and use the funds.
- Long term debt and payments schedules start on page 82.
- Statistical information and data start on page 91.
- Tax Levy information is on page 104.
- Outstanding bonds by type are on page 105.
- The Management Letter shows new recommendations and prior recommendations. There were no new recommendations for 2018.
- No further questions.

Commissioners thanked Beran for making the information easy to understand during his presentation. There being no further questions, the meeting adjourned at 6:47pm.

Respectfully submitted by:

Sue Rini  
Director, Finance & Administration



**Board of Commissioners**  
**Regular Meeting**  
**June 10, 2019**  
**7:00pm**

<b>Call to Order</b>	Commissioner Gramann called the meeting to order at 7:00pm						
<b>Roll Call/Pledge of Allegiance</b>	Present: Commissioners Bird, Gramann, Powers, Sokolowski, and Del Preto (arrived 7:02 pm) Staff: Directors Bachewicz, Hamilton and Rini, Superintendent Scumaci, Division Manager Waghorne and Supervisor Witteck.						
<b>Listening Post</b>	None						
<b>Changes to the Agenda</b>	None						
<b>Consent Agenda</b>	<p>Commissioner Powers made a motion to accept the consent agenda. Seconded by Commissioner Sokolowski.</p> <ul style="list-style-type: none"> <li>A. Approval of Special Minutes: May 13, 2019</li> <li>B. Approval of Regular Minutes: May 13, 2019</li> <li>C. Ratify May 2019 Bills</li> <li>D. Acceptance of 2018 Comprehensive Annual Financial Report</li> <li>E. Organization Depository Resolution 19-01</li> </ul> <p>Voice Vote: All Aye. Motion Passes 5 - 0 - 0</p> <p>Commissioner Sokolowski 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 Sokolowski: Aye</td> <td style="width: 50%;">Commissioner Bird: Aye</td> </tr> <tr> <td>Commissioner Powers: Aye</td> <td>Commissioner Del Preto: Aye</td> </tr> <tr> <td>Commissioner Gramann: Aye</td> <td></td> </tr> </table> <p>Motion Passed 5 - 0 - 0</p>	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Del Preto: Aye	Commissioner Gramann: Aye	
Commissioner Sokolowski: Aye	Commissioner Bird: Aye						
Commissioner Powers: Aye	Commissioner Del Preto: Aye						
Commissioner Gramann: Aye							
<b>Discussion Items</b>	<ul style="list-style-type: none"> <li>A. Room Rental Report – Director Bachewicz introduced Manager Waghorne and Supervisor Witteck. Supervisor Witteck presented a midyear update (through May 2019) of Room Rentals with a PowerPoint presentation. Questions asked:           <ul style="list-style-type: none"> <li>• Commissioner DelPreto asked if there is a discount for returning renters, or a referral program discount. Supervisor Witteck explained we have a high number of return customers, but this could be considered.</li> <li>• Commissioner Gramann asked if there a charge for insurance for alcohol.</li> </ul> </li> </ul>						

	<p>Supervisor Witteck explained the process that the customer works through the District's risk pool provider and <a href="http://EventHelper.com">EventHelper.com</a> for insurance.</p> <p>B. Post Bond Issuance – Annual Tax Compliance Report This is an annual housekeeping item to comply with federal tax requirements. We remain in compliance with the applicable tax law requirements and no further action is necessary.</p> <p>C. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> <li>• Viewed Commissioner Sokolowski's pictures from Veterans Memorial Plaza.</li> <li>• Commissioner Sokolowski had a resident ask why swim lessons changed to 4:30 (earlier); Director Bachewicz will look into.</li> <li>• Commissioner Sokolowski asked about the retaining wall that's falling down at Bierman Park; Director Hamilton replied that an approximate 40 foot section is failing/leaning in the water. After inspection, found that there is no base in the current wall; he got pricing for a rip-wrap for \$11,000 or a replacement wall for \$22-23,000, Commissioner Gramann noted it is a big lake with a small section of retaining walls; what about shoreline plantings in that area? Director Hamilton thought that could be a valid solution.</li> <li>• Commissioner Sokolowski asked how much it costs to renew our CCMG trademark. Will have to look into.</li> <li>• Commissioner Gramann suggested the Board start thinking of names for Carolshire Park; Director Rini said we'll have to review the policy. Director Hamilton reminded all to keep in mind the signage timeline.</li> <li>• Commissioner Del Preto asked about healthy options at CCWP Concessions. Since they are not available, can we allow coolers in? Director Bachewicz reminded all that customers can get hands stamped to eat at their vehicles.</li> <li>• Commissioner Bird acknowledged it was a nice job having capital projects line up for grants.</li> </ul>
<b>Action Items</b>	None
<b>Closed Session</b>	None
<b>Adjournment</b>	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Del Preto. Voice Vote taken. Motion passed 5-0-0. Meeting adjourned at 7:58pm.

\_\_\_\_\_  
President  
Brenda Gramann

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

July 8, 2019



**Board of Commissioners  
Special Meeting  
Meet Us At Bierman Park  
June 24, 2019  
6:00pm**

<b>1. Call to Order</b>	Commissioner Gramann called the meeting to order at 6:00 pm.
<b>2. Roll Call</b>	Present: Commissioners Gramann, Bird, Del Preto, Jeffery, Sokolowski, Powers and Jaszka (arrived at 6:10 pm). Staff: Executive Director Reuter, Directors Bachewicz Hamilton and Rini, Division Manager Julianne Murray and Parks Foreman Matt Slanker
<b>3. Meet Us At The Park</b>	This was a casual gathering with all the Commissioners at Bierman Park meeting with the local neighbors. There were snacks and games as well as some free passes for the participants.
<b>Adjournment</b>	The meeting was adjourned at 8:00 pm.

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President  
Brenda Gramann

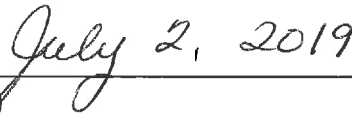
\_\_\_\_\_  
Secretary  
Jim Reuter

July 8, 2019

Motion:

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

  
\_\_\_\_\_  
(Treasurer)

  
\_\_\_\_\_  
(Date)

Carol Stream Park District  
Accounts Payable Voucher List  
June 2019

Presented to the  
Board of Commissioners  
July 8, 2019





ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-000094	BRACING SYSTEMS, INC. 19-37367	** CONTINUED **	INV 345448-1	6/05/19	6/28/19	N	200.00	200.00-	099084	6/28/19	0.00
		** TOTALS **					200.00	200.00-			0.00
01-000201	DIAMOND TOURS, INC. 19-37300		INV TOUR#156	5/29/19	6/07/19	N	3,525.00	3,525.00-	098809	6/07/19	0.00
		** TOTALS **					3,525.00	3,525.00-			0.00
01-000226	DUPAGE COUNTY HEALTH DEPT 19-37389		INV JU8848	5/06/19	6/14/19	N	324.00	324.00-	098929	6/14/19	0.00
		** TOTALS **					324.00	324.00-			0.00
01-000229	DUPAGE SWIM & DIVE CONF. 19-37407 19-37293		INV 2019 CON	6/17/19	6/17/19	N	560.00	560.00-	098980	6/17/19	0.00
			INV 5/28/19	5/28/19	6/07/19	N	122.00	122.00-	098811	6/07/19	0.00
		** TOTALS **					682.00	682.00-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC 19-37466 19-37467 19-37466 19-36255		INV 2009447	6/17/19	6/21/19	Y	97.00	97.00-	099017	6/21/19	0.00
			INV 2009448	6/17/19	6/21/19	Y	296.50	296.50-	099017	6/21/19	0.00
			INV 2009449	5/31/19	6/21/19	Y	97.00	97.00-	099017	6/21/19	0.00
			INV 2009452	7/01/19	7/01/19	Y	64,518.83	64,518.83-	098999	6/21/19	0.00
		** TOTALS **					65,009.33	65,009.33-			0.00
01-000294	GLENBARD NORTH HIGH SCHOOL 19-37443		INV GMA ORDE	6/11/19	6/21/19	N	520.75	520.75-	098996	6/21/19	0.00
		** TOTALS **					520.75	520.75-			0.00
01-000336	G.F.O.A. 19-36942		INV 2018 App	6/01/19	6/07/19	N	560.00	560.00-	098815	6/07/19	0.00
		** TOTALS **					560.00	560.00-			0.00
01-000362	HERITAGE FS, INC. 19-37235		INV 37000988	5/23/19	6/14/19	N	835.63	835.63-	098931	6/14/19	0.00
		** TOTALS **					835.63	835.63-			0.00
01-000370	CITI CARDS 19-37038 19-37038 19-36991 19-37217 19-37203 19-37177 19-37216 19-37126 19-37177 19-37177 19-37222 19-37142 19-37142		CM 042619 C	4/26/19	6/07/19	N	19.99-	19.99	000044	6/07/19	0.00
			INV 041719	4/17/19	6/07/19	N	61.64	61.64-	000044	6/07/19	0.00
			INV 042519-2	4/25/19	6/07/19	N	15.99	15.99-	000044	6/07/19	0.00
			INV 050119	5/01/19	6/07/19	N	11.98	11.98-	000044	6/07/19	0.00
			INV 050319	5/03/19	6/07/19	N	13.99	13.99-	000044	6/07/19	0.00
			INV 050619	5/06/19	6/07/19	N	29.85	29.85-	000044	6/07/19	0.00
			INV 050819	5/08/19	6/07/19	N	16.57	16.57-	000044	6/07/19	0.00
			INV 050919	5/09/19	6/07/19	N	23.07	23.07-	000044	6/07/19	0.00
			INV 051019	5/10/19	6/07/19	N	52.92	52.92-	000044	6/07/19	0.00
			INV 051019 2	5/10/19	6/07/19	N	52.98	52.98-	000044	6/07/19	0.00
			INV 051219	5/12/19	6/07/19	N	51.96	51.96-	000044	6/07/19	0.00
			INV 051319	5/13/19	6/07/19	N	172.14	172.14-	000044	6/07/19	0.00
			INV 051319 2	5/13/19	6/07/19	N	49.41	49.41-	000044	6/07/19	0.00



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

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-000536	NAMEPLATE & PANEL TECH 19-37337	** CONTINUED **	INV 246017	5/24/19	6/14/19	N	28.50	28.50-	098943	6/14/19	0.00
		** TOTALS **					28.50	28.50-			0.00
01-000577	WILLIAM P. PARISI 19-37348		INV 244777	6/07/19	6/14/19	Y	160.00	160.00-	098944	6/14/19	0.00
		** TOTALS **					160.00	160.00-			0.00
01-000595	CASH 19-37453		INV F/A PETT	6/20/19	6/21/19	N	118.94	118.94-	098992	6/21/19	0.00
		** TOTALS **					118.94	118.94-			0.00
01-000654	ROSELYNN FASHIONS LTD		INV 20190232	6/03/19	6/21/19	N	709.55	709.55-	099008	6/21/19	0.00
	19-37346		INV 20190233	6/03/19	6/21/19	N	325.55	325.55-	099008	6/21/19	0.00
	19-37380		INV 20190253	6/11/19	6/28/19	N	431.00	431.00-	099103	6/28/19	0.00
	19-37381		INV 20190254	6/11/19	6/28/19	N	269.00	269.00-	099103	6/28/19	0.00
	19-37376		INV 20190255	6/11/19	6/28/19	N	952.75	952.75-	099103	6/28/19	0.00
	19-37380		INV 20190256	6/11/19	6/28/19	N	508.00	508.00-	099103	6/28/19	0.00
	19-37391		INV 20190264	6/11/19	6/28/19	N	18.84	18.84-	099103	6/28/19	0.00
	19-37390		INV 20190265	6/11/19	6/28/19	N	43.96	43.96-	099103	6/28/19	0.00
		** TOTALS **					3,258.65	3,258.65-			0.00
01-000711	SPRING-GREEN LAWN CARE		INV 6071298	6/10/19	6/28/19	N	220.00	220.00-	099106	6/28/19	0.00
	19-37474		INV 6071301	6/10/19	6/28/19	N	159.00	159.00-	099106	6/28/19	0.00
	19-37474		INV 6071302	6/10/19	6/28/19	N	385.00	385.00-	099106	6/28/19	0.00
	19-37474		INV 6071303	6/10/19	6/28/19	N	341.00	341.00-	099106	6/28/19	0.00
	19-37474		INV 6071304	6/10/19	6/28/19	N	678.00	678.00-	099106	6/28/19	0.00
	19-37474		INV 6071306	6/10/19	6/28/19	N	234.00	234.00-	099106	6/28/19	0.00
	19-37374		INV 6071328	5/24/19	6/14/19	N	111.00	111.00-	098951	6/14/19	0.00
	19-37374		INV 6071340	5/24/19	6/14/19	N	101.00	101.00-	098951	6/14/19	0.00
	19-37374		INV 6071341	5/24/19	6/14/19	N	54.00	54.00-	098951	6/14/19	0.00
	19-37374		INV 6071342	5/24/19	6/14/19	N	42.00	42.00-	098951	6/14/19	0.00
	19-37374		INV 6071428	5/29/19	6/14/19	N	1,355.00	1,355.00-	098951	6/14/19	0.00
	19-37374		INV 6071458	5/29/19	6/14/19	N	1,388.00	1,388.00-	098951	6/14/19	0.00
	19-37474		INV 6109904	5/29/19	6/28/19	N	85.00	85.00-	099106	6/28/19	0.00
		** TOTALS **					5,153.00	5,153.00-			0.00
01-000789	VILLAGE OF CAROL STREAM		INV 3222	6/10/19	6/28/19	N	217.50	217.50-	099111	6/28/19	0.00
	19-37425		INV 5/19 Dog	6/01/19	6/07/19	N	69.00	69.00-	098842	6/07/19	0.00
	19-37310						286.50	286.50-			0.00
		** TOTALS **					286.50	286.50-			0.00
01-000797	WAREHOUSE DIRECT, INC.		INV 4290495-	5/14/19	6/14/19	N	61.10	61.10-	098955	6/14/19	0.00
	19-37193		INV 4290495-	5/22/19	6/14/19	N	50.00	50.00-	098955	6/14/19	0.00
	19-37233		INV 4296795-	5/21/19	6/14/19	N	1,984.11	1,984.11-	098955	6/14/19	0.00
	19-37233		INV 4296796-	5/21/19	6/14/19	N	287.77	287.77-	098955	6/14/19	0.00
	19-37370		INV 4301537-	6/06/19	6/28/19	N	197.79	197.79-	099112	6/28/19	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	
01-000797	WAREHOUSE DIRECT, INC.	** CONTINUED **										
19-37319		INV	4307749-	5/31/19	6/21/19	N	98.81	98.81-	099012	6/21/19	0.00	
19-37319		INV	4309161-	6/03/19	6/21/19	N	137.62	137.62-	099012	6/21/19	0.00	
19-37319		INV	4309166-	6/03/19	6/21/19	N	299.67	299.67-	099012	6/21/19	0.00	
19-37319		INV	4309167-	6/03/19	6/21/19	N	11.88	11.88-	099012	6/21/19	0.00	
19-37319		INV	4309167-	6/05/19	6/21/19	N	7.52	7.52-	099012	6/21/19	0.00	
19-37319		INV	4309168-	6/03/19	6/21/19	N	10.00	10.00-	099012	6/21/19	0.00	
19-37319		INV	4309168-	6/05/19	6/21/19	N	9.40	9.40-	099012	6/21/19	0.00	
19-37319		INV	4309169-	6/03/19	6/21/19	N	6.00	6.00-	099012	6/21/19	0.00	
19-37319		INV	4309169-	6/05/19	6/21/19	N	5.64	5.64-	099012	6/21/19	0.00	
19-37319		INV	4309170-	6/03/19	6/21/19	N	5.00	5.00-	099012	6/21/19	0.00	
19-37319		INV	4309170-	6/05/19	6/21/19	N	4.70	4.70-	099012	6/21/19	0.00	
19-37370		INV	4309630-	6/11/19	6/28/19	N	98.66	98.66-	099112	6/28/19	0.00	
19-37333		INV	4311284-	6/04/19	6/21/19	N	666.91	666.91-	099012	6/21/19	0.00	
19-37370		INV	4316843-	6/10/19	6/28/19	N	259.57	259.57-	099112	6/28/19	0.00	
19-37370		INV	4316844-	6/10/19	6/28/19	N	52.65	52.65-	099112	6/28/19	0.00	
19-37370		INV	4316845-	6/10/19	6/28/19	N	61.64	61.64-	099112	6/28/19	0.00	
19-37416		INV	4318155-	6/11/19	6/28/19	N	374.43	374.43-	099112	6/28/19	0.00	
19-37416		INV	4323362-	6/15/19	6/28/19	N	220.99	220.99-	099112	6/28/19	0.00	
19-37416		INV	4324646-	6/18/19	6/28/19	N	34.15	34.15-	099112	6/28/19	0.00	
19-37349		INV	IN309602	5/17/19	6/14/19	N	1,215.00	1,215.00-	098955	6/14/19	0.00	
19-37360		INV	IN310326	5/23/19	6/14/19	N	82.50	82.50-	098955	6/14/19	0.00	
		** TOTALS **						6,243.51	6,243.51-			0.00
01-000812	WDSRA											
19-37345		INV	19-20Mem	6/01/19	6/14/19	N	136,392.50	136,392.50-	000050	6/14/19	0.00	
19-37313		INV	Inclusio	6/01/19	6/07/19	N	3,346.81	3,346.81-	000047	6/07/19	0.00	
		** TOTALS **						139,739.31	139,739.31-			0.00
01-000831	WINFIELD PARK DISTRICT											
19-37386		INV	MAJOR TO	6/12/19	6/14/19	N	1,110.00	1,110.00-	098957	6/14/19	0.00	
19-37286		INV	SCOOK 5/	5/23/19	6/07/19	N	88.00	88.00-	098847	6/07/19	0.00	
		** TOTALS **						1,198.00	1,198.00-			0.00
01-000949	CHICAGO BACKFLOW, INC.											
19-37236		INV	335192	5/21/19	6/07/19	N	352.00	352.00-	098805	6/07/19	0.00	
19-37236		INV	335193	5/21/19	6/07/19	N	176.00	176.00-	098805	6/07/19	0.00	
19-37236		INV	335194	5/21/19	6/07/19	N	688.00	688.00-	098805	6/07/19	0.00	
19-37236		INV	335197	5/21/19	6/07/19	N	176.00	176.00-	098805	6/07/19	0.00	
19-37236		INV	335199	5/21/19	6/07/19	N	648.00	648.00-	098805	6/07/19	0.00	
19-37236		INV	335200	5/21/19	6/07/19	N	352.00	352.00-	098805	6/07/19	0.00	
		** TOTALS **						2,392.00	2,392.00-			0.00
01-001085	ILL DEPT OF REVENUE											
19-37383		INV	ST-1-May	6/01/19	6/01/19	N	1,977.00	1,977.00-	000049	6/14/19	0.00	
		** TOTALS **						1,977.00	1,977.00-			0.00
01-001165	GOLD MEDAL PRODUCTS											
19-37401		INV	355413	5/29/19	6/28/19	N	349.90	349.90-	099090	6/28/19	0.00	
		** TOTALS **						349.90	349.90-			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----
01-001252 LOWE'S											
	19-37309	INV	050219	5/02/19	6/14/19	N	13.36	13.36-	098941	6/14/19	0.00
	19-37113	INV	050619	5/06/19	6/14/19	N	114.00	114.00-	098941	6/14/19	0.00
	19-37309	INV	051019	5/10/19	6/14/19	N	7.11	7.11-	098941	6/14/19	0.00
	19-37232	INV	051619	5/16/19	6/14/19	N	2.27	2.27-	098941	6/14/19	0.00
	19-37309	INV	052019	5/20/19	6/14/19	N	28.70	28.70-	098941	6/14/19	0.00
	19-37357	INV	052119	5/21/19	6/14/19	N	53.08	53.08-	098941	6/14/19	0.00
	19-37232	INV	052219	5/22/19	6/14/19	N	37.95	37.95-	098941	6/14/19	0.00
	19-37232	INV	052219-2	5/22/19	6/14/19	N	5.69	5.69-	098941	6/14/19	0.00
	19-37309	INV	052319	5/23/19	6/14/19	N	54.32	54.32-	098941	6/14/19	0.00
	19-37309	INV	052419	5/24/19	6/14/19	N	16.14	16.14-	098941	6/14/19	0.00
	19-37309	INV	052919	5/29/19	6/14/19	N	75.99	75.99-	098941	6/14/19	0.00
	19-37309	INV	052919-2	5/29/19	6/14/19	N	18.98	18.98-	098941	6/14/19	0.00
				** TOTALS **			427.59	427.59-			0.00
01-001277 STREAMWOOD PARK DISTRICT											
	19-37288	INV	5/30/19	5/30/19	6/07/19	N	73.86	73.86-	098840	6/07/19	0.00
				** TOTALS **			73.86	73.86-			0.00
01-001373 CLESEN WHOLESALE											
	19-36396	INV	17060000	5/21/19	6/14/19	N	762.70	762.70-	098926	6/14/19	0.00
	19-37437	INV	19254000	5/21/19	6/21/19	N	1,131.00	1,131.00-	098984	6/19/19	0.00
				** TOTALS **			1,893.70	1,893.70-			0.00
01-001394 BIRDAIR, INC.											
	19-37008	INV	J-19-106	5/23/19	6/07/19	N	1,497.50	1,497.50-	098800	6/07/19	0.00
				** TOTALS **			1,497.50	1,497.50-			0.00
01-001493 C.W.T. CULLIGAN OF WHEATON											
	19-36451	INV	CCMG SER	5/31/19	6/14/19	N	53.00	53.00-	098928	6/14/19	0.00
				** TOTALS **			53.00	53.00-			0.00
01-001678 CAROL STREAM LAWN & POWER											
	19-37365	INV	433663	6/10/19	6/28/19	N	59.98	59.98-	099085	6/28/19	0.00
	19-37480	INV	434293	6/18/19	6/28/19	N	65.78	65.78-	099085	6/28/19	0.00
				** TOTALS **			125.76	125.76-			0.00
01-001829 COMMUNITY CONSOLIDATED											
	19-37397	INV	062119Di	6/14/19	6/21/19	N	2,000.00	2,000.00-	098985	6/21/19	0.00
				** TOTALS **			2,000.00	2,000.00-			0.00
01-001918 LAKESHORE RECYCLING SYSTEM											
	19-36261	INV	267343	6/06/19	6/21/19	Y	157.00	157.00-	099000	6/21/19	0.00
	19-36261	INV	267344	6/06/19	6/21/19	Y	157.00	157.00-	099000	6/21/19	0.00
	19-36261	INV	267345	6/06/19	6/21/19	Y	157.00	157.00-	099000	6/21/19	0.00
	19-36261	INV	267346	6/06/19	6/21/19	Y	157.00	157.00-	099000	6/21/19	0.00
	19-36261	INV	267347	6/06/19	6/21/19	Y	157.00	157.00-	099000	6/21/19	0.00
	19-36261	INV	267348	6/06/19	6/21/19	Y	277.00	277.00-	099000	6/21/19	0.00
	19-36261	INV	267349	6/06/19	6/21/19	Y	247.00	247.00-	099000	6/21/19	0.00

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
01-001918	LAKESHORE RECYCLING SYSTEM** CONTINUED **										
	19-36261	INV	267350	6/06/19	6/21/19	Y	157.00	157.00-	099000	6/21/19	0.00
	19-36261	INV	267351	6/06/19	6/21/19	Y	157.00	157.00-	099000	6/21/19	0.00
	19-36261	INV	267352	6/06/19	6/21/19	Y	157.00	157.00-	099000	6/21/19	0.00
	19-36261	INV	267353	6/06/19	6/21/19	Y	157.00	157.00-	099000	6/21/19	0.00
	19-36261	INV	267354	6/06/19	6/21/19	Y	150.00	150.00-	099000	6/21/19	0.00
	19-36261	INV	267355	6/06/19	6/21/19	Y	183.35	183.35-	099000	6/21/19	0.00
				**	TOTALS	**	2,270.35	2,270.35-			0.00
01-002074	HOMER INDUSTRIES										
	19-36751	INV	S129302	5/21/19	6/14/19	N	7,200.00	7,200.00-	098932	6/14/19	0.00
				**	TOTALS	**	7,200.00	7,200.00-			0.00
01-002083	IL OFFICE OF THE STATE										
	19-37362	INV	9614416	5/31/19	6/14/19	N	300.00	300.00-	098933	6/14/19	0.00
				**	TOTALS	**	300.00	300.00-			0.00
01-002173	RELIABLE FIRE & SECURITY										
	19-37315	INV	731555	5/17/19	6/07/19	N	182.72	182.72-	098835	6/07/19	0.00
	19-37315	INV	731556	5/17/19	6/07/19	N	137.72	137.72-	098835	6/07/19	0.00
	19-37156	INV	732241	5/31/19	6/14/19	N	260.50	260.50-	098946	6/14/19	0.00
	19-37473	INV	733091	6/18/19	6/28/19	N	159.00	159.00-	099101	6/28/19	0.00
	19-37153	INV	733143	6/18/19	6/28/19	N	1,418.75	1,418.75-	099101	6/28/19	0.00
				**	TOTALS	**	2,158.69	2,158.69-			0.00
01-002186	HALDEMAN-HOMME, INC.										
	19-36862	INV	176982	5/13/19	6/14/19	N	1,447.00	1,447.00-	098930	6/14/19	0.00
	19-37029	INV	176982-I	5/13/19	6/14/19	N	2,968.00	2,968.00-	098930	6/14/19	0.00
	19-37144	INV	177560	6/13/19	6/28/19	N	3,928.00	3,928.00-	099091	6/28/19	0.00
	19-37388	INV	177638	6/18/19	6/28/19	N	545.00	545.00-	099091	6/28/19	0.00
				**	TOTALS	**	8,888.00	8,888.00-			0.00
01-002273	ROCCO VINO'S RISTORANTE										
	19-37299	INV	3145	5/07/19	6/07/19	N	41.00	41.00-	098836	6/07/19	0.00
	19-37299	INV	3147	5/14/19	6/07/19	N	79.00	79.00-	098836	6/07/19	0.00
	19-37299	INV	3148	5/14/19	6/07/19	N	98.00	98.00-	098836	6/07/19	0.00
	19-37299	INV	3158	5/21/19	6/07/19	N	111.00	111.00-	098836	6/07/19	0.00
	19-37299	INV	3159	5/21/19	6/07/19	N	60.00	60.00-	098836	6/07/19	0.00
	19-37299	INV	3161	5/30/19	6/07/19	N	60.00	60.00-	098836	6/07/19	0.00
	19-37299	INV	3162	5/30/19	6/07/19	N	60.00	60.00-	098836	6/07/19	0.00
	19-37299	INV	3163	5/30/19	6/07/19	N	41.00	41.00-	098836	6/07/19	0.00
	19-37299	INV	3164	5/30/19	6/07/19	N	60.00	60.00-	098836	6/07/19	0.00
				**	TOTALS	**	610.00	610.00-			0.00
01-002391	VORIS MECHANICAL, INC.										
	19-37316	INV	984051	5/29/19	6/07/19	N	785.31	785.31-	098843	6/07/19	0.00
	19-37316	INV	984052	5/29/19	6/07/19	N	651.41	651.41-	098843	6/07/19	0.00
	19-36268	INV	984063	6/04/19	6/14/19	N	4,826.50	4,826.50-	098954	6/14/19	0.00
	19-37316	INV	984064	6/04/19	6/07/19	N	683.14	683.14-	098843	6/07/19	0.00
	19-37420	INV	984067	6/10/19	6/21/19	N	2,360.00	2,360.00-	099011	6/21/19	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
01-002391	VORIS MECHANICAL, INC. 19-37420	** CONTINUED ** INV	984069	6/11/19	6/21/19	N	724.83	724.83-	099011	6/21/19	0.00
		** TOTALS **					10,031.19	10,031.19-			0.00
01-002542	CARROT-TOP INDUSTRIES INC. 19-37334	CM	42977300	5/30/19	6/07/19	N	2.23-	2.23	098804	6/07/19	0.00
	19-37334	INV	42977300	5/30/19	6/07/19	N	235.40	235.40-	098804	6/07/19	0.00
		** TOTALS **					233.17	233.17-			0.00
01-002553	LANDS <sup>1</sup> END 19-37256	INV	SIN74429	5/22/19	6/14/19	N	300.00	300.00-	098939	6/14/19	0.00
		** TOTALS **					300.00	300.00-			0.00
01-002647	OSARK PIZZA COMPANY 19-37399	INV	S3192-19	5/17/19	6/21/19	N	76.00	76.00-	098981	6/18/19	0.00
	19-37399	INV	S3192-19	5/24/19	6/21/19	N	25.00	25.00-	098981	6/18/19	0.00
	19-37399	INV	S3192-19	5/25/19	6/21/19	N	30.00	30.00-	098981	6/18/19	0.00
	19-37399	INV	S3192-19	5/25/19	6/21/19	N	30.00	30.00-	098981	6/18/19	0.00
	19-37399	INV	S3192-19	5/25/19	6/21/19	N	30.00	30.00-	098981	6/18/19	0.00
	19-37462	INV	S3192196	5/29/19	6/21/19	N	60.00	60.00-	099014	6/21/19	0.00
	19-37462	INV	S3192196	6/01/19	6/21/19	N	23.00	23.00-	099014	6/21/19	0.00
	19-37462	INV	S3192196	6/01/19	6/21/19	N	23.00	23.00-	099014	6/21/19	0.00
	19-37462	INV	S3192196	6/01/19	6/21/19	N	25.00	25.00-	099014	6/21/19	0.00
	19-37462	INV	S3192196	6/01/19	6/21/19	N	23.00	23.00-	099014	6/21/19	0.00
	19-37462	INV	S3192196	5/29/19	6/21/19	N	23.00	23.00-	099014	6/21/19	0.00
	19-37462	INV	S3192196	6/01/19	6/21/19	N	25.00	25.00-	099014	6/21/19	0.00
	19-37462	INV	S3192196	6/01/19	6/21/19	N	23.00	23.00-	099014	6/21/19	0.00
	19-37462	INV	S3192196	6/01/19	6/21/19	N	25.00	25.00-	099014	6/21/19	0.00
	19-37462	INV	S3192196	6/03/19	6/21/19	N	25.00	25.00-	099014	6/21/19	0.00
	19-37462	INV	S3192196	6/03/19	6/21/19	N	265.00	265.00-	099014	6/21/19	0.00
		** TOTALS **					706.00	706.00-			0.00
01-002689	ACCESS ONE INC. 19-37312	INV	4070972	6/01/19	6/14/19	N	1,198.46	1,198.46-	098918	6/14/19	0.00
		** TOTALS **					1,198.46	1,198.46-			0.00
01-002785	NAPA AUTO PARTS 19-37160	CM	5/31/19	5/31/19	6/07/19	N	3.12-	3.12	098831	6/07/19	0.00
	19-37095	INV	490034	5/01/19	6/07/19	N	101.77	101.77-	098831	6/07/19	0.00
	19-37160	INV	491624	5/14/19	6/07/19	N	53.99	53.99-	098831	6/07/19	0.00
		** TOTALS **					152.64	152.64-			0.00
01-002853	INTEGRITY FITNESS 19-37196	INV	14795	5/20/19	6/07/19	N	546.24	546.24-	098819	6/07/19	0.00
		** TOTALS **					546.24	546.24-			0.00
01-002876	PLAQUES PLUS 19-37149	INV	E0506-66	5/14/19	6/07/19	N	239.38	239.38-	098834	6/07/19	0.00
	19-37219	INV	E0514-16	5/17/19	6/07/19	N	152.00	152.00-	098834	6/07/19	0.00
	19-37296	INV	E0514-46	5/30/19	6/21/19	N	398.59	398.59-	099005	6/21/19	0.00
	19-37295	INV	E0514-97	5/29/19	6/21/19	N	728.35	728.35-	099005	6/21/19	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
01-002876	PLAQUES PLUS	** CONTINUED **									
	19-37283	INV	E0516-03	5/16/19	6/07/19	N	85.96	85.96-	098834	6/07/19	0.00
	19-37302	INV	E0524-46	5/30/19	6/21/19	N	539.76	539.76-	099005	6/21/19	0.00
	19-37385	INV	E0605-55	6/11/19	6/28/19	N	604.29	604.29-	099099	6/28/19	0.00
				** TOTALS **			2,748.33	2,748.33-			0.00
01-002916	NATIONAL SEED										
	19-37336	INV	587489SI	5/28/19	6/21/19	N	1,079.00	1,079.00-	099002	6/21/19	0.00
				** TOTALS **			1,079.00	1,079.00-			0.00
01-002973	DIVINE SIGNS, INC.										
	19-37275	INV	30420	5/07/19	6/07/19	N	2,376.00	2,376.00-	098810	6/07/19	0.00
	19-37472	INV	30965	6/20/19	6/28/19	N	200.00	200.00-	099088	6/28/19	0.00
				** TOTALS **			2,576.00	2,576.00-			0.00
01-003053	GAME TIME										
	19-36913	INV	PJI-0110	4/23/19	6/07/19	N	1,351.57	1,351.57-	098816	6/07/19	0.00
				** TOTALS **			1,351.57	1,351.57-			0.00
01-003082	LOMBARD PARK DISTRICT										
	19-37249	INV	2019-40	5/22/19	6/14/19	N	62.00	62.00-	098940	6/14/19	0.00
				** TOTALS **			62.00	62.00-			0.00
01-003091	OPTIMA PLUMBING SUPPLY LLC										
	19-37317	INV	51728	5/20/19	6/07/19	N	1,183.80	1,183.80-	098832	6/07/19	0.00
	19-37419	INV	51743	6/05/19	6/28/19	N	553.92	553.92-	099098	6/28/19	0.00
				** TOTALS **			1,737.72	1,737.72-			0.00
01-003184	WEST CHICAGO PARK DIST.										
	19-37298	INV	6/3 CPR	6/03/19	6/14/19	N	325.00	325.00-	098956	6/14/19	0.00
				** TOTALS **			325.00	325.00-			0.00
01-003208	SULLIVAN'S KARATE SCHOOL										
	19-37446	INV	138	6/10/19	6/28/19	N	2,100.00	2,100.00-	099107	6/28/19	0.00
				** TOTALS **			2,100.00	2,100.00-			0.00
01-003211	UNIVAR USA INC.										
	19-37321	INV	CH073670	5/21/19	6/14/19	N	3,105.25	3,105.25-	098953	6/14/19	0.00
	19-37321	INV	CH075066	5/30/19	6/14/19	N	1,449.40	1,449.40-	098953	6/14/19	0.00
	19-37361	INV	CH075303	5/31/19	6/21/19	N	666.41	666.41-	099010	6/21/19	0.00
				** TOTALS **			5,221.06	5,221.06-			0.00
01-003356	THE BUG MAN, INC.										
	19-37320	INV	41751	6/03/19	6/14/19	N	95.00	95.00-	098952	6/14/19	0.00
	19-36243	INV	41807	6/17/19	6/28/19	N	185.00	185.00-	099108	6/28/19	0.00
				** TOTALS **			280.00	280.00-			0.00
01-003406	AIRGAS NATIONAL CARBONATIO										
	19-37327	INV	90891414	5/23/19	6/14/19	N	211.85	211.85-	098919	6/14/19	0.00
	19-37327	INV	90892443	6/10/19	6/14/19	N	21.45	21.45-	098919	6/14/19	0.00



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
01-003406	AIRGAS NATIONAL CARBONATIO** CONTINUED **										
	19-37373	INV	90894630	6/03/19	6/28/19	N	296.29	296.29-	099082	6/28/19	0.00
	19-37434	INV	90897603	6/12/19	6/28/19	N	467.24	467.24-	099082	6/28/19	0.00
				** TOTALS **			996.83	996.83-			0.00
01-003453	EVANS & SON BLACKTOP, INC.										
	19-37335	INV	Y67504	5/29/19	6/07/19	N	2,450.00	2,450.00-	098813	6/07/19	0.00
				** TOTALS **			2,450.00	2,450.00-			0.00
01-003601	PCARD-BANK OF MONTREAL - B										
	19-37265	INV	AA CAMP	5/27/19	6/03/19	N	22.64	22.64-	000048	6/03/19	0.00
	19-37264	INV	AA CAMP	5/27/19	6/03/19	N	483.48	483.48-	000048	6/03/19	0.00
	19-37255	INV	ACTIVKID	5/27/19	6/03/19	N	898.68	898.68-	000048	6/03/19	0.00
	19-37210	INV	AG 5/27/	5/27/19	6/03/19	N	8.99	8.99-	000048	6/03/19	0.00
	19-37212	INV	AG 5/27/	5/27/19	6/03/19	N	13.98	13.98-	000048	6/03/19	0.00
	19-37213	INV	AG 5/27/	5/27/19	6/03/19	N	207.00	207.00-	000048	6/03/19	0.00
	19-37218	INV	AG 5/27/	5/27/19	6/03/19	N	136.37	136.37-	000048	6/03/19	0.00
	19-37120	INV	AK 5/27/	5/27/19	6/03/19	N	1,008.00	1,008.00-	000048	6/03/19	0.00
	19-36944	INV	AK 5/27/	5/27/19	6/03/19	N	217.00	217.00-	000048	6/03/19	0.00
	19-37146	INV	AK 5/27/	5/27/19	6/03/19	N	84.00	84.00-	000048	6/03/19	0.00
	19-37147	INV	AK 5/27/	5/27/19	6/03/19	N	3,297.00	3,297.00-	000048	6/03/19	0.00
	19-37250	INV	AK 5/27/	5/27/19	6/03/19	N	81.02	81.02-	000048	6/03/19	0.00
	19-37270	INV	AL 5/27/	5/27/19	6/03/19	N	1,333.26	1,333.26-	000048	6/03/19	0.00
	19-37285	INV	AM 5/27/	5/27/19	6/03/19	N	159.76	159.76-	000048	6/03/19	0.00
	19-37305	INV	CONCESSI	5/27/19	6/03/19	N	1,437.52	1,437.52-	000048	6/03/19	0.00
	19-37355	INV	CONCESSI	5/27/19	6/03/19	N	224.14	224.14-	000048	6/03/19	0.00
	19-37281	INV	CQ 5/27/	5/27/19	6/03/19	N	62.62	62.62-	000048	6/03/19	0.00
	19-37269	INV	FH 5/27/	5/27/19	6/03/19	N	4.50	4.50-	000048	6/03/19	0.00
	19-37082	INV	FH 5/27/	5/27/19	6/03/19	N	39.86	39.86-	000048	6/03/19	0.00
	19-37083	INV	FH 5/27/	5/27/19	6/03/19	N	212.44	212.44-	000048	6/03/19	0.00
	19-37002	INV	FINANCE	5/27/19	6/03/19	N	875.00	875.00-	000048	6/03/19	0.00
	19-37001	INV	FINANCE	5/27/19	6/03/19	N	640.00	640.00-	000048	6/03/19	0.00
	19-37014	INV	FINANCE	5/27/19	6/03/19	N	25.00	25.00-	000048	6/03/19	0.00
	19-37183	INV	FINANCE	5/27/19	6/03/19	N	291.56	291.56-	000048	6/03/19	0.00
	19-37251	INV	FINANCE	5/27/19	6/03/19	N	461.99	461.99-	000048	6/03/19	0.00
	19-37184	INV	FINANCE	5/27/19	6/03/19	N	901.40	901.40-	000048	6/03/19	0.00
	19-37148	INV	FINANCE	5/27/19	6/03/19	N	1,141.64	1,141.64-	000048	6/03/19	0.00
	19-36988	INV	FITNESS	5/27/19	6/03/19	N	48.00	48.00-	000048	6/03/19	0.00
	19-37180	INV	FITNESS	5/27/19	6/03/19	N	89.48	89.48-	000048	6/03/19	0.00
	19-37260	INV	FY PROG	5/27/19	6/03/19	N	7,920.87	7,920.87-	000048	6/03/19	0.00
	19-37289	INV	GF 5/27/	5/27/19	6/03/19	N	49.00	49.00-	000048	6/03/19	0.00
	19-37278	INV	JB 5/27/	5/27/19	6/03/19	N	17.62	17.62-	000048	6/03/19	0.00
	19-37027	INV	JM 5/27/	5/27/19	6/03/19	N	51.99	51.99-	000048	6/03/19	0.00
	19-37179	INV	JM 5/27/	5/27/19	6/03/19	N	43.46	43.46-	000048	6/03/19	0.00
	19-37125	INV	JM 5/27/	5/27/19	6/03/19	N	128.00	128.00-	000048	6/03/19	0.00
	19-37247	INV	JM 5/27/	5/27/19	6/03/19	N	23.91	23.91-	000048	6/03/19	0.00
	19-37197	INV	JM 5/27/	5/27/19	6/03/19	N	55.44	55.44-	000048	6/03/19	0.00
	19-37280	INV	JR 5/27/	5/27/19	6/03/19	N	661.96	661.96-	000048	6/03/19	0.00
	19-37254	INV	LB 5/27/	5/27/19	6/03/19	N	132.46	132.46-	000048	6/03/19	0.00
	19-37253	INV	LB 5/27/	5/27/19	6/03/19	N	1,099.00	1,099.00-	000048	6/03/19	0.00





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VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004141	BEARY LANDSCAPE MANAGEMENT** CONTINUED **										
	19-37134	INV	135881	5/31/19	6/14/19	N	13,901.40	13,901.40-	098923	6/14/19	0.00
				** TOTALS **			13,901.40	13,901.40-			0.00
01-004153	WEX BANK										
	19-37328	INV	59529477	5/31/19	6/07/19	N	1,939.45	1,939.45-	098845	6/07/19	0.00
				** TOTALS **			1,939.45	1,939.45-			0.00
01-004164	WON B. KIM'S MARTIAL ARTS										
	19-37347	INV	TKD 4/18	6/03/19	6/14/19	N	233.80	233.80-	098938	6/14/19	0.00
				** TOTALS **			233.80	233.80-			0.00
01-004165	KONICA MINOLTA										
	19-37239	INV	90057067	6/18/19	6/07/19	N	790.87	790.87-	098821	6/07/19	0.00
				** TOTALS **			790.87	790.87-			0.00
01-004178	SMALL BIZ COMMUNICATION										
	19-37279	INV	101-5212	5/27/19	6/07/19	Y	603.00	603.00-	098839	6/07/19	0.00
				** TOTALS **			603.00	603.00-			0.00
01-004269	SAFETY FIRST TRAINING SYST										
	19-37176	INV	19051406	5/14/19	6/07/19	N	150.00	150.00-	098837	6/07/19	0.00
				** TOTALS **			150.00	150.00-			0.00
01-004274	ENTECH, INC										
	19-37331	INV	27498	6/03/19	6/07/19	N	757.00	757.00-	098812	6/07/19	0.00
				** TOTALS **			757.00	757.00-			0.00
01-004290	PEPSI-COLA										
	19-37463	INV	22873911	6/06/19	6/21/19	N	1,294.16	1,294.16-	099015	6/21/19	0.00
	19-37398	INV	25889856	5/30/19	6/21/19	N	885.43	885.43-	098982	6/18/19	0.00
				** TOTALS **			2,179.59	2,179.59-			0.00
01-004304	LAUTERBACH & AMEN, LLP										
	19-36264	INV	36669	5/15/19	6/07/19	Y	2,000.00	2,000.00-	098823	6/07/19	0.00
				** TOTALS **			2,000.00	2,000.00-			0.00
01-004329	LANDMARK PEST MANAGEMENT										
	19-37190	INV	184822	5/16/19	6/07/19	N	175.00	175.00-	098822	6/07/19	0.00
	19-37190	INV	184865	5/16/19	6/07/19	N	150.00	150.00-	098822	6/07/19	0.00
				** TOTALS **			325.00	325.00-			0.00
01-004403	TOWN & COUNTRY DISTRIBUTOR										
	19-37291	INV	400702	5/29/19	6/07/19	N	1,323.00	1,323.00-	000046	6/07/19	0.00
	19-37290	INV	401575	6/01/19	6/07/19	N	598.50	598.50-	000046	6/07/19	0.00
	19-37292	INV	401576	6/02/19	6/07/19	N	429.00	429.00-	000046	6/07/19	0.00
	19-37343	INV	402849	6/06/19	6/07/19	N	160.00	160.00-	000046	6/07/19	0.00
	19-37406	INV	404404	6/13/19	6/21/19	N	480.50	480.50-	000053	6/18/19	0.00
	19-37509	INV	407912	6/27/19	6/28/19	N	756.50	756.50-	000057	6/28/19	0.00
				** TOTALS **			3,747.50	3,747.50-			0.00



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
01-004547	MENCHIE'S									
	19-37267		** CONTINUED **							
			INV MAY 2019	5/23/19	6/07/19 N	332.50	332.50-	098829	6/07/19	0.00
					** TOTALS **	332.50	332.50-			0.00
01-004549	MARK ZAJKOWSKI									
	19-37266		INV 5/23/19B	5/23/19	6/07/19 N	40.00	40.00-	098848	6/07/19	0.00
					** TOTALS **	40.00	40.00-			0.00
01-004550	BUS PARTS WAREHOUSE									
	19-37338		INV IN111931	5/23/19	6/14/19 N	193.81	193.81-	098925	6/14/19	0.00
					** TOTALS **	193.81	193.81-			0.00
01-004551	LEGION SECURITY CONSULTANT									
	19-37306		INV 5/31-6/1	6/01/19	6/07/19 N	381.25	381.25-	098824	6/07/19	0.00
					** TOTALS **	381.25	381.25-			0.00
01-004552	AGOSTINO RESTAURO									
	19-37340		INV FTBALL C	5/19/19	6/14/19 N	125.00	125.00-	098947	6/14/19	0.00
					** TOTALS **	125.00	125.00-			0.00
01-004553	SCOTTISH FESTIVALS INC.									
	19-37351		INV 6/1/19 F	6/01/19	6/14/19 N	245.00	245.00-	098949	6/14/19	0.00
					** TOTALS **	245.00	245.00-			0.00
01-004554	HORTECH, INC									
	19-37429		INV 191908	6/21/19	6/28/19 N	695.08	695.08-	099092	6/28/19	0.00
	19-37429		INV 191909	6/21/19	6/28/19 N	915.57	915.57-	099092	6/28/19	0.00
	19-37429		INV 191910	6/21/19	6/28/19 N	1,306.80	1,306.80-	099092	6/28/19	0.00
					** TOTALS **	2,917.45	2,917.45-			0.00
01-004556	CHRIS DENAULT									
	19-37499		INV 6/13 TRI	6/13/19	6/28/19 N	50.00	50.00-	099086	6/28/19	0.00
					** TOTALS **	50.00	50.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)									
			INV REC# 200	2/04/19	2/08/19 N	318.60	318.60-	098948	6/14/19	0.00
			INV REC# 200	6/11/19	6/14/19 N	72.00	72.00-	098936	6/14/19	0.00
			INV REC# 200	6/25/19	6/28/19 N	100.00	100.00-	099109	6/28/19	0.00
			INV REC# 200	5/30/19	6/07/19 N	99.00	99.00-	098799	6/07/19	0.00
			INV REC# 200	5/30/19	6/07/19 N	2,782.00	2,782.00-	098807	6/07/19	0.00
			INV REC# 200	6/04/19	6/07/19 N	100.00	100.00-	098838	6/07/19	0.00
			INV REC# 200	6/04/19	6/07/19 N	875.00	875.00-	098806	6/07/19	0.00
			INV REC# 200	6/04/19	6/07/19 N	250.00	250.00-	098808	6/07/19	0.00
			INV REC# 200	6/04/19	6/07/19 N	76.00	76.00-	098826	6/07/19	0.00
			INV REC# 200	6/04/19	6/07/19 N	76.00	76.00-	098827	6/07/19	0.00
			INV REC# 200	6/05/19	6/07/19 N	840.00	840.00-	098846	6/07/19	0.00
			INV REC# 200	6/11/19	6/14/19 N	565.00	565.00-	098927	6/14/19	0.00
			INV REC# 200	6/12/19	6/14/19 N	50.00	50.00-	098950	6/14/19	0.00
			INV REC# 200	6/13/19	6/21/19 N	108.00	108.00-	098989	6/21/19	0.00
			INV REC# 200	6/17/19	6/21/19 N	60.00	60.00-	099006	6/21/19	0.00

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
01-1	MISC VENDOR (REFUNDS ONLY)** CONTINUED **									
		INV REC#	200	6/18/19	6/21/19 N	100.00	100.00-	098991	6/21/19	0.00
		INV REC#	200	6/18/19	6/21/19 N	100.00	100.00-	099007	6/21/19	0.00
		INV REC#	200	6/18/19	6/21/19 N	340.00	340.00-	098990	6/21/19	0.00
		INV REC#	200	6/18/19	6/21/19 N	250.00	250.00-	099009	6/21/19	0.00
		INV REC#	200	6/18/19	6/21/19 N	100.00	100.00-	098994	6/21/19	0.00
		INV REC#	200	6/19/19	6/21/19 N	100.00	100.00-	098993	6/21/19	0.00
		INV REC#	200	6/21/19	6/28/19 N	115.00	115.00-	099097	6/28/19	0.00
		INV REC#	200	6/24/19	6/28/19 N	85.00	85.00-	099095	6/28/19	0.00
		INV REC#	2006	6/23/19	6/28/19 N	180.00	180.00-	099094	6/28/19	0.00
				** TOTALS **		7,741.60	7,741.60-			0.00
02-000210	JOHN A. DOMBECK	INV OFFICIAL		6/17/19	6/28/19 Y	625.00	625.00-	099122	6/28/19	0.00
				** TOTALS **		625.00	625.00-			0.00
02-001268	JAMES JAY BITTER	INV OFFICIAL		6/07/19	6/14/19 Y	240.00	240.00-	098959	6/14/19	0.00
		INV OFFICIAL		6/14/19	6/28/19 Y	90.00	90.00-	099116	6/28/19	0.00
				** TOTALS **		330.00	330.00-			0.00
02-001270	PAUL M. O'CONNELL	INV OFFICIAL		6/07/19	6/14/19 Y	300.00	300.00-	098972	6/14/19	0.00
				** TOTALS **		300.00	300.00-			0.00
02-001434	JEFFREY M. ROJEK	INV OFFICIAL		5/19/19	6/14/19 Y	60.00	60.00-	098974	6/14/19	0.00
				** TOTALS **		60.00	60.00-			0.00
02-001510	JAMES DELMASTRO	INV OFFICIAL		6/04/19	6/14/19 Y	390.00	390.00-	098962	6/14/19	0.00
		INV OFFICIAL		6/23/19	6/28/19 Y	180.00	180.00-	099121	6/28/19	0.00
				** TOTALS **		570.00	570.00-			0.00
02-001513	STEVEN M. HALBERG 19-37301	INV 1905		6/01/19	6/14/19 Y	111.00	111.00-	098964	6/14/19	0.00
		INV OFFICIAL		6/23/19	6/28/19 Y	90.00	90.00-	099126	6/28/19	0.00
				** TOTALS **		201.00	201.00-			0.00
02-001556	ANTHONY TURNER	INV OFFICIAL		6/11/19	6/14/19 Y	90.00	90.00-	098977	6/14/19	0.00
				** TOTALS **		90.00	90.00-			0.00
02-001703	EDDIE A. HOLMAN	INV OFFICIAL		6/12/19	6/28/19 Y	55.00	55.00-	099128	6/28/19	0.00
				** TOTALS **		55.00	55.00-			0.00
02-001924	STEVEN J. O'BOYLE	INV OFFICIAL		6/08/19	6/14/19 Y	95.00	95.00-	098971	6/14/19	0.00
		INV OFFICIAL		6/22/19	6/28/19 Y	250.00	250.00-	099135	6/28/19	0.00
				** TOTALS **		345.00	345.00-			0.00





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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
02-003359	MICHAEL RADUN	** CONTINUED **								
		INV OFFICIAL	6/07/19	6/14/19	Y	1,020.00	1,020.00-	098973	6/14/19	0.00
		** TOTALS **				1,020.00	1,020.00-			0.00
02-003360	DANIEL J. HOCK	INV OFFICIAL	6/07/19	6/14/19	Y	185.00	185.00-	098965	6/14/19	0.00
		INV OFFICIAL	5/19/19	6/14/19	Y	215.00	215.00-	098965	6/14/19	0.00
		** TOTALS **				400.00	400.00-			0.00
02-003368	HERBERT A. WIEGEL 19-37436	INV 48	5/15/19	6/21/19	Y	2,383.00	2,383.00-	099013	6/21/19	0.00
		** TOTALS **				2,383.00	2,383.00-			0.00
02-003385	JOHN STRUPECK	INV OFFICIAL	6/15/19	6/28/19	Y	90.00	90.00-	099141	6/28/19	0.00
		INV OFFICIAL	6/09/19	6/14/19	Y	120.00	120.00-	098975	6/14/19	0.00
		** TOTALS **				210.00	210.00-			0.00
02-003387	WALTER NORMAN	INV OFFICIAL	6/09/19	6/14/19	Y	86.00	86.00-	098970	6/14/19	0.00
		** TOTALS **				86.00	86.00-			0.00
02-003410	NICHOLAS P. TANNER	INV OFFICIAL	6/09/19	6/14/19	Y	120.00	120.00-	098976	6/14/19	0.00
		** TOTALS **				120.00	120.00-			0.00
02-003418	EDWARD JAMES GATSON III	INV OFFICIAL	5/31/19	6/14/19	Y	550.00	550.00-	098963	6/14/19	0.00
		INV OFFICIAL	6/10/19	6/28/19	Y	350.00	350.00-	099125	6/28/19	0.00
		** TOTALS **				900.00	900.00-			0.00
02-003446	ERIC PAUL DAY	INV COACH 6/	6/19/19	6/28/19	Y	148.50	148.50-	099119	6/28/19	0.00
		** TOTALS **				148.50	148.50-			0.00
02-003454	GARY HEILERS	INV COACH 6/	6/11/19	6/28/19	Y	420.00	420.00-	099127	6/28/19	0.00
		** TOTALS **				420.00	420.00-			0.00
02-003456	BRIAN A. QUENTIN	INV COACH 6/	6/14/19	6/28/19	Y	750.00	750.00-	099136	6/28/19	0.00
		** TOTALS **				750.00	750.00-			0.00
02-003457	STEPHEN C. WIT	INV COACH 6/	6/14/19	6/28/19	Y	840.00	840.00-	099143	6/28/19	0.00
		** TOTALS **				840.00	840.00-			0.00
02-003458	JOSEPH A. LARSON	INV COACH 6/	6/14/19	6/28/19	Y	2,520.00	2,520.00-	099131	6/28/19	0.00
		** TOTALS **				2,520.00	2,520.00-			0.00

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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE---
02-003469		ANGELO T. D'ORIO		INV COACH	6/	6/07/19	6/28/19	Y	600.00	600.00-	099118	6/28/19		0.00
				** TOTALS **					600.00	600.00-				0.00
02-003482		JOHN S. CHAMBERLAIN		INV COACH	6/	6/14/19	6/28/19	Y	900.00	900.00-	099117	6/28/19		0.00
				** TOTALS **					900.00	900.00-				0.00
02-003486		ERIC STARK		INV COACH	6/	6/21/19	6/28/19	Y	1,041.25	1,041.25-	099139	6/28/19		0.00
				** TOTALS **					1,041.25	1,041.25-				0.00
02-003505		CAROLINA ABELLA		INV COACH	6/	6/14/19	6/28/19	Y	75.00	75.00-	099113	6/28/19		0.00
				** TOTALS **					75.00	75.00-				0.00
02-003532		LAWRENCE D. STONE		INV OFFICIAL		6/23/19	6/28/19	Y	90.00	90.00-	099140	6/28/19		0.00
				** TOTALS **					90.00	90.00-				0.00
02-003545		BRANDON KRESSNER		INV COACH	6/	6/10/19	6/28/19	Y	75.00	75.00-	099130	6/28/19		0.00
				INV INSTRUCT		5/28/19	6/14/19	Y	225.00	225.00-	098967	6/14/19		0.00
				** TOTALS **					300.00	300.00-				0.00
02-003546		JESSICA M. LEONE		INV COACH	6/	6/21/19	6/28/19	Y	297.45	297.45-	099132	6/28/19		0.00
				** TOTALS **					297.45	297.45-				0.00
02-003560		JACLYN DZIEWICR		INV COACH	6/	6/21/19	6/28/19	Y	255.00	255.00-	099123	6/28/19		0.00
				** TOTALS **					255.00	255.00-				0.00
02-003561		JEREMIAH LEAL FLEMING		INV COACH	6/	6/14/19	6/28/19	Y	750.00	750.00-	099124	6/28/19		0.00
				** TOTALS **					750.00	750.00-				0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,004,678.17	1,004,678.17CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,004,678.17	1,004,678.17CR	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

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

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,004,678.17	1,004,678.17CR	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
<b>** TOTALS **</b>	<b>1,004,678.17</b>	<b>1,004,678.17CR</b>	<b>0.00</b>

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
<b>** UNPAID TOTALS **</b>	<b>0.00</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 204000	DUE TO VILLAGE OF CAROL STREAM	69.00
10 209000	DUE TO CS PARKS FOUNDATION	5.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	217.50
10 209500	D/T CSP FOUNDATION-BRICK PRGM	100.00
10 217000	SECTION 125	505.22
10 5-00-00-534	PHYSICAL/DRUG TESTING	308.00
10 5-00-00-550	AUDITING SERVICES	2,000.00
10 5-00-00-556	MAINTENANCE CONTRACTS	4,112.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	734.50
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	315.00
10 5-00-00-610	PDRMA PROPERTY	5,218.61
10 5-00-00-611	PDRMA LIABILITY	2,571.89
10 5-00-00-612	PDRMA EMPLOYMENT	1,203.24
10 5-00-00-613	PDRMA POLLUTION	157.67
10 5-00-00-614	PDRMA WORKMENS COMP	4,901.37
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	612.56
10 5-10-00-540	SECTION 125 PLAN	25.00
10 5-10-00-546	TELEPHONE	177.86

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

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-553	PRINTING	17.62
10 5-10-00-556	MAINTENANCE CONTRACTS	386.93
10 5-10-00-559	TRAINING/SEMINARS	1,176.95
10 5-10-00-560	MEETINGS	99.83
10 5-10-00-561	MEMBERSHIP DUES	875.00
10 5-10-00-590	OTHER SERVICES	582.50
10 5-10-00-620	STAFF INCENTIVE	223.92
10 5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	603.00
10 5-10-00-657	CLOTHING SUPPLIES	300.00
10 5-10-00-668	COMMISSIONER EXPENSE	898.89
10 5-10-00-669	POSTAGE	6.85
10 5-10-00-690	DEPARTMENT SUPPLIES	551.25
10 5-12-00-546	TELEPHONE	35.40
10 5-12-00-553	PRINTING	79.48
10 5-12-00-590	OTHER SERVICES	206.32
10 5-12-00-651	MINOR EQUIPMENT	357.48
10 5-12-00-690	DEPARTMENT SUPPLIES	203.91
10 5-15-00-546	TELEPHONE	244.74
10 5-15-00-547-081	ELECTRIC-ARMSTRONG GARAGE/LOT	131.49
10 5-15-00-547-082	ELECTRIC-ARMSTRONG MUSEUM	131.49
10 5-15-00-547-085	ELECTRIC-ARMSTRONG SKATE RINK	65.75
10 5-15-00-547-086	ELECTRIC-BIERMAN	29.00
10 5-15-00-547-089	ELECTRIC-HAMPE	225.69
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	21.80
10 5-15-00-547-094	ELECTRIC-POND AERATORS	144.69
10 5-15-00-547-095	ELECTRIC-RED HAWK	543.32
10 5-15-00-547-096	ELECTRIC-SLEPICKA	35.62
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	38.12
10 5-15-00-548	REFUSE	1,386.65
10 5-15-00-549	PORT-O-LETS- FOR RENTALS	420.00
10 5-15-00-556	MAINTENANCE CONTRACTS	2,216.00
10 5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	875.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	12,517.28
10 5-15-00-559	TRAINING/SEMINARS	20.00
10 5-15-00-562-050	REPAIR SERVICES-PARK RESTROOMS	1,618.75
10 5-15-00-650	EQUIPMENT RENTAL	200.00
10 5-15-00-651	MINOR EQUIPMENT	150.80
10 5-15-00-651-054	MINOR EQMT FACILITY-SIGNS	200.00
10 5-15-00-652	OFFICE SUPPLIES	15.92
10 5-15-00-653	HORTICULTURAL SUPPLIES	915.57
10 5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	500.36
10 5-15-00-656-068	JANITORIAL SUPPLIES-SOAPS	131.30
10 5-15-00-656-069	JANITORIAL SUPPLIES-CLEANING	384.98
10 5-15-00-659	VEHICLE FUELS	1,939.45
10 5-15-00-659-040	VEHICLE FUELS-MOWERS	835.63
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	1,351.57
10 5-15-00-661	FERTILIZER/GROUND CHEMICALS	89.26

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

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	1,116.95
10 5-15-00-663	VEHICLE REPAIRS	50.87
10 5-15-00-663-007	VEHICLE REPAIRS-#107 ESCAPE	317.70
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	6.99
10 5-15-00-663-011	VEHICLE REPAIRS-#111 EXPLORER	6.99
10 5-15-00-663-012	VEHICLE REPAIRS-#112 MINIBUS	272.74
10 5-15-00-663-014	VEHICLE REPAIRS-#114 TRANSIT	523.84
10 5-15-00-663-015	VEHICLE REPAIRS-#115 F450	7.01
10 5-15-00-663-017	VEHICLE REPAIRS-#117 E350 VAN	3.99
10 5-15-00-663-019	VEHICLE REPAIRS-#119 F250	7.01
10 5-15-00-663-021	VEHICLE REPAIRS-#121 4-WD DUMP	18.99
10 5-15-00-663-023	VEHICLE REPAIRS-#123 F250	7.01
10 5-15-00-663-024	VEHICLE REPAIRS-#124 F250	7.01
10 5-15-00-663-025	VEHICLE REPAIRS-#125 F650 BUS	2,389.65
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 ECONLINE	3.99
10 5-15-00-663-030	VEHICLE REPAIRS-#130 RANGER	6.99
10 5-15-00-663-034	VEHICLE REPAIRS-#230 PARTY WAG	28.99
10 5-15-00-664	REPAIR/MAINT MATERIALS	271.74
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	75.99
10 5-15-00-665	SAFETY SUPPLIES	173.89
10 5-15-00-667	AUTO REIMBURSEMENT	17.00
10 5-15-00-673	TOOL REPAIR & PARTS	125.76
10 5-28-00-544	GAS	465.53
10 5-28-00-545	WATER/SEWER	114.80
10 5-28-00-546	TELEPHONE	1,369.27
10 5-28-00-547	ELECTRIC	478.60
10 5-28-00-548	REFUSE	59.56
10 5-28-00-556	MAINTENANCE CONTRACTS	320.95
10 5-28-00-656	JANITORIAL SUPPLIES	28.43
	** FUND TOTAL **	65,520.02
12 5-00-00-753	CORAL COVE WATER PARK	1,497.50
	** FUND TOTAL **	1,497.50
20 205000	REGISTRATION CLIENT PAYABLE	7,741.60
20 206000	DUE TO DISTRICT 93 (B&A)	2,000.00
20 206136	D/T EC/PRESCHOOL FUNDRAISER	24.00
20 206216	D/T THEATRE FUNDRAISER	55.04
20 206221	D/T DANCE COMPANY FUNDRAISER	97.85
20 206222	D/T DANCE FUNDRAISER	323.37
20 206735	D/T SWIM TEAM VAC FUNDRAISER	560.00
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	1,088.75
20 207060	D/T PGM MERCH SALES TAX	58.47

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

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 207065	D/T CCMG SALES TAX	27.81
20 207990	D/T CCWP CONC SALES TAX	6.73
20 207991	D/T MCCASLIN CONC SALES TAX	1,791.79
20 207993	D/T SRC CONC SALES TAX	41.21
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	0.27
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	30.79CR
20 4-14-00-481-993	RECOVERY OF COST-SRC CONCESSIO	0.71CR
20 4-60-00-481	RECOVERY OF COST	0.97CR
20 4-65-00-481	RECOVERY OF COST-CCMG	0.81CR
20 5-10-00-540	SECTION 125 PLAN	25.00
20 5-10-00-556	MAINTENANCE CONTRACTS	386.93
20 5-12-00-553	PRINTING	250.61
20 5-12-00-554	ADVERTISING	53.84
20 5-12-00-570	CONTRACTUAL SERVICES	485.00
20 5-12-00-690	DEPARTMENT SUPPLIES	152.67
20 5-13-00-543	CABLE	220.64
20 5-13-00-544	GAS	1,927.81
20 5-13-00-545	WATER/SEWER	3,564.68
20 5-13-00-546	TELEPHONE	1,746.44
20 5-13-00-547	ELECTRIC	10,372.08
20 5-13-00-548	REFUSE	507.15
20 5-13-00-556	MAINTENANCE CONTRACTS	2,902.43
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	8,006.70
20 5-13-00-562	REPAIR SERVICES	673.85
20 5-13-00-562-062	REPAIR SRVS-CARPENTRY	160.00
20 5-13-00-562-063	REPAIR SRVS-ELECTRICAL	4,350.50
20 5-13-00-562-064	REPAIR SRVS-HVAC	3,870.14
20 5-13-00-562-065	REPAIR SRVS-PLUMBING	775.00
20 5-13-00-595	PGM SRVS - FVRC RENTAL	374.17
20 5-13-00-651	MINOR EQUIPMENT FACILITY	848.60
20 5-13-00-653	HORTICULTURAL SUPPLIES	2,813.35
20 5-13-00-654-070	POOL CHEMICALS-ACID	666.41
20 5-13-00-654-073	POOL CHEM-CHLORINE TABLET	1,343.57
20 5-13-00-654-074	POOL CHEM-SODIUM BICARB	466.90
20 5-13-00-656-067	JANITORIAL SUP-PAPER GOODS	608.30
20 5-13-00-656-068	JANITORIAL SUP-SOAPS	851.94
20 5-13-00-656-069	JANITORIAL SUP-CLEANING	1,138.69
20 5-13-00-664-063	REPAIR MAT-ELECTRICAL	1,244.97
20 5-13-00-664-064	REPAIR MATERIALS-HVAC	497.76
20 5-13-00-664-065	REPAIR MATERIALS-PLUMBING	1,183.80
20 5-13-70-570-700	CONTRACTUAL SRVS-FVRC POOL	19,913.58
20 5-13-70-570-704	CONTRACT SRVS-FVRC POOL RENTAL	194.00
20 5-13-78-592-710	PGM SUP - SWIM TEAM	122.00
20 5-13-78-595-710	PGM SRV - SWIM TEAM	1,099.00
20 5-13-80-543-800	CABLE - FITNESS CENTER	330.96
20 5-13-80-546-800	TELEPHONE	35.40
20 5-13-80-559-800	TRAINING/SEMINARS FITNESS CTR	100.00



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

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-13-80-562-800	REPAIR SERVICES-FITNESS	1,556.13
20 5-13-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	2,494.36
20 5-13-80-690-800	DEPARTMENT SUPPLIES-FITNESS	23.91
20 5-14-00-543-991	CABLE - MCCASLIN	81.02
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	199.74
20 5-14-00-546	TELEPHONE	501.05
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	502.95
20 5-14-00-559	TRAINING	12.25
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	1,647.55
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	6,411.97
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	2,528.98
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	3,747.50
20 5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	325.00
20 5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	356.00
20 5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	25.00
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	28.96
20 5-14-00-690-991	DEPT SUPPLIES MCCAS CONC	69.00
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	1,301.67
20 5-23-00-545	WATER/SEWER	18.19
20 5-23-00-546	TELEPHONE	2,191.75
20 5-23-00-547	ELECTRIC	1,674.11
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	2,232.31
20 5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	466.85
20 5-23-00-562	REPAIR SERVICES	7,825.00
20 5-23-00-562-062	REPAIR SRVS-CARPENTRY	222.00
20 5-23-00-562-063	REPAIR SRVS-ELECTRICAL	150.00
20 5-23-00-562-064	REPAIR SRVS-HVAC	651.41
20 5-23-00-595	PGM SRVS - SRC RENTAL	116.03
20 5-23-00-651	MINOR EQUIPMENT FACILITY	405.56
20 5-23-00-656-067	JANITORIAL SUP-PAPER GOODS	266.40
20 5-23-00-656-068	JANITORIAL SUP-SOAPS	65.65
20 5-23-00-656-069	JANITORIAL SUP-CLEANING	505.12
20 5-23-00-664-062	REPAIR MATERIALS-CARPENTRY	81.08
20 5-23-00-664-064	REPAIR MATERIALS-HVAC	185.38
20 5-24-00-544	GAS	359.30
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	147.12
20 5-24-00-547	ELECTRIC	206.91
20 5-24-00-556	MAINTENANCE CONTRACTS	1,199.30
20 5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	232.85
20 5-24-00-562	REPAIR SERVICES	6,528.00
20 5-24-00-562-062	REPAIR SRVS-CARPENTRY	1,828.00
20 5-24-00-562-063	REPAIR SRVS-ELECTRICAL	250.00
20 5-24-00-562-065	REPAIR SRVS-PLUMBING	2,067.93
20 5-24-00-651	MINOR EQUIPMENT FACILITY	10,184.44
20 5-24-00-653	HORTICULTURAL SUPPLIES	605.73

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

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-24-00-654	CHEMICALS - POOL	992.63
20 5-24-00-654-071	POOL CHEMICALS-CO2	996.83
20 5-24-00-654-072	POOL CHEMICALS-CHLORINE LIQUID	4,554.65
20 5-24-00-656-069	JANITORIAL SUP-CLEANING	360.89
20 5-24-00-664-062	REPAIR MATERIALS-CARPENTRY	54.32
20 5-24-00-664-063	REPAIR MATERIALS-ELECTRICAL	29.97
20 5-24-00-664-065	REPAIR MATERIALS-PLUMBING	1,459.22
20 5-24-70-570-750	CONTRACTUAL SRVS-CCWP	44,901.75
20 5-24-70-665-750	SAFETY SUPPLIES	132.46
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	335.19
20 5-27-00-545	WATER/SEWER	31.99
20 5-27-00-546	TELEPHONE	167.85
20 5-27-00-547	ELECTRIC	256.04
20 5-27-00-548	REFUSE	59.56
20 5-27-00-556	MAINTENANCE CONTRACTS	299.18
20 5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	232.85
20 5-27-00-656-067	JANITORIAL SUP-PAPER GOODS	105.94
20 5-27-00-656-069	JANITORIAL SUP-CLEANING	265.07
20 5-27-16-592-135	PGM SUP - PRESCHOOL	521.15
20 5-27-17-592-145	PGM SUP - E C CAMPS	58.52
20 5-27-17-595-145	PGM SRV - E C CAMPS	49.95
20 5-60-00-546	TELEPHONE	129.34
20 5-60-00-547-083	ELECTRIC-ARM NORTH FIELD/PATHS	117.75
20 5-60-00-553	PRINTING	264.00
20 5-60-00-590	OTHER SERVICES	79.95
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	330.19
20 5-60-00-667	AUTO REIMBURSEMENT	80.00
20 5-60-00-690	DEPARTMENT SUPPLIES	212.18
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	322.33
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	610.00
20 5-60-21-595-205	PGM SRV - YOUTH INSTRUCTIONAL	428.00
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	14.99
20 5-60-27-592-235	PGM SUP - YOUTH DAY CAMPS	157.37
20 5-60-27-595-235	PGM SRV - YOUTH DAY CAMPS	348.75
20 5-60-27-665-235	SAFETY SUPPLIES	310.00
20 5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	788.79
20 5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	952.75
20 5-60-28-592-271	PGM SUP - YTH SOCCER TOURNEY	152.00
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	1,437.90
20 5-60-28-592-860	PGM SUP YTH BB/SB LEAGUES	1,941.88
20 5-60-28-592-891	PGM SUP HS BASEBALL	269.00
20 5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	4,380.00
20 5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	474.00
20 5-60-28-595-265	PGM SRV - YOUTH MARTIAL ARTS	2,333.80

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

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-28-595-271	PGM SRV - YTH SOCCER TOURNEY	560.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	4,102.00
20 5-60-28-595-281	PGM SRV-YTH SPORTS INSTRUCTION	4,558.00
20 5-60-28-595-860	PGM SRV YTH BB/SB LEAGUES	6,462.25
20 5-60-28-595-892	PGM SRV HS SOFTBALL	110.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	425.28
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	754.51
20 5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	332.50
20 5-60-37-592-327	PGM SUP - MS AFTER HOURS	43.96
20 5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	9,242.20
20 5-60-48-592-436	PGM SUP - ADULT FLAG FOOTBALL	210.96
20 5-60-48-592-438	PGM SUP - ADULT FLOOR HOCKEY	44.98
20 5-60-48-592-440	PGM SUP - ADULT BASKETBALL	471.21
20 5-60-48-592-445	PGM SUP - ADULT VOLLEYBALL	284.94
20 5-60-48-595-436	PGM SRV - ADULT FLAG FOOTBALL	894.00
20 5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	406.00
20 5-60-48-595-440	PGM SRV - ADULT BASKETBALL	1,491.00
20 5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	809.00
20 5-60-50-592-500	PGM SUP-ACTIVE AGING GENERAL	15.00
20 5-60-55-592-525	PGM SUP-ACT AGE OVERNIGHT TRIP	172.19
20 5-60-55-595-520	PGM SRV-ACTIVE AGING DAY TRIPS	8,121.23
20 5-60-55-595-525	PGM SRV-ACT AGE OVERNIGHT TRIP	3,525.00
20 5-60-61-595-680	PGM SRV-YTH/ADULT SPORT INSTRC	1,563.10
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL INSTNT	210.10
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	20.00
20 5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	40.00
20 5-60-91-665-905	SAFETY SUPPLIES	150.00
20 5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	120.00
20 5-62-00-546	TELEPHONE	70.80
20 5-62-00-652	OFFICE SUPPLIES	173.33
20 5-62-00-666	COMPUTER SUPPLIES	69.00
20 5-64-00-545-090	WATER/SEWER-MCCAS FIELDS	38.15
20 5-64-00-547-090	ELECTRIC-MCCASLIN FIELDS	947.95
20 5-64-00-548-090	REFUSE-MCCASLIN FIELDS	154.86
20 5-64-00-553	PRINTING	2,112.00
20 5-64-00-556-090	MAINT CONTRACTS-MCCASLIN FIELD	4,467.74
20 5-64-00-595-090	PGM SERVICES-MCCASLIN FIELDS	1,110.00
20 5-64-00-651	MINOR EQUIPMENT	260.50
20 5-64-00-653-090	HORTICULTURE SUPP-MCCAS FIELDS	695.08
20 5-64-00-656-090	JANITORIAL SUPP-MCCASLIN FIELD	233.30
20 5-64-00-662-090	ATHLET FIELD MAINT SUP-MCCASLI	757.00
20 5-64-00-664-092	REPAIR/MAINT MAT-SPLASHPAD	51.11
20 5-64-48-592-434	PGM SUP - ADULT SB TOURNEY	1,548.50
20 5-64-48-592-435	PGM SUP - ADULT SOFTBALL	1,768.38
20 5-64-48-595-434	PGM SRV - ADULT SB TOURNEY	2,383.00
20 5-64-48-595-435	PGM SRV - ADULT SOFTBALL	3,899.00
20 5-65-00-544	GAS	100.71

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

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-65-00-546	TELEPHONE	506.60
20 5-65-00-547	ELECTRIC	180.56
20 5-65-00-548	REFUSE	335.30
20 5-65-00-556	MAINTENANCE CONTRACTS	98.42
20 5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	232.85
20 5-65-00-593	CONCESSION SUPPLIES - CCMG	27.78
20 5-65-00-650	EQUIPMENT RENTAL	53.00
20 5-65-00-652	OFFICE SUPPLIES	69.00
20 5-65-00-653	HORTICULTURAL SUPPLIES	50.13
20 5-65-00-654	CHEMICALS	12.94
20 5-65-00-656-069	JANITORIAL SUP-CLEANING	21.22
	** FUND TOTAL **	291,406.89
25 5-00-00-549	PORT-O-LETS	1,850.35
25 5-00-00-575	INCLUSION COSTS	3,346.81
25 5-00-00-602	WDSRA TAX ALLOCATION	136,392.50
25 5-00-00-605	DONATIONS	200.00
25 5-00-00-765	ADA PARK IMPROVEMENTS	17,415.00
	** FUND TOTAL **	159,204.66
30 5-00-00-916	2008 A-B LIMITED PARK BONDS	3,718.75
30 5-00-00-932	2016 REFUNDING PARK BOND	342,187.50
	** FUND TOTAL **	345,906.25
34 5-00-00-713	TECHNOLOGY	252.30
	** FUND TOTAL **	252.30
42 5-00-00-747	GENERAL/BLDG INFRASTRUCTURE	6,360.75
42 5-00-00-769	MEMORIAL PARK IMPROVEMENTS	5,000.00
42 5-00-00-771	VETERANS MEMORIAL PK-TOWN CTR	31,167.80
42 5-11-00-723	FOUNTAIN VIEW REC CENTER	53,018.00
42 5-11-00-753	CORAL COVE WATER PARK	45,344.00
	** FUND TOTAL **	140,890.55
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	** TOTAL **	1,004,678.17

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

## \*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	896.72
10 00	ANCILLARY FUNDS	22,134.84
10 10	FINANCE/ADMINISTRATION	5,925.60
10 12	MARKETING/COMMUNICATION	882.59
10 15	PARKS	32,843.13
10 28	MAINTENANCE FACILITY	2,837.14
	** FUND TOTAL **	65,520.02
12 00	REC REPAIR & REPLACEMENT	1,497.50
	** FUND TOTAL **	1,497.50
20	NON-DEPARTMENTAL	13,816.62
20 10	ADMINISTRATION	411.93
20 12	MARKETING/COMMUNICATION	942.12
20 13	FOUNTAIN VIEW REC CENTER	76,985.22
20 14	CONCESSIONS	16,405.74
20 23	SIMKUS FACILITY	18,873.86
20 24	CORAL COVE CASHIERS	77,092.30
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	2,383.29
20 60	RECREATION	61,273.41
20 62	REGISTRATION SERVICES	313.13
20 64	MCCASLIN FIELDS	20,426.57
20 65	MINIATURE GOLF	1,687.70
	** FUND TOTAL **	291,406.89
25 00	SPECIAL RECREATION	159,204.66
	** FUND TOTAL **	159,204.66
30 00	BOND AND INTEREST	345,906.25
	** FUND TOTAL **	345,906.25
34 00	CAPITAL PROJECTS	252.30
	** FUND TOTAL **	252.30
42 00	CAPITAL PROJECTS	42,528.55
42 11	CAP REPAIR & REPLACEMENT	98,362.00
	** FUND TOTAL **	140,890.55
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	** TOTAL **	1,004,678.17

0 ERRORS  
0 WARNINGS

SELECTION CRITERIA

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

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ITEM SELECTION: PAID ITEMS  
 FUNDS: All  
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

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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

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DATE SELECTION:

PAYMENT DATE: 6/01/2019 THRU 6/30/2019  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 0/00/0000 THRU 99/99/9999

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**To:** Board of Commissioners  
**From:** Sue Rini  
**Date:** July 8, 2019  
**Approval:** Update Ordinance 411, Section 12 Loitering

**Agenda Item: 5E**

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**Issue:** After a review of our current Loitering Ordinance and discussions with the Safety Committee and PDRMA, it has been determined that the Ordinance needs to be updated to ensure that we are treating all patrons and guests of our parks and facilities in a non-discriminatory fashion.

#### Background/Reasoning

- After speaking with PDRMA, it was recommended to take a look at our Ordinance (Exhibit A) and revise it as such that it includes language that says if a person is causing a safety issue or impeding our operations, then they should be asked to leave. PDRMA has seen many court cases where the Judge has struck down loitering ordinances as unconstitutional for being vague.
- By adopting the proposed Ordinance (Exhibit B), we feel that the language provides better guidelines for circumstances in which a person is asked to leave District premises.

#### Supporting Documents:

- Exhibit A: Current Section 12 Loitering Ordinance; Exhibit B Proposed Section 12 Loitering Ordinance

#### Cost:

N/A

#### Public/Customer Impact:

Enhances guidelines that ensure fair and non-discriminatory practices, while addressing the safety and integrity of Park District activities, events, patrons and staff.

#### Recommendation

That the Board makes a motion to revise Section 12 Loitering of Ordinance No. 411.

## **EXHIBIT A – Current Loitering Ordinance**

### **SECTION 12: LOITERING**

No person shall loiter at entrances, in lobbies, walkways, restrooms, parking lots or other non-recreational areas. Prolonged or chronic sleeping in any Park, parking lots and Park grounds is prohibited. Using the parking lot for purposes unrelated to District business or services is prohibited. Any person who has been notified of suspension from any Park and is observed in Park shall be subject to arrest for trespass and subject to additional suspensions set forth in this Ordinance.

## **EXHIBIT B – Proposed Loitering Ordinance**

No Person shall loiter or remain on District property either alone or in consort with other Persons in such a manner that: (1) unreasonably obstructs the usual use of entrances, hallways, corridors, stairways, or rooms designated for specific purposes; (2) impedes or disrupts the performance of official duties by District employees; (3) prevents the general public from obtaining the administrative or recreational services provided on District property in a timely manner; (4) restricts vehicular or pedestrian traffic or restricts free ingress to and egress from District property after being requested to leave, move, or disperse by any employee of the District, or where the District has posted a sign or signs that prohibit loitering.



**To: Board of Commissioners**  
**From: Renee Bachewicz, Director of Recreation**  
**Date: July 8, 2019**  
**Approval: Forever Young Overnight Trip – Virginia Beach,  
Colonial Williamsburg and Norfolk Agenda Item # 5F**

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## Issue

Should the Carol Stream Park District approve payment to Diamond Tours Inc., Fort Myers, Florida, for the fall Forever Young Overnight trip to Virginia Beach, Colonial Williamsburg and Norfolk.

## Background/Reasoning

According to State Statute, the Park Board must approve this payment as the amount could exceed \$25,000.

- The District runs a minimum of two extended overnight trips for our Forever Young Participants.
- The trip to Virginia Beach, Colonial Williamsburg and Norfolk will run September 29-October 5, 2019.
- There are currently 48 participants registered and paid. There is no waitlist.
- The District's current minimum profit on this trip is \$7,126.

## Cost

The funds for the trip payment are covered by the registration fees paid by the participants, currently \$45,252 in revenue. The expenses to Diamond Tours will be charged to the Recreation Fund GL #20-5-60-55-595-525 for the minimum amount of \$33,563, if we maintain 48 participants. Payment may increase to \$35,715, pending confirmation of participant roommates or lack thereof.

## Public/Customer Impact

This trip provides participants with transportation and lodging and the opportunity to experience various historical landmarks, geographical sights, and attractions as scheduled by Diamond Tours for the Virginia Beach, Colonial Williamsburg and Norfolk overnight trip.

**Recommendation**

Recommend that the Board make a motion to approve payment to Diamond Tours Inc., Fort Myers, Florida, in the amount to not exceed \$35,715 for the Forever Young Overnight trip to Virginia Beach, Colonial Williamsburg and Norfolk.

**To: Board of Commissioners**  
**From: Renee Bachewicz**  
**Date: July 8, 2019**  
**Approval: Travel Basketball Affiliate Usage Agreement**

**Agenda Item: 5G**

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## Issue

Should the Park District enter into a usage agreement with Carol Stream Youth Travel Basketball Association (CSYTBA) to provide guidelines and procedures for their use of Park District facilities.

## Background/Reasoning

- As in the past, the Park District Board of Commissioners approves the usage agreement for all of the affiliate groups on an annual basis.
- This new agreement would cover the 2019-20 season which begins with practices starting in September 2019.
- CSYTBA is in compliance with the terms of the agreement and is considered to be in good standing with the district.

## Supporting Documents Summary

Contractual agreement between Carol Stream Youth Travel Basketball Association and the Carol Stream Park District.

## Cost

The affiliate fees paid to the district are budgeted in GL# 10-4-15-00-480 (General Fund).

## Public/Customer Impact

The affiliate group provides an opportunity for those youth that wish to participate in a competitive basketball program that the district currently does not offer.

## Recommendation

That the Board make a motion to approve the affiliate usage agreement as presented with the Carol Stream Youth Travel Basketball Association for the 2019-20 season.



# **Carol Stream Youth Travel Basketball Association**

## **Affiliate Agreement**

### **Memorandum of Understanding**

#### **PURPOSE**

The Carol Stream Park District (hereafter “**Park District**”) recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District with autonomous leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with the Carol Stream Youth Travel Basketball Association (hereafter “**CSYTBA**”). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein insure that the parties’ concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs. In addition to the criteria included in the Park District’s Policy Guidelines on Youth Recreational Organizations, CSYTBA agrees to follow the following guidelines:

## I. Criteria and Conditions

1. The CSYTBA shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. The CSYTBA shall conduct its own financial business and be financially self-supporting. CSYTBA shall not be underwritten by Park District public funds.
3. The CSYTBA shall have its own volunteer governing board all whom must live within the Park District boundaries with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
  - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities that supplement existing Park District programs and fit within the stated mission of the Park District.
  - b. At least 51% of each team or division of the CSYTBA must be residents within the Park District boundaries. Participants that reside outside of the CSPD boundaries but are within the boundaries of Community Consolidated School District 93 (**CCSD93**) and in the boundaries of Benjamin School District 25 (**BSD25**) will be counted as residents.
  - c. Provide copies of the IRS and State tax forms that must be filed annually to maintain the organization's 501(C) 3 status or other financial documents (bank statements, etc.) as requested by the Park District. Financial documents should be submitted within three months of the conclusion of CSYTBA's fiscal year.
  - d. Must provide the Park District with a copy of the organization's by laws annually.
4. The CSYTBA must submit a written request to the Park District seeking approval to enter sponsorship agreements with potential third party partners. The Park District must approve all potential sponsor partners prior to the execution of a sponsorship agreement. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. All fundraising activities must also be done in full compliance of the laws governing such activities.
5. The CSYTBA must have a Code of Conduct in place that is provided to and followed by administrators (board members), players, coaches, and parents at all times. A copy shall be provided to the Park District annually.
6. The CSYTBA shall provide a list of officers and participants, including addresses and telephone numbers following CSYTBA's annual elections and when changes occur.

7. Copies of the organizations meeting minutes must be submitted to the Park District no later than fifteen days following any meeting.
8. The CSYTBA shall designate both a liaison and alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District to be the official liaisons for all official communication with the Park District including but not limited to court and facility assignments. One of the liaisons must be the league President.
9. The CSYTBA agrees and understands that neither the CSYTBA nor its officials, officers, members, employees or volunteers (collectively "CSYTBA") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. The CSYTBA will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any CSYTBA activity will be the CSYTBA's sole responsibility and not the Park District's. Also, it is understood that the CSYTBA is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, the CSYTBA will be solely responsible for its own actions. The Park District will in no way defend the CSYTBA in matters of liability.
10. The CSYTBA shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigations shall constitute a breach of agreement and in the sole discretion of the Park District, may result in revocation or suspension of any Group privileges under this Agreement.
11. The CSYTBA shall not represent itself or members of the CSYTBA as employees, volunteers, or agents of the Park District.
12. The CSYTBA or members of the CSYTBA will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
13. All fees, charges, monies, and expenditures shall be handled by the CSYTBA itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
14. Costs for maintenance of equipment and/or facilities will be charged to the CSYTBA. CSYTBA shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
15. The CSYTBA acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the CSYTBA activities and use of Park District property and facilities, unless otherwise specified and agreed to in writing.

16. Activities, programs, and events sponsored by CSYTBA shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
17. The CSYTBA agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years of age or handle cash. The CSYTBA is solely responsible for determining whether any conviction disqualifies any employee/volunteer.
  - a. The CSYTBA may choose to have the Park District or an agency of their choosing process the background checks. If the Park District system is utilized, CSYTBA will be invoiced for the cost of completing the background check.
18. The CSYTBA agrees to cross-reference all staff, employees and volunteers with the federal and state of Illinois Child Offender Databases.
19. The CSYTBA understands and agrees that it solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any CSYTBA position and/or activity and that the Park District is not responsible for any hiring or retention decision.
20. Registration for membership/tryouts must not exclude qualified residents of the Park District.
21. The CSYTBA shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. The CSYTBA shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
22. CSYTBA shall abide by all Park District rules and regulations including, but not limited to, no smoking, no alcohol, and no drugs on or in Park District grounds and facilities.

## **II. Facility/Court Use**

1. Requests shall be made in writing at least three months in advance to insure availability. Park District programs take precedence. Requests must be specific and include but not limited to:
  - a. A timeline/calendar of events showing proposed start and end dates for practices, games, special events, et al.
  - b. Court locations and sizes desired.
  - c. Days and times.

Times must follow the time slots used by the Park District for the applicable sport. The specific sport time slots used by the Park District are available upon request.

- a. Proposed schedules (practice and game) must be submitted at least two weeks prior to the first day of intended use.
2. All active rosters must be submitted to the Park District no less than two weeks before the start of the season of intended use. The roster must include the first and last name of each participant as well as their home address. Rosters should also indicate which players are non-residents of the Park District.
3. The Park District reserves the right to schedule any and all game courts, practice courts, rooms, or other facilities, and/or cancel activities/practices based on weather or other conditions.
4. It is the sole responsibility of the CSYTBA to determine whether any facility, court, or location is safe, suitable, and/or appropriate for any intended use.
5. The CSYTBA shall inspect each facility, court, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (broken equipment, etc.) to the Park District.
  - a. In order to coordinate scheduling and staffing needs, CSYTBA must request the use of any School District facilities through the CSPD staff.
6. The CSYTBA is solely responsible for providing supervision and security services, as needed, for any and all CSYTBA activities.
7. The Park District does not assume any responsibility, care, custody, or control of any CSYTBA property or equipment brought upon or stored upon Park District property. The CSYTBA is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.
8. The CSYTBA shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.



9. The use of Park District meeting rooms is based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs.
  - a. Special events to take place on Park District property (i.e. banquets, fundraising events, meets, pictures, road races, tournaments, etc.) require approval and 30 days advance notice.
10. Park District will provide safe and adequate athletic court space for basketball practice and games at Park District property as well as school district property upon approval of the school district.
11. Basketball practice space will be provided at:
  - a. Fall/Winter Season: Carol Stream Park District and school district sites beginning September 1, 2019 – March 31, 2020 from 6:00 pm to 9:30 pm weekdays and 9 am to 9 pm on weekends.
  - b. Practices may also be held at Glenbard North High School (hereafter **GNHS**) on weekdays (pending court availability) from 6:00 – 9:30 pm.
  - c. Summer season: Carol Stream Park District sites beginning June 1, 2020 – July 31, 2020 from 6:00 pm to 9:30 pm weekdays.
12. Game Space will be provided at:
  - a. Park District sites as well as GNHS from 8:00 am – 7:00 pm. on weekends pending gym availability once Park District programming is complete.
  - b. Please note that when GNHS is participating in the IHSA playoffs, those games will take priority and may require the rescheduling of CSYTBA games in order to accommodate the GNHS games.
  - c. CSYTBA may utilize the scoreboard at GNHS for games only.
13. The Park District will provide facility space for monthly organizational meetings, equipment handout and special registration days at no charge. Individual team meetings, team parties or indoor practice space other than that will be rented at a discount rate on an individual basis. Should CSYTBA wish to use space when the facility is closed, they will need to pay all applicable fees and charges.
14. CSYTBA shall be responsible for damages to courts used when deemed NOT playable by the Park District.
  - a. CSYTBA shall be responsible for damage to courts, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.

- b. The cost of the damages will be determined by the Park District. Once determined, the CSYTBA will be invoiced.

### **III. Rental/Usage Fee**

1. CSYTBA will pay to the Park District an annual usage fee per player for expenses directly incurred for the CSYTBA's use of courts, facilities, and equipment. Changes in fees will be determined by the Park District staff based on costs associated with providing services to CSYTBA. The per player fee for fall/winter 2019-2020 will be \$47.90, and summer 2020 will be \$25.25. The affiliate reimbursement fee does not include the following:
  - a. Portable toilets not scheduled for Park District properties.
  - b. Services or supplies in excess of the standards previously established.
  - c. Capital purchases, capital improvements, or capital repairs requested by the affiliate.
  - d. Processing criminal background checks.
  - e. Damage to courts, facilities, or equipment.
  - f. Additional projects, such as camps, clinics and tournaments.
2. CSYTBA shall be assessed an additional non-resident fee for each affiliate participant who does not reside within the boundaries of the Park District. This fee shall be assessed once for every non-resident participant and for each individual playing season.
  - a. The additional fee for non-residents shall be 50% of the resident affiliate fee, not to exceed \$20, per participant, per playing season.
  - b. Although participants residing in CCSD93 and BSD25 boundaries that are outside of the CSPD boundaries are treated as residents when determining % of residents per team, those participants are still subject to the non-resident fee.
3. CSYTBA will be invoiced for the following:
  - a. Seasonal affiliate fee.
  - b. Camp and tournament rental fees.

- c. Park District attendant required at sporting events outside the regular season. Events included but not limited to:
  - a. Any use of school facilities including games, camps and practices during the off season.
  - b. Tournaments.
4. If any invoice received by CSYTBA is not paid within 30 days of the date of the Park District invoice, CSYTBA may be placed on probation and future Park District services, as outlined in this agreement, may not be rendered.

#### **IV. Advertisement**

The Park District will provide the CSYTBA with space in their seasonal program guide and website to advertise standard program information. The CSYTBA is responsible for providing information for the advertisement, and the Park District will design the advertisement. A direct link to the CSYTBA website will also be included on the Park District website.

CSYTBA may also request that information be displayed on the Park District's outdoor marquee boards and indoor bulletin boards.

#### **V. Insurance and Indemnification**

The CSYTBA shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of CSYTBA activities:

##### **1. Commercial General and Umbrella Liability Insurance**

CSYTBA shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the CSYTBA insurance and shall not contribute with it.

The CGL policy must include individuals for athletic participation.

## **2. Business Auto and Umbrella Liability Insurance**

If applicable, the CSYTBA shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

## **3. Workers Compensation Insurance**

If applicable, the CSYTBA shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

## **4. Other**

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, the CSYTBA waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the CSYTBA's use of any Park District property or facility.

## **5. General Insurance Provisions**

### **a. Evidence of Insurance**

Prior to exercising any rights under this Agreement, the CSYTBA shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Agency prior to the cancellation or material change of any insurance referred to therein. Written notice to Agency shall be by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the CSYTBA's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting the CSYTBA from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this agreement at Park District's option.

The CSYTBA shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

**b. Acceptability of Insurers**

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

**c. Cross-Liability Coverage**

If the CSYTBA liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

**d. Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the CSYTBA may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

**6. Indemnification**

The CSYTBA shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of the CSYTBA or any of CSYTBA's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The CSYTBA shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the CSYTBA's breach of any of its obligations under, or CSYTBA default of, any provision of this agreement. This responsibility will survive the termination of this agreement.

#### **VI. Other**

- a. CSYTBA is responsible for following the Park District's severe weather protocol – see attached policy.
- b. CSYTBA has ability to utilize staff expertise, program equipment, operational logistics, and other in-kind services, etc.

#### **VII. 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.

#### **VIII. Termination and Duration**

- a. The initial term of this Agreement shall commence on the date hereof and end on July 31, 2020. The agreement will be renewed on annual basis for a period of one year providing that CSYTBA is in good standing with the Park District.
- b. The Park District retains the unilateral right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of the CSYTBA or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the CSYTBA has breached any of its obligations under this Agreement.

The CSYTBA may terminate this agreement by providing a minimum of 45 days written notice.

- c. The CSYTBA will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to the CSYTBA by the Park District shall be promptly reimbursed. This responsibility will survive the termination of this agreement.
- d. The Agreement may also be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

\_\_\_\_\_  
Authorized Signature of CSYTBA

\_\_\_\_\_  
Authorized Signature of Carol Stream  
Park District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**To: Board of Commissioners**

**From: Renee Bachewicz**

**Date: July 8, 2019**

**Discussion: Spring Recreation Report**

**Agenda Item #: 6A**

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Recreation Supervisor will present the Spring 2019 Quarterly Recreation Report. The presentation will be on PowerPoint and will provide an overview of operations for the first quarter.



**To:** Board of Commissioners  
**From:** Jim Reuter, Executive Director  
**Date:** July 8, 2019  
**Discussion:** Capital Improvement Plan - Updated to  
May 31, 2019 Financials **Agenda Item #: 6B**

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Since the 2010 Referendum, staff has been reporting progress of capital improvement projects. Several different report formats have been used; the most recent being the CIP Narrative & CIP Multi-Year Snapshot Spreadsheet. As we approach the end of the referendum funds, we propose a new format for regular reporting of capital improvements, and major repairs/replacements.

The **CIP Narrative Review** (*which immediately follows this memo*) will be broken out into 3 sections:

- Current Projects
- Proposed Projects
- Completed Projects

Each Current or Proposed project will include:

- funding source for that project,
- estimated budget, or encumbered costs,
- year-to-date expenditures.

As the remaining referendum dollars are spent, future capital improvements will be funded through the following sources:

- Capital Repair & Replacement reserves
- Operational Repair & Replacement reserves
- New Grants
- Cash-in-Lieu

- Special Recreation reserves
- General Operating fund
- New Bond Issues (when and if that is the case)

We will continue to deposit interest earned from the Capital Funds into the Capital Repair & Replacement Fund. Additionally, once the Corporate and Recreation funds reach their target balances and per our Fund Balance Policy, any surplus of unrestricted net earnings over the target balances will be transferred to the Capital Repair & Replacement Fund.

### Current Projects:

Includes projects for which contracts have been signed (for engineering/design, or construction, and funds have been committed or encumbered).

#### 1. Coral Cove Water Park

At the close of the 2018 season, staff identified the need for repairs to the concrete stairs/treads for the water tower staircase leading to the Dual Water Slide area, and the concrete stair tower for the Drop Slide. The diving board needed to be replaced as well. These items were included in the 2019 budget with funding to be shared between Capital, Capital Repair & Replacement, and Recreation Operating Funds.

- The Board awarded a bid for Coral Cove Water Park repairs in the amount of \$41,528. Recreation Fund will cover \$6,528; Capital R&R will cover \$35,000. Repairs include:
  - ✓ Re-surfacing of a portion of the water tower steps for the Dual Water Slides
  - ✓ Repair and sealing of the concrete stairs tower for the Drop Slide
- The Diving Board was replaced. Recreation will fund \$10,000; Capital R&R will fund \$10,344.

<b>Coral Cove Water Park</b>	<b>\$ 61,872</b>
<b>Revenue Source:</b>	
Capital R&R	45,344
Operations	16,528
	61,872
<b>Expenses:</b>	
Encumbered in Capital R&R	45,344
Encumbered in Recreation Operational	16,528
	61,872

## 2. Elk Trail Recreation Center:

After much consideration, Board has directed staff to continue the District's Preschool Program at the Elk Trail Recreation Center. As previously identified in the comprehensive deferred maintenance plan, a complete roof replacement has been pushed to the forefront after the harsh winter season. The Board awarded a bid in May and total project will be \$115,860.

<b>Elk Trail Recreation Center</b>	<b>\$ 115,860</b>
<b>Revenue Source:</b>	
Capital R&R	115,860
	115,860
<b>Expenses:</b>	
Expenses YTD	900
Encumbered in Capital R&R	114,960
	115,860

## 3. Fountain View Recreation Center

Staff has addressed the functionality of the **Geothermal System** through a recommissioning process; final payment is complete. Several improvements were presented to the Board on April 8; no funding is currently assigned for those improvements.

Staff addressed the reoccurring issues with the **lighting over the indoor pool**. An LED solution has been completed for \$21,450.

Staff has been working for months to replace a **UV Light for the Indoor Pool**; it impacts the chemicals and effects ability to manage water quality. The \$14,685 was funded through Recreational Operational R&R Budget’s GBN Pool contributions.

Consultants provided a \$453,250 plan for **improvement plan for the FVRC roof**. Phase I was completed in 2018 for \$113,382; Phase II was completed in 2019 for \$137,691. Both projects were funded through the Capital budget. Estimate for remaining funds needed to repair roof is \$202,177.

<b>FVRC Recreation Center</b>	<b>\$ 179,141</b>
<b>Revenue Source:</b>	
Capital	23,743
Capital Repair & Replacement	137,691
	161,434
<b>Expenses:</b>	
Expenses YTD	108,416
Encumbered in Capital R&R	53,018
	161,434

#### 4. Glenbard North High School – Turf Field

We have been notified by the School District that the turf is scheduled for replacement in 2020. Per Board direction, the District has communicated its intention to continue the partnership. District’s portion of the cost will not exceed \$255,000.

<b>GBN Turf Replacement</b>	<b>\$ 255,000</b>
<b>Revenue Source:</b>	
Capital R&R	255,000
	255,000
<b>Proposed - Estimates Only</b>	
Estimated Cost	255,000
	255,000

## 5. LED Lighting

A grant for LED lighting through ComEd became available. Replacing lighting with LED fixtures will reduce electric costs/operating expenses. LED lighting has been installed inside/outside the Maintenance Facility, SRC Gymnasium, and outdoor lighting at Red Hawk Concessions; the Coral Cove Deck area was completed before the summer swim season. The total cost of \$16,463 recognizes a rebate from ComEd. Funding was shifted to accommodate this improvement.

<b>LED Lighting Upgrade (General Building Infrastructure)</b>	
<b>Revenue Source:</b>	
Capital	16,463
	16,463
<b>Expenses:</b>	
YTD	10,102
Balance of Expenses	6,361
	16,463

## 6. Parks & Playgrounds

- Carolshire Park** - The total estimated budget for the project is \$400,000 and includes ADA accessible features which qualify for funding through the Special Recreation budget. The District has been awarded a \$200,000 CDBG grant. Cash-in-Lieu funds of \$85,807, and \$84,990 from Special Recreation would reduce the District's portion of the project to \$29,203.

<b>Playgrounds &amp; Parks - CAROLSHIRE</b>	
<b>Revenue Source:</b>	
Capital	29,203
CDBG Grant (50% up to \$200,000)	200,000
Special Recreation Fund (25% of project total)	84,990
Cash-in-Lieu	85,807
	400,000
<b>Expenses:</b>	
YTD	42,701
Balance of Expenses	357,299
	400,000

- Community Park** - \$100,000 was set aside for this project. Staff and VCS are moving forward to transfer portions of the parcel to the Park District; IGA is in draft form. A formal plat survey was completed and cost was shared with the Village. A Phase 1 environmental study will also be required. Property appraisal was completed as part of our exploration as to whether or not the value of the parcel could be counted toward District's expenses for future CDBG/OSLAD Grants. Board is discussing options for a Master Plan. Any additional funding would need to be transferred from other projects, or contingency.

<b>Playgrounds &amp; Parks - COMMUNITY PARK</b>		<b>\$ 100,000</b>
<b>Revenue Source:</b>		
Capital		100,000
Grants		
Special Recreation Fund		
		100,000
<b>Expenses:</b>		
YTD		5,220
Balance of Expenses		94,780
		100,000

- Veteran's Memorial Plaza** – Work was completed with the support of the Carol Stream Parks Foundation, the VFW, the American Legion and the Memorial Plaza Task Force. The Memorial was opened in May, 2019. The majority of this project has been funded through cash donations, and in-kind donation of services.

<b>Playgrounds &amp; Parks - Veteran's Memorial Plaza</b>	<b>\$ 74,875</b>
<b>Revenue Source:</b>	
Capital	74,875
	74,875
<b>Expenses:</b>	
YTD	43,921
Balance of Expenses	30,954
	74,875

### Proposed Projects:

Includes projects proposed by staff. Funding has been earmarked, but no contracts have been signed.

#### 7. Armstrong Park

Staff identified the north parking lot (near Kids World Playground) for complete renovation. Board will be asked to consider a paver lot or other water retention options (County's Klein Creek Master Plan) in lieu of asphalt with grant funds potentially offsetting the higher cost. WBK engineering will be asked to provide a cost estimate and concept plan for the parking lot. This project would be funded through Capital R&R, or the Paving & Lighting Fund, or a future Grant.

<b>Armstrong Park</b>	<b>\$ 80,000</b>
<b>Revenue Source:</b>	
Capital R&R - Earmarked	80,000
<i>*possible P&amp;L Levy, or Grant</i>	80,000
<b>Proposed- Estimates Only:</b>	
Armstrong North Parking Lot (Water Quality Grant)	75,000
Engineering Plan for Future Grant - ESTIMATE ONLY	5,000
	80,000

## 8. Coral Cove Water Park:

Future repairs to the pool liners and gutters will be needed in the near future. No formal estimates have been acquired, and this project would be a candidate for a future PARC grant. Staff is suggesting we hold \$300,000 from the Capital Repair & Replacement fund.

<b>Coral Cove Water Park</b>	<b>\$ 300,000</b>
<b>Revenue Source:</b>	
Capital Repair & Replacement	300,000
<i>*possible future Grant</i>	300,000
<b>Proposed - Estimates Only</b>	
Liner & Gutter Repairs - Placeholder ONLY	300,000
	<b>300,000</b>

## 9. Maintenance Facility/Volunteer Park – Parking Lot

The Carol Stream Park District was notified of a \$50,000 Capital Improvement Award. Staff suggests using a portion of the Award towards this project; estimate of \$24,250 has been received.

<b>Maintenance Facility Parking Lot</b>	<b>\$ 24,250</b>
<b>Revenue Source:</b>	
Capital Improvement Award	24,250
	24,250
<b>Proposed - Estimates Only</b>	
Maintenance Parking Lot	24,250
	<b>24,250</b>

## 10. Mitchell Park Pathway

Staff obtained a budget estimate of \$333,000 was received several years ago for repaving of 5,000 feet of 8-foot wide bituminous trail around Mitchell Lake. The Recreational Trails Pathway Grant could fund up to 80% of the cost. Staff submitted an IDNR Grant Application on March 14, 2019. This pathway repair was also identified in the District's ADA Transition Plan;



therefore up to \$156,975 of the pathway project will be covered by the Special Recreation Fund. These two sources could potentially fund a majority of the project. Some capital funding is being held to cover the balance. Staff is awaiting a decision on grant application.

<b>Mitchell Lake Path (Trails / Paths/Parking Lots/Lighting)</b>	<b>\$ 55,000</b>
<b>Revenue Source:</b>	
Capital - Earmarked	55,000
IDNR Recreational Trails Grant-PENDING	200,000
Special Recreation Fund (not to exceed/per ADA Plan)	156,975
	411,975
<b>Proposed - Estimates Only:</b>	
Mitchell Pathway - Engineering Estimate	333,000
	333,000

## 11. New Bus

Staff has conducted a review of repair costs for the bus, against program earnings. Still makes sense to purchase a bus and maintain affordable programming for seniors. Bus is also used for summer camp. Staff is obtaining a trade in value, and pricing for a replacement bus. Plan is to include an accessible Lift to accommodate passengers with special needs. Up to 50% of the funding can come from the Special Recreation Budget.

<b>Vehicle Replacement - Passenger Bus</b>	<b>\$ 60,000</b>
<b>Revenue Source:</b>	
Capital R&R	60,000
Special Recreation Fund (50%)	60,000
<b>Proposed - Estimates Only:</b>	
35 Passenger Bus (less trade in)	120,000
	120,000

## Completed Projects:

The early grants were deposited back into the capital project budget; the second series of grants funded the Capital Repair & Replacement Fund. These

two funds now make up the Districts Capital Fund. The following is a list of projects completed since the 2010 Referendum Vote:

## COMPLETED PROJECTS

### Referendum Projects

Armstrong Park  
CIP Administration  
Coral Cove Water Park & Concessions  
Coyote Crossing Mini Golf  
Dog Park  
Elk Trail Recreation Center  
Equipment & Vehicles  
Fountain View Recreation Center  
General/Bldg Infrastructure  
Land & Shoreline  
Legal Fees  
McCaslin/McCaslin Concessions  
Perks & Playgrounds  
Pathways & Parking Lots  
PMO - Project Management Office  
Simkus Recreation Center

### Repair & Replacement Projects

Equipment & Vehicles  
McCaslin Turf Rprs  
Coral Cove Water Park  
FVRC  
Evergreen

### ADA Funded Projects

SRC/CCWP ADA Entrances

## Remaining Funds:

**The Balance of Capital Funds (both Capital, and Capital Repair & Replacement) after deducting encumbrances, held, or proposed is: \$239,834.**

**Quarterly Financial Position for Capital Improvement Plan**

<b>Beginning Balance:</b>	<b>(Current Capital Funds not yet spent - G# 42-00)</b>	238,459
<b>as of 4/30/19</b>	<b>(Current Capital R&amp;R Funds not yet spent - GL# 42-11)</b>	<u>1,080,651</u>
	<b>Available Funds:</b>	1,319,110
<b>Ending Balance</b>	<b>Less all projects listed below:</b>	<u>1,079,276</u>
<b>as of 5/30/19</b>	<b>Unassigned Funds remaining:</b>	239,834

**CURRENT PROJECTS**

<b>Coral Cove Water Park</b>	<b>\$ 61,872</b>
<b>Revenue Source:</b>	
Capital R&R	45,344
Operations	<u>16,528</u>
	61,872
<b>Expenses:</b>	
Encumbered in Capital R&R	45,344
Encumbered in Recreation Operational	<u>16,528</u>
	61,872

<b>LED Lighting Upgrade (General Building Infrastructure)</b>	<b>\$ 16,463</b>
<b>Revenue Source:</b>	
Capital	<u>16,463</u>
	16,463
<b>Expenses:</b>	
YTD	10,102
Balance of Expenses	<u>6,361</u>
	16,463

<b>Elk Trail Recreation Center</b>	<b>\$ 115,860</b>
<b>Revenue Source:</b>	
Capital R&R	<u>115,860</u>
	115,860
<b>Expenses:</b>	
Expenses YTD	900
Encumbered in Capital R&R	<u>114,960</u>
	115,860

<b>Playgrounds &amp; Parks - CAROLSHIRE</b>	<b>\$ 400,000</b>
<b>Revenue Source:</b>	
Capital	29,203
CDBG Grant (50% up to \$200,000)	200,000
Special Recreation Fund (25% of project total)	84,990
Cash-in-Lieu	<u>85,807</u>
	400,000
<b>Expenses:</b>	
YTD	42,701
Balance of Expenses	<u>357,299</u>
	400,000

<b>FVRC Recreation Center</b>	<b>\$ 179,141</b>
<b>Revenue Source:</b>	
Capital	23,743
Capital Repair & Replacement	<u>137,691</u>
	161,434
<b>Expenses:</b>	
Expenses YTD	108,416
Encumbered in Capital R&R	<u>53,018</u>
	161,434

<b>Playgrounds &amp; Parks - COMMUNITY PARK</b>	<b>\$ 100,000</b>
<b>Revenue Source:</b>	
Capital	100,000
Grants	
Special Recreation Fund	<u>100,000</u>
	100,000
<b>Expenses:</b>	
YTD	5,220
Balance of Expenses	<u>94,780</u>
	100,000

<b>GBN Turf Replacement</b>	<b>\$ 255,000</b>
<b>Revenue Source:</b>	
Capital R&R	<u>255,000</u>
	255,000
<b>Proposed - Estimates Only</b>	
Estimated Cost	<u>255,000</u>
	255,000

<b>Playgrounds &amp; Parks - Veteran's Memorial Plaza</b>	<b>\$ 74,875</b>
<b>Revenue Source:</b>	
Capital	<u>74,875</u>
	74,875
<b>Expenses:</b>	
YTD	43,921
Balance of Expenses	<u>30,954</u>
	74,875

## PROPOSED PROJECTS

Armstrong Park	\$ 80,000
<b>Revenue Source:</b>	
Capital R&R - Earmarked	80,000
<i>*possible P&amp;L Levy, or Grant</i>	<u>80,000</u>
<b>Proposed - Estimates Only:</b>	
Armstrong North Parking Lot (Water Quality Grant)	75,000
Enginnering Plan for Future Grant - ESTIMATE ONLY	5,000
	<u>80,000</u>

Maintenance Facility Parking Lot	\$ 24,250
<b>Revenue Source:</b>	
Capital Improvement Award	24,250
	<u>24,250</u>
<b>Proposed - Estimates Only</b>	
Maintenance Parking Lot	24,250
	<u>24,250</u>

Coral Cove Water Park	\$ 300,000
<b>Revenue Source:</b>	
Capital Repair & Replacement	300,000
<i>*possible future Grant</i>	<u>300,000</u>
<b>Proposed - Estimates Only</b>	
Liner & Gutter Repairs - Placeholder ONLY	300,000
	<u>300,000</u>

Mitchell Lake Path (Trails / Paths/Parking Lots/Lighting)	\$ 55,000
<b>Revenue Source:</b>	
Capital - Earmarked	55,000
IDNR Recreational Trails Grant-PENDING	200,000
Special Recreation Fund (not to exceed/per ADA Plan)	<u>156,975</u>
	411,975
<b>Proposed - Estimates Only:</b>	
YTD Expenses	2,860
Preliminary Estimate	<u>333,000</u>
	335,860

Vehicle Replacement - Passenger Bus	\$ 60,000
<b>Revenue Source:</b>	
Capital R&R	60,000
Special Recreation Fund (50%)	60,000
<b>Proposed - Estimates Only:</b>	
35 Passenger Bus (less trade in)	<u>120,000</u>
	120,000

## COMPLETED PROJECTS

### Referendum Projects

Armstrong Park  
CIP Administration  
Coral Cove Water Park & Concessions  
Coyote Crossing Mini Golf  
Dog Park  
Elk Trail Recreation Center  
Equipment & Vehicles  
Fountain View Recreation Center  
General/Bldg Infrastructure  
Land & Shoreline  
Legal Fees  
McCaslin/McCaslin Concessions  
Parks & Playgrounds  
Pathways & Parking Lots  
PMO - Project Management Office  
Simkus Recreation Center

### Repair & Replacement Projects

Equipment & Vehicles  
McCaslin Turf Rprs  
Coral Cove Water Park  
FVRC  
Evergreen

### ADA Funded Projects

SRC/CCWP ADA Entrances

**To: Board of Commissioners**

**From: Renee Bachewicz**

**Date: July 8, 2019**

**Discussion: PA System Update**

**Agenda Item #: 6C**

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Staff will provide the Board with an update on what steps which have been taken since the April 22, 2019, Board Meeting regarding the PA Sound System at Glenbard North during CSYFA's usage.

- Executive Director Reuter, Direction of Recreation Bachewicz, and Division Manager Kenny met with staff from Glenbard North in the Press Box to see how the PA Sound System operates and to discuss the possibility of adding a Microphone Compressor.
- Commissioner Bird recommended staff research a Microphone Compressor. We purchased one; see attached photo and description.
- Glenbard North will be scheduling their audio contractor to install the device.
- Once installed the Microphone Compressor will be tested.

[Overview](#)

[Details](#)

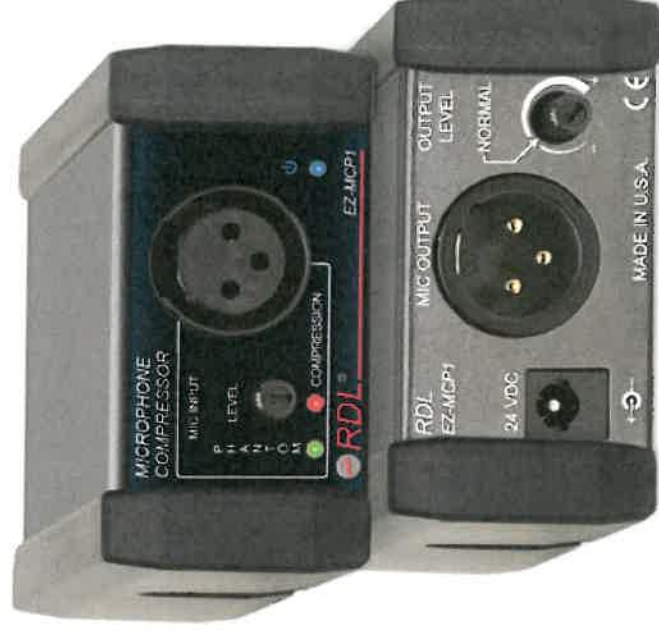
[Reviews](#)

[Accessories](#)

[Data Sheets](#)

The EZ-MCP1 is an in-line microphone compressor that produces consistent audio levels despite wide variations (up to 30 dB) from the microphone. It is installed between a dynamic or condenser microphone and a mic-level mixer or amplifier input. The only setup required is a front-panel level trimmer that is adjusted during normal speech until the compression LED just begins to flash. A rear-panel output level trimmer is provided although it is typically left in the normal default position. Phantom voltage (24 V) is automatically switched on when the EZ-MCP1 output is connected to a mic jack that provides phantom voltage.

The EZ-MCP1 improves sound quality and intelligibility by producing consistent audio levels and controlling overloads that produce distortion and clipping. It is used for recording, paging and public address in houses of worship, restaurants, clubs, meeting rooms, educational facilities, conference rooms and commercial sound systems.



**To: Board of Commissioners**  
**From: Jim Reuter, Executive Director**  
**Date: July 8, 2019**  
**Discussion: Budget**

**Agenda Item #: 6D**

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With the upcoming budget season, and some direction to head down the path of Cost Recovery Models staff would like to initiate a conversation regarding some of our ideas and where we're headed in the future of budgeting for the Park District.



**To: Board of Commissioners**  
**From: Jim Reuter, Executive Director**  
**Date: July 8, 2019**

**Approval: Biannual Review of Closed Session Minutes: Section 2(c)(21)**

**Agenda Item # 9A**

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## Issue

Should the Board release closed session meeting minutes and destroy verbatim records as presented.

## Background/Reasoning

- The Board goes into Closed Session to discuss the release of closed minutes and destruction of verbatim records. Once back in Open Session, action is taken.
- These minutes pertain to past discussion and are no longer necessary to keep confidential. It is recommended that they be released at this time and made available for public inspection.
- In accordance with the Destruction of Verbatim Recordings of Closed Session Meetings Policy, these recorded minutes pertain to past discussion that took place 18 months ago and have no pending issues that would hinder destruction at this time. The hard copy of the minutes is retained.

**Cost: None**

**Public/Customer Impact: None**

## Recommendation

Recommend that the Board make a motion to release closed session meeting minutes as listed and to destroy verbatim recordings of closed sessions as listed.

A. Following is a listing of the minutes recommend for release:

8/1/17	Section 2(c)(3) - Board Vacancy
7/31/17	Section 2(c)(3) - Board Vacancy
12/16/13	Section 2(c)(5) – Purchase or Lease of Real Property
7/8/13	Section 2(c)(21) – Biannual Release of Closed Session Minutes

11/11/02	Section 2(c)(5) – Purchase or Lease of Real Property
10/28/02	Section 2(c)(1) – Personnel
9/23/02	Section 2(c)(5) – Purchase or Lease of Real Property
9/9/02	Section 2(c)(1) – Personnel
9/9/02	Section 2(c)(5) – Purchase or Lease of Real Property
8/26/02	Section 2(c)(5) – Purchase or Lease of Real Property
7/22/02	Section 2(c)(1) – Personnel
5/13/02	Section 2(c)(1) – Personnel
1/14/02	Section 2(c)(1) – Personnel
4/23/01	Section 2(c)(1) – Personnel
1/19/01	Section 2(c)(21) – Biannual Release of Closed Session Minutes
7/24/00	Section 2(c)(1) – Personnel
5/8/00	Section 2(c)(5) – Purchase or Lease of Real Property
2/28/00	Section 2(c)(1) – Personnel
2/12/00	Section 2(c)(5) – Purchase or Lease of Real Property
1/19/00	Section 2(c)(1) – Personnel
1/19/00	Section 2(c)(21) – Biannual Release of Closed Session Minutes
9/27/99	Section 2(c)(1) – Personnel
11/23/98	Section 2(c)(1) – Personnel
2/9/98	Section 2(c)(1) – Personnel
1/26/98	Section 2(c)(1) – Personnel
11/10/97	Section 2(c)(5) – Purchase or Lease of Real Property
10/27/97	Section 2(c)(5) – Purchase or Lease of Real Property
9/22/97	Section 2(c)(1) – Personnel
9/8/97	Section 2(c)(1) – Personnel
8/25/97	Section 2(c)(1) – Personnel
5/12/97	Section 2(c)(1) – Personnel
4/28/97	Section 2(c)(1) – Personnel
3/31/97	Section 2(c)(1) – Personnel
3/17/97	Section 2(c)(5) – Purchase or Lease of Real Property
3/10/97	Section 2(c)(5) – Purchase or Lease of Real Property
2/10/97	Section 2(c)(5) – Purchase or Lease of Real Property
1/27/97	Section 2(c)(5) – Purchase or Lease of Real Property
9/23/96	Section 2(c)(3) - Board Vacancy

5/29/90	Section 2(c)(1) – Personnel
4/9/90	Section 2(c)(1) – Personnel
3/26/90	Section 2(c)(1) – Personnel

These minutes pertain to past discussions and are no longer necessary to keep confidential. It is recommended that the above minutes be released at this time.

B. Following is a listing of the recordings recommend to be destroyed:

8/1/17	7/31/14	12/16/13
7/8/13	2/11/13	

These recorded minutes pertain to past discussions that took place 18 months ago and have no pending issues that would hinder destruction at this time. These recordings are no longer necessary to keep and can be destroyed. The hard copies of the minutes *are* retained.

**Motion**

Upon returning to Open Sessions, President Gramann will ask for a motion to release closed session minutes as listed and to destroy verbatim recordings of closed sessions as listed.

Date Verbatim Recordings Destroyed: July 9, 2019

Witness: \_\_\_\_\_  
Brenda Gramann

Attest: \_\_\_\_\_  
Jim Reuter