



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

**November 8, 2021**

**6:00pm**

**1. Call To Order**

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

**3. Listening Post**

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

**5. Consent Agenda**

All items listed are included in the Consent agenda. There will be no separate discussion of these items. Members of the public may petition in writing that an item be removed from the Consent Agenda.

A. Approval: Regular Minutes: October 25, 2021

B. Approval: Treasurers Report

C. Ratify: October Bills

**6. Discussion Items**

A. Rentals 2021 Annual Report

B. Coyote Crossing 2021 Annual Report

C. Concessions 2021 Annual Report

D. Chipper and Chainsaw Training Video

E. Weekly Happenings (oral)

**7. Action Items**

A. Approval: Appointment of IAPD Conference Delegates

B. Approval Resolution 21-07 Estimation of Funds Estimated to be raised by Taxation for the Year 2021

**8. Closed Session**

**9. Action pertaining to closed session**

**10. Adjournment**



**Carol Stream Park District**  
**Board of Commissioners**  
**Regular Meeting**  
**October 25, 2021**  
**6:00pm**

<b>Call to Order</b>	Commissioner Powers called the meeting to order at 6:08 pm.
<b>Roll Call/Pledge of Allegiance</b>	Present: Commissioners Jaszka, Jeffery, and Powers. Commissioner Del Preto arrived at 6:15. Absent: Commissioner Bird, Gramann and Sokolowski. Staff: Executive Director Reuter, Directors Bachewicz, Hamilton and Rini, Superintendents Quinn, Division Manager Kucharski, Supervisor Steele, and Executive Assistant Greninger
<b>Listening Post</b>	None
<b>Changes to the Agenda</b>	The Discussion Items were moved before the Consent Agenda.
<b>Discussion Items</b>	<p>A. Coral Cove Water Park 2021 Seasonal Report Division Manager Kucharski reviewed the 2021 Seasonal Report (see attached). Highlights include the constant cleaning of the facility and updating COVID protocols. The number of daily admissions exceeded 2018 and 2019 and exceeded 2021 budget expectations. Expenses were also higher primarily due to wages, sanitation and chemical expenditures.</p> <p>B. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> <li>• Commissioner Jaszka commented on Mitchell Lakes Bike Trail progress; it looks great! Executive Director Reuter said the work is approximately 90% complete.</li> <li>• Commissioner Powers asked when the sale of Elk Trail Recreation Center will close. Director Rini said our attorney is checking weekly. Buyer has met zoning ordinance requirements, and financing has been conditionally approved. We have confirmed that the court order authorizing the sale has no expiration date. Progress towards setting a closing date continues, and we hope to close before the end of the year.</li> <li>• Commissioner Powers asked if we have plans for ice skating or sledding this winter. Director Hamilton said no ice, but we have Weeks Park sled hill. Commissioner Jeffery asked about plans to ice skate on Simkus pond. Executive Director Reuter said the pond does not freeze when we tried it in the past; it has not been cold enough.</li> </ul>
<b>Consent Agenda</b>	<p>Commissioner Del Preto made a motion to accept the consent agenda. Seconded by Commissioner Jeffery.</p> <p>A. Approval Regular Minutes: October 13, 2021</p> <p>B. Approval: Personnel Policy Amendment, Section 3-7</p>



	<p>Voice Vote taken. Motion passed 4-0-3</p> <p>Commissioner Jaszka made a motion to approve the consent agenda. Seconded by Commissioner Del Preto.</p> <p>Roll Call Vote:</p> <table> <tr> <td>Commissioner Jaszka: Aye</td><td>Commissioner Del Preto: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Bird: Absent</td></tr> <tr> <td>Commissioner Sokolowski: Absent</td><td>Commissioner Gramann: Absent</td></tr> <tr> <td>Commissioner Powers: Aye</td><td></td></tr> </table> <p>Motion Passes 4-0-3</p>	Commissioner Jaszka: Aye	Commissioner Del Preto: Aye	Commissioner Jeffery: Aye	Commissioner Bird: Absent	Commissioner Sokolowski: Absent	Commissioner Gramann: Absent	Commissioner Powers: Aye									
Commissioner Jaszka: Aye	Commissioner Del Preto: Aye																
Commissioner Jeffery: Aye	Commissioner Bird: Absent																
Commissioner Sokolowski: Absent	Commissioner Gramann: Absent																
Commissioner Powers: Aye																	
<b>Action Items</b>	<p>A. Annexation Ordinance No. 556</p> <p>Director Rini explained this is a housekeeping item. We are notified whenever a property is annexed into the Village of Carol Stream so that we can initiate annexation into the Carol Stream Park District. The property is located at the corner of County Farm Road and North Avenue.</p> <p>Commissioner Jeffery made a motion to approve Ordinance No. 556, an Ordinance annexing certain property located at 27W174 North Avenue and 2N441 County Farm Road to the Carol Stream Park District. Seconded by Commissioner Del Preto.</p> <p>Roll Call Vote:</p> <table> <tr> <td>Commissioner Jaszka: Aye</td><td>Commissioner Del Preto: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Bird: Absent</td></tr> <tr> <td>Commissioner Sokolowski: Absent</td><td>Commissioner Gramann: Absent</td></tr> <tr> <td>Commissioner Powers: Aye</td><td></td></tr> </table> <p>Motion Passes 4-0-3</p> <p>B. Surplus Ordinance No. 557</p> <p>Executive Director Reuter explained that a large format laminator no longer works and is being declared as surplus before it is replaced.</p> <p>Commissioner Jeffery made a motion to approve Ordinance No. 557 declaring certain Park District property as surplus. Seconded by Commissioner Jaszka.</p> <p>Roll Call Vote:</p> <table> <tr> <td>Commissioner Jaszka: Aye</td><td>Commissioner Del Preto: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Bird: Absent</td></tr> <tr> <td>Commissioner Sokolowski: Absent</td><td>Commissioner Gramann: Absent</td></tr> <tr> <td>Commissioner Powers: Aye</td><td></td></tr> </table> <p>Motion Passes 4-0-3</p> <p>C. Purchase of One-Ton Dump Truck</p> <p>Director Hamilton announced that the Illinois State Bid Program has reopened but the deadline to submit paperwork is November 8. The State Bid Program is the most cost-effective way to purchase this type of vehicle. This dump truck is budgeted for \$80,000 in accordance with the vehicle replacement plan. Commissioner Jeffery asked what happens if the State bid comes back at \$81,000 and we only authorize</p>	Commissioner Jaszka: Aye	Commissioner Del Preto: Aye	Commissioner Jeffery: Aye	Commissioner Bird: Absent	Commissioner Sokolowski: Absent	Commissioner Gramann: Absent	Commissioner Powers: Aye		Commissioner Jaszka: Aye	Commissioner Del Preto: Aye	Commissioner Jeffery: Aye	Commissioner Bird: Absent	Commissioner Sokolowski: Absent	Commissioner Gramann: Absent	Commissioner Powers: Aye	
Commissioner Jaszka: Aye	Commissioner Del Preto: Aye																
Commissioner Jeffery: Aye	Commissioner Bird: Absent																
Commissioner Sokolowski: Absent	Commissioner Gramann: Absent																
Commissioner Powers: Aye																	
Commissioner Jaszka: Aye	Commissioner Del Preto: Aye																
Commissioner Jeffery: Aye	Commissioner Bird: Absent																
Commissioner Sokolowski: Absent	Commissioner Gramann: Absent																
Commissioner Powers: Aye																	



	<p>\$80,000. Director Hamilton said we could not proceed. Commissioner Jeffery said it makes sense to increase the maximum to \$90,000 just in case. The other Commissioners agreed.</p> <p>Commissioner Del Preto made a motion to approve the purchase of a new one-ton dump truck through the Illinois State Bid Program at an amount not to exceed \$90,000. Seconded by Commissioner Jeffery.</p> <p>Voice Vote taken. Motion passed 4-0-3</p>
<b>Closed Session</b>	None
<b>Action Pertaining to Closed Session</b>	None
<b>Adjournment</b>	Commissioner Jaszka made a motion to adjourn the meeting. Seconded by Commissioner Jeffery. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 6:49 pm.

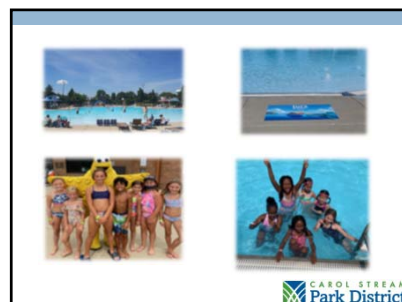
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President  
Tim Powers

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Secretary  
Jim Reuter

November 8, 2021  
Date



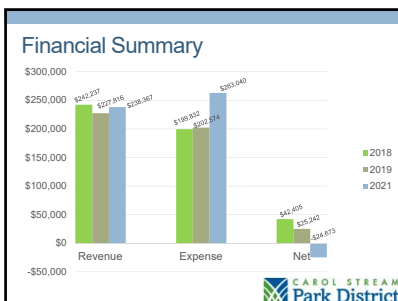
### Operations

- COVID-19 protocols and procedures established
- Regular Season: May 29-August 15
- Post Season: August 16-September 6
- 86 days of operation – 14 days were affected by weather



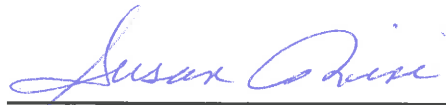
### Plans for 2022


- Replacement of 30 deck chairs
- Explore possibility of outdoor swim lessons
- Consider adding designated lap swim times
- Reintroduce theme days at CCWP
- Prep for July 31 closing for CCWP repair work



Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for October 2021.

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

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

Carol Stream Park District  
Accounts Payable Voucher List  
October 2021

Presented to the  
Board of Commissioners  
November 8, 2021

VENDOR	-----	VENDOR NAME	-----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----	
-----													
01-000003	ACTION LOCK & KEY, INC.												
	21-42333	INV	110407	9/09/21	10/08/21	N	136.50	136.50-	104807	10/08/21			0.00
	21-42370	INV	110675	10/04/21	10/15/21	N	392.60	392.60-	104870	10/15/21			0.00
				**	TOTALS	**	529.10	529.10-					0.00
01-000032	AQUA PURE ENTERPRISES												
	21-42332	INV	0137491-IN	9/08/21	10/08/21	N	792.66	792.66-	104808	10/08/21			0.00
	21-42372	INV	0137635-IN	9/22/21	10/15/21	N	73.52	73.52-	104871	10/15/21			0.00
	21-42373	INV	0137722-IN	9/29/21	10/15/21	N	340.27	340.27-	104871	10/15/21			0.00
				**	TOTALS	**	1,206.45	1,206.45-					0.00
01-000044	PDRMA												
	21-40909	INV	0921070	9/30/21	10/08/21	N	11,284.45	11,284.45-	000666	10/08/21			0.00
				**	TOTALS	**	11,284.45	11,284.45-					0.00
01-000049	FLEXIBLE BENEFIT SRV CRP												
	21-41814	INV	163671068487	10/08/21	10/29/21	N	50.00	50.00-	000685	10/29/21			0.00
	21-41813	INV	481993279773	9/11/21	10/01/21	N	50.00	50.00-	000665	10/08/21			0.00
	21-42345	INV	Flex Claims 9/21	10/01/21	10/08/21	N	496.31	496.31-	000665	10/08/21			0.00
				**	TOTALS	**	596.31	596.31-					0.00
01-000078	BENJAMIN SCHOOL DIST. 25												
	21-40850	INV	IGA 10/21	10/01/21	10/08/21	N	795.00	795.00-	104810	10/08/21			0.00
				**	TOTALS	**	795.00	795.00-					0.00
01-000160	ComEd												
	21-42270	INV	ELEC CP 8/17-9/16	9/16/21	10/01/21	N	33.58	33.58-	000660	10/01/21			0.00
				**	TOTALS	**	33.58	33.58-					0.00
01-000171	CONSTELLATION NEWENERGY												
	21-42271	INV	3300882	9/24/21	10/22/21	N	1,913.93	1,913.93-	000679	10/22/21			0.00
				**	TOTALS	**	1,913.93	1,913.93-					0.00
01-000202	DIRECT FITNESS SOLUTIONS L												
	21-42264	INV	0245643-IN	8/31/21	10/01/21	N	500.00	500.00-	104794	10/01/21			0.00
	21-42263	INV	0566076-IN	6/09/21	10/01/21	N	294.94	294.94-	104794	10/01/21			0.00
	21-42342	INV	0568040-IN	9/15/21	10/08/21	N	115.00	115.00-	104815	10/08/21			0.00
				**	TOTALS	**	909.94	909.94-					0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC												
	21-40921	INV	2010315	10/01/21	10/01/21	Y	26,100.75	26,100.75-	104797	10/01/21			0.00
	21-42228	INV	2010509	7/21/21	10/01/21	Y	359.00	359.00-	104797	10/01/21			0.00
				**	TOTALS	**	26,459.75	26,459.75-					0.00
01-000273	A FREEDOM FLAG CO.												
	21-42361	INV	24074	10/01/21	10/15/21	N	333.95	333.95-	104869	10/15/21			0.00
				**	TOTALS	**	333.95	333.95-					0.00
01-000294	GLENBARD NORTH HIGH SCHOOL												

VENDOR	----- VENDOR NAME -----										
	PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----	
01-000294	GLENBARD NORTH HIGH SCHOOL** CONTINUED **										
	21-42304	INV GBN SUMMER CAMP	9/29/21	10/08/21	N	4,474.78	4,474.78-	104819	10/08/21		0.00
			** TOTALS **			4,474.78	4,474.78-				0.00
01-000370	CITI CARDS										
	21-42126	INV 284787290	8/26/21	10/15/21	N	354.22	354.22-	000672	10/15/21		0.00
	21-42220	INV 284870372	9/09/21	10/15/21	N	360.33	360.33-	000672	10/15/21		0.00
			** TOTALS **			714.55	714.55-				0.00
01-000381	IPRA										
	21-42255	INV 110421	9/21/21	10/22/21	N	300.00	300.00-	104902	10/22/21		0.00
			** TOTALS **			300.00	300.00-				0.00
01-000497	MENARDS										
	21-42381	INV 38051	10/04/21	10/22/21	N	339.80	339.80-	104904	10/22/21		0.00
	21-42439	INV 38800	10/18/21	10/29/21	N	14.96	14.96-	104944	10/29/21		0.00
			** TOTALS **			354.76	354.76-				0.00
01-000536	NAMEPLATE & PANEL TECH										
	21-42363	INV 270870	10/01/21	10/15/21	N	28.50	28.50-	104880	10/15/21		0.00
			** TOTALS **			28.50	28.50-				0.00
01-000577	WILLIAM P. PARISI										
	21-42348	INV 244794	10/04/21	10/29/21	Y	600.00	600.00-	104945	10/29/21		0.00
			** TOTALS **			600.00	600.00-				0.00
01-000645	ROCK 'N' KIDS, INC.										
	21-42378	INV CSFI21	10/07/21	10/29/21	N	336.00	336.00-	104946	10/29/21		0.00
	21-42338	INV CSP&M92521	9/22/21	10/15/21	N	180.00	180.00-	104885	10/15/21		0.00
			** TOTALS **			516.00	516.00-				0.00
01-000666	SANTO SPORT STORE, INC										
	21-42392	INV 707095	10/08/21	10/29/21	N	515.00	515.00-	104947	10/29/21		0.00
			** TOTALS **			515.00	515.00-				0.00
01-000711	SPRING-GREEN LAWN CARE										
	21-42365	INV 6866346	9/08/21	10/15/21	N	604.00	604.00-	104888	10/15/21		0.00
	21-42365	INV 6866347	9/08/21	10/15/21	N	126.00	126.00-	104888	10/15/21		0.00
	21-42365	INV 6866492	9/17/21	10/15/21	N	1,189.00	1,189.00-	104888	10/15/21		0.00
	21-42364	INV 6866518	9/08/21	10/15/21	N	196.00	196.00-	104888	10/15/21		0.00
	21-42365	INV 6874502	9/08/21	10/15/21	N	1,194.90	1,194.90-	104888	10/15/21		0.00
			** TOTALS **			3,309.90	3,309.90-				0.00
01-000729	SUBURBAN TIRE										
	21-42366	INV 622024	9/29/21	10/15/21	N	1,038.40	1,038.40-	104889	10/15/21		0.00
			** TOTALS **			1,038.40	1,038.40-				0.00
01-000789	VILLAGE OF CAROL STREAM										
	21-42399	INV 5930	9/28/21	10/15/21	N	1,310.52	1,310.52-	104892	10/15/21		0.00



VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-000789	VILLAGE OF CAROL STREAM	** CONTINUED **										
	21-42344	INV	Dog License	9/21	10/01/21	10/08/21	N	48.00	48.00-	104838	10/08/21	0.00
					** TOTALS **			1,358.52	1,358.52-			0.00
01-000790	VILLAGE OF CAROL STREAM											
	21-42292	INV	1785984		9/30/21	10/15/21	N	45.64	45.64-	000677	10/15/21	0.00
	21-42292	INV	1786801		9/30/21	10/15/21	N	4,871.75	4,871.75-	000677	10/15/21	0.00
	21-42292	INV	1786802		9/30/21	10/15/21	N	2,587.52	2,587.52-	000677	10/15/21	0.00
	21-42292	INV	1789826		9/30/21	10/15/21	N	32.59	32.59-	000677	10/15/21	0.00
	21-42292	INV	1790061		9/30/21	10/15/21	N	2.21	2.21-	000677	10/15/21	0.00
	21-42292	INV	1791210		9/30/21	10/15/21	N	45.51	45.51-	000677	10/15/21	0.00
	21-42292	INV	1791327		9/30/21	10/15/21	N	108.88	108.88-	000677	10/15/21	0.00
	21-42292	INV	1791364		9/30/21	10/15/21	N	1,365.68	1,365.68-	000677	10/15/21	0.00
	21-42292	INV	1791375		9/30/21	10/15/21	N	47.06	47.06-	000677	10/15/21	0.00
	21-42292	INV	1791394		9/30/21	10/15/21	N	34.42	34.42-	000677	10/15/21	0.00
	21-42292	INV	1791397		9/30/21	10/15/21	N	2.63	2.63-	000677	10/15/21	0.00
	21-42292	INV	1791441		9/30/21	10/15/21	N	2,667.33	2,667.33-	000677	10/15/21	0.00
	21-42292	INV	1791514		9/30/21	10/15/21	N	66.34	66.34-	000677	10/15/21	0.00
					** TOTALS **			11,877.56	11,877.56-			0.00
01-000812	WDSRA											
	21-42227	INV	Inclusion	5/1-8/20	8/20/21	10/01/21	N	12,642.28	12,642.28-	000662	10/01/21	0.00
					** TOTALS **			12,642.28	12,642.28-			0.00
01-000874	LANDSCAPE MATERIAL											
	21-42369	INV	48707		9/16/21	10/08/21	N	61.00	61.00-	104826	10/08/21	0.00
					** TOTALS **			61.00	61.00-			0.00
01-000906	HOME DEPOT CREDIT SERV.											
	21-42288	INV	7972939		9/22/21	10/29/21	N	293.13	293.13-	000686	10/29/21	0.00
					** TOTALS **			293.13	293.13-			0.00
01-001085	ILL DEPT OF REVENUE											
	21-42391	INV	ST-1 Sep2021		10/01/21	10/15/21	N	1,493.00	1,493.00-	000673	10/15/21	0.00
					** TOTALS **			1,493.00	1,493.00-			0.00
01-001104	GLEN ELLYN PARK DISTRICT											
	21-42316	INV	2021-6 #2		9/27/21	10/15/21	N	216.00	216.00-	104878	10/15/21	0.00
					** TOTALS **			216.00	216.00-			0.00
01-001150	RHINO LININGS OF DUPAGE											
	21-42383	INV	20323		9/30/21	10/15/21	N	650.00	650.00-	104884	10/15/21	0.00
					** TOTALS **			650.00	650.00-			0.00
01-001165	GOLD MEDAL PRODUCTS											
	21-42379	INV	382621		10/07/21	10/29/21	N	271.65	271.65-	104941	10/29/21	0.

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-001252	LOWE'S											
				** CONTINUED **								
		21-42359	CM	914447	9/24/21	10/29/21	N	42.75-	42.75	000687	10/29/21	0.00
		21-42320	INV	901047-092221	9/22/21	10/29/21	N	2.72	2.72-	000687	10/29/21	0.00
		21-42320	INV	901134-092321	9/23/21	10/29/21	N	6.45	6.45-	000687	10/29/21	0.00
		21-42209	INV	901193	9/02/21	10/29/21	N	77.63	77.63-	000687	10/29/21	0.00
		21-42359	INV	901209	9/02/21	10/29/21	N	19.93	19.93-	000687	10/29/21	0.00
		21-42209	INV	901221	9/02/21	10/29/21	N	11.10	11.10-	000687	10/29/21	0.00
		21-42320	INV	901728	9/27/21	10/29/21	N	37.99	37.99-	000687	10/29/21	0.00
		21-42359	INV	901968	9/07/21	10/29/21	N	11.39	11.39-	000687	10/29/21	0.00
		21-42359	INV	901999	9/29/21	10/29/21	N	644.10	644.10-	000687	10/29/21	0.00
		21-42359	INV	906061/914198	9/17/21	10/29/21	N	111.62	111.62-	000687	10/29/21	0.00
		21-42359	INV	906145	10/01/21	10/29/21	N	13.29	13.29-	000687	10/29/21	0.00
		21-42359	INV	906511	9/24/21	10/29/21	N	96.34	96.34-	000687	10/29/21	0.00
		21-42359	INV	907100/915242	9/09/21	10/29/21	N	59.13	59.13-	000687	10/29/21	0.00
		21-42210	INV	960193	9/03/21	10/29/21	N	156.61	156.61-	000687	10/29/21	0.00
				** TOTALS **				1,205.55	1,205.55-			0.00
01-001477	THE W-T GROUP, LLC											
		21-42277	INV	M2100133-01	9/13/21	10/01/21	Y	2,000.00	2,000.00-	104800	10/01/21	0.00
				** TOTALS **				2,000.00	2,000.00-			0.00
01-001678	CAROL STREAM LAWN & POWER											
		21-42319	INV	472515	9/10/21	10/08/21	N	326.00	326.00-	104812	10/08/21	0.00
		21-42319	INV	472833	9/20/21	10/08/21	N	417.00	417.00-	104812	10/08/21	0.00
		21-42319	INV	472854	9/21/21	10/08/21	N	491.00	491.00-	104812	10/08/21	0.00
				** TOTALS **				1,234.00	1,234.00-			0.00
01-001743	WBK ENGINEERING, LLC											
		21-41089	INV	22332	9/07/21	10/01/21	Y	43.10	43.10-	104801	10/01/21	0.00
				** TOTALS **				43.10	43.10-			0.00
01-001918	PIT STOP											
		21-41230	INV	PS403032	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403033	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403034	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403035	9/23/21	10/08/21	Y	1,157.00	1,157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403036	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403037	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403038	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403039	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403040	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403041	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403042	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403043	9/23/21	10/08/21	Y	75.00	75.00-	104830	10/08/21	0.00
		21-41230	INV	PS403044	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
		21-41230	INV	PS403045	9/23/21	10/08/21	Y	157.00	157.00-	104830	10/08/21	0.00
				** TOTALS **				3,116.00	3,116.00-			0.00
01-002391	VORIS MECHANICAL, INC.											

VENDOR	----- VENDOR NAME -----										
	PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----	
01-002391	VORIS MECHANICAL, INC.	** CONTINUED **									
	21-40782	INV 984511	10/05/21	10/08/21	N	4,826.50	4,826.50-	104839	10/08/21		0.00
			** TOTALS **			4,826.50	4,826.50-				0.00
01-002604	RANDALL INDUSTRIES INC.										
	21-42330	INV 194041	8/23/21	10/08/21	N	512.11	512.11-	104832	10/08/21		0.00
			** TOTALS **			512.11	512.11-				0.00
01-002689	ACCESS ONE INC.										
	21-42356	INV 5123944	10/01/21	10/22/21	N	891.42	891.42-	000678	10/22/21		0.00
			** TOTALS **			891.42	891.42-				0.00
01-002876	PLAQUES PLUS										
	21-42311	INV G0907-81	9/22/21	10/15/21	N	274.81	274.81-	104883	10/15/21		0.00
	21-42303	INV G0917-84	9/23/21	10/15/21	N	1,520.51	1,520.51-	104883	10/15/21		0.00
	21-42341	INV G0928-01	9/29/21	10/15/21	N	34.90	34.90-	104883	10/15/21		0.00
			** TOTALS **			1,830.22	1,830.22-				0.00
01-003091	OPTIMA PLUMBING SUPPLY LLC										
	21-42334	INV 52741	8/19/21	10/08/21	N	333.20	333.20-	104828	10/08/21		0.00
	21-42256	INV 52763	9/02/21	10/01/21	N	235.52	235.52-	104798	10/01/21		0.00
	21-42340	INV 52801	9/15/21	10/08/21	N	96.27	96.27-	104828	10/08/21		0.00
			** TOTALS **			664.99	664.99-				0.00
01-003135	THE FUN ONES INC.										
	21-42339	INV 74679	9/21/21	10/15/21	N	200.00	200.00-	104877	10/15/21		0.00
	21-42448	INV 75099	10/21/21	10/29/21	N	79.80	79.80-	104940	10/29/21		0.00
			** TOTALS **			279.80	279.80-				0.00
01-003184	WEST CHICAGO PARK DIST.										
	21-42406	INV 10-13-21	10/14/21	10/29/21	N	60.00	60.00-	104949	10/29/21		0.00
			** TOTALS **			60.00	60.00-				0.00
01-003208	SULLIVAN'S KARATE SCHOOL										
	21-42308	INV 161	9/11/21	10/08/21	N	1,424.50	1,424.50-	104836	10/08/21		0.00
			** TOTALS **			1,424.50	1,424.50-				0.00
01-003211	UNIVAR USA INC.										
	21-42248	INV 49425714	9/02/21	10/01/21	N	583.17	583.17-	104799	10/01/21		0.00
	21-42335	INV 49466648	9/20/21	10/08/21	N	533.08	533.08-	104837	10/08/21		0.00
	21-42437	INV 49531552	10/06/21	10/29/21	N	601.13	601.13-	104948	10/29/21		0.00
			** TOTALS **			1,717.38	1,717.38-				0.00
01-003316	ILLINOIS STATE TREASURER										
	21-42376	INV 2021UnclaimedProp	10/01/21	10/08/21	N	448.00	448.00-	000668	10/08/21		0.00
			** TOTALS **			448.00	448.00-				0.00
01-003406	AIRGAS NATIONAL CARBONATIO										
	21-42247	INV 9117178633	9/02/21	10/01/21	N	633.45	633.45-	104791	10/01/21		0.00
			** TOTALS **			633.45	633.45-				0.00

VENDOR	----- VENDOR NAME -----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---
-----											
01-003580	NCSI										
	21-42360	INV	14150	10/01/21	10/15/21	N	171.00	171.00-	104881	10/15/21	0.00
	21-42360	INV	14151	10/01/21	10/15/21	N	28.50	28.50-	104881	10/15/21	0.00
				** TOTALS **			199.50	199.50-			0.00
01-003585	DUNHAM WOODS FARM INC.										
	21-42257	INV	1197	9/24/21	10/15/21	N	120.00	120.00-	104875	10/15/21	0.00
				** TOTALS **			120.00	120.00-			0.00
01-003601	PCARD-BANK OF MONTREAL - B										
	21-42278	INV	AACAMP 9/27/21	9/27/21	10/05/21	N	110.51	110.51-	000664	10/05/21	0.00
	21-42225	INV	AK 9/27/21	9/27/21	10/05/21	N	867.50	867.50-	000664	10/05/21	0.00
	21-42173	INV	AK 9/27/21-2	9/27/21	10/05/21	N	8,924.82	8,924.82-	000664	10/05/21	0.00
	21-42300	INV	AK 9/27/21-3	9/27/21	10/05/21	N	1,175.20	1,175.20-	000664	10/05/21	0.00
	21-42298	INV	AK 9/27/21-4	9/27/21	10/05/21	N	950.80	950.80-	000664	10/05/21	0.00
	21-42299	INV	AK 9/27/21-5	9/27/21	10/05/21	N	1,354.70	1,354.70-	000664	10/05/21	0.00
	21-42235	INV	AK 9/27/21-6	9/27/21	10/05/21	N	1,137.50	1,137.50-	000664	10/05/21	0.00
	21-42238	INV	AK 9/27/21-7	9/27/21	10/05/21	N	4,386.00	4,386.00-	000664	10/05/21	0.00
	21-42302	INV	AK 9/27/21-8	9/27/21	10/05/21	N	91.04	91.04-	000664	10/05/21	0.00
	21-42297	INV	AK 9/27/21-9	9/27/21	10/05/21	N	2,640.00	2,640.00-	000664	10/05/21	0.00
	21-42312	INV	AL 9/27/21	9/27/21	10/05/21	N	2,484.10	2,484.10-	000664	10/05/21	0.00
	21-42272	INV	BK 9/27/21	9/27/21	10/05/21	N	29.48	29.48-	000664	10/05/21	0.00
	21-42283	INV	CONC 9/27/21	9/27/21	10/05/21	N	1,045.66	1,045.66-	000664	10/05/21	0.00
	21-42266	INV	CQ 9/27/21	9/27/21	10/05/21	N	212.50	212.50-	000664	10/05/21	0.00
	21-40822	INV	FH 9/27/21	9/27/21	10/05/21	N	39.33	39.33-	000664	10/05/21	0.00
	21-42268	INV	FH 9/27/21-2	9/27/21	10/05/21	N	240.00	240.00-	000664	10/05/21	0.00
	21-42260	INV	FIN 9/27/21	9/27/21	10/05/21	N	610.35	610.35-	000664	10/05/21	0.00
	21-42254	INV	FIN 9/27/21-2	9/27/21	10/05/21	N	649.89	649.89-	000664	10/05/21	0.00
	21-42226	INV	FIN 9/27/21-3	9/27/21	10/05/21	N	1,442.02	1,442.02-	000664	10/05/21	0.00
	21-42278	INV	FY 9/27/21	9/27/21	10/05/21	N	368.00	368.00-	000664	10/05/21	0.00
	21-42165	INV	GF 9/27/21	9/27/21	10/05/21	N	35.00	35.00-	000664	10/05/21	0.00
	21-42295	INV	GF 9/27/21-2	9/27/21	10/05/21	N	119.79	119.79-	000664	10/05/21	0.00
	21-42218	INV	GF 9/27/21-3	9/27/21	10/05/21	N	155.76	155.76-	000664	10/05/21	0.00
	21-42294	INV	GF 9/27/21-4	9/27/21	10/05/21	N	269.16	269.16-	000664	10/05/21	0.00
	21-42296	INV	GF 9/27/21-5	9/27/21	10/05/21	N	157.67	157.67-	000664	10/05/21	0.00
	21-42290	INV	JR 9/27/21	9/27/21	10/05/21	N	631.92	631.92-	000664	10/05/21	0.00
	21-42259	INV	JS 9/27/21	9/27/21	10/05/21	N	387.23	387.23-	000664	10/05/21	0.00
	21-42171	INV	LS 9/27/21	9/27/21	10/05/21	N	84.10	84.10-	000664	10/05/21	0.00
	21-42214	INV	LS 9/27/21-2	9/27/21	10/05/21	N	1,454.95	1,454.95-	000664	10/05/21	0.00
	21-41112	INV	LS 9/27/21-3	9/27/21	10/05/21	N	314.82	314.82-	000664	10/05/21	0.00
	21-42262	INV	MKTG 9/27/21	9/27/21	10/05/21	N	5,173.92	5,173.92-	000664	10/05/21	0.00
	21-42301	INV	PARKS 9/27/21	9/27/21	10/05/21	N	1,007.96	1,007.96-	000664	10/05/21	0.00
	21-42293	INV	PERF ART 9/27/21	9/27/21	10/05/21	N	14.99	14.99-	000664	10/05/21	0.00
	21-42313	INV	PS 9/27/21	9/27/21	10/05/21	N	169.11	169.11-	000664	10/05/21	0.00
	21-42125	INV	RB 9/27/21	9/27/21	10/05/21	N	15.95	15.95-	000664	10/05/21	0.00
	21-42284	INV	RB 9/27/21-2	9/27/21	10/05/21	N	46.78	46.78-	000664	10/05/21	0.00
	21-42347	INV	RM 9/27/21	9/27/21	10/05/21	N	2,433.93	2,433.93-	000664	10/05/21	0.00
	21-42289	INV	SH 9/27/21	9/27/21	10/05/21	N	734.69	734.69-	000664	10/05/21	0.00

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-003601	PCARD-BANK OF MONTREAL - B** CONTINUED **											
		21-42282	INV	SWAG 9/27/21	9/27/21	10/05/21	N	67.50	67.50-	000664	10/05/21	0.00
		21-42325	INV	SWIT 9/27/21	9/27/21	10/05/21	N	89.04	89.04-	000664	10/05/21	0.00
		21-42322	INV	SWIT 9/27/21-2	9/27/21	10/05/21	N	23.76	23.76-	000664	10/05/21	0.00
		21-42328	INV	SWIT 9/27/21-3	9/27/21	10/05/21	N	40.85	40.85-	000664	10/05/21	0.00
		21-42323	INV	SWIT 9/27/21-4	9/27/21	10/05/21	N	19.99	19.99-	000664	10/05/21	0.00
		21-42321	INV	SWIT 9/27/21-5	9/27/21	10/05/21	N	32.40	32.40-	000664	10/05/21	0.00
		21-42327	INV	SWIT 9/27/21-6	9/27/21	10/05/21	N	51.00	51.00-	000664	10/05/21	0.00
		21-42326	INV	SWIT 9/27/21-7	9/27/21	10/05/21	N	213.70	213.70-	000664	10/05/21	0.00
		21-42324	INV	SWIT 9/27/21-8	9/27/21	10/05/21	N	562.19	562.19-	000664	10/05/21	0.00
		21-42120	INV	UTIL 9/27/21	9/27/21	10/05/21	N	1,151.86	1,151.86-	000664	10/05/21	0.00
		21-42069	INV	UTIL 9/27/21-2	9/27/21	10/05/21	N	504.00	504.00-	000664	10/05/21	0.00
		21-42065	INV	UTIL 9/27/21-3	9/27/21	10/05/21	N	2,389.60	2,389.60-	000664	10/05/21	0.00
		21-42095	INV	UTIL 9/27/21-4	9/27/21	10/05/21	N	35.64	35.64-	000664	10/05/21	0.00
		21-40859	INV	UTIL 9/27/21-5	9/27/21	10/05/21	N	53.00	53.00-	000664	10/05/21	0.00
					** TOTALS **			47,201.66	47,201.66-			0.00
01-003700	METROPOLITAN INDUSTRIES, I											
		21-40776	INV	INV031685	9/15/21	10/08/21	N	20.00	20.00-	104827	10/08/21	0.00
					** TOTALS **			20.00	20.00-			0.00
01-003706	FOX VALLEY FIRE & SAFETY C											
		21-42331	INV	IN00460874	8/31/21	10/08/21	N	1,014.00	1,014.00-	104817	10/08/21	0.00
		21-42337	INV	IN00466729	9/24/21	10/15/21	N	328.00	328.00-	104876	10/15/21	0.00
		21-42375	INV	IN00467178	9/27/21	10/15/21	N	845.00	845.00-	104876	10/15/21	0.00
					** TOTALS **			2,187.00	2,187.00-			0.00
01-003720	VERMEER-ILLINOIS, INC											
		21-42367	INV	S67162	9/28/21	10/15/21	N	668.52	668.52-	104891	10/15/21	0.00
					** TOTALS **			668.52	668.52-			0.00
01-003729	SGD GOLF, LLC											
		21-42351	INV	18336	9/30/21	10/15/21	N	112.30	112.30-	104887	10/15/21	0.00
					** TOTALS **			112.30	112.30-			0.00
01-003811	BASELINE YOUTH SPORTS, INC											
		21-42377	INV	SEPT ADULT SB	9/28/21	10/15/21	N	8,748.00	8,748.00-	104873	10/15/21	0.00
					** TOTALS **			8,748.00	8,748.00-			0.00
01-003912	IWM CORPORATION											
		21-42398	INV	20889	10/07/21	10/29/21	N	1,859.00	1,859.00-	104943	10/29/21	0.00
					** TOTALS **			1,859.00	1,859.00-			0.00
01-003932	STERLING NETWORK INTEGRATI											
		21-42274	INV	09222110	9/22/21	10/08/21	N	1,160.00	1,160.00-	104835	10/08/21	0.00
		21-40889	INV	10042103	10/04/21	10/22/21	N	527.45	527.45-	104906	10/22/21	0.00
		21-42402	INV	10122107	10/12/21	10/22/21	N	435.00	435.00-	104906	10/22/21	0.00
					** TOTALS **			2,122.45	2,122.45-			0.00
01-003955	CAROL STREAM PARKS FOUNDAT											

VENDOR	----- VENDOR NAME -----	PO	TYPE INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-003955	CAROL STREAM PARKS FOUNDAT** CONTINUED **	21-42346	INV Donations 9/21	10/01/21	10/08/21 N	340.00	340.00-	104813	10/08/21	0.00
				** TOTALS **		340.00	340.00-			0.00
01-003956	AUTOMATED LOGIC	21-42261	INV 350143	9/24/21	10/15/21 N	328.00	328.00-	104872	10/15/21	0.00
		21-42265	INV 350146	9/24/21	10/15/21 N	672.00	672.00-	104872	10/15/21	0.00
		21-42388	INV 351184	9/29/21	10/15/21 N	2,848.00	2,848.00-	104872	10/15/21	0.00
				** TOTALS **		3,848.00	3,848.00-			0.00
01-004153	WEX BANK	21-42354	INV 74733559	9/30/21	10/22/21 N	1,361.79	1,361.79-	000681	10/22/21	0.00
				** TOTALS **		1,361.79	1,361.79-			0.00
01-004159	WIGHT & COMPANY	21-41034	INV 210068-005	8/31/21	10/01/21 N	5,664.19	5,664.19-	104802	10/01/21	0.00
		21-42090	INV 210068-005.	8/31/21	10/01/21 N	6,500.00	6,500.00-	104802	10/01/21	0.00
		21-41034	INV 210068-006	9/30/21	10/29/21 N	4,031.32	4,031.32-	104950	10/29/21	0.00
		21-42200	INV 210068-006.	9/30/21	10/29/21 N	3,500.00	3,500.00-	104950	10/29/21	0.00
				** TOTALS **		19,695.51	19,695.51-			0.00
01-004174	DAN GREGORY	21-42318	INV HR SMASH 3RD PL	9/30/21	10/08/21 N	250.00	250.00-	104821	10/08/21	0.00
				** TOTALS **		250.00	250.00-			0.00
01-004247	AMERICAN LEAK DETECTION	21-42199	INV 11238	10/04/21	10/22/21 Y	2,000.00	2,000.00-	104899	10/22/21	0.00
				** TOTALS **		2,000.00	2,000.00-			0.00
01-004260	IMPACT NETWORKING, LLC	21-42468	CM 2281468CR	10/27/21	10/29/21 N	1,860.00-	1,860.00	104942	10/29/21	0.00
		21-41227	INV 2281468	9/30/21	10/29/21 N	1,860.00	1,860.00-	104942	10/29/21	0.00
		21-42469	INV 2281468.	9/30/21	10/29/21 N	1,318.00	1,318.00-	104942	10/29/21	0.00
				** TOTALS **		1,318.00	1,318.00-			0.00
01-004290	PEPSI-COLA	21-42253	INV 47015808	9/23/21	10/15/21 N	441.43	441.43-	000675	10/15/21	0.00
		21-42350	INV 48269460	9/30/21	10/15/21 N	657.49	657.49-	000675	10/15/21	0.00
		21-42190	INV 49793811	9/03/21	10/15/21 N	250.26	250.26-	000675	10/15/21	0.00
				** TOTALS **		1,349.18	1,349.18-			0.00
01-004300	A & J SEWER SERVICE, INC	21-42385	INV 70152	10/08/21	10/29/21 N	199.00	199.00-	104938	10/29/21	0.00
		21-42386	INV 70153	10/08/21	10/29/21 N	199.00	199.00-	104938	10/29/21	0.00
		21-42387	INV 70154	10/08/21	10/29/21 N	207.99	207.99-	104938	10/29/21	0.00
				** TOTALS **		605.99	605.99-			0.00
01-004309	BEDROCK EARTHSCAPES, LLC	21-42287	INV 1672	9/12/21	10/08/21 Y	1,900.00	1,900.00-	104809	10/08/21	0.00
				** TOTALS **		1,900.00	1,900.00-			0.00

[illegible]

VENDOR	----- VENDOR NAME -----											
	PO	TYPE	INV NO#		INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-004507	MP2 ENERGY NE LLC			** CONTINUED **								
	21-42082	INV	13649157		8/17/21	10/01/21	N	134.46	134.46-	000661	10/01/21	0.00
	21-42082	INV	27707746		8/17/21	10/01/21	N	107.82	107.82-	000661	10/01/21	0.00
	21-42082	INV	36251879		8/17/21	10/01/21	N	46.56	46.56-	000661	10/01/21	0.00
	21-42082	INV	43218380		8/17/21	10/01/21	N	130.31	130.31-	000661	10/01/21	0.00
	21-42082	INV	43774493		8/17/21	10/01/21	N	401.05	401.05-	000661	10/01/21	0.00
	21-42082	INV	4456614		8/17/21	10/01/21	N	26.17	26.17-	000661	10/01/21	0.00
	21-42082	INV	4669498		8/17/21	10/01/21	N	353.81	353.81-	000661	10/01/21	0.00
	21-42082	INV	54445879		8/17/21	10/01/21	N	6,098.70	6,098.70-	000661	10/01/21	0.00
	21-42082	INV	62760087		8/17/21	10/01/21	N	16,326.81	16,326.81-	000661	10/01/21	0.00
	21-42082	INV	66309977		8/17/21	10/01/21	N	248.14	248.14-	000661	10/01/21	0.00
	21-42082	INV	72986434		8/17/21	10/01/21	N	2,000.15	2,000.15-	000661	10/01/21	0.00
	21-42082	INV	8440448		8/17/21	10/01/21	N	57.57	57.57-	000661	10/01/21	0.00
	21-42082	INV	88364829		8/17/21	10/01/21	N	19.38	19.38-	000661	10/01/21	0.00
	21-42082	INV	92560583		8/17/21	10/01/21	N	30.23	30.23-	000661	10/01/21	0.00
				** TOTALS **				25,981.16	25,981.16-			0.00
01-004575	GOLDSTAR PRINTING, INC.											
	21-42309	INV	20210220		9/22/21	10/08/21	N	78.65	78.65-	104820	10/08/21	0.00
	21-42310	INV	20210221		9/22/21	10/08/21	N	16.50	16.50-	104820	10/08/21	0.00
				** TOTALS **				95.15	95.15-			0.00
01-004622	EXPRESS NORTHWEST MARKETS											
	21-42222	INV	CSPool013		9/13/21	10/01/21	N	958.00	958.00-	104795	10/01/21	0.00
	21-42251	INV	Coyote017		9/20/21	10/08/21	N	278.00	278.00-	104816	10/08/21	0.00
	21-42252	INV	McCaslin020		9/20/21	10/08/21	N	422.00	422.00-	104816	10/08/21	0.00
				** TOTALS **				1,658.00	1,658.00-			0.00
01-004626	MICHAEL J. KNAUF											
	21-42336	INV	4244		9/22/21	10/08/21	Y	300.00	300.00-	104824	10/08/21	0.00
				** TOTALS **				300.00	300.00-			0.00
01-004632	IMAGINE NATION, LLC											
	21-42240	INV	664		9/20/21	10/08/21	N	47.00	47.00-	104823	10/08/21	0.00
				** TOTALS **				47.00	47.00-			0.00
01-004656	LX CONTRACTING CO											
	21-42276	INV	4932		9/13/21	10/15/21	N	3,625.00	3,625.00-	104879	10/15/21	0.00
				** TOTALS **				3,625.00	3,625.00-			0.00
01-004677	CLEAN LIGHTING SOLUTIONS,											
	21-41635	INV	GL050421.27W650-I		9/13/21	10/15/21	Y	11,371.07	11,371.07-	104874	10/15/21	0.00
				** TOTALS **				11,371.07	11,371.07-			0.00
01-004686	BELLAS PIZZA LLC											
	21-42400	INV	1475		7/31/21	10/22/21	Y	757.00	757.00-	104900	10/22/21	0.00
				** TOTALS **				757.00	757.00-			0.00
01-004688	WELDING WORKS											



VENDOR	----- VENDOR NAME -----										
	PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----	
01-004688	WELDING WORKS	** CONTINUED **									
	21-42258	INV 2447	9/15/21	10/08/21	Y	450.00	450.00-	104840	10/08/21	0.00	
			** TOTALS **			450.00	450.00-			0.00	
01-004691	DAVID HAYENGA										
	21-42317	INV HR SMASH CHAMP	9/30/21	10/08/21	N	400.00	400.00-	104822	10/08/21	0.00	
			** TOTALS **			400.00	400.00-			0.00	
01-004692	TIME SAVERS LLC										
	21-42374	INV 428150	9/02/21	10/15/21	Y	1,200.00	1,200.00-	104890	10/15/21	0.00	
			** TOTALS **			1,200.00	1,200.00-			0.00	
01-004693	KAWAMOTO INC										
	21-42405	INV 9114	9/27/21	10/22/21	N	417.00	417.00-	104903	10/22/21	0.00	
			** TOTALS **			417.00	417.00-			0.00	
01-004694	LAKESHORE BEVERAGE										
	21-42401	INV 310428	10/14/21	10/15/21	N	529.70	529.70-	104898	10/15/21	0.00	
			** TOTALS **			529.70	529.70-			0.00	
01-004701	SARA WITTECK										
	21-42449	INV WOODMAN'S	10/22/21	10/29/21	N	234.90	234.90-	104951	10/29/21	0.00	
			** TOTALS **			234.90	234.90-			0.00	
01-1	MISC VENDOR (REFUNDS ONLY)										
		INV REC# 2008886.008	7/23/21	7/30/21	N	75.00	75.00-	104796	10/01/21	0.00	
		INV REC# 2009124.008	9/28/21	10/01/21	N	152.00	152.00-	104792	10/01/21	0.00	
		INV REC# 2009145.008	9/29/21	10/08/21	N	250.00	250.00-	104814	10/08/21	0.00	
		INV REC# 2009147.008	9/29/21	10/08/21	N	500.00	500.00-	104834	10/08/21	0.00	
		INV REC# 2009221.008	10/18/21	10/22/21	N	325.00	325.00-	104901	10/22/21	0.00	
		INV REC# 2010195.007	10/05/21	10/08/21	N	100.00	100.00-	104811	10/08/21	0.00	
			** TOTALS **			1,402.00	1,402.00-			0.00	
02-001268	JAMES JAY BITTER										
		INV OFFICIAL 10/1	10/01/21	10/15/21	Y	90.00	90.00-	104894	10/15/21	0.00	
		INV OFFICIAL 10/11-15	10/15/21	10/29/21	Y	210.00	210.00-	104936	10/29/21	0.00	
		INV OFFICIAL 10/18&22	10/22/21	10/29/21	Y	210.00	210.00-	104936	10/29/21	0.00	
		INV OFFICIAL 10/4	10/04/21	10/15/21	Y	90.00	90.00-	104894	10/15/21	0.00	
		INV OFFICIAL 9/17	9/17/21	10/01/21	Y	90.00	90.00-	104803	10/01/21	0.00	
		INV OFFICIAL 9/24	9/24/21	10/01/21	Y	90.00	90.00-	104803	10/01/21	0.00	
			** TOTALS **			780.00	780.00-			0.00	
02-001270	PAUL M. O'CONNELL										
		INV OFFICIAL 10/11	10/11/21	10/29/21	Y	60.00	60.00-	104937	10/29/21	0.00	
		INV OFFICIAL 10/18	10/18/21	10/29/21	Y	60.00	60.00-	104937	10/29/21	0.00	
		INV OFFICIAL 10/4	10/04/21	10/15/21	Y	60.00	60.00-	104896	10/15/21	0.00	
		INV OFFICIAL 9/20	9/20/21	10/01/21	Y	60.00	60.00-	104804	10/01/21	0.00	
		INV OFFICIAL 9/27	9/27/21	10/01/21	Y	60.00	60.00-	104804	10/01/21	0.00	
			** TOTALS **			300.00	300.00-			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

VENDOR	----- VENDOR NAME -----									
	PO	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---
-----										
02-003572	VERNON J. GORMAN									
		INV OFFICIAL	10/8	10/08/21	10/15/21 Y	90.00	90.00-	104895	10/15/21	0.00
					** TOTALS **	90.00	90.00-			0.00
02-003593	PAUL RHODY									
		INV OFFICIAL	9/20	9/20/21	10/01/21 Y	120.00	120.00-	104805	10/01/21	0.00
		INV OFFICIAL	9/27	9/27/21	10/15/21 Y	90.00	90.00-	104897	10/15/21	0.00
					** TOTALS **	210.00	210.00-			0.00

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

## T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	3,701,711.93	3,701,711.93CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	3,701,711.93	3,701,711.93CR	0.00

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

## P R E P A I D   T O T A L S

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

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

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	3,701,711.93	3,701,711.93CR	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>3,701,711.93</b>	<b>3,701,711.93CR</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	48.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	140.00
10 209500	D/T CSP FOUNDATION-BRICK PRGM	200.00
10 217000	SECTION 125	496.31
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	171.00
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	28.50
10 5-00-00-610	PDRMA PROPERTY	4,336.69
10 5-00-00-611	PDRMA LIABILITY	2,120.61
10 5-00-00-612	PDRMA EMPLOYMENT	710.58
10 5-00-00-613	PDRMA POLLUTION	128.66
10 5-00-00-614	PDRMA WORKMENS COMP	3,987.91
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	135.02
10 5-00-00-665	SAFETY SUPPLIES-LIABILITY	67.96
10 5-10-00-540	SECTION 125 PLAN	100.00
10 5-10-00-546	TELEPHONE	185.25
10 5-10-00-556	MAINTENANCE CONTRACTS	3,786.14
10 5-10-00-559	TRAINING/SEMINARS	897.22

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-560	MEETINGS	34.70
10 5-10-00-590	OTHER SERVICES	22.50
10 5-10-00-620	STAFF INCENTIVE	466.20
10 5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	61.95
10 5-10-00-650	EQUIPMENT RENTAL	314.82
10 5-10-00-652	OFFICE SUPPLIES	19.15
10 5-10-00-668	COMMISSIONER EXPENSE	126.10
10 5-12-00-546	TELEPHONE	49.87
10 5-12-00-590	OTHER SERVICES	2,932.98
10 5-12-00-592	PROGRAM SUPPLIES	178.21
10 5-12-00-651	MINOR EQUIPMENT	426.70
10 5-12-00-690	DEPARTMENT SUPPLIES	1,323.01
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	66.34
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	2.63
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	32.59
10 5-15-00-545-089	WATER/SEWER-HAMPE	34.42
10 5-15-00-545-095	WATER/SEWER-RED HAWK	45.51
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	47.06
10 5-15-00-546	TELEPHONE	176.01
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	130.31
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	353.81
10 5-15-00-547-086	ELECTRIC-BIERMAN	26.17
10 5-15-00-547-089	ELECTRIC-HAMPE	57.57
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	19.38
10 5-15-00-547-094	ELECTRIC-POND AERATORS	248.14
10 5-15-00-547-095	ELECTRIC-RED HAWK	107.82
10 5-15-00-547-096	ELECTRIC-SLEPICKA	30.23
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	46.56
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	33.58
10 5-15-00-548	REFUSE	778.13
10 5-15-00-556	MAINTENANCE CONTRACTS	1,900.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,309.90
10 5-15-00-562	REPAIR SERVICES	450.00
10 5-15-00-651	MINOR EQUIPMENT	2,077.07
10 5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	28.50
10 5-15-00-656	JANITORIAL SUPPLIES	1,454.95
10 5-15-00-659	VEHICLE FUELS	1,361.79
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	684.45
10 5-15-00-660-058	PLAYGROUND MAINT-VANDALISM	47.00
10 5-15-00-663	VEHICLE REPAIRS	1,919.90
10 5-15-00-664	REPAIR/MAINT MATERIALS	594.31
10 5-15-00-665	SAFETY SUPPLIES-PARKS	150.63
10 5-15-00-800	CAPITAL EQUIPMENT	4,300.00
10 5-28-00-544	GAS	163.75
10 5-28-00-545	WATER/SEWER	45.64
10 5-28-00-546	TELEPHONE	1,233.95
10 5-28-00-547	ELECTRIC	401.05

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 5-28-00-548	REFUSE	59.10
10 5-28-00-556	MAINTENANCE CONTRACTS	299.15
10 5-62-00-546	TELEPHONE	99.74
10 5-62-00-652	OFFICE SUPPLIES	659.00
	** FUND TOTAL **	47,476.18
11 5-00-00-724	BARK PARK	75.96
	** FUND TOTAL **	75.96
12 5-00-00-760	MC CASLIN PARK	5,492.32
	** FUND TOTAL **	5,492.32
20 205000	REGISTRATION CLIENT PAYABLE	1,402.00
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	2,476.60
20 207060	D/T PGM MERCH SALES TAX	458.09
20 207065	D/T CCMG SALES TAX	40.51
20 207990	D/T CCWP CONC SALES TAX	93.31
20 207991	D/T MCCASLIN CONC SALES TAX	927.80
20 209000	UNCLAIMED PROPERTY	448.00
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	1.31CR
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	16.80CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	8.09CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	0.51CR
20 5-13-00-543	CABLE	234.78
20 5-13-00-544	GAS	816.42
20 5-13-00-545	WATER/SEWER	2,676.20
20 5-13-00-546	TELEPHONE	1,698.00
20 5-13-00-547	ELECTRIC	16,326.81
20 5-13-00-548	REFUSE	567.53
20 5-13-00-556	MAINTENANCE CONTRACTS	3,149.97
20 5-13-00-562	REPAIR SERVICES	8,356.30
20 5-13-00-651	MINOR EQUIPMENT FACILITY	644.10
20 5-13-00-654	CHEMICALS-POOL	2,923.83
20 5-13-00-664	REPAIR & MAINT SUPPLIES	2,823.31
20 5-14-00-546	TELEPHONE	468.76
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	199.34
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	555.15
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	3,158.47
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	1,547.68
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	1,928.45
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	162.75
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	147.34
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	64.52
20 5-15-00-546	TELEPHONE	26.40
20 5-23-00-543	CABLE	10.48
20 5-23-00-544	GAS	760.79
20 5-23-00-545	WATER/SEWER	487.18

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-23-00-546	TELEPHONE	1,979.77
20 5-23-00-547	ELECTRIC	5,427.84
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	1,995.58
20 5-23-00-651	MINOR EQUIPMENT FACILITY	187.11
20 5-23-00-656	JANITORIAL SUPPLIES	66.97
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	13.63
20 5-24-00-544	GAS	56.85
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	4,384.57
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	2,587.52
20 5-24-00-547	ELECTRIC	670.86
20 5-24-00-556	MAINTENANCE CONTRACTS	968.81
20 5-24-00-562	REPAIR SERVICES	45.50
20 5-24-00-651	MINOR EQUIPMENT FACILITY	1.00CR
20 5-24-00-654	CHEMICALS - POOL	633.45
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	58.68
20 5-27-00-545	WATER/SEWER	2.21
20 5-27-00-547	ELECTRIC	134.46
20 5-27-00-556	MAINTENANCE CONTRACTS	95.96
20 5-60-00-543-641	CABLE - RENTAL FIELDS	91.04
20 5-60-00-546	TELEPHONE	249.37
20 5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	75.00
20 5-60-00-553	PRINTING-RECREATION	15.28
20 5-60-00-554	ADVERTISING-RECREATION	165.00
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	318.12
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	455.70
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	784.16
20 5-60-00-690	DEPARTMENT SUPPLIES	82.72
20 5-60-00-690-665	DEPARTMENT SUPPLIES	32.40
20 5-60-16-592-135	PGM SUP - PRESCHOOL	116.32
20 5-60-16-665-135	SAFETY SUPPLIES - PRESCHOOL	7.32
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	23.76
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	757.00
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	456.00
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	17.99
20 5-60-23-595-220	PGM SRV - SEASONAL DANCE	216.00
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	14.99
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	15.98
20 5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	16.99
20 5-60-28-592-270	PGM SUP - YTH FALL SOCCER	291.31
20 5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	4,538.81
20 5-60-28-592-891	PGM SUP-HS BASEBALL/SOFTBALL	234.99
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	40.00
20 5-60-28-595-270	PGM SRV - YTH FALL SOCCER	639.00



## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	376.00
20 5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	3,404.00
20 5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	627.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	675.04
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	714.55
20 5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	110.51
20 5-60-34-595-316	PGM SRV-MIDDLE SCHOOL PROGRAMS	359.00
20 5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	4,474.78
20 5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	650.00
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	3,063.84
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	157.94
20 5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	792.00
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	8,397.00
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	1,380.00
20 5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	72.19
20 5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	790.00
20 5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	368.00
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	4,591.93
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	488.29
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	724.50
20 5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	377.40
20 5-60-68-595-655	PGM SRV-ATHLETIC SPECIAL EVENT	31.50
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	26,100.75
20 5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	56.30
20 5-60-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	31.64
20 5-60-80-543-800	CABLE - FITNESS CENTER	352.17
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	1,336.23
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	319.48
20 5-60-80-665-800	SAFETY SUPPLIES-FITNESS	60.00
20 5-60-91-665-905	SAFETY SUPPLIES-GYMNAST INSTRC	17.99
20 5-62-00-652	OFFICE SUPPLIES	659.00
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	2,776.21
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	1,680.13
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	147.75
20 5-64-00-556	MAINTENANCE CONTRACTS	227.99
20 5-65-00-544	GAS	57.44
20 5-65-00-546	TELEPHONE	468.76
20 5-65-00-547	ELECTRIC	320.02
20 5-65-00-548	REFUSE	132.90
20 5-65-00-556	MAINTENANCE CONTRACTS	99.72
20 5-65-00-562	REPAIR SERVICES	462.30
20 5-65-00-650	EQUIPMENT RENTAL	1,253.00
	** FUND TOTAL **	155,003.28
25 5-00-00-549	PORT-O-LETS	3,041.00
25 5-00-00-575	INCLUSION COSTS	12,642.28
25 5-00-00-765	ADA PARK IMPROVEMENTS	3,625.00
	** FUND TOTAL **	19,308.28

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
30 5-00-00-928	2011A CAPITAL APPRECIATION BD	2,465,000.00
30 5-00-00-933	2020A GO LTD TAX REF PK BOND	2,900.00
30 5-00-00-934	2020B TAX GO LTD TAX REF PK BD	237,478.75
30 5-00-00-935	2020C GO REFUNDING PARK BOND	230,875.00
30 5-00-00-936	2020D TAX GO REF PARK BOND	153,618.00
30 5-00-00-937	2021A TAX GO LTD TAX REF PK BD	53,807.55
30 5-00-00-938	2021B TAX GO REF PARK BOND	220,145.88
	** FUND TOTAL **	3,363,825.18
42 5-00-00-722	COMMUNITY PARK	19,742.66
42 5-00-00-758	COYOTE CROSSING MINI GOLF	11,371.07
42 5-11-00-704	PATHWAYS/PARKING LOTS	18,858.10
42 5-11-00-723	FOUNTAIN VIEW REC CENTER	55,908.90
42 5-11-00-800	CAPITAL EQUIPMENT	650.00
42 5-75-00-753	CORAL COVE WATER PARK	4,000.00
	** FUND TOTAL **	110,530.73
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	** TOTAL **	3,701,711.93

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	884.31
10 00	ANCILLARY FUNDS	12,190.93
10 10	FINANCE/ADMINISTRATION	6,014.03
10 12	MARKETING/COMMUNICATION	4,910.77
10 15	PARKS	20,514.76
10 28	MAINTENANCE FACILITY	2,202.64
10 62	REGISTRATION SERVICES	758.74
	** FUND TOTAL **	47,476.18
11 00	CORP REPAIR & REPLACEMENT	75.96
	** FUND TOTAL **	75.96
12 00	REC REPAIR & REPLACEMENT	5,492.32
	** FUND TOTAL **	5,492.32
20	NON-DEPARTMENTAL	5,846.31
20 13	FOUNTAIN VIEW REC CENTER	40,217.25
20 14	CONCESSIONS	8,214.35
20 15	FACILITIES	26.40
20 23	SIMKUS FACILITY	11,434.20
20 24	CORAL COVE	9,346.56
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	291.31
20 60	RECREATION	70,546.68
20 62	REGISTRATION SERVICES	659.00
20 64	MCCASLIN FIELDS	4,832.08
20 65	MINIATURE GOLF	2,794.14
	** FUND TOTAL **	155,003.28
25 00	SPECIAL RECREATION	19,308.28
	** FUND TOTAL **	19,308.28
30 00	BOND AND INTEREST	3,363,825.18
	** FUND TOTAL **	3,363,825.18
42 00	CAPITAL PROJECTS	31,113.73
42 11	CAP REPAIR & REPLACEMENT	75,417.00
42 75	2021 CAPITAL IMPROVEMENTS	4,000.00
	** FUND TOTAL **	110,530.73

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\*\* TOTAL \*\* 3,701,711.93

0 ERRORS  
0 WARNINGS

## SELECTION CRITERIA

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

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

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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: 10/01/2021 THRU 10/31/2021  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
POSTING DATE: 0/00/0000 THRU 99/99/9999

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**Quarterly Treasurers Report**  
*Fiscal Year Ending December 31, 2021*  
**Third Quarter**

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

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



The following is the **Quarterly Treasurers Report** for the Carol Stream Park District for the third quarter of fiscal year ending December 31, 2021.

## **Current Fund Balance**

**Refer to Chart A**

- The ancillary funds (Paving, FICA, Audit, Liability, and IMRF) are reported as part of the Corporate Fund. The District is still required to 'levy' by fund, but will record and hold the dollars in one Corporate Fund.
- The Third Quarter **Combined Balance of All Funds is \$14,085,253**. This includes all operating, restricted use, operational repair & replacement, bond proceeds, and capital dollars.
  - ✓ This includes \$3,708,084 from the May 2021 bond issue.
  - ✓ The majority of taxes have been received.
- The Third Quarter **Operating Funds Balance is \$3,967,250**. Operating funds include Corporate/Corporate R&R, Recreation/Recreation R&R, Paving & Lighting, Liability, FICA, Audit and IMRF.
  - ✓ Reduced staffing levels and a hold on many expenditures are helping restore balances
    - Third quarter operating fund balance of 2020 was \$3,210,673
    - Third quarter operating fund balance of 2019 was \$2,906,929
- The **Year-to-Date (YTD) change in the Operating Fund Balance** from January 1 beginning balances reflects an increase of \$1,985,494.
  - The change in the operating fund balance for the similar period in 2020 was \$1,392,753.
  - The change in the operating fund balance for the similar period in 2019 was \$1,483,163
- Total **Capital Dollars** available are \$3,985,396.
  - This includes both available, encumbered, and earmarked funds.



## Carol Stream Park District

(Chart A)

## Current Fund Balance

## 3rd Quarter - Fiscal Year Ending 12/31/21

	Corporate Fund (Includes Corp R&R, and Ancillary Funds)							Recreation		Restricted Use / Cap Exempt Funds					Total
	Admin Fund 10	Corp R&R Fund 11	Paving Fund 21	FICA Fund 22	Audit Fund 23	Liability Fund 24	IMRF Fund 26	Rec R&R Fund 12	Recreation Fund 20	Spec Rec Fund 25	Working Cash Fund 29	Bond & Int Fund 30	Technology Fund 34	Capital Fund 42	
1/1/21 Bal: By Fund	\$ 931,939	\$ 113,936	\$ 39,051	\$ 194,358	\$ 8,164	\$ 92,908	\$ 159,231	\$ 440,378	\$ 1,691	\$ 588,869	\$ 100,000	\$ 1,165,652	\$ 129,149	\$ 787,150.13	\$ 4,752,476
1/1/21 Bal: Combined Funds	\$ 1,539,587								\$ 442,069						
Fund Balance	\$ 1,425,651	\$ 113,936						\$ 440,378	\$ 1,691	\$ 588,869	\$ 100,000	\$ 1,165,652	\$ 129,149	\$ 787,150	\$ 4,752,476
January Net	\$ (104,693)	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,486)	\$ 705	\$ -	\$ 17,865	\$ (9,724)	\$ (26,648)	\$ (155,971)
Fund Balance 1/31	\$ 1,320,958	\$ 113,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,378	\$ (31,795)	\$ 589,574	\$ 100,000	\$ 1,183,517	\$ 119,425	\$ 760,502	\$ 4,596,505
February Net	\$ (173,965)	\$ 596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396	\$ (59,060)	\$ (4,317)	\$ -	\$ -	\$ (5,142)	\$ (26,727)	\$ (267,219)
Fund Balance 2/28	\$ 1,146,993	\$ 114,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,774	\$ (90,855)	\$ 585,258	\$ 100,000	\$ 1,183,517	\$ 114,284	\$ 733,775	\$ 4,329,286
March Net	\$ (167,855)	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120	\$ (51,647)	\$ (2,275)	\$ -	\$ (4,000)	\$ (3,877)	\$ (35,687)	\$ (264,217)
Fund Balance 3/31	\$ 979,137	\$ 114,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,894	\$ (142,502)	\$ 582,983	\$ 100,000	\$ 1,179,517	\$ 110,406	\$ 698,088	\$ 4,065,069
April Net	\$ (217,615)	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230	\$ (110,924)	\$ (6,067)	\$ -	\$ (356,281)	\$ (820)	\$ (34,928)	\$ (725,401)
Fund Balance 4/30	\$ 761,522	\$ 114,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,124	\$ (253,426)	\$ 576,915	\$ 100,000	\$ 823,236	\$ 109,586	\$ 663,160	\$ 3,339,668
May Net	\$ (13,994)	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,055	\$ (24,270)	\$ 11,396	\$ -	\$ 326,856	\$ (4,630)	\$ 3,678,354	\$ 4,009,778
Fund Balance 5/31	\$ 747,529	\$ 114,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,179	\$ (277,695)	\$ 588,312	\$ 100,000	\$ 1,150,092	\$ 104,956	\$ 4,341,514	\$ 7,349,447
June Net	\$ 907,272	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,063)	\$ 743,595	\$ 87,616	\$ -	\$ 1,802,582	\$ (16,545)	\$ (12,749)	\$ 3,510,716
Fund Balance 6/30	\$ 1,654,800	\$ 114,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,116	\$ 465,899	\$ 675,927	\$ 100,000	\$ 2,952,674	\$ 88,411	\$ 4,328,765	\$ 10,860,163
July Net	\$ (143,439)	\$ 3,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748	\$ 94,596	\$ 12,118	\$ -	\$ 129,924	\$ (335)	\$ (260,098)	\$ (162,476)
Fund Balance 7/31	\$ 1,511,361	\$ 117,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,864	\$ 560,495	\$ 688,046	\$ 100,000	\$ 3,082,599	\$ 88,076	\$ 4,068,667	\$ 10,697,687
August Net	\$ 67,178	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 66,244	\$ 120	\$ -	\$ 514,760	\$ -	\$ (28,080)	\$ 620,738
Fund Balance 8/31	\$ 1,578,539	\$ 117,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,214	\$ 626,739	\$ 688,165	\$ 100,000	\$ 3,597,359	\$ 88,076	\$ 4,040,587	\$ 11,318,425
September Net	\$ 694,121	\$ (1,779)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ 469,945	\$ 60,913	\$ -	\$ 1,598,195	\$ -	\$ (55,191)	\$ 2,766,828
Fund Balance 9/30	\$ 2,272,661	\$ 115,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,839	\$ 1,096,684	\$ 749,078	\$ 100,000	\$ 5,195,554	\$ 88,076	\$ 3,985,396	\$ 14,085,253
October Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 10/31	\$ 2,272,661	\$ 115,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,839	\$ 1,096,684	\$ 749,078	\$ 100,000	\$ 5,195,554	\$ 88,076	\$ 3,985,396	\$ 14,085,253
November Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 11/30	\$ 2,272,661	\$ 115,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,839	\$ 1,096,684	\$ 749,078	\$ 100,000	\$ 5,195,554	\$ 88,076	\$ 3,985,396	\$ 14,085,253
December Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD Fund Balance	\$ 2,272,661	\$ 115,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,839	\$ 1,096,684	\$ 749,078	\$ 100,000	\$ 5,195,554	\$ 88,076	\$ 3,985,396	\$ 14,085,253
YTD Combined Fund Balance:	Corporate/CorpR&R/Ancillary							Recreation/RecR&R							
	\$ 2,388,627							\$ 1,578,523							
Budgeted Ending Bal - CORP	\$ 927,210	\$ 119,686	\$ 43,958	\$ 160,786	\$ 12,314	\$ 129,395	\$ 157,858	\$ 462,778	\$ 34,145	\$ 596,044	\$ 100,000	\$ 1,160,408	\$ 105,913	\$ 318,631	\$ 4,329,126
Budgeted Ending Bal - CORP & ANCILLARY	\$ 1,551,207							\$ 496,923							
Target of 5/12	\$ 781,460	\$ 200,000	per plans	\$ 103,572	\$ 11,604	\$ 90,630	\$ 121,822	\$ 500,000	\$ 934,566	per plans	\$ 100,000	per debt	n/a	n/a	

\* Target Balance for Compined Corporate and Ancillary Funds is: \$ 1,309,088

Operating Fund Beg Balance: \$ 1,981,656  
Operating Fund End Balance: \$ 3,967,150  
Change in Operating Balance: \$ 1,985,494



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

*Refer to Chart B*

- This report includes revenue, expense and net performance totals for ALL FUNDS – therefore, operating dollars, capital dollars, cap-exempt (bond & interest dollars), and special recreation dollars are included in the totals.
- Not all funds have the same goals or 'targets. While capital funds (specifically bond proceeds) are intentionally spent down and will result in a negative net.
- **Third Quarter net performance including all funds is \$3,225,090.**
  - Third quarter net performance in 2020 was \$3,191,078.
  - Third quarter net performance in 2019 was \$2,943,375.
- **First through Third Quarter net performance including all funds is \$9,332,777.**
  - \$3,708,084 of this net performance is due to the May 2021 Bond Issue.
    - ✓ Without the bond proceeds, net performance would have been \$5,624,693.
  - First through third quarter net performance in 2020 was \$5,218,730.
  - First through third quarter net performance in 2019 was \$4,679,610.





**Carol Stream Park District**  
**YTD Revenue & Expense - Monthly Comparison**  
**3rd Quarter - Fiscal Year Ending 12/31/21**

ALL FUNDS - Corresponds to Graph B-1

Fiscal Year		1st Quarter Totals	2nd Quarter Totals	First Half Totals	July	August	September	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
2012	Revenue	\$ 1,013,987	\$ 4,361,544	\$ 5,375,531	\$ 398,905	\$ 324,266	\$ 3,128,304	\$ 3,851,476	\$ 1,137,820	\$ 10,364,826
	Expense	\$ 2,518,513	\$ 4,575,083	\$ 7,093,596	\$ 841,861	\$ 2,182,548	\$ 1,208,512	\$ 4,232,921	\$ 8,161,334	\$ 19,487,851
	Net	\$ (1,504,526)	\$ (213,539)	\$ (1,718,065)	\$ (442,956)	\$ (1,858,282)	\$ 1,919,792	\$ (381,445)	\$ (7,023,515)	\$ (9,123,025)
2013	Revenue	\$ 16,281,004	\$ 4,181,652	\$ 20,462,656	\$ 427,794	\$ 443,396	\$ 3,196,646	\$ 4,067,836	\$ 1,695,284	\$ 26,225,776
	Expense	\$ 6,589,480	\$ 2,958,952	\$ 9,548,432	\$ 892,079	\$ 4,455,114	\$ 1,432,721	\$ 6,779,914	\$ 6,055,079	\$ 22,383,425
	Net	\$ 9,691,524	\$ 1,222,700	\$ 10,914,224	\$ (464,286)	\$ (4,011,718)	\$ 1,763,926	\$ (2,712,078)	\$ (4,359,796)	\$ 3,842,351
2014	Revenue	\$ 2,520,518	\$ 5,061,623	\$ 7,582,140	\$ 497,673	\$ 558,334	\$ 3,532,054	\$ 4,588,061	\$ 2,334,484	\$ 14,504,685
	Expense	\$ 2,705,877	\$ 3,211,570	\$ 5,917,447	\$ 1,608,787	\$ 1,452,579	\$ 1,342,900	\$ 4,404,267	\$ 5,676,505	\$ 15,998,218
	Net	\$ (185,359)	\$ 1,850,053	\$ 1,664,694	\$ (1,111,114)	\$ (894,245)	\$ 2,189,154	\$ 183,794	\$ (3,342,021)	\$ (1,493,533)
2015	Revenue	\$ 1,581,176	\$ 5,604,998	\$ 7,186,174	\$ 581,773	\$ 556,147	\$ 3,668,572	\$ 4,806,492	\$ 1,279,291	\$ 13,271,957
	Expense	\$ 2,116,310	\$ 3,213,738	\$ 5,330,048	\$ 1,268,839	\$ 777,858	\$ 1,235,220	\$ 3,281,917	\$ 5,198,304	\$ 13,810,269
	Net	\$ (535,134)	\$ 2,391,260	\$ 1,856,126	\$ (687,066)	\$ (221,711)	\$ 2,433,352	\$ 1,524,575	\$ (3,919,013)	\$ (538,312)
2016	Revenue	\$ 1,460,617	\$ 5,532,006	\$ 6,992,623	\$ 434,489	\$ 448,188	\$ 3,842,146	\$ 4,724,822	\$ 1,309,084	\$ 13,026,529
	Expense	\$ 1,979,005	\$ 3,297,933	\$ 5,276,938	\$ 1,351,007	\$ 874,312	\$ 1,352,110	\$ 3,577,429	\$ 5,569,431	\$ 14,423,798
	Net	\$ (518,388)	\$ 2,234,073	\$ 1,715,685	\$ (916,518)	\$ (426,124)	\$ 2,490,036	\$ 1,147,393	\$ (4,260,347)	\$ (1,397,269)
2017	Revenue	\$ 992,937	\$ 5,948,022	\$ 6,940,959	\$ 641,483	\$ 498,672	\$ 4,256,192	\$ 5,396,347	\$ 1,243,254	\$ 13,580,560
	Expense	\$ 1,949,971	\$ 3,673,264	\$ 5,623,235	\$ 1,029,477	\$ 782,467	\$ 1,125,570	\$ 2,937,513	\$ 5,602,312	\$ 14,163,060
	Net	\$ (957,034)	\$ 2,274,759	\$ 1,317,724	\$ (387,994)	\$ (283,795)	\$ 3,130,622	\$ 2,458,834	\$ (4,359,058)	\$ (582,500)
2018	Revenue	\$ 1,031,725	\$ 6,207,035	\$ 7,238,761	\$ 625,915	\$ 2,177,367	\$ 2,584,774	\$ 5,388,057	\$ 1,349,138	\$ 13,975,955
	Expense	\$ 1,797,510	\$ 3,347,702	\$ 5,145,212	\$ 923,341	\$ 915,602	\$ 759,449	\$ 2,598,391	\$ 6,016,961	\$ 13,760,564
	Net	\$ (765,785)	\$ 2,859,333	\$ 2,093,548	\$ (297,426)	\$ 1,261,766	\$ 1,825,325	\$ 2,789,666	\$ (4,667,823)	\$ 215,391
2019	Revenue	\$ 1,048,303	\$ 6,199,885	\$ 7,248,188	\$ 840,330	\$ 2,100,533	\$ 2,854,807	\$ 5,795,670	\$ 1,442,013	\$ 14,485,871
	Expense	\$ 1,679,997	\$ 3,831,956	\$ 5,511,953	\$ 1,100,316	\$ 806,457	\$ 945,522	\$ 2,852,295	\$ 6,354,980	\$ 14,719,228
	Net	\$ (631,694)	\$ 2,367,929	\$ 1,736,235	\$ (259,986)	\$ 1,294,076	\$ 1,909,285	\$ 2,943,375	\$ (4,912,967)	\$ (233,357)
2020	Revenue	\$ 1,018,997	\$ 4,990,270	\$ 6,009,267	\$ 435,307.96	\$ 976,500.49	\$ 3,527,995.66	\$ 4,939,804	\$ 826,318	\$ 11,775,390
	Expense	\$ 1,648,893	\$ 2,332,723	\$ 3,981,616	\$ 513,407.57	\$ 475,253.91	\$ 760,064.16	\$ 1,748,726	\$ 6,140,567	\$ 11,870,908
	Net	\$ (629,896)	\$ 2,657,547	\$ 2,027,652	\$ (78,099.61)	\$ 501,246.58	\$ 2,767,931.50	\$ 3,191,078	\$ (5,314,248)	\$ (95,518)
2021	Revenue	\$ 510,793	\$ 9,500,949	\$ 10,011,742	\$ 803,084.68	\$ 1,389,102.34	\$ 3,483,632.33	\$ 5,675,819	\$ -	\$ 15,687,561
	Expense	\$ 1,198,200	\$ 2,705,855	\$ 3,904,055	\$ 965,560.76	\$ 768,364.30	\$ 716,804.17	\$ 2,450,729	\$ -	\$ 6,354,784
	Net	\$ (687,407)	\$ 6,795,094	\$ 6,107,687	\$ (162,476.08)	\$ 620,738.04	\$ 2,766,828.16	\$ 3,225,090	\$ -	\$ 9,332,777



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

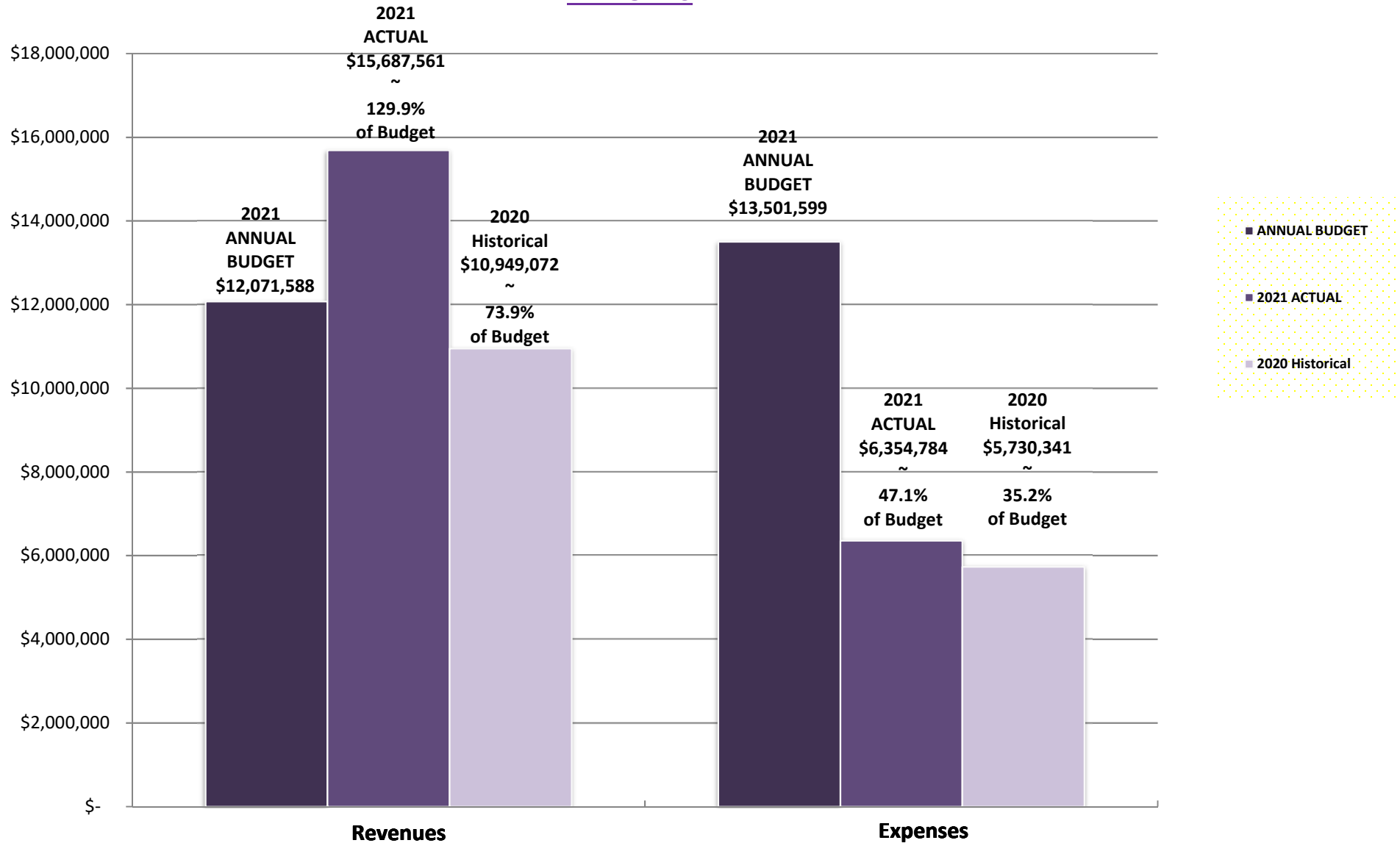
**Refer to Chart B-1**

- Similar to the spreadsheet in Attachment B, this graph includes Year-to-Date performance compared to budget and includes ALL FUNDS. It also provides the percentage (%) of the budget. Comparative information for 2020 is included for reference.
- This graph reflects Operating, Capital, Cap-Exempt, and Special Recreation revenues and expenses.
- 2021 Year-to-Date revenue is 129.9% of the annual budget, with expenses at 47.1% of the annual budget.
  - 2020 Year-to-Date Revenue for the same period was 73.9% of budget, and expenses were 35.2% of budget.
  - 2019 Year-to-Date Revenue for the same period was 90.9% of budget, and expenses were 50.8% of budget.



**Carol Stream Park District**  
**YTD Revenue & Expense as % of Budget**  
**3rd Quarter - Fiscal Year Ending 12/31/21**  
**ALL FUNDS**

*(Chart B-1)*





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

*Refer to Chart C*

- This report includes **current and historical revenue, expense, and net performance for Operating funds:**
  - Corporate
  - Corporate Repair & Replacement
  - Recreation Repair & Replacement
  - Recreation
  - Paving & Lighting
  - FICA
  - Audit
  - Liability
  - IMRF
- **Third Quarter net performance for Operating Funds is \$1,252,765.**
  - Third quarter net performance for operating funds in 2020 was \$922,155.
  - Third quarter net performance for operating funds in 2019 was \$964,826.
- **First through Third Quarter net performance for Operating Funds is \$1,985,494.**
  - First through third quarter net performance for operating funds in 2020 was \$1,337,091.
  - First through third quarter net performance for operating funds in 2019 was \$1,483,163.



**Carol Stream Park District**  
**YTD Revenues & Expense - Monthly Comparisons**  
**3rd Quarter - Fiscal Year Ending 12/31/2021**

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

Fiscal Year		1st Quarter Totals	2nd Quarter Totals	First Half Totals	July	August	September	3rd Quarter Totals	1st-thru 3rd Quarter YTD Totals	1st-3rd Qtrs % of Annual Budget	4th Quarter Totals	YTD Total	1st-4th Qtrs % of Annual Budget	Annual Operating Budget
2012	Revenue	\$ 995,292	\$ 2,514,215	\$ 3,509,507	\$ 346,185	\$ 300,978	\$ 1,629,326	\$ 2,276,489	\$ 5,785,997	93.3%	\$ 690,822	\$ 6,476,819	104.5%	\$ 6,199,024
	Expense	\$ 1,257,175	\$ 1,445,162	\$ 2,702,337	\$ 600,666	\$ 777,127	\$ 549,892	\$ 1,927,685	\$ 4,630,022	76.5%	\$ 1,517,010	\$ 6,147,032	101.6%	\$ 6,052,849
	Net	\$ (261,883)	\$ 1,069,054	\$ 807,171	\$ (254,481)	\$ (476,150)	\$ 1,079,434	\$ 348,804	\$ 1,155,975		\$ (826,187)	\$ 329,787		\$ 146,175
2013	Revenue	\$ 963,016	\$ 2,563,697	\$ 3,526,713	\$ 371,911	\$ 400,931	\$ 1,808,048	\$ 2,580,891	\$ 6,107,604	91.5%	\$ 1,102,635	\$ 7,210,239	108.0%	\$ 6,676,415
	Expense	\$ 1,370,030	\$ 1,478,970	\$ 2,849,000	\$ 589,694	\$ 907,245	\$ 625,611	\$ 2,122,550	\$ 4,971,550	70.5%	\$ 2,449,239	\$ 7,420,789	105.3%	\$ 7,047,256
	Net	\$ (407,014)	\$ 1,084,727	\$ 677,713	\$ (217,782)	\$ (506,314)	\$ 1,182,437	\$ 458,341	\$ 1,136,054		\$ (1,346,604)	\$ (210,550)		\$ (370,841)
2014	Revenue	\$ 1,444,219	\$ 2,990,258	\$ 4,434,477	\$ 442,615	\$ 484,239	\$ 1,802,666	\$ 2,729,520	\$ 7,163,997	85.7%	\$ 1,027,533	\$ 8,191,531	97.9%	\$ 8,363,776
	Expense	\$ 1,800,027	\$ 1,979,168	\$ 3,779,196	\$ 795,525	\$ 1,024,275	\$ 637,660	\$ 2,457,460	\$ 6,236,656	74.7%	\$ 2,077,801	\$ 8,314,456	99.6%	\$ 8,348,073
	Net	\$ (355,808)	\$ 1,011,089	\$ 655,281	\$ (352,910)	\$ (540,036)	\$ 1,165,006	\$ 272,060	\$ 927,342		\$ (1,050,267)	\$ (122,926)		\$ 15,703
2015	Revenue	\$ 1,580,635	\$ 3,379,033	\$ 4,959,668	\$ 494,749	\$ 499,765	\$ 1,814,047	\$ 2,808,561	\$ 7,768,229	92.4%	\$ 621,039	\$ 8,389,269	99.8%	\$ 8,404,925
	Expense	\$ 1,787,216	\$ 2,139,735	\$ 3,926,952	\$ 1,038,799	\$ 718,234	\$ 700,123	\$ 2,457,156	\$ 6,384,108	76.1%	\$ 1,926,258	\$ 8,310,366	99.0%	\$ 8,393,568
	Net	\$ (206,581)	\$ 1,239,298	\$ 1,032,716	\$ (544,049)	\$ (218,470)	\$ 1,113,924	\$ 351,405	\$ 1,384,121		\$ (1,305,218)	\$ 78,903		\$ 11,357
2016	Revenue	\$ 1,455,155	\$ 3,114,762	\$ 4,569,917	\$ 394,178	\$ 379,264	\$ 1,863,798	\$ 2,637,240	\$ 7,207,157	85.3%	\$ 977,817	\$ 8,184,973	96.8%	\$ 8,452,124
	Expense	\$ 1,665,103	\$ 1,803,999	\$ 3,469,102	\$ 1,105,019	\$ 808,704	\$ 643,082	\$ 2,556,806	\$ 6,025,907	71.3%	\$ 1,935,041	\$ 7,960,948	94.2%	\$ 8,448,387
	Net	\$ (209,948)	\$ 1,310,764	\$ 1,100,815	\$ (710,841)	\$ (429,440)	\$ 1,220,715	\$ 80,434	\$ 1,181,250		\$ (957,225)	\$ 224,025		\$ 3,737
2017	Revenue	\$ 985,131	\$ 3,366,856	\$ 4,351,988	\$ 623,099	\$ 442,688	\$ 1,998,148	\$ 3,063,935	\$ 7,415,922	87.0%	\$ 1,096,203	\$ 8,512,125	99.9%	\$ 8,524,852
	Expense	\$ 1,708,453	\$ 2,096,096	\$ 3,804,549	\$ 883,351	\$ 730,752	\$ 731,087	\$ 2,345,189	\$ 6,149,738	71.4%	\$ 2,042,134	\$ 8,191,871	95.1%	\$ 8,614,925
	Net	\$ (723,322)	\$ 1,270,761	\$ 547,439	\$ (260,252)	\$ (288,064)	\$ 1,267,062	\$ 718,746	\$ 1,266,184		\$ (945,931)	\$ 320,254		\$ (90,073)
2018	Revenue	\$ 1,023,845	\$ 3,407,818	\$ 4,431,663	\$ 609,466	\$ 1,194,231	\$ 1,312,172	\$ 3,115,869	\$ 7,547,533	88.5%	\$ 1,094,630	\$ 8,642,163	101.3%	\$ 8,530,595
	Expense	\$ 1,665,262	\$ 2,165,679	\$ 3,830,941	\$ 777,055	\$ 890,980	\$ 537,178	\$ 2,205,213	\$ 6,036,154	69.0%	\$ 2,123,397	\$ 8,159,551	93.3%	\$ 8,746,759
	Net	\$ (641,417)	\$ 1,242,139	\$ 600,722	\$ (167,589)	\$ 303,252	\$ 774,994	\$ 910,657	\$ 1,511,379		\$ (1,028,766)	\$ 482,612		
2019	Revenue	\$ 1,031,330	\$ 3,438,917	\$ 4,470,248	\$ 660,887	\$ 1,097,805	\$ 1,395,726	\$ 3,154,418	\$ 7,624,666	86.9%	\$ 1,130,129	\$ 8,754,795	99.8%	\$ 8,770,170
	Expense	\$ 1,560,257	\$ 2,291,653	\$ 3,851,911	\$ 844,287	\$ 767,533	\$ 677,773	\$ 2,289,592	\$ 6,141,503	72.3%	\$ 2,219,138	\$ 8,360,641	98.4%	\$ 8,494,828
	Net	\$ (528,927)	\$ 1,147,264	\$ 618,337	\$ (183,400)	\$ 330,272	\$ 717,953	\$ 864,826	\$ 1,483,163		\$ (1,089,009)	\$ 394,154		\$ 275,342
2020	Revenue	\$ 1,005,907	\$ 2,114,520	\$ 3,120,427	\$ 310,838	\$ 496,922	\$ 1,571,857	\$ 2,379,617	\$ 5,500,044	60.3%	\$ 549,709	\$ 6,049,752	66.4%	\$ 9,114,321
	Expense	\$ 1,589,896	\$ 1,115,594	\$ 2,705,490	\$ 511,357	\$ 472,399	\$ 473,706	\$ 1,457,462	\$ 4,162,953	46.7%	\$ 1,723,063	\$ 5,886,016	66.0%	\$ 8,911,720
	Net	\$ (583,989)	\$ 998,925	\$ 414,936	\$ (200,519)	\$ 24,523	\$ 1,098,150	\$ 922,155	\$ 1,337,091		\$ (1,173,355)	\$ 163,736		\$ 202,601
2021	Revenue	\$ 483,818	\$ 3,096,471	\$ 3,580,288	\$ 655,813	\$ 805,857	\$ 1,672,933	\$ 3,134,603	\$ 6,714,892	98.3%	\$ -	\$ 6,714,892	98.3%	\$ 6,832,856
	Expense	\$ 1,071,398	\$ 1,776,161	\$ 2,847,559	\$ 699,899	\$ 671,919	\$ 510,021	\$ 1,881,839	\$ 4,729,397	69.9%	\$ -	\$ 4,729,397	69.9%	\$ 6,766,380
	Net	\$ (587,580)	\$ 1,320,310	\$ 732,730	\$ (44,086)	\$ 133,939	\$ 1,162,912	\$ 1,252,765	\$ 1,985,494		\$ -	\$ 1,985,494		\$ 66,476

**Operational Revenue & Expense Include the Following Funds:**

- 10 - Corporate & All Ancillary Funds: P&L, PICA, Audit, Liability, IMRF
- 11 - Corporate Repair & Replacement
- 12 - Recreation Repair & Replacement
- 20 - Recreation



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

**Refer to Chart C-1**

- This graph compliments the preceding spreadsheet, and reflects revenue and expenses for Operating Funds.
  - YTD revenues are \$6,714,892 and represent 98.3% of the annual budget.
  - YTD expenses are \$4,729,397 and represent 69.9% of the annual budget.

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

**Refer to Chart C-2**

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

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

### **Net Performance – OPERATING FUNDS - 5 Year History (1st Quarter)**

**Refer to Chart C-3**

This graph reflects NET performance for Operating Funds for the 3<sup>rd</sup> quarter, as well as the 1<sup>st</sup> through 3<sup>rd</sup> quarters of the fiscal year.

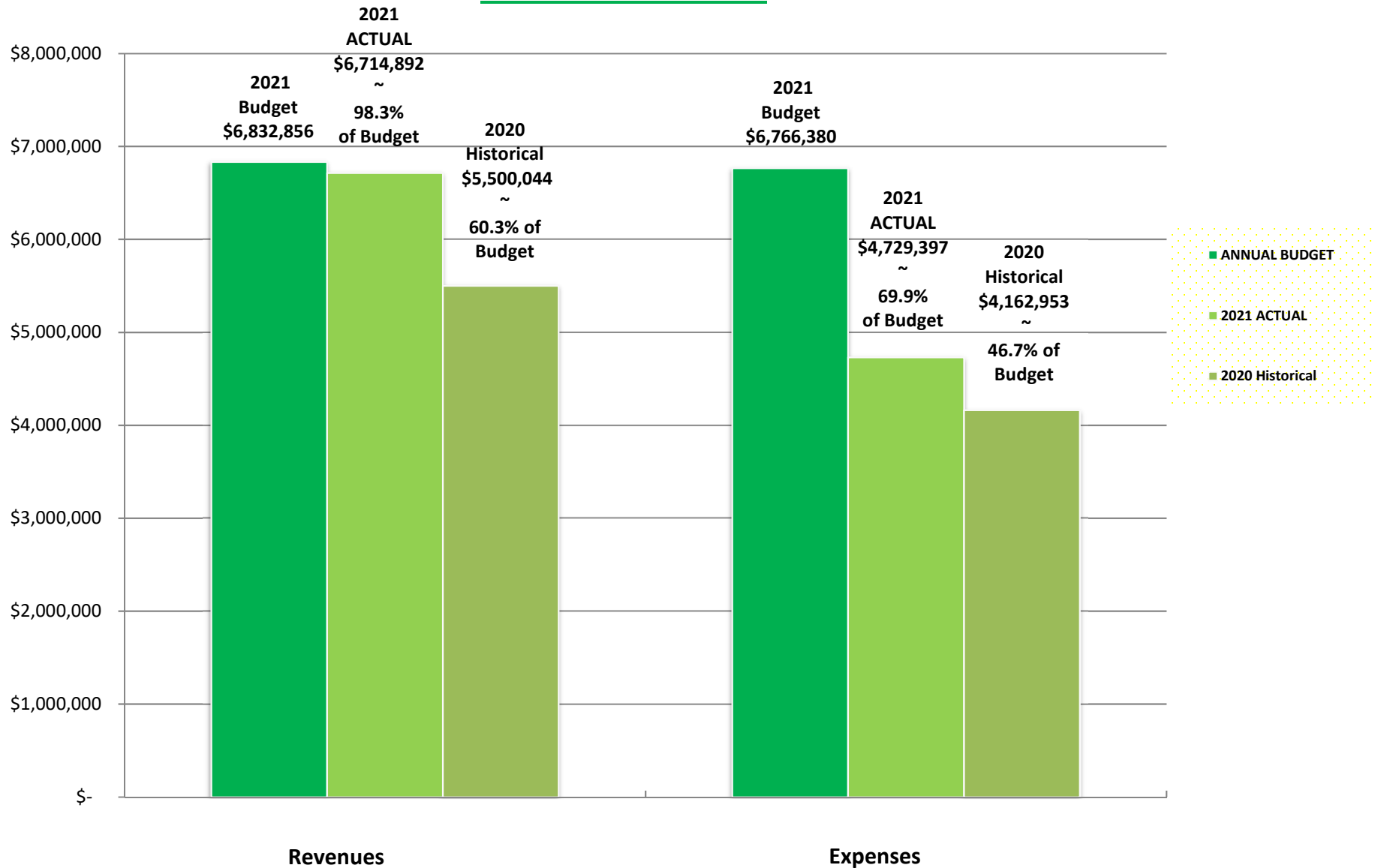
- The graph on the left includes a 5 year history of net performance **for the third quarter** only (July-August-September).
- The graph on the right includes a 5 year history of net performance **through the third quarter** (January –September).



Carol Stream Park District  
YTD Revenue & Expense as a % Budget  
3rd Quarter - Fiscal Year Ending 12/31/21

(Chart C-1)

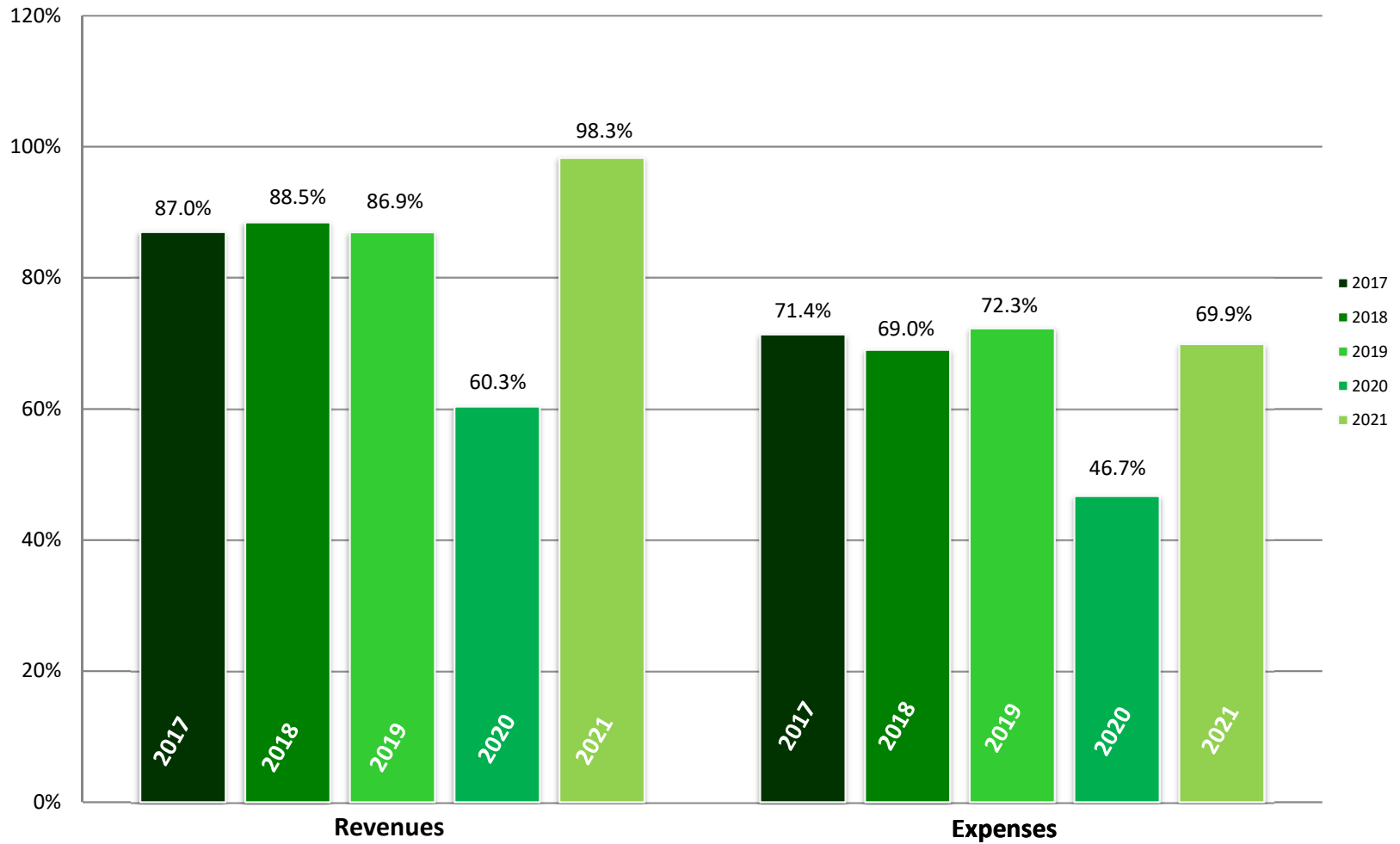
OPERATING FUNDS





**Carol Stream Park District**  
**YTD Revenue & Expense as a % of Budget**  
**3rd Quarter - Fiscal Year Ending 12/31/21**  
**OPERATING FUNDS - 5-Year History**

*(Chart C-2)*







# Carol Stream Park District Net Performance

(Chart C-3)

3rd Quarter vs. 1st THRU 3rd YTD - Fiscal Year Ending 12/31/21

OPERATING FUNDS - 5 Year History





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

*Refer to Chart D*

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

- **Third Quarter net performance of the Recreation Fund (July-August-September) is \$630,785.**
  - Third quarter net performance of the Recreation Fund in 2020 was \$215,614.
  - Third quarter net performance of the Recreation Fund in 2019 was \$240,098.
- **First through Third Quarter net performance of the Recreation Fund (January-September) is \$1,094,993.**
  - First through third quarter net performance of the Recreation Fund in 2020 was \$126,748.
  - First through third quarter net performance of the Recreation Fund in 2019 was \$616,658.
- The District continued to operate at reduced staffing levels this year. While not sustainable in the long term, the savings has allowed much needed recovery to the Recreation Fund balance.
- A tight rein on expenses, and delayed repairs also supported the net performance in the fund.



# Carol Stream Park District

(Chart D)

## YTD Revenues & Expenses - Monthly Comparisons

### 3rd Quarter - Fiscal Year Ending 12/31/21

RECREATION FUND - Corresponds to Attachments D-1, D-2, and D-3

Fiscal Year		1st Quarter Totals	2nd Quarter Totals	First Half Totals	July	August	September	3rd Quarter Totals	3rd Qtr % of Annl Budget	1st-3rd Quarter YTD Totals	YTD % of Annual Budget	4th Quarter Totals	4th Qtr % of Annl Budget	1st-4th Quarter YTD Totals	YTD % of Annual Budget	Annual Recreation Budget
2012	Revenue	\$ 849,275	\$ 1,353,182	\$ 2,202,456	\$ 285,454	\$ 272,441	\$ 649,497	\$ 1,207,392	31.6%	\$ 3,409,848	89.1%	\$ 422,783	11.1%	\$ 3,832,632	100.2%	\$ 3,825,794
	Expense	\$ 744,693	\$ 871,981	\$ 1,616,674	\$ 407,157	\$ 508,630	\$ 348,637	\$ 1,264,424	34.1%	\$ 2,881,098	77.7%	\$ 855,632	23.1%	\$ 3,736,730	100.8%	\$ 3,706,940
	Net	\$ 104,582	\$ 481,200	\$ 585,782	\$ (121,702)	\$ (236,189)	\$ 300,860	\$ (57,032)		\$ 528,750		\$ (432,849)		\$ 95,901		\$ 118,853
2013	Revenue	\$ 865,392	\$ 1,417,695	\$ 2,283,087	\$ 294,582	\$ 361,849	\$ 822,752	\$ 1,479,184	34.3%	\$ 3,762,271	87.1%	\$ 912,037	21.1%	\$ 4,674,308	108.3%	\$ 4,317,643
	Expense	\$ 755,404	\$ 884,138	\$ 1,639,542	\$ 378,613	\$ 611,868	\$ 399,172	\$ 1,389,653	31.6%	\$ 3,029,195	68.9%	\$ 1,728,325	39.3%	\$ 4,757,520	108.2%	\$ 4,395,662
	Net	\$ 109,988	\$ 533,557	\$ 643,545	\$ (84,031)	\$ (250,018)	\$ 423,581	\$ 89,531		\$ 733,076		\$ (816,288)		\$ (83,212)		\$ (78,019)
2014	Revenue	\$ 1,311,311	\$ 1,730,859	\$ 3,042,170	\$ 374,971	\$ 413,337	\$ 792,888	\$ 1,581,196	28.1%	\$ 4,623,366	82.2%	\$ 883,323	15.7%	\$ 5,506,689	97.9%	\$ 5,622,602
	Expense	\$ 1,208,079	\$ 1,292,770	\$ 2,500,849	\$ 564,257	\$ 718,978	\$ 428,018	\$ 1,711,252	30.9%	\$ 4,212,101	76.2%	\$ 1,274,089	23.0%	\$ 5,486,190	99.2%	\$ 5,529,656
	Net	\$ 103,232	\$ 438,089	\$ 541,321	\$ (189,286)	\$ (305,640)	\$ 364,870	\$ (130,056)		\$ 411,265		\$ (390,766)		\$ 20,498		\$ 92,946
2015	Revenue	\$ 1,320,736	\$ 1,851,249	\$ 3,171,985	\$ 431,070	\$ 441,229	\$ 808,810	\$ 1,681,110	29.1%	\$ 4,853,094	83.9%	\$ 593,415	10.3%	\$ 5,446,509	94.2%	\$ 5,783,771
	Expense	\$ 1,210,282	\$ 1,333,404	\$ 2,543,686	\$ 735,726	\$ 529,366	\$ 486,736	\$ 1,751,828	30.3%	\$ 4,295,513	74.3%	\$ 1,298,459	22.5%	\$ 5,593,972	96.8%	\$ 5,778,387
	Net	\$ 110,454	\$ 517,845	\$ 628,299	\$ (304,655)	\$ (88,137)	\$ 322,074	\$ (70,718)		\$ 557,581		\$ (705,044)		\$ (147,463)		\$ 5,385
2016	Revenue	\$ 1,391,430	\$ 1,829,597	\$ 3,221,027	\$ 339,404	\$ 319,236	\$ 835,364	\$ 1,494,005	25.7%	\$ 4,715,031	81.1%	\$ 829,269	14.3%	\$ 5,544,301	95.4%	\$ 5,813,394
	Expense	\$ 1,165,618	\$ 1,234,977	\$ 2,400,594	\$ 761,240	\$ 594,441	\$ 441,361	\$ 1,797,042	31.3%	\$ 4,197,636	73.1%	\$ 1,274,763	22.2%	\$ 5,472,399	95.4%	\$ 5,738,668
	Net	\$ 225,812	\$ 594,620	\$ 820,432	\$ (421,836)	\$ (275,204)	\$ 394,004	\$ (303,037)		\$ 517,395		\$ (445,494)		\$ 71,902		\$ 74,726
2017	Revenue	\$ 918,039	\$ 1,984,181	\$ 2,902,220	\$ 578,490	\$ 397,471	\$ 923,633	\$ 1,899,594	32.3%	\$ 4,801,814	81.6%	\$ 944,567	16.0%	\$ 5,746,381	97.6%	\$ 5,887,257
	Expense	\$ 1,191,900	\$ 1,441,211	\$ 2,633,111	\$ 633,875	\$ 497,241	\$ 517,163	\$ 1,648,279	28.5%	\$ 4,281,391	74.1%	\$ 1,366,874	23.7%	\$ 5,648,265	97.8%	\$ 5,774,176
	Net	\$ (273,861)	\$ 542,970	\$ 269,109	\$ (55,385)	\$ (99,770)	\$ 406,470	\$ 251,315		\$ 520,423		\$ (422,307)		\$ 98,117		\$ 113,081
2018	Revenue	\$ 945,957	\$ 1,992,503	\$ 2,938,460	\$ 574,343	\$ 704,222	\$ 680,959	\$ 1,959,525	33.5%	\$ 4,897,985	83.6%	\$ 947,719	16.2%	\$ 5,845,704	99.8%	\$ 5,856,681
	Expense	\$ 1,087,307	\$ 1,494,465	\$ 2,581,772	\$ 583,890	\$ 671,392	\$ 373,183	\$ 1,628,465	28.3%	\$ 4,210,237	73.2%	\$ 1,414,627	24.6%	\$ 5,624,865	97.8%	\$ 5,751,202
	Net	\$ (141,350)	\$ 498,038	\$ 356,688	\$ (9,547)	\$ 32,830	\$ 307,777	\$ 331,060		\$ 687,748		\$ (466,908)		\$ 220,839		\$ 105,479
2019	Revenue	\$ 964,168	\$ 2,017,508	\$ 2,981,676	\$ 611,525	\$ 615,738	\$ 688,577	\$ 1,915,839	32.2%	\$ 4,897,515	82.4%	\$ 970,735	16.3%	\$ 5,868,250	98.7%	\$ 5,946,852
	Expense	\$ 1,041,681	\$ 1,563,435	\$ 2,605,116	\$ 634,319	\$ 563,271	\$ 478,152	\$ 1,675,741	28.8%	\$ 4,280,857	73.5%	\$ 1,470,119	25.2%	\$ 5,750,976	98.7%	\$ 5,825,193
	Net	\$ (77,513)	\$ 454,074	\$ 376,560	\$ (22,794)	\$ 52,467	\$ 210,425	\$ 240,098		\$ 616,658		\$ (499,384)		\$ 117,274		\$ 121,659
2020	Revenue	\$ 949,904	\$ 580,324	\$ 1,530,228	\$ 242,761.42	\$ 230,595.41	\$ 555,532.47	\$ 1,028,889	17.2%	\$ 2,559,117	42.8%	\$ 395,788	6.6%	\$ 2,954,905	49.5%	5,974,574
	Expense	\$ 1,058,794	\$ 560,300	\$ 1,619,094	\$ 291,745.34	\$ 281,421.80	\$ 240,108.00	\$ 813,275	13.8%	\$ 2,432,369	41.2%	\$ 770,165	13.0%	\$ 3,202,534	54.2%	5,908,337
	Net	\$ (108,890)	\$ 20,024	\$ (88,866)	\$ (48,983.92)	\$ (50,826.39)	\$ 315,424.47	\$ 215,614		\$ 126,748		\$ (374,378)		\$ (247,629)		\$ 66,237
2021	Revenue	\$ 407,741	\$ 1,711,044	\$ 2,118,785	\$ 555,434.76	\$ 516,596.10	\$ 791,900.10	\$ 1,863,931	46.1%	\$ 3,982,716	98.4%	\$ -	0.0%	\$ 3,982,716	98.4%	4,047,331
	Expense	\$ 551,933	\$ 1,102,643	\$ 1,654,576	\$ 460,838.49	\$ 450,352.22	\$ 321,955.38	\$ 1,233,146	30.7%	\$ 2,887,723	71.9%	\$ -	0.0%	\$ 2,887,723	71.9%	4,014,876
	Net	\$ (144,193)	\$ 608,401	\$ 464,208	\$ 94,596.27	\$ 66,243.88	\$ 469,944.72	\$ 630,785		\$ 1,094,993		\$ -		\$ 1,094,993		\$ 32,455



### **Year-to-Date Revenue and Expenses as a % of Budget – RECREATION FUND**

**Refer to Chart D-1**

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

- YTD revenue is \$3,982,716 and represents 98.4% of the annual budget.
- YTD expenses are \$2,887,723 represents 71.9% of the annual budget.

### **Year-to-Date Revenue and Expenses as a % of Budget – 5 Year History**

**Refer to Chart D-2**

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

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

### **Net Performance – 5 Year History (3rd Quarter vs. 1<sup>st</sup>- 3<sup>rd</sup> Quarter)**

**Refer to Chart D-3**

This graph reflects NET performance for the Recreation Fund.

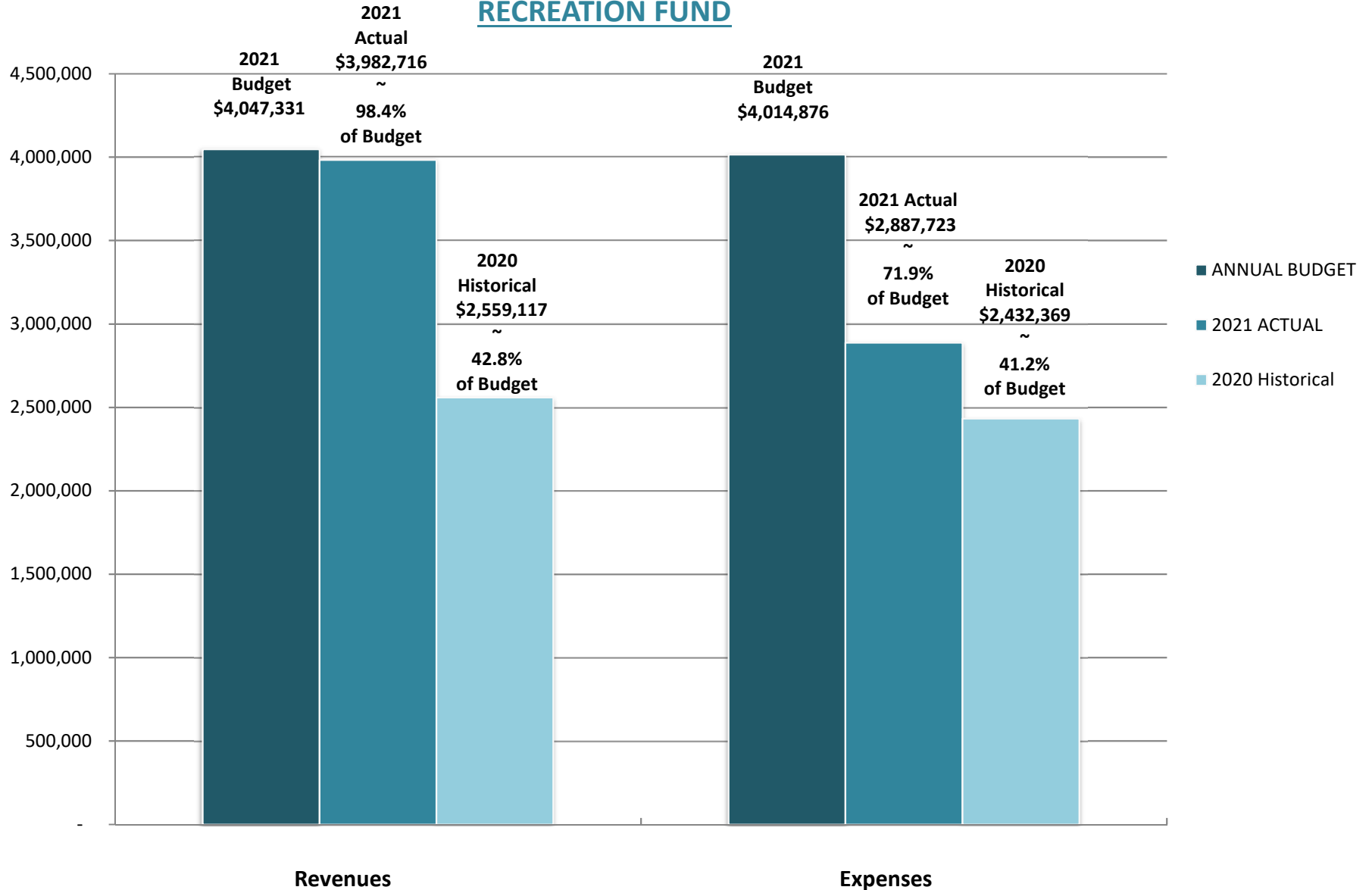
- The graph on the left includes net performance for the third quarter only (July-August-September).
- The graph on the right includes NET performance through the third quarter (January –September).



**Carol Stream Park District**  
**YTD Revenue & Expenses as a % of Budget**  
**3rd Quarter - Fiscal Year Ending 12/31/21**

*(Chart D-1)*

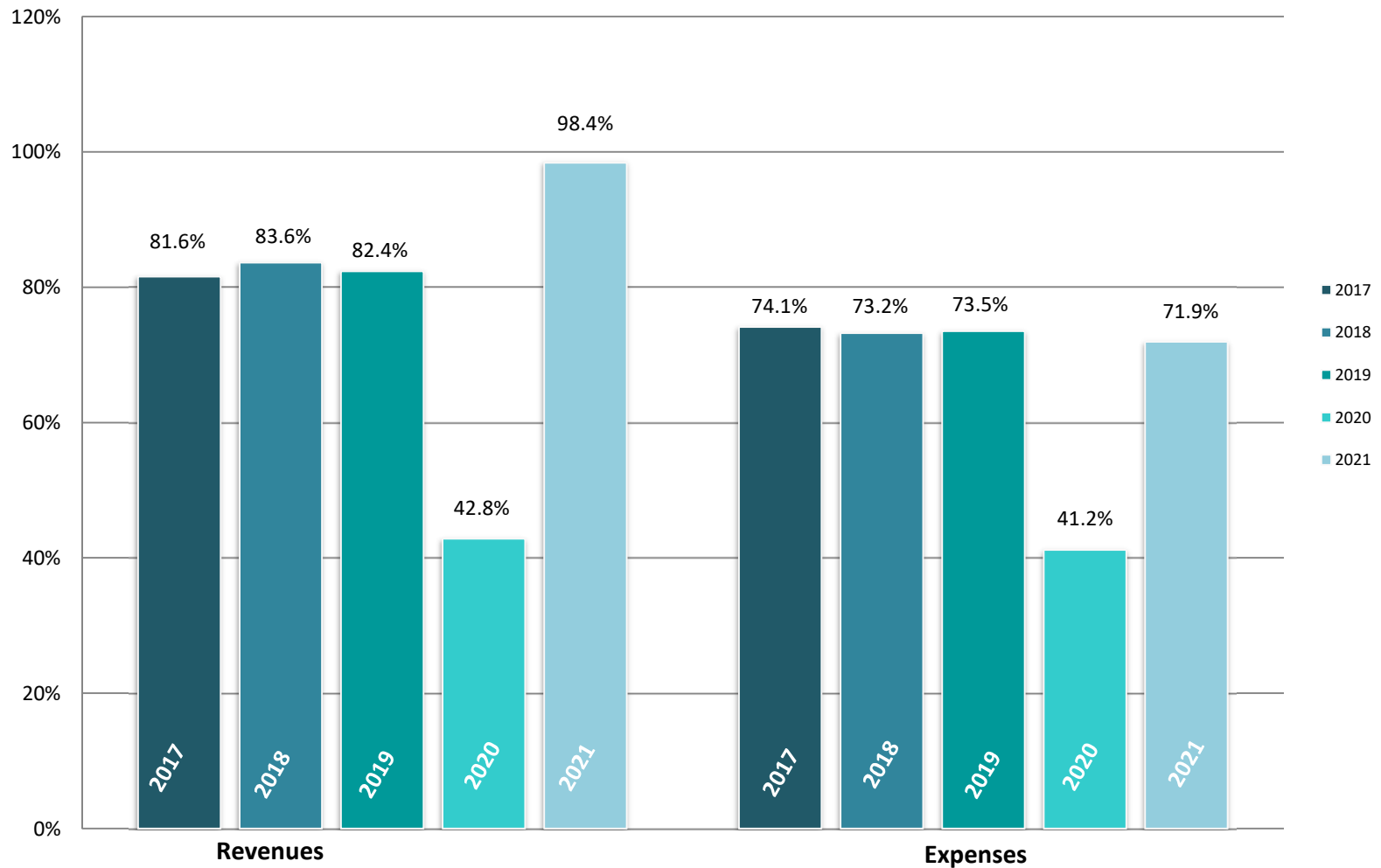
**RECREATION FUND**





**Carol Stream Park District**  
**YTD Revenue & Expense as a % of Budget**  
**3rd Quarter - Fiscal Year Ending 12/31/21**  
**RECREATION FUNDS - 5-Year History**

*(Chart D-2)*





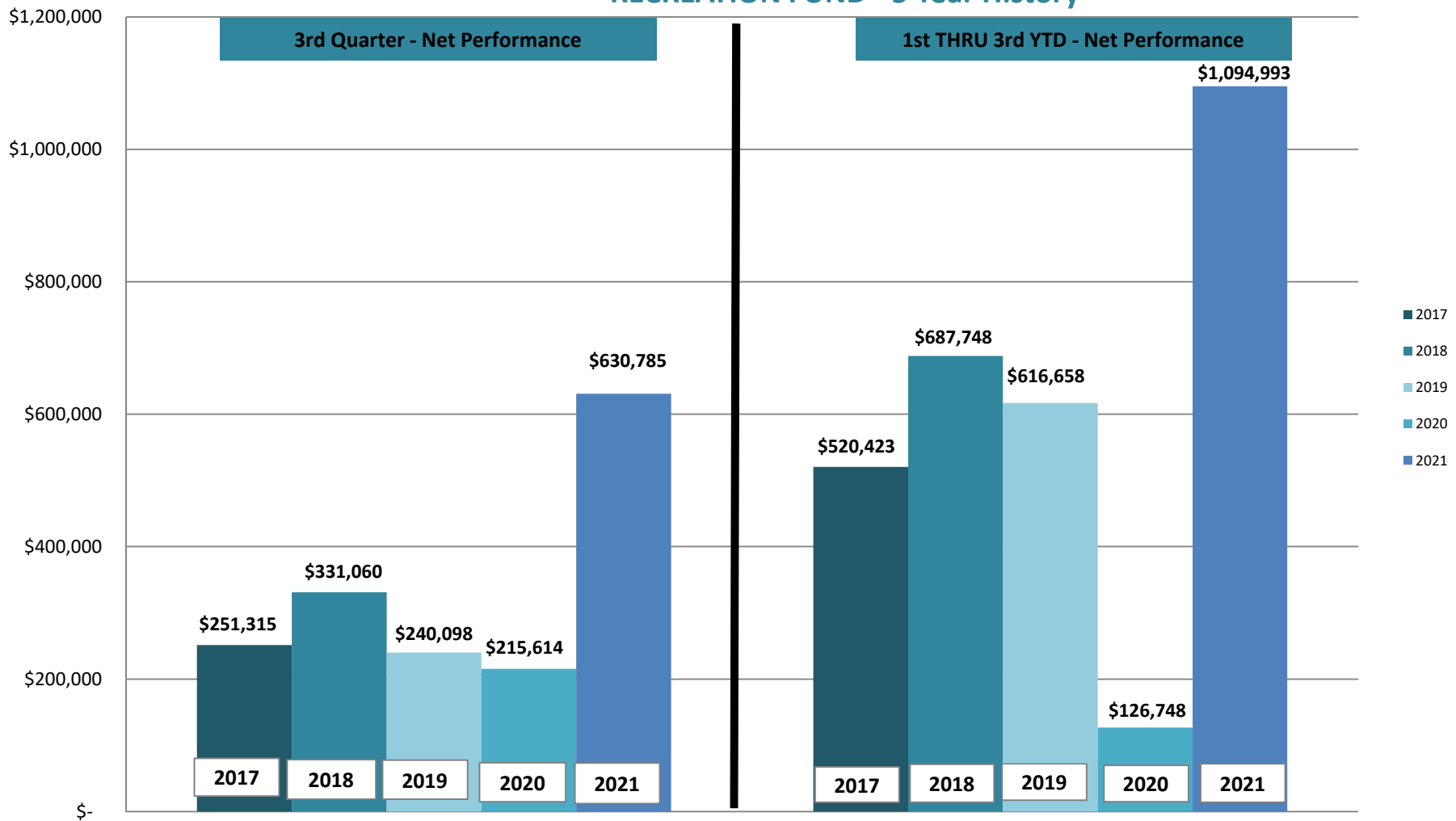
# Carol Stream Park District

## Net Performance

(Chart D-3)

3rd Quarter vs 1st thru 3rd Quarter - Fiscal Year Ending 12/31/21

### RECREATION FUND - 5 Year History





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

*Refer to Chart E*

This report includes performance for the following funds:

- Special Recreation
  - Working Cash
  - Bond & Interest
  - Capital (and Capital Repair & Replacement)
- Special Recreation is a special use (restricted) fund.
  - Performance is also a result of timing (when taxes are received for bond payments).

### **Bonds:**

- The May 2021 Bond proceeds were recognized.
- No bond payments were made in the third quarter, due to the refinancing associated with the May 2021 bond issuance.





**Carol Stream Park District**  
**Comparison of Monthly Capital, Cap-Exempt, & Special Recreation Funds**

**3rd Quarter - Fiscal Year Ending 12/31/2021**

Fiscal Year	1st Quarter Totals	2nd Quarter Totals	First Half Totals	July	August	September	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
2012 Revenue	\$ 18,695	\$ 1,847,329	\$ 1,866,024	\$ 52,719.82	\$ 23,288.66	\$ 1,498,977.68	\$ 1,574,986	\$ 446,997	\$ 3,888,007
Expense	\$ 1,261,338	\$ 3,129,922	\$ 4,391,259	\$ 241,194.85	\$ 1,405,421.02	\$ 658,619.30	\$ 2,305,235	\$ 6,644,325	\$ 13,340,819
Net	\$ (1,242,643)	\$ (1,282,593)	\$ (2,525,235)	\$ (188,475)	\$ (1,382,132)	\$ 840,358	\$ (730,249)	\$ (6,197,327)	\$ (9,452,812)
2013 Revenue	\$ 15,317,988	\$ 1,617,955	\$ 16,935,943	\$ 55,882.31	\$ 42,464.83	\$ 1,388,598.06	\$ 1,486,945	\$ 592,649	\$ 19,015,537
Expense	\$ 5,219,450	\$ 1,479,982	\$ 6,699,432	\$ 302,385.62	\$ 3,547,869.00	\$ 807,109.59	\$ 4,657,364	\$ 3,605,840	\$ 14,962,636
Net	\$ 10,098,538	\$ 137,973	\$ 10,236,511.42	\$ (246,503)	\$ (3,505,404)	\$ 581,488	\$ (3,170,419)	\$ (3,013,192)	\$ 4,052,901
2014 Revenue	\$ 1,076,298	\$ 2,071,365	\$ 3,147,663	\$ 55,057.86	\$ 74,094.72	\$ 1,729,388.06	\$ 1,858,541	\$ 1,306,951	\$ 6,313,155
Expense	\$ 905,849	\$ 1,232,402	\$ 2,138,251	\$ 813,262.61	\$ 428,303.90	\$ 705,240.16	\$ 1,946,807	\$ 3,598,705	\$ 7,683,762
Net	\$ 170,449	\$ 838,963	\$ 1,009,413	\$ (758,205)	\$ (354,209)	\$ 1,024,148	\$ (88,266)	\$ (2,291,754)	\$ (1,370,608)
2015 Revenue	\$ 541	\$ 2,225,965	\$ 2,226,506	\$ 87,023	\$ 56,383	\$ 1,854,524	\$ 1,997,931	\$ 658,252	\$ 4,882,688
Expense	\$ 329,094	\$ 1,074,003	\$ 1,403,096	\$ 230,040	\$ 59,624	\$ 535,097	\$ 824,760	\$ 3,272,047	\$ 5,499,903
Net	\$ (328,552)	\$ 1,151,962	\$ 823,410	\$ (143,016)	\$ (3,241)	\$ 1,319,427	\$ 1,173,170	\$ (2,613,795)	\$ (617,215)
2016 Revenue	\$ 5,462	\$ 2,417,244	\$ 2,422,706	\$ 40,311	\$ 68,924	\$ 1,978,348	\$ 2,087,583	\$ 331,267	\$ 4,841,556
Expense	\$ 313,902	\$ 1,493,934	\$ 1,807,836	\$ 245,988	\$ 65,608	\$ 709,027	\$ 1,020,624	\$ 3,634,390	\$ 6,462,850
Net	\$ (308,440)	\$ 923,310	\$ 614,870	\$ (205,678)	\$ 3,316	\$ 1,269,321	\$ 1,066,959	\$ (3,303,123)	\$ (1,621,294)
2017 Revenue	\$ 7,805	\$ 2,581,166	\$ 2,588,971	\$ 18,384	\$ 55,984	\$ 2,258,044	\$ 2,332,412	\$ 147,052	\$ 5,068,435
Expense	\$ 241,518	\$ 1,577,168	\$ 1,818,686	\$ 146,126	\$ 51,715	\$ 394,483	\$ 592,324	\$ 3,560,179	\$ 5,971,189
Net	\$ (233,713)	\$ 1,003,998	\$ 770,286	\$ (127,742)	\$ 4,269	\$ 1,863,561	\$ 1,740,088	\$ (3,413,127)	\$ (902,754)
2018 Revenue	\$ 7,880	\$ 2,799,217	\$ 2,807,097	\$ 16,449	\$ 983,136	\$ 1,272,602	\$ 2,272,188	\$ 254,507	\$ 5,333,792
Expense	\$ 132,247	\$ 1,182,023	\$ 1,314,271	\$ 146,286	\$ 24,622	\$ 222,271	\$ 393,179	\$ 3,893,564	\$ 5,601,013
Net	\$ (124,367)	\$ 1,617,194	\$ 1,492,826	\$ (129,836)	\$ 958,514	\$ 1,050,332	\$ 1,879,009	\$ (3,639,057)	\$ (267,221)
2019 Revenue	\$ 16,972	\$ 2,760,968	\$ 2,777,940	\$ 179,443	\$ 1,002,728	\$ 1,459,082	\$ 2,641,252	\$ 311,884	\$ 5,731,076
Expense	\$ 119,739	\$ 1,540,303	\$ 1,660,043	\$ 256,029	\$ 38,924	\$ 267,749	\$ 562,703	\$ 4,135,842	\$ 6,358,587
Net	\$ (102,767)	\$ 1,220,665	\$ 1,117,898	\$ (76,587)	\$ 963,804	\$ 1,191,332	\$ 2,078,549	\$ (3,823,958)	\$ (627,511)
2020 Revenue	\$ 13,090	\$ 2,875,751	\$ 2,888,841	\$ 124,470	\$ 479,578	\$ 1,956,139	\$ 2,560,187	\$ 276,610	\$ 5,725,638
Expense	\$ 58,997	\$ 1,217,129	\$ 1,276,126	\$ 2,051	\$ 2,855	\$ 286,358	\$ 291,263	\$ 4,417,503	\$ 5,984,892
Net	\$ (45,907)	\$ 1,658,622	\$ 1,612,715	\$ 122,420	\$ 476,723	\$ 1,669,781	\$ 2,268,924	\$ (4,140,893)	\$ (259,254)
2021 Revenue	\$ 26,976	\$ 6,404,478	\$ 6,431,454	\$ 147,271	\$ 583,245	\$ 1,810,700	\$ 2,541,216	\$ -	\$ 8,972,669
Expense	\$ 126,802	\$ 929,694	\$ 1,056,496	\$ 265,661	\$ 96,445	\$ 206,784	\$ 568,890	\$ -	\$ 1,625,387
Net	\$ (99,826)	\$ 5,474,784	\$ 5,374,957	\$ (118,390)	\$ 486,799	\$ 1,603,916	\$ 1,972,325	\$ -	\$ 7,347,283

**Capital & Cap-Exempt Funds Include:**

25 - Special Recreation  
 29 - Working Cash  
 34 & 42 - Capital  
 35 - Cash in Lieu  
 30 - Bond & Interest

## Investments for Fiscal 2021

*Refer to Chart F*

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

- Average interest earned during the third quarter is **.474%**. Lowered federal lending rates resulted in lower interest rates.
  - The cumulative average for interest earned in 2020 was 1.570%
  - The cumulative average for interest earned in 2019 was 2.342%
  - The cumulative average for interest earned in 2018 was 1.999%
  - The cumulative average for interest earned in 2017 was 1.083%
  - The cumulative average for interest earned in 2016 was 0.504%
  - The cumulative average for interest earned in 2015 was 0.403%
  - The cumulative average for interest earned in 2014 was 0.320%
  - The cumulative average for interest earned in 2013 was 0.211%
  - The cumulative average for interest earned in 2012 was 0.299%
- Investments are scheduled in line with statutory limitations, the District's investment policy, spending needs and project schedules.



**Carol Stream Park District  
Investments  
3rd Quarter - Fiscal Year Ending 12/31/21**

<b>Illinois Trust</b>	<b>Fund Balance Investments</b>	<b>TERM</b>	<b>RATE</b>	<b>2021 YTD BALANCE INVESTED</b>	<b>2021 Actual Interest RECEIVED</b>
Illinois Trust \$		Q3/21	0.870%	\$ 990,000.00	\$ 16,431.44
<b>PMA</b>	<b>Capital Repair/Replacement Investments</b>	<b>TERM</b>	<b>RATE</b>	<b>2021 YTD BALANCE INVESTED</b>	<b>2021 Actual Interest RECEIVED</b>
R/R \$		Q3/21	0.880%	\$ 249,500.00	\$ 11,728.20
<b>PMA</b>	<b>2021 Capital Investments</b>	<b>TERM</b>	<b>RATE</b>	<b>2021 YTD BALANCE INVESTED</b>	<b>2021 Actual Interest RECEIVED</b>
2021 Capital \$		Q3/21	0.123%	\$ 998,400.00	\$ -
	<b>TOTAL INVESTMENTS</b>			\$ 1,988,400.00	\$ 16,431.44
9/30/2021	iPRIME Funds (Liquid R/R)		0.024%	\$ 95,574.56	\$ 61.48
9/30/2021	iPRIME Funds (Liquid 2021 Capital)		0.024%	\$ 2,705,010.80	\$ 318.88
Contains Grant \$		Q3/21	0.024%		
	<b>TOTAL CAPITAL + FUND BALANCE \$</b>			\$ 4,693,410.80	\$ 16,750.32
		<u>includes liquid capital \$</u>	<u>avg %</u>	<b>2020 YTD BALANCE INVESTED/LIQUID</b>	<b>2021 Actual Interest RECEIVED</b>
		Q3	0.474%		



### **Recreation/Operational Repair & Replacement Fund**

**Refer to Chart G**

- Reflects a running total of the earned revenue dollars being shifted to a **Recreation Operational Repair & Replacement Fund** to reduce reliance on debt issuance for improvements.
- The only earnings budgeted for 2021 are those from fitness membership enrollment fees.
- The District will reinstitute dedicated transfers in the 2022 budget year.

### **General/Operational Repair & Replacement Fund**

**Refer to Chart H**

- Reflects a running total of the earned revenue dollars being shifted to a **General Operational Repair & Replacement Fund** to reduce reliance on debt issuance for improvements.
- The District earned a small amount of revenue from Verizon's cell phone trade-in program.
- The only earnings budgeted for 2021 is from an IGA with Winfield Park District for usage of the Bark Park.
- The District will reinstitute dedicated transfers in the 2022 budget year.

### **Combined Recreation & General Operational Repair & Replacement Fund**

**Refer to Chart I**

- Snapshot of the balances of both the General and Recreational Repair & Replacement Funds.
  - Balance of the Recreation Operational R&R Fund is \$481,839.08.
  - Balance of the General Operational R&R Fund is \$115,966.36.



### 3rd Quarter - Fiscal Year Ending 12/31/21

(Chart G)

#### Carol Stream Park District Recreation Operational Repair/Replacement

	Program Surcharge	CSYFA / GBN Turf	Capital - Gym Rentals	D87 IGA / FVRC Pool	Fitness	Capital - CCWP	Capital - ETRC	Capital - McCaslin	Capital - CCMG	Capital - Concessions- CCWP	Capital - Concessions- McCaslin	Capital - Concessions- FVRC	Capital - Concessions- SRC	Totals	AS OF	CAFR EB / 12-310000
	12-413/700	12-702	12-745	12-748	12-749	12-753	12-754	12-760	12-761	12-790	12-791	12-792	12-793		9/30/2021	
12/31/2011		-	-	-	-	-	-	-	-	-	-	-	-	-	EB 2011	\$ -
Revenues		8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	Revenues	
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	Expenditures	
12/31/2012		8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	EB 2012	\$ 8,000.00
Revenues		4,000.00	-	-	16,753.33	-	-	-	-	-	-	-	-	20,753.33	Revenues	
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	Expenditures	
12/31/2013		12,000.00	-	-	16,753.33	-	-	-	-	-	-	-	-	28,753.33	EB 2013	\$ 28,753.33
Revenues		-	-	35,000.00	11,585.29	-	-	-	-	-	-	-	-	46,585.29	Revenues	
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	Expenditures	
12/31/2014		12,000.00	-	35,000.00	28,338.62	-	-	-	-	-	-	-	-	75,338.62	EB 2014	\$ 75,338.62
Revenues		8,000.00	-	35,000.00	10,872.03	-	-	-	-	-	-	-	-	53,872.03	Revenues	
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	Expenditures	
12/31/2015	-	20,000.00	-	70,000.00	39,210.65	-	-	-	-	-	-	-	-	129,210.65	EB 2015	\$ 129,210.65
Revenues	-	4,000.00	-	35,000.00	18,216.35	1,217.24	-	6,076.00	3,207.75	-	-	-	-	67,717.34	Revenues	
Expenditures	-	-	-	-	(7,023.32)	-	-	-	-	-	-	-	-	(7,023.32)	Expenditures	
12/31/2016	-	24,000.00	-	105,000.00	50,403.68	1,217.24	-	6,076.00	3,207.75	-	-	-	-	189,904.67	EB 2016	\$ 189,904.67
Revenues	13,942.00	4,000.00	-	35,000.00	47,469.56	3,445.25	390.00	7,393.75	3,184.25	-	-	-	-	114,824.81	Revenues	
Expenditures	(5,567.00)	-	-	-	(12,647.54)	-	-	(4,370.00)	-	-	-	-	-	(22,584.54)	Expenditures	
12/31/2017	8,375.00	28,000.00	-	140,000.00	85,225.70	4,662.49	390.00	9,099.75	6,392.00	-	-	-	-	282,144.94	EB 2017	
Revenues	16,422.50	4,000.00	-	35,000.00	47,143.00	3,005.00	1,505.00	7,828.50	2,741.75	1,355.13	3,516.98	-	-	122,517.86	Revenues	
Expenditures	(4,390.00)	-	-	-	(44,633.83)	(140.11)	-	(4,570.00)	(1,545.92)	-	-	-	-	(55,279.86)	Expenditures	
12/31/2018	20,407.50	32,000.00	-	175,000.00	87,734.87	7,527.38	1,895.00	12,358.25	7,587.83	1,355.13	3,516.98	-	-	349,382.94	EB 2018	
Revenues	19,494.25	-	4,964.60	35,000.00	39,651.35	2,962.37	1,584.00	7,315.75	2,882.50	1,482.98	3,869.89	70.08	-	119,277.77	Revenues	
Expenditures	(2,367.91)	-	-	(14,685.00)	(19,519.60)	(6,270.00)	-	(12,270.00)	-	-	-	-	-	(55,112.51)	Expenditures	
12/31/2019	37,533.84	32,000.00	4,964.60	195,315.00	107,866.62	4,219.75	3,479.00	7,404.00	10,470.33	2,838.11	7,386.87	70.08	-	413,548.20	EB 2019	\$ 413,548.20
Revenues	-	-	-	35,000.00	5,205.00	-	-	-	-	-	-	-	-	40,205.00	Revenues	
Expenditures	-	-	(1,065.47)	-	(4,661.30)	-	-	-	(7,648.50)	-	-	-	-	(13,375.27)	Expenditures	
12/31/2020	37,533.84	32,000.00	3,899.13	230,315.00	108,410.32	4,219.75	3,479.00	7,404.00	2,821.83	2,838.11	7,386.87	70.08	-	440,377.93	EB 2020	\$ 440,377.93
Revenues	-	-	-	35,000.00	8,105.00	-	-	1,000.00	-	-	-	-	-	44,105.00	Revenues	
Expenditures	(2,643.85)	-	-	-	-	-	-	-	-	-	-	-	-	(2,643.85)	Expenditures	
12/31/2021	34,889.99	32,000.00	3,899.13	265,315.00	116,515.32	4,219.75	3,479.00	8,404.00	2,821.83	2,838.11	7,386.87	70.08	-	481,839.08	EB 2021	\$ 481,839.08



3rd Quarter - Fiscal Year Ending 12/31/21

(Chart H)

Carol Stream Park District General Operational Repair/Replacement						
	General	Bark Park	IT Replace / Summary	Totals	AS OF	CAFR EB / 11-310000
	11-7XX	11-724	11-713		9/30/2021	
12/31/2011	-	-	-	-	EB 2011	\$ -
Revenues	91,303.88	-	-	91,303.88	Revenues	
Expenditures	(67,107.74)	-	-	(67,107.74)	Expenditures	
12/31/2012	24,196.14	-	-	24,196.14	EB 2012	\$ 24,196.14
Revenues	16,414.58	-	-	16,414.58	Revenues	
Expenditures	(1,450.85)	-	-	(1,450.85)	Expenditures	
12/31/2013	39,159.87	-	-	39,159.87	EB 2013	\$ 39,159.87
Revenues	4,322.86	-	-	4,322.86	Revenues	
Expenditures	(459.99)	-	-	(459.99)	Expenditures	
12/31/2014	43,022.74	-	-	43,022.74	EB 2014	\$ 43,022.74
Revenues	6,834.97	-	-	6,834.97	Revenues	
Expenditures	(30,916.54)	-	-	(30,916.54)	Expenditures	
12/31/2015	18,941.17	-	-	18,941.17	EB 2015	\$ 18,941.17
Revenues	10,669.11	3,000.00	16,750.00	30,419.11	Revenues	
Expenditures	-	-	-	-	Expenditures	
12/31/2016	29,610.28	3,000.00	16,750.00	49,360.28	EB 2016	\$ 49,360.28
Revenues	5,518.63	-	12,300.00	17,818.63	Revenues	
Expenditures	(9,348.00)	-	-	(9,348.00)	Expenditures	
12/31/2017	25,780.91	3,000.00	29,050.00	57,830.91	EB 2017	
Revenues	15,141.33	1,515.00	12,750.00	29,406.33	Revenues	
Expenditures	-	-	-	-	Expenditures	
12/31/2018	40,922.24	4,515.00	41,800.00	87,237.24	EB 2018	
Revenues	14,707.45	2,085.00	12,150.00	28,942.45	Revenues	
Expenditures	-	(2,021.57)	-	(2,021.57)	Expenditures	
12/31/2019	55,629.69	4,578.43	53,950.00	114,158.12	EB 2019	\$ 114,158.12
Revenues	2,495.71	-	-	2,495.71	Revenues	
Expenditures	(2,345.21)	(373.03)	-	(2,718.24)	Expenditures	
12/31/2020	55,780.19	4,205.40	53,950.00	113,935.59	EB 2020	\$ 113,935.59
Revenues	811.48	3,000.00	-	3,811.48	Revenues	
Expenditures	-	(1,780.71)	-	(1,780.71)	Expenditures	
12/31/2021	56,591.67	5,424.69	53,950.00	115,966.36	EB 2021	\$ 115,966.36



**ALL Operational Repair & Replacement Funds - SNAPSHOT YTD  
3rd Quarter - Fiscal Year Ending 12/31/21**

(Chart I)

Carol Stream Park District General Operational Repair/Replacement					
	General	Bark Park	IT Replace / Summary	Totals	AS OF
	11-7XX	11-724	11-713		9/30/2021
12/31/2020	55,780.19	4,205.40	53,950.00	113,935.59	EB 2020
Revenues	811.48	3,000.00	-	3,811.48	Revenues
Expenditures	-	(1,780.71)	-	(1,780.71)	Expenditures
12/31/2021	56,591.67	5,424.69	53,950.00	115,966.36	EB 2021

Carol Stream Park District Recreation Operational Repair/Replacement															
	Program Surcharge	CSYFA / GBN Turf	Capital - Gym Rentals	D87 IGA / FVRC Pool	Fitness	Capital - CCWP	Capital - ETRC	Capital - McCaslin	Capital - CCMG	Capital - Concessions- CCWP	Capital - Concessions- McCaslin	Capital - Concessions- FVRC	Capital - Concessions- SRC	Totals	AS OF
	12-413/700	12-702	12-745	12-748	12-749	12-753	12-754	12-760	12-761	12-790	12-791	12-792	12-793		9/30/2021
12/31/2020	37,533.84	32,000.00	3,899.13	230,315.00	108,410.32	4,219.75	3,479.00	7,404.00	2,821.83	2,838.11	7,386.87	70.08	-	440,377.93	EB 2020
Revenues	-	-	-	35,000.00	8,105.00	-	-	1,000.00	-	-	-	-	-	44,105.00	Revenues
Expenditures	(2,643.85)	-	-	-	-	-	-	-	-	-	-	-	-	(2,643.85)	Expenditures
12/31/2021	34,889.99	32,000.00	3,899.13	265,315.00	116,515.32	4,219.75	3,479.00	8,404.00	2,821.83	2,838.11	7,386.87	70.08	-	481,839.08	EB 2021

**To:** Board of Commissioners

**From:** Renee Bachewicz, Director of Recreation

**Date:** November 8, 2021

**Discussion:** Rentals 2021 Annual Report

**Agenda Item # 6A**

---

The Rentals 2021 Annual Report will be presented.



**To:** Board of Commissioners  
**From:** Renee Bachewicz, Director of Recreation  
**Date:** November 8, 2021  
**Discussion:** Coyote Crossing 2021 Annual Report **Agenda Item # 6B**

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The Coyote Crossing Mini Golf 2021 Annual Report will be presented.

**To:** Board of Commissioners

**From:** Renee Bachewicz, Director of Recreation

**Date:** November 8, 2021

**Discussion:** Concessions 2021 Annual Report

**Agenda Item # 6C**

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The 2021 Concessions Report will be presented.

**To:** Board of Commissioners  
**From:** Shane Hamilton, Director of Parks & Facilities  
**Date:** November 8, 2021  
**Discussion:** Chainsaw and Chipper Training video **Agenda Item # 6D**

---

A training video will be presented, which was put together by Jacob Wascher, an Aurora University student majoring in Parks and Recreation. The video shows the proper way and the incorrect way to operate a chainsaw and chipper.

**To:** Board of Commissioners  
**From:** Jim Reuter, Executive Director  
**Date:** November 8, 2021  
**Approval:** Appointment of IAPD Conference Delegates

## Agenda Item # 7A

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### Issue

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

### Background/Reasoning

- The IAPD/IPRA State Conference is January 27-29, 2022.
- The Annual Business Meeting is scheduled January 29 from 3:30 – 5:00 pm.
- The Board of Commissioners needs to elect a Delegate and 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> Alternates to represent the Carol Stream Park District at the Annual Business Meeting.
- 2021 Delegates were:
  - Commissioner Del Preto as the IAPD Conference Delegate.
  - Commissioner Bird as First Alternate.
  - Commissioner Jeffery as Second Alternate.
- IAPD requires this in order for member Districts to vote in IAPD business.

### Supporting Documents Summary

- Conference Schedule
- Credentials Certificate

**Cost** - None

**Public/Customer Impact** - None

### Recommendation

Recommend that the Board makes a motion to appoint Commissioner \_\_\_\_\_ as a Delegate, Commissioner \_\_\_\_\_ as 1<sup>st</sup> Alternate, Commissioner \_\_\_\_\_ as 2<sup>nd</sup> Alternate and Commissioner \_\_\_\_\_ as 3<sup>rd</sup> Alternate.

# SCHEDULE - AT-A-GLANCE

## THURSDAY, JANUARY 27

7:30 am – 5:00 pm	Conference Registration Open
9:30 am – 10:30 am	Conference Sessions (0.1 CEUs)
11:00 am – 12:00 pm	Conference Sessions (0.1 CEUs)
12:00 pm – 5:00 pm	Grand Opening of the Exhibit Hall
12:30 pm – 2:30 pm	Career Development Symposium * (0.2 CEUs)
12:30 pm – 2:30 pm	Conference Workshops * (0.2 CEUs)
3:00 pm – 5:00 pm	Conference Workshops * (0.2 CEUs)
5:15 pm – 7:15 pm	IPRA Section Meetings
6:00 pm – 7:00 pm	Professional Connection
9:00 pm – 11:30 pm	Welcome Social featuring Radio Gaga

## FRIDAY, JANUARY 28

7:00 am – 5:00 pm	Conference Registration Open
8:30 am – 9:30 am	Conference Sessions (0.1 CEUs)
8:30 am – 4:00 pm	Agency Showcase
9:00 am – 12:00 pm	Exhibit Hall Open
10:00 am – 11:00 am	Conference Sessions (0.1 CEUs)
11:00 am – 12:00 pm	Exhibit Hall Dedicated Hours
12:15 pm – 2:15 pm	All-Conference Awards Luncheon *
1:00 pm – 2:00 pm	Conference Sessions (0.1 CEUs)
1:00 pm – 3:30 pm	Exhibit Hall Open
2:15 pm – 3:30 pm	Dessert in the Exhibit Hall *
3:45 pm – 4:45 pm	Conference Sessions (0.1 CEUs)
5:00 pm – 6:30 pm	Commissioners' Reception
5:00 pm – 6:30 pm	IPRA Annual Business Meeting
9:30 pm – 11:00 pm	Chairmen's Reception **

## SATURDAY, JANUARY 29

7:45 am – 12:00 pm	Conference Registration Open
9:00 am – 10:00 am	Keynote General Session with Scott Christopher
10:30 am – 11:30 am	Conference Sessions (0.1 CEUs)
12:30 pm – 1:30 pm	Conference Sessions (0.1 CEUs)
2:00 pm – 3:00 pm	Conference Sessions (0.1 CEUs)
3:30 pm – 4:30 pm	Conference Sessions (0.1 CEUs)
3:30 pm – 5:00 pm	IAPD Annual Business Meeting
7:00 pm – 10:00 pm	Closing Social – Through the Decades: A Culinary and Musical Experience featuring Maggie Speaks *

\* Ticketed Event

\*\* By Invitation Only

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Event photography provided by JHyde Photography and Mitchell Fransen Photography.

## CREDENTIALS CERTIFICATE

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

Carol Stream Park District

\_\_\_\_\_ held at  
(Name of Agency)  
910 N. Gary Ave. Carol Stream November 8, 2021 6:00 pm  
\_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 29, 2022 at 3:30 p.m.:**

*Name*

*Email*

Delegate: \_\_\_\_\_

1<sup>st</sup> Alternate: \_\_\_\_\_

2<sup>nd</sup> Alternate: \_\_\_\_\_

3<sup>rd</sup> Alternate: \_\_\_\_\_

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

Affix Seal:

Signed: \_\_\_\_\_  
(President of Board)

Attest: \_\_\_\_\_  
(Board Secretary)

Return this form to:

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

**To:** Board of Commissioners  
**From:** Sue Rini, Director of Finance & Administration  
**Date:** November 8, 2021  
**Approval:** Resolution 21-07 Estimation of Funds to be Raised by  
Taxation for the Year 2021 **Agenda Item # 7B**

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**Issue:** Should the Board approve the resolution to levy taxes in the year 2021 for collection in 2022.

### Background/Reasoning

- Illinois statute dictates the procedures under which the Park District should levy for taxes. When the estimation of funds to be raised by taxation reflects an increase of over 5% over the aggregate levy of the prior year, a public hearing must be held. If the increase is less than 5% the law does not require publication or public hearing.
- Additionally, PTELL (Property Tax Extension Limitation Law) creates a limiting rate which controls the increases in taxes due to changes in EAV from year to year; new growth is exempt from PTELL.
- Although preliminary, the new growth estimates do not indicate a need to estimate the 2021 taxes (be to be collected in 2022) to increase by more than 5%.
- The anticipated increase in aggregate tax revenue should be about 2.75% higher than last year. In accordance with PTELL, the District will still balloon the estimated aggregate levy by 4.99% in order to capture any new growth that may still be unknown at the time this levy was prepared.
- Bloomingdale, Milton and Wayne Townships have provided us estimates for new growth and reassessments.
- The actual non-ballooned tax rate estimate is .6289 compared to last year's final tax rate of .5991. This estimated increase in the overall tax rate for the District is primarily related to the 2021 bond issue.

### Supporting Documents:

- Resolution 21-07

**Cost:**

N/A

**Public/Customer Impact:**

N/A

**Recommendation**

That the Board make a motion to approve Resolution 21-07 determining funds estimated to be raised by taxation for the year 2021, in order to comply with the truth in taxation requirements.



**RESOLUTION 21-07**  
**CAROL STREAM PARK DISTRICT**

**Resolution Determining Funds Estimated  
To Be Raised by Taxation for the Year 2021**

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

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

Section 1: The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2020 real estate tax levy of this Park District (2021 tax bill), to be the sum of \$4,597,098.

Section 2: The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies proposed to be levied by this Park District for the year 2021 (2022 tax bill), to be the sum of **\$4,826,493**.

Section 3: Based on the foregoing, the estimated percentage increase in the proposed 2021 aggregate levy over the amount of real estate taxes extended upon the final 2020 aggregate levy is 4.99%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation law.

Passed and approved this 8th day of November 2021

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

ATTEST:

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