



Board of Commissioners
Regular Business Meeting
910 N Gary Ave
Room 120

November 12, 2019

7:00 pm

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. Consent Agenda items are considered by the Park District to be routine and/or previously discussed. There will be no separate discussion of these items. Members of the board request that an item be removed from the Consent Agenda.

- A. Approval: Finance Committee Minutes: October 28, 2019
- B. Approval: Regular Minutes: October 28, 2019
- C. Ratify October 2019 Bills
- D. Approval: Ordinance No. 535 Park District Surplus Property
- E. Approval: Payment to Wayne Township

6. Discussion Items

- A. Coyote Crossing Mini Golf Annual Report
- B. Concessions Seasonal Report
- C. Weekly Happenings (oral)

7. Action Items

- A. Approval: McCaslin Synthetic Playground Turf Installation
- B. Approval: Abatement Ordinance No. 536: Build America Bonds
- C. Approval: Resolution 19-02 Estimation of Funds Estimated to be Raised by Taxation for the Year 2019

8. Closed Session

9. Action pertaining to closed session

10. Adjournment

Consent Agenda



Finance Committee Meeting Minutes

Fountain View Recreation Center, Room 120

October 28, 2019

6:30 – 6:50 pm

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

Topic: **2020 Vehicle Replacement Plans**

The meeting was called to order at 6:30 pm. Executive Director Reuter stated that over the last several months, the board has commented on the challenges of being given large amounts of information all at once. Therefore, the purpose of today's meeting was to share with the Board the process that the staff uses to determine vehicle and equipment needs for the upcoming budget, prior to the full budget presentation in December. Staff hopes that by sharing information in parts, it will allow the Board more time to review and consider the information.

Director Rini gave a short overview of the 2020 Proposed Vehicle and Equipment plans. During a recent Board Meeting, staff shared the master vehicle and equipment replacement plan. Board's reaction was that it was too detailed, and challenging to follow. Rini also explained that this exercise is an example of the annual process that staff goes through in order to make a recommendation to the Board as part of the budget process. This vehicle plan would then roll into the District's overall Capital Improvement Plan for 2020. Commission Del Preto raised some questions on the details of the vehicles being considered. Rini explained that full detailed information exists, and was presented at a previous board meeting; this is a summary report. Commissioner Sokolowski approved of the process; the Board trusts the staff to keep the details and makes recommendations based on those details.

Commissioner Gramann stated this was a good plan and thanked staff for sharing the information in a simple and easy to understand manner. It is good for the Board to understand the process the staff goes through when considering the proposed vehicle and equipment budget. She also appreciated staff plans to earmark funds for the future replacement of the 39 passenger bus.

There being no further business to discuss, the committee meeting was adjourned at 6:50 pm.

Respectfully submitted by:

Sue Rini
Director, Finance & Administration



Board of Commissioners
Regular Meeting
October 28, 2019
7:00pm

Call to Order	Commissioner Gramann called the meeting to order at 7:01 pm.								
Roll Call/Pledge of Allegiance	Present: Commissioners Del Preto, Jaszka, Jeffery, Bird, Gramann, Powers and Sokolowski. Staff: Executive Director Reuter, Directors Bachewicz, Hamilton and Rini, Division Manager Murray and Supervisor Blake.								
Listening Post	None								
Changes to the Agenda	None								
Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda. Seconded by Commissioner Del Preto.</p> <ul style="list-style-type: none"> A. Approval of Regular Minutes: September 23, 2019 B. Approval of Special Meeting Minutes: October 15, 2019 C. Ratify September 2019 Bills D. Approval of Treasurers Report <p>Voice Vote. Motion Passes 7 - 0 - 0</p> <p>Commissioner Sokolowski made a motion to approve the consent agenda. Seconded by Commissioner Jaszka.</p> <p>Roll Call Vote:</p> <table style="width: 100%;"> <tr> <td>Commissioner Del Preto: Aye</td><td>Commissioner Gramann: Aye</td></tr> <tr> <td>Commissioner Jaszka: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Sokolowski: Aye</td></tr> <tr> <td>Commissioner Bird: Aye</td><td></td></tr> </table> <p>Motion Passes 7 - 0 - 0</p>	Commissioner Del Preto: Aye	Commissioner Gramann: Aye	Commissioner Jaszka: Aye	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	
Commissioner Del Preto: Aye	Commissioner Gramann: Aye								
Commissioner Jaszka: Aye	Commissioner Powers: Aye								
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye								
Commissioner Bird: Aye									
Discussion Items	<p>A. Quarterly JEM Report</p> <p>Director Bachewicz introduced JEM Director of Operations Jerica Cyr and Area Manager Alyssa Moore who reported on the 2019 summer season at Coral Cove Water Park (see attached). Commissioner Sokolowski remarked about the amount of time the water park was closed in June and asked about the percentage based on the whole season. Commissioner Gramann stated how grateful she is for the lifeguards rescuing the distressed swimmers and that none of the rescues were more serious.</p>								

	<p>B. Coral Cove Water Park Seasonal Report Director Bachewicz introduced Liz Blake, Aquatics Supervisor, who reported on the 2019 season at Coral Cove Water Park (see attached report). Commissioner Gramann asked why the membership revenue decreased so much. Director Bachewicz stated the wet spring and significantly below average temperatures during June and July impacted membership sales. Commissioner Sokolowski asked if Groupon impacts revenue. Supervisor Blake replied that it could in some ways by providing discounted rates however it also draws non-residents to the facility who may not have visited if not for the Groupon offer. We are seeing many users visiting different water parks instead of going to the same park day after day. Commissioner Gramann asked if staff has ever looked into a “park hopper” plan? She also noted that as the landscaping has grown around Coral Cove, it is less visible for passersby; should shrubs be trimmed back to draw attention to the facility? Commissioner Bird asked about the swim lesson banner on the water park fence. Director Bachewicz said that banner was recently placed outside CCWP but didn’t realize it looks like a remnant of summer we forgot to take down; staff will address.</p> <p>C. Summer Recreation Report Director Bachewicz reviewed the Summer Recreation Report (see attached). Commissioner Del Preto noted the increase in net revenue compared to 2017 and 2018. He asked about revenue from McCaslin. Executive Director Reuter noted that we have been talking about increasing tournament fees because we have become a premier destination. Commissioner Jeffery noted that two summer soccer camps were both scheduled during the same week. Director Bachewicz acknowledged we will be more aware of that next summer.</p> <p>D. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> • Commissioner Sokolowski asked about the roof repair at Simkus Recreation Center reported in the weekly memo. Director Hamilton confirmed it was warranty work for an area above the Recreation Offices. • Commissioner Gramann attended the Carol Stream Parks Foundation meeting on October 17. She recognized the professionalism, adding they are working on planning and rewriting their by-laws. Executive Director Reuter recalled that several candidates who expressed interest in the Board Vacancy in 2017 joined the Foundation.
Action Items	<p>A. Approval: Appointment of IAPD Conference Delegates This is an annual housekeeping item to appoint a Commissioner to attend the IAPD Business Meeting during the State Conference on January 25, 2020. Discussion centered on who would be in attendance. Commissioner Sokolowski made a motion to appoint Commissioner Bird as our Delegate, Commissioner Sokolowski as 1st Alternate. Seconded by Commissioner Powers. Voice Vote. Motion Passes 7 - 0 - 0</p>



Closed Session	None
Action Pertaining to Closed Session	None
Adjournment	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Del Preto. Voice Vote. Motion passed 7-0-0. Meeting adjourned at 7:50 pm.

President
Brenda Gramann

Secretary
Jim Reuter

November 12, 2019
Date

Motion:

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

Alex Quinn
(Treasurer)

Nov 4, 2019
(Date)

Carol Stream Park District
Accounts Payable Voucher List
October 2019

Presented to the
Board of Commissioners
November 12, 2019

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----

01-000003	ACTION LOCK & KEY, INC.											
	19-38298	INV	104058	9/24/19	10/18/19	N	1,911.00	1,911.00-	100439	10/18/19		0.00
	19-38428	INV	104172	10/03/19	10/25/19	N	81.95	81.95-	100499	10/25/19		0.00
				** TOTALS **			1,992.95	1,992.95-				0.00
01-000020	ALL STAR SPORTS											
	19-38409	INV	196170	9/30/19	10/25/19	N	3,339.00	3,339.00-	100500	10/25/19		0.00
				** TOTALS **			3,339.00	3,339.00-				0.00
01-000032	AQUA PURE ENTERPRISES											
	19-38426	INV	121842	10/07/19	10/25/19	N	1,810.47	1,810.47-	100501	10/25/19		0.00
				** TOTALS **			1,810.47	1,810.47-				0.00
01-000036	ASHLEY ELECTRIC, INC.											
	19-38375	INV	36-19	9/13/19	10/11/19	N	640.00	640.00-	100364	10/11/19		0.00
	19-38404	INV	38-19	10/10/19	10/11/19	N	1,800.00	1,800.00-	100397	10/11/19		0.00
				** TOTALS **			2,440.00	2,440.00-				0.00
01-000044	PDRMA											
	19-36360	INV	0919070	9/30/19	10/18/19	N	14,052.78	14,052.78-	100463	10/18/19		0.00
				** TOTALS **			14,052.78	14,052.78-				0.00
01-000049	FLEXIBLE BENEFIT SRV CRP											
	19-38436	INV	805357	10/16/19	10/25/19	N	50.00	50.00-	000113	10/25/19		0.00
	19-38343	INV	Flex Cla	10/01/19	10/04/19	N	840.58	840.58-	000104	10/04/19		0.00
				** TOTALS **			890.58	890.58-				0.00
01-000078	BENJAMIN SCHOOL DIST. 25											
	19-36375	INV	IGA 10/1	10/01/19	10/11/19	N	795.00	795.00-	100367	10/11/19		0.00
				** TOTALS **			795.00	795.00-				0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC											
	19-38374	INV	2009644	9/18/19	10/18/19	Y	984.60	984.60-	100497	10/18/19		0.00
	19-36259	INV	2009673	11/01/19	11/01/19	Y	19,913.58	19,913.58-	100513	10/25/19		0.00
				** TOTALS **			20,898.18	20,898.18-				0.00
01-000252	FEDEX											
	19-38136	INV	6-748-94	9/25/19	10/04/19	N	26.17	26.17-	100341	10/04/19		0.00
				** TOTALS **			26.17	26.17-				0.00
01-000294	GLENBARD NORTH HIGH SCHOOL											
	19-38258	INV	2019 CAM	9/24/19	10/18/19	N	9,586.93	9,586.93-	100447	10/18/19		0.00
	19-38294	INV	THEATRE	6/28/19	10/04/19	N	2,624.00	2,624.00-	100342	10/04/19		0.00
				** TOTALS **			12,210.93	12,210.93-				0.00
01-000300	GOPHER SPORT											
	19-38288	INV	9650930	9/26/19	10/18/19	N	233.76	233.76-	100449	10/18/19		0.00
				** TOTALS **			233.76	233.76-				0.00
01-000370	CITI CARDS											

VENDOR	----- VENDOR NAME -----	TYPE INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-000370	CITI CARDS	** CONTINUED **							
	19-38120	INV 081719	8/17/19	10/11/19 N	70.54	70.54-	000107	10/11/19	0.00
	19-38088	INV 082319	8/23/19	10/11/19 N	124.01	124.01-	000107	10/11/19	0.00
	19-38020	INV 082519	8/25/19	10/11/19 N	161.35	161.35-	000107	10/11/19	0.00
	19-38107	INV 082819	8/28/19	10/11/19 N	6.98	6.98-	000107	10/11/19	0.00
	19-38266	INV 090919	9/09/19	10/11/19 N	19.49	19.49-	000107	10/11/19	0.00
		** TOTALS **			382.37	382.37-			0.00
01-000381	IPRA								
	19-38338	INV LEADACA-	7/29/19	10/04/19 N	750.00	750.00-	100344	10/04/19	0.00
		** TOTALS **			750.00	750.00-			0.00
01-000386	ILLINOIS STATE POLICE								
	19-38398	INV ORI.CV00	9/30/19	10/18/19 N	210.00	210.00-	100451	10/18/19	0.00
	19-38398	INV ORI.PK00	9/30/19	10/18/19 N	791.00	791.00-	100451	10/18/19	0.00
		** TOTALS **			1,001.00	1,001.00-			0.00
01-000416	KAMMES AUTO								
	19-38219	INV 129110	9/11/19	10/11/19 N	500.00	500.00-	100379	10/11/19	0.00
	19-38306	INV 129201	9/17/19	10/11/19 N	1,111.66	1,111.66-	100379	10/11/19	0.00
	19-38306	INV 129220	9/19/19	10/11/19 N	1,049.73	1,049.73-	100379	10/11/19	0.00
	19-38306	INV 129266	9/25/19	10/11/19 N	35.00	35.00-	100379	10/11/19	0.00
	19-38306	INV 129312	9/27/19	10/11/19 N	522.92	522.92-	100379	10/11/19	0.00
		** TOTALS **			3,219.31	3,219.31-			0.00
01-000492	MCMASTER-CARR								
	19-38289	INV 17035620	9/26/19	10/18/19 N	31.31	31.31-	100458	10/18/19	0.00
		** TOTALS **			31.31	31.31-			0.00
01-000497	MENARDS								
	19-38178	INV 88461	9/11/19	10/11/19 N	39.07	39.07-	100387	10/11/19	0.00
	19-38178	INV 88565	9/12/19	10/11/19 N	46.73	46.73-	100387	10/11/19	0.00
	19-38178	INV 88665	9/13/19	10/11/19 N	39.55	39.55-	100387	10/11/19	0.00
	19-38178	INV 88890	9/17/19	10/11/19 N	51.45	51.45-	100387	10/11/19	0.00
	19-38249	INV 89309	9/23/19	10/11/19 N	7.99	7.99-	100387	10/11/19	0.00
	19-38283	INV 89606	9/27/19	10/11/19 N	169.00	169.00-	100387	10/11/19	0.00
		** TOTALS **			353.79	353.79-			0.00
01-000555	NuToys Leisure Products, I								
	19-38205	INV 49770	10/09/19	10/25/19 N	130.10	130.10-	100517	10/25/19	0.00
		** TOTALS **			130.10	130.10-			0.00
01-000577	WILLIAM P. PARISI								
	19-38348	INV 244784	9/26/19	10/11/19 Y	160.00	160.00-	100390	10/11/19	0.00
		** TOTALS **			160.00	160.00-			0.00
01-000645	ROCK 'N' KIDS, INC.								
	19-38326	INV CSFI19	9/30/19	10/11/19 N	294.00	294.00-	100392	10/11/19	0.00
		** TOTALS **			294.00	294.00-			0.00
01-000666	SANTO SPORT STORE, INC								

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

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-000666	SANTO SPORT STORE, INC 19-38415	** CONTINUED **	INV 703549	10/09/19	10/25/19 N	140.00	140.00-	100522	10/25/19	0.00
		** TOTALS **				140.00	140.00-			0.00
01-000771	U. S. POSTAL SERVICE 19-38387	INV 2020 WIN	10/09/19	10/18/19 N		3,500.00	3,500.00-	100472	10/18/19	0.00
		** TOTALS **				3,500.00	3,500.00-			0.00
01-000789	VILLAGE OF CAROL STREAM 19-38342	INV 9/19 Dog	10/01/19	10/04/19 N		54.00	54.00-	100350	10/04/19	0.00
		** TOTALS **				54.00	54.00-			0.00
01-000797	WAREHOUSE DIRECT, INC. 19-38286	CM C4404967	9/27/19	10/04/19 N		23.43-	23.43	100351	10/04/19	0.00
	19-38286	CM C4405007	9/27/19	10/04/19 N		23.43-	23.43	100351	10/04/19	0.00
	19-38359	CM C4426778	10/10/19	10/18/19 N		6.25-	6.25	100474	10/18/19	0.00
	19-38271	INV 4404967-	9/19/19	10/04/19 N		110.23	110.23-	100351	10/04/19	0.00
	19-38271	INV 4405007-	9/19/19	10/04/19 N		110.23	110.23-	100351	10/04/19	0.00
	19-38286	INV 4426778-	9/27/19	10/04/19 N		8.50	8.50-	100351	10/04/19	0.00
	19-38271	INV 4429221-	9/24/19	10/04/19 N		372.48	372.48-	100351	10/04/19	0.00
	19-38271	INV 4433907-	9/26/19	10/04/19 N		148.91	148.91-	100351	10/04/19	0.00
	19-38359	INV 4441747-	10/03/19	10/18/19 N		356.08	356.08-	100474	10/18/19	0.00
	19-38427	INV 4452540-	10/15/19	10/25/19 N		1,124.47	1,124.47-	100529	10/25/19	0.00
	19-38427	INV 4452541-	10/15/19	10/25/19 N		341.98	341.98-	100529	10/25/19	0.00
	19-38446	INV 4458153-	10/18/19	10/25/19 N		56.40	56.40-	100529	10/25/19	0.00
		** TOTALS **				2,576.17	2,576.17-			0.00
01-000874	LANDSCAPE MATERIAL 19-38361	INV 36442	9/26/19	10/11/19 N		40.00	40.00-	100382	10/11/19	0.00
	19-38385	INV 36518	10/03/19	10/18/19 N		210.00	210.00-	100456	10/18/19	0.00
	19-38445	INV 36601	10/10/19	10/25/19 N		40.00	40.00-	100515	10/25/19	0.00
		** TOTALS **				290.00	290.00-			0.00
01-000906	HOME DEPOT CREDIT SERV. 19-38237	INV 1016383	9/19/19	10/11/19 N		2.06	2.06-	100376	10/11/19	0.00
	19-38237	INV 1210363	8/30/19	10/11/19 N		29.98	29.98-	100376	10/11/19	0.00
		** TOTALS **				32.04	32.04-			0.00
01-001085	ILL DEPT OF REVENUE 19-38420	INV ST-1-Sep	10/01/19	10/01/19 N		1,075.00	1,075.00-	000110	10/18/19	0.00
		** TOTALS **				1,075.00	1,075.00-			0.00
01-001151	J.W. TURF, INC. 19-38429	INV P26549	10/10/19	10/25/19 N		980.38	980.38-	100512	10/25/19	0.00
		** TOTALS **				980.38	980.38-			0.00
01-001252	LOWE'S 19-38317	CM 901774	9/27/19	10/11/19 N		44.24-	44.24	100384	10/11/19	0.00
	19-38238	INV 901022	9/20/19	10/11/19 N		106.01	106.01-	100384	10/11/19	0.00
	19-38305	INV 901070	9/30/19	10/11/19 N		87.31	87.31-	100384	10/11/19	0.00

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

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-001252	LOWE'S	** CONTINUED **									
	19-38179	INV	901157	9/11/19	10/11/19	N	57.47	57.47-	100384	10/11/19	0.00
	19-38179	INV	901250	9/12/19	10/11/19	N	17.99	17.99-	100384	10/11/19	0.00
	19-38363	INV	901253	10/01/19	10/11/19	N	15.43	15.43-	100384	10/11/19	0.00
	19-38179	INV	901304	9/12/19	10/11/19	N	58.40	58.40-	100384	10/11/19	0.00
	19-38179	INV	901366	9/13/19	10/11/19	N	9.48	9.48-	100384	10/11/19	0.00
	19-38269	INV	901477	9/24/19	10/11/19	N	38.92	38.92-	100384	10/11/19	0.00
	19-38179	INV	901533	9/05/19	10/11/19	N	29.71	29.71-	100384	10/11/19	0.00
	19-38317	INV	901576	9/25/19	10/11/19	N	66.36	66.36-	100384	10/11/19	0.00
	19-38179	INV	901584	9/05/19	10/11/19	N	6.20	6.20-	100384	10/11/19	0.00
	19-38317	INV	901776	9/27/19	10/11/19	N	3.00	3.00-	100384	10/11/19	0.00
	19-38284	INV	901805	9/27/19	10/11/19	N	184.27	184.27-	100384	10/11/19	0.00
	19-38269	INV	901987	9/19/19	10/11/19	N	18.04	18.04-	100384	10/11/19	0.00
	19-38179	INV	902787	9/16/19	10/11/19	N	79.96	79.96-	100384	10/11/19	0.00
	19-38363	INV	909292	10/01/19	10/11/19	N	266.56	266.56-	100384	10/11/19	0.00
				** TOTALS **			1,000.87	1,000.87-			0.00
01-001363	FIRST STUDENT										
	19-38383	INV	9310755	8/09/19	10/11/19	N	708.00	708.00-	100375	10/11/19	0.00
				** TOTALS **			708.00	708.00-			0.00
01-001548	PLAYPOWER LT FARMINGTON, I										
	19-38202	INV	14002372	9/24/19	10/11/19	N	676.25	676.25-	100391	10/11/19	0.00
				** TOTALS **			676.25	676.25-			0.00
01-001603	GARY KANTOR										
	19-38351	INV	091919 M	9/19/19	10/11/19	Y	56.00	56.00-	100386	10/11/19	0.00
	19-38170	INV	9/11-10/	10/16/19	10/18/19	Y	690.00	690.00-	100457	10/18/19	0.00
				** TOTALS **			746.00	746.00-			0.00
01-001678	CAROL STREAM LAWN & POWER										
	19-38203	INV	439264	9/16/19	10/04/19	N	9.58	9.58-	100337	10/04/19	0.00
				** TOTALS **			9.58	9.58-			0.00
01-001743	WBK ENGINEERING, LLC										
	19-38301	INV	20610	10/04/19	10/18/19	Y	600.00	600.00-	100475	10/18/19	0.00
				** TOTALS **			600.00	600.00-			0.00
01-001829	COMMUNITY CONSOLIDATED										
	19-38346	INV	100419Di	10/01/19	10/04/19	N	39,899.00	39,899.00-	100339	10/04/19	0.00
				** TOTALS **			39,899.00	39,899.00-			0.00
01-001918	LAKESHORE RECYCLING SYSTEM										
	19-36261	INV	PS288938	9/26/19	10/18/19	Y	302.00	302.00-	100455	10/18/19	0.00
	19-36261	INV	PS288939	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00
	19-36261	INV	PS288940	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00
	19-36261	INV	PS288941	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00
	19-36261	INV	PS288942	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00
	19-36261	INV	PS288943	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00
	19-36261	INV	PS288944	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00

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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-001918	LAKESHORE RECYCLING SYSTEM** CONTINUED **										
	19-36261	INV	PS288945	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00
	19-36261	INV	PS288946	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00
	19-36261	INV	PS288947	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00
	19-36261	INV	PS288948	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00
	19-36261	INV	PS288949	9/26/19	10/18/19	Y	157.00	157.00-	100455	10/18/19	0.00
	19-36261	INV	PS288950	9/26/19	10/18/19	Y	105.00	105.00-	100455	10/18/19	0.00
			** TOTALS **				2,134.00	2,134.00-			0.00
01-002000	KIDS FIRST SPORTS SAFETY,										
	19-38407	INV	9/21-10/	10/11/19	10/25/19	N	413.00	413.00-	100514	10/25/19	0.00
	19-38407	INV	9/21-10/	10/11/19	10/25/19	N	123.90	123.90-	100514	10/25/19	0.00
			** TOTALS **				536.90	536.90-			0.00
01-002084	SHARON SARGEANT										
	19-38413	INV	JUDGE 10	10/15/19	10/18/19	Y	90.00	90.00-	100468	10/18/19	0.00
	19-38413	INV	TRAVEL 1	10/15/19	10/18/19	Y	20.00	20.00-	100468	10/18/19	0.00
			** TOTALS **				110.00	110.00-			0.00
01-002085	SUZANNE SCHNEIDER										
	19-38414	INV	10/20 SO	10/15/19	10/18/19	Y	90.00	90.00-	100469	10/18/19	0.00
			** TOTALS **				90.00	90.00-			0.00
01-002273	ROCCO VINO'S RISTORANTE										
	19-38323	INV	3193	8/06/19	10/04/19	N	41.00	41.00-	100346	10/04/19	0.00
	19-38323	INV	3207	9/06/19	10/04/19	N	60.00	60.00-	100346	10/04/19	0.00
	19-38323	INV	3208	9/10/19	10/04/19	N	60.00	60.00-	100346	10/04/19	0.00
	19-38323	INV	3210	9/17/19	10/04/19	N	60.00	60.00-	100346	10/04/19	0.00
	19-38323	INV	3211	9/17/19	10/04/19	N	41.00	41.00-	100346	10/04/19	0.00
	19-38323	INV	3219	9/26/19	10/04/19	N	41.00	41.00-	100346	10/04/19	0.00
	19-38323	INV	3220	9/26/19	10/04/19	N	60.00	60.00-	100346	10/04/19	0.00
	19-38323	INV	3221	9/26/19	10/04/19	N	41.00	41.00-	100346	10/04/19	0.00
	19-38323	INV	3222	9/26/19	10/04/19	N	79.00	79.00-	100346	10/04/19	0.00
			** TOTALS **				483.00	483.00-			0.00
01-002374	RACK 'M UP EQUIPMENT										
	19-38356	INV	50425	10/04/19	10/18/19	N	165.00	165.00-	100467	10/18/19	0.00
			** TOTALS **				165.00	165.00-			0.00
01-002391	VORIS MECHANICAL, INC.										
	19-38360	INV	984147	9/26/19	10/11/19	N	563.00	563.00-	100395	10/11/19	0.00
			** TOTALS **				563.00	563.00-			0.00
01-002410	DAVID A. DINASO										
	19-38459	INV	10/25/19	10/22/19	10/25/19	Y	400.00	400.00-	100527	10/25/19	0.00
			** TOTALS **				400.00	400.00-			0.00
01-002647	OZARK PIZZA COMPANY										
	19-38397	INV	S3192-19	10/04/19	10/18/19	N	25.00	25.00-	100462	10/18/19	0.00
	19-38397	INV	S3192-19	10/05/19	10/18/19	N	32.00	32.00-	100462	10/18/19	0.00
			** TOTALS **				57.00	57.00-			0.00

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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----

01-003580	NCSI	** CONTINUED **								
	19-38405	INV	146567	10/01/19	10/25/19 N	28.50	28.50-	100525	10/25/19	0.00
		** TOTALS **				28.50	28.50-			0.00
01-003601	PCARD-BANK OF MONTREAL - B									
	19-38324	INV	ACTIVKID	9/27/19	10/04/19 N	1,007.37	1,007.37-	000109	10/04/19	0.00
	19-38173	INV	AG 9/27/	9/27/19	10/04/19 N	198.85	198.85-	000109	10/04/19	0.00
	19-38417	INV	AK 9/27/	9/27/19	10/04/19 N	434.00	434.00-	000109	10/04/19	0.00
	19-38152	INV	AK 9/27/	9/27/19	10/04/19 N	483.00	483.00-	000109	10/04/19	0.00
	19-38153	INV	AK 9/27/	9/27/19	10/04/19 N	3,125.00	3,125.00-	000109	10/04/19	0.00
	19-38255	INV	AK 9/27/	9/27/19	10/04/19 N	81.02	81.02-	000109	10/04/19	0.00
	19-38254	INV	AK 9/27/	9/27/19	10/04/19 N	511.00	511.00-	000109	10/04/19	0.00
	19-38332	INV	AL 9/27/	9/27/19	10/04/19 N	206.19	206.19-	000109	10/04/19	0.00
	19-38297	INV	CONCESSI	9/27/19	10/04/19 N	357.58	357.58-	000109	10/04/19	0.00
	19-38357	INV	CQ 9/27/	9/27/19	10/04/19 N	138.14	138.14-	000109	10/04/19	0.00
	19-38300	INV	FH 9/27/	9/27/19	10/04/19 N	25.00	25.00-	000109	10/04/19	0.00
	19-37563	INV	FH 9/27/	9/27/19	10/04/19 N	39.33	39.33-	000109	10/04/19	0.00
	19-38316	INV	FH 9/27/	9/27/19	10/04/19 N	15.00	15.00-	000109	10/04/19	0.00
	19-37392	INV	FH 9/27/	9/27/19	10/04/19 N	753.86	753.86-	000109	10/04/19	0.00
	19-37985	INV	FH 9/27/	9/27/19	10/04/19 N	2,564.34	2,564.34-	000109	10/04/19	0.00
	19-38315	INV	FH 9/27/	9/27/19	10/04/19 N	890.29	890.29-	000109	10/04/19	0.00
	19-38329	INV	FINANCE	9/27/19	10/04/19 N	677.48	677.48-	000109	10/04/19	0.00
	19-37959	INV	FINANCE	9/27/19	10/04/19 N	1,125.24	1,125.24-	000109	10/04/19	0.00
	19-38261	INV	FINANCE	9/27/19	10/04/19 N	1,145.91	1,145.91-	000109	10/04/19	0.00
	19-38233	INV	FITNESS	9/27/19	10/04/19 N	104.20	104.20-	000109	10/04/19	0.00
	19-38320	INV	FY PROG	9/27/19	1/06/20 N	1,320.38	1,320.38-	000109	10/04/19	0.00
	19-38319	INV	FY PROG	9/27/19	10/04/19 N	5,267.43	5,267.43-	000109	10/04/19	0.00
	19-38225	INV	GF 9/27/	9/27/19	10/04/19 N	56.00	56.00-	000109	10/04/19	0.00
	19-38339	INV	GL 9/27/	9/27/19	10/04/19 N	30.82	30.82-	000109	10/04/19	0.00
	19-38229	INV	JM 9/27/	9/27/19	10/04/19 N	140.03	140.03-	000109	10/04/19	0.00
	19-38146	INV	JM 9/27/	9/27/19	10/04/19 N	98.57	98.57-	000109	10/04/19	0.00
	19-38195	INV	JM 9/27/	9/27/19	10/04/19 N	72.00	72.00-	000109	10/04/19	0.00
	19-38232	INV	JM 9/27/	9/27/19	10/04/19 N	477.83	477.83-	000109	10/04/19	0.00
	19-38259	INV	JM 9/27/	9/27/19	10/04/19 N	32.76	32.76-	000109	10/04/19	0.00
	19-38292	INV	JM 9/27/	9/27/19	10/04/19 N	43.47	43.47-	000109	10/04/19	0.00
	19-38231	INV	JM 9/27/	9/27/19	10/04/19 N	389.00	389.00-	000109	10/04/19	0.00
	19-38328	INV	JR 9/27/	9/27/19	10/04/19 N	116.75	116.75-	000109	10/04/19	0.00
	19-38349	INV	LB 9/27/	9/27/19	10/04/19 N	289.00	289.00-	000109	10/04/19	0.00
	19-38347	INV	LB 9/27/	9/27/19	10/04/19 N	58.43	58.43-	000109	10/04/19	0.00
	19-38098	INV	LB 9/27/	9/27/19	10/04/19 N	44.99	44.99-	000109	10/04/19	0.00
	19-38096	INV	LS 9/27/	9/27/19	10/04/19 N	25.00	25.00-	000109	10/04/19	0.00
	19-38160	INV	LS 9/27/	9/27/19	10/04/19 N	369.50	369.50-	000109	10/04/19	0.00
	19-36193	INV	LS 9/27/	9/27/19	10/04/19 N	80.00	80.00-	000109	10/04/19	0.00
	19-38331	INV	MA 9/27/	9/27/19	10/04/19 N	272.86	272.86-	000109	10/04/19	0.00
	19-38334	INV	MARKETIN	9/27/19	10/04/19 N	1,516.22	1,516.22-	000109	10/04/19	0.00
	19-38177	INV	PARKS 9/	9/27/19	10/04/19 N	573.33	573.33-	000109	10/04/19	0.00
	19-38246	INV	PARKS 9/	9/27/19	10/04/19 N	135.93	135.93-	000109	10/04/19	0.00
	19-38267	INV	PARKS 9/	9/27/19	10/04/19 N	349.99	349.99-	000109	10/04/19	0.00
	19-38335	INV	PERF ART	9/27/19	10/04/19 N	599.87	599.87-	000109	10/04/19	0.00
	19-38265	INV	PRESCHOO	9/27/19	10/04/19 N	165.86	165.86-	000109	10/04/19	0.00

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-003601	PCARD-BANK OF MONTREAL - B** CONTINUED **										
	19-38344	INV	RB 9/27/	9/27/19	10/04/19	N	522.92	522.92-	000109	10/04/19	0.00
	19-38322	INV	REC-E 9/	9/27/19	10/04/19	N	101.92	101.92-	000109	10/04/19	0.00
	19-38337	INV	RM 9/27/	9/27/19	10/04/19	N	217.91	217.91-	000109	10/04/19	0.00
	19-38318	INV	SH 9/27/	9/27/19	10/04/19	N	81.36	81.36-	000109	10/04/19	0.00
	19-38280	INV	SH 9/27/	9/27/19	10/04/19	N	387.00	387.00-	000109	10/04/19	0.00
	19-38327	INV	SR 9/27/	9/27/19	10/04/19	N	15.00	15.00-	000109	10/04/19	0.00
	19-38197	INV	SWITT 9/	9/27/19	10/04/19	N	301.24	301.24-	000109	10/04/19	0.00
	19-38296	INV	SWITT 9/	9/27/19	10/04/19	N	31.48	31.48-	000109	10/04/19	0.00
	19-38295	INV	SWITT 9/	9/27/19	10/04/19	N	597.27	597.27-	000109	10/04/19	0.00
	19-38175	INV	UTILITIE	9/27/19	10/04/19	N	16,630.02	16,630.02-	000109	10/04/19	0.00
	19-38209	INV	UTILITIE	9/27/19	10/04/19	N	1,431.68	1,431.68-	000109	10/04/19	0.00
	19-38210	INV	UTILITIE	9/27/19	10/04/19	N	35.67	35.67-	000109	10/04/19	0.00
	19-38211	INV	UTILITIE	9/27/19	10/04/19	N	2,523.11	2,523.11-	000109	10/04/19	0.00
	19-38213	INV	UTILITIE	9/27/19	10/04/19	N	5,033.05	5,033.05-	000109	10/04/19	0.00
	19-38214	INV	UTILITIE	9/27/19	10/04/19	N	1,748.62	1,748.62-	000109	10/04/19	0.00
	19-38245	INV	UTILITIE	9/27/19	10/04/19	N	504.00	504.00-	000109	10/04/19	0.00
	19-36666	INV	UTILITIE	9/27/19	10/04/19	N	630.00	630.00-	000109	10/04/19	0.00
	19-38252	INV	UTILITIE	9/27/19	10/04/19	N	26,387.79	26,387.79-	000109	10/04/19	0.00
			** TOTALS **				83,588.86	83,588.86-			0.00
01-003620	JACQUELINE R. SMITH										
	19-38470	INV	10/19 HH	10/20/19	10/25/19	Y	100.00	100.00-	100524	10/25/19	0.00
			** TOTALS **				100.00	100.00-			0.00
01-003626	JON HENRY										
	19-38458	INV	2019HH R	10/22/19	10/25/19	N	400.00	400.00-	100509	10/25/19	0.00
			** TOTALS **				400.00	400.00-			0.00
01-003705	ESSCOE LLC										
	19-38376	INV	38142	9/30/19	10/18/19	N	332.50	332.50-	100445	10/18/19	0.00
			** TOTALS **				332.50	332.50-			0.00
01-003811	BASELINE YOUTH SPORTS, INC										
	19-38340	INV	ASSIGNOR	9/30/19	10/11/19	N	4,830.00	4,830.00-	100365	10/11/19	0.00
			** TOTALS **				4,830.00	4,830.00-			0.00
01-003932	STERLING NETWORK INTEGRATI										
	19-38310	INV	090902	9/09/19	10/04/19	N	1,232.50	1,232.50-	100348	10/04/19	0.00
	19-38403	INV	10071901	10/07/19	10/25/19	N	507.50	507.50-	100526	10/25/19	0.00
	19-38311	INV	230901	9/23/19	10/11/19	N	6,131.00	6,131.00-	100393	10/11/19	0.00
	19-38312	INV	260904	9/27/19	10/18/19	N	166.00	166.00-	100471	10/18/19	0.00
	19-38313	INV	260904.	9/27/19	10/18/19	N	1,464.00	1,464.00-	100471	10/18/19	0.00
	19-36608	INV	260907	10/02/19	10/25/19	N	527.45	527.45-	100526	10/25/19	0.00
			** TOTALS **				10,028.45	10,028.45-			0.00
01-003940	JULIANNE B. SCHATZ										
	19-38377	INV	9/26/19F	9/26/19	10/11/19	Y	45.00	45.00-	100377	10/11/19	0.00
			** TOTALS **				45.00	45.00-			0.00
01-003955	CAROL STREAM PARKS FOUNDAT										

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
01-003955		CAROL STREAM PARKS FOUNDAT	** CONTINUED **												
		19-38345	INV Donation		10/01/19	10/04/19	N		392.50	392.50-	100338	10/04/19			0.00
					** TOTALS **				392.50	392.50-					0.00
01-004029		YOUTH ELITE SOCCER, LLC													
		19-38304	INV 0715-071		9/30/19	10/04/19	Y		1,050.00	1,050.00-	100352	10/04/19			0.00
					** TOTALS **				1,050.00	1,050.00-					0.00
01-004031		OFFICIAL FINDERS, LLC													
		19-38264	INV 9409		9/25/19	10/18/19	N		1,085.00	1,085.00-	100460	10/18/19			0.00
		19-38439	INV 9482		10/08/19	10/25/19	N		829.00	829.00-	100518	10/25/19			0.00
					** TOTALS **				1,914.00	1,914.00-					0.00
01-004051		CARL OPEL													
		19-38382	INV TUE SPRI		10/07/19	10/11/19	N		100.00	100.00-	100389	10/11/19			0.00
					** TOTALS **				100.00	100.00-					0.00
01-004070		HELEN ELIZABETH ELLIS													
		19-38412	INV JUDGE-10		10/14/19	10/18/19	Y		90.00	90.00-	100444	10/18/19			0.00
		19-38412	INV TRAVEL -		10/14/19	10/18/19	N		20.00	20.00-	100444	10/18/19			0.00
					** TOTALS **				110.00	110.00-					0.00
01-004116		SITEONE LANDSCAPE SUPPLY,													
		19-38309	INV 94707219		9/27/19	10/18/19	N		1,000.00	1,000.00-	100470	10/18/19			0.00
					** TOTALS **				1,000.00	1,000.00-					0.00
01-004141		BEARY LANDSCAPE MANAGEMENT													
		19-37138	INV 144690		9/30/19	10/11/19	N		11,121.12	11,121.12-	100366	10/11/19			0.00
		19-38367	INV 144690 B		9/30/19	10/11/19	N		750.00	750.00-	100366	10/11/19			0.00
					** TOTALS **				11,871.12	11,871.12-					0.00
01-004153		WEX BANK													
		19-38355	INV 61543625		9/30/19	10/11/19	N		1,690.88	1,690.88-	100396	10/11/19			0.00
					** TOTALS **				1,690.88	1,690.88-					0.00
01-004164		WON B. KIM'S MARTIAL ARTS													
		19-38380	INV 10/3/19		10/03/19	10/11/19	N		196.00	196.00-	100380	10/11/19			0.00
					** TOTALS **				196.00	196.00-					0.00
01-004165		KONICA MINOLTA													
		19-38350	INV 90060947		9/26/19	10/18/19	N		807.69	807.69-	100454	10/18/19			0.00
					** TOTALS **				807.69	807.69-					0.00
01-004178		SMALL BIZ COMMUNICATION													
		19-38303	INV 101-5212		9/07/19	10/04/19	Y		748.00	748.00-	100347	10/04/19			0.00
		19-38302	INV 101-5212		9/07/19	10/04/19	Y		453.00	453.00-	100347	10/04/19			0.0

A C C O U N T S P A Y A B L E
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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-004274	ENTECH, INC	** CONTINUED **								
	19-38358	CM	28646CM	10/04/19	10/11/19 N	50.00-	50.00	100373	10/11/19	0.00
	19-38358	INV	28646	9/23/19	10/11/19 N	757.00	757.00-	100373	10/11/19	0.00
		** TOTALS **				707.00	707.00-			0.00
01-004279	GROUT WORKS OF NORTHERN IL									
	19-38441	INV	5178-1	8/21/19	10/25/19 N	340.00	340.00-	100507	10/25/19	0.00
		** TOTALS **				340.00	340.00-			0.00
01-004290	PEPSI-COLA									
	19-38435	INV	49560961	10/17/19	10/25/19 N	278.28	278.28-	100519	10/25/19	0.00
	19-38395	INV	52203559	10/10/19	10/18/19 N	236.37	236.37-	100464	10/18/19	0.00
		** TOTALS **				514.65	514.65-			0.00
01-004403	TOWN & COUNTRY DISTRIBUTOR									
	19-38394	INV	433856	10/10/19	10/10/19 N	238.50	238.50-	000108	10/11/19	0.00
	19-38440	INV	436226	10/18/19	10/18/19 N	139.50	139.50-	000114	10/25/19	0.00
		** TOTALS **				378.00	378.00-			0.00
01-004418	ZIONS BANK									
	19-38401	INV	11/1/19	10/01/19	10/28/19 N	3,400,628.75	3,400,628.75-	000115	10/25/19	0.00
		** TOTALS **				3,400,628.75	3,400,628.75-			0.00
01-004423	PERFORMANCE FOODSERVICE									
	19-38396	INV	4207112	10/08/19	10/18/19 N	901.29	901.29-	100465	10/18/19	0.00
		** TOTALS **				901.29	901.29-			0.00
01-004435	MetTel									
	19-38400	INV	01005261	10/08/19	10/18/19 N	5,110.78	5,110.78-	100459	10/18/19	0.00
		** TOTALS **				5,110.78	5,110.78-			0.00
01-004446	COMPLIANCE SIGNS.COM									
	19-38336	INV	86451	9/25/19	10/11/19 N	808.00	808.00-	100371	10/11/19	0.00
		** TOTALS **				808.00	808.00-			0.00
01-004449	ALEXIAN BROTHERS CORP.									
	19-38391	INV	690982	9/30/19	10/11/19 N	250.00	250.00-	100363	10/11/19	0.00
		** TOTALS **				250.00	250.00-			0.00
01-004476	MICHELLE A. HELMKE									
	19-38411	INV	JUDGE-10	10/14/19	10/18/19 Y	90.00	90.00-	100450	10/18/19	0.00
	19-38411	INV	TRAVEL 1	10/14/19	10/18/19 N	20.00	20.00-	100450	10/18/19	0.00
		** TOTALS **				110.00	110.00-			0.00
01-004485	MIKE BOYLE									
	19-38451	INV	2019 HH	10/22/19	10/25/19 N	500.00	500.00-	100502	10/25/19	0.00
		** TOTALS **				500.00	500.00-			0.00
01-004492	AMIE L. BURGESS									
	19-38168	INV	9/11-10/	10/16/19	10/18/19 Y	510.00	510.00-	100441	10/18/19	0.00
		** TOTALS **				510.00	510.00-			0.00

A C C O U N T S P A Y A B L E
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VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---

01-004497	BIG BREAK BASKETBALL ACADE										
	19-38410	INV	103	8/31/19	10/18/19	Y	535.50	535.50-	100440	10/18/19	0.00
	19-38410	INV	105	7/31/19	10/18/19	Y	833.00	833.00-	100440	10/18/19	0.00
				** TOTALS **			1,368.50	1,368.50-			0.00
01-004520	GEORGE REUSCH & JANET REUS										
	19-38423	INV	DOC CRAF	10/15/19	10/25/19	Y	300.00	300.00-	100528	10/25/19	0.00
				** TOTALS **			300.00	300.00-			0.00
01-004537	JSD PROFESSIONAL SERVICES,										
	19-36891	INV	5-Projec	9/27/19	10/18/19	N	404.31	404.31-	100453	10/18/19	0.00
				** TOTALS **			404.31	404.31-			0.00
01-004561	JOHN E. MOORE										
	19-38366	INV	9702	10/02/19	10/18/19	Y	759.99	759.99-	100452	10/18/19	0.00
				** TOTALS **			759.99	759.99-			0.00
01-004572	FOX VALLEY WILDLIFE CENTER										
	19-38172	INV	10222019	10/22/19	10/25/19	N	1,075.00	1,075.00-	100505	10/25/19	0.00
				** TOTALS **			1,075.00	1,075.00-			0.00
01-004574	ANTHONY F. CALKINS JR.										
	19-38262	INV	THEATRE	9/24/19	10/11/19	Y	360.00	360.00-	100368	10/11/19	0.00
				** TOTALS **			360.00	360.00-			0.00
01-004575	GOLDSTAR PRINTING, INC.										
	19-38291	INV	20190012	9/25/19	10/18/19	N	171.75	171.75-	100448	10/18/19	0.00
	19-38325	INV	20190016	9/30/19	10/18/19	N	238.85	238.85-	100448	10/18/19	0.00
	19-38325	INV	20190017	9/30/19	10/18/19	N	286.65	286.65-	100448	10/18/19	0.00
	19-38365	INV	20190020	9/30/19	10/18/19	N	158.20	158.20-	100448	10/18/19	0.00
	19-38333	INV	20190021	9/30/19	10/18/19	N	246.40	246.40-	100448	10/18/19	0.00
	19-38372	INV	20190031	10/03/19	10/18/19	N	96.80	96.80-	100448	10/18/19	0.00
	19-38378	INV	20190034	10/04/19	10/18/19	N	238.10	238.10-	100448	10/18/19	0.00
				** TOTALS **			1,436.75	1,436.75-			0.00
01-004580	DEKALB COUNTY HISTORY CTR										
	19-38422	INV	10/26/19	10/16/19	10/18/19	N	260.00	260.00-	100442	10/18/19	0.00
				** TOTALS **			260.00	260.00-			0.00
01-004581	MELODIE CLEMENS										
	19-38438	INV	7/28/19	7/28/19	10/25/19	N	24.38	24.38-	100504	10/25/19	0.00
				** TOTALS **			24.38	24.38-			0.00
01-004582	1ST UNITED METHODIST CHURCH										
	19-38449	INV	11/5/19	10/22/19	10/25/19	N	90.00	90.00-	100498	10/25/19	0.00
				** TOTALS **			90.00	90.00-			0.00
01-004583	TYSON BURKE										
	19-38452	INV	2019 HH	10/22/19	10/25/19	N	100.00	100.00-	100503	10/25/19	0.00
				** TOTALS **			100.00	100.00-			0.00

VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----

01-004584		AL MENDIOLA												
		19-38456		INV	2019	HH	10/22/19	10/25/19	N	75.00	75.00-	100516	10/25/19	0.00
								**	TOTALS	**				0.00
01-004585		JAMES SARTO												
		19-38453		INV	2019	HH	10/22/19	10/25/19	N	350.00	350.00-	100523	10/25/19	0.00
								**	TOTALS	**				0.00
01-004586		DAVID HORTSMAN												
		19-38455		INV	2019	HH	10/22/19	10/25/19	N	75.00	75.00-	100511	10/25/19	0.00
								**	TOTALS	**				0.00
01-004587		CHRIS HAMMER												
		19-38457		INV	2019	HH R	10/22/19	10/25/19	N	280.00	280.00-	100508	10/25/19	0.00
								**	TOTALS	**				0.00
01-1		MISC VENDOR (REFUNDS ONLY)												
				INV	REC#	200	10/03/19	10/11/19	N	86.00	86.00-	100369	10/11/19	0.00
				INV	REC#	200	10/03/19	10/11/19	N	43.00	43.00-	100388	10/11/19	0.00
				INV	REC#	200	9/30/19	10/04/19	N	100.00	100.00-	100340	10/04/19	0.00
				INV	REC#	200	9/30/19	10/04/19	N	50.00	50.00-	100349	10/04/19	0.00
				INV	REC#	200	10/03/19	10/11/19	N	100.00	100.00-	100383	10/11/19	0.00
				INV	REC#	200	10/03/19	10/11/19	N	500.00	500.00-	100370	10/11/19	0.00
				INV	REC#	200	10/08/19	10/11/19	N	50.00	50.00-	100394	10/11/19	0.00
				INV	REC#	200	10/08/19	10/11/19	N	150.00	150.00-	100378	10/11/19	0.00
				INV	REC#	200	10/08/19	10/11/19	N	675.00	675.00-	100381	10/11/19	0.00
				INV	REC#	200	10/16/19	10/18/19	N	150.00	150.00-	100443	10/18/19	0.00
				INV	REC#	200	10/22/19	10/25/19	N	390.00	390.00-	100521	10/25/19	0.00
				INV	REC#	20042	10/03/19	10/11/19	N	86.00	86.00-	100372	10/11/19	0.00
								**	TOTALS	**				0.00
									2,380.00		2,380.00-			
02-000630		CRAIG A. REGES												
		19-38341		INV	5-100	119	10/01/19	10/18/19	Y	48.75	48.75-	100492	10/18/19	0.00
		19-38341		INV	6-100	119	10/01/19	10/18/19	Y	201.50	201.50-	100492	10/18/19	0.00
				INV	OFFICIAL		10/13/19	10/18/19	Y	470.00	470.00-	100492	10/18/19	0.00
								**	TOTALS	**				0.00
									720.25		720.25-			
02-001268		JAMES JAY BITTER												
				INV	OFFICIAL		9/20/19	10/04/19	Y	210.00	210.00-	100353	10/04/19	0.00
				INV	OFFICIAL		9/27/19	10/04/19	Y	210.00	210.00-	100353	10/04/19	0.00
				INV	OFFICIAL		10/11/19	10/18/19	Y	570.00	570.00-	100479	10/18/19	0.00
								**	TOTALS	**				0.00
									990.00		990.00-			
02-001270		PAUL M. O'CONNELL												
				INV	OFFICIAL		8/16/19	10/04/19	Y	90.00	90.00-	100360	10/04/19	0.00
				INV	OFFICIAL		9/23/19	10/04/19	Y	60.00	60.00-	100360	10/04/19	0.00
				INV	OFFICIAL		10/07/19	10/18/19	Y	150.00	150.00-	100491	10/18/19	0.00
								**	TOTALS	**				0.00
									300.00		300.00-			
02-001434		JEFFREY M. ROJEK												

ACCOUNTS PAYABLE
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VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----
02-001434		JEFFREY M. ROJEK		** CONTINUED **										
				INV OFFICIAL	9/15/19	10/04/19	Y		90.00	90.00-	100361	10/04/19		0.00
								** TOTALS **	90.00	90.00-				0.00
02-001510		JAMES DELMASTRO												
				INV OFFICIAL	9/22/19	10/04/19	Y		120.00	120.00-	100355	10/04/19		0.00
				INV OFFICIAL	10/13/19	10/18/19	Y		180.00	180.00-	100481	10/18/19		0.00
								** TOTALS **	300.00	300.00-				0.00
02-001513		STEVEN M. HALBERG												
		19-38353		INV 1908	10/04/19	10/18/19	Y		57.00	57.00-	100482	10/18/19		0.00
		19-38353		INV 1909	10/04/19	10/18/19	Y		60.00	60.00-	100482	10/18/19		0.00
				INV OFFICIAL	10/06/19	10/18/19	Y		120.00	120.00-	100482	10/18/19		0.00
				INV OFFICIAL	9/22/19	10/04/19	Y		60.00	60.00-	100357	10/04/19		0.00
				INV OFFICIAL	9/29/19	10/04/19	Y		120.00	120.00-	100357	10/04/19		0.00
								** TOTALS **	417.00	417.00-				0.00
02-001703		EDDIE A. HOLMAN												
				INV OFFICIAL	10/02/19	10/18/19	Y		302.50	302.50-	100484	10/18/19		0.00
								** TOTALS **	302.50	302.50-				0.00
02-001924		STEVEN J. O'BOYLE												
				INV OFFICIAL	9/23/19	10/04/19	Y		220.00	220.00-	100359	10/04/19		0.00
				INV OFFICIAL	10/10/19	10/18/19	Y		275.00	275.00-	100490	10/18/19		0.00
								** TOTALS **	495.00	495.00-				0.00
02-002335		GARY J. SMITH												
				INV OFFICIAL	10/10/19	10/18/19	Y		330.00	330.00-	100493	10/18/19		0.00
								** TOTALS **	330.00	330.00-				0.00
02-002555		ROBERT D. JULIANO												
				INV OFFICIAL	10/05/19	10/18/19	Y		165.00	165.00-	100486	10/18/19		0.00
								** TOTALS **	165.00	165.00-				0.00
02-002930		JOHN C. NORDER												
				INV OFFICIAL	10/07/19	10/18/19	Y		220.00	220.00-	100488	10/18/19		0.00
								** TOTALS **	220.00	220.00-				0.00
02-003070		CHRIS BAILLIE												
				INV OFFICIAL	10/08/19	10/18/19	Y		60.00	60.00-	100478	10/18/19		0.00
								** TOTALS **	60.00	60.00-				0.00
02-003239		BRIAN J. LOWRY												
				INV OFFICIAL	10/08/19	10/18/19	Y		60.00	60.00-	100487	10/18/19		0.00
								** TOTALS **	60.00	60.00-				0.00
02-003281		GEORGE Q. BAILEY												
				INV OFFICIAL	10/08/19	10/18/19	Y		348.00	348.00-	100477	10/18/19		0.00
								** TOTALS **	348.00	348.00-				0.00
02-003292		PAUL DE VOLPI												

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VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
02-003292	PAUL DE VOLPI	** CONTINUED **								
		INV OFFICIAL	9/22/19	10/04/19	Y	240.00	240.00-	100354	10/04/19	0.00
		INV OFFICIAL	9/29/19	10/04/19	Y	240.00	240.00-	100354	10/04/19	0.00
		INV OFFICIAL	10/11/19	10/18/19	Y	180.00	180.00-	100480	10/18/19	0.00
		** TOTALS **				660.00	660.00-			0.00
02-003319	JOHN T. HOBSCHIED	INV OFFICIAL	10/13/19	10/18/19	Y	60.00	60.00-	100483	10/18/19	0.00
		** TOTALS **				60.00	60.00-			0.00
02-003331	WESLEY JAKACKI	INV OFFICIAL	10/08/19	10/18/19	Y	60.00	60.00-	100485	10/18/19	0.00
		** TOTALS **				60.00	60.00-			0.00
02-003360	DANIEL J. HOCK	INV OFFICIAL	9/16/19	10/04/19	Y	220.00	220.00-	100358	10/04/19	0.00
		** TOTALS **				220.00	220.00-			0.00
02-003368	HERBERT A. WIEGEL	INV 59	10/07/19	10/18/19	Y	349.00	349.00-	100495	10/18/19	0.00
	19-38381	INV 60	10/07/19	10/18/19	Y	1,833.00	1,833.00-	100495	10/18/19	0.00
	19-38381	INV 61	10/07/19	10/18/19	Y	3,392.00	3,392.00-	100495	10/18/19	0.00
		** TOTALS **				5,574.00	5,574.00-			0.00
02-003418	EDWARD JAMES GATSON III	INV OFFICIAL	9/21/19	10/04/19	Y	220.00	220.00-	100356	10/04/19	0.00
		** TOTALS **				220.00	220.00-			0.00
02-003538	JAMES STEWART JR.	INV OFFICIAL	10/08/19	10/18/19	Y	60.00	60.00-	100494	10/18/19	0.00
		** TOTALS **				60.00	60.00-			0.00
02-003569	GREGORY J. NOVAK	INV OFFICIAL	10/09/19	10/18/19	Y	55.00	55.00-	100489	10/18/19	0.00
		** TOTALS **				55.00	55.00-			0.00

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T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	3,690,074.71	3,690,074.71CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
 ** TOTALS **	 3,690,074.71	 3,690,074.71CR	 0.00

ACCOUNTS PAYABLE
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** PRE-PAID INVOICES **

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	3,690,074.71	3,690,074.71CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
 ** TOTALS **	 3,690,074.71	 3,690,074.71CR	 0.00

U N P A I D R E C A P

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 140000	PREPAID EXPENSES	2,043.67
10 204000	DUE TO VILLAGE OF CAROL STREAM	54.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	192.50
10 209500	D/T CSP FOUNDATION-BRICK PRGM	200.00
10 217000	SECTION 125	840.58
10 5-00-00-534	PHYSICAL/DRUG TESTING	250.00
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	819.50
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	210.00
10 5-00-00-610	PDRMA PROPERTY	5,218.61
10 5-00-00-611	PDRMA LIABILITY	2,571.89
10 5-00-00-612	PDRMA EMPLOYMENT	1,203.24
10 5-00-00-613	PDRMA POLLUTION	157.67
10 5-00-00-614	PDRMA WORKMENS COMP	4,901.37
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	332.50
10 5-10-00-540	SECTION 125 PLAN	25.00
10 5-10-00-546	TELEPHONE	326.49
10 5-10-00-556	MAINTENANCE CONTRACTS	3,731.46

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-559	TRAINING/SEMINARS	534.50
10 5-10-00-560	MEETINGS	36.00
10 5-10-00-590	OTHER SERVICES	22.50
10 5-10-00-620	STAFF INCENTIVE	604.97
10 5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	8.99
10 5-10-00-651	MINOR EQUIPMENT	90.00
10 5-10-00-657	CLOTHING SUPPLIES	343.20
10 5-10-00-668	COMMISSIONER EXPENSE	39.33
10 5-10-00-669	POSTAGE	34.02
10 5-10-00-670	PUBLICATIONS/BOOKS	66.25
10 5-10-00-690	DEPARTMENT SUPPLIES	7.79
10 5-12-00-546	TELEPHONE	72.95
10 5-12-00-553	PRINTING	180.05
10 5-12-00-556	MAINTENANCE CONTRACTS	398.00
10 5-12-00-590	OTHER SERVICES	397.98
10 5-12-00-651	MINOR EQUIPMENT	24.75
10 5-12-00-690	DEPARTMENT SUPPLIES	68.64
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	84.93
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	27.91
10 5-15-00-545-089	WATER/SEWER-HAMPE	109.18
10 5-15-00-545-095	WATER/SEWER-RED HAWK	50.82
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	80.10
10 5-15-00-546	TELEPHONE	507.33
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	383.75
10 5-15-00-547-086	ELECTRIC-BIERMAN	29.00
10 5-15-00-547-089	ELECTRIC-HAMPE	75.05
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	21.72
10 5-15-00-547-094	ELECTRIC-POND AERATORS	240.60
10 5-15-00-547-095	ELECTRIC-RED HAWK	106.39
10 5-15-00-547-096	ELECTRIC-SLEPICKA	32.01
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	48.67
10 5-15-00-548	REFUSE	798.43
10 5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	150.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	7,681.02
10 5-15-00-559	TRAINING/SEMINARS	387.00
10 5-15-00-560	MEETINGS	81.36
10 5-15-00-651	MINOR EQUIPMENT	564.79
10 5-15-00-653	HORTICULTURAL SUPPLIES	40.00
10 5-15-00-656	JANITORIAL SUPPLIES	67.39
10 5-15-00-659	VEHICLE FUELS	1,690.88
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	1,739.49
10 5-15-00-663	VEHICLE REPAIRS	17.99
10 5-15-00-663-007	VEHICLE REPAIRS-#107 ESCAPE	2,161.39
10 5-15-00-663-012	VEHICLE REPAIRS-#112 MINIBUS	35.00
10 5-15-00-663-014	VEHICLE REPAIRS-#114 TRANSIT	500.00
10 5-15-00-663-025	VEHICLE REPAIRS-#125 F650 BUS	522.92
10 5-15-00-663-040	VEHICLE REPAIRS-MOWERS	229.99

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-15-00-663-041	VEHICLE REPAIRS-TRACTORS	982.44
10 5-15-00-664	REPAIR/MAINT MATERIALS	224.72
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	79.96
10 5-15-00-665	SAFETY SUPPLIES	26.97
10 5-15-00-673	TOOL REPAIR & PARTS	283.37
10 5-28-00-544	GAS	424.88
10 5-28-00-545	WATER/SEWER	313.08
10 5-28-00-546	TELEPHONE	1,369.08
10 5-28-00-547	ELECTRIC	383.29
10 5-28-00-548	REFUSE	49.25
10 5-28-00-556	MAINTENANCE CONTRACTS	1,609.60
10 5-28-00-664	REPAIR/MAINT SUPPLIES	39.07
	** FUND TOTAL **	50,763.22
11 5-00-00-724	BARK PARK	1,000.00
	** FUND TOTAL **	1,000.00
12 5-00-00-749	FITNESS CENTER IMPROVEMENTS	5,120.00
	** FUND TOTAL **	5,120.00
20 140000	PREPAID EXPENSES	2,043.67
20 205000	REGISTRATION CLIENT PAYABLE	2,380.00
20 206000	DUE TO DISTRICT 93 (B&A)	39,899.00
20 206735	D/T SWIM TEAM VAC FUNDRAISER	82.81
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	530.62
20 207060	D/T PGM MERCH SALES TAX	542.40
20 207065	D/T CCMG SALES TAX	22.50
20 207990	D/T CCWP CONC SALES TAX	60.33
20 207991	D/T MCCASLIN CONC SALES TAX	468.53
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	1.33CR
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	8.53CR
20 4-60-00-481	RECOVERY OF COST	8.40CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	0.50CR
20 5-10-00-540	SECTION 125 PLAN	25.00
20 5-10-00-556	MAINTENANCE CONTRACTS	3,731.45
20 5-12-00-553	PRINTING	52.24
20 5-12-00-570	CONTRACTUAL SERVICES	145.00
20 5-12-00-592	PROGRAM SUPPLIES	30.00
20 5-12-00-669	POSTAGE	3,500.00
20 5-12-00-690	DEPARTMENT SUPPLIES	274.56
20 5-13-00-543	CABLE	220.64
20 5-13-00-544	GAS	2,723.00
20 5-13-00-545	WATER/SEWER	2,559.23
20 5-13-00-546	TELEPHONE	1,750.51
20 5-13-00-547	ELECTRIC	16,781.78
20 5-13-00-548	REFUSE	567.53
20 5-13-00-556	MAINTENANCE CONTRACTS	258.48

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	645.36
20 5-13-00-562	REPAIR SERVICES	2,084.59
20 5-13-00-650	EQUIPMENT RENTAL	315.00
20 5-13-00-651	MINOR EQUIPMENT FACILITY	23.34
20 5-13-00-654	CHEMICALS-POOL	2,465.77
20 5-13-00-656	JANITORIAL SUPPLIES	2,028.88
20 5-13-00-664	REPAIR & MAINT SUPPLIES	225.85
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	24.98
20 5-14-00-546	TELEPHONE	538.68
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	279.45
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	252.07
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	840.76
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	445.20
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	378.00
20 5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	57.00
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	76.77
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	7.46
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	47.90
20 5-14-00-690-991	DEPT SUPPLIES MCCAS CONC	8.93
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	2,752.85
20 5-23-00-545	WATER/SEWER	509.52
20 5-23-00-546	TELEPHONE	2,176.40
20 5-23-00-547	ELECTRIC	5,361.61
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	494.50
20 5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	186.28
20 5-23-00-562	REPAIR SERVICES	576.11
20 5-23-00-595	PGM SRVS - SRC RENTAL	20.00
20 5-23-00-650	EQUIPMENT RENTAL	315.00
20 5-23-00-651	MINOR EQUIPMENT FACILITY	31.21
20 5-23-00-656	JANITORIAL SUPPLIES	516.71
20 5-23-00-657	CLOTHING SUPPLIES	158.20
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	331.22
20 5-24-00-544	GAS	624.80
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	4,585.65
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	2,120.96
20 5-24-00-547	ELECTRIC	662.67
20 5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	186.28
20 5-24-00-651	MINOR EQUIPMENT FACILITY	230.38
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	108.54
20 5-27-00-545	WATER/SEWER	26.12
20 5-27-00-546	TELEPHONE	167.85
20 5-27-00-547	ELECTRIC	271.73

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-27-00-548	REFUSE	49.25
20 5-27-00-556	MAINTENANCE CONTRACTS	31.11
20 5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	186.28
20 5-27-00-664	REPAIR & MAINT MATERIALS	80.84
20 5-60-00-546	TELEPHONE	218.85
20 5-60-00-547-083	ELECTRIC-ARM NORTH FIELD/PATHS	129.37
20 5-60-00-549-641	PORT-O-LETS RENTAL FIELDS	145.00
20 5-60-00-554	ADVERTISING	100.00
20 5-60-00-559	TRAINING/SEMINAR	1,395.78
20 5-60-00-560	MEETING	150.00
20 5-60-00-590	OTHER SERVICES	79.95
20 5-60-00-592-626	PGM SUPPLIES-VOLUNTEER EVENT	70.54
20 5-60-00-595-642	RENTAL FVRC SERVICES	577.27
20 5-60-00-597	PGM SCHOOL RENTALS	2,624.00
20 5-60-00-652	OFFICE SUPPLIES	21.97
20 5-60-00-667	AUTO REIMBURSEMENT	80.00
20 5-60-16-559-135	TRAINING/SEMINAR-PRESCHOOL	35.00
20 5-60-16-592-135	PGM SUP - PRESCHOOL	130.86
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	483.00
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	366.80
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	42.20
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	390.98
20 5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	708.00
20 5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	365.26
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	171.75
20 5-60-28-592-270	PGM SUP - YTH FALL SOCCER	130.00
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	10.00
20 5-60-28-592-865	PGM SUP YTH BB/SB FALL LGS	540.54
20 5-60-28-592-891	PGM SUP HS BASEBALL/SOFTBALL	177.99
20 5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	1,050.00
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	760.00
20 5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	57.00
20 5-60-28-595-270	PGM SRV - YTH FALL SOCCER	1,325.00
20 5-60-28-595-865	PGM SRV YTH BB/SB FALL LGS	2,285.50
20 5-60-28-595-891	PGM SRV HS BASEBALL/SOFTBALL	625.25
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	866.26
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	1,380.04
20 5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	2,635.00
20 5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	400.00
20 5-60-29-665-290	SAFETY SUPPLIES	41.85
20 5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	9,586.93
20 5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	2,280.00
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	3,097.00
20 5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	2,182.00
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	8,656.00
20 5-60-48-595-436	PGM SRV - ADULT FLAG FOOTBALL	1,240.00
20 5-60-48-595-438	PGM SRV - ADULT FLOOR HOCKEY	390.00

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-48-595-440	PGM SRV - ADULT BASKETBALL	240.00
20 5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	2,174.00
20 5-60-50-592-500	PGM SUP-FOREVER YOUNG GENERAL	3.98
20 5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	34.84
20 5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	1,142.90
20 5-60-55-592-525	PGM SUP-FOREVER YNG OVRNT TRIP	36.00
20 5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	5,750.91
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	5,600.40
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	332.72
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	595.00
20 5-60-70-592-700	CONTRACTUAL SRVS-FVRC POOL	19,913.58
20 5-60-70-652-700	OFFICE SUPPLIES - POOL	333.99
20 5-60-80-543-800	CABLE - FITNESS CENTER	330.97
20 5-60-80-546-800	TELEPHONE	72.95
20 5-60-80-559-800	TRAINING/SEMINARS FITNESS CTR	477.83
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	2,440.00
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	516.87
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	206.93
20 5-60-80-690-800	DEPARTMENT SUPPLIES-FITNESS	98.57
20 5-60-89-592-825	PGM SUP-FITNESS SPECIAL EVENTS	458.45
20 5-60-89-595-825	PGM SRV-FITNESS SPECIAL EVENTS	250.00
20 5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	149.00
20 5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	420.00
20 5-62-00-546	TELEPHONE	145.83
20 5-62-00-652	OFFICE SUPPLIES	64.44
20 5-62-00-666	COMPUTER SUPPLIES	153.90
20 5-64-00-543	CABLE-MCCASLIN FIELDS	81.02
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	6,162.52
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	1,562.53
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	128.05
20 5-64-00-556	MAINTENANCE CONTRACTS	2,649.62
20 5-64-00-651	MINOR EQUIPMENT	228.88
20 5-64-00-653	HORTICULTURE SUPP-MCCAS FIELDS	210.00
20 5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	707.00
20 5-64-00-664	REPAIR/MAINT MATERIALS	176.07
20 5-65-00-544	GAS	147.60
20 5-65-00-546	TELEPHONE	513.42
20 5-65-00-547	ELECTRIC	297.62
20 5-65-00-548	REFUSE	186.30
20 5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	186.28
	** FUND TOTAL **	216,632.84
25 5-00-00-549	PORT-O-LETS	1,989.00
25 5-00-00-651	MINOR EQUIPMENT	1,843.00
25 5-00-00-759	ADA BUILDING IMPROVEMENTS	2,315.31
	** FUND TOTAL **	6,147.31

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 5-00-00-923	2010A LIMITED PARK BOND	6,375.00
30 5-00-00-924	2010B TAX LIMITED PARK BOND	158,760.00
30 5-00-00-927	2010E TAXABLE GO PARK BOND-BAB	409,650.00
30 5-00-00-928	2011A CAPITAL APPRECIATION BD	2,645,000.00
30 5-00-00-929	2011B PARK BOND	180,843.75
	** FUND TOTAL **	3,400,628.75
34 5-00-00-713	TECHNOLOGY	9,182.59
	** FUND TOTAL **	9,182.59
42 5-11-00-704	PATHWAYS/PARKING LOTS	600.00
	** FUND TOTAL **	600.00

	** TOTAL **	3,690,074.71

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

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	3,330.75
10 00	ANCILLARY FUNDS	16,168.78
10 10	FINANCE/ADMINISTRATION	5,870.50
10 12	MARKETING/COMMUNICATION	1,142.37
10 15	PARKS	20,062.57
10 28	MAINTENANCE FACILITY	4,188.25
	** FUND TOTAL **	50,763.22
11 00	CORP REPAIR & REPLACEMENT	1,000.00
	** FUND TOTAL **	1,000.00
12 00	REC REPAIR & REPLACEMENT	5,120.00
	** FUND TOTAL **	5,120.00
20	NON-DEPARTMENTAL	46,029.86
20 10	ADMINISTRATION	3,756.45
20 12	MARKETING/COMMUNICATION	4,001.80
20 13	FOUNTAIN VIEW REC CENTER	32,649.96
20 14	CONCESSIONS	2,947.34
20 23	SIMKUS FACILITY	13,944.96
20 24	CORAL COVE	8,410.74
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	921.72
20 60	RECREATION	89,573.93
20 62	REGISTRATION SERVICES	364.17
20 64	MCCASLIN FIELDS	11,905.69
20 65	MINIATURE GOLF	1,331.22
	** FUND TOTAL **	216,632.84
25 00	SPECIAL RECREATION	6,147.31
	** FUND TOTAL **	6,147.31
30 00	BOND AND INTEREST	3,400,628.75
	** FUND TOTAL **	3,400,628.75
34 00	CAPITAL PROJECTS	9,182.59
	** FUND TOTAL **	9,182.59
42 11	CAP REPAIR & REPLACEMENT	600.00
	** FUND TOTAL **	600.00

	** TOTAL **	3,690,074.71

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 10/01/2019 THRU 10/31/2019
ITEM DATE: 0/00/0000 THRU 99/99/9999
POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: November 12, 2019
Approval: Ordinance No. 535 Park District Surplus Property

Agenda Item # 5D

Issue:

Should the Board approve Ordinance No. 535 declaring certain Park District property as surplus.

Background/Reasoning:

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

QUANTITY	EQUIPMENT
1	1997 New Holland Skid Steer
1	2007 E350 Ford 15 Passenger Van
1	2010 Ford Transit
1	2011 E350 Ford 15 Passenger Van
1	2011 CASE 580 SN 2WD Standard Hoe
1	Golf Ball Dispenser

Supporting Documents:

Ordinance No. 535.

Public/Customer Impact:

These items are not currently being used. There will be no impact on the public.

Recommendation:

Recommend that the Board make a motion to approve Ordinance No. 535 declaring certain Park District property as surplus.

**ORDINANCE NO. 535
ORDINANCE DECLARING CERTAIN PARK
DISTRICT PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZING SALE OR DISPOSAL**

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

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

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

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

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

Section One:

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

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

Section Two:

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

Section Three:

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

Section Four:

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

Section Five:

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

Roll Call Vote:

Ayes: _____

Nays: _____

Abstain: _____

Dated: November 12, 2019

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

QUANTITY	EQUIPMENT
1	1997 New Holland Skid Steer
1	2007 E350 Ford 15 Passenger Van V8 2WD
1	2010 Ford Transit
1	2011 E350 Ford 15 Passenger Van V8 2WD
1	2011 CASE 580 SN 2WD Standard Hoe
1	Golf Ball Dispenser

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of December, insofar as same relates to the adoption of Ordinance No. 535 entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 12th day of November 2019.

(SEAL)

Secretary, Board of Park Commissioners

To: Board of Commissioners
From: Sue Rini, Director of Finance & Administration
Date: November 12, 2019
Subject: Approval: Payment to Wayne Township **Agenda Item # 5E**

Issue: Should the Board approve a payment of \$53,641.20 for Park District's share of the base bid to repair and resurface the Wayne Township Parking Lot per the Intergovernmental Agreement approved by the Park Board of Commissioners on December 10, 2018.

Background/Reasoning

- The Carol Stream Park District and Wayne Township originally entered into an agreement on March 4, 2004 for the Park District's use of the Township's parking lot for parking during recreational activities at the adjoining Red Hawk Park.
- The Park District, Township, residents/patrons have mutually benefited from this agreement.
- In 2018, the Park District and Township worked to amend the Intergovernmental Agreement to update actual usage, and clarify exchange of services. The amended Intergovernmental agreement increased the District's percentage of the repair and resurfacing of the parking lot to 40%.
- The Park District levied \$58,000 in its Paving & Lighting Fund in 2019 to pay for the project.
- In accordance with the guidelines set forth in the Intergovernmental Agreement, the Wayne Township Parking lot was resurfaced in 2019. The Park District was aware of the planned resurfacing, and has reviewed the accompanying bid documents, and bid awards.
- The base bid of \$134,103 was awarded to A&A Contractors, Inc. Work was completed in October. The District's 40% comes to \$53,641.20. This is \$4,358.80 below budget.

Supporting Documents:

- Original Invoice from A&A Paving Contractors, Inc.
- Bid Evaluation by RNR Resources/Construction Manager
- Bid Results
- Correspondence from Wayne Township

Cost:

\$53,641.20 (Paving & Lighting Tax Levy – GL: 10-5-00-00-704)

Public/Customer Impact:

Intergovernmental cooperation which supports patrons/residents of both units of government in the most cost effective manner.

Recommendation

That the Board make a motion to approve a payment of \$53,641.20 to Wayne Township for the resurfacing of their parking lot per the Intergovernmental Agreement between the Carol Stream Park District and Wayne Township.

A AND A CONTRACTORS, INC.
251 N. GARDEN AVE.
ROSELLE, IL 60172
630-529-2500
office@AandAPaving.com
www.aandapaving.com

Invoice

**BILL TO**

Wayne Township
27W031 North Avenue
West Chicago, IL 60185 USA

SHIP TO

Wayne Township
27W031 North Avenue
West Chicago, IL 60185 USA

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
19240-1	11/01/2019	\$134,103.00	Due on receipt	

SALES REP
Todd

DESCRIPTION	QTY	RATE	AMOUNT
PAVING Work Completed as Per Contract	1	134,103.00	134,103.00

Payment is due upon receipt of this invoice.

BALANCE DUE

\$134,103.00

As a reminder, if payment is not received within 30 days, a late fee of 1.5% will be applied to the balance each month.

Thank you for your business!



July 18, 2019

Mr. Randy Ramey
Supervisor
Wayne Township
27W031 North Ave,
West Chicago, IL 60185-5122

RE: Wayne Township Parking Lot Paving Project
BID EVALUATION

Dear Randy:

We received a total of five bids for the Parking Lot Paving Project. A summary of the bids and their comparison is attached to this letter.

I have completed evaluating the bids and am recommending that you accept the proposal from A & A Paving. Below you will find a summary of the bidding process and results and details concerning the recommendation.

Solicitation of Bids

In order to solicit bids for the project, we did the following:

- We advertised the project in the local paper almost 10 days in advance.

Bidding Process

The following events occurred during the bidding process;

- Paving contractors were required to register with the Wayne Township assessor in order to receive the bid documents (Bid manual and project drawings).
- In total, 9 companies registered for the project and received documents.
- Addendum #1 was issued to correct a typo on one of the unit price items.



Bid Results & Evaluation

Summary of the bid results:

- A total of five bids were submitted.
- All the bids appear to be comprehensive and accurately filled out.
- All contractors presented adequate references and similar project experience.
- A & A Paving was the apparent low bidder.
- A summary of the bid tabulations is attached to this letter.

Conclusion

Based on the proposals submitted, I recommend that you enter into a contract with A & A Paving for this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Algis Rugienius", written in a cursive style.

Algis Rugienius
Construction Manager

attachments

Wayne Township

Parking Lot Paving Project

Bid Results

DEMOLITION ITEMS				Quantity	Unit	Geneva Construction Company		Abbey Paving Co. Inc.		Meyer Paving, Inc.		A & A Paving		A Lamp Concrete Contractors, Inc.	
						Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost
1.1 Remove Existing Flag Pole (set aside for future re-installment)				1	EA	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$450.00	\$450.00	\$2,500.00	\$2,500.00
1.2 Remove Existing Signs (set aside for future re-installment), (Signs labeled as A on drawings)				2	EA	\$100.00	\$200.00	\$150.00	\$300.00	\$1,000.00	\$2,000.00	\$750.00	\$1,500.00	\$220.00	\$440.00
1.3 Relocate Existing Parking Signs				5	EA	\$185.00	\$925.00	\$190.00	\$950.00	\$50.00	\$250.00	\$50.00	\$250.00	\$300.00	\$1,500.00
1.4 Existing Light Removal				1	EA	\$3,500.00	\$3,500.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00	\$300.00	\$200.00	\$3,000.00	\$3,000.00
1.5 Existing Pavement Removal				294	SY	\$10.00	\$2,940.00	\$23.50	\$6,909.00	\$9.00	\$2,646.00	\$9.00	\$2,646.00	\$25.00	\$7,350.00
1.6 Existing Curb & Gutter Removal				144	LF	\$8.00	\$1,152.00	\$17.70	\$2,548.80	\$12.00	\$1,728.00	\$10.00	\$1,440.00	\$8.00	\$1,152.00
1.7 Excavation for New Pavement Area				46	CY	\$60.00	\$2,760.00	\$117.00	\$5,382.00	\$93.50	\$4,301.00	\$75.00	\$3,450.00	\$75.00	\$3,450.00
NEW ASPHALT PAVEMENT AREA (Front Island)															
2.1 Concrete Curb & Gutter, B6.12				58	LF	\$60.00	\$3,480.00	\$65.50	\$3,799.00	\$65.00	\$3,770.00	\$80.00	\$4,640.00	\$50.00	\$2,900.00
2.2 Aggregate Base Course, CA-6; 8"				37	TN	\$44.00	\$1,628.00	\$43.25	\$1,600.25	\$25.00	\$925.00	\$30.00	\$1,110.00	\$50.00	\$1,850.00
2.3 Bituminous Binder Course; 4"				19	TN	\$120.00	\$2,280.00	\$147.50	\$2,802.50	\$142.00	\$2,698.00	\$86.00	\$1,634.00	\$125.00	\$2,375.00
DISTURBED AREA PAVING (S.E. Corner Bldg Addition)															
3.1 Aggregate Base Course, CA-6; 8"				78	TN	\$44.00	\$3,432.00	\$43.25	\$3,373.50	\$25.00	\$1,950.00	\$53.00	\$4,134.00	\$50.00	\$3,900.00
3.2 Bituminous Binder Course; 2"				39	TN	\$120.00	\$4,680.00	\$147.50	\$5,752.50	\$121.00	\$4,719.00	\$86.00	\$3,354.00	\$150.00	\$5,850.00
FRONT EXIT RAMP REWORK															
4.1 Bituminous Binder Course; Varies				40	TN	\$120.00	\$4,800.00	\$147.50	\$5,900.00	\$121.00	\$4,840.00	\$100.00	\$4,000.00	\$125.00	\$5,000.00
NEW CONSTRUCTION ITEMS															
5.1 Butt Joints and Pavement Milling				238	SY	\$16.00	\$3,808.00	\$39.80	\$9,472.40	\$9.00	\$2,142.00	\$5.40	\$1,285.20	\$8.00	\$1,904.00
5.2 Bituminous Binder Leveling Course; 0.5" Average				244	TN	\$90.00	\$21,960.00	\$90.50	\$22,082.00	\$110.90	\$27,059.60	\$75.00	\$18,300.00	\$95.00	\$23,180.00
5.3 Bituminous Surface Course; 1.5"				732	TN	\$78.00	\$57,096.00	\$90.50	\$66,246.00	\$93.28	\$68,280.96	\$105.00	\$76,860.00	\$95.00	\$69,540.00
OTHER ITEMS															

RnR Resources

7/11/2019

Wayne Township

Parking Lot Paving Project

Bid Results

				Geneva Construction Company		Abbey Paving Co. Inc.		Meyer Paving, Inc.		A & A Paving		A Lamp Concrete Contractors, Inc.	
DEMOLITION ITEMS		Quantity	Unit	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost
6.1	Parking Lot Striping	1	LS	\$3,500.00	\$3,500.00	\$3,210.00	\$3,210.00	\$4,000.00	\$4,000.00	\$3,350.00	\$3,350.00	\$6,000.00	\$6,000.00
6.2	Curb Stop Relocation	1	LS	\$575.00	\$575.00	\$310.00	\$310.00	\$700.00	\$700.00	\$500.00	\$500.00	\$5,000.00	\$5,000.00
6.3	Flag Pole Relocation	1	LS	\$5,300.00	\$5,300.00	\$4,070.00	\$4,070.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00
6.4	Light (for Flag Pole) Relocation	1	LS	\$8,000.00	\$8,000.00	\$3,025.00	\$3,025.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$7,300.00	\$7,300.00
6.5	Sign Relocation (Type A)	2	EA	\$185.00	\$370.00	\$400.00	\$800.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$350.00	\$700.00
TOTAL PROJECT COST WITH ALL ITEMS:				\$134,386.00		\$149,282.95		\$138,009.56		\$134,103.20		\$159,891.00	
Difference to Low Bidder:				\$282.80		\$15,179.75		\$3,906.36				\$25,787.80	
ALTERNATE ITEMS		Quantity	Unit	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost
7.1	Partial Depth Patching (3" Removal & Replacement)	133	SY	\$34.00	\$4,522.00	\$51.20	\$6,809.60	\$27.00	\$3,591.00	\$27.00	\$3,591.00	\$40.00	\$5,320.00
7.2	Full Depth Patching (6" Removal & Replacement)	133	SY	\$62.00	\$8,246.00	\$86.65	\$11,524.45	\$18.21	\$2,421.93	\$45.00	\$5,985.00	\$65.00	\$8,645.00
Addenda					Yes		Yes		Yes		Yes		Yes
Signed & Sealed					Yes		Yes		Yes		Yes		Yes
Bidder Certification					Yes		Yes		Yes		Yes		Yes
Notarized					Yes		Yes		Yes		Yes		Yes
References					Yes		Yes		Yes		Yes		Yes

COMPARISON TO LOW BIDDER

	Geneva Construction Company	Abbey Paving Co. Inc.	Meyer Paving, Inc.	A & A Paving	A Lamp Concrete Contractors, Inc.
DEMOLITION:	\$13,477.00	\$13,541.00	\$16,839.80	\$12,925.00	\$19,392.00
CONCRETE:	\$3,480.00	\$1,160.00	\$3,799.00	\$4,640.00	\$2,900.00
NEW PAVEMENT:	\$3,908.00	\$1,164.00	\$4,402.75	\$3,623.00	\$4,225.00
DISTURBED AREA:	\$8,112.00	\$674.00	\$9,126.00	\$5,669.00	\$9,750.00
PAVING:	\$87,664.00	\$12,781.20	\$103,700.40	\$102,322.56	\$99,624.00
OTHER ITEMS:	\$17,745.00	\$4,895.00	\$11,415.00	\$8,700.00	\$24,000.00
		\$182.80	\$15,179.75	\$3,906.36	\$25,787.80

Sue Rini

Subject: FW: Emailing: Wayne Township Parking Lot Paving Project Biddoc00650620190718152829.pdf
Attachments: doc00650620190718152829.pdf

-----Original Message-----

From: Anna Pechous [<mailto:APechous@waynetwp-il.org>]

Sent: Thursday, July 18, 2019 3:43 PM

To: Jim Reuter; Sue Rini

Cc: rramey@waynetwp-il.org

Subject: Emailing: Wayne Township Parking Lot Paving Project Biddoc00650620190718152829.pdf

Hi Jim and Sue:

Attached, please find the Bid Evaluation for the Wayne Township Parking Lot Paving Project. Congratulations to A & A Paving Contractors as the lowest bidder in the amount of \$134,103.20. Per our intergovernmental agreement, Carol Stream Park District is to pay 40% of this cost. We are requesting the parking lot be completed by July 31, 2019 and no later than August 09, 2019.

Hopefully the weather will cooperate. I will be in touch as soon as I have a start date to share with you.

Thank you for your patience.

Anna

Anna Pechous
Wayne Township
Director of Finance and Administration
27W031 North Avenue
West Chicago, IL 60185
630-231-7140
apecthous@waynetwp-il.org

Your message is ready to be sent with the following file or link attachments:

doc00650620190718152829.pdf

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

Sue Rini

From: Anna Pechous <APechous@waynetwp-il.org>
Sent: Friday, November 1, 2019 3:56 PM
To: Sue Rini
Cc: 'Randy Ramey'; Jim Reuter
Subject: Emailing: A&A - Wayne Township Invoice 19240-1.pdf
Attachments: A&A - Wayne Township Invoice 19240-1.pdf

Hi Sue:

Please see attachment. Check should be made payable to Wayne Township in the amount of \$53,641.20 (40% of the base bid - \$134,103.00). Thank you, Jim and the Carol Stream Park District staff for all your patience and support. If you have any questions, please call me. Have a great weekend!

Thanks again,

Anna

Anna Pechous
Wayne Township
Director of Finance and Administration
27W031 North Avenue
West Chicago, IL 60185
630-231-7140
apecthous@waynetwp-il.org

Your message is ready to be sent with the following file or link attachments:

A&A - Wayne Township Invoice 19240-1.pdf

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Discussion Items

To: Board of Commissioners

From: Renee Bachewicz, Director of Recreation

Date: November 12, 2019

Discussion: Coyote Crossing Mini Golf Annual Report **Agenda Item #: 6A**

Recreation Supervisor will present the 2019 Coyote Crossing Mini Golf Annual Report.
The presentation will be on PowerPoint and will provide an overview of operations.




Operations and Weather

Open for 108 days

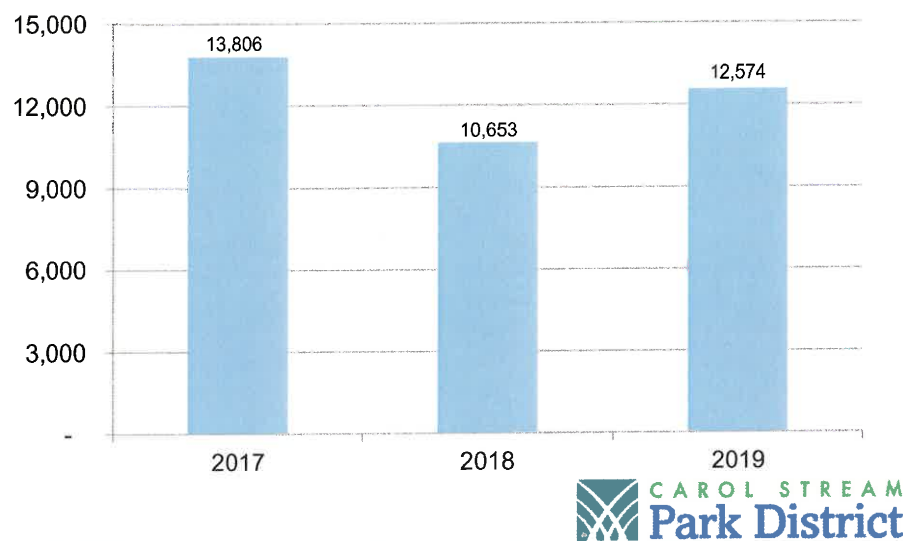
Weather Closings:
15 Partial Days &
6 Full Days

Average Temperatures

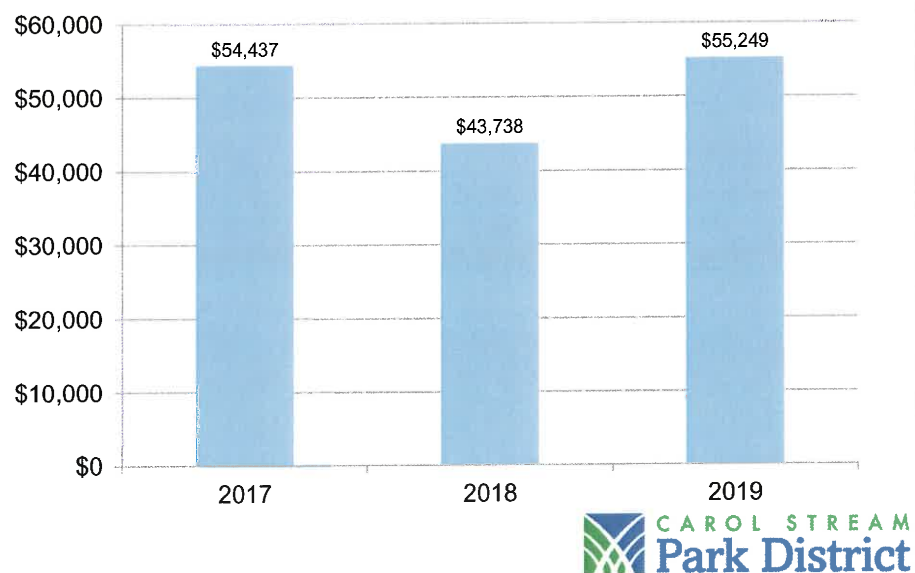
- May 70°
- June 70°
- July 74°
- August 72°
- September 67°

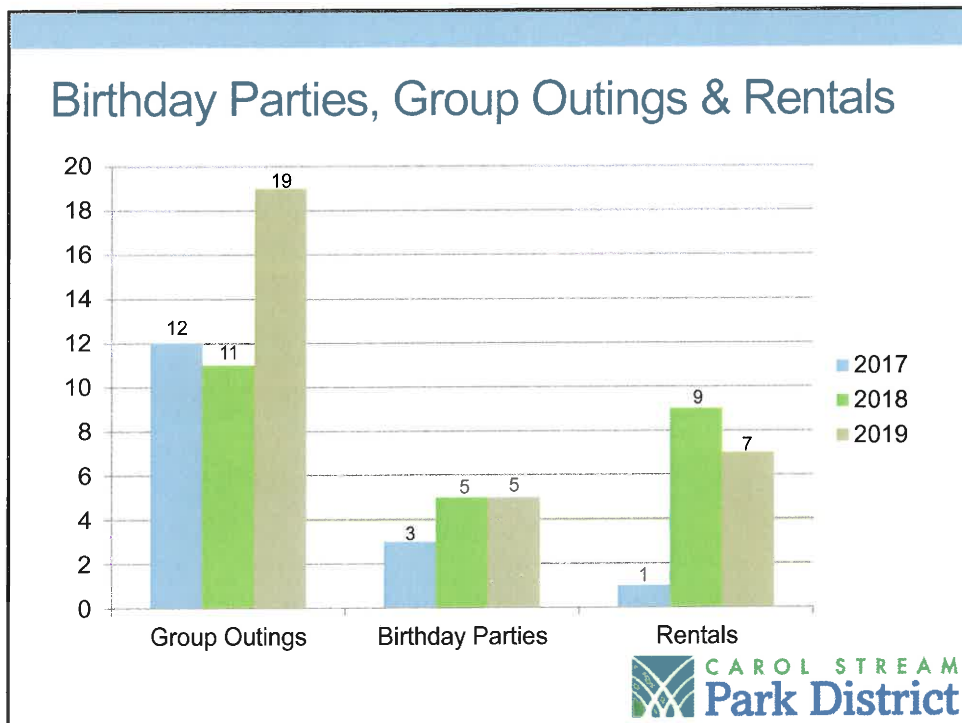
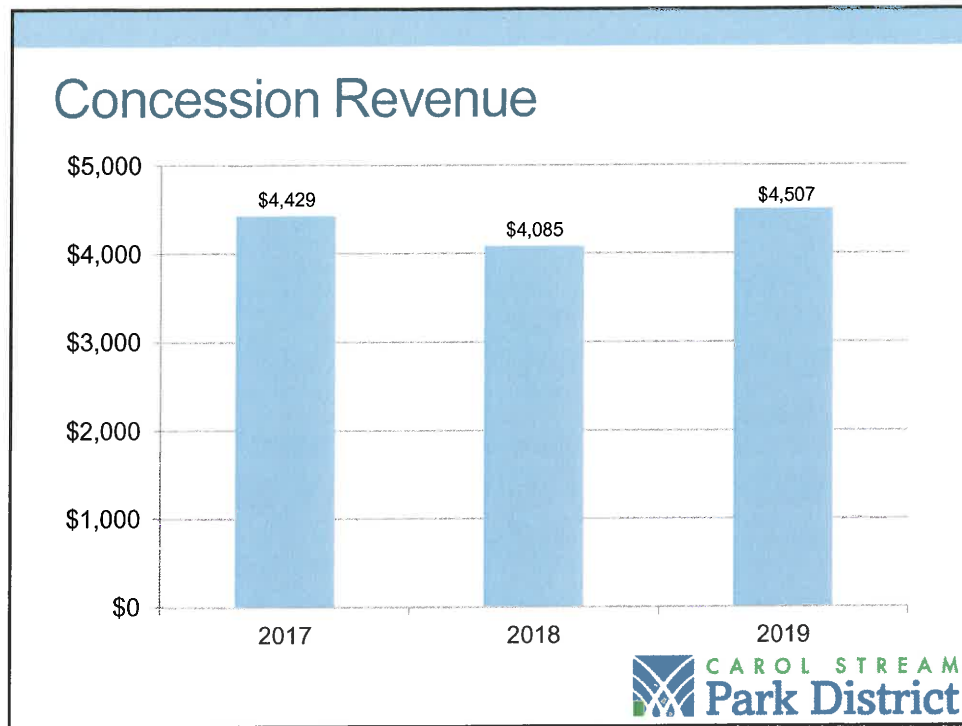


Rounds Played



Admissions Revenue





Financial Summary

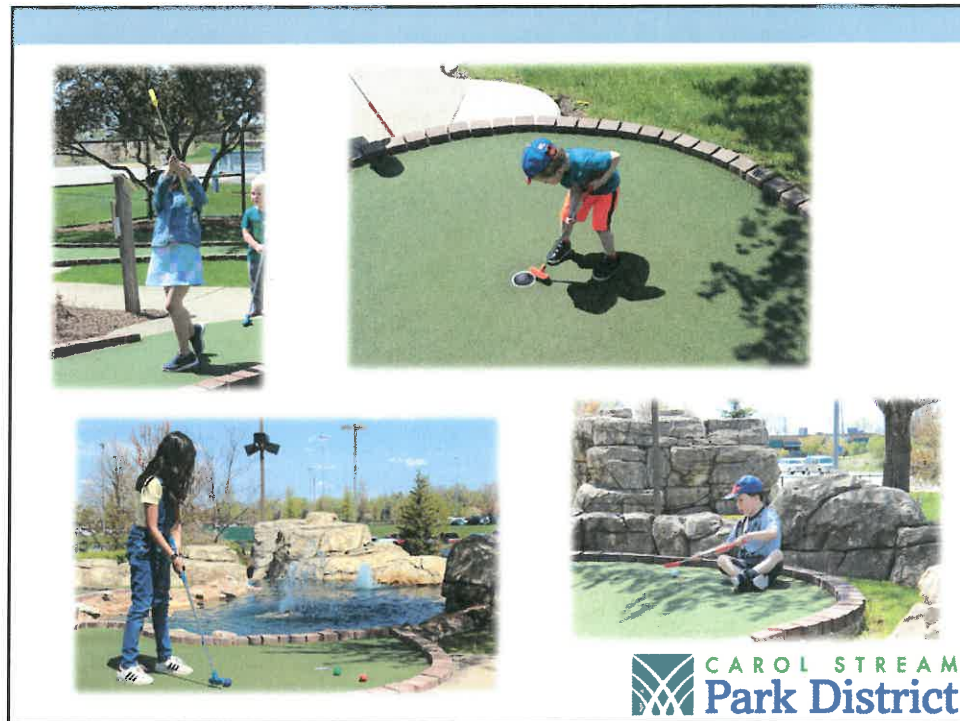


Special Events

Event	Attendance	Revenue
Cosmic Golf	39	\$234
Pumpkins & Munchkins	73	\$876
Flashlight Egg Hunt	261	\$3,132



CAROL STREAM
Park District



2020 Suggestions

New hole signs

Rearranging the space behind the counter

Removed green fabric and added turf in concession window

TV being moved

Replacing the candy machine ball dispensers

Removing Plinko



Questions?



To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: November 12, 2019
Discussion: Concessions Seasonal Report **Agenda Item #: 6B**

Recreation Division Manager will present the 2019 Concession's Seasonal Report. The presentation will be on PowerPoint and will provide an overview of operations



Concessions Annual Report 2019



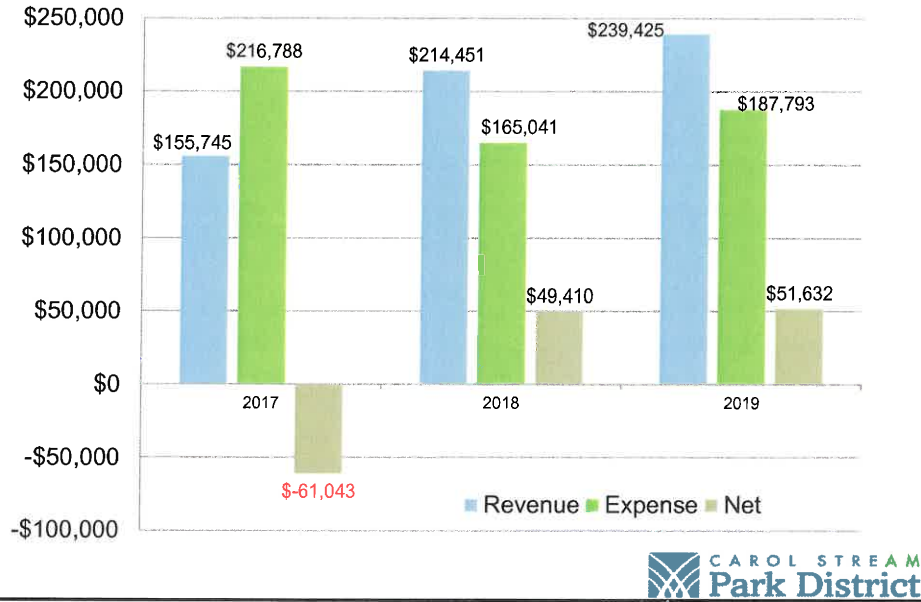
Financial Performance as of November 1, 2019

Revenues	FVRC/SRC	Coral Cove	Home Plate
Perishable Food	\$8,449	\$48,940	\$78,366
Non-Alcoholic Drinks	\$3,426	\$10,380	\$36,313
Alcohol	NA	N/A	\$40,068

YTD Totals	Projected Year End Totals
Revenue \$239,425	Revenue \$243,046
Expenses \$187,793	Expenses \$191,331
Net Revenue \$51,632	Net Revenue \$51,715



Financial Summary



Alcohol

Revenue	\$40,068
Expenses	\$10,431
Product	Quantity Sold
Coors Light	3,992
Miller Lite	2,873
Seasonal Beer	1,859
Truly Hard Seltzer	721

ALCOHOL SUCCESSES:

- Revenue
- Security/Safety
- Customer Satisfaction

ALCOHOL CHALLENGES:

- Restrictions for staff under 21
- Transporting

Home Plate Fun Facts

Product	Quantity Sold
Gatorade	4,878
Hot Dogs	4,236
Fries	2,213
Burgers	2,060
Shaved Ice	1,815
Popcorn	1,418 Boxes



The Cove Fun Facts

Product	Quantity Sold
Fries	2,634
Pizza Slices	1,925
Pretzels	1,872
Shaved Ice	1,612
Nachos	1,050
Smoothies	572
Cotton Candy	394



Monthly Special	Quantity Sold
Frozen Hot Chocolate	71



Successes

- Net Revenue has increased since 2018
- Full-time supervision on weekends & large tournaments
- Food safety
- Grilling
- Improved pre-cooking operations
- Reduced food waste
- Ice chest freezer
- Staff support
- Pushed high profit product
- Improved Inventory



Challenges

- Full-time staff change at crucial part of season
- Storage
- Maintaining equipment cleaning
- Soft serve ice cream
- Weather at CCWP
- Low attendance at CCWP
- Outside food at CCWP
- SRC concessions



Upcoming in 2020

Armstrong Park concessions

Reduce propane costs

Reconfigure Home Plate stand layout

New menu items

Wage increase

Improve efficiency



Upcoming in 2020

Slight increase in menu pricing

Continue to reduce expenses

Utilize SOD's expanded hours

Improve inventory control procedures

Add concessions information on CSPD website

Fresh look at all operations



Thank you for your support!



Action Items

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: November 12, 2019
Approval: McCaslin Synthetic Playground Turf installation

Agenda Item # 7A

Issue

Should the Board award the bid to Perfect Turf, Rolling Meadows, IL, for the installation of Synthetic Playground Turf to replace the existing engineered wood fiber and improve ADA accessibility.

Background/Reasoning

- The bid was advertised on October 11, 2019.
- The base bid includes: installation of a synthetic turf playground system, including the installation of nail boards, using porous padding per the requirements in the bid specifications.
- Alternate #1 includes Perfect Turf taking the project from start to finish including: removal of existing engineered wood fiber, disposal of engineered wood fiber and installation of stone base for the playground turf system.
- Total budget for the project is \$48,400.
- Three companies bid on the project with Perfect Turf being the lowest bidder.
- Perfect Turf has executed multiple projects for the Carol Stream Park District in the past and did so in a timely manner, on budget, and work has been of the highest quality.

Cost

- Total Base Bid for turf installation is \$25,950.
- Alternate #1 is \$23,250.
- Base bid plus Alternate #1 is \$49,200. Statutory rules require bids to be awarded per the base bid but also allow for negotiations of the alternates. Park District staff has negotiated an alternate price to meet the \$48,400 budget.
- Budget source: Special Recreation #25-5-00-00-765.

Public/Customer Impact

McCaslin Park's current surface is engineered wood fiber. Although that particular surface is technically ADA accessible it does not allow for free flowing play for an individual with a mobility issue and offers maintenance challenges. Synthetic Turf addresses every need we have at McCaslin Park and will offer an improved accessible surface as well as being an aesthetically pleasing playground surface for our residents and guests of the Park District.

Recommendation

- That the Board approve a base contract plus Alternate #1 with Perfect Turf, Rolling Meadows, IL, for Synthetic Playground Turf Installation at McCaslin Park for \$48,400.

OCTOBER 30, 2019

BIDDERS:		ESCHTURE, INC VISTA, CA.	PERFECTURE, LLC ROLLING MEADOWS, IL	FOREVER LATAIN ROCKFORD, IL		
SITE MCCASLIN HUB PLAYGROUND SURFACE						
BID RECAP SUMMARY						
BID BOND INCLUDED		N/A	N/A	N/A		
ACKNOWLEDGEMENT OF ADDENDA		N/A	N/A	N/A		
BID GRAND TOTAL		26,053.00	25,950.00	31,855.00		
ALTERNATE BID ITEM #1		29,428.00	49,200.00	44,855.00		

SHANE HAMILTON

BID OWNER

280 KUHN RD.
CAROL STREAM

WITNESS

MARY RICE/ARDDI

To: Board of Commissioners

From: Sue Rini, Director of Finance & Administration

Date: November 12, 2019

Approval: Abatement Ordinance No. 536: Build America Bonds

Agenda Item # 7B

Issue: Should the Board approve to abate a portion of the tax levied for the year 2019 to pay debt service on \$14,200,000 Taxable Park Bonds, Series 2010E (Build America Bonds).

Background/Reasoning

- At the September 27, 2010 regular board meeting the Board approved an ordinance to issue Taxable Park Bonds, Series 2010E (Build America Bonds).
- These bonds were issued to build and equip a recreation center with an indoor pool to replace the Aldrin Community Center, build, maintain, improve and protect parks, sports fields, pathways and other facilities of the District and purchase and improve land.
- Although issued as taxable bonds, the net effect of the federal rebate produces a lower cost than tax-exempt bonds.
- Ordinance No. 536 will reduce the debt service tax levy by an amount estimated to be equal to the rebate of the Build America Bonds issued as Taxable Park Bonds, Series 2010E.
- The net amount to be abated after the IRS sequestration (reduction) of 5.9% is \$269,837.

Supporting Documents:

- Ordinance No. 536

Cost:

N/A

Public/Customer Impact:

N/A

Recommendation

That the Board make a motion to adopt Ordinance No. 536, an ordinance abating a portion of the tax heretofore levied for the year 2019 to pay a portion of debt service on \$14,200,000 Taxable Park Bonds, Series 2010E (Build America Bonds), of the Carol Stream Park District, DuPage County, Illinois.

ABATEMENT ORDINANCE

ORDINANCE NO. 536

ORDINANCE abating a portion of the tax heretofore levied for the year 2019 to pay the interest on \$14,200,000 Taxable Park Bonds, Series 2010E, of the Carol Stream Park District, DuPage County, Illinois.

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

WHEREAS the sum of \$269,837.00 derived from funds of the District on hand and lawfully available therefor (the "*Available Funds*") is available to pay a portion of the interest due on the Bonds on November 1, 2020, and May 1, 2021 (collectively, the "*Payment Dates*"); and

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

WHEREAS it is necessary and in the best interests of the District that a portion of the tax heretofore levied for the year 2019 to pay interest on the Bonds on the Payment Dates be partially abated;

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

Section 1. Abatement of Tax. A portion of the tax heretofore levied for the year 2019 in the Ordinance is hereby abated as follows:

LEVY YEAR	AMOUNT LEVIED IN 2019	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2019	\$ 819,300.00	\$ 269,837.00	\$ 549,463.00

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary shall file a certified copy hereof with the County Clerk of The County of DuPage, Illinois, and it shall be the duty of said County Clerk to abate a portion of the tax levied for the year 2019 in accordance with the provisions hereof.

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

Adopted November 12, 2019.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of Ordinance No. 536 entitled:

ORDINANCE abating a portion of the tax heretofore levied for the year 2019 to pay the interest on \$14,200,000 Taxable Park Bonds, Series 2010E, of the Carol Stream Park District, DuPage County, Illinois.

(the "*Ordinance*") duly adopted by the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois (the "*District*"), on the 12th day of November, 2019, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2019 for the payment of the District's \$14,200,000 Taxable Park Bonds, Series 2010E, as described in the Ordinance will be partially abated as provided in the Ordinance.

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

County Clerk of the County
of DuPage, Illinois

[SEAL]

To: Board of Commissioners
From: Sue Rini, Director of Finance & Administration
Date: November 12, 2019
Approval: Resolution 19-02 Estimation of Funds to be Raised by
Taxation for the Year 2019 **Agenda Item # 7B**

Issue: Should the Board approve the resolution to levy taxes in the year 2019 for collection in 2020.

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. For the past several years, staff has recommended estimation over the 105% threshold in order to capture significant new growth.
- Although preliminary, the new growth do not indicate a need to estimate the 2019 taxes (be to be collected in 2020) to increase by more than 5%.
- The anticipated increase in aggregate tax revenue should be about 3.61% 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 be unknown at the time of the preparation of this levy.
- Bloomingdale and Wayne Townships have provided us early estimates, but Milton Township has not yet provided any information.
- The actual non-ballooned tax rate estimate is .6102 compared to last year's tax rate of .6292. This estimated decrease in the overall tax rate for the District is primarily related to the increasing EAVs.

Supporting Documents:

- Resolution 19-02

Cost:

N/A

Public/Customer Impact:

N/A

Recommendation

That the Board make a motion to approve Resolution 19-02 determining funds estimated to be raised by taxation for the year 2019, in order to comply with the truth in taxation requirements.

RESOLUTION 19-02
CAROL STREAM PARK DISTRICT

**Resolution Determining Funds Estimated
To Be Raised by Taxation for the Year 2019**

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 2018 real estate tax levy of this Park District (2019 tax bill), to be the sum of \$4,373,000.

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 2019 (2020 tax bill), to be the sum of **\$4,591,213**.

Section 3: Based on the foregoing, the estimated percentage increase in the proposed 2019 aggregate levy over the amount of real estate taxes extended upon the final 2018 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 12th day of November 2019

President of Said Park Board

ATTEST:

Secretary of Said Park Board