



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

**July 12, 2021**

**7:00pm**

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
- 4. Changes or Additions to the Agenda**
- 5. Consent Agenda**

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

  - A. Approval: Regular Minutes: June 14, 2021
  - B. Approval: Special Minutes: June 28, 2021
  - C. Ratify June 2021 Bills
- 6. Discussion Items**
  - A. Weekly Happenings (oral)
- 7. Action Items**
  - A. Approval: Resolution No. 21-03 Designation of July as Park and Recreation Month
- 8. Closed Session**
  - A. Closed Session: Biannual Review of Closed Session Minutes: Section 2(c)(21)
- 9. Action Pertaining to Closed Session**
- 10. Adjournment**



**Carol Stream Park District**  
**Board of Commissioners**  
**Regular Meeting**  
**June 14, 2021**  
**7:00pm**

<b>Call to Order</b>	Commissioner Del Preto called the meeting to order at 7:00 pm.								
<b>Roll Call/Pledge of Allegiance</b>	Present: Commissioners Sokolowski, DelPreto, Bird and Gramann. Commissioners Powers, Jaszka and Jeffery were absent. Staff: Executive Director Reuter, Directors Bachewicz, Hamilton, Rini, Superintendents Scumaci and Quinn and Executive Assistant Greninger								
<b>Listening Post</b>	Craig Cronquist from the Carol Stream Parks Foundation updated the Board on the Duck Race scheduled for July 24 at Coyote Crossing Mini Golf. The t-shirts and ducks are for sale. The next Foundation meeting is Thursday, June 17.								
<b>Changes to the Agenda</b>	None								
<b>Consent Agenda</b>	<p>Commissioner Bird made a motion to accept the consent agenda. Seconded by Commissioner Gramann. Voice Vote, all in favor. Motion passes.</p> <ul style="list-style-type: none"> <li>A. Approval: Finance Committee Meeting Minutes: May 10, 2021</li> <li>B. Approval: Regular Minutes: May 10, 2021</li> <li>C. Approval: Committee of the Whole Minutes: May 24, 2021</li> <li>D. Approval: Treasurers Report</li> <li>E. Ratify May 2021 Bills</li> <li>F. Approval: Bank Signature Card Amendments</li> </ul> <p>Commissioner Sokolowski made a motion to approve the consent agenda. Seconded by Commissioner Bird.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Jaszka: Absent</td> <td style="width: 50%;">Commissioner Del Preto</td> </tr> <tr> <td>Commissioner Jeffery: Absent</td> <td>Commissioner Bird: Aye</td> </tr> <tr> <td>Commissioner Sokolowski: Aye</td> <td>Commissioner Gramann</td> </tr> <tr> <td>Commissioner Powers: Absent</td> <td></td> </tr> </table> <p>Motion Passes 4-0-0</p>	Commissioner Jaszka: Absent	Commissioner Del Preto	Commissioner Jeffery: Absent	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann	Commissioner Powers: Absent	
Commissioner Jaszka: Absent	Commissioner Del Preto								
Commissioner Jeffery: Absent	Commissioner Bird: Aye								
Commissioner Sokolowski: Aye	Commissioner Gramann								
Commissioner Powers: Absent									
<b>Discussion Items</b>	A. Post Bond Issuance – Annual Tax Compliance Report								



	<p>This is an annual housekeeping item to comply with applicable federal tax rules and regulations relating to the Tax Advantaged Obligations. We remain in compliance with the applicable tax law requirements and no further action is necessary.</p> <p>B. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> <li>• Commissioner Sokolowski commended a specific Fitness employee who always has a smile on her face and is always cleaning.</li> <li>• Commissioner Bird attended 1980s Glow Golf; staff did a great job with the event.</li> <li>• Commissioner Gramann and Del Preto had great things to say about the pool and mini golf facility being busy this weekend with IL reopening.</li> <li>• Executive Director Reuter reminded the Board about the public meeting at Community Park Wednesday and the virtual meeting on Thursday.</li> </ul>																
<p><b>Action Items</b></p>	<p>A. Approval: Ordinance No. 555 for Annexation of Certain Property to the Carol Stream Park District.</p> <p>A small part of Community Park was in the Wheaton Park District boundaries. The Wheaton Park District acted to disconnect the parcel from their District, thereby allowing it to be annexed into the boundaries of the Carol Stream Park District. Commissioner Gramann made a motion to approve Ordinance No. 555 for the Annexation of Certain Property to the Carol Stream Park District. Seconded by Commissioner Bird.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Jaszka: Absent</td> <td style="width: 50%;">Commissioner Del Preto</td> </tr> <tr> <td>Commissioner Jeffery: Absent</td> <td>Commissioner Bird: Aye</td> </tr> <tr> <td>Commissioner Sokolowski: Aye</td> <td>Commissioner Gramann</td> </tr> <tr> <td>Commissioner Powers: Absent</td> <td></td> </tr> </table> <p>Motion Passes 4-0-0</p> <p>B. Approval: Personnel Policy Amendment; Section 3-1.6</p> <p>The District updated Bereavement Leave to include in-laws. Commissioner Bird made a motion to adopt the amended <u>Personnel Policy 3-1.6 Bereavement</u>. Seconded by Commissioner Gramann.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Jaszka: Absent</td> <td style="width: 50%;">Commissioner Del Preto</td> </tr> <tr> <td>Commissioner Jeffery: Absent</td> <td>Commissioner Bird: Aye</td> </tr> <tr> <td>Commissioner Sokolowski: Aye</td> <td>Commissioner Gramann</td> </tr> <tr> <td>Commissioner Powers: Absent</td> <td></td> </tr> </table> <p>Motion Passes 4-0-0</p> <p>C. Approval: Personnel Policy Amendment; Section 5-1.3</p>	Commissioner Jaszka: Absent	Commissioner Del Preto	Commissioner Jeffery: Absent	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann	Commissioner Powers: Absent		Commissioner Jaszka: Absent	Commissioner Del Preto	Commissioner Jeffery: Absent	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann	Commissioner Powers: Absent	
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	<p>The District was notified by its Auditors of changes to IRS regulations pertaining to non-cash fringe benefits. They specifically addressed employees (including WDSRA full time staff, and board members) who receive discounts for recreational programs and memberships. Certain discounts are completely restricted, such as those related to child care. Others must be taxed if the discount is above a 20%. Commissioner Gramann is glad the District is on top of this because we want to set the right example. However, she is concerned about taking away something staff depends on. Superintendent of HR noted that staff is aware. Director Rini added that there is no choice in complying with this change.</p> <p>Commissioner Bird made a motion to adopt the amended <u>Personnel Policy 5-1.3 Recreation Programs</u>. Seconded by Commissioner Gramann.</p> <p>Roll Call Vote:</p> <table data-bbox="375 793 1299 940"> <tr> <td>Commissioner Jaszka: Absent</td> <td>Commissioner Del Preto</td> </tr> <tr> <td>Commissioner Jeffery: Absent</td> <td>Commissioner Bird: Aye</td> </tr> <tr> <td>Commissioner Sokolowski: Aye</td> <td>Commissioner Gramann</td> </tr> <tr> <td>Commissioner Powers: Absent</td> <td></td> </tr> </table> <p>Motion Passes 4-0-0</p> <p>D. Approval: Natural Gas Contract</p> <p>Our contract with Constellation is due to expire in November 2021. Because natural gas is a commodity, prices change rapidly and can only be locked in for a short period of time. Director Hamilton added that gas prices are going up and we can only lock in rates for a few days. Typically, rates are going down at this time of year. Commissioner Gramann suggested that we check with multiple vendors. Commissioner Sokolowski asked how long the contract is for. Director Hamilton said the best rates are usually for a three-year term. Staff is hoping to lock in a contract within 10% of our current rate.</p> <p>Commissioner Gramann made a motion authorizing the Executive Director to sign a natural gas contract at his discretion. Seconded by Commissioner Sokolowski.</p> <p>Roll Call Vote:</p> <table data-bbox="375 1535 1299 1682"> <tr> <td>Commissioner Jaszka: Absent</td> <td>Commissioner Del Preto</td> </tr> <tr> <td>Commissioner Jeffery: Absent</td> <td>Commissioner Bird: Aye</td> </tr> <tr> <td>Commissioner Sokolowski: Aye</td> <td>Commissioner Gramann</td> </tr> <tr> <td>Commissioner Powers: Absent</td> <td></td> </tr> </table> <p>Motion Passes 4-0-0</p>	Commissioner Jaszka: Absent	Commissioner Del Preto	Commissioner Jeffery: Absent	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann	Commissioner Powers: Absent		Commissioner Jaszka: Absent	Commissioner Del Preto	Commissioner Jeffery: Absent	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann	Commissioner Powers: Absent	
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Commissioner Powers: Absent																	
<b>Closed Session</b>	None																
<b>Action Pertaining to Closed Session</b>	None																



<b>Adjournment</b>	Commissioner Gramann made a motion to adjourn the meeting. Seconded by Commissioner Sokolowski. Voice Vote taken. Motion passed 5-0-0. Meeting adjourned at 7:35 pm.

\_\_\_\_\_  
President  
Tim Powers

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

July 12, 2021  
Date



**Board of Commissioners  
Special Meeting  
Meet Us at Hampe Park  
June 28, 2021  
6:00pm**

<b>1. Call to Order</b>	Commissioner Powers called the meeting to order at 6:00 pm.
<b>2. Roll Call</b>	Present: Commissioners Gramann, Bird, Jeffery and Powers. Absent: Commissioners Del Preto, Jaszka and Sokolowski. Staff: Directors Bachewicz and Rini, Superintendent Adamson, Managers Anderson, Kucharski, Kenny, Mondlock, Parks Foreman Slanker, Supervisor Frieders, Intern Sipp, Executive Assistant Greninger
<b>3. Meet Us At The Park</b>	This was a casual gathering with the Commissioners at Hampe Park meeting with the local neighbors. There were snacks and games for the participants.
<b>Adjournment</b>	The meeting was adjourned at 7:15 pm.

\_\_\_\_\_  
President  
Tim Powers

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

July 12, 2021  
Date

Motion:

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

*Aue Rizzi*  
(Treasurer)

*July 1, 2021*  
(Date)

Carol Stream Park District  
Accounts Payable Voucher List  
June 2021

Presented to the  
Board of Commissioners  
July 12, 2021

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-000003	ACTION LOCK & KEY, INC. 21-41616	INV	109557	6/07/21	6/25/21	N	12.00	12.00-	104146	6/25/21	0.00
				**	TOTALS	**	12.00	12.00-			0.00
01-000020	ALL STAR SPORTS 21-41420	INV	213031	5/11/21	6/04/21	N	2,915.00	2,915.00-	104014	6/04/21	0.00
	21-41421	INV	213031-2	5/11/21	6/04/21	N	2,352.00	2,352.00-	104014	6/04/21	0.00
				**	TOTALS	**	5,267.00	5,267.00-			0.00
01-000032	AQUA PURE ENTERPRISES 21-41465	INV	0135270-	5/21/21	6/11/21	N	417.94	417.94-	104053	6/11/21	0.00
	21-41556	INV	0135447-	5/31/21	6/18/21	N	1,271.13	1,271.13-	104093	6/18/21	0.00
				**	TOTALS	**	1,689.07	1,689.07-			0.00
01-000036	ASHLEY ELECTRIC, INC. 21-41518	INV	23-21	5/01/21	6/18/21	N	300.00	300.00-	104094	6/18/21	0.00
	21-41519	INV	24-21	6/01/21	6/18/21	N	1,200.00	1,200.00-	104094	6/18/21	0.00
	21-41520	INV	25-21	6/01/21	6/18/21	N	250.00	250.00-	104094	6/18/21	0.00
	21-41521	INV	26-21	6/01/21	6/18/21	N	370.00	370.00-	104094	6/18/21	0.00
				**	TOTALS	**	2,120.00	2,120.00-			0.00
01-000044	PDRMA 21-40905	INV	0521070	5/31/21	6/04/21	N	11,284.45	11,284.45-	000543	6/04/21	0.00
				**	TOTALS	**	11,284.45	11,284.45-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP 21-41580	INV	29639084	6/06/21	6/25/21	N	50.00	50.00-	000559	6/25/21	0.00
	21-41547	INV	Flex Cla	6/01/21	6/04/21	N	480.74	480.74-	000541	6/04/21	0.00
				**	TOTALS	**	530.74	530.74-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25 21-40846	INV	IGA 6/21	6/01/21	6/11/21	N	795.00	795.00-	104054	6/11/21	0.00
				**	TOTALS	**	795.00	795.00-			0.00
01-000160	ComEd 21-41455	INV	ELEC CP	5/18/21	6/04/21	N	33.16	33.16-	000540	6/04/21	0.00
				**	TOTALS	**	33.16	33.16-			0.00
01-000166	OCCUPATIONAL HEALTH CENTER 21-41628	INV	10131984	6/08/21	6/25/21	N	164.50	164.50-	104157	6/25/21	0.00
				**	TOTALS	**	164.50	164.50-			0.00
01-000171	CONSTELLATION NEWENERGY 21-41573	INV	3207380	5/28/21	6/25/21	N	2,275.44	2,275.44-	000558	6/25/21	0.00
				**	TOTALS	**	2,275.44	2,275.44-			0.00
01-000202	DIRECT FITNESS SOLUTIONS L 21-41619	INV	0563440-	3/25/21	6/18/21	N	282.50	282.50-	104098	6/18/21	0.00
				**	TOTALS	**	282.50	282.50-			0.00







VENDOR	----	VENDOR NAME	-----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----
01-000812		WDSRA		** CONTINUED **											
		21-41597		INV	21-22Mem	6/01/21	6/25/21	N	147,227.50	147,227.50-	000561	6/25/21		0.00	
		21-41596		INV	Inclusio	6/04/21	6/25/21	N	409.35	409.35-	000561	6/25/21		0.00	
				** TOTALS **					147,636.85	147,636.85-				0.00	
01-000831		WINFIELD PARK DISTRICT													
		21-41641		INV	6/4-6/5	6/07/21	6/25/21	N	1,682.50	1,682.50-	104167	6/25/21		0.00	
				** TOTALS **					1,682.50	1,682.50-				0.00	
01-000906		HOME DEPOT CREDIT SERV.													
		21-41436		INV	19430250	5/13/21	6/18/21	N	33.48	33.48-	000551	6/18/21		0.00	
		21-41436		INV	19432848	5/07/21	6/18/21	N	198.48	198.48-	000551	6/18/21		0.00	
				** TOTALS **					231.96	231.96-				0.00	
01-000929		CARQUEST AUTO PARTS													
		21-41318		INV	2420-497	4/27/21	6/04/21	N	24.56	24.56-	104016	6/04/21		0.00	
				** TOTALS **					24.56	24.56-				0.00	
01-001085		ILL DEPT OF REVENUE													
		21-41624		INV	ST-1 May	6/01/21	6/18/21	N	1,674.00	1,674.00-	000552	6/18/21		0.00	
				** TOTALS **					1,674.00	1,674.00-				0.00	
01-001104		GLEN ELLYN PARK DISTRICT													
		21-41592		INV	2021-6	6/07/21	6/25/21	N	297.00	297.00-	104152	6/25/21		0.00	
				** TOTALS **					297.00	297.00-				0.00	
01-001165		GOLD MEDAL PRODUCTS													
		21-41490		INV	377022	5/25/21	6/11/21	N	261.94	261.94-	104061	6/11/21		0.00	
				** TOTALS **					261.94	261.94-				0.00	
01-001252		LOWE'S													
		21-41502		CM	915171	5/07/21	6/25/21	N	2.47-	2.47	000560	6/25/21		0.00	
		21-41523		CM	915596	5/15/21	6/25/21	N	132.98-	132.98	000560	6/25/21		0.00	
		21-41437		INV	901036	5/05/21	6/25/21	N	2.17	2.17-	000560	6/25/21		0.00	
		21-41503		INV	901111	5/19/21	6/25/21	N	61.74	61.74-	000560	6/25/21		0.00	
		21-41488		INV	901633	5/25/21	6/25/21	N	15.48	15.48-	000560	6/25/21		0.00	
		21-41488		INV	901722	5/26/21	6/25/21	N	92.15	92.15-	000560	6/25/21		0.00	
		21-41581		INV	901804	5/27/21	6/25/21	N	18.99	18.99-	000560	6/25/21		0.00	
		21-41602		INV	901926	5/17/21	6/25/21	N	15.76	15.76-	000560	6/25/21		0.00	
		21-41501		INV	902125-0	5/07/21	6/25/21	N	211.74	211.74-	000560	6/25/21		0.00	
		21-41505		INV	902316-5	5/28/21	6/25/21	N	104.60	104.60-	000560	6/25/21		0.00	
		21-41488		INV	902512-0	5/21/21	6/25/21	N	18.96	18.96-	000560	6/25/21		0.00	
		21-41522		INV	902862	5/24/21	6/25/21	N	57.91	57.91-	000560	6/25/21		0.00	
		21-41581		INV	902883	5/24/21	6/25/21	N	17.64	17.64-	000560	6/25/21		0.00	
		21-41502		INV	906848	5/07/21	6/25/21	N	33.35	33.35-	000560	6/25/21		0.00	
		21-41523		INV	907810	5/14/21	6/25/21	N	269.48	269.48-	000560	6/25/21		0.00	
		21-41442		INV	907839	5/14/21	6/25/21	N	28.49	28.49-	000560	6/25/21		0.00	
		21-41504		INV	908842	5/21/21	6/25/21	N	3.12	3.12-	000560	6/25/21		0.00	
		21-41524		INV	909648	5/15/21	6/25/21	N	56.99	56.99-	000560	6/25/21		0.00	
				** TOTALS **					873.12	873.12-				0.00	

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001319	THE SHERWIN-WILLIAMS CO. 21-41575	INV	9219-8	4/28/21	6/11/21	N	120.38	120.38-	104069	6/11/21	0.00
				**	TOTALS	**	120.38	120.38-			0.00
01-001477	THE W-T GROUP, LLC 20-40665	INV	A2100067	6/17/21	6/25/21	Y	200.00	200.00-	104165	6/25/21	0.00
				**	TOTALS	**	200.00	200.00-			0.00
01-001603	MAGIC OF GARY KANTOR 21-41563	INV	6/9/21	5/05/21	6/09/21	Y	820.00	820.00-	104021	6/04/21	0.00
				**	TOTALS	**	820.00	820.00-			0.00
01-001678	CAROL STREAM LAWN & POWER 21-41487	INV	467211	5/26/21	6/18/21	N	29.99	29.99-	104097	6/18/21	0.00
	21-41487	INV	467238	5/26/21	6/18/21	N	53.98	53.98-	104097	6/18/21	0.00
				**	TOTALS	**	83.97	83.97-			0.00
01-001743	WBK ENGINEERING, LLC 21-41089	INV	22037	5/20/21	6/04/21	Y	4,849.90	4,849.90-	104031	6/04/21	0.00
				**	TOTALS	**	4,849.90	4,849.90-			0.00
01-001918	PIT STOP 21-41230	INV	PS374163	6/03/21	6/25/21	Y	157.00	157.00-	104159	6/25/21	0.00
	21-41230	INV	PS374164	6/03/21	6/25/21	Y	157.00	157.00-	104159	6/25/21	0.00
	21-41230	INV	PS374165	6/03/21	6/25/21	Y	157.00	157.00-	104159	6/25/21	0.00
	21-41230	INV	PS374166	6/03/21	6/25/21	Y	157.00	157.00-	104159	6/25/21	0.00
	21-41230	INV	PS374167	6/03/21	6/25/21	Y	157.00	157.00-	104159	6/25/21	0.00
	21-41230	INV	PS374168	6/03/21	6/25/21	Y	187.00	187.00-	104159	6/25/21	0.00
	21-41230	INV	PS374169	6/03/21	6/25/21	Y	187.00	187.00-	104159	6/25/21	0.00
	21-41230	INV	PS374170	6/03/21	6/25/21	Y	157.00	157.00-	104159	6/25/21	0.00
	21-41230	INV	PS374171	6/03/21	6/25/21	Y	157.00	157.00-	104159	6/25/21	0.00
	21-41230	INV	PS374172	6/03/21	6/25/21	Y	157.00	157.00-	104159	6/25/21	0.00
	21-41230	INV	PS374173	6/03/21	6/25/21	Y	157.00	157.00-	104159	6/25/21	0.00
	21-41230	INV	PS374174	6/03/21	6/25/21	Y	187.00	187.00-	104159	6/25/21	0.00
	21-41230	INV	PS374175	6/03/21	6/25/21	Y	157.00	157.00-	104159	6/25/21	0.00
				**	TOTALS	**	2,131.00	2,131.00-			0.00
01-002162	WYETH LAW, P.C. 21-41648	INV	1330	6/10/21	6/18/21	Y	960.00	960.00-	104119	6/18/21	0.00
				**	TOTALS	**	960.00	960.00-			0.00
01-002167	REINDERS, INC. 21-41584	INV	1881750-	5/26/21	6/18/21	N	26.59	26.59-	104112	6/18/21	0.00
	21-41632	INV	1882865-	6/03/21	6/25/21	N	30.69	30.69-	104160	6/25/21	0.00
				**	TOTALS	**	57.28	57.28-			0.00
01-002324	SUNBELT RENTALS, inc 21-41586	INV	11365624	5/21/21	6/18/21	N	1,063.06	1,063.06-	104114	6/18/21	0.00
				**	TOTALS	**	1,063.06	1,063.06-			0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-002391	VORIS MECHANICAL, INC.										
	21-41545	INV	984428	5/24/21	6/11/21	N	1,193.75	1,193.75-	104073	6/11/21	0.00
	21-40781	INV	984434	6/10/21	6/18/21	N	4,826.50	4,826.50-	104117	6/18/21	0.00
			** TOTALS **				6,020.25	6,020.25-			0.00
01-002424	A & A MUSIC, INC										
	21-41594	INV	A&A MUSI	6/04/21	6/18/21	N	120.00	120.00-	104086	6/18/21	0.00
			** TOTALS **				120.00	120.00-			0.00
01-002689	ACCESS ONE INC.										
	21-41569	INV	4971902	6/01/21	6/25/21	N	891.58	891.58-	000557	6/25/21	0.00
			** TOTALS **				891.58	891.58-			0.00
01-002876	PLAQUES PLUS										
	21-41473	INV	G0514-42	5/20/21	6/11/21	N	388.11	388.11-	104066	6/11/21	0.00
			** TOTALS **				388.11	388.11-			0.00
01-003033	NRPA										
	21-41577	INV	2021 MEM	6/05/21	6/11/21	N	875.00	875.00-	104064	6/11/21	0.00
			** TOTALS **				875.00	875.00-			0.00
01-003091	OPTIMA PLUMBING SUPPLY LLC										
	21-41552	INV	52568	5/03/21	6/04/21	N	53.52	53.52-	104026	6/04/21	0.00
	21-41553	INV	52571	5/04/21	6/04/21	N	288.36	288.36-	104026	6/04/21	0.00
			** TOTALS **				341.88	341.88-			0.00
01-003211	UNIVAR USA INC.										
	21-41555	INV	49129657	5/03/21	6/04/21	N	1,451.88	1,451.88-	104028	6/04/21	0.00
	21-41554	INV	49135539	5/05/21	6/04/21	N	594.81	594.81-	104028	6/04/21	0.00
	21-41567	INV	49180447	5/25/21	6/18/21	N	536.60	536.60-	104115	6/18/21	0.00
	21-41680	INV	49217277	6/10/21	6/25/21	N	519.13	519.13-	104164	6/25/21	0.00
			** TOTALS **				3,102.42	3,102.42-			0.00
01-003406	AIRGAS NATIONAL CARBONATIO										
	21-41678	INV	91139402	6/03/21	6/25/21	N	429.78	429.78-	104147	6/25/21	0.00
	21-41679	INV	91141449	6/09/21	6/25/21	N	312.97	312.97-	104147	6/25/21	0.00
	21-41677	INV	91142439	6/11/21	6/25/21	N	169.03	169.03-	104147	6/25/21	0.00
			** TOTALS **				911.78	911.78-			0.00
01-003580	NCSI										
	21-41576	INV	10190	6/01/21	6/18/21	N	285.00	285.00-	104108	6/18/21	0.00
	21-41576	INV	10191	6/01/21	6/18/21	N	598.50	598.50-	104108	6/18/21	0.00
			** TOTALS **				883.50	883.50-			0.00
01-003601	PCARD-BANK OF MONTREAL - B										
	21-41550	INV	AACAMP 5	5/27/21	6/07/21	N	199.23	199.23-	000546	6/07/21	0.00
	21-41302	INV	AK 5/27/	5/27/21	6/07/21	N	8.12	8.12-	000546	6/07/21	0.00
	21-41510	INV	AK 5/27/	5/27/21	6/07/21	N	2,027.75	2,027.75-	000546	6/07/21	0.00
	21-41508	INV	AK 5/27/	5/27/21	6/07/21	N	1,759.15	1,759.15-	000546	6/07/21	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 **										
	21-41506	INV	AK 5/27/	5/27/21	6/07/21	N	2,728.95	2,728.95-	000546	6/07/21	0.00
	21-41509	INV	AK 5/27/	5/27/21	6/07/21	N	321.25	321.25-	000546	6/07/21	0.00
	21-41507	INV	AK 5/27/	5/27/21	6/07/21	N	2,469.10	2,469.10-	000546	6/07/21	0.00
	21-41418	INV	AK 5/27/	5/27/21	6/07/21	N	52.79	52.79-	000546	6/07/21	0.00
	21-41511	INV	AK 5/27/	5/27/21	6/07/21	N	131.12	131.12-	000546	6/07/21	0.00
	21-41564	INV	AKIDS 5/	5/27/21	6/07/21	N	71.76	71.76-	000546	6/07/21	0.00
	21-41516	INV	AL 5/27/	5/27/21	6/07/21	N	160.22	160.22-	000546	6/07/21	0.00
	21-41528	INV	BK 5/27/	5/27/21	6/07/21	N	14.49	14.49-	000546	6/07/21	0.00
	21-41531	INV	BK 5/27/	5/27/21	6/07/21	N	13.99	13.99-	000546	6/07/21	0.00
	21-41532	INV	BK 5/27/	5/27/21	6/07/21	N	68.69	68.69-	000546	6/07/21	0.00
	21-41533	INV	BK 5/27/	5/27/21	6/07/21	N	23.99	23.99-	000546	6/07/21	0.00
	21-41534	INV	BK 5/27/	5/27/21	6/07/21	N	311.84	311.84-	000546	6/07/21	0.00
	21-41540	INV	CONC 5/2	5/27/21	6/07/21	N	1,440.56	1,440.56-	000546	6/07/21	0.00
	21-41493	INV	CQ 5/27/	5/27/21	6/07/21	N	187.50	187.50-	000546	6/07/21	0.00
	21-40822	INV	FH 5/27/	5/27/21	6/07/21	N	39.33	39.33-	000546	6/07/21	0.00
	21-41391	INV	FH 5/27/	5/27/21	6/07/21	N	522.64	522.64-	000546	6/07/21	0.00
	21-41492	INV	FH 5/27/	5/27/21	6/07/21	N	1,049.30	1,049.30-	000546	6/07/21	0.00
	21-41498	INV	FIN 5/27	5/27/21	6/07/21	N	246.16	246.16-	000546	6/07/21	0.00
	21-41459	INV	FIN 5/27	5/27/21	6/07/21	N	1,053.94	1,053.94-	000546	6/07/21	0.00
	21-41456	INV	FIN 5/27	5/27/21	6/07/21	N	996.00	996.00-	000546	6/07/21	0.00
	21-41432	INV	FIN 5/27	5/27/21	6/07/21	N	991.31	991.31-	000546	6/07/21	0.00
	21-41356	INV	GF 5/27/	5/27/21	6/07/21	N	840.00	840.00-	000546	6/07/21	0.00
	21-41530	INV	GF 5/27/	5/27/21	6/07/21	N	75.96	75.96-	000546	6/07/21	0.00
	21-41529	INV	GF 5/27/	5/27/21	6/07/21	N	29.80	29.80-	000546	6/07/21	0.00
	21-41494	INV	JR 5/27/	5/27/21	6/07/21	N	902.36	902.36-	000546	6/07/21	0.00
	21-41292	INV	LS 5/27/	5/27/21	6/07/21	N	395.00	395.00-	000546	6/07/21	0.00
	21-41293	INV	LS 5/27/	5/27/21	6/07/21	N	500.00	500.00-	000546	6/07/21	0.00
	21-41030	INV	MKTG 5/2	5/27/21	6/07/21	N	24,940.00	24,940.00-	000546	6/07/21	0.00
	21-41497	INV	MKTG 5/2	5/27/21	6/07/21	N	617.74	617.74-	000546	6/07/21	0.00
	21-41515	INV	MKTG 5/2	5/27/21	6/07/21	N	121.28	121.28-	000546	6/07/21	0.00
	21-41496	INV	PARKS 5/	5/27/21	6/07/21	N	12.00	12.00-	000546	6/07/21	0.00
	21-41565	INV	PERF ART	5/27/21	6/07/21	N	201.17	201.17-	000546	6/07/21	0.00
	21-41537	INV	PF 5/27/	5/27/21	6/07/21	N	106.62	106.62-	000546	6/07/21	0.00
	21-41517	INV	PS 5/27/	5/27/21	6/07/21	N	183.42	183.42-	000546	6/07/21	0.00
	21-41525	INV	RM 5/27/	5/27/21	6/07/21	N	519.57	519.57-	000546	6/07/21	0.00
	21-41526	INV	SH 5/27/	5/27/21	6/07/21	N	258.88	258.88-	000546	6/07/21	0.00
	21-41495	INV	SR 5/27/	5/27/21	6/07/21	N	206.00	206.00-	000546	6/07/21	0.00
	21-41539	INV	SWAG 5/2	5/27/21	6/07/21	N	128.61	128.61-	000546	6/07/21	0.00
	21-41536	INV	SWIT 5/2	5/27/21	6/07/21	N	105.07	105.07-	000546	6/07/21	0.00
	21-41562	INV	SWIT 5/2	5/27/21	6/07/21	N	2,643.85	2,643.85-	000546	6/07/21	0.00
	21-41499	INV	UTIL 5/2	5/27/21	6/07/21	N	1,177.18	1,177.18-	000546	6/07/21	0.00
	21-41248	INV	UTIL 5/2	5/27/21	6/07/21	N	558.00	558.00-	000546	6/07/21	0.00
	21-41287	INV	UTIL 5/2	5/27/21	6/07/21	N	35.64	35.64-	000546	6/07/21	0.00
	21-41288	INV	UTIL 5/2	5/27/21	6/07/21	N	2,389.60	2,389.60-	000546	6/07/21	0.00
	21-40855	INV	UTIL 5/2	5/27/21	6/07/21	N	53.00	53.00-	000546	6/07/21	0.00
						** TOTALS **	53,889.93	53,889.93-			0.00
01-003700	METROPOLITAN INDUSTRIES, I										
	21-40772	INV	INV02789	5/15/21	6/04/21	N	20.00	20.00-	104022	6/04/21	0.00
						** TOTALS **	20.00	20.00-			0.00



VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004290	PEPSI-COLA	** CONTINUED **									
	21-41424	INV	51352306	5/13/21	6/04/21	N	252.70	252.70-	000544	6/04/21	0.00
	21-41486	INV	55553403	5/27/21	6/04/21	N	526.75	526.75-	000544	6/04/21	0.00
	21-41462	INV	55736756	5/20/21	6/04/21	N	1,037.30	1,037.30-	000544	6/04/21	0.00
	21-41387	INV	63780808	5/06/21	6/04/21	N	652.30	652.30-	000544	6/04/21	0.00
				** TOTALS **			2,469.05	2,469.05-			0.00
01-004403	TOWN & COUNTRY DISTRIBUTOR										
	21-41535	INV	558510	5/28/21	6/04/21	N	617.35	617.35-	000545	6/04/21	0.00
				** TOTALS **			617.35	617.35-			0.00
01-004418	ZIONS BANK										
	21-41620	INV	7/1/21 B	6/01/21	6/18/21	N	259,212.50	259,212.50-	000556	6/18/21	0.00
				** TOTALS **			259,212.50	259,212.50-			0.00
01-004423	PERFORMANCE FOODSERVICE										
	21-41460	INV	4628027	5/19/21	6/11/21	N	840.04	840.04-	104065	6/11/21	0.00
	21-41482	INV	4632594	5/25/21	6/11/21	N	1,325.78	1,325.78-	104065	6/11/21	0.00
	21-41538	INV	4638116	6/01/21	6/18/21	N	2,207.62	2,207.62-	104111	6/18/21	0.00
	21-41587	INV	4640097	6/03/21	6/25/21	N	422.82	422.82-	104158	6/25/21	0.00
				** TOTALS **			4,796.26	4,796.26-			0.00
01-004435	MetTel										
	21-41625	INV	01005261	6/08/21	6/18/21	N	3,002.89	3,002.89-	000553	6/18/21	0.00
				** TOTALS **			3,002.89	3,002.89-			0.00
01-004449	ALEXIAN BROTHERS CORP.										
	21-41610	INV	720389	5/31/21	6/18/21	N	48.00	48.00-	104088	6/18/21	0.00
	21-41610	INV	720561	5/31/21	6/18/21	N	48.00	48.00-	104088	6/18/21	0.00
				** TOTALS **			96.00	96.00-			0.00
01-004455	ROLLINS AQUATIC SOLUTIONS										
	21-41609	INV	6114	6/04/21	6/25/21	N	568.00	568.00-	104161	6/25/21	0.00
				** TOTALS **			568.00	568.00-			0.00
01-004456	JOE BERO PLUMBING, INC.										
	21-41469	INV	15529	5/10/21	6/04/21	N	280.50	280.50-	104018	6/04/21	0.00
				** TOTALS **			280.50	280.50-			0.00
01-004462	PADDOCK PUBLICATIONS, INC										
	21-41430	INV	181958	5/31/21	6/11/21	N	32.20	32.20-	104057	6/11/21	0.00
				** TOTALS **			32.20	32.20-			0.00
01-004507	MP2 ENERGY NE LLC										
	21-41277	INV	32284629	4/19/21	6/04/21	N	2,036.40	2,036.40-	000542	6/04/21	0.00
	21-41277	INV	33611608	4/19/21	6/04/21	N	423.34	423.34-	000542	6/04/21	0.00
	21-41277	INV	37373522	4/19/21	6/04/21	N	181.32	181.32-	000542	6/04/21	0.00
	21-41277	INV	39538023	4/19/21	6/04/21	N	757.17	757.17-	000542	6/04/21	0.00
	21-41277	INV	40412259	4/19/21	6/04/21	N	1,441.20	1,441.20-	000542	6/04/21	0.00
	21-41277	INV	4132767	4/19/21	6/04/21	N	121.45	121.45-	000542	6/04/21	0.00



ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

VENDOR	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
01-004507	MP2 ENERGY NE LLC	** CONTINUED **										
	21-41277	INV	49594296	4/19/21	6/04/21	N	197.73	197.73-	000542	6/04/21	0.00	
	21-41277	INV	51958987	4/19/21	6/04/21	N	25.83	25.83-	000542	6/04/21	0.00	
	21-41277	INV	63580107	4/19/21	6/04/21	N	13,150.93	13,150.93-	000542	6/04/21	0.00	
	21-41277	INV	66067833	4/19/21	6/04/21	N	30.09	30.09-	000542	6/04/21	0.00	
	21-41277	INV	70251235	4/19/21	6/04/21	N	350.79	350.79-	000542	6/04/21	0.00	
	21-41277	INV	72931998	4/19/21	6/04/21	N	24.08	24.08-	000542	6/04/21	0.00	
	21-41277	INV	79873395	4/19/21	6/04/21	N	45.38	45.38-	000542	6/04/21	0.00	
	21-41277	INV	94997814	4/19/21	6/04/21	N	19.34	19.34-	000542	6/04/21	0.00	
		** TOTALS **						18,805.05	18,805.05-			0.00
01-004573	HITEK MECHANICAL LLC											
	21-41500	INV	9139	5/25/21	6/18/21	Y	450.00	450.00-	104101	6/18/21	0.00	
		** TOTALS **						450.00	450.00-			0.00
01-004575	GOLDSTAR PRINTING, INC.											
	21-41600	INV	20210097	6/07/21	6/25/21	N	6.25	6.25-	104153	6/25/21	0.00	
	21-41598	INV	20210100	6/07/21	6/25/21	N	26.27	26.27-	104153	6/25/21	0.00	
	21-41639	INV	20210108	6/07/21	6/25/21	N	52.72	52.72-	104153	6/25/21	0.00	
	21-41599	INV	2021099	6/07/21	6/25/21	N	15.79	15.79-	104153	6/25/21	0.00	
		** TOTALS **						101.03	101.03-			0.00
01-004605	TRACY L. LAPSHIN											
	21-41608	INV	JANUARY	5/21/21	6/18/21	Y	168.00	168.00-	104105	6/18/21	0.00	
	21-41608	INV	MARCH	5/21/21	6/18/21	Y	168.00	168.00-	104105	6/18/21	0.00	
		** TOTALS **						336.00	336.00-			0.00
01-004622	EXPRESS NORTHWEST MARKETS											
	21-41590	INV	CSpool100	6/05/21	6/25/21	N	320.00	320.00-	104149	6/25/21	0.00	
	21-41617	INV	CSpool100	6/08/21	6/25/21	N	516.00	516.00-	104149	6/25/21	0.00	
	21-41618	INV	CSpool100	6/10/21	6/25/21	N	326.00	326.00-	104149	6/25/21	0.00	
	21-41621	INV	CSpool100	6/13/21	6/25/21	N	418.00	418.00-	104149	6/25/21	0.00	
	21-41471	INV	Coyote00	5/25/21	6/11/21	N	258.00	258.00-	104060	6/11/21	0.00	
	21-41589	INV	Coyote00	6/03/21	6/25/21	N	146.00	146.00-	104149	6/25/21	0.00	
	21-41472	INV	McCaslin	5/25/21	6/11/21	N	430.00	430.00-	104060	6/11/21	0.00	
	21-41591	INV	McCaslin	6/03/21	6/25/21	N	280.00	280.00-	104149	6/25/21	0.00	
		** TOTALS **						2,694.00	2,694.00-			0.00
01-004633	VIKING ELECTRIC											
	21-41489	INV	S0047300	5/24/21	6/11/21	N	12.87	12.87-	104072	6/11/21	0.00	
		** TOTALS **						12.87	12.87-			0.00
01-004646	A & A PAVING CONTRACTORS,											
	21-40927	INV	21-0067	6/09/21	6/18/21	N	11,208.61	11,208.61-	104087	6/18/21	0.00	
	21-41276	INV	21-0397	6/02/21	6/18/21	N	23,537.77	23,537.77-	104087	6/18/21	0.00	
		** TOTALS **						34,746.38	34,746.38-			0.00
01-004656	LX CONTRACTING CO											
	21-41572	INV	4795	5/11/21	6/04/21	N	3,000.00	3,000.00-	104020	6/04/21	0.00	
	21-41623	INV	4796	5/11/21	6/18/21	N	2,443.00	2,443.00-	104106	6/18/21	0.00	

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----	
01-004656	LX CONTRACTING CO	** CONTINUED **										
	21-41571	INV	4797	5/11/21	6/04/21	N	2,111.00	2,111.00-	104020	6/04/21	0.00	
	21-41570	INV	4798	5/11/21	6/04/21	N	2,111.00	2,111.00-	104020	6/04/21	0.00	
		** TOTALS **					9,665.00	9,665.00-				0.00
01-004659	FOWLER TREE SURGERY, INC											
	21-41629	INV	061021	6/10/21	6/25/21	N	3,200.00	3,200.00-	104150	6/25/21	0.00	
		** TOTALS **					3,200.00	3,200.00-				0.00
01-004674	LANGUAGE IN ACTION, INC.											
	21-41514	INV	052721	5/27/21	6/18/21	N	60.00	60.00-	104104	6/18/21	0.00	
		** TOTALS **					60.00	60.00-				0.00
01-004675	CHARGEPOINT, INC											
	21-41574	INV	99055	4/05/21	6/11/21	N	264.00	264.00-	104056	6/11/21	0.00	
		** TOTALS **					264.00	264.00-				0.00
01-004676	SENTINEL SECURITY LLC											
	21-41638	INV	101	6/07/21	6/25/21	Y	1,540.00	1,540.00-	104162	6/25/21	0.00	
		** TOTALS **					1,540.00	1,540.00-				0.00
01-004678	TRANE U.S. INC.											
	21-41676	INV	31174887	6/01/21	6/25/21	N	801.00	801.00-	104163	6/25/21	0.00	
		** TOTALS **					801.00	801.00-				0.00
01-1	MISC VENDOR (REFUNDS ONLY)											
		INV REC#	200	6/02/21	6/11/21	N	12.00	12.00-	104055	6/11/21	0.00	
		INV REC#	200	6/02/21	6/11/21	N	100.00	100.00-	104076	6/11/21	0.00	
		INV REC#	200	6/10/21	6/18/21	N	160.00	160.00-	104089	6/18/21	0.00	
		INV REC#	200	6/10/21	6/18/21	N	478.00	478.00-	104090	6/18/21	0.00	
		INV REC#	200	6/15/21	6/18/21	N	120.00	120.00-	104092	6/18/21	0.00	
		INV REC#	200	6/15/21	6/18/21	N	45.00	45.00-	104116	6/18/21	0.00	
		INV REC#	200	6/18/21	6/25/21	N	150.00	150.00-	104148	6/25/21	0.00	
		INV REC#	200	6/22/21	6/25/21	N	100.00	100.00-	104151	6/25/21	0.00	
		INV REC#	200	5/27/21	6/04/21	N	200.00	200.00-	104023	6/04/21	0.00	
		INV REC#	200	6/09/21	6/18/21	N	30.00	30.00-	104091	6/18/21	0.00	
		INV REC#	2008	5/27/21	6/04/21	N	476.00	476.00-	104017	6/04/21	0.00	
		INV REC#	2008	6/03/21	6/11/21	N	780.00	780.00-	104083	6/11/21	0.00	
		INV REC#	2009	6/03/21	6/11/21	N	318.00	318.00-	104084	6/11/21	0.00	
		** TOTALS **					2,969.00	2,969.00-				0.00
02-000210	JOHN A. DOMBECK											
		INV OFFICIAL		5/08/21	6/11/21	Y	590.00	590.00-	104078	6/11/21	0.00	
		INV OFFICIAL		5/26/21	6/11/21	Y	495.00	495.00-	104078	6/11/21	0.00	
		** TOTALS **					1,085.00	1,085.00-				0.00
02-000630	CRAIG A. REGES											
		INV OFFICIAL		6/12/21	6/25/21	Y	67.50	67.50-	104179	6/25/21	0.00	
		INV OFFICIAL		6/19/21	6/25/21	Y	425.00	425.00-	104179	6/25/21	0.00	
		** TOTALS **					492.50	492.50-				0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
02-001112	JASPER J. ABBATE	INV OFFICIAL		6/06/21	6/11/21	Y	56.00	56.00-	104077	6/11/21	0.00
				** TOTALS **			56.00	56.00-			0.00
02-001268	JAMES JAY BITTER	INV OFFICIAL		6/11/21	6/25/21	Y	90.00	90.00-	104168	6/25/21	0.00
		INV OFFICIAL		6/04/21	6/25/21	Y	60.00	60.00-	104168	6/25/21	0.00
				** TOTALS **			150.00	150.00-			0.00
02-001270	PAUL M. O'CONNELL	INV OFFICIAL		6/14/21	6/25/21	Y	90.00	90.00-	104176	6/25/21	0.00
		INV OFFICIAL		6/07/21	6/25/21	Y	90.00	90.00-	104176	6/25/21	0.00
				** TOTALS **			180.00	180.00-			0.00
02-001510	JAMES DELMASTRO	INV OFFICIAL		6/13/21	6/25/21	Y	90.00	90.00-	104169	6/25/21	0.00
				** TOTALS **			90.00	90.00-			0.00
02-001513	STEVEN M. HALBERG	INV OFFICIAL		6/20/21	6/25/21	Y	90.00	90.00-	104172	6/25/21	0.00
		INV OFFICIAL		6/06/21	6/25/21	Y	60.00	60.00-	104172	6/25/21	0.00
				** TOTALS **			150.00	150.00-			0.00
02-001556	ANTHONY TURNER	INV OFFICIAL		6/06/21	6/25/21	Y	120.00	120.00-	104181	6/25/21	0.00
				** TOTALS **			120.00	120.00-			0.00
02-001924	STEVEN J. O'BOYLE	INV OFFICIAL		6/05/21	6/11/21	Y	245.00	245.00-	104081	6/11/21	0.00
		INV OFFICIAL		6/11/21	6/25/21	Y	135.00	135.00-	104175	6/25/21	0.00
				** TOTALS **			380.00	380.00-			0.00
02-002465	MARK GEHL	INV OFFICIAL		6/13/21	6/25/21	Y	58.00	58.00-	104170	6/25/21	0.00
		INV OFFICIAL		6/20/21	6/25/21	Y	90.00	90.00-	104170	6/25/21	0.00
				** TOTALS **			148.00	148.00-			0.00
02-002555	ROBERT D. JULIANO	INV OFFICIAL		5/26/21	6/11/21	Y	935.00	935.00-	104080	6/11/21	0.00
		INV OFFICIAL		6/19/21	6/25/21	Y	1,010.00	1,010.00-	104174	6/25/21	0.00
				** TOTALS **			1,945.00	1,945.00-			0.00
02-003244	ANTHONY M. RADUN	INV OFFICIAL		6/07/21	6/25/21	Y	95.00	95.00-	104177	6/25/21	0.00
				** TOTALS **			95.00	95.00-			0.00
02-003306	JOSEPH J. GONCZI	INV OFFICIAL		5/22/21	6/25/21	Y	110.00	110.00-	104171	6/25/21	0.00
				** TOTALS **			110.00	110.00-			0.00

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

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
02-003359	MICHAEL RADUN	INV OFFICIAL	4/30/21	6/25/21	Y	330.00	330.00-	104178	6/25/21	0.00
				** TOTALS **		330.00	330.00-			0.00
02-003360	DANIEL J. HOCK	INV OFFICIAL	5/16/21	6/25/21	Y	785.00	785.00-	104173	6/25/21	0.00
				** TOTALS **		785.00	785.00-			0.00
02-003385	JOHN STRUPECK	INV OFFICIAL	6/13/21	6/25/21	Y	58.00	58.00-	104180	6/25/21	0.00
		INV OFFICIAL	6/06/21	6/11/21	Y	141.00	141.00-	104082	6/11/21	0.00
				** TOTALS **		199.00	199.00-			0.00
02-003418	EDWARD JAMES GATSON III	INV OFFICIAL	5/20/21	6/11/21	Y	60.00	60.00-	104079	6/11/21	0.00
		INV OFFICIAL	5/20/21	6/11/21	Y	600.00	600.00-	104085	6/11/21	0.00
				** TOTALS **		660.00	660.00-			0.00

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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	744,384.80	744,384.80CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	744,384.80	744,384.80CR	0.00

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

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	744,384.80	744,384.80CR	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 **	744,384.80	744,384.80CR	0.00

U N P A I D R E C A P

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

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 204000	DUE TO VILLAGE OF CAROL STREAM	45.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	176.67
10 217000	SECTION 125	480.74
10 5-00-00-534	PHYSICAL/DRUG TESTING	260.50
10 5-00-00-558	SECURITY SERVICES	558.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	285.00
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	598.50
10 5-00-00-610	PDRMA PROPERTY	4,336.69
10 5-00-00-611	PDRMA LIABILITY	2,120.61
10 5-00-00-612	PDRMA EMPLOYMENT	710.58
10 5-00-00-613	PDRMA POLLUTION	128.66
10 5-00-00-614	PDRMA WORKMENS COMP	3,987.91
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	370.00
10 5-00-00-665	SAFETY SUPPLIES-LIABILITY	234.34
10 5-00-00-704	PATHWAYS/PARKING LOTS-P/L	34,746.38
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	402.22
10 5-10-00-551	ATTORNEY	960.00

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-555	PUBLIC NOTICES	32.20
10 5-10-00-556	MAINTENANCE CONTRACTS	3,564.05
10 5-10-00-559	TRAINING/SEMINARS	1,202.36
10 5-10-00-561	MEMBERSHIP DUES	875.00
10 5-10-00-590	OTHER SERVICES	522.50
10 5-10-00-620	STAFF INCENTIVE	482.37
10 5-10-00-647	MINOR EQUIPMENT-SAFETY	12.00
10 5-10-00-668	COMMISSIONER EXPENSE	129.33
10 5-10-00-690	DEPARTMENT SUPPLIES	35.95
10 5-12-00-546	TELEPHONE	98.86
10 5-12-00-554	ADVERTISING	65.56
10 5-12-00-590	OTHER SERVICES	208.32
10 5-12-00-592	PROGRAM SUPPLIES	46.29
10 5-12-00-651	MINOR EQUIPMENT	320.00
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	88.60
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	0.29
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	15.03
10 5-15-00-545-089	WATER/SEWER-HAMPE	26.34
10 5-15-00-545-095	WATER/SEWER-RED HAWK	8.17
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	3.91
10 5-15-00-546	TELEPHONE	349.31
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	121.45
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	350.79
10 5-15-00-547-086	ELECTRIC-BIERMAN	25.83
10 5-15-00-547-089	ELECTRIC-HAMPE	197.73
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	19.34
10 5-15-00-547-094	ELECTRIC-POND AERATORS	24.08
10 5-15-00-547-095	ELECTRIC-RED HAWK	757.17
10 5-15-00-547-096	ELECTRIC-SLEPICKA	30.09
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	45.38
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	33.16
10 5-15-00-548	REFUSE	1,153.43
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	3,200.00
10 5-15-00-562	REPAIR SERVICES	598.88
10 5-15-00-568	PERMITS/LICENSES	12.00
10 5-15-00-650	EQUIPMENT RENTAL	1,063.06
10 5-15-00-651	MINOR EQUIPMENT	289.89
10 5-15-00-653	HORTICULTURAL SUPPLIES	198.48
10 5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	57.00
10 5-15-00-656	JANITORIAL SUPPLIES	194.88
10 5-15-00-657	CLOTHING SUPPLIES	175.50
10 5-15-00-659	VEHICLE FUELS	1,324.69
10 5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	280.00
10 5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	560.00
10 5-15-00-663-007	VEHICLE REPAIRS-#107 ESCAPE	987.99
10 5-15-00-663-012	VEHICLE REPAIRS-#112 MINIBUS	258.90
10 5-15-00-663-015	VEHICLE REPAIRS-#115 F450	320.22



## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-15-00-663-025	VEHICLE REPAIRS-#125 F650 BUS	97.50
10 5-15-00-663-036	VEHICLE REPAIRS-#208 TRAILER	93.13
10 5-15-00-663-040	VEHICLE REPAIRS-MOWERS	57.28
10 5-15-00-664	REPAIR/MAINT MATERIALS	3,089.77
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	92.15
10 5-15-00-673	TOOL REPAIR & PARTS	255.07
10 5-28-00-544	GAS	228.89
10 5-28-00-545	WATER/SEWER	30.91
10 5-28-00-546	TELEPHONE	1,233.94
10 5-28-00-547	ELECTRIC	423.34
10 5-28-00-548	REFUSE	49.25
10 5-28-00-556	MAINTENANCE CONTRACTS	299.15
10 5-28-00-656	JANITORIAL SUPPLIES	100.00
10 5-62-00-546	TELEPHONE	148.35
	** FUND TOTAL **	77,016.91
12 5-00-00-723	FOUNTAIN VIEW REC CENTER	2,643.85
	** FUND TOTAL **	2,643.85
20 205000	REGISTRATION CLIENT PAYABLE	2,969.00
20 206136	D/T EC/PRESCHOOL FUNDRAISER	227.85
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	158.86
20 207060	D/T PGM MERCH SALES TAX	46.62
20 207065	D/T CCMG SALES TAX	72.82
20 207990	D/T CCWP CONC SALES TAX	2.07
20 207991	D/T MCCASLIN CONC SALES TAX	1,582.54
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	0.07CR
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	27.54CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	0.62CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	1.82CR
20 5-13-00-543	CABLE	234.79
20 5-13-00-544	GAS	1,118.42
20 5-13-00-545	WATER/SEWER	1,420.47
20 5-13-00-546	TELEPHONE	1,699.14
20 5-13-00-547	ELECTRIC	13,150.93
20 5-13-00-548	REFUSE	567.53
20 5-13-00-556	MAINTENANCE CONTRACTS	2,117.97
20 5-13-00-562	REPAIR SERVICES	2,831.00
20 5-13-00-651	MINOR EQUIPMENT FACILITY	324.00
20 5-13-00-654	CHEMICALS-POOL	2,921.67
20 5-13-00-656	JANITORIAL SUPPLIES	800.28
20 5-13-00-664	REPAIR & MAINT SUPPLIES	229.92
20 5-13-00-665	SAFETY SUPPLIES-FVRC	14.62
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	60.00
20 5-14-00-546	TELEPHONE	468.76
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	199.34
20 5-14-00-559	TRAINING	24.50

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIO	450.00
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	650.13
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	7,397.78
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	2,424.02
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	617.35
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	239.48
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	216.92
20 5-15-00-546	TELEPHONE	88.73
20 5-23-00-543	CABLE	10.48
20 5-23-00-544	GAS	627.09
20 5-23-00-545	WATER/SEWER	15.58
20 5-23-00-546	TELEPHONE	194.53CR
20 5-23-00-547	ELECTRIC	1,812.40
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	1,443.89
20 5-23-00-562	REPAIR SERVICES	801.00
20 5-23-00-651	MINOR EQUIPMENT FACILITY	104.97
20 5-23-00-656	JANITORIAL SUPPLIES	340.94
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	139.98
20 5-23-00-665	SAFETY SUPPLIES-SRC	14.62
20 5-24-00-544	GAS	92.12
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	140.26
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	160.54
20 5-24-00-547	ELECTRIC	224.00
20 5-24-00-556	MAINTENANCE CONTRACTS	769.81
20 5-24-00-562	REPAIR SERVICES	1,483.43
20 5-24-00-654	CHEMICALS - POOL	4,636.73
20 5-24-00-656	JANITORIAL SUPPLIES	281.76
20 5-24-00-664	REPAIR & MAINT. SUPPLIES	1,756.36
20 5-24-00-665	SAFETY SUPPLIES-CCWP	222.56
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	136.00
20 5-27-00-545	WATER/SEWER	0.69
20 5-27-00-546	TELEPHONE	24.33
20 5-27-00-547	ELECTRIC	181.32
20 5-27-00-548	REFUSE	49.25
20 5-27-00-556	MAINTENANCE CONTRACTS	95.96
20 5-60-00-543-641	CABLE - RENTAL FIELDS	131.12
20 5-60-00-546	TELEPHONE	345.97
20 5-60-00-554	ADVERTISING-RECREATION	165.00
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	106.62
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	534.99
20 5-60-00-595-641	FIELD RENTALS SERVICES	3,222.50
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	660.72
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	8.12

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-00-652-665	OFFICE SUPPLIES - CCMG	38.95
20 5-60-00-665-665	SAFETY SUPPLIES-CCMG	37.08
20 5-60-00-690-665	DEPARTMENT SUPPLIES	163.46
20 5-60-16-592-135	PGM SUP - PRESCHOOL	194.36
20 5-60-17-592-145	PGM SUP - E C CAMPS	32.74
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	29.00
20 5-60-21-592-205	PGM SUP - SPECIAL INTEREST	3.60
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	300.00
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	29.79
20 5-60-23-594-221	MERCH RESALE SUP-DANCE COMPANY	37.30
20 5-60-23-595-220	PGM SRV - SEASONAL DANCE	153.00
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	14.99
20 5-60-23-595-420	PGM SRV - ADULT DANCE	297.00
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	231.96
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	820.00
20 5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	262.56
20 5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	15.79
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	420.63
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	9,078.72
20 5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	253.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	2,672.00
20 5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	6,256.50
20 5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	55.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	262.74
20 5-60-29-546-296	TELEPHONE-D93 REMOTE LEARNING	24.61
20 5-60-29-592-296	PGM SUP-D93 REMOTE LEARNING	63.46
20 5-60-29-595-296	PGM SRV-D93 REMOTE LEARNING	144.04
20 5-60-48-592-445	PGM SUP - ADULT VOLLEYBALL	310.00
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	5,180.00
20 5-60-48-595-440	PGM SRV - ADULT BASKETBALL	690.00
20 5-60-48-595-445	PGM SRV - ADULT VOLLEYBALL	330.00
20 5-60-60-592-699	PGM SUP - REC ATTENDANTS	52.79
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	4,451.00
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	44.01
20 5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	75.96
20 5-60-68-595-655	PGM SRV-ATHLETIC SPECIAL EVENT	56.00
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	26,100.75
20 5-60-70-570-750	CONTRACTUAL SRVS-CCWP	58,366.04
20 5-60-70-649-750	MINOR EQUIPMENT-GENERAL SWIM	311.84
20 5-60-70-665-750	SAFETY SUPPLIES - CCWP	920.00
20 5-60-80-543-800	CABLE - FITNESS CENTER	352.18
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	282.50
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	492.00
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	13.99
20 5-60-80-665-800	SAFETY SUPPLIES-FITNESS	14.49
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	92.68
20 5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	72.02

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	397.81
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	1,210.61
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	128.05
20 5-64-00-556	MAINTENANCE CONTRACTS	20.00
20 5-64-00-656	JANITORIAL SUPPLIES	901.78
20 5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	280.00
20 5-64-00-664	REPAIR/MAINT MATERIALS	168.05
20 5-65-00-544	GAS	72.92
20 5-65-00-546	TELEPHONE	468.76
20 5-65-00-547	ELECTRIC	230.59
20 5-65-00-548	REFUSE	132.90
20 5-65-00-556	MAINTENANCE CONTRACTS	99.72
20 5-65-00-562	REPAIR SERVICES	24.56
20 5-65-00-650	EQUIPMENT RENTAL	53.00
20 5-65-00-664	REPAIR & MAINT SUPPLIES	343.34
	** FUND TOTAL **	191,776.51
25 5-00-00-549	PORT-O-LETS	2,131.00
25 5-00-00-575	INCLUSION COSTS	409.35
25 5-00-00-602	WDSRA TAX ALLOCATION	147,227.50
25 5-00-00-651	MINOR EQUIPMENT	24,940.00
25 5-00-00-765	ADA PARK IMPROVEMENTS	9,665.00
	** FUND TOTAL **	184,372.85
30 5-00-00-932	2016 GO REFUNDING PARK BOND	259,212.50
	** FUND TOTAL **	259,212.50
34 5-00-00-713	TECHNOLOGY	16,545.00
	** FUND TOTAL **	16,545.00
42 5-00-00-722	COMMUNITY PARK	3,121.28
42 5-00-00-723	FOUNTAIN VIEW REC CENTER	4,646.00
42 5-00-00-753	CORAL COVE WATER PARK	200.00
42 5-11-00-704	PATHWAYS/PARKING LOTS	4,849.90
	** FUND TOTAL **	12,817.18
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	** TOTAL **	744,384.80

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

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	702.41
10 00	ANCILLARY FUNDS	48,337.17
10 10	FINANCE/ADMINISTRATION	8,267.98
10 12	MARKETING/COMMUNICATION	739.03
10 15	PARKS	16,456.49
10 28	MAINTENANCE FACILITY	2,365.48
10 62	REGISTRATION SERVICES	148.35
	** FUND TOTAL **	77,016.91
12 00	REC REPAIR & REPLACEMENT	2,643.85
	** FUND TOTAL **	2,643.85
20	NON-DEPARTMENTAL	5,059.76
20 13	FOUNTAIN VIEW REC CENTER	27,430.74
20 14	CONCESSIONS	12,720.67
20 15	FACILITIES	88.73
20 23	SIMKUS FACILITY	5,621.27
20 24	CORAL COVE	9,767.57
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	487.55
20 60	RECREATION	125,273.13
20 64	MCCASLIN FIELDS	3,106.30
20 65	MINIATURE GOLF	1,425.79
	** FUND TOTAL **	191,776.51
25 00	SPECIAL RECREATION	184,372.85
	** FUND TOTAL **	184,372.85
30 00	BOND AND INTEREST	259,212.50
	** FUND TOTAL **	259,212.50
34 00	CAPITAL PROJECTS	16,545.00
	** FUND TOTAL **	16,545.00
42 00	CAPITAL PROJECTS	7,967.28
42 11	CAP REPAIR & REPLACEMENT	4,849.90
	** FUND TOTAL **	12,817.18

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 \*\* TOTAL \*\* 744,384.80

0 ERRORS  
 0 WARNINGS

SELECTION CRITERIA

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

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

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PRINT OPTIONS:

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

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DATE SELECTION:

PAYMENT DATE: 6/01/2021 THRU 6/30/2021  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 0/00/0000 THRU 99/99/9999

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**To:** Board of Commissioners  
**From:** Jim Reuter, Executive Director  
**Date:** July 12, 2021  
**Approval:** Resolution No. 21-03 Designation of  
July as Park and Recreation Month **Agenda Item # 7A**

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### Issue

Should the Board approve Resolution 21-03, a Resolution designating July as Park and Recreation Month.

### Background/Reasoning

Since 1985, people in the United States have celebrated Park and Recreation Month in July. This year, we developed a Parks Passport program, which guides patrons through activities across town at our parks.

### Supporting Documents

Resolution 21-03

### Cost

There is no cost.

### Public/Customer Impact

Studies confirm that parks and recreation, green space and time outdoors are critical for creating healthy, active and sustainable communities.

### Recommendation

That the Board make a motion to approve Resolution 21-03, a Resolution designating July as Park and Recreation Month.

**Resolution 21-03**  
**Designation of July as Park and Recreation Month**

**WHEREAS** parks and recreation programs are an integral part of communities throughout this country, including Carol Stream Park District; and

**WHEREAS** our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

**WHEREAS** parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

**WHEREAS** parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

**WHEREAS** parks and recreation areas are fundamental to the environmental well-being of our community; and

**WHEREAS** parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

**WHEREAS** our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

**WHEREAS** the U.S. House of Representatives has designated July as Parks and Recreation Month; and

**WHEREAS** Carol Stream Park District recognizes the benefits derived from parks and recreation resources

NOW THEREFORE, BE IT RESOLVED BY the Carol Stream Park District that July is recognized as Park and Recreation Month in the Village of Carol Stream, DuPage County.

**PASSED AND ADOPTED** this 12<sup>th</sup> day of July, 2021.

CAROL STREAM PARK DISTRICT

ATTEST

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary