



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

May 9, 2022
6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
 - A. Reading of Pride Resolution
- 4. Changes or Additions to the Agenda**
- 5. Annual Board Officers**
 - A. Nominate and Elect President Pro Tem
 - B. Elect and Appoint Board Officers
- 6. 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: April 25, 2022
 - B. Ratify April 2022 Bills
 - C. Ratify 2021 Annual Comprehensive Financial Report
 - D. Approval: Ordinance No. 561 Park District Surplus
- 7. Discussion Items**
 - A. NRPA Conference
 - B. Weekly Happenings (oral)
- 8. Action Items**
 - A. Approval: Standing Committee Assignments
 - B. Approval: Resolution No. 22-02 June as Pride Month
 - C. Approval: Bid Award - Park on the Green – Renovation Project
- 9. Closed Session**

Section 2(c)(11) Pending Litigation
Section 2(c)(5) Sale or Lease of Land
- 10. Action pertaining to closed session**
- 11. Adjournment**

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: May 9, 2022
Approval: Elect and Appoint Board Officers

Agenda Item # 5A & B

A. Commissioner _____ will make a motion to elect _____ as President Pro Tem. Requires a second and voice vote. President Pro Tem will take control of the meeting. *The gavel will be passed to the President Pro Tem.*

President Pro Tem will ask for a nomination for President of the Board.

Commissioner _____ nominates Commissioner _____ for Board President. Discussion of nominations.

Commissioner _____ will make a motion to elect Commissioner _____ as President of the Board. Commissioner _____ seconds.

Roll Call Vote:

Commissioner Del Preto:
Commissioner Jaszka:
Commissioner Jeffery:
Commissioner Bird:

Commissioner Gramann:
Commissioner Powers:
Commissioner Sokolowski:

President Pro Tem will hand gavel to newly Elected President.

The newly elected Board President will take control of the meeting and will ask for nominees for Vice President of the Board.

Commissioner _____ nominates Commissioner _____ for Vice President. Discussion of nominations.

Commissioner _____ will make a motion to elect Commissioner _____ for the office of Vice President of the Board. Commissioner _____ seconds.

Roll Call Vote:

Commissioner Del Preto:
Commissioner Jaszka:
Commissioner Jeffery:
Commissioner Bird:

Commissioner Gramann:
Commissioner Powers:
Commissioner Sokolowski:

President and Vice President will take new seats at the head of the table.

B. A Commissioner will make one motion to appoint:

- Jim Reuter, Executive Director as Board Secretary
- Sue Rini, Deputy Director as Treasurer
- John Wyeth as Attorney
- Lauterbach & Amen as Auditors

Seconded by Commissioner _____.

Roll Call Vote:

Commissioner Del Preto:

Commissioner Gramann:

Commissioner Jaszka:

Commissioner Powers:

Commissioner Jeffery:

Commissioner Sokolowski:

Commissioner Bird:

After these motions have been made and approved, the Board will proceed with the agenda.



Board of Commissioners
Regular Meeting
April 25, 2022
6:00pm

Call to Order	Commissioner Powers called the meeting to order at 6:00 pm.								
Roll Call/Pledge of Allegiance	Present: Commissioners Jaszka, Jeffery, Sokolowski, Powers, DelPreto, Bird, and Gramann. Staff: Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendent Quinn and Scumaci and Executive Assistant Greninger.								
Listening Post									
Changes to the Agenda	None								
Consent Agenda	<p>Commissioner Gramann made a motion to accept the consent agenda as read. Seconded by Commissioner Bird.</p> <p style="padding-left: 40px;">A. Approval: Regular Minutes: April 11, 2022</p> <p style="padding-left: 40px;">B. Quarterly Treasurers Report</p> <p>Voice Vote. All in favor. Motion Passes.</p> <p>Commissioner Jeffery made a motion to approve the consent agenda as read. Seconded by Commissioner DelPreto.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Del Preto: Aye</td> <td style="width: 50%;">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. 2021 Annual Financial Audit Presentation</p> <p>Superintendent of Finance Scumaci introduced Matt Beran, Partner from Lauterbach & Amen for the presentation of the 2021 Annual Financial Audit. Beran presented an overview of the Annual Comprehensive Audit Report. He highlighted key financial performance:</p> <ul style="list-style-type: none"> • The District received the National Government Finance Officers Award for Excellence in Financial Reporting for the 2021 Audit. • The audit reflects our accounting practices are accurate, encompass firm internal control and compliance with regulations. • Several Commissioners asked questions about the effects of the bond refinancing and new bonds issued in 2021. Beran responded that we are within our debt limit, especially considering the specific legislation regarding our referendum bonds from 2010. Deputy Director Rini reminded the Board 								

the purpose of refinancing those bonds was to smooth out the repayment spikes. Our Bond Rating improved in 2021, resulting in a favorable interest rate.

- Overall, the audit shows we are improving our financial position and showing growth after the impact of COVID.
- Deputy Director Rini encouraged the Board to continue to review the audit at home and send questions. We hope to ratify the Audit at the May 9 Board Meeting.

B. Strategic Plan Update

The District's Strategic Plan was written to guide us from 2017 through 2022. Progress on the goals and objectives were significantly slowed as we went on preservation mode during the COVID 19 pandemic. Staff recommends extending the plan through 2023 due to the impact the pandemic had on the District's operation, and allows us to better evaluate how the parks and recreation industry may change in a post pandemic environment. Commissioner Powers said we should start working on the new Strategic Plan now; don't extend it. Commissioner Bird would like to see what our new normal is; we lost so much time due to COVID. Commissioner Jeffery pointed out that we will likely have new Board members in 2023. She likes the idea of them helping to build the new Strategic Plan. She is in favor of extending the current plan through 2023. Commissioner Gramann and Jaszka were in agreement. Deputy Director Rini noted the majority of the Board is in favor of extending the Strategic Plan. We will watch how the field changes and catch up on the 18 months we lost. It will be good to have the new Board help with the next Strategic Plan. We will prepare a formal approval for the next meeting.

C. Water Park Update

The COVID 19 pandemic has caused multiple problems with supply chain and availability of certain goods and products across the country. This has caused a drastic increase on constructions projects as well. The renovations at Coral Cove Water Park will not be exempt from these problems. WT Engineering has informed us after talking with potential contractors for the CCWP project, our renovations may increase from the original budget of \$826,000 to approximately \$1,500,000 to \$1,600,000. Understanding how important CCWP is to our community and the Board, staff discussed this challenge and suggests we offset these increased costs by adjusting the District's Capital Improvement Plan. Adjustments could include eliminating synthetic turf from some parks, reducing the scope of various playground replacements, and altering the playground replacement schedule set forth in the Parks Analysis. There could be reductions in other areas of the Capital Improvement Plan we may have to consider moving forward. The Board expressed outrage at the price increases; this goes beyond inflation and cost of materials. Commissioner Bird suggested we buy some of the materials on our own now to reduce the impact of future inflation. Commissioner Gramann suggested WT over-estimates the increases. Commissioner Sokolowski asked if delaying the project another year would help. Director Hamilton said it would not be wise to do that. The Board consensus was to proceed with the bid process and see what comes in.



	<p>C. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> • None
Action Items	<p>A. Park on the Green Playground Equipment Purchase</p> <p>This project began in January with Director Hamilton meeting with the homeowner’s association; they provided input toward the new playground equipment. We are not required to complete the competitive bidding process when purchasing through the cooperative HGAC. Purchasing through this program, not through the general contractor, will save the District approximately 7-10% of the purchase price. Commissioner Gramann asked if we plan to use synthetic turf at this playground. Director Hamilton said we do, it is included in the budget for this park. There are several children in the community with mobility challenges who would benefit. Commissioner Sokolowski made a motion to approve the purchase of new playground equipment for Park on the Green from Landscape Structures, Delano, MN through a national cooperative (HGAC) totaling \$65,125. Seconded by Commissioner Bird. Voice Vote. All in favor. Motion Passes.</p>
Closed Session	<p>Commissioner Sokolowski made a motion to enter into closed session at 7:15 to discuss</p> <ul style="list-style-type: none"> A. Section 2(c)(11) Pending Litigation B. Section 2(c)(5) Sale or Lease of Land <p>Seconded by Commissioner DelPreto. Arose from Closed session at 7:34</p>
Action Pertaining to Closed Session	None
Adjournment	<p>Commissioner Gramann made a motion to adjourn the meeting. Seconded by Commissioner Jeffery Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 7:35 pm.</p>


 President
 Tim Powers

 Secretary
 Jim Reuter


May 9, 2022
 Date

Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for April 2022.



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
April 2022

Presented to the
Board of Commissioners
May 9, 2022

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	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-000304 GRAINGER											
											** CONTINUED **
	22-43232	INV	9242555325	3/11/22	4/01/22	N	37.12	37.12-	105572	4/01/22	0.00
							** TOTALS **	37.12-			0.00
01-000370 CITI CARDS											
	22-43206	INV	206600008425	3/07/22	4/15/22	N	56.76	56.76-	000852	4/15/22	0.00
	22-43211	INV	207000006511	3/11/22	4/15/22	N	19.99	19.99-	000852	4/15/22	0.00
	22-43189	INV	285871228	2/21/22	4/15/22	N	351.57	351.57-	000852	4/15/22	0.00
	22-43206	INV	285961607	3/07/22	4/15/22	N	182.58	182.58-	000852	4/15/22	0.00
							** TOTALS **	610.90-			0.00
01-000382 IPDGC											
	22-43369	INV	IPDGC OPT STATE	4/19/22	4/22/22	N	920.00	920.00-	105642	4/22/22	0.00
							** TOTALS **	920.00-			0.00
01-000422 K.C. MECHANICAL, INC.											
	22-43277	INV	0982024	2/01/22	4/01/22	N	1,320.61	1,320.61-	105574	4/01/22	0.00
							** TOTALS **	1,320.61-			0.00
01-000497 MENARDS											
	22-43307	INV	47281	3/21/22	4/08/22	N	14.99	14.99-	105596	4/08/22	0.00
	22-43349	INV	47538	3/25/22	4/29/22	N	114.58	114.58-	105687	4/29/22	0.00
	22-43349	INV	47777	3/29/22	4/29/22	N	99.99	99.99-	105687	4/29/22	0.00
	22-43349	INV	48282	4/07/22	4/29/22	N	26.99	26.99-	105687	4/29/22	0.00
	22-43349	INV	48564	4/12/22	4/29/22	N	89.99	89.99-	105687	4/29/22	0.00
							** TOTALS **	346.54-			0.00
01-000555 NuToys Leisure Products, I											
	22-43241	INV	52533	2/14/22	4/01/22	N	2,600.00	2,600.00-	105577	4/01/22	0.00
							** TOTALS **	2,600.00-			0.00
01-000645 ROCK 'N' KIDS, INC.											
	22-43227	INV	CSWII22	3/17/22	4/08/22	N	552.50	552.50-	105600	4/08/22	0.00
							** TOTALS **	552.50-			0.00
01-000729 SUBURBAN TIRE											
	22-43235	INV	628576	3/21/22	4/08/22	N	1,113.40	1,113.40-	105603	4/08/22	0.00
	22-43351	INV	628702	4/20/22	4/29/22	N	156.76	156.76-	105689	4/29/22	0.00
	22-43289	INV	628746	3/25/22	4/15/22	N	156.76	156.76-	105632	4/15/22	0.00
							** TOTALS **	1,426.92-			0.00
01-000771 U. S. POSTAL SERVICE											
	22-43334	INV	BULK PERMIT #21	4/07/22	4/15/22	N	3,500.00	3,500.00-	105633	4/15/22	0.00
							** TOTALS **	3,500.00-			0.00
01-000789 VILLAGE OF CAROL STREAM											
	22-43354	INV	6469	4/04/22	4/22/22	N	120.00	120.00-	105653	4/22/22	0.00
	22-43321	INV	Dog License 3/22	4/01/22	4/08/22	N	81.00	81.00-	105604	4/08/22	0.00
							** TOTALS **	201.00-			0.00

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

VENDOR	----	VENDOR NAME	-----											
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	----	
01-000790 VILLAGE OF CAROL STREAM														
	22-43300	INV	1853072	4/01/22	4/15/22	N	21.91	21.91-	000858	4/15/22		0.00		
	22-43300	INV	1853886	4/01/22	4/15/22	N	133.40	133.40-	000858	4/15/22		0.00		
	22-43300	INV	1853887	4/01/22	4/15/22	N	4.31	4.31-	000858	4/15/22		0.00		
	22-43300	INV	1857159	4/01/22	4/15/22	N	3.95	3.95-	000858	4/15/22		0.00		
	22-43300	INV	1858473	4/01/22	4/15/22	N	1,974.25	1,974.25-	000858	4/15/22		0.00		
						** TOTALS **	2,137.82	2,137.82-				0.00		
01-000805 MADELEINE WEBER-CREBS														
	22-43224	INV	WINTER 2022	3/02/22	4/01/22	Y	374.00	374.00-	105583	4/01/22		0.00		
						** TOTALS **	374.00	374.00-				0.00		
01-000819 WHEATON PARK DISTRICT														
	22-43301	INV	2022-008	3/29/22	4/15/22	N	708.00	708.00-	105635	4/15/22		0.00		
						** TOTALS **	708.00	708.00-				0.00		
01-001085 ILL DEPT OF REVENUE														
	22-43185	INV	ST-1 FEB 2022	3/01/22	3/18/22	N	68.00	68.00-	000837	4/01/22		0.00		
	22-43316	INV	ST-1 MARCH 2022	4/08/22	4/15/22	N	396.00	396.00-	000855	4/15/22		0.00		
						** TOTALS **	464.00	464.00-				0.00		
01-001104 GLEN ELLYN PARK DISTRICT														
	22-43329	INV	2022-02	3/29/22	4/15/22	N	360.00	360.00-	105626	4/15/22		0.00		
						** TOTALS **	360.00	360.00-				0.00		
01-001252 LOWE'S														
	22-43306	CM	902098-3/24	3/24/22	4/29/22	N	37.97-	37.97	000868	4/29/22		0.00		
	22-43306	CM	902244-3/29	3/29/22	4/29/22	N	0.74-	0.74	000868	4/29/22		0.00		
	22-43335	CM	915500-3/11	3/11/22	4/29/22	N	36.99-	36.99	000868	4/29/22		0.00		
	22-43306	INV	901080-3/21	3/21/22	4/29/22	N	24.58	24.58-	000868	4/29/22		0.00		
	22-43306	INV	901408-3/24	3/24/22	4/29/22	N	55.05	55.05-	000868	4/29/22		0.00		
	22-43163	INV	901440-3/2	3/02/22	4/29/22	N	12.00	12.00-	000868	4/29/22		0.00		
	22-43200	INV	901452-3/2	3/02/22	4/29/22	N	7.60	7.60-	000868	4/29/22		0.00		
	22-43335	INV	901542-3/25	3/25/22	4/29/22	N	65.48	65.48-	000868	4/29/22		0.00		
	22-43234	INV	901633-3/17	3/17/22	4/29/22	N	39.84	39.84-	000868	4/29/22		0.00		
	22-43335	INV	901660-3/4	3/04/22	4/29/22	N	23.68	23.68-	000868	4/29/22		0.00		
	22-43335	INV	901739-3/18	3/18/22	4/29/22	N	15.66	15.66-	000868	4/29/22		0.00		
	22-43335	INV	901975-3/11	3/11/22	4/29/22	N	824.93	824.93-	000868	4/29/22		0.00		
	22-43318	INV	901978-4/1	4/01/22	4/29/22	N	28.72	28.72-	000868	4/29/22		0.00		
	22-43306	INV	902101-3/24	3/24/22	4/29/22	N	15.17	15.17-	000868	4/29/22		0.00		
	22-43306	INV	902243-3/29	3/29/22	4/29/22	N	10.04	10.04-	000868	4/29/22		0.00		
	22-43318	INV	902337-3/30	3/30/22	4/29/22	N	73.10	73.10-	000868	4/29/22		0.00		
	22-43335	INV	902446-3/7	3/07/22	4/29/22	N	15.19	15.19-	000868	4/29/22		0.00		
	22-43212	INV	902554-3/8	3/08/22	4/29/22	N	5.59	5.59-	000868	4/29/22		0.00		
	22-43212	INV	902637-3/9	3/09/22	4/29/22	N	10.28	10.28-	000868	4/29/22		0.00		
	22-43212	INV	902655-3/9	3/09/22	4/29/22	N	30.36	30.36-	000868	4/29/22		0.00		
	22-43234	INV	902897-3/16	3/16/22	4/29/22	N	28.49	28.49-	000868	4/29/22		0.00		
	22-43335	INV	906460-3/3	3/03/22	4/29/22	N	36.89	36.89-	000868	4/29/22		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	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-001252	LOWE'S ** CONTINUED **										
	22-43335	INV	906630-3/4	3/04/22	4/29/22	N	81.15	81.15-	000868	4/29/22	0.00
				** TOTALS **			1,328.10	1,328.10-			0.00
01-001268	JAMES JAY BITTER										
		INV	OFFICIAL 2/22	4/02/22	4/15/22	Y	150.00	150.00-	105637	4/15/22	0.00
		INV	OFFICIAL 3/14	3/14/22	4/01/22	Y	120.00	120.00-	105584	4/01/22	0.00
		INV	OFFICIAL 3/21	3/21/22	4/01/22	Y	90.00	90.00-	105584	4/01/22	0.00
		INV	OFFICIAL 4/23/22	4/23/22	4/29/22	Y	150.00	150.00-	105677	4/29/22	0.00
				** TOTALS **			510.00	510.00-			0.00
01-001270	PAUL M. O'CONNELL										
		INV	OFFICIAL 3/14	3/14/22	4/01/22	Y	90.00	90.00-	105585	4/01/22	0.00
		INV	OFFICIAL 3/21	3/21/22	4/01/22	Y	90.00	90.00-	105585	4/01/22	0.00
				** TOTALS **			180.00	180.00-			0.00
01-001477	THE W-T GROUP, LLC										
	22-42873	INV	A2200010-01	4/05/22	4/22/22	Y	34,550.00	34,550.00-	105654	4/22/22	0.00
				** TOTALS **			34,550.00	34,550.00-			0.00
01-001563	ELIZABETH A. GRAY										
	22-43314	INV	041022 JUDGE FEE	4/01/22	4/08/22	Y	150.00	150.00-	105591	4/08/22	0.00
				** TOTALS **			150.00	150.00-			0.00
01-001678	CAROL STREAM LAWN & POWER										
	22-43347	INV	479948	4/08/22	4/29/22	N	179.99	179.99-	105679	4/29/22	0.00
				** TOTALS **			179.99	179.99-			0.00
01-001972	RACHEL ARENDT										
	22-43245	INV	2179119	3/18/22	4/01/22	N	36.07	36.07-	105568	4/01/22	0.00
	22-43276	INV	ETSY- CUBS BOW	3/14/22	4/01/22	N	26.74	26.74-	105568	4/01/22	0.00
	22-43276	INV	WHITE SOX PATCH	3/14/22	4/01/22	N	21.64	21.64-	105568	4/01/22	0.00
				** TOTALS **			84.45	84.45-			0.00
01-002391	VORIS MECHANICAL, INC.										
	22-42874	INV	984636	4/04/22	4/08/22	N	4,575.22	4,575.22-	105605	4/08/22	0.00
				** TOTALS **			4,575.22	4,575.22-			0.00
01-002689	ACCESS ONE INC.										
	22-43326	INV	5322944	4/01/22	4/22/22	N	3,848.23	3,848.23-	000859	4/22/22	0.00
	22-43398	INV	5322944.	4/01/22	4/22/22	N	0.01	0.01-	000866	4/29/22	0.00
				** TOTALS **			3,848.24	3,848.24-			0.00
01-002785	NAPA AUTO PARTS										
	22-43275	INV	5736-638286	3/24/22	4/01/22	N	51.68	51.68-	000839	4/01/22	0.00
				** TOTALS **			51.68	51.68-			0.00
01-003033	NRPA										
	22-43285	INV	PRELIM APP FEE	3/28/22	4/01/22	N	130.00	130.00-	105576	4/01/22	0.00
				** TOTALS **			130.00	130.00-			0.00

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

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

01-003091	OPTIMA PLUMBING SUPPLY LLC	22-43288	INV	53232	3/17/22	4/01/22	N	97.80	97.80-	105578	4/01/22	0.00
							** TOTALS **	97.80	97.80-			0.00
01-003211	UNIVAR USA INC.	22-43279	INV	50047842	3/07/22	4/01/22	N	867.17	867.17-	105582	4/01/22	0.00
		22-43339	INV	50093595	3/23/22	4/15/22	N	823.86	823.86-	105634	4/15/22	0.00
							** TOTALS **	1,691.03	1,691.03-			0.00
01-003333	JOHN KING	22-43366	INV	4/22	4/18/22	4/22/22	N	200.00	200.00-	105645	4/22/22	0.00
							** TOTALS **	200.00	200.00-			0.00
01-003444	ANTHONY KASPER	22-43365	INV	4/22	4/18/22	4/22/22	N	200.00	200.00-	105644	4/22/22	0.00
							** TOTALS **	200.00	200.00-			0.00
01-003580	NCSI	22-43337	INV	19858	4/01/22	4/22/22	N	342.00	342.00-	105650	4/22/22	0.00
							** TOTALS **	342.00	342.00-			0.00
01-003700	METROPOLITAN INDUSTRIES, I	22-43052	INV	INV037006	3/15/22	4/08/22	N	20.00	20.00-	105597	4/08/22	0.00
							** TOTALS **	20.00	20.00-			0.00
01-003861	JIM REUTER	22-43360	INV	271075-JR CPRP	4/15/22	4/22/22	N	65.00	65.00-	105652	4/22/22	0.00
							** TOTALS **	65.00	65.00-			0.00
01-003924	AWARDS NETWORK	22-43310	INV	59213	3/31/22	4/22/22	N	35.00	35.00-	105638	4/22/22	0.00
							** TOTALS **	35.00	35.00-			0.00
01-003932	STERLING NETWORK INTEGRATI	22-43228	INV	03142201	3/14/22	4/08/22	N	308.10	308.10-	105602	4/08/22	0.00
		22-43229	INV	03142202	3/14/22	4/08/22	N	5,192.50	5,192.50-	105602	4/08/22	0.00
		22-43320	INV	03252202	3/25/22	4/08/22	N	232.50	232.50-	105602	4/08/22	0.00
		22-43214	INV	03252203	3/25/22	4/08/22	N	255.00	255.00-	105602	4/08/22	0.00
		22-43036	INV	04012203	4/01/22	4/08/22	N	547.20	547.20-	105602	4/08/22	0.00
		22-43359	INV	04112202	4/11/22	4/29/22	N	1,627.50	1,627.50-	105688	4/29/22	0.00
							** TOTALS **	8,162.80	8,162.80-			0.00
01-003940	JULIANNE B. SCHATZ	22-43242	INV	3/17/22 MERMAID RE	3/23/22	4/01/22	Y	95.00	95.00-	105579	4/01/22	0.00
							** TOTALS **	95.00	95.00-			0.00
01-003941	EDNA B. LUNDEEN	22-43315	INV	041022 JUDGE FEE	4/01/22	4/08/22	Y	150.00	150.00-	105595	4/08/22	0.00
							** TOTALS **	150.00	150.00-			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	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-003955	CAROL STREAM PARKS FOUNDAT										
	22-43322	INV	Donations 3/22	4/01/22	4/08/22	N	213.89	213.89-	105590	4/08/22	0.00
				** TOTALS **			213.89	213.89-			0.00
01-003958	IL DEPT OF EMPLOYMENT SECU										
	22-43305	INV	12/31/21 UNEMPLYMT	2/28/22	3/30/22	N	8,898.00	8,898.00-	000838	4/01/22	0.00
				** TOTALS **			8,898.00	8,898.00-			0.00
01-003979	LEAH MORGAN										
	22-43313	INV	041022 JUDGE FEE	4/01/22	4/08/22	Y	150.00	150.00-	105598	4/08/22	0.00
				** TOTALS **			150.00	150.00-			0.00
01-004031	OFFICIAL FINDERS, LLC										
	22-43312	INV	5014	11/21/21	4/08/22	Y	135.00	135.00-	105599	4/08/22	0.00
	22-43312	INV	8213	3/21/22	4/08/22	Y	546.00	546.00-	105599	4/08/22	0.00
	22-43312	INV	8220	3/21/22	4/08/22	Y	940.00	940.00-	105599	4/08/22	0.00
				** TOTALS **			1,621.00	1,621.00-			0.00
01-004101	BEVERLY R. BUCHINGER										
	22-43230	INV	047	3/20/22	4/08/22	Y	95.00	95.00-	105589	4/08/22	0.00
				** TOTALS **			95.00	95.00-			0.00
01-004153	WEX BANK										
	22-43324	INV	79908069	4/01/22	4/22/22	N	1,708.22	1,708.22-	000861	4/22/22	0.00
				** TOTALS **			1,708.22	1,708.22-			0.00
01-004159	WIGHT & COMPANY										
	21-41034	INV	210068-007	3/24/22	4/08/22	N	3,522.55	3,522.55-	105606	4/08/22	0.00
				** TOTALS **			3,522.55	3,522.55-			0.00
01-004290	PEPSI-COLA										
	22-43231	INV	82181807	3/17/22	4/15/22	N	710.91	710.91-	000857	4/15/22	0.00
	22-43221	INV	82890312	3/16/22	4/15/22	N	554.44	554.44-	000857	4/15/22	0.00
				** TOTALS **			1,265.35	1,265.35-			0.00
01-004304	LAUTERBACH & AMEN, LLP										
	22-43389	INV	65634	4/12/22	4/29/22	Y	860.00	860.00-	105686	4/29/22	0.00
				** TOTALS **			860.00	860.00-			0.00
01-004314	DUPAGE COUNTY										
	22-43373	INV	C2 LIQ LIC 22-23	4/21/22	4/29/22	N	2,400.00	2,400.00-	105684	4/29/22	0.00
				** TOTALS **			2,400.00	2,400.00-			0.00
01-004403	TOWN & COUNTRY DISTRIBUTOR										
	22-43388	INV	637031	4/21/22	4/22/22	N	1,020.00	1,020.00-	000870	4/29/22	0.00
				** TOTALS **			1,020.00	1,020.00-			0.00
01-004418	ZIONS BANK										

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	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---	
01-004674	LANGUAGE IN ACTION, INC. ** CONTINUED **											
	22-43243	INV	SPANISH-	23874	3/24/22	4/15/22	N	240.00	240.00-	105630	4/15/22	0.00
							** TOTALS **	240.00	240.00-			0.00
01-004695	DANIEL KOUTRIS											
	22-43364	INV	4/22		4/18/22	4/22/22	N	200.00	200.00-	105646	4/22/22	0.00
							** TOTALS **	200.00	200.00-			0.00
01-004702	PCARD - FIFTH THIRD BANK											
	22-43332	CM	IN0048149		3/16/22	4/08/22	N	258.75-	258.75	000848	4/08/22	0.00
	22-43332	CM	IN0050292		3/16/22	4/08/22	N	578.75-	578.75	000848	4/08/22	0.00
	22-43332	CM	IN0050418		3/16/22	4/08/22	N	516.75-	516.75	000848	4/08/22	0.00
	22-43327	INV	IN0048149		3/16/22	4/08/22	N	258.75	258.75-	000848	4/08/22	0.00
	22-43327	INV	IN0050292		3/16/22	4/08/22	N	578.75	578.75-	000848	4/08/22	0.00
	22-43327	INV	IN0050418		3/16/22	4/08/22	N	516.75	516.75-	000848	4/08/22	0.00
							** TOTALS **	0.00	0.00			0.00
01-004712	MIDWEST SPORTS TRAINING, I											
	22-43309	INV	1013		3/31/22	4/22/22	N	2,280.00	2,280.00-	105649	4/22/22	0.00
							** TOTALS **	2,280.00	2,280.00-			0.00
01-004716	GATLIN PLUMBING & HEATING,											
	22-43280	INV	22H0098		3/08/22	4/01/22	N	630.50	630.50-	105571	4/01/22	0.00
	22-43340	INV	86013		3/18/22	4/15/22	N	580.00	580.00-	105625	4/15/22	0.00
	22-43341	INV	86015		3/14/22	4/15/22	N	1,030.00	1,030.00-	105625	4/15/22	0.00
	22-43346	INV	86016		3/14/22	4/15/22	N	2,110.00	2,110.00-	105625	4/15/22	0.00
	22-43342	INV	86111		3/30/22	4/15/22	N	890.00	890.00-	105625	4/15/22	0.00
							** TOTALS **	5,240.50	5,240.50-			0.00
01-004718	LAKELAND HVAC AUTOMATION I											
	22-43344	INV	1296		4/04/22	4/22/22	N	2,760.00	2,760.00-	105647	4/22/22	0.00
							** TOTALS **	2,760.00	2,760.00-			0.00
01-004720	VERNON J. GORMAN											
		INV	OFFICIAL	4/23	4/23/22	4/29/22	Y	90.00	90.00-	105685	4/29/22	0.00
							** TOTALS **	90.00	90.00-			0.00
01-004721	MATTHEW BANK											
	22-43381	INV	ORDER#	321570	4/16/22	4/29/22	N	12.95	12.95-	105675	4/29/22	0.00
							** TOTALS **	12.95	12.95-			0.00
01-004722	BETTY BASISTA RONALDSON											
	22-43379	INV	AM RED CROSS	5/21	5/05/21	4/29/22	N	35.00	35.00-	105676	4/29/22	0.00
							** TOTALS **	35.00	35.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)											
		INV	REC#	2009931.008	3/24/22	4/01/22	N	390.00	390.00-	105569	4/01/22	0.00
		INV	REC#	2009960.008	3/24/22	4/01/22	N	170.00	170.00-	105575	4/01/22	0.00
		INV	REC#	2009974.008	3/28/22	4/01/22	N	390.00	390.00-	105580	4/01/22	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-1	MISC VENDOR (REFUNDS ONLY)** CONTINUED **											
			INV REC#	2009977.008	3/28/22	4/01/22	N	99.00	99.00-	105573	4/01/22	0.00
			INV REC#	2010013.008	4/06/22	4/15/22	N	75.00	75.00-	105636	4/15/22	0.00
			INV REC#	2010043.008	4/12/22	4/15/22	N	63.00	63.00-	105629	4/15/22	0.00
			INV REC#	2010057.008	4/15/22	4/22/22	N	75.00	75.00-	105641	4/22/22	0.00
			INV REC#	201006.008	4/18/22	4/22/22	N	20.00	20.00-	105643	4/22/22	0.00
			INV REC#	2010071.008	4/20/22	4/29/22	N	75.00	75.00-	105680	4/29/22	0.00
			INV REC#	2010567.008	4/12/22	4/15/22	N	20.00	20.00-	105631	4/15/22	0.00
			INV REC#	2010568.007	4/13/22	4/22/22	N	425.00	425.00-	105648	4/22/22	0.00
			INV REC#	2010592.007	4/22/22	4/22/22	N	100.00	100.00-	105682	4/29/22	0.00
			INV REC#	201008.008	4/05/22	4/08/22	N	100.00	100.00-	105593	4/08/22	0.00
						** TOTALS **		2,002.00	2,002.00-			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	863,463.81	863,463.81CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	863,463.81	863,463.81CR	0.00

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

** PRE-PAID INVOICES **

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

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	863,463.81	863,463.81CR	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 **	863,463.81	863,463.81CR	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	81.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	13.89
10 209500	D/T CSP FOUNDATION-BRICK PRGM	200.00
10 217000	SECTION 125	767.16
10 5-00-00-550	AUDITING SERVICES	860.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	342.00
10 5-00-00-610	PDRMA PROPERTY	3,539.90
10 5-00-00-611	PDRMA LIABILITY	1,725.79
10 5-00-00-612	PDRMA EMPLOYMENT	599.45
10 5-00-00-613	PDRMA POLLUTION	105.09
10 5-00-00-614	PDRMA WORKMENS COMP	3,597.78
10 5-00-00-617	CYBER LIABILITY COVERAGE	4,650.00
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-556	MAINTENANCE CONTRACTS	4,835.24
10 5-10-00-561	MEMBERSHIP DUES	65.00
10 5-10-00-590	OTHER SERVICES	182.80
10 5-10-00-620	STAFF INCENTIVE	54.99
10 5-12-00-570	CONTRACTUAL SERVICES	95.00

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
10 5-12-00-590	OTHER SERVICES	95.00
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	102.27
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	300.54
10 5-15-00-547-086	ELECTRIC-BIERMAN	24.74
10 5-15-00-547-089	ELECTRIC-HAMPE	55.17
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	18.48
10 5-15-00-547-094	ELECTRIC-POND AERATORS	22.81
10 5-15-00-547-095	ELECTRIC-RED HAWK	220.59
10 5-15-00-547-096	ELECTRIC-SLEPICKA	30.82
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	47.47
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	35.48
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	20,134.29
10 5-15-00-651	MINOR EQUIPMENT	217.11
10 5-15-00-659	VEHICLE FUELS	1,708.22
10 5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	52.08
10 5-15-00-663	VEHICLE REPAIRS	4,078.60
10 5-15-00-664	REPAIR/MAINT MATERIALS	261.69
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	89.99
10 5-28-00-545	WATER/SEWER	21.91
10 5-28-00-546	TELEPHONE/INTERNET	1,174.41
10 5-28-00-547	ELECTRIC	408.46
10 5-28-00-556	MAINTENANCE CONTRACTS	320.00
	** FUND TOTAL **	51,185.22
20 205000	REGISTRATION CLIENT PAYABLE	2,002.00
20 206216	D/T THEATRE FUNDRAISER	68.07
20 207060	D/T PGM MERCH SALES TAX	79.01
20 207065	D/T CCMG SALES TAX	2.66
20 207992	D/T FVRC CONC SALES TAX	337.57
20 4-14-00-476-992	CONC REV-FVRC-PERISHABLE FOOD	2.00
20 4-14-00-477-992	CONC REV-FVRC-NON-ALCOH-BEV	1.00
20 4-14-00-481-992	RECOVERY OF COST-FVRC CONCES	5.57CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	2.01CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	0.34
20 4-60-23-472-221	MERCH RESALE-DANCE COMPANY (FO	17.00
20 5-12-00-669	POSTAGE	3,500.00
20 5-13-00-545	WATER/SEWER	1,974.25
20 5-13-00-546	TELEPHONE/INTERNET	1,328.84
20 5-13-00-547	ELECTRIC	13,967.55
20 5-13-00-556	MAINTENANCE CONTRACTS	5,467.08
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	120.00
20 5-13-00-562	REPAIR SERVICES	7,711.11
20 5-13-00-568	PERMITS/LICENSES	1,088.75
20 5-13-00-654	CHEMICALS-POOL	3,131.36
20 5-13-00-656	JANITORIAL SUPPLIES	15.63
20 5-13-00-664	REPAIR & MAINT SUPPLIES	247.57
20 5-14-00-546	TELEPHONE	468.76

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 5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIO	580.00
20 5-14-00-568-990	PERMITS/LICENSES-CCWP CONC	258.75
20 5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	2,658.75
20 5-14-00-568-992	PERMITS/LICENSES-FVRC CONCESS	578.75
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	304.76
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	3,525.51
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	1,265.35
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	1,020.00
20 5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	168.00
20 5-23-00-545	WATER/SEWER	13.34
20 5-23-00-546	TELEPHONE/INTERNET	1,744.06
20 5-23-00-547	ELECTRIC	2,375.30
20 5-23-00-556	MAINTENANCE CONTRACTS	1,373.00
20 5-23-00-562	REPAIR SERVICES	1,030.00
20 5-23-00-651	MINOR EQUIPMENT FACILITY	709.65
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	135.73
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	120.06
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	4.31
20 5-24-00-547	ELECTRIC	293.58
20 5-24-00-556	MAINTENANCE CONTRACTS	732.00
20 5-24-00-568	PERMITS/LICENSES	1,445.75
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 5-27-00-545	WATER/SEWER	3.95
20 5-27-00-547	ELECTRIC	151.83
20 5-60-00-521	PART-TIME LABOR	8,898.00
20 5-60-00-553-695	PRINTING-REC ADVERTISING	130.00
20 5-60-00-568-665	PERMITS/LICENSES CCMG	258.00
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	114.58
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	1,500.50
20 5-60-23-594-221	MERCH RESALE SUP-DANCE COMPANY	48.38
20 5-60-23-595-220	PGM SRV - SEASONAL DANCE	374.00
20 5-60-23-595-420	PGM SRV - ADULT DANCE	360.00
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	73.10
20 5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	390.00
20 5-60-28-595-255	PGM SRV - YOUTH SPORTS CAMP	2,865.00
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	555.00
20 5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	2,980.00
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	590.91
20 5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	600.00
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	660.00
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	4,968.00
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	26,100.75
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	200.36
20 5-60-80-665-800	SAFETY SUPPLIES-FITNESS	47.95
20 5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	1,720.00

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 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	2,101.91
20 5-64-00-556	MAINTENANCE CONTRACTS	20.00
20 5-64-00-664	REPAIR/MAINT MATERIALS	101.69
20 5-65-00-546	TELEPHONE/INTERNET	468.76
20 5-65-00-547	ELECTRIC	400.36
20 5-65-00-556	MAINTENANCE CONTRACTS	137.22
20 5-65-00-664	REPAIR & MAINT SUPPLIES	15.21
	** FUND TOTAL **	119,490.08
25 5-00-00-725	ADA CAPITAL IMPROVEMENTS	2,341.31
	** FUND TOTAL **	2,341.31
30 5-00-00-933	2020A GO LTD TAX REF PK BOND	2,900.00
30 5-00-00-934	2020B TAX GO LTD TAX REF PK BD	11,567.50
30 5-00-00-935	2020C GO REFUNDING PARK BOND	230,875.00
30 5-00-00-936	2020D TAX GO REF PARK BOND	108,426.75
30 5-00-00-937	2021A TAX GO LTD TAX REF PK BD	56,639.50
30 5-00-00-938	2021B TAX GO REF PARK BOND	231,732.50
	** FUND TOTAL **	642,141.25
34 5-00-00-713	TECHNOLOGY	2,525.80
	** FUND TOTAL **	2,525.80
42 5-00-00-722	COMMUNITY PARK	3,522.55
42 5-00-00-752	SIMKUS RECREATION CENTER	7.60
42 5-75-00-753	CORAL COVE WATER PARK	42,146.50
42 5-75-00-762	PARKS/PLAYGROUNDS	103.50
	** FUND TOTAL **	45,780.15

	** TOTAL **	863,463.81

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	1,062.05
10 00	ANCILLARY FUNDS	15,420.01
10 10	FINANCE/ADMINISTRATION	5,188.03
10 12	MARKETING/COMMUNICATION	190.00
10 15	PARKS	27,400.35
10 28	MAINTENANCE FACILITY	1,924.78
	** FUND TOTAL **	51,185.22
20	NON-DEPARTMENTAL	2,489.31
20 12	MARKETING/COMMUNICATION	3,500.00
20 13	FOUNTAIN VIEW REC CENTER	35,052.14
20 14	CONCESSIONS	10,826.06
20 23	SIMKUS FACILITY	7,381.08
20 24	CORAL COVE	2,595.70
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	155.78
20 60	RECREATION	53,449.86
20 64	MCCASLIN FIELDS	2,223.60
20 65	MINIATURE GOLF	1,021.55
	** FUND TOTAL **	119,490.08
25 00	SPECIAL RECREATION	2,341.31
	** FUND TOTAL **	2,341.31
30 00	BOND AND INTEREST	642,141.25
	** FUND TOTAL **	642,141.25
34 00	CAPITAL PROJECTS	2,525.80
	** FUND TOTAL **	2,525.80
42 00	CAPITAL PROJECTS	3,530.15
42 75	2021 CAPITAL IMPROVEMENTS	42,250.00
	** FUND TOTAL **	45,780.15

	** TOTAL **	863,463.81

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 ZZZZZZZZZZZZZZZZ
 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: 4/01/2022 THRU 4/30/2022
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners
From: Lisa Scumaci, Superintendent of Finance and Accounting
Date: May 9, 2022
Approval: 2021 Annual Comprehensive Financial Report

Agenda Item # 6C

Issue

Should the Board accept the 2021 Annual Comprehensive Financial Report.

Background/Reasoning

The Park District is statutorily required to undergo an independent audit of its finances on an annual basis. The firm of Lauterbach & Amen (L/A) conducted the independent audit. Matt Beran attended the Board Meeting last month to present the Audit, review results and answer any questions.

- The Board received copies of the 2021 Annual Comprehensive Financial Report (Audit), Letter to the Board, and Management Letter last month.
- The Audit and all supplementary reports will be submitted to the County and State. Copies are also provided to rating agencies and bond counsel for use in the annual disclosure filings for the District's outstanding debt.
- As in past years, the Audit will be submitted to the Government Finance Officers Association for consideration of its Award for Excellence in Financial Reporting.
- The Audit will be posted to the District website as an additional measure of transparency.

Supporting Documents

- 2021 Annual Comprehensive Financial Report
- [SAS 114 Letter](#) – The Auditor's communication to those charged with governance of their audit process (*page 13 of the Annual Comprehensive Financial Report*).
- [SAS 115 Letter](#) – The Auditor's communication of internal controls, and disclosure of any conflicts or deficiencies; none were identified. (*Separate Document dated April 19, 2022*)
- [Management Letter](#) – The Auditor's communication of internal controls that are considered to be control deficiencies as well as other recommendations related to the audit process including new GASB pronouncements.

Cost

\$22,500 to the Corporate Audit GL # 10-5-00-00-550

Public/Customer Impact

Displays the Board and staff's commitment to financial excellence, transparency, and financial stewardship.

Recommendation

That the Board make a motion to accept the 2021 Annual Comprehensive Financial Report as presented.

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: May 9, 2022
Approval: Ordinance No. 561 Park District Surplus **Agenda Item # 6D**

Issue

Should the Board approve Ordinance No. 561 declaring certain Park District property as surplus.

Background/Reasoning

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

QUANTITY	EQUIPMENT
1	Game Cube
1	PlayStation
1	DVD/VHS Combo Player
1	Sound System
20	DVD/VHS/Games
1	Popcorn Machine
1	Large Storage Cabinet
1	Weight Rack
1	Anchor for Battle Ropes
1	Desk top
3	Bulletin Boards
6	Silver Frames
1	Portfolio
2	Comment Card Boxes
2	Brochure Holders

Supporting Documents

Ordinance No. 561

Cost

There is no cost associated with this item.

Public/Customer Impact

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

Recommendation

That the Board make a motion to approve Ordinance No. 561 declaring certain Park District property as surplus.

ORDINANCE NO. 561
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: May 9, 2022

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

Exhibit A

QUANTITY	EQUIPMENT
1	Game Cube
1	PlayStation
1	DVD/VHS Combo Player
1	Sound System
20	DVD/VHS/Games
1	Popcorn Machine
1	Large Storage Cabinet
1	Weight Rack
1	Anchor for Battle Ropes
1	Desk top
3	Bulletin Boards
6	Silver Frames
1	Portfolio
2	Comment Card Boxes
2	Brochure Holders

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 9th day of May, insofar as same relates to the adoption of Ordinance No. 561 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 9th day of May, 2022.

(SEAL)

Secretary, Board of Park Commissioners

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: May 9, 2022
Discussion: NRPA Conference

Agenda Item # 7A

Commissioners,

The National Recreation and Parks Association Conference will be held September 20-22; Tuesday through Thursday, in Phoenix, Arizona.

This national conference provides education sessions, important discussions, sharing of information related to latest trends, and networking opportunities.

The District budgeted to send one Park Commissioner to the conference this year. However, since no commissioners attended the State Conference, there is additional funding available to send two additional Commissioners.

Registration opens this week, with early bird rates ending August 5. In order to be able to book hotels close to the convention sight, and monitor flights for the best deals, we'd like to know which Commissioners are interested in attending.

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: May 9, 2022
Approval: Standing Committee Assignments

Agenda Item # 8A

Issue

Should the Board make a motion to approve Committee Member appointments as discussed.

Background/Reasoning

- The Board annually appoints three standing committees – Finance, Personnel & Policy, and Parks & Facilities.
 - Finance Committee reviews the Treasurer’s report and annual Audit.
 - Personnel & Policy meets quarterly to evaluate the Executive Director. Meetings may be called more often for other personnel or policy discussions.
 - Parks & Facilities Committee Meetings will be called to discuss work on parks and facilities as needed.
- All committee meetings are subject to the Illinois Open Meeting Act.
- The Board President sits on each committee.

Supporting Documents Summary

2021 Standing Committees

Finance Committee

Commissioner Jaszka
Commissioner Jeffery

Personnel & Policy

Commissioner Gramann
Commissioner Sokolowski

2022 Standing Committee

Finance Committee

Personnel & Policy

2021 Standing Committees

Parks & Facilities

Commissioner Bird

Commissioner Del Preto

Commissioner Sokolowski

Cost:

There is no cost.

Public/Customer Impact:

None

Recommendation:

That the Board make a motion to approve the Standing Committee appointments as discussed.

2022 Standing Committee

Parks & Facilities

To: Board of Commissioners
From: Sue Rini, Deputy Director
Date: May 9, 2022
Approval: Resolution No. 22-02 Recognizing June as Pride Month
Agenda Item # 8B

Issue

Should the Board approve Resolution No. 22-02, a Resolution recognizing the month of June as Pride Month.

Background/Reasoning

The Illinois Parks and Recreation Agency began a campaign to educate its member districts on the importance of diversity, equity, and inclusion in the parks and recreation industry. Park District staff recognized the importance of this initiative and with the guidance of IPRA's Diversity Section, led all full-time staff through a series of Safe Zone trainings on topics including Racism, LGBTQ+, and Latinx. In conjunction with those trainings, the District created a DEI Committee to help deliver the message of diversity, equity and inclusion throughout parks and recreation. DEI Committee is presenting the Board with a Resolution which will recognize the month of June as Pride Month. Having a formal resolution is one of many ways that the Carol Stream Park District can show their support for the LGBTQIA+ Community.

Supporting Documents Summary

Resolution No. 22-02, a Resolution recognizing the month of June as Pride Month.

Cost

There is no cost.

Public/Customer Impact

At the Carol Stream Park District we want everyone to feel comfortable and welcome when they come here to work, exercise or recreate.

Recommendation

That the Board make a motion to approve Resolution No. 22-02, a Resolution recognizing June as Pride Month at the Carol Stream Park District.

**CAROL STREAM PARK DISTRICT
RESOLUTION NO. 22-02**

RECOGNITION OF THE MONTH OF JUNE AS PRIDE MONTH

WHEREAS, the Carol Stream Park District recognizes our community's diversity as one of our greatest strengths and promotes inclusion by celebrating diversity in people, philosophies, cultures, beliefs, and backgrounds; and

WHEREAS, the Carol Stream Park District believes that our parks, facilities and programs were created to be welcoming and inclusive experiences for all to enjoy; and

WHEREAS, June 28, 2022, marks the 53rd anniversary of the Stonewall uprising in New York City, which sparked the gay rights movement, and is the nationwide month to recognize the Lesbian, Gay, Bisexual, Transgender, Queer, Intersex, Asexual and Plus (LGBTQIA+) community; and

WHEREAS, Employees of the Carol Stream Park District, our family and friends, our members and our participants are members of the LGBTQIA+ community; and

WHEREAS it is imperative that everyone who works for and uses the Carol Stream Park District, regardless of sexual orientation, gender identity, and expression, feel valued, safe, empowered, and supported; and

WHEREAS, The Carol Stream Park District stands in solidarity with and promotes the understanding and acceptance of and respect for the LGBTQIA+ community; and,

WHEREAS, The Carol Stream Park District feels it is important to communicate its support for inclusivity and respect and wishes to recognize and embrace June as LGBTQIA+ Pride month; and

WHEREAS, The Carol Stream Park District is a place "WHERE EVERYONE IS WELCOME"; and

NOW, THEREFORE, BE IT RESOLVED, that the Carol Stream Park District proclaims the month of June as Pride Month to inspire equity, create alliances, celebrate diversity, and establish safe environments in our parks, facilities and programs.

Dated: _____

Board President of Carol Stream Park District

ATTEST:

Secretary of Carol Stream Park District

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: May 9, 2022
Approval: Bid Award - Park on the Green – Renovation Project

Agenda Item #: 8C

Issue

Should the Board award the bid for the Park on the Green park renovations project to Hacienda Landscaping, Minooka, IL for \$127,575.

Background/Reasoning

- The project went out to bid on April 18 and sealed bids were opened on April 28.
- Six companies submitted bids for the project.
- Hacienda Landscaping of Minooka, IL was the lowest responsible bidder.
- Parks staff has worked with Hacienda Landscaping in the past and believes their work to be of high quality and performed in a timely manner, and proved to have problem solving skills needed to perform such work.

Cost

The Board has already approved the playground purchase and staff will present the purchase of the turf at a future meeting. Below is a breakdown for this project.

Park on the Green Renovation Project	Expenditure	Award Date
Budget	\$325,000	GL # 42-5-75-00-762
Hacienda Landscaping - Construction	127,575	May 9, 2022
Landscape Structures - Playground	65,125	April 25, 2022
Forever Lawn - Artificial Turf	98,175	TBD
Total Cost	\$290,875	
Under Budget	34,125	

Public/Customer Impact

In 2019 the Board of Commissioners approved a complete Parks Analysis for the District. Park on the Green was the first playground targeted to be completed in the analysis. Staff held a planning meeting with the HOA, received feedback, adjusted the conceptual design to fit their recommendations and are delivering a project to a park in need of a renovation.

Recommendation

That the Board award the bid for the Park on the Green park renovations project to Hacienda Landscaping, Minooka, IL for \$127,575.



May 3, 2022

Jim Reuter
Executive Director
Carol Stream Park District
849 Lies Road
Carol Stream, IL 60188

RE: Park on the Green
Project No.: 210274

Dear Jim,

After attending the bid opening on April 28, 2022, and reviewing the bids, Hacienda Landscaping (Hacienda) is the apparent low bidder. The following table identifies the bid results:

	Base Bid	Bid Signed	Bid Bond
Hacienda Landscaping	\$127,575.00	X	X
D & J Landscape	\$132,149.20	X	X
Innovation Landscape	\$134,579.95	X	X
E Hoffman	\$141,218.00	X	X
Irving Construction Co.	\$150,607.00	X	X
Great Lakes Landscape Co.	\$204,248.00	X	X

Our conclusions, after reviewing Hacienda’s bid, our previous experience with them as well as Carol Stream Park District’s previous experience with them our conclusions are as follows:

1. It appears that Hacienda has completed many projects that feature good quality construction.
2. It appears that Hacienda has reasonable problem-solving skills and is good at coordinating and communicating with all of the involved parties.
3. Hacienda has acknowledged that all scope is reflected within their base bid, and we are comfortable with their knowledge of the plans and specifications.

We have reviewed the bid forms and found everything in order. Hacienda Landscaping has produced reasonable references and has met the bidding and experience requirements. Please

advise us of your decision so we may prepare the AIA contract document and schedule the pre-construction meeting.

Warmly,

WIGHT & COMPANY

A handwritten signature in black ink that reads "Patty King". The signature is written in a cursive, flowing style.

Patty King, PLA, CPSI, ASLA, LEED AP

Senior Landscape Architect

Direct: 630.739.7251 / pking@wightco.com

cc: Shane Hamilton, Carol Stream Park District
Shawn Benson / Lara Remitz, Wight & Company