



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

July 11, 2022

6:00pm

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

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

 - A. Approval: Regular Minutes: June 13, 2022
 - B. Approval: Special Minutes: June 27, 2022
 - C. Approval: Affiliate Agreement with Carol Stream Youth Travel Basketball Association
 - D. Approval: Personnel Policy Manual
 - E. Approval: Forever Young Overnight Trip Payment
 - F. Ratify: June 2022 Bills
 - G. Ratify: Treasurers Report
6. **Discussion Items**
 - A. Village of Carol Stream - Klein Creek Project Presentation
 - B. Solar Panels Presentation – Fountain View Recreation Center/Parks Maintenance Facility
 - C. Walter Park Design Plan Review
 - D. Weekly Happenings (oral)
7. **Action Items**
8. **Closed Session**
9. **Action Pertaining to Closed Session**
10. **Adjournment**



Board of Commissioners
Regular Meeting
June 13, 2022
6:00pm

Call to Order	Commissioner Powers called the meeting to order at 6:00 pm.								
Roll Call/Pledge of Allegiance	Present: Commissioners, Jeffery, Sokolowski, Powers, Bird, and Gramann. Absent: Commissioners Jaszka and DelPreto. Staff: Executive Director Reuter, Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendents Quinn and Scumaci, and Executive Assistant Greninger.								
Listening Post	Donna Freeman from the Carol Stream Parks Foundation provided an update. The second bike fix-it station was installed near the Bark Park. There was a Chuck-a-Duck fundraiser at McCaslin, and the Annual Duck Race is scheduled for July 16 at Coral Cove Water Park.								
Changes to the Agenda									
Consent Agenda	<p>Commissioner Bird made a motion to accept the consent agenda as read. Seconded by Commissioner Jeffery.</p> <ul style="list-style-type: none"> A. Approval: Regular Minutes: May 9, 2022 B. Ratify May 2022 Bills C. Post Bond Issuance – Annual Tax Compliance Report D. Extension of 2017-2022 Strategic Plan to December 31, 2023 <p>Voice Vote. All in favor. Motion Passes.</p> <p>Commissioner Gramann made a motion to approve the consent agenda as read. Seconded by Commissioner Sokolowski.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner DelPreto: Absent</td> <td style="width: 50%;">Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Absent</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 5-0-2</p>	Commissioner DelPreto: Absent	Commissioner Gramann: Aye	Commissioner Jaszka: Absent	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	
Commissioner DelPreto: Absent	Commissioner Gramann: Aye								
Commissioner Jaszka: Absent	Commissioner Powers: Aye								
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye								
Commissioner Bird: Aye									
Discussion Items	<ul style="list-style-type: none"> A. Personnel Policy Manual Review Superintendent Quinn presented the Personnel Policy Manual for Board review. The District schedules review of its policy manuals on a regular basis, with the Personnel Policy Manual being reviewed every 5 years. A list of the policy amendments and updates approved by the Board since the last full review in 								

2017 was provided. The policy manual is presented at this time; a formal motion for approval will be placed before the Board at its next meeting on July 11.

B. New Investment Options

Deputy Director Rini briefed the Board on the new investment plans. We are considering a Treasury Portfolio with potential rate of earnings of 2.1%. Our plan is to shift about \$250,000-\$500,000 to the Laddered Treasury Portfolio in small increments with varying maturity dates. Commissioner Sokolowski asked how long we lock in the investments. Deputy Director Rini said between 3 months to 3 years. Staff evaluates cash flow needs first. Commissioner Powers asked if we are considering variable rate Treasuries. Deputy Director Rini said we were only looking at fixed rates but we will ask our investment advisor about adjustable rates. This investment will comply with statutory limits.

The meeting was paused at 6:20 due to severe weather. The meeting resumed at 6:37.

C. Weekly Happenings (oral)

- Commissioner Gramann pointed out that Commissioner Bird's excavation company donated time and resources toward the new bike fix-it station.
- Commissioner Gramann asked Superintendent Quinn for a summary of the stay interviews. Quinn said it would be sent by Friday.
- Commissioner Gramann said she likes the Rotary bike rack. Executive Director Reuter said the Rotary will also have one at the Village Municipal Building, and that the bike stamped one will probably go to SRC.
- Commissioner Jeffery noted the Carol Stream Mom's Facebook page has a post about a bike stolen from the rack at Coral Cove Water Park. It was not locked. She asked if we can put up a sign reminding kids to lock their bikes.
- Commissioner Jeffery heard from a parent last weekend who was excited about the Walter Park community input meeting. She said she would like to see our Board attend these events as well.
- Commissioner Powers is pleased the Elk Trail Recreation sale has closed.
- Commissioner Powers was impressed we received a grant for seeds and plugs for the Bark Park. Director Hamilton said Manager Anderson applied for the grant and planted everything after receiving the award.
- Commissioner Powers asked about our mowing contractors. Director Hamilton has seen improvements. Manager Anderson has been following up with both contractors.
- Commissioner Powers asked if we are monitoring water loss at Coral Cove Water Park. Director Hamilton said it is still in the 4-6,000 gallon range; same as last year, which is normal evaporation. He also noted our liner patches are much improved over last year.
- Commissioner Powers asked about LiveBarn. Executive Director Reuter explained it will live stream games from McCaslin to subscribers; like

	<p>parents or grandparents who cannot attend the kid's games. Commissioner Jeffery said it is very popular, even college scouts subscribe. Director Bachewicz said we receive 30% of the subscription fee as an alternate source of revenue.</p>
<p>Action Items</p>	<p>A. Approval: Lifeguard Services Agreement FY2022 Jeff Ellis Management, LLC The Park District has contracted with JEM for lifeguard services since 2018. They have a larger staffing pool of lifeguards to minimize pool closures due to staffing shortages. The contracts run through December 2022. Commissioner Gramann made a motion to approve the lifeguard services contracts for Fountain View Indoor Pool and Coral Cove Water Park with Jeff Ellis Management, LLC, Maitland, Florida for the remainder of FY 2022. Seconded by Commissioner Bird. Voice Vote. All in favor. Motion passed.</p> <p>B. Approval: Park on the Green Synthetic Playground Turf Installation Park on the Green was the first playground targeted to be completed in the 2020 Parks Analysis. The HGAC Purchasing Cooperative has been used previously for synthetic turf at Jirsa Park. Purchasing the turf separately through this program saved us approximately \$17,000. Commissioner Powers asked when the materials will be delivered. Director Hamilton said the anticipated arrival is August. We will not start the project until all components have been received. Commissioner Sokolowski asked about the resident who was not happy with the turf. Director Hamilton said our experience with turf has been positive. Hamilton noted that Los Angeles County School District uses it, which has some of the strictest laws, so we are confident it is safe to use here. Commissioner Sokolowski made a motion to approve the purchase, and installation of synthetic turf from Forever Lawn, Inc. from Rockford, IL, for installation at Park on the Green for \$98,175. Seconded by Commissioner Jeffery. Voice Vote. All in favor. Motion Passes.</p> <p>C. Approval: Purchase of a Ford Super Duty Pickup Truck with Service Body Director Hamilton reviewed the process we used to purchase a Ford Super Duty Pickup Truck through the Illinois State Bid Program. The cost of the vehicle is \$48,420, slightly over the budgeted amount. However, the purchase of the dump truck purchased last year was below budget so it will offset the variance to within a few hundred dollars. This purchase is in line with the District Vehicle Replacement Schedule and was budgeted for 2022. Commissioner Gramann asked how long a truck lasts. Director Hamilton said the old truck is 10 years old with an excellent maintenance record, but the manufacturer says 7-8 years. Commissioner Jeffery made a motion to approve the purchase of a F250 Super Duty truck with a service body from Morrow Brothers Ford, Inc., Greenfield, IL in the amount of \$48,420. Seconded by Commissioner Gramann. Voice Vote. All in favor. Motion Passes.</p>



	<p>D. Approval: Coral Cove Water Park Renovation Coral Cove Water Park is set to close July 31 to begin the water park renovation. Our consultant, W-T Engineering completed review of the bid and checked references of the lowest bidder. W-T has worked successfully with Stuckey Construction in the past. Stuckey is an IDPH pre-qualified contractor, which streamlines the permitting process. We are projecting to complete it by this winter. Commissioner Sokolowski asked if the slide tower is included in this bid. Director Hamilton said no, that is a separate project that will include repainting the tower and resealing of the water slides. Commissioner Jeffery and Gramann both commented they were happy with the bid. Commissioner Powers asked about Alternate #1. Director Hamilton said we are replacing the palm tree spray feature in the tot area.</p> <p>Commissioner Bird made a motion to approve a contract, including Alternate #1, with Stuckey Construction, Inc, Waukegan, IL for Coral Cove Water Park Renovations totaling \$1,249,800. Seconded by Commissioner Gramann.</p> <p>Roll Call Vote: Commissioner DelPreto: Absent Commissioner Jaszka: Absent Commissioner Jeffery: Aye Commissioner Bird: Aye Motion Passes 5-0-2</p> <p>Commissioner Gramann: Aye Commissioner Powers: Aye Commissioner Sokolowski: Aye</p>
Closed Session	Commissioner Sokolowski made a motion to enter into closed session at 7:12 to discuss Section 2(c) (21) Biannual Review of Closed Session Minutes. Seconded by Commissioner Jeffery. Arose from Closed Session at 7:13.
Action Pertaining to Closed Session	Commissioner Sokolowski made a motion to release closed session meeting minutes as presented. Seconded by Commissioner Jeffery. Voice Vote taken. Motion passed.
Adjournment	Commissioner Gramann made a motion to adjourn the meeting. Seconded by Commissioner Jeffery. Voice Vote taken. Motion passed. Meeting adjourned at 7:14 pm.

President
Tim Powers

Secretary
Jim Reuter

July 11, 2022
Date



**Board of Commissioners
Special Meeting
Meet Us at Armstrong Park
June 27, 2022
6:00pm**

1. Call to Order	Commissioner Powers called the meeting to order at 6:00 pm.
2. Roll Call	Present: Commissioners Bird, Gramann, Jaszka, Powers and Sokolowski Absent: Commissioners DelPreto and Jeffery. Staff: Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendent Adamson and Quinn, Managers Anderson and Mondlock.
3. Meet Us At The Park	This was a casual gathering with the Commissioners at Armstrong Park meeting with the local neighbors. There were snacks and games for the participants.
Adjournment	The meeting was adjourned at 7:00.

President
Tim Powers

Secretary
Jim Reuter

July 11, 2022
Date

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: July 11, 2022
Approval: Affiliate Agreement with Carol Stream Youth
Travel Basketball Association **Agenda Item #5C**

Issue

Should the Board approve the 2022-2023 affiliate agreement with the Carol Stream Youth Travel Basketball Association.

Background/Reasoning

- This new agreement would cover the 2022-2023 season for CSYTBA.
- CSYTBA is in compliance with the terms of the agreement and is considered to be in good standing with the District.
- At the June 22, 2015 Park Board of Commissioners meeting, the board approved the revised affiliate agreements for all four of the district's youth sports affiliate groups. These agreements would then be approved on an annual basis.

Supporting Documents Summary

- Carol Stream Youth Travel Basketball Association (CSYTBA) Agreement.

Cost

The affiliate fees paid to the District are budgeted in GL # 20-4-60-00-480-641.

Public/Customer Impact

The affiliate group provides an opportunity for youth that wish to participate in a more competitive basketball program than the District currently offers as part of our in-house league.

Recommendation

That the Board approve the 2022-2023 affiliate agreement with the Carol Stream Youth Travel Basketball Association.



Carol Stream Youth Travel Basketball Association

Affiliate Agreement

Memorandum of Understanding

PURPOSE

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

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

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

I. Criteria and Conditions

1. The CSYTBA shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. The CSYTBA shall conduct its own financial business and be financially self-supporting. CSYTBA shall not be underwritten by Park District public funds.
3. The CSYTBA shall have its own volunteer governing board all whom must live within the Park District boundaries with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities that supplement existing Park District programs and fit within the stated mission of the Park District.
 - b. At least 51% of each team or division of the CSYTBA must be residents within the Park District boundaries. Participants that reside outside of the CSPD boundaries but are within the boundaries of Community Consolidated School District 93 (**CCSD93**) will be counted as residents.
 - c. Provide copies of the IRS and State tax forms that must be filed annually to maintain the organization's 501(C) 3 status or other financial documents (bank statements, etc.) as requested by the Park District. Financial documents should be submitted within three months of the conclusion of CSYTBA's fiscal year.
 - d. Must provide the Park District with a copy of the organization's by laws annually.
4. The CSYTBA must submit a written request to the Park District seeking approval to enter sponsorship agreements with potential third party partners. The Park District must approve all potential sponsor partners prior to the execution of a sponsorship agreement. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. All fundraising activities must also be done in full compliance of the laws governing such activities.
5. The CSYTBA must have a Code of Conduct in place that is provided to and followed by administrators (board members), players, coaches, and parents at all times. A copy shall be provided to the Park District annually.
6. The CSYTBA shall provide a list of officers and participants, including addresses and telephone numbers following CSYTBA's annual elections and when changes occur.
7. Copies of the organizations meeting minutes must be submitted to the Park District no later than fifteen days following any meeting.

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

residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

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

II. Facility/Court Use

1. Requests shall be made in writing at least three months in advance to insure availability. Park District programs take precedence. Requests must be specific and include but not limited to:

- a. A timeline/calendar of events showing proposed start and end dates for practices, games, special events, et al.
- b. Court locations and sizes desired.
- c. Days and times.

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

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

- a. Special events to take place on Park District property (i.e. banquets, fundraising events, meets, pictures, road races, tournaments, etc.) require approval and 30 days advance notice.
10. Park District will provide safe and adequate athletic court space for basketball practice and games at Park District property as well as school district property upon approval of the school district.
11. Basketball practice space will be provided at:
 - a. Fall/Winter Season: Carol Stream Park District and school district sites beginning September 1, 2022 – March 31, 2023 from 6:00 pm to 9:30 pm weekdays and 9 am to 9 pm on weekends.
 - b. Practices may also be held at Glenbard North High School (hereafter **GNHS**) on weekdays (pending court availability) from 6:00 – 9:30 pm.
 - c. Summer season: Carol Stream Park District sites beginning June 1, 2023 – July 31, 2023 from 6:00 pm to 9:30 pm weekdays.
12. Game Space will be provided at:
 - a. Park District sites as well as GNHS from 8:00 am – 7:00 pm. on weekends pending gym availability once Park District programming is complete.
 - b. Please note that when GNHS is participating in the IHSA playoffs, those games will take priority and may require the rescheduling of CSYTBA games in order to accommodate the GNHS games.
 - c. CSYTBA may utilize the scoreboard at GNHS for games only.
13. The Park District will provide facility space for monthly organizational meetings, equipment handout and special registration days at no charge. Individual team meetings, team parties or indoor practice space other than that will be rented at a discount rate on an individual basis. Should CSYTBA wish to use space when the facility is closed, they will need to pay all applicable fees and charges.
14. CSYTBA shall be responsible for damages to courts used when deemed NOT playable by the Park District.
 - a. CSYTBA shall be responsible for damage to courts, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
 - b. The cost of the damages will be determined by the Park District. Once determined, the CSYTBA will be invoiced.

III. Rental/Usage Fee

1. CSYTBA will pay to the Park District an annual usage fee per player for expenses directly incurred for the CSYTBA's use of courts, facilities, and equipment. Changes in fees will be determined by the Park District staff based on costs associated with providing services to CSYTBA. The per player fee for fall/winter 2022-2023 will be \$52.34, and summer 2023 will be \$27.57. The affiliate reimbursement fee does not include the following:
 - a. Portable toilets not scheduled for Park District properties.
 - b. Services or supplies in excess of the standards previously established.
 - c. Capital purchases, capital improvements, or capital repairs requested by the affiliate.
 - d. Processing criminal background checks.
 - e. Damage to courts, facilities, or equipment.
 - f. Additional projects, such as camps, clinics and tournaments.
2. CSYTBA shall be assessed an additional non-resident fee for each affiliate participant who does not reside within the boundaries of the Park District. This fee shall be assessed once for every non-resident participant and for each individual playing season.
 - a. The additional fee for non-residents shall be 50% of the resident affiliate fee, not to exceed \$20, per participant, per playing season.
 - b. Although participants residing in CCSD93 and BSD25 boundaries that are outside of the CSPD boundaries are treated as residents when determining % of residents per team, those participants are still subject to the non-resident fee.
3. CSYTBA will be invoiced for the following:
 - a. Seasonal affiliate fee.
 - b. Camp and tournament rental fees.
 - c. Park District attendant required at sporting events outside the regular season. Events included but not limited to:
 - a. Any use of school facilities including games, camps and practices during the off season.
 - b. Tournaments.

4. If any invoice received by CSYTBA is not paid within 30 days of the date of the Park District invoice, CSYTBA may be placed on probation and future Park District services, as outlined in this agreement, may not be rendered.

IV. Advertisement

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

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

V. Insurance and Indemnification

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

1. Commercial General and Umbrella Liability Insurance

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

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

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

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

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

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

3. Workers Compensation Insurance

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

4. Other

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

5. General Insurance Provisions

a. Evidence of Insurance

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

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

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

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

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

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

b. Acceptability of Insurers

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

c. Cross-Liability Coverage

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

d. Deductibles and Self-Insured Retentions

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

6. Indemnification

The CSYTBA shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of the CSYTBA or any of CSYTBA's partners, directors, officials, officers, agents, employees, members, volunteers, participants,

invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The CSYTBA shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the CSYTBA's breach of any of its obligations under, or CSYTBA default of, any provision of this agreement. This responsibility will survive the termination of this agreement.

VI. Other

- a. CSYTBA has ability to utilize staff expertise, program equipment, operational logistics, and other in-kind services, etc.

VII. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

VIII. Termination and Duration

- a. The initial term of this Agreement shall commence on the date hereof and end on August 31, 2023. The agreement will be renewed on annual basis for a period of one year providing that CSYTBA is in good standing with the Park District.
- b. The Park District retains the unilateral right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of the CSYTBA or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the CSYTBA has breached any of its obligations under this Agreement.

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

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

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

Authorized Signature of CSYTBA

Authorized Signature of Carol Stream
Park District

Date

Date

To: Board of Commissioners

From: Chris Quinn, Superintendent of Human Resources

Date: Junly 11, 2022

Approval: Personnel Policy Manual

Agenda Item # 5D

Issue

Should the Board approve the Carol Stream Park District, Personnel Policy Manual, 2022 edition.

Background/Reasoning

In following best practices, it is my responsibility to present a full copy of the Personnel Policy Manual to the Board once every five years. The last time the Board approved the full manual was January 9, 2017.

Documents Included

- A summary of the major changes is attached.
- A complete copy of the manual was provided to you at the June 13, 2022 meeting and a copy will also be available at the meeting.

Cost

There is no cost associated with the review and approval of the Personnel Policy Manual.

Public/Customer Impact

A personnel policy manual provides a clear guideline for both employer and employee's rights as well as expectations for the employment relationship.

Recommendation

Recommend that the Board make a motion to approve the Carol Stream Park District, Personnel Policy Manual, 2022 edition.

SUMMARY OF CHANGES TO PERSONNEL POLICY MANUAL 2017-2022

Since its full review in 2017, the Board has approved the following amendments:

Policy No:	Policy Name:	Description:	Board Approval Date:
5-1.3, 5-1.4	Recreation Programs	Changes to discounts	September 2017
1.1-1.6	Anti-Harassment	Public Act 100-0054	January 8, 2018
5.1.3	Recreation Programs	Changes to discounts	June 11, 2018
1.1, 1.2 & 4.9	Anti-Harassment, Education, Training	Harassment and response, Professional growth	February 24, ,2020
3-1.6	Bereavement Leave	Expanded definitions	June 14, 2021
5-1.3	Recreation Programs	Taxable fringe benefits	June 14, 2021
3.7	VESSA	Protection to victims	October 25, 2021
1-25	Whistle Blower Protection	Public Act 101-0652	January 10, 2022

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: July 11, 2022
Approval: Forever Young Overnight Trip Payment **Agenda Item # 5E**

Issue

Should the Board approve payment not to exceed \$39,312 to Diamond Tours Inc. for the fall Forever Young overnight trip to San Antonio, TX.

Background/Reasoning

According to State Statute, the Park Board must approve this payment as the amount will exceed \$30,000.

- The District is offering one overnight trip for our Forever Young participants in 2022.
- The trip to San Antonio, TX will take place from October 1-9, 2022.
- There are currently 47 registrants.
- The District's current minimum estimated profit on this trip is \$13,123.

Supporting Documents Summary

- Diamond Tours 2022 Agreement

Cost

The funds for the trip payment are covered by the registration fees paid by the participants, currently \$52,906 in revenue. The expenses to Diamond Tours will be charged to the Recreation Fund GL 20-5-60-55-595-525 for the total minimum amount of \$38,293, if we maintain 47 participants. Payment may increase pending additional registrations and occupancy changes, not to exceed \$39,312.

Public/Customer Impact

This trip provides participants with transportation and lodging and the opportunity to experience various historical landmarks, geographic sites, and attractions as scheduled by Diamond Tours for the San Antonio, TX overnight trip.

Recommendation

That the Board approve payment not to exceed \$39,312 to Diamond Tours Inc. for the fall Forever Young overnight trip to San Antonio, TX.

February 4, 2022

Georgia Lochridge
849 W Lies Rd
Carol Stream, IL 60188

**RE: Carol Stream Park District
San Antonio, TX - Tour #1839113
Saturday, October 1, 2022 to Sunday, October 9, 2022**

Dear Ms. Lochridge:

I am sending you this letter to confirm the Carol Stream Park District's tentative reservation to participate in DIAMOND TOURS, INC.'s 9 day, 8 night San Antonio, TX trip.

The departure date will be Saturday, October 1, 2022 and the return date of the trip will be Sunday, October 9, 2022.

The departure location(s) and time(s) will be as follows:

Simkus Recreation Center,
849 W Lies Rd, Carol Stream, IL @ 8 am

The package will include:

1. Motorcoach transportation
2. 8 nights lodging including 4 consecutive nights in the San Antonio area
3. 14 meals: 8 breakfasts and 6 dinners
4. Guided Tour of San Antonio
5. Cruise at San Antonio's famous River Walk District
6. Visit to the famous ALAMO and IMAX Theater presentation: "ALAMO...The Price of Freedom"
7. Visit to the Institute of Texan Cultures and San Antonio Missions
8. Tour of the LBJ Ranch

The price for this trip shall be \$779.00 per person based on double occupancy. For single occupancy the price will be \$1,019.00. For triple occupancy the price per person will be \$759.00. (Please Note: for Triple occupancy, kindly expect two double beds in the room).

The reservation would be contingent on there being no less than 30 paying participants. Your current reservation is for as many as 52 people, utilizing a total of no more than 26 rooms. We will provide 2 complimentary trips with 40 paying participants or 1 complimentary trip with 35 paying

participants (based on one room with double occupancy). Please do not limit this package to your group; their friends and family may also participate.

All tours are subject to the following conditions:

The \$75.00 per person deposit necessary to execute your tour is due on 6/1/2022. Payment in full for each participant, accompanied by your group's rooming list, must be received by 8/1/2022.

- Reimbursements for all individual cancellations will be made and honored up to two weeks prior to departure (provided the total remains at 30 paying participants)
- This offering cannot be used in conjunction with any other package or promotion being offered by DIAMOND TOURS, INC.

All participants on this tour are required to sign a COVID-19 Waiver of Liability.

Enclosed are copies of the Group Leader Instructions, Waiver and Confirming Current Conditions Document with this letter.

*Please refer to **Tour #1839113** for all questions/inquiries.*

DIAMOND TOURS, INC. reserves the right to cancel any tour in the event that, due to reasons beyond the control of DIAMOND TOURS, INC., the trip cannot take place. In such an event, all monies received by DIAMOND TOURS, INC. would be returned to your group in full.

If you have any questions regarding this package, please call our toll free number: (800) 336- 5711. I am here to answer your questions and address your needs. I want to help make your group's trip an exciting and memorable experience.

Very Truly Yours,

DIAMOND TOURS, INC.

Kimberly Craciun
Sales Consultant

Enclosed: Flyers, Rooming List, Protection Plan Application Form, Group Leader Instructions, Waiver and Confirming Current Conditions Document


Diamond Tours, Inc. is registered with the State of Florida as a seller of travel. Registration No. ST 32973

Motion:

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



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
June 2022

Presented to the
Board of Commissioners
July 11, 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	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000020	ALL STAR SPORTS											
		22-43640	INV	SPRING 2022-1	6/15/22	6/17/22	N	2,646.00	2,646.00-	105884	6/17/22	0.00
		22-43485	INV	SPRING 2022-2	5/13/22	6/17/22	N	6,696.00	6,696.00-	105884	6/17/22	0.00
							** TOTALS **	9,342.00	9,342.00-			0.00
01-000032	AQUA PURE ENTERPRISES											
		22-43501	INV	0140055-IN	5/17/22	6/10/22	N	1,396.35	1,396.35-	105862	6/10/22	0.00
		22-43602	INV	0140403-IN	5/27/22	6/17/22	N	649.71	649.71-	105885	6/17/22	0.00
							** TOTALS **	2,046.06	2,046.06-			0.00
01-000044	PDRMA											
		22-42998	INV	0522070	5/31/22	6/03/22	N	9,568.01	9,568.01-	000912	6/03/22	0.00
							** TOTALS **	9,568.01	9,568.01-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP											
		22-43083	INV	519872573100	6/06/22	6/24/22	N	50.00	50.00-	000927	6/24/22	0.00
		22-43585	INV	Flex Claims 5/22	6/01/22	6/10/22	N	1,001.02	1,001.02-	000918	6/10/22	0.00
							** TOTALS **	1,051.02	1,051.02-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25											
		22-42941	INV	IGA 6/22	6/01/22	6/10/22	N	795.00	795.00-	105864	6/10/22	0.00
							** TOTALS **	795.00	795.00-			0.00
01-000166	OCCUPATIONAL HEALTH CENTER											
		22-43542	INV	1013998179	5/24/22	6/17/22	N	77.00	77.00-	105903	6/17/22	0.00
							** TOTALS **	77.00	77.00-			0.00
01-000169	CONSERV FS, INC.											
		22-43497	INV	6415342	5/11/22	6/03/22	N	1,130.00	1,130.00-	105824	6/03/22	0.00
							** TOTALS **	1,130.00	1,130.00-			0.00
01-000202	DIRECT FITNESS SOLUTIONS L											
		22-43544	INV	0572933-IN	5/05/22	6/03/22	N	130.00	130.00-	105825	6/03/22	0.00
							** TOTALS **	130.00	130.00-			0.00
01-000229	DUPAGE SWIM & DIVE CONFERE											
		22-43433	INV	042622	4/26/22	6/10/22	N	412.75	412.75-	105868	6/10/22	0.00
		22-43244	INV	2022-DUES-CS	4/17/22	6/10/22	N	445.00	445.00-	105868	6/10/22	0.00
							** TOTALS **	857.75	857.75-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC											
		22-43254	INV	2010784	3/23/22	6/03/22	Y	3,454.08	3,454.08-	000911	6/03/22	0.00
		22-43255	INV	2010815	5/01/22	6/03/22	Y	3,454.08	3,454.08-	000911	6/03/22	0.00
		22-43264	INV	2010817	6/01/22	6/03/22	Y	6,057.07	6,057.07-	000911	6/03/22	0.00
		22-43256	INV	2010819	6/01/22	6/03/22	Y	3,454.08	3,454.08-	000911	6/03/22	0.00
		22-43547	INV	2010833	5/01/22	6/03/22	Y	30,995.34	30,995.34-	000911	6/03/22	0.00
		22-43549	INV	2010834	5/01/22	6/03/22	Y	76,692.97	76,692.97-	000911	6/03/22	0.00
		22-43564	INV	2010847	5/24/22	6/03/22	Y	400.00	400.00-	000911	6/03/22	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	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000243	JEFF ELLIS MANAGEMENT, LLC** CONTINUED **											
		22-43550	INV	2010848	6/01/22	6/03/22	Y	76,692.97	76,692.97-	000911	6/03/22	0.00
		22-43548	INV	2010849	6/01/22	6/03/22	Y	30,995.34	30,995.34-	000911	6/03/22	0.00
		22-43605	INV	2010865	5/27/22	6/17/22	Y	368.10	368.10-	105899	6/17/22	0.00
		22-43665	INV	2010874	6/07/22	6/24/22	Y	371.77	371.77-	105943	6/24/22	0.00
							** TOTALS **	232,935.80	232,935.80-			0.00
01-000245	EXAMINER PUBLICATIONS, INC											
		22-43523	INV	56654	5/25/22	6/17/22	N	45.00	45.00-	105891	6/17/22	0.00
							** TOTALS **	45.00	45.00-			0.00
01-000252	FEDEX											
		22-43536	INV	940336148401	5/23/22	6/03/22	N	76.99	76.99-	105827	6/03/22	0.00
							** TOTALS **	76.99	76.99-			0.00
01-000353	HALOGEN SUPPLY CO.											
		22-43601	INV	00580465	5/25/22	6/17/22	N	1,262.64	1,262.64-	105895	6/17/22	0.00
		22-43663	INV	00580600	5/26/22	6/24/22	N	118.84	118.84-	105942	6/24/22	0.00
		22-43596	INV	00581003	6/01/22	6/17/22	N	127.75	127.75-	105895	6/17/22	0.00
		22-43621	INV	00581809	6/09/22	6/24/22	N	1,411.78	1,411.78-	105942	6/24/22	0.00
		22-43662	INV	00582162	6/15/22	6/24/22	N	443.84	443.84-	105942	6/24/22	0.00
							** TOTALS **	3,364.85	3,364.85-			0.00
01-000370	CITI CARDS											
		22-43370	INV	286255007	4/14/22	6/10/22	N	225.46	225.46-	000917	6/10/22	0.00
		22-43477	INV	286335944	4/28/22	6/10/22	N	298.40	298.40-	000917	6/10/22	0.00
		22-43522	INV	286464318	5/13/22	6/10/22	N	309.89	309.89-	000917	6/10/22	0.00
							** TOTALS **	833.75	833.75-			0.00
01-000422	K.C. MECHANICAL, INC.											
		22-43613	INV	0982038	4/30/22	6/17/22	N	2,595.63	2,595.63-	105900	6/17/22	0.00
		22-43615	INV	0982039	4/30/22	6/17/22	N	1,617.32	1,617.32-	105900	6/17/22	0.00
		22-43614	INV	0982040	4/30/22	6/17/22	N	1,761.85	1,761.85-	105900	6/17/22	0.00
		22-43612	INV	0982041	4/30/22	6/17/22	N	6,800.00	6,800.00-	105900	6/17/22	0.00
		22-43616	INV	0982042	4/30/22	6/17/22	N	580.00	580.00-	105900	6/17/22	0.00
							** TOTALS **	13,354.80	13,354.80-			0.00
01-000497	MENARDS											
		22-43499	INV	50002	5/05/22	6/03/22	N	202.77	202.77-	105832	6/03/22	0.00
		22-43499	INV	50402	5/11/22	6/03/22	N	25.95	25.95-	105832	6/03/22	0.00
		22-43499	INV	50739	5/16/22	6/03/22	N	30.06	30.06-	105832	6/03/22	0.00
							** TOTALS **	258.78	258.78-			0.00
01-000536	NAMEPLATE & PANEL TECH											
		22-43493	INV	277010	5/13/22	6/03/22	N	29.00	29.00-	105834	6/03/22	0.00
							** TOTALS **	29.00	29.00-			0.00
01-000577	WILLIAM P. PARISI											
		22-43568	INV	244795	6/01/22	6/10/22	Y	480.00	480.00-	105877	6/10/22	0.00
							** TOTALS **	480.00	480.00-			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---
01-000645 ROCK 'N' KIDS, INC.											
	22-43490	INV	CSSP22	5/12/22	6/03/22	N	654.50	654.50-	105837	6/03/22	0.00
						** TOTALS **	654.50	654.50-			0.00
01-000789 VILLAGE OF CAROL STREAM											
	22-43593	INV	6596	5/31/22	6/10/22	N	244.50	244.50-	105881	6/10/22	0.00
	22-43633	INV	6621	6/07/23	6/17/22	N	4,683.11	4,683.11-	105912	6/17/22	0.00
	22-43587	INV	Dog License 5/22	6/01/22	6/10/22	N	42.00	42.00-	105882	6/10/22	0.00
						** TOTALS **	4,969.61	4,969.61-			0.00
01-000790 VILLAGE OF CAROL STREAM											
	22-43539	INV	01875487	5/31/22	6/17/22	N	15.43	15.43-	000924	6/17/22	0.00
	22-43539	INV	01876300	5/31/22	6/17/22	N	161.40	161.40-	000924	6/17/22	0.00
	22-43539	INV	01879319	5/31/22	6/17/22	N	7.48	7.48-	000924	6/17/22	0.00
	22-43539	INV	01879551	5/31/22	6/17/22	N	2.03	2.03-	000924	6/17/22	0.00
	22-43539	INV	01880699	5/31/22	6/17/22	N	11.11	11.11-	000924	6/17/22	0.00
	22-43539	INV	01880814	5/31/22	6/17/22	N	188.48	188.48-	000924	6/17/22	0.00
	22-43539	INV	01880850	5/31/22	6/17/22	N	1,699.25	1,699.25-	000924	6/17/22	0.00
	22-43539	INV	01880861	5/31/22	6/17/22	N	0.29	0.29-	000924	6/17/22	0.00
	22-43539	INV	01880881	5/31/22	6/17/22	N	10.34	10.34-	000924	6/17/22	0.00
	22-43539	INV	01880885	5/31/22	6/17/22	N	0.45	0.45-	000924	6/17/22	0.00
	22-43539	INV	01881001	5/31/22	6/17/22	N	58.14	58.14-	000924	6/17/22	0.00
						** TOTALS **	2,154.40	2,154.40-			0.00
01-000812 WDSRA											
	22-43591	INV	22-23MemberDues#1	6/01/22	6/24/22	N	144,890.00	144,890.00-	000931	6/24/22	0.00
	22-43611	INV	Inclusn4/2-4/30/22	6/08/22	6/24/22	N	5,573.14	5,573.14-	000931	6/24/22	0.00
						** TOTALS **	150,463.14	150,463.14-			0.00
01-000831 WINFIELD PARK DISTRICT											
	22-43622	INV	USSSA 6/3-6/4	6/04/22	6/17/22	N	1,837.50	1,837.50-	105915	6/17/22	0.00
						** TOTALS **	1,837.50	1,837.50-			0.00
01-000906 HOME DEPOT CREDIT SERV.											
	22-43579	CM	4180298-6/2/22	6/02/22	6/24/22	N	21.55-	21.55	000928	6/24/22	0.00
	22-43579	INV	2910040-6/1/22	6/01/22	6/24/22	N	290.95	290.95-	000928	6/24/22	0.00
						** TOTALS **	269.40	269.40-			0.00
01-000949 CHICAGO BACKFLOW, INC.											
	22-43507	INV	371232	5/12/22	6/03/22	N	384.00	384.00-	105823	6/03/22	0.00
	22-43515	INV	371233	5/13/22	6/03/22	N	192.00	192.00-	105823	6/03/22	0.00
	22-43508	INV	371235	5/13/22	6/03/22	N	192.00	192.00-	105823	6/03/22	0.00
	22-43513	INV	371236	5/12/22	6/03/22	N	720.00	720.00-	105823	6/03/22	0.00
	22-43509	INV	371237	5/13/22	6/03/22	N	712.00	712.00-	105823	6/03/22	0.00
	22-43512	INV	371239	5/13/22	6/03/22	N	904.00	904.00-	105823	6/03/22	0.00
	22-43516	INV	371240	5/13/22	6/03/22	N	192.00	192.00-	105823	6/03/22	0.00
	22-43517	INV	371242	5/13/22	6/03/22	N	192.00	192.00-	105823	6/03/22	0.00
	22-43510	INV	371244	5/13/22	6/03/22	N	680.00	680.00-	105823	6/03/22	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---
01-000949	CHICAGO BACKFLOW, INC. ** CONTINUED **										
	22-43514	INV	371245	5/12/22	6/03/22	N	1,632.00	1,632.00-	105823	6/03/22	0.00
	22-43511	INV	371246	5/12/22	6/03/22	N	384.00	384.00-	105823	6/03/22	0.00
						** TOTALS **	6,184.00	6,184.00-			0.00
01-001085	ILL DEPT OF REVENUE										
	22-43582	INV	ST-1 MAY	6/01/22	6/17/22	N	3,204.00	3,204.00-	000922	6/17/22	0.00
						** TOTALS **	3,204.00	3,204.00-			0.00
01-001165	GOLD MEDAL										
	22-43495	INV	389517	5/18/22	6/03/22	N	734.95	734.95-	105830	6/03/22	0.00
	22-43540	INV	389805	5/25/22	6/10/22	N	90.25	90.25-	105870	6/10/22	0.00
						** TOTALS **	825.20	825.20-			0.00
01-001252	LOWE'S										
	22-43635	CM	915369-5/16/22	5/16/22	6/24/22	N	282.15-	282.15	000929	6/24/22	0.00
	22-43498	CM	916562-5/5/22	5/05/22	6/24/22	N	6.05-	6.05	000929	6/24/22	0.00
	22-43653	INV	901183-901616	6/01/22	6/24/22	N	905.43	905.43-	000929	6/24/22	0.00
	22-43578	INV	901714-5/27/22	5/27/22	6/24/22	N	71.36	71.36-	000929	6/24/22	0.00
	22-43635	INV	915371-5/16/22	5/16/22	6/24/22	N	176.70	176.70-	000929	6/24/22	0.00
	22-43498	INV	919386-5/5/22	5/05/22	6/24/22	N	81.65	81.65-	000929	6/24/22	0.00
						** TOTALS **	946.94	946.94-			0.00
01-001268	JAMES JAY BITTER										
		INV OFFICIAL	6/17	6/17/22	6/24/22	Y	60.00	60.00-	105937	6/24/22	0.00
		INV OFFICIAL	6/3	6/03/22	6/10/22	Y	120.00	120.00-	105865	6/10/22	0.00
		INV OFFICIAL	6/6-6/10	6/10/22	6/24/22	Y	210.00	210.00-	105937	6/24/22	0.00
						** TOTALS **	390.00	390.00-			0.00
01-001270	PAUL M. O'CONNELL										
		INV OFFICIAL	5/23	5/23/22	6/10/22	Y	60.00	60.00-	105875	6/10/22	0.00
		INV OFFICIAL	6/13	6/13/22	6/24/22	Y	120.00	120.00-	105945	6/24/22	0.00
		INV OFFICIAL	6/6	6/06/22	6/24/22	Y	60.00	60.00-	105945	6/24/22	0.00
						** TOTALS **	240.00	240.00-			0.00
01-001477	THE W-T GROUP, LLC										
	22-42873	INV	A2200010-03	6/02/22	6/17/22	Y	1,814.42	1,814.42-	105913	6/17/22	0.00
						** TOTALS **	1,814.42	1,814.42-			0.00
01-001918	PIT STOP										
	22-43468	INV	PS453877	6/02/22	6/17/22	Y	649.67	649.67-	105905	6/17/22	0.00
	22-43468	INV	PS453878	6/02/22	6/17/22	Y	160.00	160.00-	105905	6/17/22	0.00
	22-43468	INV	PS453879	6/02/22	6/17/22	Y	160.00	160.00-	105905	6/17/22	0.00
	22-43468	INV	PS453880	6/02/22	6/17/22	Y	160.00	160.00-	105905	6/17/22	0.00
	22-43468	INV	PS453881	6/02/22	6/17/22	Y	160.00	160.00-	105905	6/17/22	0.00
	22-43468	INV	PS453882	6/02/22	6/17/22	Y	160.00	160.00-	105905	6/17/22	0.00
	22-43468	INV	PS453883	6/02/22	6/17/22	Y	250.00	250.00-	105905	6/17/22	0.00
	22-43468	INV	PS453884	6/02/22	6/17/22	Y	250.00	250.00-	105905	6/17/22	0.00
	22-43468	INV	PS453885	6/02/22	6/17/22	Y	160.00	160.00-	105905	6/17/22	0.00

A C C O U N T S P A Y A B L E
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VENDOR	----	VENDOR NAME	-----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
01-003406	AIRGAS NATIONAL CARBONATIO** CONTINUED **												
	22-43603	INV	9125977425	5/18/22	6/10/22	N	1,559.46	1,559.46-	105861	6/10/22		0.00	
						** TOTALS **	1,559.46	1,559.46-				0.00	
01-003580	NCSI												
	22-43584	INV	21915	6/01/22	6/10/22	N	598.50	598.50-	105874	6/10/22		0.00	
	22-43584	INV	21916	6/01/22	6/10/22	N	456.00	456.00-	105874	6/10/22		0.00	
						** TOTALS **	1,054.50	1,054.50-				0.00	
01-003601	PCARD-BANK OF MONTREAL - B												
	22-43740	CM	FY 6/27/22	6/27/22	6/30/22	N	188.00-	188.00	000939	6/30/22		0.00	
	22-43739	INV	AKIDS 6/27/22	6/27/22	6/30/22	N	33.49	33.49-	000939	6/30/22		0.00	
	22-43678	INV	MKTG 6/27/22	6/27/22	6/30/22	N	189.98	189.98-	000939	6/30/22		0.00	
	22-43709	INV	RB 6/27/22	6/27/22	6/30/22	N	54.89	54.89-	000939	6/30/22		0.00	
						** TOTALS **	90.36	90.36-				0.00	
01-003700	METROPOLITAN INDUSTRIES, I												
	22-43054	INV	INV038967	5/15/22	6/03/22	N	20.00	20.00-	105833	6/03/22		0.00	
						** TOTALS **	20.00	20.00-				0.00	
01-003705	ESSCOE LLC												
	22-43559	INV	52232	5/24/02	6/10/22	N	565.22	565.22-	105869	6/10/22		0.00	
						** TOTALS **	565.22	565.22-				0.00	
01-003729	SGD GOLF, LLC												
	22-43575	INV	S19943	6/01/22	6/17/22	N	16.90	16.90-	105907	6/17/22		0.00	
						** TOTALS **	16.90	16.90-				0.00	
01-003762	DAVID HULTSCH												
	22-43571	INV	DAVE SUM 22	6/01/22	6/10/22	Y	120.00	120.00-	105871	6/10/22		0.00	
						** TOTALS **	120.00	120.00-				0.00	
01-003811	BASELINE YOUTH SPORTS, INC												
	22-43592	INV	5/2-5/31	6/01/22	6/17/22	N	4,680.00	4,680.00-	105886	6/17/22		0.00	
						** TOTALS **	4,680.00	4,680.00-				0.00	
01-003932	STERLING NETWORK INTEGRATI												
	22-43563	INV	05312204	5/31/22	6/17/22	N	1,860.00	1,860.00-	105908	6/17/22		0.00	
	22-43038	INV	06012208	6/01/22	6/17/22	N	973.80	973.80-	105908	6/17/22		0.00	
						** TOTALS **	2,833.80	2,833.80-				0.00	
01-003955	CAROL STREAM PARKS FOUNDAT												
	22-43586	INV	Donations 5/22	6/01/22	6/10/22	N	1,008.00	1,008.00-	105866	6/10/22		0.00	
						** TOTALS **	1,008.00	1,008.00-				0.00	
01-003956	AUTOMATED LOGIC												
	22-43503	INV	390787	5/18/22	6/10/22	N	3,150.00	3,150.00-	105863	6/10/22		0.00	
	22-43506	INV	390833	5/18/22	6/10/22	N	1,735.00	1,735.00-	105863	6/10/22		0.00	
						** TOTALS **	4,885.00	4,885.00-				0.00	

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004031 OFFICIAL FINDERS, LLC											
	22-43652	INV	10012	6/15/22	6/24/22	Y	1,080.00	1,080.00-	105946	6/24/22	0.00
	22-43652	INV	10025	6/15/22	6/24/22	Y	400.00	400.00-	105946	6/24/22	0.00
	22-43652	INV	10055	6/15/22	6/24/22	Y	1,008.00	1,008.00-	105946	6/24/22	0.00
	22-43574	INV	8166	3/15/22	6/17/22	Y	670.00	670.00-	105904	6/17/22	0.00
	22-43574	INV	8181	3/15/22	6/17/22	Y	1,292.00	1,292.00-	105904	6/17/22	0.00
	22-43546	INV	9446	5/23/22	6/03/22	Y	455.00	455.00-	105836	6/03/22	0.00
	22-43546	INV	9448	5/23/22	6/03/22	Y	390.00	390.00-	105836	6/03/22	0.00
	22-43634	INV	9458	5/23/22	6/17/22	Y	375.00	375.00-	105904	6/17/22	0.00
	22-43546	INV	9483	5/23/22	6/03/22	Y	504.00	504.00-	105836	6/03/22	0.00
	22-43595	INV	9602	6/06/22	6/10/22	Y	605.00	605.00-	105876	6/10/22	0.00
	22-43595	INV	9658	6/06/22	6/10/22	Y	585.00	585.00-	105876	6/10/22	0.00
	22-43595	INV	9697	6/06/22	6/10/22	Y	288.00	288.00-	105876	6/10/22	0.00
	22-43595	INV	9762	6/06/22	6/10/22	Y	40.00	40.00-	105876	6/10/22	0.00
	22-43608	INV	9817	6/06/22	6/10/22	Y	980.00	980.00-	105876	6/10/22	0.00
	22-43608	INV	9844	6/06/22	6/10/22	Y	520.00	520.00-	105876	6/10/22	0.00
	22-43608	INV	9845	6/06/22	6/10/22	Y	720.00	720.00-	105876	6/10/22	0.00
	22-43608	INV	9861	6/06/22	6/10/22	Y	350.00	350.00-	105876	6/10/22	0.00
	22-43652	INV	9977	6/15/22	6/24/22	Y	1,070.00	1,070.00-	105946	6/24/22	0.00
						** TOTALS **	11,332.00	11,332.00-			0.00
01-004101 BEVERLY R. BUCHINGER											
	22-43577	INV	049	5/31/22	6/17/22	Y	220.00	220.00-	105889	6/17/22	0.00
						** TOTALS **	220.00	220.00-			0.00
01-004141 BEARY LANDSCAPE MANAGEMENT											
	22-42932	INV	224542	6/01/22	6/24/22	N	12,345.43	12,345.43-	105936	6/24/22	0.00
						** TOTALS **	12,345.43	12,345.43-			0.00
01-004153 WEX BANK											
	22-43588	INV	81251636	5/31/22	6/17/22	N	2,763.19	2,763.19-	000925	6/17/22	0.00
						** TOTALS **	2,763.19	2,763.19-			0.00
01-004290 PEPSI-COLA											
	22-43476	INV	30619056	5/12/22	6/10/22	N	709.99	709.99-	000920	6/10/22	0.00
	22-43535	INV	30913906	5/26/22	6/10/22	N	1,854.05	1,854.05-	000920	6/10/22	0.00
	22-43534	INV	31729855	5/25/22	6/10/22	N	305.73	305.73-	000920	6/10/22	0.00
	22-43494	INV	33379658	5/18/22	6/10/22	N	659.88	659.88-	000920	6/10/22	0.00
	22-43500	INV	35485457	5/19/22	6/10/22	N	156.10	156.10-	000920	6/10/22	0.00
	22-43449	INV	36689801	5/05/22	6/10/22	N	274.48	274.48-	000920	6/10/22	0.00
						** TOTALS **	3,960.23	3,960.23-			0.00
01-004309 BEDROCK EARTHSCAPES, LLC											
	22-43012	INV	1853	5/26/22	6/17/22	Y	6,070.00	6,070.00-	105887	6/17/22	0.00
						** TOTALS **	6,070.00	6,070.00-			0.00
01-004369 CENTER ICE ARENA, LLC											
	22-43570	INV	SPRING 1 2022	6/01/22	6/10/22	N	1,348.00	1,348.00-	105867	6/10/22	0.00

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VENDOR	----- VENDOR NAME -----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-004590	HOT SHOTS SPORTS, LLC	** CONTINUED **									
	22-43538	INV	2484	5/26/22	6/17/22	Y	1,519.00	1,519.00-	105898	6/17/22	0.00
							** TOTALS **	1,519.00	1,519.00-		0.00
01-004622	EXPRESS NORTHWEST MARKETS										
	22-43597	INV	CSP00L016	6/05/22	6/17/22	N	427.00	427.00-	105892	6/17/22	0.00
	22-43520	INV	CSP00L014	5/24/22	6/17/22	N	613.00	613.00-	105892	6/17/22	0.00
	22-43518	INV	Coyote019	5/24/22	6/17/22	N	470.00	470.00-	105892	6/17/22	0.00
	22-43491	INV	MCCASLIN024	5/13/22	6/03/22	N	205.00	205.00-	105826	6/03/22	0.00
	22-43519	INV	McCaslin025	5/24/22	6/17/22	N	480.00	480.00-	105892	6/17/22	0.00
							** TOTALS **	2,195.00	2,195.00-		0.00
01-004639	VILLA PARK ELECTRICAL SUPP										
	22-43618	INV	224499-00	6/10/22	6/24/22	N	132.04	132.04-	105949	6/24/22	0.00
							** TOTALS **	132.04	132.04-		0.00
01-004640	SERVE CITY, INC										
	22-43567	INV	100	5/25/22	6/10/22	N	2,440.00	2,440.00-	105879	6/10/22	0.00
							** TOTALS **	2,440.00	2,440.00-		0.00
01-004656	LX CONTRACTING CO										
	22-43537	INV	5149	5/01/22	6/03/22	N	9,554.00	9,554.00-	105831	6/03/22	0.00
	22-43537	INV	5155	5/09/22	6/03/22	N	6,825.00	6,825.00-	105831	6/03/22	0.00
							** TOTALS **	16,379.00	16,379.00-		0.00
01-004674	LANGUAGE IN ACTION, INC.										
	22-43598	INV	060322	6/03/22	6/17/22	N	360.00	360.00-	105901	6/17/22	0.00
							** TOTALS **	360.00	360.00-		0.00
01-004680	MUTUAL OF OMAHA INSURANCE										
	22-43590	INV	33-523568-2022	5/13/22	6/10/22	N	2,442.82	2,442.82-	105873	6/10/22	0.00
							** TOTALS **	2,442.82	2,442.82-		0.00
01-004702	PCARD - FIFTH THIRD BANK										
	CM		012866	6/06/22	6/06/22	N	115.29-	115.29	000938	6/30/22	0.00
	CM		101706171042	6/20/22	6/20/22	N	31.57-	31.57	000938	6/30/22	0.00
	CM		195035421840	6/06/22	6/06/22	N	3.12-	3.12	000938	6/30/22	0.00
	CM		98360556	6/10/22	6/10/22	N	112.00-	112.00	000938	6/30/22	0.00
	CM		AMZN06032022CREDIT	6/09/22	6/09/22	N	30.50-	30.50	000938	6/30/22	0.00
	CM		BAS-ORD 600081123	6/01/22	6/01/22	N	13.27-	13.27	000938	6/30/22	0.00
	CM		BAS-ORD 600086311	6/07/22	6/07/22	N	10.01-	10.01	000938	6/30/22	0.00
	CM		BAS-ORD 600086319	6/07/22	6/07/22	N	0.99-	0.99	000938	6/30/22	0.00
	CM		BAS-ORD 600101988	6/27/22	6/27/22	N	5.42-	5.42	000938	6/30/22	0.00
	CM		K2A132603CR	6/17/22	6/17/22	N	19.99-	19.99	000938	6/30/22	0.00
	CM		P-CITY 4390048699	6/01/22	6/01/22	N	2.25-	2.25	000938	6/30/22	0.00
	CM		P-CITY 4411695537	6/13/22	6/13/22	N	2.96-	2.96	000938	6/30/22	0.00
	INV		0027	6/20/22	6/30/22	N	4.25	4.25-	000938	6/30/22	0.00
	INV		010892	6/06/22	6/30/22	N	107.25	107.25-	000938	6/30/22	0.00
	INV		03863454358	6/24/22	6/30/22	N	22.50	22.50-	000938	6/30/22	0.00

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VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-004702	PCARD - FIFTH THIRD BANK											
				** CONTINUED **								
			INV	06065	6/22/22	6/30/22	N	96.90	96.90-	000938	6/30/22	0.00
			INV	0637476	6/01/22	6/30/22	N	35.97	35.97-	000938	6/30/22	0.00
			INV	06577	6/14/22	6/30/22	N	413.96	413.96-	000938	6/30/22	0.00
			INV	082718	6/28/22	6/30/22	N	29.98	29.98-	000938	6/30/22	0.00
			INV	095346	6/29/22	6/30/22	N	890.00	890.00-	000938	6/30/22	0.00
			INV	097938023693	6/01/22	6/30/22	N	26.25	26.25-	000938	6/30/22	0.00
			INV	101906171042	6/20/22	6/30/22	N	29.37	29.37-	000938	6/30/22	0.00
			INV	1042000314	6/28/22	6/30/22	N	143.86	143.86-	000938	6/30/22	0.00
			INV	104200314	6/01/22	6/30/22	N	173.27	173.27-	000938	6/30/22	0.00
			INV	11200736765003454	6/20/22	6/30/22	N	38.99	38.99-	000938	6/30/22	0.00
			INV	11215881973446646	6/23/22	6/30/22	N	75.03	75.03-	000938	6/30/22	0.00
			INV	11217575033838654	6/30/22	6/30/22	N	75.68	75.68-	000938	6/30/22	0.00
			INV	11254558698149820	6/03/22	6/30/22	N	65.85	65.85-	000938	6/30/22	0.00
			INV	112609	6/21/22	6/30/22	N	387.31	387.31-	000938	6/30/22	0.00
			INV	11269056160225050	6/13/22	6/30/22	N	27.98	27.98-	000938	6/30/22	0.00
			INV	11278485926343427	6/27/22	6/30/22	N	39.99	39.99-	000938	6/30/22	0.00
			INV	11279966757333019	6/06/22	6/30/22	N	37.99	37.99-	000938	6/30/22	0.00
			INV	112941	6/21/22	6/30/22	N	205.00	205.00-	000938	6/30/22	0.00
			INV	11316906763953828	6/21/22	6/30/22	N	21.99	21.99-	000938	6/30/22	0.00
			INV	11322170216641825	6/20/22	6/30/22	N	164.70	164.70-	000938	6/30/22	0.00
			INV	11362041968332251	6/16/22	6/30/22	N	24.99	24.99-	000938	6/30/22	0.00
			INV	11364664854068251	6/09/22	6/30/22	N	33.80	33.80-	000938	6/30/22	0.00
			INV	11370663233181816	6/09/22	6/30/22	N	265.63	265.63-	000938	6/30/22	0.00
			INV	11372442989794643	6/15/22	6/30/22	N	41.99	41.99-	000938	6/30/22	0.00
			INV	114-2381357-795784	6/24/22	6/30/22	N	59.00	59.00-	000938	6/30/22	0.00
			INV	114-26811398338635	6/17/22	6/30/22	N	14.99	14.99-	000938	6/30/22	0.00
			INV	11426811398338635	6/17/22	6/30/22	N	19.89	19.89-	000938	6/30/22	0.00
			INV	11434076801621867	6/24/22	6/30/22	N	7.04	7.04-	000938	6/30/22	0.00
			INV	11441058882649061	6/20/22	6/30/22	N	62.61	62.61-	000938	6/30/22	0.00
			INV	11456191214613015	6/24/22	6/30/22	N	51.98	51.98-	000938	6/30/22	0.00
			INV	11460531317579410	6/21/22	6/30/22	N	31.99	31.99-	000938	6/30/22	0.00
			INV	11460792682479459	6/09/22	6/30/22	N	47.41	47.41-	000938	6/30/22	0.00
			INV	11463615558959466	6/09/22	6/30/22	N	9.49	9.49-	000938	6/30/22	0.00
			INV	11467929369977047	6/02/22	6/30/22	N	64.99	64.99-	000938	6/30/22	0.00
			INV	11471031482377864	6/24/22	6/30/22	N	92.98	92.98-	000938	6/30/22	0.00
			INV	11477421939242645	6/22/22	6/30/22	N	39.99	39.99-	000938	6/30/22	0.00
			INV	11481960429227455	6/08/22	6/30/22	N	83.66	83.66-	000938	6/30/22	0.00
			INV	11484322322544254	6/02/22	6/30/22	N	118.99	118.99-	000938	6/30/22	0.00
			INV	11493550008672219	6/21/22	6/30/22	N	19.98	19.98-	000938	6/30/22	0.00
			INV	12401687-00	6/07/22	6/30/22	N	731.48	731.48-	000938	6/30/22	0.00
			INV	12421473-0	6/24/22	6/30/22	N	3,322.00	3,322.00-	000938	6/30/22	0.00
			INV	1317972.090	6/06/22	6/30/22	N	1,264.00	1,264.00-	000938	6/30/22	0.00
			INV	133806091042	6/13/22	6/30/22	N	31.57	31.57-	000938	6/30/22	0.00
			INV	15-22	6/07/22	6/30/22	N	340.00	340.00-	000938	6/30/22	0.00
			INV	16-22	6/20/22	6/30/22	N	100.00	100.00-	000938	6/30/22	0.00
			INV	166907	6/10/22	6/30/22	N	40.00	40.00-	000938	6/30/22	0.00
			INV	17-22	6/20/22	6/30/22	N	300.00	300.00-	000938	6/30/22	0.00
			INV	18-22	6/23/22	6/30/22	N	1,400.00	1,400.00-	000938	6/30/22	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---
01-004702	PCARD - FIFTH THIRD BANK										** CONTINUED **
		INV	1850068	6/22/22	6/30/22	N	1,170.00	1,170.00-	000938	6/30/22	0.00
		INV	19394330	6/17/22	6/30/22	N	39.41	39.41-	000938	6/30/22	0.00
		INV	194219	6/20/22	6/30/22	N	42.90	42.90-	000938	6/30/22	0.00
		INV	20210460	6/08/22	6/30/22	N	520.07	520.07-	000938	6/30/22	0.00
		INV	20210482	6/14/22	6/30/22	N	648.00	648.00-	000938	6/30/22	0.00
		INV	20210483	6/14/22	6/30/22	N	665.40	665.40-	000938	6/30/22	0.00
		INV	20210498	6/21/22	6/30/22	N	658.75	658.75-	000938	6/30/22	0.00
		INV	20210504	6/21/22	6/30/22	N	160.10	160.10-	000938	6/30/22	0.00
		INV	20210505	6/21/22	6/30/22	N	825.02	825.02-	000938	6/30/22	0.00
		INV	20210510	6/30/22	6/30/22	N	638.00	638.00-	000938	6/30/22	0.00
		INV	215139910295575998	6/01/22	6/30/22	N	16.46	16.46-	000938	6/30/22	0.00
		INV	215200703415	6/02/22	6/30/22	N	16.48	16.48-	000938	6/30/22	0.00
		INV	21723991057699425	6/22/22	6/30/22	N	34.54	34.54-	000938	6/30/22	0.00
		INV	21723991063634432	6/22/22	6/30/22	N	9.90	9.90-	000938	6/30/22	0.00
		INV	221277	6/17/22	6/30/22	N	791.00	791.00-	000938	6/30/22	0.00
		INV	2767	6/28/22	6/30/22	N	615.83	615.83-	000938	6/30/22	0.00
		INV	312252495020	6/16/22	6/30/22	N	39.89	39.89-	000938	6/30/22	0.00
		INV	3185	6/24/22	6/30/22	N	91.15	91.15-	000938	6/30/22	0.00
		INV	37353963	6/02/22	6/30/22	N	255.00	255.00-	000938	6/30/22	0.00
		INV	37354046	6/02/22	6/30/22	N	252.00	252.00-	000938	6/30/22	0.00
		INV	4264170	6/28/22	6/30/22	N	77.24	77.24-	000938	6/30/22	0.00
		INV	465201	6/24/22	6/30/22	N	175.00	175.00-	000938	6/30/22	0.00
		INV	465234	6/24/22	6/30/22	N	150.00	150.00-	000938	6/30/22	0.00
		INV	466231	6/29/22	6/30/22	N	350.00	350.00-	000938	6/30/22	0.00
		INV	5-31-22 MEETING	6/01/22	6/30/22	N	36.75	36.75-	000938	6/30/22	0.00
		INV	6-21-22 JEWEL	6/23/22	6/30/22	N	16.79	16.79-	000938	6/30/22	0.00
		INV	6/22 GOOGLE	6/02/22	6/30/22	N	39.33	39.33-	000938	6/30/22	0.00
		INV	6005493	6/24/22	6/30/22	N	29.80	29.80-	000938	6/30/22	0.00
		INV	6027668	6/20/22	6/30/22	N	944.50	944.50-	000938	6/30/22	0.00
		INV	6489570	6/20/22	6/30/22	N	41.88	41.88-	000938	6/30/22	0.00
		INV	69629139	6/07/22	6/30/22	N	6.91	6.91-	000938	6/30/22	0.00
		INV	707765	6/08/22	6/30/22	N	160.00	160.00-	000938	6/30/22	0.00
		INV	707946	6/03/22	6/30/22	N	259.00	259.00-	000938	6/30/22	0.00
		INV	708026	6/08/22	6/30/22	N	114.00	114.00-	000938	6/30/22	0.00
		INV	708073	6/08/22	6/30/22	N	762.50	762.50-	000938	6/30/22	0.00
		INV	717319142	6/15/22	6/30/22	N	124.35	124.35-	000938	6/30/22	0.00
		INV	893637492880	6/06/22	6/30/22	N	13.95	13.95-	000938	6/30/22	0.00
		INV	9126438586	6/22/22	6/30/22	N	580.04	580.04-	000938	6/30/22	0.00
		INV	9126634738	6/22/22	6/30/22	N	71.00	71.00-	000938	6/30/22	0.00
		INV	9126683367	6/22/22	6/30/22	N	638.12	638.12-	000938	6/30/22	0.00
		INV	9127021703	6/22/22	6/30/22	N	835.46	835.46-	000938	6/30/22	0.00
		INV	AA 72328727544861	6/22/22	6/30/22	N	291.60	291.60-	000938	6/30/22	0.00
		INV	AA 72334371424096	6/29/22	6/30/22	N	421.60	421.60-	000938	6/30/22	0.00
		INV	ACTION 6-14-22	6/15/22	6/30/22	N	48.00	48.00-	000938	6/30/22	0.00
		INV	AMZ - 0607468	6/08/22	6/30/22	N	8.98	8.98-	000938	6/30/22	0.00
		INV	AMZ - 6699457	6/22/22	6/30/22	N	11.15	11.15-	000938	6/30/22	0.00
		INV	AMZ 17362394106602	6/24/22	6/30/22	N	195.98	195.98-	000938	6/30/22	0.00
		INV	AMZ 38501275152204	6/06/22	6/30/22	N	96.22	96.22-	000938	6/30/22	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	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	AMZ 5265020	6/24/22	6/30/22	N	18.99	18.99-	000938	6/30/22	0.00
			INV	AMZ 82523592615457	6/10/22	6/30/22	N	64.20	64.20-	000938	6/30/22	0.00
			INV	AMZ-94129555743415	6/28/22	6/30/22	N	44.99	44.99-	000938	6/30/22	0.00
			INV	AMZ-ORD 6067448	6/02/22	6/30/22	N	15.98	15.98-	000938	6/30/22	0.00
			INV	AMZ-ORD 6251468	6/30/22	6/30/22	N	151.32	151.32-	000938	6/30/22	0.00
			INV	AMZ-ORD 8425043	6/27/22	6/30/22	N	49.72	49.72-	000938	6/30/22	0.00
			INV	AMZ51900353747438	6/14/22	6/30/22	N	17.08	17.08-	000938	6/30/22	0.00
			INV	AMZN 11535855	6/15/22	6/30/22	N	13.99	13.99-	000938	6/30/22	0.00
			INV	AMZN 1193011	6/09/22	6/30/22	N	78.87	78.87-	000938	6/30/22	0.00
			INV	AMZN 1277053	6/29/22	6/30/22	N	107.75	107.75-	000938	6/30/22	0.00
			INV	AMZN 1731407	6/09/22	6/30/22	N	17.98	17.98-	000938	6/30/22	0.00
			INV	AMZN 1985042	6/16/22	6/30/22	N	19.95	19.95-	000938	6/30/22	0.00
			INV	AMZN 2295463	6/15/22	6/30/22	N	9.99	9.99-	000938	6/30/22	0.00
			INV	AMZN 2621006	6/28/22	6/30/22	N	24.99	24.99-	000938	6/30/22	0.00
			INV	AMZN 2949823	6/22/22	6/30/22	N	162.05	162.05-	000938	6/30/22	0.00
			INV	AMZN 5297056	6/15/22	6/30/22	N	17.98	17.98-	000938	6/30/22	0.00
			INV	AMZN 6612259	6/20/22	6/30/22	N	29.98	29.98-	000938	6/30/22	0.00
			INV	AMZN 8949863	6/20/22	6/30/22	N	32.47	32.47-	000938	6/30/22	0.00
			INV	AMZN06032022	6/06/22	6/30/22	N	30.50	30.50-	000938	6/30/22	0.00
			INV	AMZN06082022	6/09/22	6/30/22	N	30.50	30.50-	000938	6/30/22	0.00
			INV	AMZN5312022	6/01/22	6/30/22	N	78.91	78.91-	000938	6/30/22	0.00
			INV	AMZN6282022	6/29/22	6/30/22	N	52.48	52.48-	000938	6/30/22	0.00
			INV	AMZN6292022	6/30/22	6/30/22	N	8.25	8.25-	000938	6/30/22	0.00
			INV	AMZN692022	6/10/22	6/30/22	N	15.35	15.35-	000938	6/30/22	0.00
			INV	ARC - 0-0007869129	6/22/22	6/30/22	N	245.00	245.00-	000938	6/30/22	0.00
			INV	ARC - 0-0007810304	6/16/22	6/30/22	N	350.00	350.00-	000938	6/30/22	0.00
			INV	ARC - 0-0007869129	6/22/22	6/30/22	N	315.00	315.00-	000938	6/30/22	0.00
			INV	ATT 5/16-6/15	6/13/22	6/30/22	N	35.72	35.72-	000938	6/30/22	0.00
			INV	BAS-ORD 600094905	6/02/22	6/30/22	N	237.38	237.38-	000938	6/30/22	0.00
			INV	BAS-ORD 600101988	6/15/22	6/30/22	N	73.22	73.22-	000938	6/30/22	0.00
			INV	BAS-ORD 600106188	6/23/22	6/30/22	N	41.15	41.15-	000938	6/30/22	0.00
			INV	BAS-ORD 600107121	6/24/22	6/30/22	N	253.80	253.80-	000938	6/30/22	0.00
			INV	BAS-ORD 600107303	6/24/22	6/30/22	N	33.23	33.23-	000938	6/30/22	0.00
			INV	BEST BUY/6-17-22	6/20/22	6/30/22	N	220.99	220.99-	000938	6/30/22	0.00
			INV	BIGRUN6102022	6/13/22	6/30/22	N	1,730.00	1,730.00-	000938	6/30/22	0.00
			INV	COMCAST 5/24-6/23	6/14/22	6/30/22	N	248.85	248.85-	000938	6/30/22	0.00
			INV	COMCAST 5/26-6/25	6/16/22	6/30/22	N	851.79	851.79-	000938	6/30/22	0.00
			INV	COMCAST 6/1-6/30	6/15/22	6/30/22	N	10.50	10.50-	000938	6/30/22	0.00
			INV	COMCAST 6/9-7/8	6/29/22	6/30/22	N	71.83	71.83-	000938	6/30/22	0.00
			INV	CONSTANT 6/26	6/27/22	6/30/22	N	22.50	22.50-	000938	6/30/22	0.00
			INV	COUGARS6302022	6/30/22	6/30/22	N	1,089.00	1,089.00-	000938	6/30/22	0.00
			INV	CULL240721-053122	6/17/22	6/30/22	N	54.00	54.00-	000938	6/30/22	0.00
			INV	DICKS06292022	6/30/22	6/30/22	N	59.95	59.95-	000938	6/30/22	0.00
			INV	DISH	6/20/22	6/30/22	N	101.10	101.10-	000938	6/30/22	0.00
			INV	DLLAR GNRL 6-14-22	6/15/22	6/30/22	N	4.00	4.00-	000938	6/30/22	0.00
			INV	DOTY 180828	6/20/22	6/30/22	N	590.00	590.00-	000938	6/30/22	0.00
			INV	DT6162022	6/17/22	6/30/22	N	35.00	35.00-	000938	6/30/22	0.00
			INV	DUNKIN 6/19	6/20/22	6/30/22	N	45.98	45.98-	000938	6/30/22	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	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	EXP 72334371424096	6/28/22	6/30/22	N	6.31	6.31-	000938	6/30/22	0.00
			INV	FB - R782320067	6/10/22	6/30/22	N	125.95	125.95-	000938	6/30/22	0.00
			INV	FB 6145429	6/08/22	6/30/22	N	504.85	504.85-	000938	6/30/22	0.00
			INV	FB 6145934	6/08/22	6/30/22	N	332.24	332.24-	000938	6/30/22	0.00
			INV	FB 6147008	6/08/22	6/30/22	N	984.98	984.98-	000938	6/30/22	0.00
			INV	FB 6149140	6/08/22	6/30/22	N	567.53	567.53-	000938	6/30/22	0.00
			INV	FERRELL 00230	6/20/22	6/30/22	N	50.00	50.00-	000938	6/30/22	0.00
			INV	FERRELL 1119898876	6/29/22	6/30/22	N	30.00	30.00-	000938	6/30/22	0.00
			INV	FLOOD BROS 6/21/22	6/22/22	6/30/22	N	415.00	415.00-	000938	6/30/22	0.00
			INV	FUN 1651	6/27/22	6/30/22	N	97.93	97.93-	000938	6/30/22	0.00
			INV	FUN 7172770141-01	6/10/22	6/30/22	N	527.88	527.88-	000938	6/30/22	0.00
			INV	GLDSTR - 20210497	6/20/22	6/30/22	N	397.00	397.00-	000938	6/30/22	0.00
			INV	GOT-ORD 26818213	6/24/22	6/30/22	N	32.80	32.80-	000938	6/30/22	0.00
			INV	GOT-ORD 26818490	6/27/22	6/30/22	N	44.81	44.81-	000938	6/30/22	0.00
			INV	GRNGR 1449307652	6/07/22	6/30/22	N	92.10	92.10-	000938	6/30/22	0.00
			INV	GRNGR 9335402914	6/07/22	6/30/22	N	9.40	9.40-	000938	6/30/22	0.00
			INV	H0520-22	6/03/22	6/30/22	N	391.99	391.99-	000938	6/30/22	0.00
			INV	H0520-27	6/03/22	6/30/22	N	525.25	525.25-	000938	6/30/22	0.00
			INV	H0524-15	6/08/22	6/30/22	N	161.89	161.89-	000938	6/30/22	0.00
			INV	H0531-108	6/21/22	6/30/22	N	412.84	412.84-	000938	6/30/22	0.00
			INV	H0606-10	6/10/22	6/30/22	N	37.59	37.59-	000938	6/30/22	0.00
			INV	H0606-69	6/21/22	6/30/22	N	814.83	814.83-	000938	6/30/22	0.00
			INV	H0608-86	6/21/22	6/30/22	N	111.92	111.92-	000938	6/30/22	0.00
			INV	HITEK 10044	6/02/22	6/30/22	N	435.00	435.00-	000938	6/30/22	0.00
			INV	IN00526680	6/22/22	6/30/22	N	179.55	179.55-	000938	6/30/22	0.00
			INV	IN00526681	6/22/22	6/30/22	N	97.85	97.85-	000938	6/30/22	0.00
			INV	IN00526682	6/22/22	6/30/22	N	95.00	95.00-	000938	6/30/22	0.00
			INV	IN00526683	6/22/22	6/30/22	N	161.20	161.20-	000938	6/30/22	0.00
			INV	IN00528187	6/22/22	6/30/22	N	1,205.00	1,205.00-	000938	6/30/22	0.00
			INV	IN00528583	6/22/22	6/30/22	N	357.00	357.00-	000938	6/30/22	0.00
			INV	INV 1122948-001	6/23/22	6/30/22	N	44.53	44.53-	000938	6/30/22	0.00
			INV	INV 200013261	6/20/22	6/30/22	N	6.00	6.00-	000938	6/30/22	0.00
			INV	INV 3400	6/16/22	6/30/22	N	108.00	108.00-	000938	6/30/22	0.00
			INV	IPASS 6/11/22	6/13/22	6/30/22	N	20.00	20.00-	000938	6/30/22	0.00
			INV	IPASS 6/24/22	6/27/22	6/30/22	N	20.00	20.00-	000938	6/30/22	0.00
			INV	JEWEL 00010683	6/20/22	6/30/22	N	42.34	42.34-	000938	6/30/22	0.00
			INV	JEWEL 00047219	6/28/22	6/30/22	N	5.98	5.98-	000938	6/30/22	0.00
			INV	JEWEL 00073086	6/24/22	6/30/22	N	23.94	23.94-	000938	6/30/22	0.00
			INV	JEWEL 6-14-2022	6/16/22	6/30/22	N	12.21	12.21-	000938	6/30/22	0.00
			INV	JEWEL 6/14/22	6/16/22	6/30/22	N	16.24	16.24-	000938	6/30/22	0.00
			INV	JEWEL 6/19/22	6/21/22	6/30/22	N	20.43	20.43-	000938	6/30/22	0.00
			INV	K2A132603	6/17/22	6/30/22	N	339.97	339.97-	000938	6/30/22	0.00
			INV	KAMMES 137928	6/17/22	6/30/22	N	465.25	465.25-	000938	6/30/22	0.00
			INV	KAMMES 138038	6/28/22	6/30/22	N	731.52	731.52-	000938	6/30/22	0.00
			INV	LAFARGE 126237145	6/07/22	6/30/22	N	100.64	100.64-	000938	6/30/22	0.00
			INV	LAFARGE 126237181	6/08/22	6/30/22	N	111.93	111.93-	000938	6/30/22	0.00
			INV	LOWES 901018	6/29/22	6/30/22	N	13.88	13.88-	000938	6/30/22	0.00
			INV	LOWES 901128	6/15/22	6/30/22	N	33.46	33.46-	000938	6/30/22	0.00

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VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	LOWES 901257	6/16/22	6/30/22	N	55.65	55.65-	000938	6/30/22	0.00
			INV	LOWES 901555	6/20/22	6/30/22	N	23.88	23.88-	000938	6/30/22	0.00
			INV	LOWES 901556	6/20/22	6/30/22	N	52.13	52.13-	000938	6/30/22	0.00
			INV	LOWES 902976	6/21/22	6/30/22	N	67.80	67.80-	000938	6/30/22	0.00
			INV	LOWES 906052	6/21/22	6/30/22	N	79.88	79.88-	000938	6/30/22	0.00
			INV	LOWES 906064	6/22/22	6/30/22	N	37.32	37.32-	000938	6/30/22	0.00
			INV	LOWES 906772	6/20/22	6/30/22	N	18.98	18.98-	000938	6/30/22	0.00
			INV	MARBERRY MAY	6/01/22	6/30/22	N	282.10	282.10-	000938	6/30/22	0.00
			INV	MEIJER 068014	6/15/22	6/30/22	N	30.77	30.77-	000938	6/30/22	0.00
			INV	MEIJER 082634	6/23/22	6/30/22	N	15.56	15.56-	000938	6/30/22	0.00
			INV	MEIJER 6/4/22	6/06/22	6/30/22	N	27.96	27.96-	000938	6/30/22	0.00
			INV	MEIJER075907	6/06/22	6/30/22	N	71.25	71.25-	000938	6/30/22	0.00
			INV	MENARDS 6/14/22	6/16/22	6/30/22	N	29.99	29.99-	000938	6/30/22	0.00
			INV	MICHAELS 019437	6/30/22	6/30/22	N	20.96	20.96-	000938	6/30/22	0.00
			INV	MS01000639947	6/28/22	6/30/22	N	262.50	262.50-	000938	6/30/22	0.00
			INV	MX9K5F4MBD	6/13/22	6/30/22	N	14.99	14.99-	000938	6/30/22	0.00
			INV	NAPA 5736-652068	6/27/22	6/30/22	N	17.08	17.08-	000938	6/30/22	0.00
			INV	NEXTIVA 7/22	6/20/22	6/30/22	N	31.99	31.99-	000938	6/30/22	0.00
			INV	NICOR-CCMG 5/20/22	6/06/22	6/30/22	N	74.87	74.87-	000938	6/30/22	0.00
			INV	NICOR-ETRC 5/24/22	6/08/22	6/30/22	N	201.65	201.65-	000938	6/30/22	0.00
			INV	NICOR-FVRC 5/25/22	6/06/22	6/30/22	N	1,475.98	1,475.98-	000938	6/30/22	0.00
			INV	NICOR-SRC 4/25/22	6/06/22	6/30/22	N	1,154.60	1,154.60-	000938	6/30/22	0.00
			INV	ORD 26784037	6/13/22	6/30/22	N	45.33	45.33-	000938	6/30/22	0.00
			INV	ORD 26794194	6/15/22	6/30/22	N	17.45	17.45-	000938	6/30/22	0.00
			INV	ORD 26802976	6/20/22	6/30/22	N	20.04	20.04-	000938	6/30/22	0.00
			INV	ORD 2915438	6/21/22	6/30/22	N	34.95	34.95-	000938	6/30/22	0.00
			INV	ORD 3847446	6/22/22	6/30/22	N	175.96	175.96-	000938	6/30/22	0.00
			INV	ORD 4358608	6/23/22	6/30/22	N	8.59	8.59-	000938	6/30/22	0.00
			INV	ORD 4489823	6/08/22	6/30/22	N	19.89	19.89-	000938	6/30/22	0.00
			INV	ORD 6152266	6/24/22	6/30/22	N	5.99	5.99-	000938	6/30/22	0.00
			INV	ORD 80585	6/15/22	6/30/22	N	96.56	96.56-	000938	6/30/22	0.00
			INV	ORD VP-CKZX5CH6	6/24/22	6/30/22	N	62.39	62.39-	000938	6/30/22	0.00
			INV	PB 3105510823	6/20/22	6/30/22	N	314.82	314.82-	000938	6/30/22	0.00
			INV	PITBOW-16795868	6/08/22	6/30/22	N	84.99	84.99-	000938	6/30/22	0.00
			INV	PRO PIM22060911	6/20/22	6/30/22	N	1,358.87	1,358.87-	000938	6/30/22	0.00
			INV	REPTILE682022	6/09/22	6/30/22	N	300.00	300.00-	000938	6/30/22	0.00
			INV	S20584	6/28/22	6/30/22	N	41.10	41.10-	000938	6/30/22	0.00
			INV	SAMS 009698	6/14/22	6/30/22	N	357.80	357.80-	000938	6/30/22	0.00
			INV	SAMS 029548	6/21/22	6/30/22	N	125.36	125.36-	000938	6/30/22	0.00
			INV	SAMS 031548	6/13/22	6/30/22	N	300.54	300.54-	000938	6/30/22	0.00
			INV	SAMS 034530	6/20/22	6/30/22	N	11.92	11.92-	000938	6/30/22	0.00
			INV	SAMS 037053	6/28/22	6/30/22	N	630.60	630.60-	000938	6/30/22	0.00
			INV	SAMS 097159	6/16/22	6/30/22	N	310.82	310.82-	000938	6/30/22	0.00
			INV	SAMS 21697749	6/13/22	6/30/22	N	41.72	41.72-	000938	6/30/22	0.00
			INV	SAMS 6/21	6/22/22	6/30/22	N	22.96	22.96-	000938	6/30/22	0.00
			INV	SAMS 9859941747	6/09/22	6/30/22	N	688.97	688.97-	000938	6/30/22	0.00
			INV	SAMS 9864834725	6/20/22	6/30/22	N	76.64	76.64-	000938	6/30/22	0.00
			INV	SAMS 9866819900	6/23/22	6/30/22	N	575.56	575.56-	000938	6/30/22	0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---	
01-004702	PCARD - FIFTH THIRD BANK ** CONTINUED **											
		INV	SAMS001659	6/07/22	6/30/22	N	332.20	332.20-	000938	6/30/22	0.00	
		INV	SAMS011659	6/07/22	6/30/22	N	69.44	69.44-	000938	6/30/22	0.00	
		INV	SAVERS 015212	6/27/22	6/30/22	N	18.77	18.77-	000938	6/30/22	0.00	
		INV	SGD 20479	6/22/22	6/30/22	N	258.66	258.66-	000938	6/30/22	0.00	
		INV	STOREY PINV999106	6/09/22	6/30/22	N	1,004.00	1,004.00-	000938	6/30/22	0.00	
		INV	SW CONF 4BRIKR	6/13/22	6/30/22	N	519.96	519.96-	000938	6/30/22	0.00	
		INV	SW TICKET 8683820	6/13/22	6/30/22	N	390.96	390.96-	000938	6/30/22	0.00	
		INV	TAP 0457232	6/03/22	6/30/22	N	19.95	19.95-	000938	6/30/22	0.00	
		INV	TAP0458000	6/08/22	6/30/22	N	19.95	19.95-	000938	6/30/22	0.00	
		INV	TR 0017821808706	6/21/22	6/30/22	N	5.10	5.10-	000938	6/30/22	0.00	
		INV	TRANS 10064733	6/21/22	6/30/22	N	20.00	20.00-	000938	6/30/22	0.00	
		INV	UA 72328727544861	6/22/22	6/30/22	N	285.60	285.60-	000938	6/30/22	0.00	
		INV	UA 72334371424096	6/29/22	6/30/22	N	285.60	285.60-	000938	6/30/22	0.00	
		INV	UBIQUITI #U1338367	6/07/22	6/30/22	N	3,062.05	3,062.05-	000938	6/30/22	0.00	
		INV	VERIZON 9908231940	6/27/22	6/30/22	N	1,090.10	1,090.10-	000938	6/30/22	0.00	
		INV	VIK S005905565.001	6/15/22	6/30/22	N	16.17	16.17-	000938	6/30/22	0.00	
		INV	W15757	6/14/22	6/30/22	N	141.40	141.40-	000938	6/30/22	0.00	
		INV	WALGREENS 6-3-2022	6/06/22	6/30/22	N	12.00	12.00-	000938	6/30/22	0.00	
		INV	WALGREENS 6-7-2022	6/08/22	6/30/22	N	14.41	14.41-	000938	6/30/22	0.00	
		INV	WALGREENS 6-9-2022	6/10/22	6/30/22	N	25.00	25.00-	000938	6/30/22	0.00	
		INV	WALMART 6/17	6/20/22	6/30/22	N	15.00	15.00-	000938	6/30/22	0.00	
		INV	WARE051822	6/06/22	6/30/22	N	517.68	517.68-	000938	6/30/22	0.00	
		INV	WARE062322	6/30/22	6/30/22	N	258.84	258.84-	000938	6/30/22	0.00	
		INV	WD 5262816-0	6/24/22	6/30/22	N	510.15	510.15-	000938	6/30/22	0.00	
		INV	WD 5266813-0	6/29/22	6/30/22	N	432.65	432.65-	000938	6/30/22	0.00	
		INV	WMRT - 1042000314	6/22/22	6/30/22	N	21.32	21.32-	000938	6/30/22	0.00	
		INV	ZUPAS2587300464656	6/27/22	6/30/22	N	23.30	23.30-	000938	6/30/22	0.00	
		** TOTALS **						63,661.44	63,661.44-			0.00
01-004716	GATLIN PLUMBING & HEATING,											
	22-43617	INV	86622	5/10/22	6/17/22	N	2,147.00	2,147.00-	105894	6/17/22	0.00	
		** TOTALS **						2,147.00	2,147.00-			0.00
01-004717	HERSHEY'S ICE CREAM											
	22-43572	INV	INVE0017827727	5/27/22	6/17/22	N	200.16	200.16-	105897	6/17/22	0.00	
	22-43599	INV	INVE0017853955	6/03/22	6/17/22	N	341.88	341.88-	105897	6/17/22	0.00	
	22-43600	INV	INVE0017853978	6/03/22	6/17/22	N	200.16	200.16-	105897	6/17/22	0.00	
		** TOTALS **						742.20	742.20-			0.00
01-004725	PAUL JOSEPH GEDVILAS											
		INV	OFFICIAL 6/13	6/13/22	6/24/22	Y	60.00	60.00-	105941	6/24/22	0.00	
		** TOTALS **						60.00	60.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)											
		INV	REC# 2010314.008	6/14/22	6/17/22	N	112.50	112.50-	105902	6/17/22	0.00	
		INV	REC# 2010349.008	6/20/22	6/24/22	N	115.00	115.00-	105939	6/24/22	0.00	
		INV	REC# 2010814.007	5/27/22	6/03/22	N	130.50	130.50-	105828	6/03/22	0.00	
		INV	REC# 2010881.007	6/07/22	6/10/22	N	50.00	50.00-	105880	6/10/22	0.00	

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VENDOR	PO	TYPE	INVOICE NO#	INVOICE DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE	
01-1	MISC VENDOR (REFUNDS ONLY)** CONTINUED **											
		INV REC#	2010932.007	6/14/22	6/17/22	N	66.36	66.36-	105909	6/17/22	0.00	
		INV REC#	2010935.007	6/14/22	6/17/22	N	30.00	30.00-	105910	6/17/22	0.00	
		INV REC#	2010949.007	6/16/22	6/24/22	N	60.00	60.00-	105938	6/24/22	0.00	
		INV REC#	2010964.007	6/21/22	6/24/22	N	150.00	150.00-	105944	6/24/22	0.00	
		** TOTALS **					714.36	714.36-				0.00

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T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	942,322.49	942,322.49CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	942,322.49	942,322.49CR	0.00

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** 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

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O P E N I T E M R E P O R T
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R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	942,322.49	942,322.49CR	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 **	942,322.49	942,322.49CR	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 209000	DUE TO CS PARKS FOUNDATION	18.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	990.00
10 217000	SECTION 125	1,043.02
10 5-00-00-534	PHYSICAL/DRUG TESTING	77.00
10 5-00-00-558	SECURITY SERVICES	507.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	598.50
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	456.00
10 5-00-00-590	OTHER SERVICES-LIABILITY	2,341.30
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	1,860.00
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	13,444.76
10 5-10-00-535-000	GROUP MEDICAL	2,442.82
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	184.06

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-556	MAINTENANCE CONTRACTS	2,166.52
10 5-10-00-559	TRAINING/SEMINARS	916.92
10 5-10-00-560	MEETINGS	48.96
10 5-10-00-561	MEMBERSHIP DUES	875.00
10 5-10-00-590	OTHER SERVICES	512.20
10 5-10-00-620	STAFF INCENTIVE	71.30
10 5-10-00-647	MINOR EQUIPMENT-SAFETY	48.00
10 5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	53.58
10 5-10-00-650	EQUIPMENT RENTAL	314.82
10 5-10-00-651	MINOR EQUIPMENT	377.77
10 5-10-00-652	OFFICE SUPPLIES	309.48
10 5-10-00-668	COMMISSIONER EXPENSE	152.68
10 5-10-00-669	POSTAGE	76.99
10 5-10-00-671	PROMOTIONAL SUPPLIES	750.00
10 5-10-00-690	DEPARTMENT SUPPLIES	1,044.94
10 5-12-00-546	TELEPHONE	49.45
10 5-12-00-553	PRINTING	45.33
10 5-12-00-570	CONTRACTUAL SERVICES	220.00
10 5-12-00-590	OTHER SERVICES	159.98
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	58.14
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	0.45
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	7.48
10 5-15-00-545-089	WATER/SEWER-HAMPE	10.34
10 5-15-00-545-095	WATER/SEWER-RED HAWK	11.11
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	0.29
10 5-15-00-546	TELEPHONE	174.19
10 5-15-00-548	REFUSE	778.13
10 5-15-00-556	MAINTENANCE CONTRACTS	2,352.00
10 5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	100.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	54,735.44
10 5-15-00-559	TRAINING/SEMINARS	291.91
10 5-15-00-562	REPAIR SERVICES	2,605.00
10 5-15-00-653	HORTICULTURAL SUPPLIES	831.63
10 5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	590.00
10 5-15-00-656	JANITORIAL SUPPLIES	624.83
10 5-15-00-657	CLOTHING SUPPLIES	108.00
10 5-15-00-659	VEHICLE FUELS	2,763.19
10 5-15-00-660-058	PLAYGROUND MAINT-VANDALISM	101.50
10 5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	1,130.00
10 5-15-00-663	VEHICLE REPAIRS	1,462.85
10 5-15-00-664	REPAIR/MAINT MATERIALS	334.39
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	71.36
10 5-15-00-665	SAFETY SUPPLIES-PARKS	160.42
10 5-28-00-545	WATER/SEWER	15.43
10 5-28-00-546	TELEPHONE/INTERNET	1,246.24
10 5-28-00-548	REFUSE	59.10
10 5-28-00-556	MAINTENANCE CONTRACTS	904.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-28-00-651	MINOR EQUIPMENT FACILITY	37.99
10 5-28-00-664	REPAIR/MAINT SUPPLIES	29.99
10 5-62-00-546	TELEPHONE	49.45
10 5-62-00-559	TRAINING/SEMINAR	421.60
	** FUND TOTAL **	113,840.84
20 205000	REGISTRATION CLIENT PAYABLE	714.36
20 206136	D/T EC/PRESCHOOL FUNDRAISER	76.93
20 206221	D/T DANCE COMPANY FUNDRAISER	71.96
20 206222	D/T DANCE FUNDRAISER	18.84
20 206735	D/T SWIM TEAM VAC FUNDRAISER	147.27
20 207060	D/T PGM MERCH SALES TAX	23.53
20 207065	D/T CCMG SALES TAX	40.87
20 207990	D/T CCWP CONC SALES TAX	530.74
20 207991	D/T MCCASLIN CONC SALES TAX	2,631.38
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	8.74CR
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	46.38CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	0.53CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	0.87CR
20 4-60-23-472-221	MERCH RESALE-DANCE COMPANY (FO	4.00
20 5-12-00-553	ADVERTISING PRINT	32.80
20 5-12-00-554	ADVERTISING DIGITAL	95.00
20 5-12-00-592	PROGRAM SUPPLIES	20.04
20 5-12-00-651	MINOR EQUIPMENT	213.06
20 5-13-00-543	CABLE	238.45
20 5-13-00-544	GAS	1,475.98
20 5-13-00-545	WATER/SEWER	1,699.25
20 5-13-00-546	TELEPHONE/INTERNET	1,616.34
20 5-13-00-548	REFUSE	567.53
20 5-13-00-556	MAINTENANCE CONTRACTS	20,990.79
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	938.79
20 5-13-00-562	REPAIR SERVICES	7,392.00
20 5-13-00-651	MINOR EQUIPMENT FACILITY	783.44
20 5-13-00-654	CHEMICALS-POOL	3,203.22
20 5-13-00-664	REPAIR & MAINT SUPPLIES	27.31
20 5-13-00-665	SAFETY SUPPLIES-FVRC	125.00
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	80.00
20 5-14-00-546	TELEPHONE	468.76
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	199.34
20 5-14-00-556	MAINTENANCE CONTRACTS	270.00
20 5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIO	435.00
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	976.46
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	11,983.01
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	4,933.21
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	2,036.70
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	319.02
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	73.80

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	64.52
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	1,154.60
20 5-23-00-545	WATER/SEWER	16.14
20 5-23-00-546	TELEPHONE/INTERNET	2,001.41
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	2,300.20
20 5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	201.43
20 5-23-00-562	REPAIR SERVICES	4,537.48
20 5-23-00-651	MINOR EQUIPMENT FACILITY	13.99
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	3,433.40
20 5-23-00-665	SAFETY SUPPLIES-SRC	24.49
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	145.26
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	4,683.11
20 5-24-00-556	MAINTENANCE CONTRACTS	7,257.07
20 5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	5,526.42
20 5-24-00-562	REPAIR SERVICES	2,297.32
20 5-24-00-651	MINOR EQUIPMENT FACILITY	1,090.43
20 5-24-00-653	HORTICULTURAL SUPPLIES	1,500.00
20 5-24-00-654	CHEMICALS - POOL	7,103.11
20 5-24-00-664	REPAIR & MAINT. SUPPLIES	906.47
20 5-24-00-665	SAFETY SUPPLIES-CCWP	365.71
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	201.65
20 5-27-00-545	WATER/SEWER	2.03
20 5-27-00-556	MAINTENANCE CONTRACTS	192.00
20 5-60-00-543-641	CABLE - RENTAL FIELDS	101.10
20 5-60-00-546	TELEPHONE	273.09
20 5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	270.00
20 5-60-00-553-695	PRINTING-REC ADVERTISING	224.11
20 5-60-00-559	TRAINING/SEMINAR	582.30
20 5-60-00-560	MEETING	114.45
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	49.96
20 5-60-00-592-624	PGM SUP-JULY 4TH EVENT	703.05
20 5-60-00-592-626	PGM SUP-VOLUNTEER EVENT	608.87
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	19.95
20 5-60-00-592-644	RENTAL PARK/SHELTER SUPPLIES	415.00
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	670.16
20 5-60-00-595-641	FIELD RENTALS SERVICES	1,837.50
20 5-60-00-595-642	RENTAL FVRC SERVICES	282.10
20 5-60-00-595-645	RENTAL SRC SERVICES	39.90
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	597.36
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	100.88
20 5-60-00-652	OFFICE SUPPLIES	17.08
20 5-60-00-652-665	OFFICE SUPPLIES - CCMG	41.10

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-00-665-665	SAFETY SUPPLIES-CCMG	315.00
20 5-60-00-667	AUTO REIMBURSEMENT	40.00
20 5-60-00-690	DEPARTMENT SUPPLIES	17.45
20 5-60-16-592-135	PGM SUP - PRESCHOOL	71.94
20 5-60-17-592-145	PGM SUP - E C CAMPS	48.96
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	66.94
20 5-60-21-592-205	PGM SUP - SPECIAL INTEREST	30.77
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	1,134.50
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	890.00
20 5-60-23-592-217	PGM SUP-YTH PERFORMING ARTS	18.77
20 5-60-23-595-215	PGM SRV - YOUTH THEATRE	638.00
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	14.99
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	1,521.33
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	7,715.95
20 5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	47.03
20 5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	985.12
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	821.84
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	2,634.22
20 5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	2,440.00
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	600.00
20 5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	1,040.00
20 5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	1,429.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	3,811.00
20 5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	5,523.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	395.58
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	805.41
20 5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	14.97
20 5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	26.88
20 5-60-37-592-327	PGM SUP - MS AFTER HOURS	104.54
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	892.45
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	620.76
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	4,960.00
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	2,776.00
20 5-60-55-592-520	PGM SUP-FOREVER YNG DAY TRIPS	42.04
20 5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	37.50CR
20 5-60-60-592-699	PGM SUP - REC ATTENDANTS	643.86
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	13,451.00
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	130.64
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	207.87
20 5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	124.80
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	61,990.68
20 5-60-70-570-750	CONTRACTUAL SRVS-CCWP	153,385.94
20 5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	11.15
20 5-60-78-592-710	PGM SUP - SWIM TEAM	869.70
20 5-60-78-595-710	PGM SRV - SWIM TEAM	445.00
20 5-60-80-543-800	CABLE - FITNESS CENTER	357.83
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	1,000.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	962.01
20 5-60-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	54.89
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	138.98
20 5-60-80-665-800	SAFETY SUPPLIES-FITNESS	90.00
20 5-60-91-592-905	PGM SUP - GYMNAS TIC INSTRUCTNL	384.29
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	188.48
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	147.75
20 5-64-00-556	MAINTENANCE CONTRACTS	2,762.00
20 5-64-00-656	JANITORIAL SUPPLIES	317.97
20 5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	263.78
20 5-64-00-664	REPAIR/MAINT MATERIALS	115.42
20 5-65-00-544	GAS	74.87
20 5-65-00-546	TELEPHONE/INTERNET	468.76
20 5-65-00-548	REFUSE	132.90
20 5-65-00-556	MAINTENANCE CONTRACTS	464.85
20 5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	201.43
20 5-65-00-562	REPAIR SERVICES	300.00
20 5-65-00-650	EQUIPMENT RENTAL	54.00
20 5-65-00-651	MINOR EQUIPMENT FACILITY	427.91
20 5-65-00-664	REPAIR & MAINT SUPPLIES	23.88
	** FUND TOTAL **	401,323.79
25 5-00-00-549	PORT-O-LETS	2,729.67
25 5-00-00-575	INCLUSION COSTS	5,573.14
25 5-00-00-602	WDSRA TAX ALLOCATION	144,890.00
	** FUND TOTAL **	153,192.81
30 5-00-00-932	2016 GO REFUNDING PARK BOND	257,775.00
	** FUND TOTAL **	257,775.00
34 5-00-00-713	TECHNOLOGY	3,062.05
	** FUND TOTAL **	3,062.05
42 5-00-00-752	SIMKUS RECREATION CENTER	6,800.00
42 5-75-00-753	CORAL COVE WATER PARK	2,528.00
42 5-75-00-762	PARKS/PLAYGROUNDS	3,800.00
	** FUND TOTAL **	13,128.00

	** TOTAL **	942,322.49

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

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	2,051.02
10 00	ANCILLARY FUNDS	28,852.57
10 10	FINANCE/ADMINISTRATION	10,396.04
10 12	MARKETING/COMMUNICATION	474.76
10 15	PARKS	69,302.65
10 28	MAINTENANCE FACILITY	2,292.75
10 62	REGISTRATION SERVICES	471.05
	** FUND TOTAL **	113,840.84
20	NON-DEPARTMENTAL	4,255.88
20 12	MARKETING/COMMUNICATION	360.90
20 13	FOUNTAIN VIEW REC CENTER	39,058.10
20 14	CONCESSIONS	21,784.70
20 23	SIMKUS FACILITY	14,198.49
20 24	CORAL COVE	30,874.90
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	395.68
20 60	RECREATION	283,656.14
20 64	MCCASLIN FIELDS	3,795.40
20 65	MINIATURE GOLF	2,148.60
	** FUND TOTAL **	401,323.79
25 00	SPECIAL RECREATION	153,192.81
	** FUND TOTAL **	153,192.81
30 00	BOND AND INTEREST	257,775.00
	** FUND TOTAL **	257,775.00
34 00	CAPITAL PROJECTS	3,062.05
	** FUND TOTAL **	3,062.05
42 00	CAPITAL PROJECTS	6,800.00
42 75	2021 CAPITAL IMPROVEMENTS	6,328.00
	** FUND TOTAL **	13,128.00

	** TOTAL **	942,322.49

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: 6/01/2022 THRU 6/30/2022
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999



Quarterly Treasurer's Report
Fiscal Year Ending December 31, 2022
Second Quarter/First Half

Presented To: Finance Committee and Park Commissioners

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



The following is the **Quarterly Treasurer's Report** for the Carol Stream Park District for the second quarter of fiscal year ending December 31, 2022.

Current Fund Balance

Refer to Chart A

- The opening fund balances represent audited values.
- The ancillary funds (Paving, FICA, Audit, Liability, and IMRF) are charted as part of the Corporate Fund. The District is still required to 'levy' by fund, but will record and hold the dollars in one Corporate Fund.
- The Second Quarter **Combined Fund Balance is \$12,217,742**. This includes all operating, restricted use funds, the balance of the bond proceeds, capital, and repair & replacement dollars.
 - The second quarter ending fund balance for all **Operating Funds is \$3,912,932**. This compares favorably to the 2021 second quarter ending balance of \$2,714,386. Operating funds include:

<i>Corporate/Corporate R&R</i>	<i>FICA</i>
<i>Recreation/Recreation R&R</i>	<i>Audit</i>
<i>Paving & Lighting</i>	<i>IMRF</i>
<i>Liability</i>	

- The **Year-to-Date (YTD) change in the Operating Fund Balance** from beginning balances reflects an increase of \$993,089; this compares favorably to the second quarter increases of \$732,730 in 2021, and \$238,941 in 2020.
 - Second Quarter typically performs at a gain; the District is moving back to pre-COVID conditions with this more typical second quarter performance.
- Total **Capital Dollars** available are \$4,152,768.



Carol Stream Park District

(Chart A)

Current Fund Balance

2nd Quarter - Fiscal Year Ending 12/31/22

	Corporate Fund (Includes Corp R&R, and Ancillary Funds)							Recreation		Restricted Use / Cap Exempt Funds					Total
	Admin Fund 10	Corp R&R Fund 11	Paving Fund 21	FICA Fund 22	Audit Fund 23	Liability Fund 24	IMRF Fund 26	Rec R&R Fund 12	Recreation Fund 20	Spec Rec Fund 25	Working Cash Fund 29	Bond & Int Fund 30	Technology Fund 34	Capital Fund 42	
1/1/22 Bal: By Fund	\$ 1,012,141	\$ 116,012	\$ 74,824	\$ 173,792	\$ 12,895	\$ 209,429	\$ 156,490	\$ 479,124	\$ 685,136	\$ 385,298	\$ 100,000	\$ 1,535,201	\$ 86,810	\$ 3,702,788.77	\$ 8,729,941
1/1/22 Bal: Combined Funds	\$ 1,755,583							\$ 1,164,260							
Fund Balance	\$ 1,639,571	\$ 116,012						\$ 479,124	\$ 685,136	\$ 385,298	\$ 100,000	\$ 1,535,201	\$ 86,810	\$ 3,702,789	\$ 8,729,941
January Net	\$ (132,204)	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,388)	\$ 52,430	\$ (3,516)	\$ -	\$ -	\$ (6,750)	\$ (27,420)	\$ (118,846)
Fund Balance 1/31	\$ 1,507,367	\$ 116,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,736	\$ 737,566	\$ 381,782	\$ 100,000	\$ 1,535,201	\$ 80,060	\$ 3,675,368	\$ 8,611,095
February Net	\$ (187,973)	\$ 1,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150	\$ (55,352)	\$ (17,193)	\$ -	\$ (4,400)	\$ (29)	\$ (38,690)	\$ (298,470)
Fund Balance 2/28	\$ 1,319,394	\$ 117,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,886	\$ 682,213	\$ 364,590	\$ 100,000	\$ 1,530,801	\$ 80,031	\$ 3,636,678	\$ 8,312,625
March Net	\$ (172,709)	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,683)	\$ (48,714)	\$ (2,075)	\$ -	\$ -	\$ (2,094)	\$ (123,438)	\$ (365,099)
Fund Balance 3/31	\$ 1,146,686	\$ 117,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,203	\$ 633,499	\$ 362,514	\$ 100,000	\$ 1,530,801	\$ 77,938	\$ 3,513,240	\$ 7,947,527
April Net	\$ (237,196)	\$ 1,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,602	\$ (83,181)	\$ (6,382)	\$ -	\$ (642,141)	\$ (3,702)	\$ (16,583)	\$ (981,069)
Fund Balance 4/30	\$ 909,489	\$ 119,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,804	\$ 550,319	\$ 356,132	\$ 100,000	\$ 888,660	\$ 74,236	\$ 3,496,658	\$ 6,966,458
May Net	\$ 205,933	\$ 1,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,873	\$ 214,054	\$ 28,430	\$ -	\$ 696,817	\$ (1,800)	\$ (38,667)	\$ 1,146,754
Fund Balance 5/31	\$ 1,115,422	\$ 120,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,678	\$ 764,372	\$ 384,562	\$ 100,000	\$ 1,585,477	\$ 72,436	\$ 3,457,991	\$ 8,113,212
June Net	\$ 839,726	\$ 5,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,936	\$ 545,158	\$ 94,924	\$ -	\$ 1,917,705	\$ (3,062)	\$ 694,777	\$ 4,104,530
Fund Balance 6/30	\$ 1,955,148	\$ 125,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,614	\$ 1,309,530	\$ 479,486	\$ 100,000	\$ 3,503,181	\$ 69,374	\$ 4,152,768	\$ 12,217,742
July Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 7/31	\$ 1,955,148	\$ 125,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,614	\$ 1,309,530	\$ 479,486	\$ 100,000	\$ 3,503,181	\$ 69,374	\$ 4,152,768	\$ 12,217,742
August Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 8/31	\$ 1,955,148	\$ 125,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,614	\$ 1,309,530	\$ 479,486	\$ 100,000	\$ 3,503,181	\$ 69,374	\$ 4,152,768	\$ 12,217,742
September Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 9/30	\$ 1,955,148	\$ 125,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,614	\$ 1,309,530	\$ 479,486	\$ 100,000	\$ 3,503,181	\$ 69,374	\$ 4,152,768	\$ 12,217,742
October Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 10/31	\$ 1,955,148	\$ 125,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,614	\$ 1,309,530	\$ 479,486	\$ 100,000	\$ 3,503,181	\$ 69,374	\$ 4,152,768	\$ 12,217,742
November Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 11/30	\$ 1,955,148	\$ 125,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,614	\$ 1,309,530	\$ 479,486	\$ 100,000	\$ 3,503,181	\$ 69,374	\$ 4,152,768	\$ 12,217,742
December Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD Fund Balance	\$ 1,955,148	\$ 125,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,614	\$ 1,309,530	\$ 479,486	\$ 100,000	\$ 3,503,181	\$ 69,374	\$ 4,152,768	\$ 12,217,742
	Corporate/CorpR&R/Ancillary							Recreation/RecR&R							
YTD Combined Fund Balance:	\$ 2,080,789							\$ 1,832,144							
Budgeted Ending Bal - CORP	\$ 1,007,412	\$ 121,762	\$ 79,731	\$ 140,220	\$ 17,045	\$ 245,916	\$ 155,117	\$ 501,524	\$ 717,590	\$ 392,473	\$ 100,000	\$ 1,529,957	\$ 63,574	\$ 3,234,269	\$ 8,306,591
Budgeted Ending Bal - CORP & ANCILLARY	\$ 1,767,203							\$ 1,219,115							
Target of 5/12	\$ 888,913	\$ 200,000	per plans	\$ 121,010	\$ 10,817	\$ 76,595	\$ 121,639	\$ 500,000	\$ 1,765,399	per plans	\$ 100,000	per debt	n/a	n/a	

* Target Balance for Compined Corporate and Ancillary Funds is: \$ 1,418,974

Operating Fund Beg Balance: \$ 2,919,843
 Operating Fund End Balance: \$ 3,912,932
 Change in Operating Balance: \$ 993,089



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

Refer to Chart B

- This chart includes revenue, expense and net performance totals for ALL FUNDS – therefore, operating dollars, capital dollars, cap-exempt (bond & interest dollars), and special recreation dollars are included in the totals.
- Not all funds have the same goals or ‘targets’. While capital funds (specifically bond proceeds) are intentionally spent down and will result in a negative net.
- **Second Quarter net performance including all funds is \$4,270,215**
 - Second quarter performance is typically positive.
 - Multiple projects from the 2021A bond issue are underway and spending of \$109,835 was in this quarter.



Carol Stream Park District
YTD Revenue & Expense - Monthly Comparison
2nd Quarter - Fiscal Year Ending 12/31/22

(Chart B)

ALL FUNDS - Corresponds to Chart B-1

Fiscal Year	1st Quarter Totals	April	May	June	2nd Quarter Totals	First Half Totals	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL	
2013	Revenue	\$ 16,281,004	\$ 338,745	\$ 414,625	\$ 3,428,281	\$ 4,181,652	\$ 20,462,656	\$ 4,067,836	\$ 1,695,284	\$ 26,225,776
	Expense	\$ 6,589,480	\$ 2,047,638	\$ 2,435,631	\$ (1,524,317)	\$ 2,958,952	\$ 9,548,432	\$ 6,779,914	\$ 6,055,079	\$ 22,383,425
	Net	\$ 9,691,524	\$ (1,708,892)	\$ (2,021,006)	\$ 4,952,598	\$ 1,222,700	\$ 10,914,224	\$ (2,712,078)	\$ (4,359,796)	\$ 3,842,351
2014	Revenue	\$ 2,520,518	\$ 556,799	\$ 438,715	\$ 4,066,108	\$ 5,061,623	\$ 7,582,140	\$ 4,588,061	\$ 2,334,484	\$ 14,504,685
	Expense	\$ 2,705,877	\$ 1,300,045	\$ 1,431,377	\$ 480,147	\$ 3,211,570	\$ 5,917,447	\$ 4,404,267	\$ 5,676,505	\$ 15,998,218
	Net	\$ (185,359)	\$ (743,246)	\$ (992,662)	\$ 3,585,961	\$ 1,850,053	\$ 1,664,694	\$ 183,794	\$ (3,342,021)	\$ (1,493,533)
2015	Revenue	\$ 1,581,176	\$ 773,878	\$ 441,307	\$ 4,389,813	\$ 5,604,998	\$ 7,186,174	\$ 4,806,492	\$ 1,279,291	\$ 13,271,957
	Expense	\$ 2,116,310	\$ 1,281,021	\$ 535,978	\$ 1,396,739	\$ 3,213,738	\$ 5,330,048	\$ 3,281,917	\$ 5,198,304	\$ 13,810,269
	Net	\$ (535,134)	\$ (507,143)	\$ (94,671)	\$ 2,993,074	\$ 2,391,260	\$ 1,856,126	\$ 1,524,575	\$ (3,919,013)	\$ (538,312)
2016	Revenue	\$ 1,460,617	\$ 528,077	\$ 724,706	\$ 4,279,224	\$ 5,532,006	\$ 6,992,623	\$ 4,724,822	\$ 1,309,084	\$ 13,026,529
	Expense	\$ 1,979,005	\$ 1,524,548	\$ 692,385	\$ 1,081,000	\$ 3,297,933	\$ 5,276,938	\$ 3,577,429	\$ 5,569,431	\$ 14,423,798
	Net	\$ (518,388)	\$ (996,472)	\$ 32,321	\$ 3,198,224	\$ 2,234,073	\$ 1,715,685	\$ 1,147,393	\$ (4,260,347)	\$ (1,397,269)
2017	Revenue	\$ 992,937	\$ 527,938	\$ 515,489	\$ 4,904,595	\$ 5,948,022	\$ 6,940,959	\$ 5,396,347	\$ 1,243,254	\$ 13,580,560
	Expense	\$ 1,949,971	\$ 1,312,743	\$ 807,836	\$ 1,552,685	\$ 3,673,264	\$ 5,623,235	\$ 2,937,513	\$ 5,602,312	\$ 14,163,060
	Net	\$ (957,034)	\$ (784,805)	\$ (292,347)	\$ 3,351,910	\$ 2,274,759	\$ 1,317,724	\$ 2,458,834	\$ (4,359,058)	\$ (582,500)
2018	Revenue	\$ 1,031,725	\$ 530,146	\$ 736,376	\$ 4,940,514	\$ 6,207,035	\$ 7,238,761	\$ 5,388,057	\$ 1,349,138	\$ 13,975,955
	Expense	\$ 1,797,510	\$ 1,395,454	\$ 565,070	\$ 1,387,179	\$ 3,347,702	\$ 5,145,212	\$ 2,598,391	\$ 6,016,961	\$ 13,760,564
	Net	\$ (765,785)	\$ (865,308)	\$ 171,306	\$ 3,553,335	\$ 2,859,333	\$ 2,093,548	\$ 2,789,666	\$ (4,667,823)	\$ 215,391
2019	Revenue	\$ 1,048,303	\$ 425,500	\$ 717,564	\$ 5,056,821	\$ 6,199,885	\$ 7,248,188	\$ 5,795,670	\$ 1,442,013	\$ 14,485,871
	Expense	\$ 1,679,997	\$ 1,447,613	\$ 962,688	\$ 1,421,655	\$ 3,831,956	\$ 5,511,953	\$ 2,852,295	\$ 6,354,980	\$ 14,719,228
	Net	\$ (631,694)	\$ (1,022,113)	\$ (245,124)	\$ 3,635,166	\$ 2,367,929	\$ 1,736,235	\$ 2,943,375	\$ (4,912,967)	\$ (233,357)
2020	Revenue	\$ 1,018,997	\$ 158,016	\$ 131,148	\$ 4,701,106	\$ 4,990,270	\$ 6,009,267	\$ 4,939,804	\$ 826,318	\$ 11,775,390
	Expense	\$ 1,648,893	\$ 1,121,372	\$ 418,091	\$ 793,260	\$ 2,332,723	\$ 3,981,616	\$ 1,748,726	\$ 6,140,567	\$ 11,870,908
	Net	\$ (629,896)	\$ (963,356)	\$ (286,943)	\$ 3,907,846	\$ 2,657,547	\$ 2,027,652	\$ 3,191,078	\$ (5,314,248)	\$ (95,518)
2021	Revenue	\$ 510,793	\$ 256,891	\$ 4,648,288	\$ 4,595,769	\$ 9,500,949	\$ 10,011,742	\$ 5,675,819	\$ 952,812	\$ 16,640,373
	Expense	\$ 1,198,200	\$ 982,292	\$ 638,510	\$ 1,085,053	\$ 2,705,855	\$ 3,904,055	\$ 2,450,729	\$ 6,410,267	\$ 12,765,051
	Net	\$ (687,407)	\$ (725,401)	\$ 4,009,778	\$ 3,510,716	\$ 6,795,094	\$ 6,107,687	\$ 3,225,090	\$ (5,457,455)	\$ 3,875,322
2022	Revenue	\$ 741,740	\$ 461,108	\$ 1,825,865	\$ 5,472,654	\$ 7,759,627	\$ 8,501,367	\$ -	\$ -	\$ 8,501,367
	Expense	\$ 1,524,154	\$ 1,442,177	\$ 679,110	\$ 1,368,125	\$ 3,489,412	\$ 5,013,566	\$ -	\$ -	\$ 5,013,566
	Net	\$ (782,414)	\$ (981,069)	\$ 1,146,754	\$ 4,104,530	\$ 4,270,215	\$ 3,487,801	\$ -	\$ -	\$ 3,487,801



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

Refer to Chart B-1

- Similar to the spreadsheet in Chart B, this chart includes Year-to-Date performance compared to budget and includes ALL FUNDS. It also provides the percentage (%) of the budget. Comparative information for 2021 is included for reference.
- This chart reflects Operating, Capital, Cap-Exempt, and Special Recreation revenues and expenses.
- 2022 Year-to-Date revenue is 59.8% of the annual budget, with expenses at 26.9% of the annual budget.



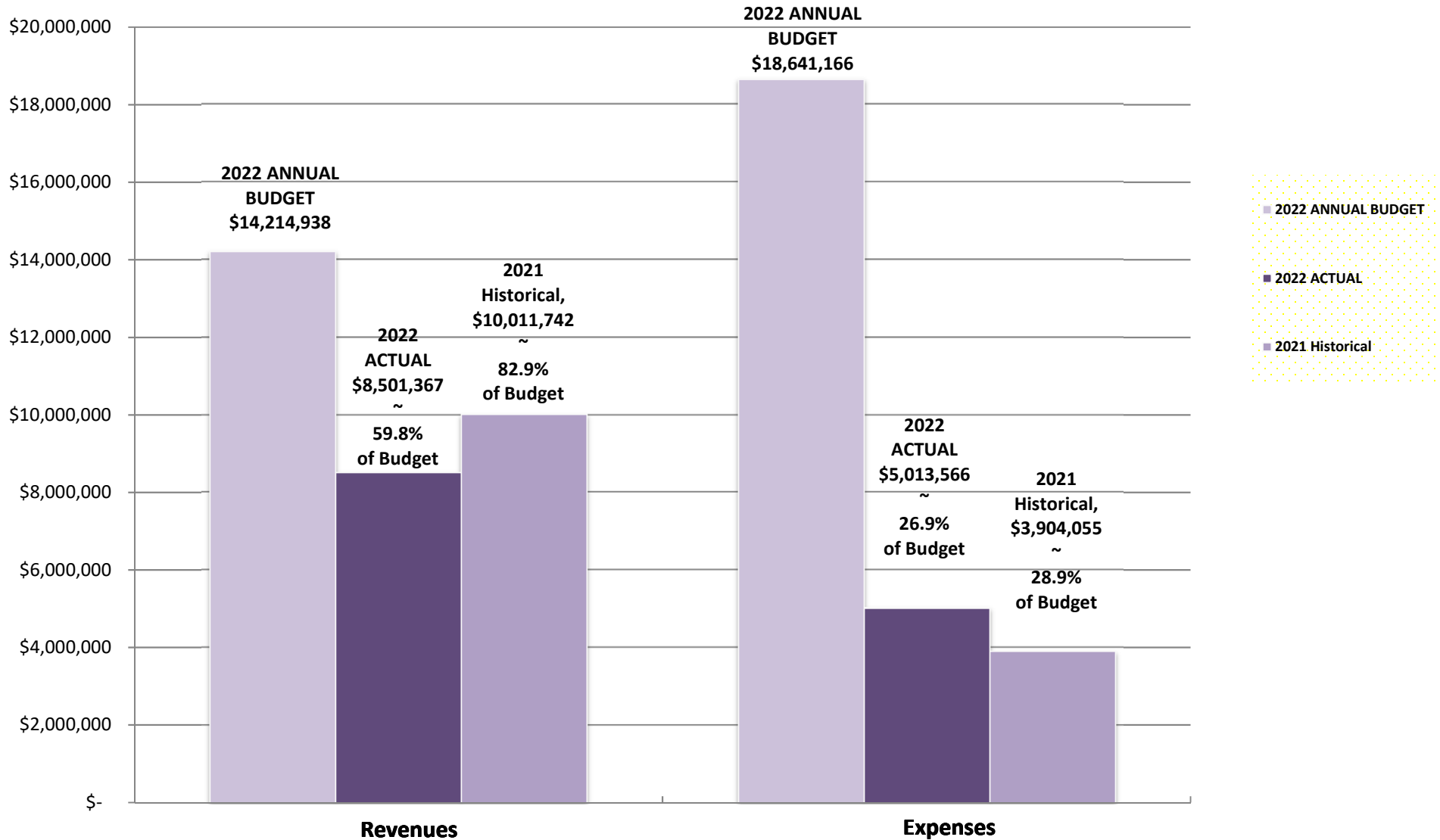
Carol Stream Park District

YTD Revenue & Expense as % of Budget

2nd Quarter - Fiscal Year Ending 12/31/22

ALL FUNDS

(Chart B-1)





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

Refer to Chart C

- This chart includes **current and historical revenue, expense, and net performance for Operating Funds:**
 - Corporate
 - Corporate Repair & Replacement
 - Recreation Repair & Replacement
 - Recreation
 - Paving & Lighting
 - FICA
 - Audit
 - Liability
 - IMRF

- **Second Quarter net performance for Operating Funds is \$1,549,898**
 - The second quarter typically nets positive performance.
 - Second quarter performance is comparable to that of 2021.



Carol Stream Park District
YTD Revenues & Expense - Monthly Comparisons
2nd Quarter - Fiscal Year Ending 12/31/2022

(Chart C)

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

Fiscal Year	1st Quarter Totals	1st Qtr % of Annual Budget	April	May	June	2nd Quarter Totals	2nd Qtr % of Annual Budget	First Half Totals	First Half % of Annual Budget	3rd Quarter Totals	1st-thru 3rd Quarter YTD Totals	1st-3rd Qtrs % of Annual Budget	4th Quarter Totals	YTD Total	1st-4th Qtrs % of Annual Budget	Annual Operating Budget
2013	Revenue \$ 963,016	14.42%	\$ 320,845	\$ 281,834	\$ 1,961,018	\$ 2,563,697	38.4%	\$ 3,526,713	52.8%	\$ 2,580,891	\$ 6,107,604	91.5%	\$ 1,102,635	\$ 7,210,239	108.0%	\$ 6,676,415
	Expense \$ 1,370,030	19.44%	\$ 450,689	\$ 578,099	\$ 450,182	\$ 1,478,970	21.0%	\$ 2,849,000	40.4%	\$ 2,122,550	\$ 4,971,550	70.5%	\$ 2,449,239	\$ 7,420,789	105.3%	\$ 7,047,256
	Net \$ (407,014)		\$ (129,844)	\$ (296,265)	\$ 1,510,836	\$ 1,084,727		\$ 677,713		\$ 458,341	\$ 1,136,054		\$ (1,346,604)	\$ (210,550)		\$ (370,841)
2014	Revenue \$ 1,444,219	17.27%	\$ 414,950	\$ 429,934	\$ 2,145,375	\$ 2,990,258	35.8%	\$ 4,434,477	53.0%	\$ 2,729,520	\$ 7,163,997	85.7%	\$ 1,027,533	\$ 8,191,531	97.9%	\$ 8,363,776
	Expense \$ 1,800,027	21.56%	\$ 595,448	\$ 737,248	\$ 646,472	\$ 1,979,168	23.7%	\$ 3,779,196	45.3%	\$ 2,457,460	\$ 6,236,656	74.7%	\$ 2,077,801	\$ 8,314,456	99.6%	\$ 8,348,073
	Net \$ (355,808)		\$ (180,499)	\$ (307,314)	\$ 1,498,903	\$ 1,011,089		\$ 655,281		\$ 272,060	\$ 927,342		\$ (1,050,267)	\$ (122,926)		\$ 15,703
2015	Revenue \$ 1,580,635	18.81%	\$ 640,878	\$ 440,751	\$ 2,297,404	\$ 3,379,033	40.2%	\$ 4,959,668	59.0%	\$ 2,808,561	\$ 7,768,229	92.4%	\$ 621,039	\$ 8,389,269	99.8%	\$ 8,404,925
	Expense \$ 1,787,216	21.29%	\$ 589,625	\$ 666,436	\$ 883,674	\$ 2,139,735	25.5%	\$ 3,926,952	46.8%	\$ 2,457,156	\$ 6,384,108	76.1%	\$ 1,926,258	\$ 8,310,366	99.0%	\$ 8,393,568
	Net \$ (206,581)		\$ 51,253	\$ (225,685)	\$ 1,413,730	\$ 1,239,298		\$ 1,032,716		\$ 351,405	\$ 1,384,121		\$ (1,305,218)	\$ 78,903		\$ 11,357
2016	Revenue \$ 1,455,155	17.22%	\$ 386,636	\$ 716,893	\$ 2,011,233	\$ 3,114,762	36.9%	\$ 4,569,917	54.1%	\$ 2,637,240	\$ 7,207,157	85.3%	\$ 977,817	\$ 8,184,973	96.8%	\$ 8,452,124
	Expense \$ 1,665,103	19.71%	\$ 577,842	\$ 565,461	\$ 660,696	\$ 1,803,999	21.4%	\$ 3,469,102	41.1%	\$ 2,556,806	\$ 6,025,907	71.3%	\$ 1,935,041	\$ 7,960,948	94.2%	\$ 8,448,387
	Net \$ (209,948)		\$ (191,205)	\$ 151,432	\$ 1,350,537	\$ 1,310,764		\$ 1,100,815		\$ 80,434	\$ 1,181,250		\$ (957,225)	\$ 224,025		\$ 3,737
2017	Revenue \$ 985,131	11.56%	\$ 394,040	\$ 515,091	\$ 2,457,725	\$ 3,366,856	39.5%	\$ 4,351,988	51.1%	\$ 3,063,935	\$ 7,415,922	87.0%	\$ 1,096,203	\$ 8,512,125	99.9%	\$ 8,524,852
	Expense \$ 1,708,453	19.83%	\$ 483,989	\$ 630,785	\$ 981,322	\$ 2,096,096	24.3%	\$ 3,804,549	44.2%	\$ 2,345,189	\$ 6,149,738	71.4%	\$ 2,042,134	\$ 8,191,871	95.1%	\$ 8,614,925
	Net \$ (723,322)		\$ (89,949)	\$ (115,694)	\$ 1,476,403	\$ 1,270,761		\$ 547,439		\$ 718,746	\$ 1,266,184		\$ (945,931)	\$ 320,254		\$ (90,073)
2018	Revenue \$ 1,023,845	12.00%	\$ 378,821	\$ 591,314	\$ 2,437,683	\$ 3,407,818	39.9%	\$ 4,431,663	52.0%	\$ 3,115,869	\$ 7,547,533	88.5%	\$ 1,094,630	\$ 8,642,163	101.3%	\$ 8,530,595
	Expense \$ 1,665,262	19.04%	\$ 637,386	\$ 576,395	\$ 951,898	\$ 2,165,679	24.8%	\$ 3,830,941	43.8%	\$ 2,205,213	\$ 6,036,154	69.0%	\$ 2,123,397	\$ 8,159,551	93.3%	\$ 8,746,759
	Net \$ (641,417)		\$ (258,565)	\$ 14,919	\$ 1,485,785	\$ 1,242,139		\$ 600,722		\$ 910,657	\$ 1,511,379		\$ (1,028,766)	\$ 482,612		\$ (216,164)
2019	Revenue \$ 1,031,330	11.76%	\$ 422,676	\$ 581,235	\$ 2,435,007	\$ 3,438,917	39.2%	\$ 4,470,248	51.0%	\$ 3,154,418	\$ 7,624,666	86.9%	\$ 1,130,129	\$ 8,754,795	99.8%	\$ 8,770,170
	Expense \$ 1,560,257	18.37%	\$ 635,564	\$ 882,517	\$ 773,572	\$ 2,291,653	27.0%	\$ 3,851,911	45.3%	\$ 2,289,592	\$ 6,141,503	72.3%	\$ 2,219,138	\$ 8,360,641	98.4%	\$ 8,494,828
	Net \$ (528,927)		\$ (212,888)	\$ (301,282)	\$ 1,661,434	\$ 1,147,264		\$ 618,337		\$ 864,826	\$ 1,483,163		\$ (1,089,009)	\$ 394,154		\$ 275,342
2020	Revenue \$ 1,005,907	11.04%	\$ 22,907	\$ 85,773	\$ 2,005,840	\$ 2,114,520	23.2%	\$ 3,120,427	34.2%	\$ 2,379,617	\$ 5,500,044	60.3%	\$ 549,709	\$ 6,049,752	66.4%	\$ 9,114,321
	Expense \$ 1,589,896	17.84%	\$ 482,749	\$ 336,275	\$ 296,570	\$ 1,115,594	12.5%	\$ 2,705,490	30.4%	\$ 1,457,462	\$ 4,162,953	46.7%	\$ 1,723,063	\$ 5,886,016	66.0%	\$ 8,911,720
	Net \$ (583,989)		\$ (459,842)	\$ (250,502)	\$ 1,709,269	\$ 998,925		\$ 414,936		\$ 922,155	\$ 1,337,091		\$ (1,173,355)	\$ 163,736		\$ 202,601
2021	Revenue \$ 483,818	7.08%	\$ 256,883	\$ 579,772	\$ 2,259,815	\$ 3,096,471	45.3%	\$ 3,580,288	52.4%	\$ 3,134,603	\$ 6,714,892	98.3%	\$ 864,629	\$ 7,579,520	110.9%	\$ 6,832,856
	Expense \$ 1,071,398	15.83%	\$ 584,187	\$ 581,971	\$ 610,003	\$ 1,776,161	26.2%	\$ 2,847,559	42.1%	\$ 1,881,839	\$ 4,729,397	69.9%	\$ 1,906,484	\$ 6,635,882	98.1%	\$ 6,766,380
	Net \$ (587,580)		\$ (327,304)	\$ (2,198)	\$ 1,649,812	\$ 1,320,310		\$ 732,730		\$ 1,252,765	\$ 1,985,494		\$ (1,041,856)	\$ 943,639		\$ 66,476
2022	Revenue \$ 848,554	10.45%	\$ 414,631	\$ 1,047,173	\$ 2,336,176	\$ 3,797,981	46.8%	\$ 4,646,535	57.2%	\$ -	\$ 4,646,535	57.2%	\$ -	\$ 4,646,535	57.2%	\$ 8,121,516
	Expense \$ 1,405,363	17.72%	\$ 726,892	\$ 585,199	\$ 935,991	\$ 2,248,082	28.3%	\$ 3,653,445	46.1%	\$ -	\$ 3,653,445	46.1%	\$ -	\$ 3,653,445	46.1%	\$ 7,930,019
	Net \$ (556,809)		\$ (312,261)	\$ 461,974	\$ 1,400,185	\$ 1,549,898		\$ 993,089		\$ -	\$ 993,089		\$ -	\$ 993,089		\$ 191,497



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

[Refer to Chart C-1](#)

- This chart compliments the preceding spreadsheet, and reflects revenue and expenses for Operating Funds.
 - YTD revenues are \$4,646,535 and represent 57.2% of the annual budget.
 - YTD expenses are \$3,653,445 and represent 46.1% of the annual budget.

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

[Refer to Chart C-2](#)

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

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

Net Performance – OPERATING FUNDS - 5 Year History (2nd Quarter)

[Refer to Chart C-3](#)

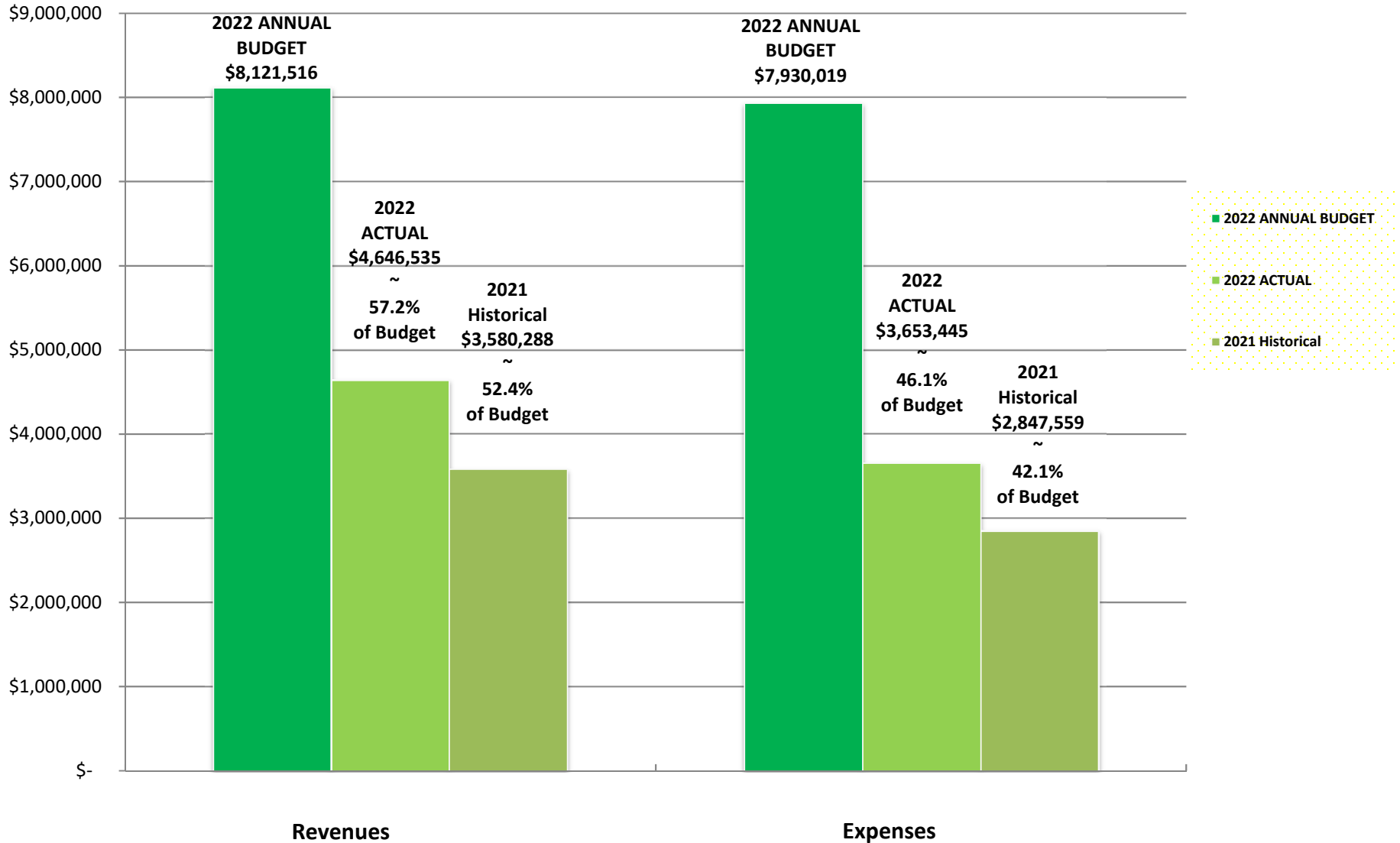
This chart reflects NET performance for Operating Funds for the 2nd quarter, as well as the 1st through 4th quarters of the fiscal year.

- The chart on the left includes a 5 year history of net performance **for the second quarter** only (Apr - Jun).
- The chart on the right includes a 5 year history of net performance **through the fourth quarter** (Jan – Dec).



Carol Stream Park District
YTD Revenue & Expense as a % Budget
2nd Quarter - Fiscal Year Ending 12/31/22
OPERATING FUNDS

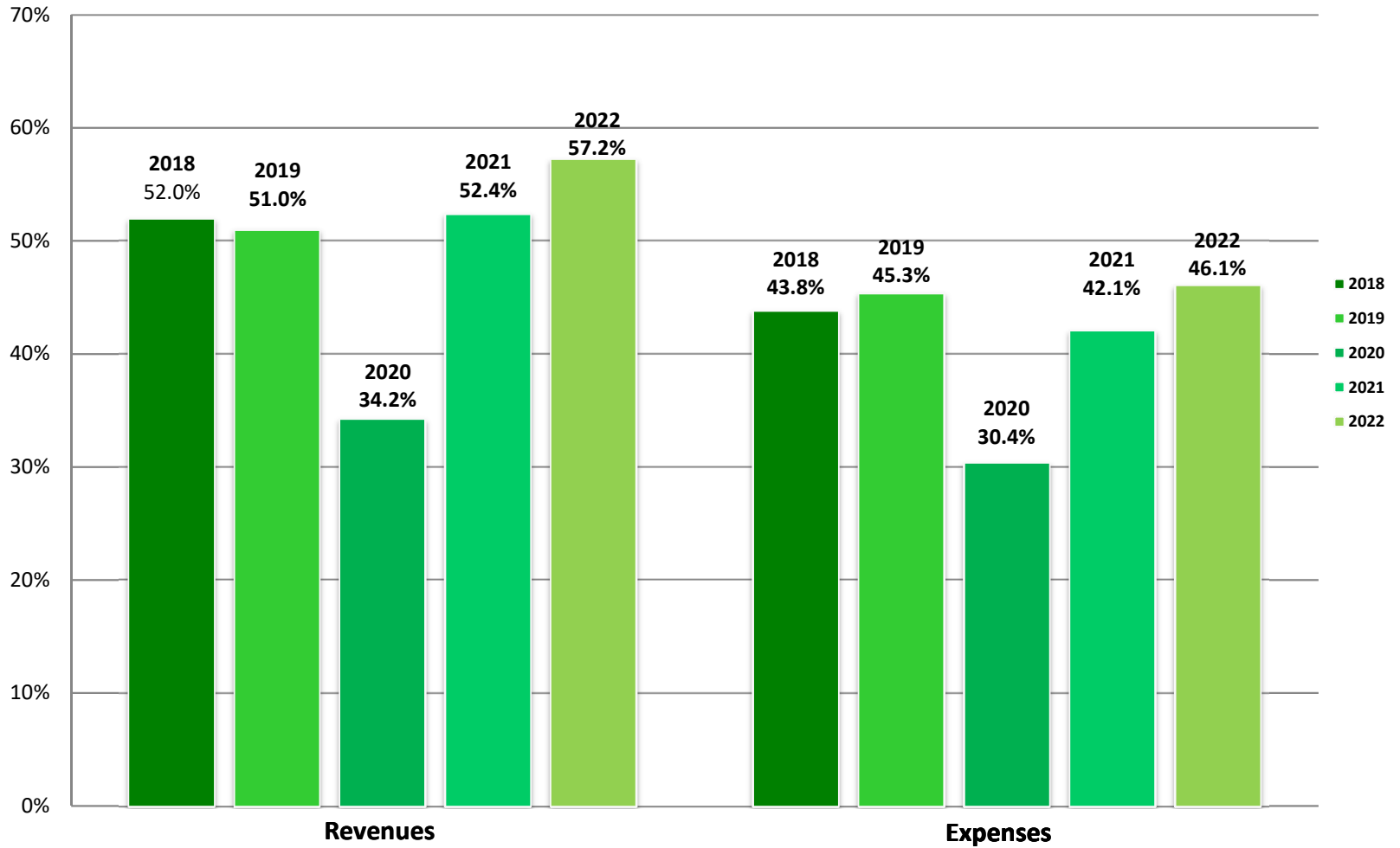
(Chart C-1)





Carol Stream Park District
YTD Revenue & Expense as a % of Budget
2nd Quarter - Fiscal Year Ending 12/31/22
OPERATING FUNDS - 5-Year History

(Chart C-2)



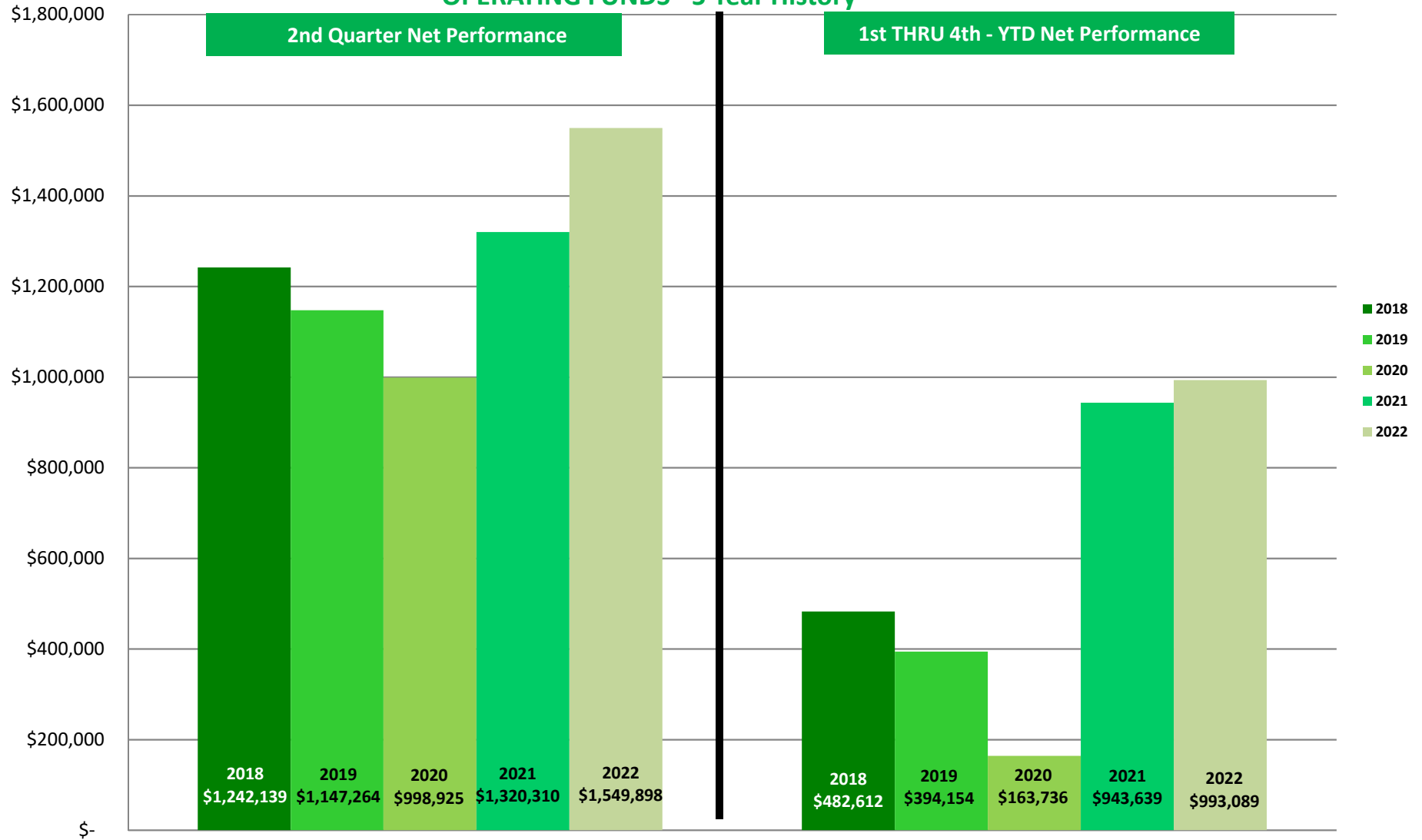


Carol Stream Park District Net Performance

(Chart C-3)

2nd Quarter vs. 1st THRU 4th YTD - Fiscal Year Ending 12/31/22

OPERATING FUNDS - 5 Year History





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

Refer to Chart D

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

- **Second Quarter** net performance of the **Recreation Fund** (Apr-Jun) is \$676,031.
 - Second quarter net performance is typically positive.
 - The first major tax allocations were received during the second quarter.
 - In 2017 we began utilizing a deferred revenue charting system.
 - This quarter reflects favorable performance compared to the same quarter in 2021.
 - ✓ Many recreation revenues have recovered to near pre-COVID levels; the exception remains the Forever Young Program area.

- **Early forecasts show that a number of programs are trending 'at' or 'better than budgeted' revenue levels:**
 - Youth Theater has reached 107% of budget.
 - Youth Day Camp has reached 56% of budget.
 - Gym Rentals have reached 98% of budget.
 - Field Rentals have reached 65% of budget.
 - Building Rentals have reached 71% of combined budget.
 - Youth Basketball has reached 171% of budget.
 - Youth Volleyball has reached 107% of budget.
 - Adult Basketball has reached 78% of budget.
 - Preschool has reached 54% of budget.
 - Aquatic Classes have reached 65% of budget.
 - Fitness Personal Training has reached 74% of budget.
 - Gymnastics Programs have reached 73% of combined budget.
 - Concessions has reached 64% of combined budget.
 - Youth BB/SB Leagues have reached 105% of budget.



Carol Stream Park District
YTD Revenues & Expenses - Monthly Comparisons
2nd Quarter - Fiscal Year Ending 12/31/22

(Chart D)

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

Fiscal Year	1st Quarter Totals	1st Qtr % of Annl Budget	April	May	June	2nd Quarter Totals	2nd Qtr % of Annl Budget	First Half Totals	YTD % of Annual Budget	3rd Quarter Totals	3rd Qtr % of Annl Budget	1st-3rd Quarter YTD Totals	YTD % of Annual Budget	4th Quarter Totals	1st-4th Quarter YTD Totals	YTD % of Annual Budget	Annual Recreation Budget	
2013	Revenue	\$ 865,392	20.0%	\$ 270,990	\$ 258,464	\$ 888,241	\$ 1,417,695	32.8%	\$ 2,283,087	52.9%	\$ 1,479,184	34.3%	\$ 3,762,271	87.1%	\$ 912,037	\$ 4,674,308	108.3%	\$ 4,317,643
	Expense	\$ 755,404	17.2%	\$ 268,951	\$ 315,767	\$ 299,419	\$ 884,138	20.1%	\$ 1,639,542	37.3%	\$ 1,389,653	31.6%	\$ 3,029,195	68.9%	\$ 1,728,325	\$ 4,757,520	108.2%	\$ 4,395,662
	Net	\$ 109,988		\$ 2,039	\$ (57,304)	\$ 588,822	\$ 533,557		\$ 643,545		\$ 89,531		\$ 733,076		\$ (816,288)	\$ (83,212)		\$ (78,019)
2014	Revenue	\$ 1,311,311	23.3%	\$ 355,325	\$ 353,141	\$ 1,022,393	\$ 1,730,859	30.8%	\$ 3,042,170	54.1%	\$ 1,581,196	28.1%	\$ 4,623,366	82.2%	\$ 883,323	\$ 5,506,689	97.9%	\$ 5,622,602
	Expense	\$ 1,208,079	21.8%	\$ 413,032	\$ 437,179	\$ 442,559	\$ 1,292,770	23.4%	\$ 2,500,849	45.2%	\$ 1,711,252	30.9%	\$ 4,212,101	76.2%	\$ 1,274,089	\$ 5,486,190	99.2%	\$ 5,529,656
	Net	\$ 103,232		\$ (57,707)	\$ (84,039)	\$ 579,835	\$ 438,089		\$ 541,321		\$ (130,056)		\$ 411,265		\$ (390,766)	\$ 20,498		\$ 92,946
2015	Revenue	\$ 1,320,736	22.8%	\$ 331,692	\$ 360,019	\$ 1,159,537	\$ 1,851,249	32.0%	\$ 3,171,985	54.8%	\$ 1,681,110	29.1%	\$ 4,853,094	83.9%	\$ 593,415	\$ 5,446,509	94.2%	\$ 5,783,771
	Expense	\$ 1,210,282	20.9%	\$ 411,434	\$ 429,483	\$ 492,487	\$ 1,333,404	23.1%	\$ 2,543,686	44.0%	\$ 1,751,828	30.3%	\$ 4,295,513	74.3%	\$ 1,298,459	\$ 5,593,972	96.8%	\$ 5,778,387
	Net	\$ 110,454		\$ (79,742)	\$ (69,463)	\$ 667,050	\$ 517,845		\$ 628,299		\$ (70,718)		\$ 557,581		\$ (705,044)	\$ (147,463)		\$ 5,385
2016	Revenue	\$ 1,391,430	23.9%	\$ 335,731	\$ 648,918	\$ 844,947	\$ 1,829,597	31.5%	\$ 3,221,027	55.4%	\$ 1,494,005	25.7%	\$ 4,715,031	81.1%	\$ 829,269	\$ 5,544,301	95.4%	\$ 5,813,394
	Expense	\$ 1,165,618	20.3%	\$ 389,727	\$ 403,019	\$ 442,231	\$ 1,234,977	21.5%	\$ 2,400,594	41.8%	\$ 1,797,042	31.3%	\$ 4,197,636	73.1%	\$ 1,274,763	\$ 5,472,399	95.4%	\$ 5,738,668
	Net	\$ 225,812		\$ (53,995)	\$ 245,899	\$ 402,716	\$ 594,620		\$ 820,432		\$ (303,037)		\$ 517,395		\$ (445,494)	\$ 71,902		\$ 74,726
2017	Revenue	\$ 918,039	15.6%	\$ 351,209	\$ 401,130	\$ 1,231,843	\$ 1,984,181	33.7%	\$ 2,902,220	49.3%	\$ 1,899,594	32.3%	\$ 4,801,814	81.6%	\$ 944,567	\$ 5,746,381	97.6%	\$ 5,887,257
	Expense	\$ 1,191,900	20.6%	\$ 319,800	\$ 433,236	\$ 688,175	\$ 1,441,211	25.0%	\$ 2,633,111	45.6%	\$ 1,648,279	28.5%	\$ 4,281,391	74.1%	\$ 1,366,874	\$ 5,648,265	97.8%	\$ 5,774,176
	Net	\$ (273,861)		\$ 31,409	\$ (32,107)	\$ 543,667	\$ 542,970		\$ 269,109		\$ 251,315		\$ 520,423		\$ (422,307)	\$ 98,117		\$ 113,081
2018	Revenue	\$ 945,957	16.2%	\$ 339,925	\$ 439,243	\$ 1,213,335	\$ 1,992,503	34.0%	\$ 2,938,460	50.2%	\$ 1,959,525	33.5%	\$ 4,897,985	83.6%	\$ 947,719	\$ 5,845,704	99.8%	\$ 5,856,681
	Expense	\$ 1,087,307	18.9%	\$ 428,304	\$ 390,450	\$ 675,711	\$ 1,494,465	26.0%	\$ 2,581,772	44.9%	\$ 1,628,465	28.3%	\$ 4,210,237	73.2%	\$ 1,414,627	\$ 5,624,865	97.8%	\$ 5,751,202
	Net	\$ (141,350)		\$ (88,379)	\$ 48,794	\$ 537,623	\$ 498,038		\$ 356,688		\$ 331,060		\$ 687,748		\$ (466,908)	\$ 220,839		\$ 105,479
2019	Revenue	\$ 964,168	16.2%	\$ 362,380	\$ 436,925	\$ 1,218,203	\$ 2,017,508	33.9%	\$ 2,981,676	50.1%	\$ 1,915,839	32.2%	\$ 4,897,515	82.4%	\$ 970,735	\$ 5,868,250	98.7%	\$ 5,946,852
	Expense	\$ 1,041,681	17.9%	\$ 403,291	\$ 601,194	\$ 558,950	\$ 1,563,435	26.8%	\$ 2,605,116	44.7%	\$ 1,675,741	28.8%	\$ 4,280,857	73.5%	\$ 1,470,119	\$ 5,750,976	98.7%	\$ 5,825,193
	Net	\$ (77,513)		\$ (40,911)	\$ (164,269)	\$ 659,254	\$ 454,074		\$ 376,560		\$ 240,098		\$ 616,658		\$ (499,384)	\$ 117,274		\$ 121,659
2020	Revenue	\$ 949,904	15.9%	\$ (22,170.74)	\$ 13,454.54	\$ 589,039.85	\$ 580,324	9.7%	\$ 1,530,228	25.6%	\$ 1,028,889	17.2%	\$ 2,559,117	42.8%	\$ 395,788	\$ 2,954,905	49.5%	5,974,574
	Expense	\$ 1,058,794	17.9%	\$ 260,344.55	\$ 152,606.36	\$ 147,348.98	\$ 560,300	9.5%	\$ 1,619,094	27.4%	\$ 813,275	13.8%	\$ 2,432,369	41.2%	\$ 770,165	\$ 3,202,534	54.2%	5,908,337
	Net	\$ (108,890)		\$ (282,515.29)	\$ (139,151.82)	\$ 441,690.87	\$ 20,024		\$ (88,866)		\$ 215,614		\$ 126,748		\$ (374,378)	\$ (247,629)		\$ 66,237
2021	Revenue	\$ 407,741	10.1%	\$ 221,768	\$ 367,599	\$ 1,121,678	\$ 1,711,044	42.3%	\$ 2,118,785	52.4%	\$ 1,863,931	46.1%	\$ 3,982,716	98.4%	\$ 762,831	\$ 4,745,546	117.3%	4,047,331
	Expense	\$ 551,933	13.7%	\$ 332,692	\$ 391,868	\$ 378,083	\$ 1,102,643	27.5%	\$ 1,654,576	41.2%	\$ 1,233,146	30.7%	\$ 2,887,723	71.9%	\$ 1,172,810	\$ 4,060,533	101.1%	4,014,876
	Net	\$ (144,193)		\$ (110,924)	\$ (24,270)	\$ 743,595	\$ 608,401		\$ 464,208		\$ 630,785		\$ 1,094,993		\$ (409,980)	\$ 685,013		\$ 32,455
2022	Revenue	\$ 765,815	15.2%	\$ 359,570	\$ 579,540	\$ 1,197,378	\$ 2,136,488	42.4%	\$ 2,902,303	57.6%	\$ -	0.0%	\$ 2,902,303	57.6%	\$ -	\$ 2,902,303	57.6%	5,040,613
	Expense	\$ 817,452	16.5%	\$ 442,750	\$ 365,486	\$ 652,220	\$ 1,460,457	29.4%	\$ 2,277,909	45.9%	\$ -	0.0%	\$ 2,277,909	45.9%	\$ -	\$ 2,277,909	45.9%	4,965,582
	Net	\$ (51,637)		\$ (83,181)	\$ 214,054	\$ 545,158	\$ 676,031		\$ 624,394		\$ -		\$ 624,394		\$ -	\$ 624,394		\$ 75,032



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

Refer to Chart D-1

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

- YTD revenue is \$2,902,303 and represents 57.6% of the annual budget.
- YTD expenses are \$2,277,909 represents 45.9% of the annual budget.

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

Refer to Chart D-2

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

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

Net Performance – 5 Year History (2nd Quarter vs. 1st- 4th Quarter)

Refer to Chart D-3

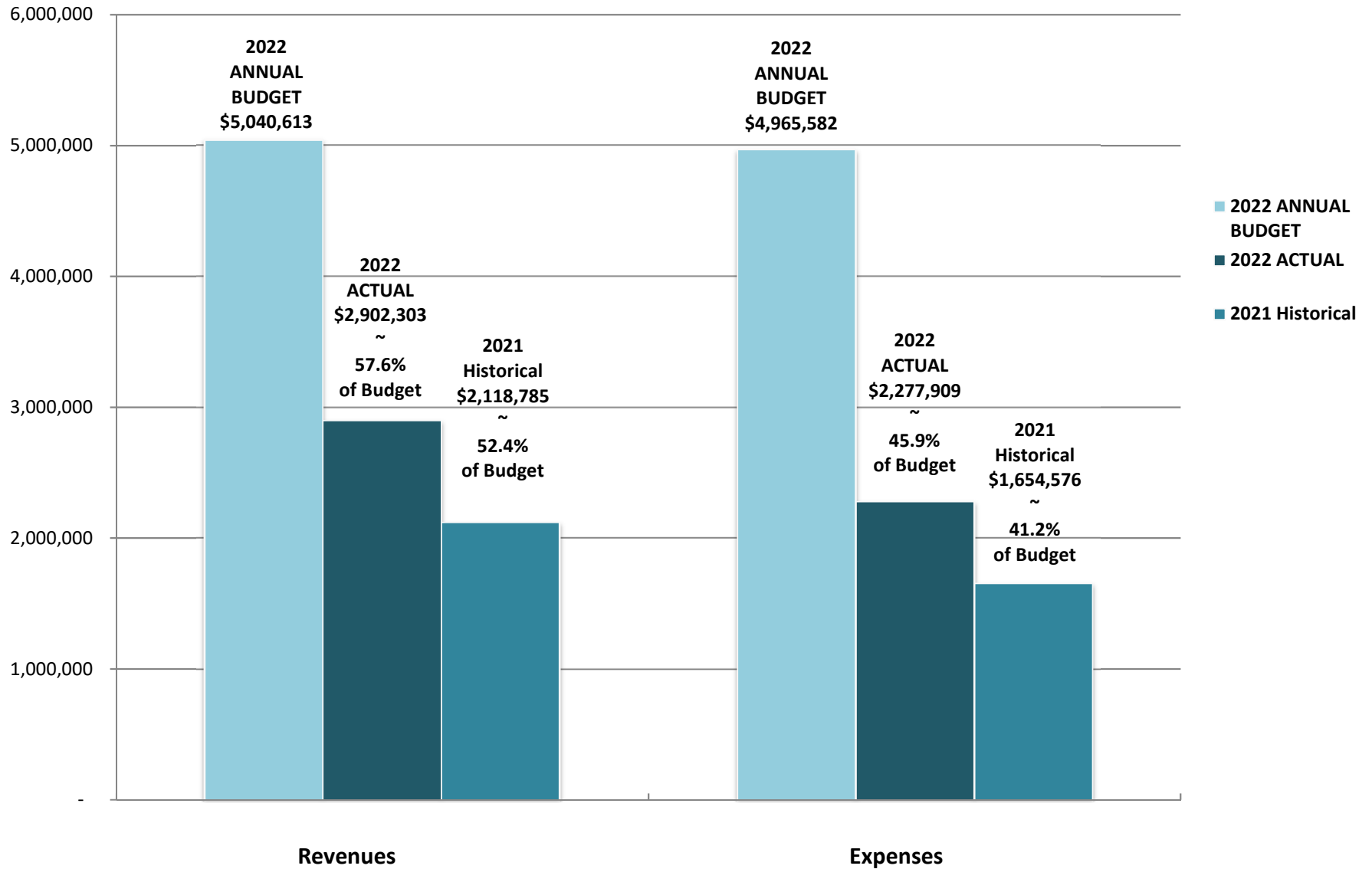
This chart reflects NET performance for the Recreation Fund.

- The chart on the left includes net performance for the second quarter only (Apr - Jun).
- The chart on the right includes NET performance through the fourth quarter (Jan – Dec).



Carol Stream Park District
YTD Revenue & Expenses as a % of Budget
2nd Quarter - Fiscal Year Ending 12/31/22
RECREATION FUND

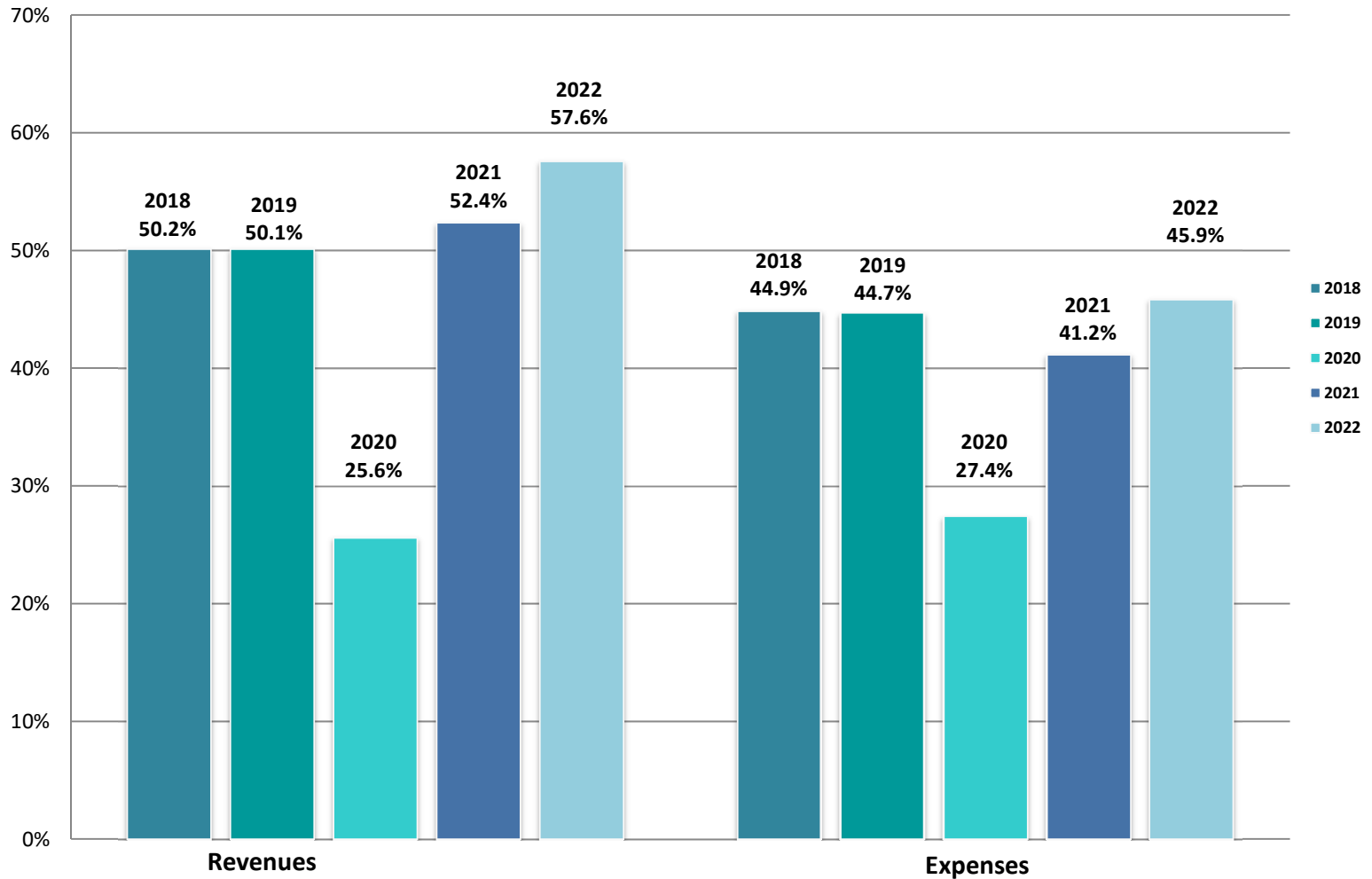
(Chart D-1)





Carol Stream Park District
YTD Revenue & Expense as a % of Budget
2nd Quarter - Fiscal Year Ending 12/31/22
RECREATION FUND - 5-Year History

(Chart D-2)



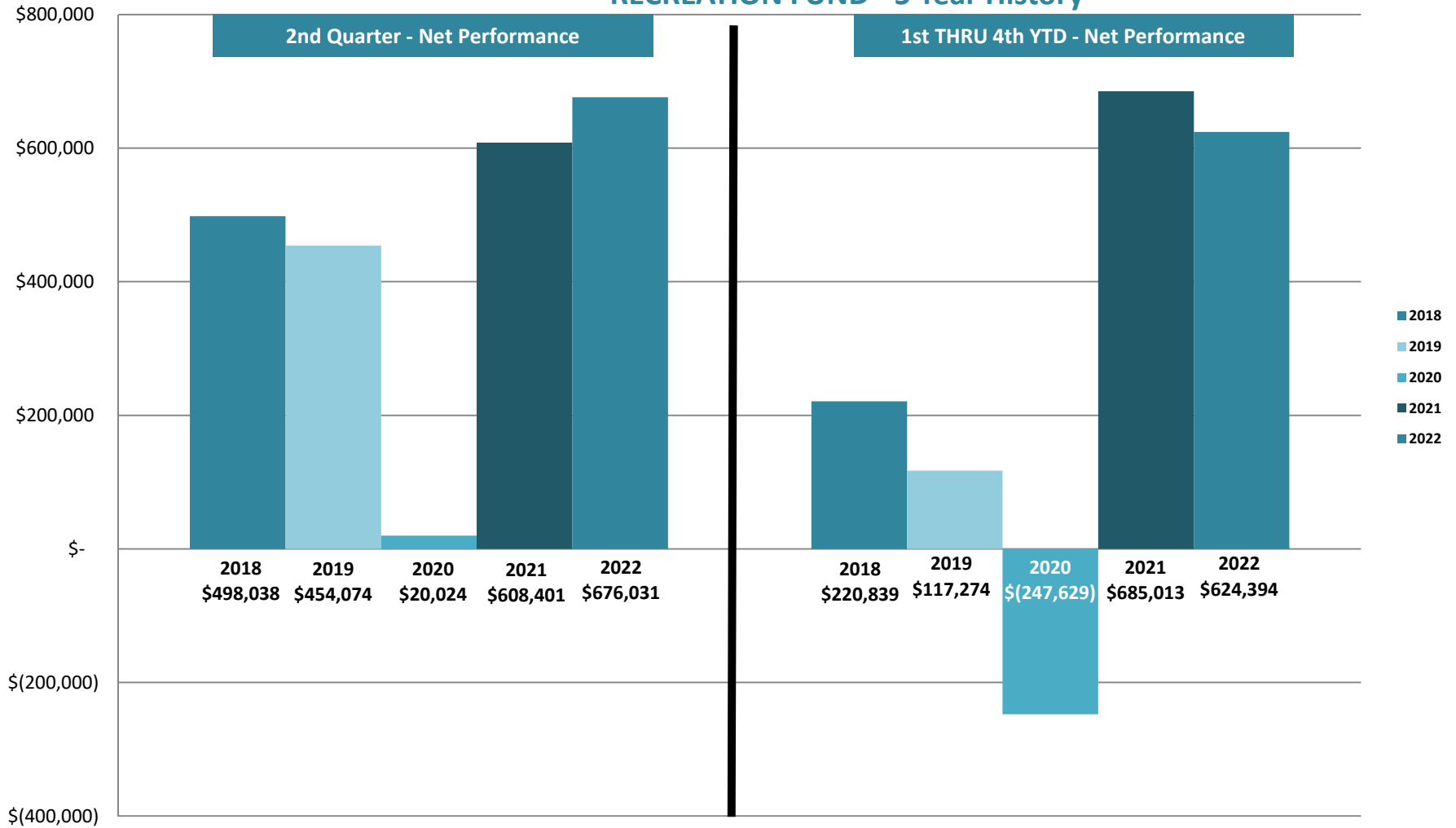


Carol Stream Park District Net Performance

(Chart D-3)

2nd Quarter vs 1st thru 4th Quarter - Fiscal Year Ending 12/31/22

RECREATION FUND - 5 Year History





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

Refer to Chart E

This chart includes performance for the following funds:

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

Bonds:

- Seven (7) bond principal and/or interest payments were made in the second quarter of 2022, totaling \$899,916.25.
 - 2016 \$257,775.00
 - 2020A \$2,900.00
 - 2020B \$11,567.50
 - 2020C \$230,875.00
 - 2020D \$108,426.75
 - 2021A \$56,639.50
 - 2021B \$231,732.50



Carol Stream Park District

(Chart E)

Comparison of Monthly Capital, Cap-Exempt, & Special Recreation Funds

2nd Quarter - Fiscal Year Ending 12/31/2022

Fiscal Year		1st Quarter Totals	April	May	June	2nd Quarter Totals	First Half Totals	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
2013	Revenue	\$ 15,317,988	\$ 17,900.85	\$ 132,791.18	\$ 1,467,263.08	\$ 1,617,955	\$ 16,935,943	\$ 1,486,945	\$ 592,649	\$ 19,015,537
	Expense	\$ 5,219,450	\$ 1,596,948.73	\$ 1,857,531.96	\$ (1,974,499.00)	\$ 1,479,982	\$ 6,699,432	\$ 4,657,364	\$ 3,605,840	\$ 14,962,636
	Net	\$ 10,098,538	\$ (1,579,048)	\$ (1,724,741)	\$ 3,441,762	\$ 137,973	\$ 10,236,511.42	\$ (3,170,419)	\$ (3,013,192)	\$ 4,052,901
2014	Revenue	\$ 1,076,298	\$ 141,849.42	\$ 8,781.58	\$ 1,920,733.99	\$ 2,071,365	\$ 3,147,663	\$ 1,858,541	\$ 1,306,951	\$ 6,313,155
	Expense	\$ 905,849	\$ 704,597.08	\$ 694,129.11	\$ (166,324.60)	\$ 1,232,402	\$ 2,138,251	\$ 1,946,807	\$ 3,598,705	\$ 7,683,762
	Net	\$ 170,449	\$ (562,748)	\$ (685,348)	\$ 2,087,059	\$ 838,963	\$ 1,009,413	\$ (88,266)	\$ (2,291,754)	\$ (1,370,608)
2015	Revenue	\$ 541	\$ 133,000	\$ 556	\$ 2,092,409	\$ 2,225,965	\$ 2,226,506	\$ 1,997,931	\$ 658,252	\$ 4,882,688
	Expense	\$ 329,094	\$ 691,396	\$ (130,457)	\$ 513,064	\$ 1,074,003	\$ 1,403,096	\$ 824,760	\$ 3,272,047	\$ 5,499,903
	Net	\$ (328,552)	\$ (558,396)	\$ 131,013	\$ 1,579,344	\$ 1,151,962	\$ 823,410	\$ 1,173,170	\$ (2,613,795)	\$ (617,215)
2016	Revenue	\$ 5,462	\$ 141,440	\$ 7,813	\$ 2,267,991	\$ 2,417,244	\$ 2,422,706	\$ 2,087,583	\$ 331,267	\$ 4,841,556
	Expense	\$ 313,902	\$ 946,707	\$ 126,924	\$ 420,303	\$ 1,493,934	\$ 1,807,836	\$ 1,020,624	\$ 3,634,390	\$ 6,462,850
	Net	\$ (308,440)	\$ (805,266)	\$ (119,111)	\$ 1,847,687	\$ 923,310	\$ 614,870	\$ 1,066,959	\$ (3,303,123)	\$ (1,621,294)
2017	Revenue	\$ 7,805	\$ 133,897	\$ 398	\$ 2,446,870	\$ 2,581,166	\$ 2,588,971	\$ 2,332,412	\$ 147,052	\$ 5,068,435
	Expense	\$ 241,518	\$ 828,754	\$ 177,051	\$ 571,363	\$ 1,577,168	\$ 1,818,686	\$ 592,324	\$ 3,560,179	\$ 5,971,189
	Net	\$ (233,713)	\$ (694,856)	\$ (176,653)	\$ 1,875,507	\$ 1,003,998	\$ 770,286	\$ 1,740,088	\$ (3,413,127)	\$ (902,754)
2018	Revenue	\$ 7,880	\$ 151,325	\$ 145,061	\$ 2,502,831	\$ 2,799,217	\$ 2,807,097	\$ 2,272,188	\$ 254,507	\$ 5,333,792
	Expense	\$ 132,247	\$ 758,068	\$ (11,326)	\$ 435,281	\$ 1,182,023	\$ 1,314,271	\$ 393,179	\$ 3,893,564	\$ 5,601,013
	Net	\$ (124,367)	\$ (606,743)	\$ 156,387	\$ 2,067,550	\$ 1,617,194	\$ 1,492,826	\$ 1,879,009	\$ (3,639,057)	\$ (267,221)
2019	Revenue	\$ 16,972	\$ 2,824	\$ 136,330	\$ 2,621,814	\$ 2,760,968	\$ 2,777,940	\$ 2,641,252	\$ 311,884	\$ 5,731,076
	Expense	\$ 119,739	\$ 812,049	\$ 80,171	\$ 648,083	\$ 1,540,303	\$ 1,660,043	\$ 562,703	\$ 4,135,842	\$ 6,358,587
	Net	\$ (102,767)	\$ (809,225)	\$ 56,158	\$ 1,973,731	\$ 1,220,665	\$ 1,117,898	\$ 2,078,549	\$ (3,823,958)	\$ (627,511)
2020	Revenue	\$ 13,090	\$ 135,109	\$ 45,375	\$ 2,695,266	\$ 2,875,751	\$ 2,888,841	\$ 2,560,187	\$ 276,610	\$ 5,725,638
	Expense	\$ 58,997	\$ 638,623	\$ 81,816	\$ 496,690	\$ 1,217,129	\$ 1,276,126	\$ 291,263	\$ 4,417,503	\$ 5,984,892
	Net	\$ (45,907)	\$ (503,514)	\$ (36,441)	\$ 2,198,576	\$ 1,658,622	\$ 1,612,715	\$ 2,268,924	\$ (4,140,893)	\$ (259,254)
2021	Revenue	\$ 26,976	\$ 8	\$ 4,068,516	\$ 2,335,954	\$ 6,404,478	\$ 6,431,454	\$ 2,541,216	\$ 88,183	\$ 9,060,852
	Expense	\$ 126,802	\$ 398,105	\$ 56,539	\$ 475,050	\$ 929,694	\$ 1,056,496	\$ 568,890	\$ 4,503,782	\$ 6,129,169
	Net	\$ (99,826)	\$ (398,097)	\$ 4,011,977	\$ 1,860,904	\$ 5,474,784	\$ 5,374,957	\$ 1,972,325	\$ (4,415,599)	\$ 2,931,684
2022	Revenue	\$ (106,814)	\$ 46,477	\$ 778,691	\$ 3,136,478	\$ 3,961,646	\$ 3,854,832	\$ -	\$ -	\$ 3,854,832
	Expense	\$ 118,791	\$ 715,285	\$ 93,911	\$ 432,133	\$ 1,241,329	\$ 1,360,121	\$ -	\$ -	\$ 1,360,121
	Net	\$ (225,605)	\$ (668,808)	\$ 684,780	\$ 2,704,344	\$ 2,720,317	\$ 2,494,712	\$ -	\$ -	\$ 2,494,712

Capital & Cap-Exempt Funds Include: Special Recreation, Working Cash, Bond & Interest, Cash in Lieu & Capital

Investments for Fiscal 2022

Refer to Chart F

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

- There was one 455-day CD maturity at a 0.15% interest rate from capital investment earnings in the second quarter, generating \$466.25 in interest.
- Average interest earned during the second quarter is **0.286%**.
 - The cumulative average for interest earned in 2021 was 0.500%
 - The cumulative average for interest earned in 2020 was 1.670%
 - The cumulative average for interest earned in 2019 was 2.342%
 - The cumulative average for interest earned in 2018 was 1.999%
 - The cumulative average for interest earned in 2017 was 1.083%
 - The cumulative average for interest earned in 2016 was 0.504%
 - The cumulative average for interest earned in 2015 was 0.403%
 - The cumulative average for interest earned in 2014 was 0.320%
 - The cumulative average for interest earned in 2013 was 0.211%
 - The cumulative average for interest earned in 2012 was 0.299%
- Investments are scheduled in line with statutory limitations, the District's investment policy, spending needs and project schedules.



(Chart F)

**Carol Stream Park District
Investments
2nd Quarter - Fiscal Year Ending 12/31/22**

Illinois Trust	Fund Balance Investments	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
Illinois Trust \$		Q2/22	0.350%	\$ 988,000.00	\$ 620.00
PMA	Capital Repair/Replacement Investments <i>(includes Grant \$)</i>	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
R/R \$		Q2/22	0.150%	\$ -	\$ 466.25
PMA	2021 Capital Bond Issue Investments	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
2021 Capital		Q2/22	0.123%	\$ 998,400.00	\$ -
TOTAL INVESTMENTS				\$ 1,986,400.00	\$ 620.00
<i>6/30/2022</i>	iPRIME Funds (Liquid \$-R/R)	<i>monthly rate</i>	<i>0.871%</i>	<i>\$ 228,886.90</i>	<i>\$ 270.33</i>
<i>6/30/2022</i>	iPRIME Funds (Liquid \$-Capital)	<i>monthly rate</i>	<i>0.871%</i>	<i>\$ 2,559,882.43</i>	<i>\$ 3,707.44</i>
		Q2/22	0.520%		
TOTAL CAPITAL + FUND BALANCE \$				\$ 4,546,282.43	\$ 4,327.44
		Q2	<u>avg %</u> 0.286%	2022 YTD BALANCE INVESTED/LIQUID	2022 Actual Interest RECEIVED

Recreation/Operational Repair & Replacement Fund

Refer to Chart G

- Reflects a running total of the earned revenue dollars being shifted to a **Recreation Operational Repair & Replacement Fund** to reduce reliance on debt issuance for improvements.
- The earnings budgeted for 2022 are those from fitness membership enrollment fees and the IGA with Glenbard District 87 for the FV Pool.
- The District has reinstated dedicated transfers this year.

General/Operational Repair & Replacement Fund

Refer to Chart H

- Reflects a running total of the earned revenue dollars being shifted to a **General Operational Repair & Replacement Fund** to reduce reliance on debt issuance for improvements.
- The only earnings budgeted for 2022 is from the reinstated dedicated transfers.

Combined Recreation & General Operational Repair & Replacement Fund

Refer to Chart I

- Snapshot of the audited beginning balances of both the General and Recreational Repair & Replacement Funds.
 - Balance of the General Operational R&R Fund is \$125,640.62.
 - Balance of the Recreation Operational R&R Fund is \$522,613.56.



2nd Quarter - Fiscal Year Ending 12/31/22

(Chart G)

Carol Stream Park District Recreation Operational Repair/Replacement															
	Program Surcharge	CSYFA / GBN Turf	Capital - Gym Rentals	D87 IGA / FVRC Pool	Fitness	Capital - CCWP	Capital - Preschool	Capital - McCaslin	Capital - CCMG	Capital - Concessions- CCWP	Capital - Concessions- McCaslin	Capital - Concessions- FVRC	Capital - Concessions- SRC	Totals	AS OF
	12-413/700	12-702	12-745	12-748	12-749	12-753	12-746	12-760	12-761	12-790	12-791	12-792	12-793		6/30/2022
12/31/2017	8,375.00	28,000.00	-	140,000.00	85,225.70	4,662.49	390.00	9,099.75	6,392.00	-	-	-	-	282,144.94	EB 2017
Revenues	16,422.50	4,000.00	-	35,000.00	47,143.00	3,005.00	1,505.00	7,828.50	2,741.75	1,355.13	3,516.98	-	-	122,517.86	Revenues
Expenditures	(4,390.00)	-	-	-	(44,633.83)	(140.11)	-	(4,570.00)	(1,545.92)	-	-	-	-	(55,279.86)	Expenditures
12/31/2018	20,407.50	32,000.00	-	175,000.00	87,734.87	7,527.38	1,895.00	12,358.25	7,587.83	1,355.13	3,516.98	-	-	349,382.94	EB 2018
Revenues	19,494.25	-	4,964.60	35,000.00	39,651.35	2,962.37	1,584.00	7,315.75	2,882.50	1,482.98	3,869.89	70.08	-	119,277.77	Revenues
Expenditures	(2,367.91)	-	-	(14,685.00)	(19,519.60)	(6,270.00)	-	(12,270.00)	-	-	-	-	-	(55,112.51)	Expenditures
12/31/2019	37,533.84	32,000.00	4,964.60	195,315.00	107,866.62	4,219.75	3,479.00	7,404.00	10,470.33	2,838.11	7,386.87	70.08	-	413,548.20	EB 2019
Revenues	-	-	-	35,000.00	5,205.00	-	-	-	-	-	-	-	-	40,205.00	Revenues
Expenditures	-	-	(1,065.47)	-	(4,661.30)	-	-	-	(7,648.50)	-	-	-	-	(13,375.27)	Expenditures
12/31/2020	37,533.84	32,000.00	3,899.13	230,315.00	108,410.32	4,219.75	3,479.00	7,404.00	2,821.83	2,838.11	7,386.87	70.08	-	440,377.93	EB 2020
Revenues	-	-	-	35,000.00	10,015.00	-	-	1,000.00	-	-	-	-	-	46,015.00	Revenues
Expenditures	(2,643.85)	-	-	-	-	-	-	(4,624.82)	-	-	-	-	-	(7,268.67)	Expenditures
12/31/2021	34,889.99	32,000.00	3,899.13	265,315.00	118,425.32	4,219.75	3,479.00	3,779.18	2,821.83	2,838.11	7,386.87	70.08	-	479,124.26	EB 2021
Revenues	1,868.00	-	8,258.55	35,000.00	11,453.63	-	940.00	7,235.00	252.55	164.91	1,677.37	128.90	-	66,978.91	Revenues
Expenditures	(2,348.39)	-	-	(12,872.22)	-	-	-	(8,269.00)	-	-	-	-	-	(23,489.61)	Expenditures
12/31/2022	34,409.60	32,000.00	12,157.68	287,442.78	129,878.95	4,219.75	4,419.00	2,745.18	3,074.38	3,003.02	9,064.24	198.98	-	522,613.56	EB 2022



2nd Quarter - Fiscal Year Ending 12/31/22

(Chart H)

Carol Stream Park District General Operational Repair/Replacement					
	General	Bark Park	IT Replace / Summary	Totals	AS OF
	11-7XX	11-724	11-713		6/30/2022
12/31/2017	25,780.91	3,000.00	29,050.00	57,830.91	EB 2017
Revenues	15,141.33	1,515.00	12,750.00	29,406.33	Revenues
Expenditures	-	-	-	-	Expenditures
12/31/2018	40,922.24	4,515.00	41,800.00	87,237.24	EB 2018
Revenues	14,707.45	2,085.00	12,150.00	28,942.45	Revenues
Expenditures	-	(2,021.57)	-	(2,021.57)	Expenditures
12/31/2019	55,629.69	4,578.43	53,950.00	114,158.12	EB 2019
Revenues	2,495.71	-	-	2,495.71	Revenues
Expenditures	(2,345.21)	(373.03)	-	(2,718.24)	Expenditures
12/31/2020	55,780.19	4,205.40	53,950.00	113,935.59	EB 2020
Revenues	933.07	3,000.00	-	3,933.07	Revenues
Expenditures	-	(1,856.67)	-	(1,856.67)	Expenditures
12/31/2021	56,713.26	5,348.73	53,950.00	116,011.99	EB 2021
Revenues	270.33	1,060.00	8,298.30	9,628.63	Revenues
Expenditures	-	-	-	-	Expenditures
12/31/2022	56,983.59	6,408.73	62,248.30	125,640.62	EB 2022



**ALL Operational Repair & Replacement Funds - SNAPSHOT YTD
2nd Quarter - Fiscal Year Ending 12/31/22**

(Chart I)

Carol Stream Park District General Operational Repair/Replacement					
	General	Bark Park	IT Replace / Summary	Totals	AS OF
	11-7XX	11-724	11-713		6/30/2022
12/31/2021	56,713.26	5,348.73	53,950.00	116,011.99	EB 2021
Revenues	270.33	1,060.00	8,298.30	9,628.63	Revenues
Expenditures	-	-	-	-	Expenditures
12/31/2022	56,983.59	6,408.73	62,248.30	125,640.62	EB 2022

Carol Stream Park District Recreation Operational Repair/Replacement															
	Program Surcharge	CSYFA / GBN Turf	Capital - Gym Rentals	D87 IGA / FVRC Pool	Fitness	Capital - CCWP	Capital - Preschool	Capital - McCaslin	Capital - CCMG	Capital - Concessions- CCWP	Capital - Concessions- McCaslin	Capital - Concessions- FVRC	Capital - Concessions- SRC	Totals	AS OF
	12-413/700	12-702	12-745	12-748	12-749	12-753	12-746	12-760	12-761	12-790	12-791	12-792	12-793		6/30/2022
12/31/2021	34,889.99	32,000.00	3,899.13	265,315.00	118,425.32	4,219.75	3,479.00	3,779.18	2,821.83	2,838.11	7,386.87	70.08	-	479,124.26	EB 2021
Revenues	1,868.00	-	8,258.55	35,000.00	11,453.63	-	940.00	7,235.00	252.55	164.91	1,677.37	128.90	-	66,978.91	Revenues
Expenditures	(2,348.39)	-	-	(12,872.22)	-	-	-	(8,269.00)	-	-	-	-	-	(23,489.61)	Expenditures
12/31/2022	34,409.60	32,000.00	12,157.68	287,442.78	129,878.95	4,219.75	4,419.00	2,745.18	3,074.38	3,003.02	9,064.24	198.98	-	522,613.56	EB 2022

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Dates: July 11, 2022
Re: Village of Carol Stream - Klein Creek Project Presentation

Agenda Item #: 6A

The Village of Carol Stream has been notified by DuPage County, Office of Stormwater Management that they are the recipients of grant funding through the DuPage County Stormwater Management Municipal ARPA Grant Program. The Village of Carol Stream was approved for sections 1 & 2 of their plan along with the Mitchell Lakes Outfall Reconstruction and Shoreline Expansion.

A representative from the Village of Carol Stream will visit the July 11 Board of Commissioners Meeting to discuss these projects in detail and answer Board questions. This will create a mutually beneficial opportunity for the Village to dispose of soil which the Park District can accept to enhance the Armstrong Park Sled Hill, at no cost to the Park District.



**DUPAGE
COUNTY**

Watershed
Management

Water
Quality

Floodplain
Mapping

Regulatory
Services

Flood Operations
& Maintenance

Shared
Services



STORMWATER MANAGEMENT

June 7, 2022

Robert Mellor
Village Manager
Village of Carol Stream
500 N. Gary Avenue
Carol Stream IL 60188

Dear Mr. Mellor,

Congratulations! Stormwater Management staff has reviewed the applications submitted for the DuPage County Stormwater Management Municipal ARPA Grant Program, and we are pleased to inform you that some of your submitted projects have been selected and approved by the Stormwater Management Committee. However, we received a large number of project requests, and unfortunately, we are unable to fund every project.

Selected Projects:

- Klein Creek Streambank Stabilization Section I
- Klein Creek Stabilization Section II
- Mitchell Lakes

We regret to inform you that the following was not selected at this time:

- Klein Creek Streambank Stabilization Section II

The next step of the process will be to meet with DuPage County staff and enter into an Intergovernmental Agreement (IGA) with DuPage County for each project. A representative from the County will be reaching out to your staff shortly to begin coordination. Thank you for taking the time to apply, and we look forward to working with your team on these important projects.

Sincerely,

Sarah Hunn, P.E.
Director
DuPage County Stormwater Management

Cc: Mr. Greg Ulreich (via email)

To: Board of Commissioners
From: Shane Hamilton, Director, Parks & Facilities
Date: July 11, 2022
Discussion: Solar Panels Presentation – Fountain View Recreation
Center/Parks Maintenance Facility **Agenda Item # 6B**

Staff has been investigating the possibilities of adding solar panels to various facilities throughout the Park District. The company that we have been discussing this option with is Sunvest Solar. Similar to the ComEd Rebate Program which converts lighting throughout the District to LED for pennies on the dollar, there are incentives available for alternative energy sources such as adding solar panels to some of our facilities.

A representative from Sunvest Solar will be attending the July 11 Board of Commissioners Meeting to discuss the program, the incentives, explain the process, the District's financial obligations and answer all questions the Board of Commissioners may have.

As energy costs continue to rise across the country, it is important to investigate each and every opportunity available to minimize those energy costs.

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Dates: July 11, 2022

Re: Walter Park Design Plan Review

Agenda Item #: 6C

The process of creating conceptual designs for Walter Park began with an onsite community meeting on Wednesday, May 11. Approximately 50+ residents attended the meeting and gave their feedback to representatives from Wight & Company. Ideas included: adding a walking trail, new playground, addressing safety due to the high berms surrounding the parking lot, synthetic turf as a surface due to the fact that there are multiple children in the area with disabilities, baseball field upgrades, aesthetic improvements and more.

Wight & Company took the feedback from the residents and has created multiple conceptual designs for the Board and staff to review. Representatives from Wight & Company will share their conceptual designs at the July 11, 2022 Board Meeting. This is the time for the Board to share their thoughts and any ideas they may have so the plan can be tweaked as needed.

The goal of every park project is to deliver an amazing play space to all park users regardless of ability or age through feedback from residents, staff and our Board of Commissioners.



LEGEND

- ① Soccer (U12-9v9 / 135'x210')
- ② Baseball Field with Midlow Mix Infield (65' bases)
- ③ Dugout
- ④ Bleachers
- ⑤ Concrete Pad
- ⑥ Asphalt Path - 1/4 Mile Loop
- ⑦ Bioswale with Outcropping Stone Path
- ⑧ New Parking Lot Striping with Handicap Parking Stall
- ⑨ Pickleball Court
- ⑩ Playground with Synthetic Turf
- ⑪ Existing Tree
- ⑫ Relocated Shade Tree
- ⑬ Bike Rack
- ⑭ Bench
- ⑮ Porta-Potty Concrete Pad
- ⑯ Asphalt Path to Old Meadow Court



Concept
WALTER PARK
 Carol Stream Park District

