CAROL STREAM Park District

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

October 24, 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: October 11, 2022
   B. Ratify: September 2022 Bills
   C. Ratify: Treasurers Report - 3rd Quarter

6. **Discussion Items**
   A. Fitness Center Desk Removal
   B. Upcoming Tax Levy Resolution
   C. Weekly Happenings (oral)

7. **Action Items**
   A. Appointment of IAPD/IPRA Conference Delegates

8. **Closed Session**
   A. Section 2(c)(11) Pending Litigation (tentative)

9. **Action Pertaining to Closed Session**

10. **Adjournment**

CAROL STREAM Park District

Board of Commissioners
Regular Meeting
October 11, 2022
6:00pm

Call to Order	Commissioner Powers called the meeting to order at 6:00 pm.
Roll Call/Pledge of Allegiance	Present: Commissioners Sokolowski, Powers, DelPreto and Bird. Commissioner Jeffery arrived at 6:05. Commissioners Jaszka and Gramann were absent. Staff: Executive Director Reuter, Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendent Scumaci, Division Manager Kucharski, Supervisor Steele and Executive Assistant Greninger.
Listening Post	None
Changes to the Agenda	None
Consent Agenda	Commissioner Sokolowski made a motion to accept the consent agenda as read. Seconded by Commissioner Bird. A. Approval: Regular Minutes: September 12, 2022 B. Approval: 2023 Merit Pool C. Ordinance No. 562 Park District Surplus Voice Vote. All in favor. Motion Passes. Commissioner DelPreto made a motion to approve the consent agenda as read. Seconded by Commissioner Bird. Roll Call Vote: Commissioner DelPreto: Aye Commissioner Jaszka: Absent Commissioner Jeffery: Late Commissioner Bird: Aye Commissioner Gramann: Absent Commissioner Powers: Aye Commissioner Sokolowski: Aye Motion Passes 4-1-2
Discussion Items	A. Coral Cove Water Park Annual Report Director Bachewicz introduced Division Manager Kucharski to give the seasonal report. See attached. Commissioner Sokolowski commented the financial results were impressive considering the shortened season. B. Weekly Happenings (oral) • Commissioner Bird asked about plans for future community events. Executive Director Reuter assured him the Recreation staff is working on plans for next year.

	• Commissioner Bird congratulated Director Hamilton for finding an amicable solution to the situation at Park on the Green. Commissioner Sokolowski was upset that the folks contacted his daughter who doesn't even live in the state anymore. • Commissioner Jeffery provided feedback from her Aunt who attended the Forever Young trip to Texas. There were problems with the bus; it was dirty and the air conditioning broke down. They had to detour to Dallas for repairs. A replacement bus was provided but they didn't arrive in Austin until 11pm. Other than that, she complimented the trip supervisor, adding that she had a great time. Director Bachewicz noted this was the first overnight trip since 2019. We will follow up with Diamond Tour.
Action Items	A. Approval: Purchase of John Deere Utility Tractor (Model 5075E) The current tractor is near the end of its useful life and the tractor is an integral part of our day to day operations. We have used Sourcewell buying cooperative successfully in the past to purchase vehicles and equipment that captures the State of Illinois public bid pricing. Commissioner Bird commented that the price is a great value; Commissioner Sokolowski added the trade in value is generous. Commissioner Sokolowski made a motion to approve the purchase of a John Deere Utility Tractor, model 5075E, from AHW LLC, Urbana, IL for the amount of $61,454.65. Seconded by Commissioner Bird. Voice Vote. All in favor. Motion Passes.
Closed Session	Motion by Commissioner Jeffery to enter into closed session at 6:29 pm to discuss Section 2(c)(11) for Probable or Pending Litigation. Seconded by Commissioner DelPreto. Arose from closed session at 6:51 pm.
Action Pertaining to Closed Session	None
Adjournment	Commissioner Bird made a motion to adjourn the meeting. Seconded by Commissioner DelPreto. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 6:51pm.

____
President
Tim Powers

____
Secretary
Jim Reuter

October 24, 2022
Date

Motion:

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

October 19, 2022

(Treasurer) (Date)

Carol Stream Park District

Accounts Payable Voucher List

September 2022

Presented to the

Board of Commissioners

October 24, 2022

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

VENDOR	---- VENDOR NAME ----- / PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000020	ALL STAR SPORTS										
	22-43987	INV	225005	8/29/22	9/23/22	N	532.00	532.00-	106370	9/23/22	0.00
					** TOTALS **		532.00	532.00-			0.00
01-000032	AQUA PURE ENTERPRISES										
	22-44037	INV	0142356-IN	9/01/22	9/30/22	N	646.25	646.25-	106405	9/30/22	0.00
	22-44024	INV	0142397-IN	9/08/22	9/30/22	N	1,820.31	1,820.31-	106405	9/30/22	0.00
	22-43923	INV	142082-IN	8/18/22	9/02/22	N	16,504.32	16,504.32-	106291	9/02/22	0.00
					** TOTALS **		18,970.88	18,970.88-			0.00
01-000044	PDRMA										
	22-43001	INV	0822070	8/31/22	9/02/22	N	9,568.01	9,568.01-	001014	9/02/22	0.00
					** TOTALS **		9,568.01	9,568.01-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP										
	22-43087	INV	691760038136	9/06/22	9/23/22	N	50.00	50.00-	001029	9/23/22	0.00
	22-43976	INV	Flex Claims 8/22	9/01/22	9/09/22	N	2,041.46	2,041.46-	001019	9/09/22	0.00
					** TOTALS **		2,091.46	2,091.46-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25										
	22-42944	INV	IGA 9/22	9/01/22	9/09/22	N	795.00	795.00-	106313	9/09/22	0.00
					** TOTALS **		795.00	795.00-			0.00
01-000094	BRACING SYSTEMS, INC.										
	22-43928	INV	411611-1	8/09/22	9/02/22	N	52.08	52.08-	106292	9/02/22	0.00
					** TOTALS **		52.08	52.08-			0.00
01-000100	BRONZE MEMORIAL CO.										
	22-43929	INV	707594	8/17/22	9/02/22	N	50.00	50.00-	106293	9/02/22	0.00
					** TOTALS **		50.00	50.00-			0.00
01-000154	ACTIVE NETWORK, LLC										
	22-43965	INV	1000148428	8/25/22	9/02/22	N	46.02	46.02-	106290	9/02/22	0.00
					** TOTALS **		46.02	46.02-			0.00
01-000201	DIAMOND TOURS, INC.										
	22-43978	INV	1839113	9/09/22	9/16/22	N	539.00	539.00-	106349	9/16/22	0.00
					** TOTALS **		539.00	539.00-			0.00
01-000202	DIRECT FITNESS SOLUTIONS L										
	22-44008	INV	057355-IN FREIGHT	6/07/22	9/16/22	N	20.28	20.28-	106350	9/16/22	0.00
	22-43997	INV	0573755-IN	6/07/22	9/16/22	N	77.28	77.28-	106350	9/16/22	0.00
	22-43981	INV	0574943-IN	8/10/22	9/09/22	N	195.00	195.00-	106314	9/09/22	0.00
	22-43970	INV	0575419-IN	8/18/22	9/09/22	N	1,546.60	1,546.60-	106314	9/09/22	0.00
					** TOTALS **		1,839.16	1,839.16-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC										
	22-43259	INV	2010822	9/01/22	9/02/22	Y	3,454.08	3,454.08-	001012	9/02/22	0.00

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 **									
22-43554	INV 2010939	9/01/22	9/02/22	Y	30,995.34	30,995.34-	001012	9/02/22	0.00
22-44038	INV 2011007	8/17/22	9/30/22	Y	160.00	160.00-	001045	9/30/22	0.00
22-44033	INV 2011015	8/23/22	9/30/22	Y	275.00	275.00-	001038	9/30/22	0.00
22-43266	INV 20110264	8/29/22	9/02/22	Y	1,000.00	1,000.00-	001012	9/02/22	0.00
22-44033	INV 2011028	8/31/22	9/30/22	Y	655.00	655.00-	001038	9/30/22	0.00
22-44033	INV 2011043	9/21/22	9/30/22	Y	495.00	495.00-	001038	9/30/22	0.00
			** TOTALS **		37,034.42	37,034.42-			0.00
01-000273 A FREEDOM FLAG CO.									
22-44026	INV 24612	9/09/22	9/30/22	N	219.75	219.75-	106404	9/30/22	0.00
			** TOTALS **		219.75	219.75-			0.00
01-000294 GLENBARD NORTH HIGH SCHOOL									
22-43971	INV 2022 GBN CAMPS	9/06/22	9/23/22	N	12,102.38	12,102.38-	106376	9/23/22	0.00
			** TOTALS **		12,102.38	12,102.38-			0.00
01-000370 CITI CARDS									
22-43902	INV 220900006136	7/28/22	9/09/22	N	34.98	34.98-	001017	9/09/22	0.00
22-43918	INV 221700011431	8/05/22	9/09/22	N	129.63	129.63-	001017	9/09/22	0.00
22-43915	INV 287031691	8/09/22	9/09/22	N	620.81	620.81-	001017	9/09/22	0.00
			** TOTALS **		785.42	785.42-			0.00
01-000497 MENARDS									
22-44016	INV 57766	9/05/22	9/23/22	N	19.17	19.17-	106382	9/23/22	0.00
			** TOTALS **		19.17	19.17-			0.00
01-000602 POWER SYSTEMS INC.									
22-43941	INV 8800353	8/19/22	9/09/22	N	513.14	513.14-	106320	9/09/22	0.00
			** TOTALS **		513.14	513.14-			0.00
01-000645 ROCK 'N' KIDS, INC.									
22-44020	INV PUM091722	9/13/22	9/30/22	N	200.00	200.00-	106416	9/30/22	0.00
			** TOTALS **		200.00	200.00-			0.00
01-000729 SUBURBAN TIRE									
22-43961	INV 634521	8/25/22	9/09/22	N	115.37	115.37-	106327	9/09/22	0.00
22-44018	INV 634985	9/08/22	9/23/22	N	28.94	28.94-	106386	9/23/22	0.00
			** TOTALS **		144.31	144.31-			0.00
01-000789 VILLAGE OF CAROL STREAM									
22-43975	INV Dog License 8/22	9/01/22	9/09/22	N	12.00	12.00-	106329	9/09/22	0.00
			** TOTALS **		12.00	12.00-			0.00
01-000790 VILLAGE OF CAROL STREAM									
22-43949	INV 01909006	8/31/22	9/16/22	N	117.28	117.28-	001026	9/16/22	0.00
22-43949	INV 01909819	8/31/22	9/16/22	N	5,457.07	5,457.07-	001026	9/16/22	0.00
22-43949	INV 01909820	8/31/22	9/16/22	N	3,838.50	3,838.50-	001026	9/16/22	0.00
22-43949	INV 01912839	8/31/22	9/16/22	N	63.54	63.54-	001026	9/16/22	0.00

VENDOR ---- VENDOR NAME ----- PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000790 VILLAGE OF CAROL STREAM ** CONTINUED **										
22-43949	INV	01914225	8/31/22	9/16/22	N	45.66	45.66-	001026	9/16/22	0.00
22-43949	INV	01914342	8/31/22	9/16/22	N	371.50	371.50-	001026	9/16/22	0.00
22-43949	INV	01914379	8/31/22	9/16/22	N	1,121.59	1,121.59-	001026	9/16/22	0.00
22-43949	INV	01914391	8/31/22	9/16/22	N	50.39	50.39-	001026	9/16/22	0.00
22-43949	INV	01914409	8/31/22	9/16/22	N	50.83	50.83-	001026	9/16/22	0.00
22-43949	INV	01914412	8/31/22	9/16/22	N	4.86	4.86-	001026	9/16/22	0.00
22-43949	INV	01914528	8/31/22	9/16/22	N	119.98	119.98-	001026	9/16/22	0.00
22-43949	INV	0194455	8/31/22	9/16/22	N	2,109.30	2,109.30-	001026	9/16/22	0.00
				** TOTALS **		13,350.50	13,350.50-			0.00
01-000812 WDSRA										
22-43591	INV	22-23MemberDues#2	9/01/22	9/16/22	N	144,890.00	144,890.00-	001027	9/16/22	0.00
				** TOTALS **		144,890.00	144,890.00-			0.00
01-000874 LANDSCAPE MATERIAL										
22-44019	INV	002342	5/06/22	9/23/22	N	70.00	70.00-	106379	9/23/22	0.00
22-44019	INV	3000673192	8/29/22	9/23/22	N	73.00	73.00-	106379	9/23/22	0.00
				** TOTALS **		143.00	143.00-			0.00
01-000895 THOR GUARD, INC.										
22-43940	INV	60500	8/03/22	9/02/22	N	324.79	324.79-	106307	9/02/22	0.00
				** TOTALS **		324.79	324.79-			0.00
01-001009 AT&T										
22-44030	INV	1506212701	7/07/22	9/23/22	N	253.50	253.50-	106371	9/23/22	0.00
22-44030	INV	3050052708	8/07/22	9/23/22	N	507.79	507.79-	106371	9/23/22	0.00
22-44030	INV	6028092706	9/07/22	9/23/22	N	511.47	511.47-	106371	9/23/22	0.00
22-44030	INV	6511171702	7/07/22	9/23/22	N	483.36	483.36-	106371	9/23/22	0.00
22-44030	INV	7591182701	9/07/22	9/23/22	N	1,316.51	1,316.51-	106371	9/23/22	0.00
22-44030	INV	8821381708	8/07/22	9/23/22	N	1,121.34	1,121.34-	106371	9/23/22	0.00
				** TOTALS **		4,193.97	4,193.97-			0.00
01-001085 ILL DEPT OF REVENUE										
22-43967	INV	ST-1 AUGUST 2022	9/16/22	9/16/22	N	1,658.00	1,658.00-	001030	9/23/22	0.00
				** TOTALS **		1,658.00	1,658.00-			0.00
01-001252 LOWE'S										
22-44001	CM	901188CR	8/15/22	9/23/22	N	8.06-	8.06	001031	9/23/22	0.00
22-44001	CM	916914	8/05/22	9/23/22	N	2.64-	2.64	001031	9/23/22	0.00
22-44001	CM	916915	8/05/22	9/23/22	N	22.79-	22.79	001031	9/23/22	0.00
22-44001	INV	901022-8/5/22	8/05/22	9/23/22	N	51.20	51.20-	001031	9/23/22	0.00
22-44001	INV	901024	8/30/22	9/23/22	N	21.53	21.53-	001031	9/23/22	0.00
22-43931	INV	901177-8/15/22	8/15/22	9/23/22	N	21.84	21.84-	001031	9/23/22	0.00
22-44001	INV	901188	8/15/22	9/23/22	N	8.06	8.06-	001031	9/23/22	0.00
22-44001	INV	901196	8/31/22	9/23/22	N	72.13	72.13-	001031	9/23/22	0.00
22-44001	INV	901199	8/31/22	9/23/22	N	30.37	30.37-	001031	9/23/22	0.00
22-44001	INV	901249-8/23/22	8/23/22	9/23/22	N	18.02	18.02-	001031	9/23/22	0.00
22-44001	INV	901272	8/16/22	9/23/22	N	124.59	124.59-	001031	9/23/22	0.00

VENDOR	---- VENDOR NAME ----- PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001252	LOWE'S	** CONTINUED **								
	22-44001	INV 901283-9/1/22	9/01/22	9/23/22	N	31.32	31.32-	001031	9/23/22	0.00
	22-44001	INV 901339	8/24/22	9/23/22	N	40.17	40.17-	001031	9/23/22	0.00
	22-44001	INV 901466-8/17/22	8/17/22	9/23/22	N	24.97	24.97-	001031	9/23/22	0.00
	22-43960	INV 901494	8/25/22	9/23/22	N	108.12	108.12-	001031	9/23/22	0.00
	22-44001	INV 901708	8/03/22	9/23/22	N	61.39	61.39-	001031	9/23/22	0.00
	22-44001	INV 901852	8/12/22	9/23/22	N	154.76	154.76-	001031	9/23/22	0.00
	22-44001	INV 901925-8/29/22	8/29/22	9/23/22	N	19.92	19.92-	001031	9/23/22	0.00
	22-44001	INV 901956	8/05/22	9/23/22	N	125.21	125.21-	001031	9/23/22	0.00
	22-44001	INV 901956-8/29/22	8/29/22	9/23/22	N	1.51	1.51-	001031	9/23/22	0.00
	22-44001	INV 902947	8/31/22	9/23/22	N	14.22	14.22-	001031	9/23/22	0.00
	22-44001	INV 907217	8/18/22	9/23/22	N	22.11	22.11-	001031	9/23/22	0.00
				** TOTALS **		917.95	917.95-			0.00
01-001265	RENEE BACHEWICZ									
	22-43951	INV 22 NRPA-RB	9/01/22	9/09/22	N	241.50	241.50-	106311	9/09/22	0.00
				** TOTALS **		241.50	241.50-			0.00
01-001268	JAMES JAY BITTER									
		INV OFFICIAL 9/16	9/16/22	9/30/22	Y	90.00	90.00-	106406	9/30/22	0.00
		INV OFFICIAL 9/23	9/23/22	9/30/22	Y	90.00	90.00-	106406	9/30/22	0.00
				** TOTALS **		180.00	180.00-			0.00
01-001270	PAUL M. O'CONNELL									
		INV OFFICIAL 9/19	9/19/22	9/23/22	Y	120.00	120.00-	106415	9/30/22	0.00
		INV OFFICIAL9/26/22	9/26/22	9/30/22	Y	120.00	120.00-	106415	9/30/22	0.00
				** TOTALS **		240.00	240.00-			0.00
01-001425	JOSHUA J. SANEW									
		INV COACH 6/10-6/14	6/14/22	9/09/22	Y	300.00	300.00-	106324	9/09/22	0.00
				** TOTALS **		300.00	300.00-			0.00
01-001477	THE W-T GROUP, LLC									
	22-42873	INV A2200010-04	9/02/22	9/16/22	Y	5,987.18	5,987.18-	106368	9/16/22	0.00
				** TOTALS **		5,987.18	5,987.18-			0.00
01-001548	PLAYPOWER LT FARMINGTON, I									
	22-43958	INV 1400260315	8/11/22	9/02/22	N	374.00	374.00-	106305	9/02/22	0.00
				** TOTALS **		374.00	374.00-			0.00
01-001613	SUZANNE WAGHORNE									
	22-43982	INV MILEAGE 7/8-8/26	8/29/22	9/09/22	N	20.56	20.56-	106330	9/09/22	0.00
				** TOTALS **		20.56	20.56-			0.00
01-001678	CAROL STREAM LAWN & POWER									
	22-43930	INV 486550	8/05/22	9/02/22	N	174.05	174.05-	106294	9/02/22	0.00
	22-43930	INV 486552	8/05/22	9/02/22	N	142.80	142.80-	106294	9/02/22	0.00
	22-43930	INV 487250	8/19/22	9/02/22	N	39.52	39.52-	106294	9/02/22	0.00
				** TOTALS **		356.37	356.37-			0.00

VENDOR	---- VENDOR NAME ----- PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001824	PROTECH SECURITY GROUP INC									
	22-43969	INV CS PARK0902-22	9/02/22	9/23/22	N	650.00	650.00-	106385	9/23/22	0.00
				** TOTALS **		650.00	650.00-			0.00
01-001918	PIT STOP									
	22-43468	INV PS476821	8/25/22	9/09/22	Y	150.00	150.00-	106318	9/09/22	0.00
	22-43468	INV PS476822	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476823	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476824	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476825	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476826	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476827	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476828	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476829	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476830	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476831	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476832	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476833	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
	22-43468	INV PS476834	8/25/22	9/09/22	Y	160.00	160.00-	106318	9/09/22	0.00
				** TOTALS **		2,230.00	2,230.00-			0.00
01-002594	COMMEG SYSTEMS, INC.									
	22-43952	INV 202209-03	8/19/22	9/02/22	N	1,895.00	1,895.00-	106297	9/02/22	0.00
				** TOTALS **		1,895.00	1,895.00-			0.00
01-002689	ACCESS ONE INC.									
	22-43775	INV 5492031	9/01/22	9/23/22	N	1,192.70	1,192.70-	001028	9/23/22	0.00
				** TOTALS **		1,192.70	1,192.70-			0.00
01-002785	NAPA AUTO PARTS									
	22-43932	CM 5736-658474	8/05/22	9/02/22	N	106.99-	106.99	001013	9/02/22	0.00
	22-43932	INV 5736-658452	8/05/22	9/02/22	N	119.17	119.17-	001013	9/02/22	0.00
	22-44017	INV 5736-664436	9/12/22	9/23/22	N	113.64	113.64-	001032	9/23/22	0.00
	22-44017	INV 5736-664546	9/13/22	9/23/22	N	52.90	52.90-	001032	9/23/22	0.00
				** TOTALS **		178.72	178.72-			0.00
01-003135	THE FUN ONES INC.									
	22-44014	INV 78806	9/17/22	9/30/22	N	287.00	287.00-	106408	9/30/22	0.00
				** TOTALS **		287.00	287.00-			0.00
01-003163	WHEATON PARK DISTRICT									
	22-43894	INV 2022-041	8/09/22	9/02/22	N	448.00	448.00-	106308	9/02/22	0.00
				** TOTALS **		448.00	448.00-			0.00
01-003208	SULLIVAN'S KARATE SCHOOL									
	22-44027	INV 173	9/19/22	9/30/22	N	1,309.00	1,309.00-	106417	9/30/22	0.00
				** TOTALS **		1,309.00	1,309.00-			0.00
01-003211	UNIVAR USA INC.									

VENDOR	---- VENDOR NAME ----- PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003211	UNIVAR USA INC. ** CONTINUED **									
	22-43954	INV 50501696	8/23/22	9/16/22	N	888.83	888.83-	106366	9/16/22	0.00
				** TOTALS **		888.83	888.83-			0.00
01-003371	BRIAN WISMER ENTERTAINMENT									
	22-44013	INV 3-29 DEPOSIT	9/15/22	1/02/23	Y	197.50	197.50-	106372	9/23/22	0.00
				** TOTALS **		197.50	197.50-			0.00
01-003580	NCSI									
	22-43977	INV 24954	9/01/22	9/23/22	N	399.00	399.00-	106383	9/23/22	0.00
	22-43977	INV 24955	9/01/22	9/23/22	N	1,026.00	1,026.00-	106383	9/23/22	0.00
				** TOTALS **		1,425.00	1,425.00-			0.00
01-003700	METROPOLITAN INDUSTRIES, I									
	22-43057	INV INV041856	8/15/22	9/02/22	N	20.00	20.00-	106303	9/02/22	0.00
				** TOTALS **		20.00	20.00-			0.00
01-003811	BASELINE YOUTH SPORTS, INC									
	22-43968	INV AUGUST SB&KB	8/31/22	9/09/22	N	5,832.00	5,832.00-	106312	9/09/22	0.00
				** TOTALS **		5,832.00	5,832.00-			0.00
01-003841	ELEVATOR INSPECTION SERVIC									
	22-43926	INV 110223	8/16/22	9/02/22	N	175.00	175.00-	106299	9/02/22	0.00
				** TOTALS **		175.00	175.00-			0.00
01-003861	JIM REUTER									
	22-43950	INV 22 NRPA-JR	9/01/22	9/09/22	N	241.50	241.50-	106323	9/09/22	0.00
				** TOTALS **		241.50	241.50-			0.00
01-003866	FOLDING PARTITION SERVICES									
	22-43925	INV 11598	8/18/22	9/09/22	N	1,296.00	1,296.00-	106315	9/09/22	0.00
				** TOTALS **		1,296.00	1,296.00-			0.00
01-003932	STERLING NETWORK INTEGRATI									
	22-43565	INV 08312211	8/31/22	9/16/22	N	7,362.50	7,362.50-	106364	9/16/22	0.00
	22-43041	INV 09012205	9/01/22	9/16/22	N	1,090.00	1,090.00-	106364	9/16/22	0.00
				** TOTALS **		8,452.50	8,452.50-			0.00
01-004031	OFFICIAL FINDERS, LLC									
	22-44009	INV 11085	9/14/22	9/23/22	Y	715.00	715.00-	106384	9/23/22	0.00
	22-44009	INV 11201	9/14/22	9/23/22	Y	1,885.00	1,885.00-	106384	9/23/22	0.00
	22-44009	INV 11206	9/14/22	9/23/22	Y	1,290.00	1,290.00-	106384	9/23/22	0.00
				** TOTALS **		3,890.00	3,890.00-			0.00
01-004143	DIVERZIFY LLC									
	22-43956	INV CD99002667	8/29/22	9/16/22	Y	1,198.00	1,198.00-	106351	9/16/22	0.00
				** TOTALS **		1,198.00	1,198.00-			0.00
01-004153	WEX BANK									

VENDOR ---- VENDOR NAME ----- PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004153 WEX BANK ** CONTINUED **									
22-43972	INV 83513319	9/01/22	9/23/22	N	2,351.48	2,351.48-	001034	9/23/22	0.00
			** TOTALS **		2,351.48	2,351.48-			0.00
01-004159 WIGHT & COMPANY									
21-42560	INV 210274-006	7/31/22	9/02/22	N	2,000.00	2,000.00-	106309	9/02/22	0.00
22-43270	INV 220056-005	7/31/22	9/02/22	N	10,889.50	10,889.50-	106309	9/02/22	0.00
			** TOTALS **		12,889.50	12,889.50-			0.00
01-004290 PEPSI-COLA									
22-43885	INV 29066110	8/04/22	9/16/22	N	439.49	439.49-	001025	9/16/22	0.00
22-43942	INV 31668209	8/17/22	9/16/22	N	359.87	359.87-	001025	9/16/22	0.00
			** TOTALS **		799.36	799.36-			0.00
01-004309 BEDROCK EARTHSCAPES, LLC									
22-43012	INV 1999	8/22/22	9/16/22	Y	6,070.00	6,070.00-	106348	9/16/22	0.00
22-43999	INV 1999.	8/22/22	9/16/22	Y	2,800.00	2,800.00-	106348	9/16/22	0.00
22-44000	INV 2024	9/01/22	9/16/22	Y	3,590.00	3,590.00-	106348	9/16/22	0.00
			** TOTALS **		12,460.00	12,460.00-			0.00
01-004315 STEVEN M. RAVANESI									
22-43787	INV 1-BIERMAN PATH	8/08/22	9/02/22	Y	7,580.00	7,580.00-	106306	9/02/22	0.00
			** TOTALS **		7,580.00	7,580.00-			0.00
01-004403 TOWN & COUNTRY DISTRIBUTOR									
22-43974	INV 668120	9/01/22	9/09/22	N	303.85	303.85-	001020	9/09/22	0.00
22-44028	INV 671772	9/19/22	9/23/22	N	205.50	205.50-	001033	9/23/22	0.00
22-44036	INV 672781	9/22/22	9/30/22	N	634.80	634.80-	001040	9/30/22	0.00
			** TOTALS **		1,144.15	1,144.15-			0.00
01-004423 PERFORMANCE FOODSERVICE									
22-43962	INV 5020697	8/30/22	8/31/22	N	1,035.13	1,035.13-	001015	9/02/22	0.00
22-44029	INV 5039258	9/20/22	9/30/22	N	1,447.13	1,447.13-	001039	9/30/22	0.00
			** TOTALS **		2,482.26	2,482.26-			0.00
01-004435 MetTel									
22-43988	INV 0100526131-282-5	9/08/22	9/16/22	N	5,251.14	5,251.14-	001024	9/16/22	0.00
			** TOTALS **		5,251.14	5,251.14-			0.00
01-004451 SEASONAL CONCEPTS INC.									
22-44002	INV 185574	6/01/22	9/16/22	N	350.00	350.00-	106362	9/16/22	0.00
22-43251	INV 185806	8/10/22	9/09/22	N	20,134.29	20,134.29-	106325	9/09/22	0.00
22-43998	INV 9/16-MATERIAL DEP	9/13/22	9/16/22	N	17,386.75	17,386.75-	106362	9/16/22	0.00
			** TOTALS **		37,871.04	37,871.04-			0.00
01-004537 JSD PROFESSIONAL SERVICES,									
22-43880	INV 1-GRANT-22-11767	8/26/22	9/16/22	N	1,200.00	1,200.00-	106358	9/16/22	0.00
			** TOTALS **		1,200.00	1,200.00-			0.00
01-004579 CRAMER MARKETING									

VENDOR	---- VENDOR NAME ----- PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004579	CRAMER MARKETING ** CONTINUED **									
	22-43986	INV 40199	9/16/22	9/30/22	N	346.35	346.35-	106374	9/23/22	0.00
				** TOTALS **		346.35	346.35-			0.00
01-004590	HOT SHOTS SPORTS, LLC									
	22-44022	INV SUMMER SESSON 2	9/20/22	9/23/22	Y	937.79	937.79-	106377	9/23/22	0.00
				** TOTALS **		937.79	937.79-			0.00
01-004622	EXPRESS NORTHWEST MARKETS									
	22-43993	INV COYOTE024	9/08/22	9/23/22	N	133.00	133.00-	106375	9/23/22	0.00
	22-43992	INV MCCASLIN035	9/08/22	9/23/22	N	320.00	320.00-	106375	9/23/22	0.00
				** TOTALS **		453.00	453.00-			0.00
01-004632	IMAGINE NATION, LLC									
	22-43957	INV 786	8/23/22	9/16/22	N	238.74	238.74-	106357	9/16/22	0.00
				** TOTALS **		238.74	238.74-			0.00
01-004637	PALM PIZZA									
	22-43943	INV CCWP 6/27-7/31	8/24/22	9/02/22	N	3,342.50	3,342.50-	106304	9/02/22	0.00
	22-43944	INV JULY MCCASLIN	8/24/22	9/02/22	N	905.50	905.50-	106304	9/02/22	0.00
				** TOTALS **		4,248.00	4,248.00-			0.00
01-004646	A & A PAVING CONTRACTORS,									
	22-43973	INV 22-0092	8/24/22	9/09/22	N	1,925.36	1,925.36-	106310	9/09/22	0.00
				** TOTALS **		1,925.36	1,925.36-			0.00
01-004660	DYNEGY ENERGY SERVICES, LL									
	22-43979	INV 438349222071	9/01/22	9/09/22	N	18,398.38	18,398.38-	001018	9/09/22	0.00
	22-43980	INV 438349222081	9/01/22	9/09/22	N	13,742.60	13,742.60-	001018	9/09/22	0.00
				** TOTALS **		32,140.98	32,140.98-			0.00
01-004674	LANGUAGE IN ACTION, INC.									
	22-43946	INV 8/25/22	8/25/22	9/06/22	N	570.00	570.00-	106360	9/16/22	0.00
				** TOTALS **		570.00	570.00-			0.00
01-004690	FOREVER LAWN CHICAGO									
	22-43955	INV 353	8/25/22	9/16/22	Y	679.31	679.31-	106352	9/16/22	0.00
				** TOTALS **		679.31	679.31-			0.00
01-004702	PCARD - FIFTH THIRD BANK									
		CM 47985969REF	9/01/22	9/30/22	N	10.00-	10.00	001046	9/30/22	0.00
		CM AMZ6124267R	9/15/22	9/30/22	N	15.99-	15.99	001046	9/30/22	0.00
		CM BAS 600113193R	9/27/22	9/30/22	N	7.34-	7.34	001046	9/30/22	0.00
		CM BAS 600140053R	9/02/22	9/30/22	N	22.76-	22.76	001046	9/30/22	0.00
		CM BAS 600140054R	9/02/22	9/30/22	N	8.79-	8.79	001046	9/30/22	0.00
		CM LOWES907943R	9/05/22	9/30/22	N	65.92-	65.92	001046	9/30/22	0.00
		INV 06499	9/30/22	9/30/22	N	133.14	133.14-	001046	9/30/22	0.00
		INV 084183025508	9/28/22	9/30/22	N	5.00	5.00-	001046	9/30/22	0.00
		INV 11167466697462639	9/12/22	9/30/22	N	32.78	32.78-	001046	9/30/22	0.00

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	11185237631376214	9/06/22	9/30/22	N	16.02	16.02-	001046	9/30/22	0.00
	INV	11196501557146650A	9/07/22	9/30/22	N	39.96	39.96-	001046	9/30/22	0.00
	INV	11196501557146650B	9/07/22	9/30/22	N	21.50	21.50-	001046	9/30/22	0.00
	INV	11220320291713054	9/28/22	9/30/22	N	42.94	42.94-	001046	9/30/22	0.00
	INV	11347693939531422	9/21/22	9/30/22	N	5.59	5.59-	001046	9/30/22	0.00
	INV	113649	9/21/22	9/30/22	N	200.00	200.00-	001046	9/30/22	0.00
	INV	11366344417684240	9/08/22	9/30/22	N	25.22	25.22-	001046	9/30/22	0.00
	INV	113679	9/23/22	9/30/22	N	234.12	234.12-	001046	9/30/22	0.00
	INV	11372434098073003	9/28/22	9/30/22	N	165.90	165.90-	001046	9/30/22	0.00
	INV	114-04221437869851	9/12/22	9/30/22	N	60.88	60.88-	001046	9/30/22	0.00
	INV	114-11476059772203	9/08/22	9/30/22	N	20.82	20.82-	001046	9/30/22	0.00
	INV	114-27719423113052	9/14/22	9/30/22	N	3.99	3.99-	001046	9/30/22	0.00
	INV	114-56753138820227	9/13/22	9/30/22	N	35.07	35.07-	001046	9/30/22	0.00
	INV	114-74658560547405	9/05/22	9/30/22	N	9.99	9.99-	001046	9/30/22	0.00
	INV	114-94168670561027	9/23/22	9/30/22	N	11.68	11.68-	001046	9/30/22	0.00
	INV	11421634333389058	9/29/22	9/30/22	N	19.99	19.99-	001046	9/30/22	0.00
	INV	11431568655633823	9/26/22	9/30/22	N	152.13	152.13-	001046	9/30/22	0.00
	INV	11432900866626617	9/20/22	9/30/22	N	79.22	79.22-	001046	9/30/22	0.00
	INV	11448920003692266	9/05/22	9/30/22	N	63.58	63.58-	001046	9/30/22	0.00
	INV	11448986977301865	9/26/22	9/30/22	N	56.32	56.32-	001046	9/30/22	0.00
	INV	11460432218089039	9/29/22	9/30/22	N	25.99	25.99-	001046	9/30/22	0.00
	INV	11461837375521058	9/26/22	9/30/22	N	18.64	18.64-	001046	9/30/22	0.00
	INV	11467654906357850	9/16/22	9/30/22	N	63.26	63.26-	001046	9/30/22	0.00
	INV	11494743270259417	9/05/22	9/30/22	N	8.99	8.99-	001046	9/30/22	0.00
	INV	134970480	9/05/22	9/30/22	N	80.00	80.00-	001046	9/30/22	0.00
	INV	200010138369806	9/19/22	9/30/22	N	108.00	108.00-	001046	9/30/22	0.00
	INV	200010235347398	9/21/22	9/30/22	N	10.48	10.48-	001046	9/30/22	0.00
	INV	20210478	9/02/22	9/30/22	N	46.91	46.91-	001046	9/30/22	0.00
	INV	20210636	9/02/22	9/30/22	N	38.00	38.00-	001046	9/30/22	0.00
	INV	20210637	9/02/22	9/30/22	N	24.75	24.75-	001046	9/30/22	0.00
	INV	20210647	9/12/22	9/30/22	N	217.12	217.12-	001046	9/30/22	0.00
	INV	20210650	9/12/22	9/30/22	N	24.50	24.50-	001046	9/30/22	0.00
	INV	20210651	9/12/22	9/30/22	N	9.25	9.25-	001046	9/30/22	0.00
	INV	20210654	9/16/22	9/30/22	N	18.38	18.38-	001046	9/30/22	0.00
	INV	2169445	9/16/22	1/02/23	N	75.00	75.00-	001046	9/30/22	0.00
	INV	221738	9/14/22	9/30/22	N	21.00	21.00-	001046	9/30/22	0.00
	INV	221795	9/07/22	9/30/22	N	899.50	899.50-	001046	9/30/22	0.00
	INV	225200064673	9/12/22	9/30/22	N	132.42	132.42-	001046	9/30/22	0.00
	INV	28995361	9/16/22	1/02/23	N	110.00	110.00-	001046	9/30/22	0.00
	INV	32894	9/09/22	9/30/22	N	1,390.00	1,390.00-	001046	9/30/22	0.00
	INV	37734148	9/01/22	9/30/22	N	252.00	252.00-	001046	9/30/22	0.00
	INV	490301	9/16/22	9/30/22	N	175.00	175.00-	001046	9/30/22	0.00
	INV	490347	9/16/22	9/30/22	N	150.00	150.00-	001046	9/30/22	0.00
	INV	491364	9/21/22	9/30/22	N	350.00	350.00-	001046	9/30/22	0.00
	INV	620349421840	9/02/22	9/30/22	N	42.56	42.56-	001046	9/30/22	0.00
	INV	642603	9/23/22	9/30/22	N	320.00	320.00-	001046	9/30/22	0.00
	INV	708492	9/21/22	9/30/22	N	930.00	930.00-	001046	9/30/22	0.00
	INV	708586	9/21/22	9/30/22	N	876.30	876.30-	001046	9/30/22	0.00

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	722507495690	9/07/22	9/30/22	N	20.00	20.00-	001046	9/30/22	0.00
		INV	7585377490	9/15/22	9/30/22	N	45.00	45.00-	001046	9/30/22	0.00
		INV	7620287570	9/27/22	9/30/22	N	6.00	6.00-	001046	9/30/22	0.00
		INV	87273029	9/26/22	9/30/22	N	1,699.20	1,699.20-	001046	9/30/22	0.00
		INV	9/22 GOOGLE	9/01/22	9/30/22	N	39.33	39.33-	001046	9/30/22	0.00
		INV	9/8 PIETANZAS	9/09/22	9/30/22	N	43.37	43.37-	001046	9/30/22	0.00
		INV	9101	9/07/22	9/30/22	N	390.00	390.00-	001046	9/30/22	0.00
		INV	9397004	9/14/22	9/30/22	N	1,255.50	1,255.50-	001046	9/30/22	0.00
		INV	9401689	9/14/22	9/30/22	N	1,023.00	1,023.00-	001046	9/30/22	0.00
		INV	AA0014402878594	9/22/22	9/30/22	N	30.00	30.00-	001046	9/30/22	0.00
		INV	AA5001346505	9/23/22	9/30/22	N	3.00	3.00-	001046	9/30/22	0.00
		INV	AB30048	9/23/22	9/30/22	N	91.41	91.41-	001046	9/30/22	0.00
		INV	ADOBE CC 9/22	9/06/22	9/30/22	N	159.98	159.98-	001046	9/30/22	0.00
		INV	ALS2023	9/16/22	1/02/23	N	150.00	150.00-	001046	9/30/22	0.00
		INV	AMER LIMO 9/22/22	9/23/22	9/30/22	N	150.00	150.00-	001046	9/30/22	0.00
		INV	AMZ - 1200258	9/08/22	9/30/22	N	13.78	13.78-	001046	9/30/22	0.00
		INV	AMZ - 8261030	9/19/22	9/30/22	N	17.98	17.98-	001046	9/30/22	0.00
		INV	AMZ 546208-6146652	9/05/22	9/30/22	N	27.99	27.99-	001046	9/30/22	0.00
		INV	AMZ0733912-1984240	9/22/22	9/30/22	N	38.99	38.99-	001046	9/30/22	0.00
		INV	AMZ2992543-7505046	9/14/22	9/30/22	N	749.00	749.00-	001046	9/30/22	0.00
		INV	AMZ6124267	9/08/22	9/30/22	N	15.99	15.99-	001046	9/30/22	0.00
		INV	AMZ9071439	9/01/22	9/30/22	N	9.98	9.98-	001046	9/30/22	0.00
		INV	AMZ91122	9/12/22	9/30/22	N	19.68	19.68-	001046	9/30/22	0.00
		INV	AMZ9829372-5245069	9/28/22	9/30/22	N	435.96	435.96-	001046	9/30/22	0.00
		INV	AMZN 0094625	9/01/22	9/30/22	N	31.98	31.98-	001046	9/30/22	0.00
		INV	AMZN 041462	9/15/22	9/30/22	N	57.96	57.96-	001046	9/30/22	0.00
		INV	AMZN 2174609	9/08/22	9/30/22	N	11.98	11.98-	001046	9/30/22	0.00
		INV	AMZN 2841060	9/29/22	9/30/22	N	64.81	64.81-	001046	9/30/22	0.00
		INV	AMZN 2937859	9/14/22	9/30/22	N	14.99	14.99-	001046	9/30/22	0.00
		INV	AMZN 2969004	9/08/22	9/30/22	N	7.98	7.98-	001046	9/30/22	0.00
		INV	AMZN 3697816	9/22/22	9/30/22	N	23.98	23.98-	001046	9/30/22	0.00
		INV	AMZN 3788239	9/12/22	9/30/22	N	9.99	9.99-	001046	9/30/22	0.00
		INV	AMZN 3927444	9/19/22	9/30/22	N	51.98	51.98-	001046	9/30/22	0.00
		INV	AMZN 4893068	9/08/22	9/30/22	N	10.24	10.24-	001046	9/30/22	0.00
		INV	AMZN 5201805	9/13/22	9/30/22	N	22.99	22.99-	001046	9/30/22	0.00
		INV	AMZN 5640200	9/12/22	9/30/22	N	18.56	18.56-	001046	9/30/22	0.00
		INV	AMZN 5680214	9/29/22	9/30/22	N	138.89	138.89-	001046	9/30/22	0.00
		INV	AMZN 5743452	9/13/22	9/30/22	N	25.99	25.99-	001046	9/30/22	0.00
		INV	AMZN 65354659	9/15/22	9/30/22	N	9.99	9.99-	001046	9/30/22	0.00
		INV	AMZN 7954640	9/12/22	9/30/22	N	8.48	8.48-	001046	9/30/22	0.00
		INV	AMZN 8457010	9/15/22	9/30/22	N	9.99	9.99-	001046	9/30/22	0.00
		INV	AMZN 9304229	9/26/22	9/30/22	N	103.96	103.96-	001046	9/30/22	0.00
		INV	AMZN 9412201	9/05/22	9/30/22	N	26.98	26.98-	001046	9/30/22	0.00
		INV	AMZN 9566637	9/05/22	9/30/22	N	11.99	11.99-	001046	9/30/22	0.00
		INV	AMZN92322	9/26/22	9/30/22	N	27.97	27.97-	001046	9/30/22	0.00
		INV	AMZN92811	9/29/22	9/30/22	N	23.38	23.38-	001046	9/30/22	0.00
		INV	ARAMARK AZ 9/20/22	9/22/22	9/30/22	N	21.72	21.72-	001046	9/30/22	0.00
		INV	ARAMARK6078	9/23/22	9/30/22	N	10.18	10.18-	001046	9/30/22	0.00

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 ARC - O-0011227101	9/30/22	9/30/22	N	420.00	420.00-	001046	9/30/22	0.00
	INV ATT 8/16-9/15	9/12/22	9/30/22	N	35.72	35.72-	001046	9/30/22	0.00
	INV BAC27	9/23/22	9/30/22	N	11.90	11.90-	001046	9/30/22	0.00
	INV BADASS COFFEE 9/21	9/23/22	9/30/22	N	10.00	10.00-	001046	9/30/22	0.00
	INV BARN 041010	9/19/22	9/30/22	N	67.50	67.50-	001046	9/30/22	0.00
	INV BARN OWL 9/8 /22	9/09/22	9/30/22	N	47.94	47.94-	001046	9/30/22	0.00
	INV CALL POST 623334	9/05/22	9/30/22	N	199.95	199.95-	001046	9/30/22	0.00
	INV CC1664004220	9/26/22	9/30/22	N	22.50	22.50-	001046	9/30/22	0.00
	INV COMCAST 8/24-9/23	9/14/22	9/30/22	N	248.85	248.85-	001046	9/30/22	0.00
	INV COMCAST 8/26-9/25	9/16/22	9/30/22	N	852.73	852.73-	001046	9/30/22	0.00
	INV COMCAST 9/1-9/30	9/15/22	9/30/22	N	10.50	10.50-	001046	9/30/22	0.00
	INV COMCAST 9/9-10/8	9/29/22	9/30/22	N	71.84	71.84-	001046	9/30/22	0.00
	INV CONST CONT '22-'23	9/29/22	9/30/22	N	2,478.00	2,478.00-	001046	9/30/22	0.00
	INV CORKYS 131676	9/14/22	9/30/22	N	507.15	507.15-	001046	9/30/22	0.00
	INV CULL240721-083122	9/19/22	9/30/22	N	60.00	60.00-	001046	9/30/22	0.00
	INV DESMOND AZ 9/19/22	9/21/22	9/30/22	N	35.32	35.32-	001046	9/30/22	0.00
	INV DICKS 9/27/22	9/28/22	9/30/22	N	12.99	12.99-	001046	9/30/22	0.00
	INV DISH 9/22	9/19/22	9/30/22	N	97.06	97.06-	001046	9/30/22	0.00
	INV DOLLAR 021349	9/05/22	9/30/22	N	37.50	37.50-	001046	9/30/22	0.00
	INV DOLLAR 023250	9/14/22	9/30/22	N	17.50	17.50-	001046	9/30/22	0.00
	INV DOTY 181634	9/28/22	9/30/22	N	250.00	250.00-	001046	9/30/22	0.00
	INV DUNKIN 379521	9/14/22	9/30/22	N	10.00	10.00-	001046	9/30/22	0.00
	INV DUST CTR 9/22/22	9/26/22	9/30/22	N	37.49	37.49-	001046	9/30/22	0.00
	INV DUST CUTTER AZ 9/2	9/22/22	9/30/22	N	78.16	78.16-	001046	9/30/22	0.00
	INV FB6317224	9/05/22	9/30/22	N	504.85	504.85-	001046	9/30/22	0.00
	INV FB6317722	9/05/22	9/30/22	N	875.22	875.22-	001046	9/30/22	0.00
	INV FB6318785	9/05/22	9/30/22	N	984.98	984.98-	001046	9/30/22	0.00
	INV FB6320891	9/05/22	9/30/22	N	657.53	657.53-	001046	9/30/22	0.00
	INV FB6328914	9/05/22	9/30/22	N	166.12	166.12-	001046	9/30/22	0.00
	INV FERRELL 1120498251	9/15/22	9/30/22	N	20.00	20.00-	001046	9/30/22	0.00
	INV FERRELL 1120620497	9/29/22	9/30/22	N	30.00	30.00-	001046	9/30/22	0.00
	INV FL-DECOR 9/14/22	9/15/22	9/30/22	N	258.98	258.98-	001046	9/30/22	0.00
	INV GFOA 10/22-9/23	9/20/22	9/30/22	N	160.00	160.00-	001046	9/30/22	0.00
	INV GP 27007869	9/07/22	9/30/22	N	22.91	22.91-	001046	9/30/22	0.00
	INV GP 27054242	9/23/22	9/30/22	N	22.91	22.91-	001046	9/30/22	0.00
	INV H0825-19	9/21/22	9/30/22	N	298.64	298.64-	001046	9/30/22	0.00
	INV H0825-67	9/30/22	9/30/22	N	401.23	401.23-	001046	9/30/22	0.00
	INV H0902-29	9/16/22	9/30/22	N	948.71	948.71-	001046	9/30/22	0.00
	INV HASTY - 0011227101	9/29/22	9/30/22	N	419.00	419.00-	001046	9/30/22	0.00
	INV IAPD 200013711	9/19/22	9/30/22	N	712.00	712.00-	001046	9/30/22	0.00
	INV IPASS 9/2/22	9/15/22	9/30/22	N	5.85	5.85-	001046	9/30/22	0.00
	INV IPASS 9/23/22	9/26/22	9/30/22	N	20.00	20.00-	001046	9/30/22	0.00
	INV JCF 13826	9/20/22	9/30/22	N	83.26	83.26-	001046	9/30/22	0.00
	INV JEWEL 00060451	9/08/22	9/30/22	N	33.50	33.50-	001046	9/30/22	0.00
	INV JEWEL 0051920	9/12/22	9/30/22	N	20.86	20.86-	001046	9/30/22	0.00
	INV JEWEL 9/14/22	9/16/22	9/30/22	N	34.84	34.84-	001046	9/30/22	0.00
	INV JEWEL 9/15/22	9/19/22	9/30/22	N	9.00	9.00-	001046	9/30/22	0.00
	INV JEWEL090927493870	9/02/22	9/30/22	N	7.99	7.99-	001046	9/30/22	0.00

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	KAMMES 138695	9/14/22	9/30/22	N	3,333.77	3,333.77-	001046	9/30/22	0.00
	INV	KONICA 9008790127	9/09/22	9/30/22	N	1,565.79	1,565.79-	001046	9/30/22	0.00
	INV	LEXJET 092122	9/22/22	9/30/22	N	164.30	164.30-	001046	9/30/22	0.00
	INV	LOW 88032386	9/02/22	9/30/22	N	29.98	29.98-	001046	9/30/22	0.00
	INV	LOW 88037178	9/02/22	9/30/22	N	5.98	5.98-	001046	9/30/22	0.00
	INV	LOW88169816	9/15/22	9/30/22	N	61.42	61.42-	001046	9/30/22	0.00
	INV	LOW88469730	9/07/22	9/30/22	N	137.92	137.92-	001046	9/30/22	0.00
	INV	LOW88576855	9/08/22	9/30/22	N	47.96	47.96-	001046	9/30/22	0.00
	INV	LOW88577046	9/08/22	9/30/22	N	7.86	7.86-	001046	9/30/22	0.00
	INV	LOW88652446	9/09/22	9/30/22	N	99.36	99.36-	001046	9/30/22	0.00
	INV	LOW88937611	9/26/22	9/30/22	N	9.28	9.28-	001046	9/30/22	0.00
	INV	LOW88939373	9/26/22	9/30/22	N	167.94	167.94-	001046	9/30/22	0.00
	INV	LOWES 907374-9/13	9/14/22	9/30/22	N	42.34	42.34-	001046	9/30/22	0.00
	INV	LOWES6953013	9/01/22	9/30/22	N	21.98	21.98-	001046	9/30/22	0.00
	INV	MANCUSOS AZ 9/19/2	9/20/22	9/30/22	N	166.84	166.84-	001046	9/30/22	0.00
	INV	MARBERRY 062511	9/01/22	9/30/22	N	370.45	370.45-	001046	9/30/22	0.00
	INV	MEIJER 010032	9/19/22	9/30/22	N	84.06	84.06-	001046	9/30/22	0.00
	INV	MEIJER 022440	9/15/22	9/30/22	N	6.57	6.57-	001046	9/30/22	0.00
	INV	MEIJER 049614	9/02/22	9/30/22	N	21.16	21.16-	001046	9/30/22	0.00
	INV	MEIJER 066597	9/14/22	9/30/22	N	12.54	12.54-	001046	9/30/22	0.00
	INV	MEIJER 079125	9/16/22	9/30/22	N	4.58	4.58-	001046	9/30/22	0.00
	INV	MEN14D347C09C9B90	9/21/22	9/30/22	N	33.02	33.02-	001046	9/30/22	0.00
	INV	MEN21303C85BDBD5	9/22/22	9/30/22	N	0.64	0.64-	001046	9/30/22	0.00
	INV	MEN2673FCE96B8DF48	9/22/22	9/30/22	N	9.99	9.99-	001046	9/30/22	0.00
	INV	MENARDS 69612	9/28/22	9/30/22	N	149.99	149.99-	001046	9/30/22	0.00
	INV	MX9L2M6YL8	9/12/22	9/30/22	N	14.99	14.99-	001046	9/30/22	0.00
	INV	NEXTIVA 10/22	9/20/22	9/30/22	N	32.69	32.69-	001046	9/30/22	0.00
	INV	NICOR-CCMG 8/19/22	9/09/22	9/30/22	N	104.37	104.37-	001046	9/30/22	0.00
	INV	NICOR-CCWP 7/25/22	9/09/22	9/30/22	N	372.82	372.82-	001046	9/30/22	0.00
	INV	NICOR-FVRC 8/24/22	9/09/22	9/30/22	N	1,165.16	1,165.16-	001046	9/30/22	0.00
	INV	NICOR-MB 7/22/22	9/09/22	9/30/22	N	178.45	178.45-	001046	9/30/22	0.00
	INV	NICOR-SRC 7/25/22	9/09/22	9/30/22	N	2,125.19	2,125.19-	001046	9/30/22	0.00
	INV	NINITE 9/1/22	9/02/22	9/30/22	N	240.00	240.00-	001046	9/30/22	0.00
	INV	NRPA 9/22/22	9/22/22	9/30/22	N	25.00	25.00-	001046	9/30/22	0.00
	INV	PB-3105652488	9/20/22	9/30/22	N	314.82	314.82-	001046	9/30/22	0.00
	INV	PIZZABIANCO9/23/22	9/23/22	9/30/22	N	34.76	34.76-	001046	9/30/22	0.00
	INV	PRO OPT 288182	9/16/22	9/30/22	N	90.00	90.00-	001046	9/30/22	0.00
	INV	PT642601-FINAL	9/23/22	9/30/22	N	68.00	68.00-	001046	9/30/22	0.00
	INV	REN54883	9/26/22	9/30/22	N	583.13	583.13-	001046	9/30/22	0.00
	INV	REN6652	9/22/22	9/30/22	N	16.56	16.56-	001046	9/30/22	0.00
	INV	RENAISSANC9/20-21	9/26/22	9/30/22	N	591.13	591.13-	001046	9/30/22	0.00
	INV	RENAISSANCE9/19-21	9/26/22	9/30/22	N	583.13	583.13-	001046	9/30/22	0.00
	INV	RENIASSANC 9/20-21	9/26/22	9/30/22	N	613.19	613.19-	001046	9/30/22	0.00
	INV	SAMS 047423	9/27/22	9/30/22	N	404.14	404.14-	001046	9/30/22	0.00
	INV	SAMS 052373	9/23/22	9/30/22	N	43.43	43.43-	001046	9/30/22	0.00
	INV	SAMS 081487	9/19/22	9/30/22	N	219.78	219.78-	001046	9/30/22	0.00
	INV	SAMS 9892145846	9/26/22	9/30/22	N	107.97	107.97-	001046	9/30/22	0.00
	INV	SB6347	9/26/22	9/30/22	N	11.62	11.62-	001046	9/30/22	0.00

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 SB6455	9/26/22	9/30/22	N	10.43	10.43-	001046	9/30/22	0.00
		INV SGD21440	9/05/22	9/30/22	N	243.98	243.98-	001046	9/30/22	0.00
		INV SONNY 3002	9/16/22	9/30/22	N	64.00	64.00-	001046	9/30/22	0.00
		INV SP 42230	9/01/22	9/30/22	N	440.00	440.00-	001046	9/30/22	0.00
		INV SP 42286	9/01/22	9/30/22	N	285.00	285.00-	001046	9/30/22	0.00
		INV SSPA4908	9/23/22	9/30/22	N	23.41	23.41-	001046	9/30/22	0.00
		INV STARBUCKS 9/22/22	9/26/22	9/30/22	N	6.03	6.03-	001046	9/30/22	0.00
		INV UA0167821808705	9/20/22	9/30/22	N	35.00	35.00-	001046	9/30/22	0.00
		INV UNITED 9/19	9/21/22	9/30/22	N	35.00	35.00-	001046	9/30/22	0.00
		INV VZW9915204035	9/27/22	9/30/22	N	1,040.95	1,040.95-	001046	9/30/22	0.00
		INV WAL 007256	9/12/22	9/30/22	N	20.78	20.78-	001046	9/30/22	0.00
		INV WAL 008492	9/14/22	9/30/22	N	11.94	11.94-	001046	9/30/22	0.00
		INV WAL 055345	9/13/22	9/30/22	N	32.64	32.64-	001046	9/30/22	0.00
		INV WALMART 040082	9/02/22	9/30/22	N	20.56	20.56-	001046	9/30/22	0.00
		INV WARE91322	9/19/22	9/30/22	N	447.20	447.20-	001046	9/30/22	0.00
		INV WARE91622	9/21/22	9/30/22	N	223.60	223.60-	001046	9/30/22	0.00
		INV WARE92222	9/26/22	9/30/22	N	223.60	223.60-	001046	9/30/22	0.00
		INV WD 5275443-0	9/19/22	9/30/22	N	145.98	145.98-	001046	9/30/22	0.00
		INV WD 5283943-0	9/19/22	9/30/22	N	646.94	646.94-	001046	9/30/22	0.00
		INV WD 5313487-0	9/16/22	9/30/22	N	712.35	712.35-	001046	9/30/22	0.00
		INV WD 5313487-1	9/16/22	9/30/22	N	237.27	237.27-	001046	9/30/22	0.00
		INV WD 5314009-0	9/05/22	9/30/22	N	577.74	577.74-	001046	9/30/22	0.00
		INV WD 5314009-1	9/19/22	9/30/22	N	510.10	510.10-	001046	9/30/22	0.00
		INV WD 5318416-0	9/05/22	9/30/22	N	143.56	143.56-	001046	9/30/22	0.00
		INV WD 5320888-0	9/12/22	9/30/22	N	97.83	97.83-	001046	9/30/22	0.00
		INV WD 5325265-0	9/19/22	9/30/22	N	451.61	451.61-	001046	9/30/22	0.00
		INV WD 5330960-0	9/26/22	9/30/22	N	869.79	869.79-	001046	9/30/22	0.00
		INV WHITE COTTAGE 9/15	9/16/22	9/30/22	N	245.71	245.71-	001046	9/30/22	0.00
		INV WM1042000314-9/14	9/15/22	9/30/22	N	21.40	21.40-	001046	9/30/22	0.00
				** TOTALS **		49,544.62	49,544.62-			0.00
01-004713	CHICAGO FILTER SUPPLY, INC									
	22-43939	INV 64704	8/09/22	9/02/22	N	641.96	641.96-	106295	9/02/22	0.00
	22-43938	INV 94705	9/08/22	9/02/22	N	372.08	372.08-	106295	9/02/22	0.00
				** TOTALS **		1,014.04	1,014.04-			0.00
01-004716	GATLIN PLUMBING & HEATING,									
	22-43937	INV 87278	8/01/22	9/02/22	N	8,786.91	8,786.91-	106300	9/02/22	0.00
	22-43936	INV 87281	8/05/22	9/02/22	N	915.00	915.00-	106300	9/02/22	0.00
	22-43935	INV 87283	7/22/22	9/02/22	N	1,665.10	1,665.10-	106300	9/02/22	0.00
	22-43934	INV 87343	8/09/22	9/02/22	N	647.00	647.00-	106300	9/02/22	0.00
	22-43959	INV 87478	8/31/22	9/16/22	N	4,000.00	4,000.00-	106354	9/16/22	0.00
				** TOTALS **		16,014.01	16,014.01-			0.00
01-004725	PAUL JOSEPH GEDVILAS									
		INV OFFICIAL 9/19	9/19/22	9/30/22	Y	60.00	60.00-	106410	9/30/22	0.00
		INV OFFICIAL 9/26	9/26/22	9/30/22	Y	60.00	60.00-	106410	9/30/22	0.00
				** TOTALS **		120.00	120.00-			0.00

VENDOR	---- VENDOR NAME ----- PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004734	RYAN KELLEY									
		INV COACH 6/6-6/17	6/17/22	8/12/22	Y	600.00	600.00-	106378	9/23/22	0.00
				** TOTALS **		600.00	600.00-			0.00
01-004737	MARK A. GASCON									
	22-43984	INV INV00712	9/04/22	9/16/22	Y	45.00	45.00-	106353	9/16/22	0.00
	22-44025	INV INV00732	9/18/22	9/30/22	Y	65.00	65.00-	106409	9/30/22	0.00
				** TOTALS **		110.00	110.00-			0.00
01-004742	JANE MAXEY									
	22-43983	INV MILEAGE 6/30-7/8	8/29/22	9/09/22	N	23.14	23.14-	106317	9/09/22	0.00
				** TOTALS **		23.14	23.14-			0.00
01-004743	CONCENTRA HEALTH SERVICES,									
	22-44021	INV 1014236926	9/06/22	9/23/22	N	77.00	77.00-	106373	9/23/22	0.00
				** TOTALS **		77.00	77.00-			0.00
01-004799	SHANE HAMILTON									
	22-43953	INV 22 NRPA-SH	9/01/22	9/09/22	N	241.50	241.50-	106316	9/09/22	0.00
				** TOTALS **		241.50	241.50-			0.00
01-004800	ERIC ROBERT GRAHAM									
		INV COACH 6/20-7/14	7/14/22	9/02/22	Y	552.50	552.50-	106301	9/02/22	0.00
				** TOTALS **		552.50	552.50-			0.00
01-004801	MARGARET QUINN									
		INV COACH 6/10-6/14	6/14/22	9/09/22	Y	300.00	300.00-	106321	9/09/22	0.00
				** TOTALS **		300.00	300.00-			0.00
01-004802	UNCLE JON'S MUSIC INC.									
	22-43985	INV 223	7/11/22	9/09/22	N	300.00	300.00-	106328	9/09/22	0.00
				** TOTALS **		300.00	300.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)									
		INV REC # 2010982.008	8/24/22	9/02/22	N	200.00	200.00-	106298	9/02/22	0.00
		INV REC # 2011020.008	9/02/22	9/09/22	N	500.00	500.00-	106326	9/09/22	0.00
		INV REC # 2011070.008	9/13/22	9/16/22	N	117.00	117.00-	106356	9/16/22	0.00
		INV REC# 2011024.008	9/06/22	9/09/22	N	150.00	150.00-	106322	9/09/22	0.00
		INV REC# 2011032.008	9/07/22	9/16/22	N	325.00	325.00-	106361	9/16/22	0.00
		INV REC# 2011045.008	9/08/22	9/16/22	N	500.00	500.00-	106363	9/16/22	0.00
		INV REC# 2011046.008	9/08/22	9/16/22	N	300.00	300.00-	106365	9/16/22	0.00
		INV REC# 2011065.008	9/12/22	9/16/22	N	85.00	85.00-	106359	9/16/22	0.00
		INV REC# 2011096.008	9/15/22	9/23/22	N	215.00	215.00-	106369	9/23/22	0.00
		INV REC# 2011125.008	9/19/22	9/23/22	N	296.09	296.09-	106380	9/23/22	0.00
		INV REC# 2011131.008	9/21/22	9/30/22	N	200.00	200.00-	106413	9/30/22	0.00
		INV REC# 2011132.008	9/21/22	9/30/22	N	250.00	250.00-	106407	9/30/22	0.00
		INV REC# 2011143.008	9/26/22	9/30/22	N	250.00	250.00-	106411	9/30/22	0.00
		INV REC# 2011173.007	8/24/22	9/02/22	N	100.00	100.00-	106296	9/02/22	0.00

VENDOR	---- VENDOR NAME ----- PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-1	MISC VENDOR (REFUNDS ONLY) ** CONTINUED **									
		INV REC# 2011178.007	8/24/22	9/02/22	N	277.18	277.18-	106302	9/02/22	0.00
		INV REC# 2011223.007	9/09/22	9/16/22	N	200.00	200.00-	106367	9/16/22	0.00
		INV REC# 2011231.007	9/12/22	9/16/22	N	50.00	50.00-	106355	9/16/22	0.00
		INV REC# 2011247.007	9/19/22	9/23/22	N	200.00	200.00-	106381	9/23/22	0.00
		INV REC# 2011261.007	9/23/22	9/30/22	N	100.00	100.00-	106414	9/30/22	0.00
		INV REC# 2011262.007	9/23/22	9/30/22	N	252.00	252.00-	106418	9/30/22	0.00
		INV REC# 2011265.007	9/27/22	9/30/22	N	100.00	100.00-	106412	9/30/22	0.00
				** TOTALS **		4,667.27	4,667.27-			0.00

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	489,631.31	489,631.31CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	489,631.31	489,631.31CR	0.00

O P E N I T E M R E P O R T

S U M M A R Y

** PRE-PAID INVOICES **

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	489,631.31	489,631.31CR	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 **	489,631.31	489,631.31CR	0.00

U N P A I D R E C A P

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 204000	DUE TO VILLAGE OF CAROL STREAM	12.00
10 217000	SECTION 125	2,041.46
10 5-00-00-534	PHYSICAL/DRUG TESTING	77.00
10 5-00-00-553	PRINTING	22.91
10 5-00-00-558	SECURITY SERVICES	252.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	399.00
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	1,026.00
10 5-00-00-610	PDRMA PROPERTY	3,539.90
10 5-00-00-611	PDRMA LIABILITY	1,725.79
10 5-00-00-612	PDRMA EMPLOYMENT	599.45
10 5-00-00-613	PDRMA POLLUTION	105.09
10 5-00-00-614	PDRMA WORKMENS COMP	3,597.78
10 5-00-00-704	PATHWAYS/PARKING LOTS-P/L	1,925.36
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	214.02
10 5-10-00-552	FINANCIAL	0.02
10 5-10-00-556	MAINTENANCE CONTRACTS	6,758.49
10 5-10-00-559	TRAINING/SEMINARS	1,940.28

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-560	MEETINGS	78.21
10 5-10-00-561	MEMBERSHIP DUES	160.00
10 5-10-00-590	OTHER SERVICES	22.50
10 5-10-00-620	STAFF INCENTIVE	164.61
10 5-10-00-650	EQUIPMENT RENTAL	314.82
10 5-10-00-651	MINOR EQUIPMENT	7.34CR
10 5-10-00-668	COMMISSIONER EXPENSE	298.33
10 5-10-00-690	DEPARTMENT SUPPLIES	346.35
10 5-12-00-546	TELEPHONE	59.43
10 5-12-00-570	CONTRACTUAL SERVICES	110.00
10 5-12-00-590	OTHER SERVICES	2,637.98
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	119.98
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	4.86
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	63.54
10 5-15-00-545-089	WATER/SEWER-HAMPE	50.83
10 5-15-00-545-095	WATER/SEWER-RED HAWK	45.66
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	50.39
10 5-15-00-546	TELEPHONE	208.87
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	256.20
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	637.22
10 5-15-00-547-086	ELECTRIC-BIERMAN	47.07
10 5-15-00-547-089	ELECTRIC-HAMPE	109.85
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	36.74
10 5-15-00-547-094	ELECTRIC-POND AERATORS	288.61
10 5-15-00-547-095	ELECTRIC-RED HAWK	184.06
10 5-15-00-547-096	ELECTRIC-SLEPICKA	50.66
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	71.03
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	50.34
10 5-15-00-548	REFUSE	944.25
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	32,594.29
10 5-15-00-559	TRAINING/SEMINARS	1,285.81
10 5-15-00-560	MEETINGS	245.71
10 5-15-00-651	MINOR EQUIPMENT	1,122.96
10 5-15-00-653	HORTICULTURAL SUPPLIES	47.24
10 5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	300.00
10 5-15-00-656	JANITORIAL SUPPLIES	1,134.13
10 5-15-00-659	VEHICLE FUELS	2,351.48
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	1,292.05
10 5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	52.08
10 5-15-00-663	VEHICLE REPAIRS	4,180.06
10 5-15-00-664	REPAIR/MAINT MATERIALS	929.22
10 5-15-00-673	TOOL REPAIR & PARTS	182.32
10 5-28-00-544	GAS	178.45
10 5-28-00-545	WATER/SEWER	117.28
10 5-28-00-546	TELEPHONE/INTERNET	1,256.20
10 5-28-00-547	ELECTRIC	522.87
10 5-28-00-548	REFUSE	59.10

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-28-00-556	MAINTENANCE CONTRACTS	280.00
10 5-28-00-656	JANITORIAL SUPPLIES	5.98
10 5-62-00-546	TELEPHONE	118.87
10 5-62-00-559	TRAINING/SEMINAR	70.00
	** FUND TOTAL **	80,017.70
20 205000	REGISTRATION CLIENT PAYABLE	4,713.27
20 206136	D/T EC/PRESCHOOL FUNDRAISER	128.00
20 206216	D/T THEATRE FUNDRAISER	51.00
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	42.56
20 207060	D/T PGM MERCH SALES TAX	753.00
20 207065	D/T CCMG SALES TAX	67.23
20 207991	D/T MCCASLIN CONC SALES TAX	815.05
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	14.05CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	13.00CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	1.23CR
20 4-60-70-435-704	RENTAL-FVRC POOL	160.00
20 5-12-00-690	DEPARTMENT SUPPLIES	164.30
20 5-13-00-543	CABLE	238.76
20 5-13-00-544	GAS	1,165.16
20 5-13-00-545	WATER/SEWER	1,121.59
20 5-13-00-546	TELEPHONE/INTERNET	1,627.30
20 5-13-00-547	ELECTRIC	18,723.10
20 5-13-00-548	REFUSE	657.53
20 5-13-00-556	MAINTENANCE CONTRACTS	8,690.04
20 5-13-00-562	REPAIR SERVICES	10,652.01
20 5-13-00-651	MINOR EQUIPMENT FACILITY	615.69
20 5-13-00-654	CHEMICALS-POOL	2,709.14
20 5-13-00-656	JANITORIAL SUPPLIES	2,539.32
20 5-13-00-664	REPAIR & MAINT SUPPLIES	1,287.50
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	50.00
20 5-14-00-546	TELEPHONE	473.74
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	525.13
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	89.72
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	3,631.53
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	688.97
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	1,144.15
20 5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	3,342.50
20 5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	905.50
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	138.89
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	10.24
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	64.52
20 5-14-00-667	AUTO REIMBURSEMENT	43.70
20 5-15-00-559	TRAINING/SEMINAR	35.00
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	2,125.19
20 5-23-00-545	WATER/SEWER	545.71

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-23-00-546	TELEPHONE/INTERNET	6,223.34
20 5-23-00-547	ELECTRIC	6,339.53
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	1,722.08
20 5-23-00-562	REPAIR SERVICES	1,912.00
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	109.98
20 5-24-00-544	GAS	372.82
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	4,911.36
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	3,838.50
20 5-24-00-547	ELECTRIC	783.54
20 5-24-00-556	MAINTENANCE CONTRACTS	650.00
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 5-60-00-543-641	CABLE - RENTAL FIELDS	97.06
20 5-60-00-546	TELEPHONE	356.61
20 5-60-00-549	PORT-O-LETS-MCCASLIN	150.00
20 5-60-00-553	PRINTING-RECREATION	22.91
20 5-60-00-553-695	PRINTING-REC ADVERTISING	276.21
20 5-60-00-559	TRAINING/SEMINAR	1,209.82
20 5-60-00-560	MEETING	29.97
20 5-60-00-590	OTHER SERVICES	199.95
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	20.42
20 5-60-00-592-665	PGM SUP - CCMG SPECIAL EVENTS	97.91
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	318.84
20 5-60-00-595	PGM SRVS - RECREATION GENERAL	1,425.00
20 5-60-00-595-641	FIELD RENTALS SERVICES	650.00
20 5-60-00-595-642	RENTAL FVRC SERVICES	370.45
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	372.38
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	42.34
20 5-60-00-667	AUTO REIMBURSEMENT	25.85
20 5-60-00-690	DEPARTMENT SUPPLIES	0.00
20 5-60-16-592-135	PGM SUP - PRESCHOOL	119.81
20 5-60-16-665-135	SAFETY SUPPLIES - PRESCHOOL	21.50
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	33.77
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	1,018.00
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	39.06
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	91.69
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	11.68
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	14.99
20 5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	2,278.50
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	217.12
20 5-60-28-592-270	PGM SUP - YTH FALL SOCCER	39.91
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	382.32
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	345.55
20 5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	2,869.89
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	45.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER		ACCOUNT NAME	AMOUNT
20	5-60-28-595-270	PGM SRV - YTH FALL SOCCER	782.00
20	5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	2,979.00
20	5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	455.00
20	5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	118.87
20	5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	841.96
20	5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	76.16
20	5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	462.50
20	5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	70.00
20	5-60-37-592-327	PGM SUP - MS AFTER HOURS	212.21
20	5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	13,854.88
20	5-60-48-592-435	PGM SUP - ADULT SOFTBALL	1,699.20
20	5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	12.99
20	5-60-48-595-435	PGM SRV - ADULT SOFTBALL	5,292.00
20	5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	1,608.50
20	5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	111.72
20	5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	807.15
20	5-60-55-592-520	PGM SUP-FOREVER YNG DAY TRIPS	35.00
20	5-60-55-592-525	PGM SUP-FOREVER YNG OVRNT TRIP	42.94
20	5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	579.00
20	5-60-55-595-525	PGM SRV-FOREVER YNG OVRNT TRIP	539.00
20	5-60-55-596-520	PGM TRNS-FOREVER YNG DAY TRIPS	1,390.00
20	5-60-60-592-699	PGM SUP - REC ATTENDANTS	175.00
20	5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	2,778.79
20	5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	304.41
20	5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	487.00
20	5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	132.42
20	5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	30,995.34
20	5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	17.98
20	5-60-78-592-710	PGM SUP - SWIM TEAM	419.00
20	5-60-80-543-800	CABLE - FITNESS CENTER	358.15
20	5-60-80-562-800	REPAIR SERVICES-FITNESS	1,839.16
20	5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	965.43
20	5-60-80-649-800	MINOR EQUIPMENT-FITNESS	513.14
20	5-60-80-665-800	SAFETY SUPPLIES-FITNESS	13.78
20	5-64-00-545	WATER/SEWER-MCCAS FIELDS	2,480.80
20	5-64-00-547	ELECTRIC-MCCASLIN FIELDS	3,393.73
20	5-64-00-548	REFUSE-MCCASLIN FIELDS	147.75
20	5-64-00-556	MAINTENANCE CONTRACTS	195.00
20	5-64-00-562	REPAIR SERVICES	234.12
20	5-64-00-656	JANITORIAL SUPPLIES	608.41
20	5-64-00-664	REPAIR/MAINT MATERIALS	732.03
20	5-65-00-544	GAS	104.37
20	5-65-00-546	TELEPHONE/INTERNET	473.73
20	5-65-00-547	ELECTRIC	646.43
20	5-65-00-548	REFUSE	350.09
20	5-65-00-556	MAINTENANCE CONTRACTS	295.00
20	5-65-00-562	REPAIR SERVICES	390.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-65-00-650	EQUIPMENT RENTAL	60.00
20 5-65-00-656	JANITORIAL SUPPLIES	143.56
20 5-65-00-664	REPAIR & MAINT SUPPLIES	57.90
	** FUND TOTAL **	193,358.37
25 5-00-00-549	PORT-O-LETS	2,080.00
25 5-00-00-602	WDSRA TAX ALLOCATION	144,890.00
	** FUND TOTAL **	146,970.00
34 5-00-00-713	TECHNOLOGY	6,587.50
	** FUND TOTAL **	6,587.50
42 5-00-00-700	CONTINGENCY	149.99
42 5-00-00-735	BIERMAN PARK PATHWAY	7,580.00
42 5-00-00-800	CAPITAL EQUIPMENT	16,504.32
42 5-75-00-722	COMMUNITY PARK	10,889.50
42 5-75-00-753	CORAL COVE WATER PARK	24,373.93
42 5-75-00-760	MCCASLIN PARK IMPROVEMENTS	1,200.00
42 5-75-00-762	PARKS/PLAYGROUNDS	2,000.00
	** FUND TOTAL **	62,697.74
	** TOTAL **	489,631.31

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	2,053.46
10 00	ANCILLARY FUNDS	13,270.28
10 10	FINANCE/ADMINISTRATION	10,340.29
10 12	MARKETING/COMMUNICATION	2,807.41
10 15	PARKS	48,937.51
10 28	MAINTENANCE FACILITY	2,419.88
10 62	REGISTRATION SERVICES	188.87
	** FUND TOTAL **	80,017.70
20	NON-DEPARTMENTAL	6,570.11
20 12	MARKETING/COMMUNICATION	164.30
20 13	FOUNTAIN VIEW REC CENTER	50,027.14
20 14	CONCESSIONS	11,094.54
20 15	FACILITIES	35.00
20 23	SIMKUS FACILITY	19,493.18
20 24	CORAL COVE	10,556.22
20 26	EVERGREEN GYM FACILITY	795.00
20 60	RECREATION	84,309.96
20 64	MCCASLIN FIELDS	7,791.84
20 65	MINIATURE GOLF	2,521.08
	** FUND TOTAL **	193,358.37
25 00	SPECIAL RECREATION	146,970.00
	** FUND TOTAL **	146,970.00
34 00	CAPITAL PROJECTS	6,587.50
	** FUND TOTAL **	6,587.50
42 00	CAPITAL PROJECTS	24,234.31
42 75	2021 CAPITAL IMPROVEMENTS	38,463.43
	** FUND TOTAL **	62,697.74
	** TOTAL **	489,631.31

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:	9/01/2022 THRU 9/30/2022
ITEM DATE:	0/00/0000 THRU 99/99/9999
POSTING DATE:	0/00/0000 THRU 99/99/9999

CAROL STREAM Park District

Quarterly Treasurer's Report

Fiscal Year Ending December 31, 2022

Third Quarter

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 third 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 Third Quarter **Combined Fund Balance is $15,339,237.** This includes all operating, restricted use funds, the balance of the bond proceeds, capital, and repair & replacement dollars.
  - The third quarter ending fund balance for all **Operating Funds is $4,696,573.** This compares favorably to the 2021 third quarter ending balance of $3,912,932. Operating funds include:

Corporate/Corporate R&R	*FICA*
Recreation/Recreation R&R	*Audit*
Paving & Lighting	*IMRF*
Liability	

- The **Year-to-Date (YTD) change in the Operating Fund Balance** from beginning balances reflects an increase of $1,776,730; this is in line with 2021 performance increases of $1,985,494 in 2021, and $1,392,753 in 2020.
  - Third Quarter typically performs at a gain; the District is back to pre-covid conditions with this more typical third quarter performance.
- Total **Capital Dollars** available are $3,909,692.

Carol Stream Park District

(Chart A)

Current Fund Balance

3rd Quarter - Fiscal Year Ending 12/31/22

	Corporate Fund (Includes Corp R&R, and Ancillary Funds)							Recreation		Restricted Use / Cap Exempt Funds					
	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	Total
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	$ (210,171)	$ 1,278	$ -	$ -	$ -	$ -	$ -	$ 5,801	$ (19,969)	$ (1,074)	$ -	$ 22,043	$ (1,866)	$ (82,722)	$ (286,681)
Fund Balance 7/31	**$ 1,744,977**	**$ 126,918**	$ -	$ -	$ -	$ -	$ -	**$ 528,414**	**$ 1,289,561**	**$ 478,412**	**$ 100,000**	**$ 3,525,224**	**$ 67,508**	**$ 4,070,046**	**$ 11,931,061**
August Net	$ (780)	$ 1,925	$ -	$ -	$ -	$ -	$ -	$ 10,058	$ (41,530)	$ 43,895	$ -	$ 458,358	$ (1,810)	$ (117,421)	$ 352,696
Fund Balance 8/31	**$ 1,744,197**	**$ 128,843**	$ -	$ -	$ -	$ -	$ -	**$ 538,473**	**$ 1,248,031**	**$ 522,307**	**$ 100,000**	**$ 3,983,583**	**$ 65,698**	**$ 3,952,625**	**$ 12,283,757**
September Net	$ 712,717	$ 4,214	$ -	$ -	$ -	$ -	$ -	$ (6,532)	$ 326,629	$ 79,657	$ -	$ 1,988,315	$ (6,588)	$ (42,933)	$ 3,055,480
Fund Balance 9/30	**$ 2,456,915**	**$ 133,057**	$ -	$ -	$ -	$ -	$ -	**$ 531,941**	**$ 1,574,660**	**$ 601,964**	**$ 100,000**	**$ 5,971,898**	**$ 59,111**	**$ 3,909,692**	**$ 15,339,237**
October Net	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance 10/31	**$ 2,456,915**	**$ 133,057**	$ -	$ -	$ -	$ -	$ -	**$ 531,941**	**$ 1,574,660**	**$ 601,964**	**$ 100,000**	**$ 5,971,898**	**$ 59,111**	**$ 3,909,692**	**$ 15,339,237**
November Net	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance 11/30	**$ 2,456,915**	**$ 133,057**	$ -	$ -	$ -	$ -	$ -	**$ 531,941**	**$ 1,574,660**	**$ 601,964**	**$ 100,000**	**$ 5,971,898**	**$ 59,111**	**$ 3,909,692**	**$ 15,339,237**
December Net	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
YTD Fund Balance	**$ 2,456,915**	**$ 133,057**	$ -	$ -	$ -	$ -	$ -	**$ 531,941**	**$ 1,574,660**	**$ 601,964**	**$ 100,000**	**$ 5,971,898**	**$ 59,111**	**$ 3,909,692**	**$ 15,339,237**
	Corporate/CorpR&R/Ancillary							**Recreation/RecR&R**							
YTD Combined Fund Balance:	**$**						**2,589,971**	**$**	**2,106,601**						
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:	**$**	**2,919,843**
Operating Fund End Balance:	**$**	**4,696,573**
Change in Operating Balance:	**$**	**1,776,730**

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.

- **Third Quarter net performance including all funds is $3,121,495**
    - Third quarter performance is typically positive.
    - Multiple projects from the 2021A bond issue are underway and spending of $174,693 was in this quarter.

Carol Stream Park District

(Chart B)

Carol Stream Park District

YTD Revenue & Expense - Monthly Comparison

3rd Quarter - Fiscal Year Ending 12/31/22

ALL FUNDS - Corresponds to Chart B-1

Fiscal Year		1st Quarter Totals	2nd Quarter Totals	First Half Totals	July	August	September	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
2013	Revenue	$ 16,281,004	$ 4,181,652	$ 20,462,656	$ 427,794	$ 443,396	$ 3,196,646	$ 4,067,836	$ 1,695,284	$ 26,225,776
	Expense	$ 6,589,480	$ 2,958,952	$ 9,548,432	$ 892,079	$ 4,455,114	$ 1,432,721	$ 6,779,914	$ 6,055,079	$ 22,383,425
	Net	$ 9,691,524	$ 1,222,700	$ 10,914,224	$ (464,286)	$ (4,011,718)	$ 1,763,926	$ (2,712,078)	$ (4,359,796)	$ 3,842,351
2014	Revenue	$ 2,520,518	$ 5,061,623	$ 7,582,140	$ 497,673	$ 558,334	$ 3,532,054	$ 4,588,061	$ 2,334,484	$ 14,504,685
	Expense	$ 2,705,877	$ 3,211,570	$ 5,917,447	$ 1,608,787	$ 1,452,579	$ 1,342,900	$ 4,404,267	$ 5,676,505	$ 15,998,218
	Net	$ (185,359)	$ 1,850,053	$ 1,664,694	$ (1,111,114)	$ (894,245)	$ 2,189,154	$ 183,794	$ (3,342,021)	$ (1,493,533)
2015	Revenue	$ 1,581,176	$ 5,604,998	$ 7,186,174	$ 581,773	$ 556,147	$ 3,668,572	$ 4,806,492	$ 1,279,291	$ 13,271,957
	Expense	$ 2,116,310	$ 3,213,738	$ 5,330,048	$ 1,268,839	$ 777,858	$ 1,235,220	$ 3,281,917	$ 5,198,304	$ 13,810,269
	Net	$ (535,134)	$ 2,391,260	$ 1,856,126	$ (687,066)	$ (221,711)	$ 2,433,352	$ 1,524,575	$ (3,919,013)	$ (538,312)
2016	Revenue	$ 1,460,617	$ 5,532,006	$ 6,992,623	$ 434,489	$ 448,188	$ 3,842,146	$ 4,724,822	$ 1,309,084	$ 13,026,529
	Expense	$ 1,979,005	$ 3,297,933	$ 5,276,938	$ 1,351,007	$ 874,312	$ 1,352,110	$ 3,577,429	$ 5,569,431	$ 14,423,798
	Net	$ (518,388)	$ 2,234,073	$ 1,715,685	$ (916,518)	$ (426,124)	$ 2,490,036	$ 1,147,393	$ (4,260,347)	$ (1,397,269)
2017	Revenue	$ 992,937	$ 5,948,022	$ 6,940,959	$ 641,483	$ 498,672	$ 4,256,192	$ 5,396,347	$ 1,243,254	$ 13,580,560
	Expense	$ 1,949,971	$ 3,673,264	$ 5,623,235	$ 1,029,477	$ 782,467	$ 1,125,570	$ 2,937,513	$ 5,602,312	$ 14,163,060
	Net	$ (957,034)	$ 2,274,759	$ 1,317,724	$ (387,994)	$ (283,795)	$ 3,130,622	$ 2,458,834	$ (4,359,058)	$ (582,500)
2018	Revenue	$ 1,031,725	$ 6,207,035	$ 7,238,761	$ 625,915	$ 2,177,367	$ 2,584,774	$ 5,388,057	$ 1,349,138	$ 13,975,955
	Expense	$ 1,797,510	$ 3,347,702	$ 5,145,212	$ 923,341	$ 915,602	$ 759,449	$ 2,598,391	$ 6,016,961	$ 13,760,564
	Net	$ (765,785)	$ 2,859,333	$ 2,093,548	$ (297,426)	$ 1,261,766	$ 1,825,325	$ 2,789,666	$ (4,667,823)	$ 215,391
2019	Revenue	$ 1,048,303	$ 6,199,885	$ 7,248,188	$ 840,330	$ 2,100,533	$ 2,854,807	$ 5,795,670	$ 1,442,013	$ 14,485,871
	Expense	$ 1,679,997	$ 3,831,956	$ 5,511,953	$ 1,100,316	$ 806,457	$ 945,522	$ 2,852,295	$ 6,354,980	$ 14,719,228
	Net	$ (631,694)	$ 2,367,929	$ 1,736,235	$ (259,986)	$ 1,294,076	$ 1,909,285	$ 2,943,375	$ (4,912,967)	$ (233,357)
2020	Revenue	$ 1,018,997	$ 4,990,270	$ 6,009,267	$ 435,307.96	$ 976,500.49	$ 3,527,995.66	$ 4,939,804	$ 826,318	$ 11,775,390
	Expense	$ 1,648,893	$ 2,332,723	$ 3,981,616	$ 513,407.57	$ 475,253.91	$ 760,064.16	$ 1,748,726	$ 6,140,567	$ 11,870,908
	Net	$ (629,896)	$ 2,657,547	$ 2,027,652	$ (78,099.61)	$ 501,246.58	$ 2,767,931.50	$ 3,191,078	$ (5,314,248)	$ (95,518)
2021	Revenue	$ 510,793	$ 9,500,949	$ 10,011,742	$ 803,084.68	$ 1,389,102.34	$ 3,483,632.33	$ 5,675,819	$ 952,812	$ 16,640,373
	Expense	$ 1,198,200	$ 2,705,855	$ 3,904,055	$ 965,560.76	$ 768,364.30	$ 716,804.17	$ 2,450,729	$ 6,410,267	$ 12,765,051
	Net	$ (687,407)	$ 6,795,094	$ 6,107,687	$ (162,476.08)	$ 620,738.04	$ 2,766,828.16	$ 3,225,090	$ (5,457,455)	$ 3,875,322
2022	Revenue	$ 741,740	$ 7,759,627	$ 8,501,367	$ 723,332.50	$ 1,230,363.65	$ 4,077,674.46	$ 6,031,371	$ -	$ 14,532,738
	Expense	$ 1,524,154	$ 3,489,412	$ 5,013,566	$ 1,010,013.65	$ 877,667.19	$ 1,022,194.44	$ 2,909,875	$ -	$ 7,923,441
	Net	$ (782,414)	$ 4,270,215	$ 3,487,801	$ (286,681.15)	$ 352,696.46	$ 3,055,480.02	$ 3,121,495	$ -	$ 6,609,296

CAROL STREAM
Park District

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 102.2% of the annual budget, with expenses at 42.5% of the annual budget.
  - Some capital projects are delayed therefore budgeted spending is delayed (Community Park)

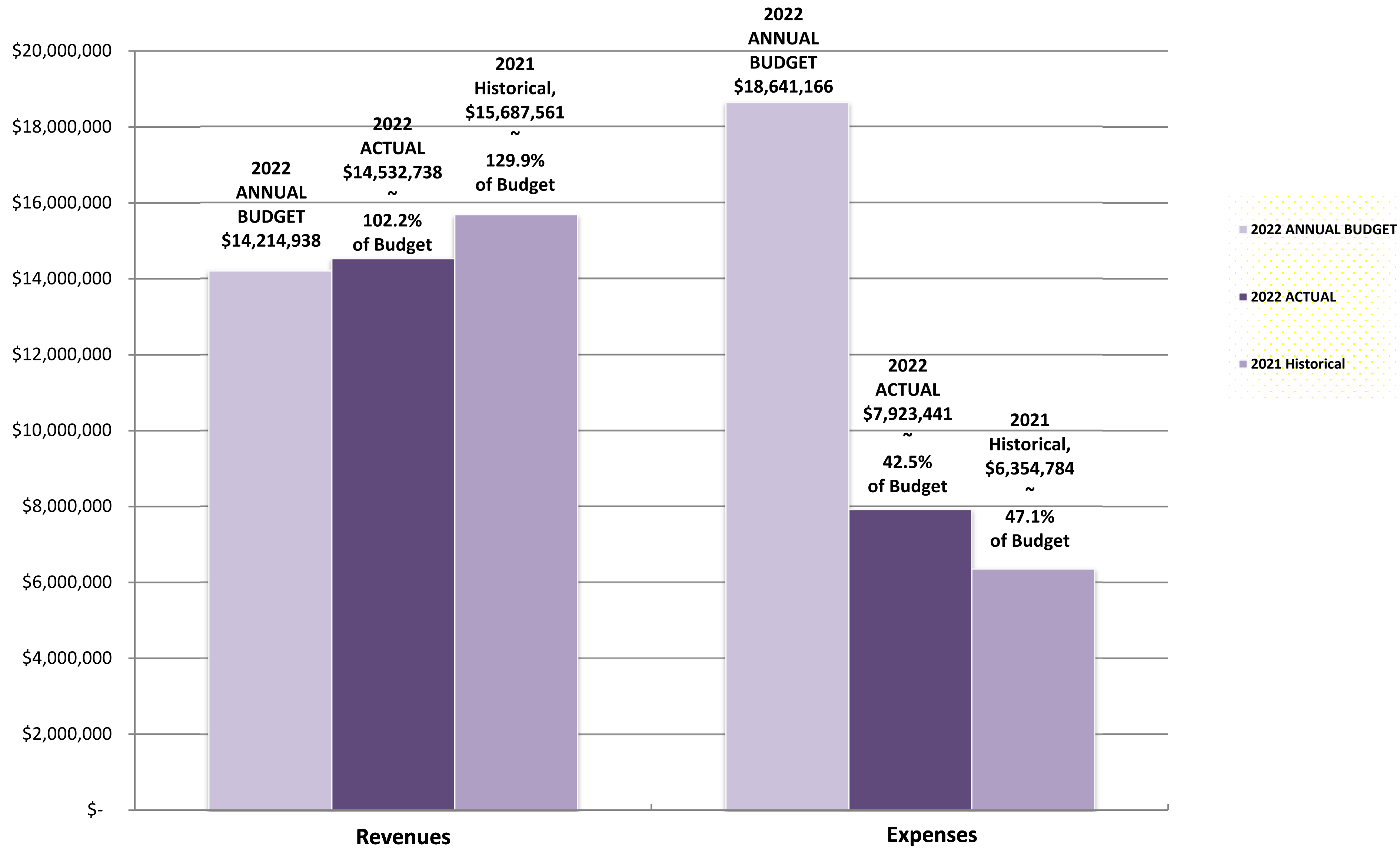
Carol Stream Park District

YTD Revenue & Expense as % of Budget

3rd 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

- **Third Quarter net performance for Operating Funds is $783,641**
  - The third quarter typically nets positive performance.
  - Third quarter performance is less than that of 2021, however it is typical compared to the last several years with expenses/staffing returning to pre-covid levels.

Carol Stream Park District *(Chart C)*

YTD Revenues & Expense - Monthly Comparisons

3rd Quarter - Fiscal Year Ending 12/31/2022

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

Fiscal Year		1st Quarter Totals	1st Qtr % of Annual Budget	2nd Quarter Totals	2nd Qtr % of Annual Budget	First Half Totals	First Half % of Annual Budget	July	August	September	3rd Quarter Totals	1st-thru 3rd Quarter YTD Totals	1st-3rd Qtrs % of Annual Budget	4th Quarter Totals	YTD Total	1st-4th Qtrs % of Annual Budget	Annual Operating Budget
2013	Revenue	$ 963,016	14.42%	$ 2,563,697	38.4%	$ 3,526,713	52.8%	$ 371,911	$ 400,931	$ 1,808,048	$ 2,580,891	$ 6,107,604	91.5%	$ 1,102,635	$ 7,210,239	108.0%	$ 6,676,415
	Expense	$ 1,370,030	19.44%	$ 1,478,970	21.0%	$ 2,849,000	40.4%	$ 589,694	$ 907,245	$ 625,611	$ 2,122,550	$ 4,971,550	70.5%	$ 2,449,239	$ 7,420,789	105.3%	$ 7,047,256
	Net	$ (407,014)		$ 1,084,727		$ 677,713		$ (217,782)	$ (506,314)	$ 1,182,437	$ 458,341	$ 1,136,054		$ (1,346,604)	$ (210,550)		$ (370,841)
2014	Revenue	$ 1,444,219	17.27%	$ 2,990,258	35.8%	$ 4,434,477	53.0%	$ 442,615	$ 484,239	$ 1,802,666	$ 2,729,520	$ 7,163,997	85.7%	$ 1,027,533	$ 8,191,531	97.9%	$ 8,363,776
	Expense	$ 1,800,027	21.56%	$ 1,979,168	23.7%	$ 3,779,196	45.3%	$ 795,525	$ 1,024,275	$ 637,660	$ 2,457,460	$ 6,236,656	74.7%	$ 2,077,801	$ 8,314,456	99.6%	$ 8,348,073
	Net	$ (355,808)		$ 1,011,089		$ 655,281		$ (352,910)	$ (540,036)	$ 1,165,006	$ 272,060	$ 927,342		$ (1,050,267)	$ (122,926)		$ 15,703
2015	Revenue	$ 1,580,635	18.81%	$ 3,379,033	40.2%	$ 4,959,668	59.0%	$ 494,749	$ 499,765	$ 1,814,047	$ 2,808,561	$ 7,768,229	92.4%	$ 621,039	$ 8,389,269	99.8%	$ 8,404,925
	Expense	$ 1,787,216	21.29%	$ 2,139,735	25.5%	$ 3,926,952	46.8%	$ 1,038,799	$ 718,234	$ 700,123	$ 2,457,156	$ 6,384,108	76.1%	$ 1,926,258	$ 8,310,366	99.0%	$ 8,393,568
	Net	$ (206,581)		$ 1,239,298		$ 1,032,716		$ (544,049)	$ (218,470)	$ 1,113,924	$ 351,405	$ 1,384,121		$ (1,305,218)	$ 78,903		$ 11,357
2016	Revenue	$ 1,455,155	17.22%	$ 3,114,762	36.9%	$ 4,569,917	54.1%	$ 394,178	$ 379,264	$ 1,863,798	$ 2,637,240	$ 7,207,157	85.3%	$ 977,817	$ 8,184,973	96.8%	$ 8,452,124
	Expense	$ 1,665,103	19.71%	$ 1,803,999	21.4%	$ 3,469,102	41.1%	$ 1,105,019	$ 808,704	$ 643,082	$ 2,556,806	$ 6,025,907	71.3%	$ 1,935,041	$ 7,960,948	94.2%	$ 8,448,387
	Net	$ (209,948)		$ 1,310,764		$ 1,100,815		$ (710,841)	$ (429,440)	$ 1,220,715	$ 80,434	$ 1,181,250		$ (957,225)	$ 224,025		$ 3,737
2017	Revenue	$ 985,131	11.56%	$ 3,366,856	39.5%	$ 4,351,988	51.1%	$ 623,099	$ 442,688	$ 1,998,148	$ 3,063,935	$ 7,415,922	87.0%	$ 1,096,203	$ 8,512,125	99.9%	$ 8,524,852
	Expense	$ 1,708,453	19.83%	$ 2,096,096	24.3%	$ 3,804,549	44.2%	$ 883,351	$ 730,752	$ 731,087	$ 2,345,189	$ 6,149,738	71.4%	$ 2,042,134	$ 8,191,871	95.1%	$ 8,614,925
	Net	$ (723,322)		$ 1,270,761		$ 547,439		$ (260,252)	$ (288,064)	$ 1,267,062	$ 718,746	$ 1,266,184		$ (945,931)	$ 320,254		$ (90,073)
2018	Revenue	$ 1,023,845	12.00%	$ 3,407,818	39.9%	$ 4,431,663	52.0%	$ 609,466	$ 1,194,231	$ 1,312,172	$ 3,115,869	$ 7,547,533	88.5%	$ 1,094,630	$ 8,642,163	101.3%	$ 8,530,595
	Expense	$ 1,665,262	19.04%	$ 2,165,679	24.8%	$ 3,830,941	43.8%	$ 777,055	$ 890,980	$ 537,178	$ 2,205,213	$ 6,036,154	69.0%	$ 2,123,397	$ 8,159,551	93.3%	$ 8,746,759
	Net	$ (641,417)		$ 1,242,139		$ 600,722		$ (167,589)	$ 303,252	$ 774,994	$ 910,657	$ 1,511,379		$ (1,028,766)	$ 482,612		$ (216,164)
2019	Revenue	$ 1,031,330	11.76%	$ 3,438,917	39.2%	$ 4,470,248	51.0%	$ 660,887	$ 1,097,805	$ 1,395,726	$ 3,154,418	$ 7,624,666	86.9%	$ 1,130,129	$ 8,754,795	99.8%	$ 8,770,170
	Expense	$ 1,560,257	18.37%	$ 2,291,653	27.0%	$ 3,851,911	45.3%	$ 844,287	$ 767,533	$ 677,773	$ 2,289,592	$ 6,141,503	72.3%	$ 2,219,138	$ 8,360,641	98.4%	$ 8,494,828
	Net	$ (528,927)		$ 1,147,264		$ 618,337		$ (183,400)	$ 330,272	$ 717,953	$ 864,826	$ 1,483,163		$ (1,089,009)	$ 394,154		$ 275,342
2020	Revenue	$ 1,005,907	11.04%	$ 2,114,520	23.2%	$ 3,120,427	34.2%	$ 310,838	$ 496,922	$ 1,571,857	$ 2,379,617	$ 5,500,044	60.3%	$ 549,709	$ 6,049,752	66.4%	$ 9,114,321
	Expense	$ 1,589,896	17.84%	$ 1,115,594	12.5%	$ 2,705,490	30.4%	$ 511,357	$ 472,399	$ 473,706	$ 1,457,462	$ 4,162,953	46.7%	$ 1,723,063	$ 5,886,016	66.0%	$ 8,911,720
	Net	$ (583,989)		$ 998,925		$ 414,936		$ (200,519)	$ 24,523	$ 1,098,150	$ 922,155	$ 1,337,091		$ (1,173,355)	$ 163,736		$ 202,601
2021	Revenue	$ 483,818	7.08%	$ 3,096,471	45.3%	$ 3,580,288	52.4%	$ 655,813	$ 805,857	$ 1,672,933	$ 3,134,603	$ 6,714,892	98.3%	$ 864,629	$ 7,579,520	110.9%	$ 6,832,856
	Expense	$ 1,071,398	15.83%	$ 1,776,161	26.2%	$ 2,847,559	42.1%	$ 699,899	$ 671,919	$ 510,021	$ 1,881,839	$ 4,729,397	69.9%	$ 1,906,484	$ 6,635,882	98.1%	$ 6,766,380
	Net	$ (587,580)		$ 1,320,310		$ 732,730		$ (44,086)	$ 133,939	$ 1,162,912	$ 1,252,765	$ 1,985,494		$ (1,041,856)	$ 943,639		$ 66,476
2022	Revenue	$ 848,554	10.45%	$ 3,797,981	46.8%	$ 4,646,535	57.2%	$ 695,749	$ 714,226	$ 1,856,863	$ 3,266,837	$ 7,913,372	97.4%	$ -	$ 7,913,372	97.4%	$ 8,121,516
	Expense	$ 1,405,363	17.72%	$ 2,248,082	28.3%	$ 3,653,445	46.1%	$ 918,810	$ 744,552	$ 819,834	$ 2,483,196	$ 6,136,642	77.4%	$ -	$ 6,136,642	77.4%	$ 7,930,019
	Net	$ (556,809)		$ 1,549,898		$ 993,089		$ (223,061)	$ (30,327)	$ 1,037,029	$ 783,641	$ 1,776,730		$ -	$ 1,776,730		$ 191,497

CAROL STREAM Park District

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 $7,913,372 and represent 97.4% of the annual budget.
- YTD expenses are $6,136,642 and represent 77.4% 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 third 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 (3rd Quarter *vs.* 1st- 3rd Quarter) ***Refer to Chart C-3***

This chart reflects NET performance for Operating Funds for the 3rd quarter, as well as the 1st through 3rd quarters of the fiscal year.

- The chart on the left includes a 5 year history of net performance for the third quarter only (Jul-Sep).
- The chart on the right includes a 5 year history of net performance through the third quarter (Jan-Sep).

CAROL STREAM Park District

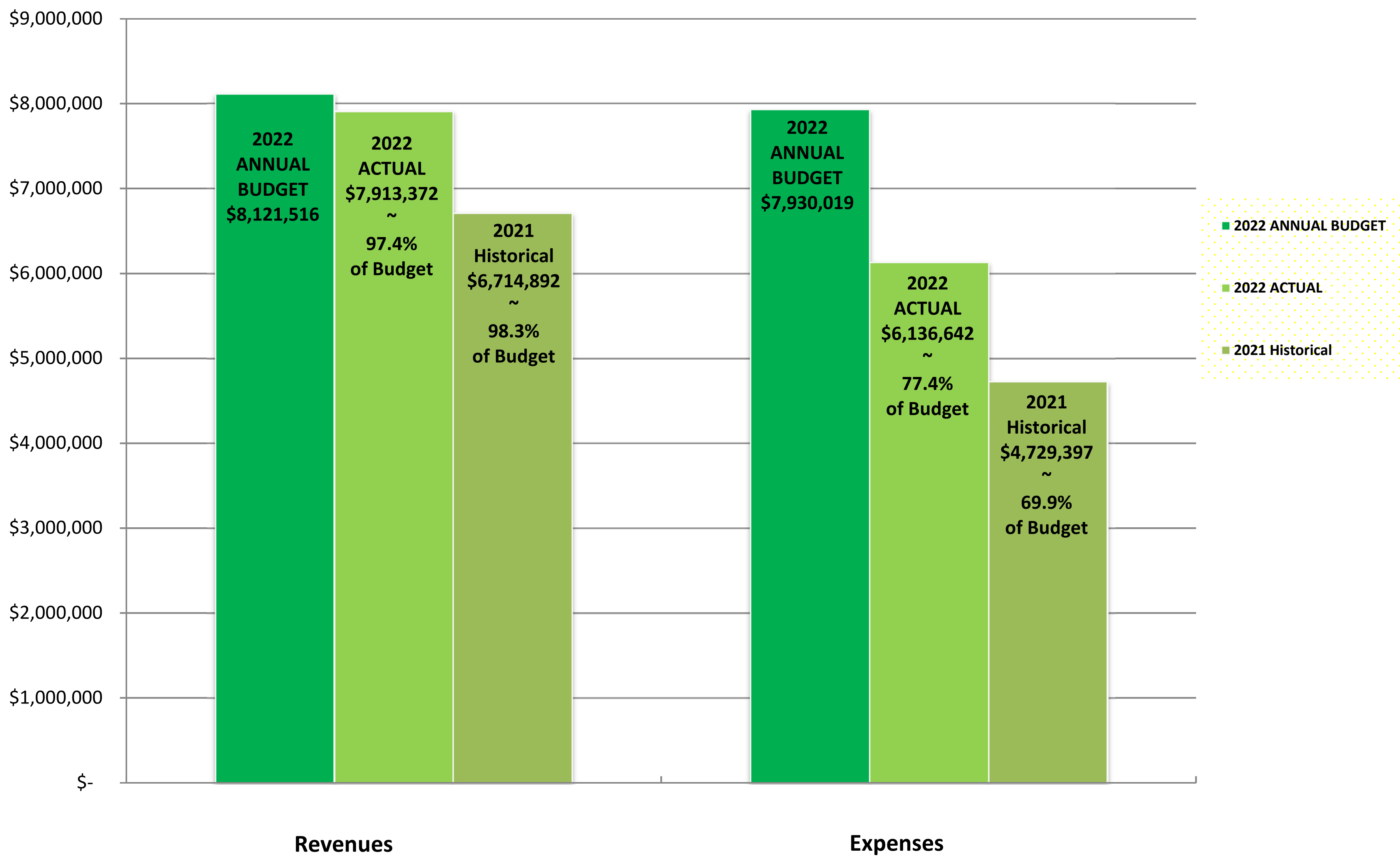
Carol Stream Park District

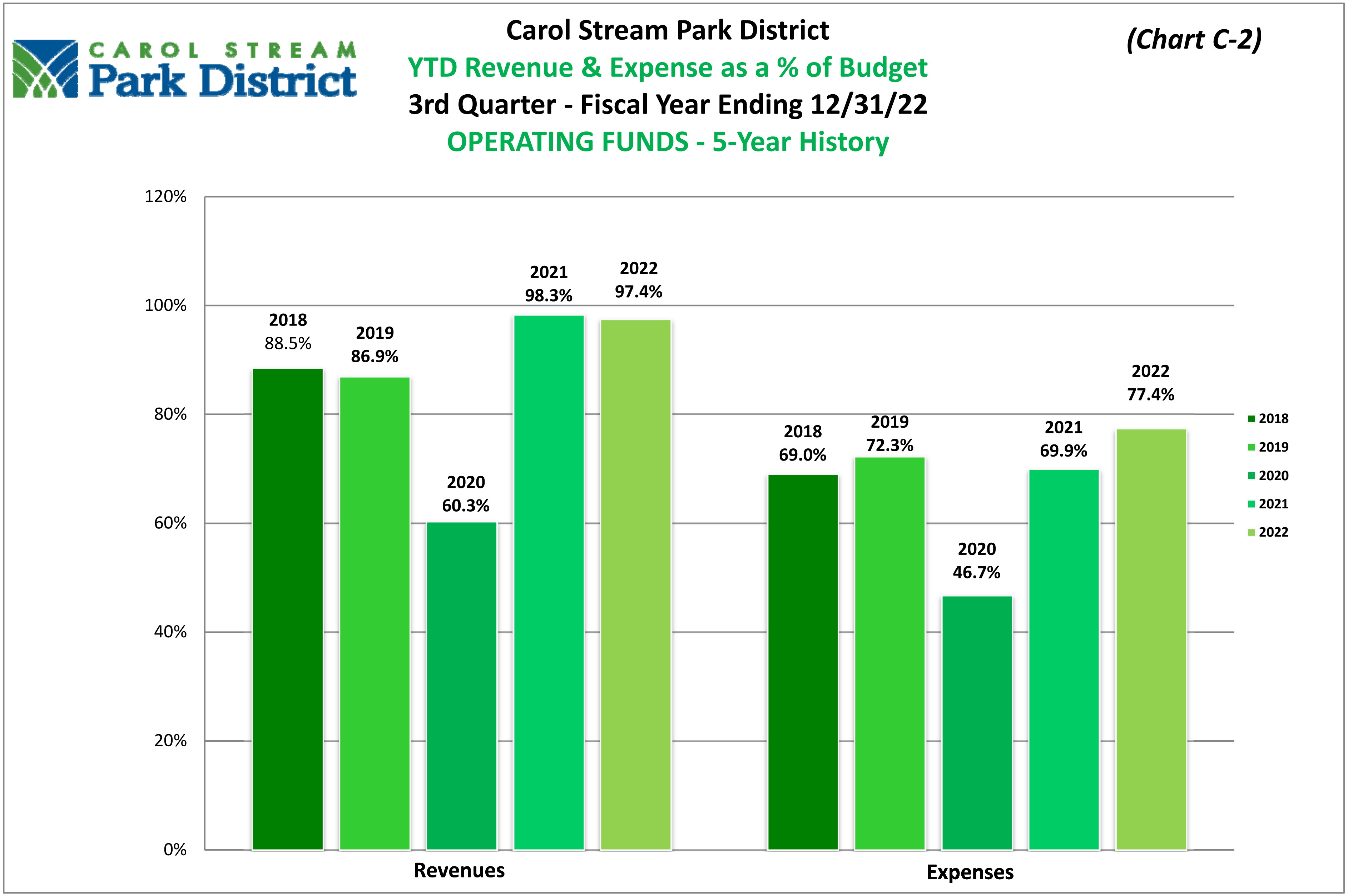
YTD Revenue & Expense Compared to Budget

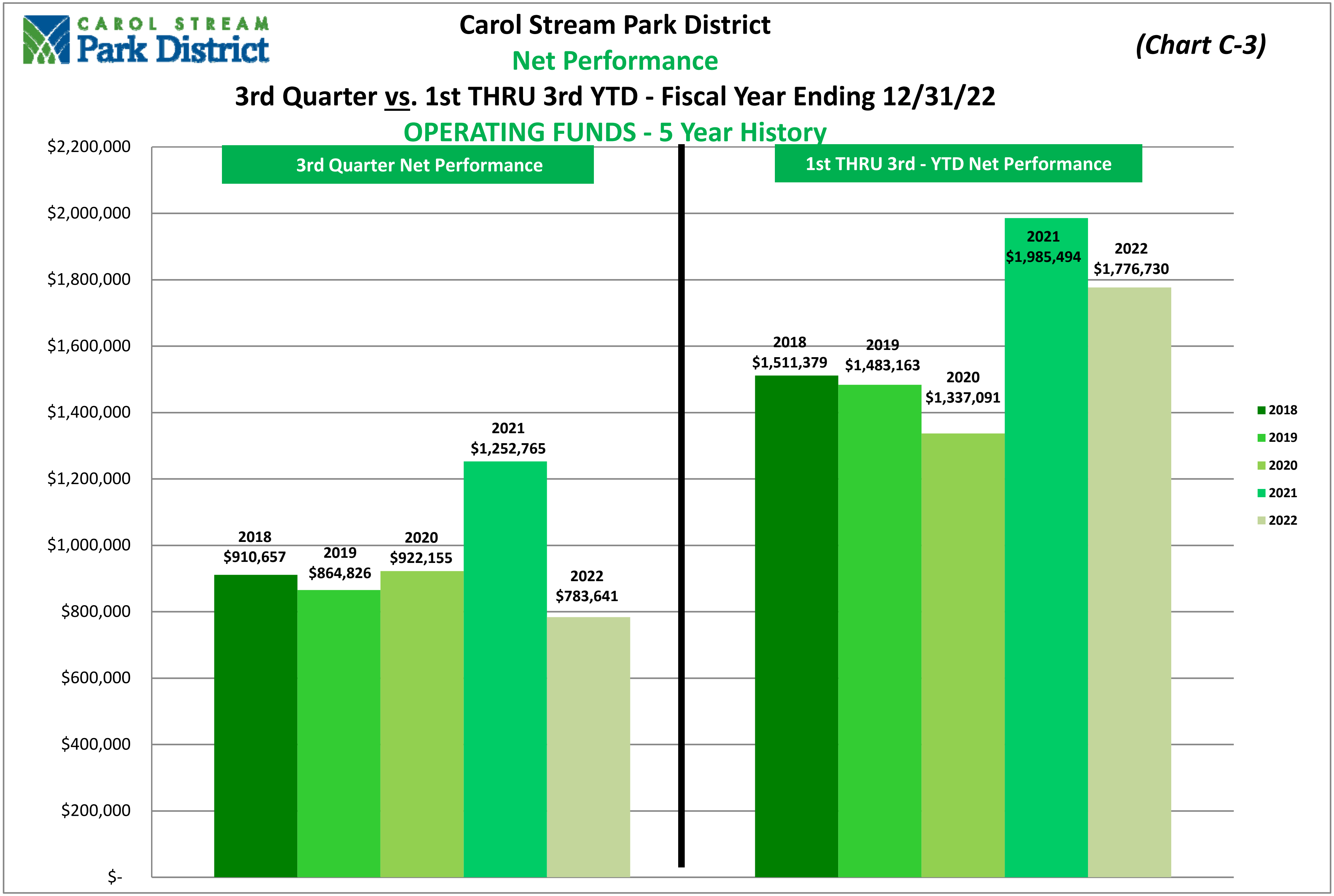
3rd Quarter - Fiscal Year Ending 12/31/22

OPERATING FUNDS

(Chart C-1)




CAROL STREAM
Park District
Carol Stream Park District
YTD Revenue & Expense as a % of Budget
3rd Quarter - Fiscal Year Ending 12/31/22
OPERATING FUNDS - 5-Year History
(Chart C-2)
120%
100%
80%
60%
40%
20%
0%
2018
88.5%
2019
86.9%
2020
60.3%
2021
98.3%
2022
97.4%
2018
69.0%
2019
72.3%
2020
46.7%
2021
69.9%
2022
77.4%
Revenues
Expenses
2018
2019
2020
2021
2022



CAROL STREAM
Park District
Carol Stream Park District
Net Performance
3rd Quarter vs. 1st THRU 3rd YTD - Fiscal Year Ending 12/31/22
OPERATING FUNDS - 5 Year History
(Chart C-3)
3rd Quarter Net Performance
1st THRU 3rd - YTD Net Performance
$2,200,000
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2018 $910,657
2019 $864,826
2020 $922,155
2021 $1,252,765
2022 $783,641
2018 $1,511,379
2019 $1,483,163
2020 $1,337,091
2021 $1,985,494
2022 $1,776,730
2018
2019
2020
2021
2022

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.

- **Third Quarter** net performance of the **Recreation Fund** (Jul-Sep) is $265,130.
  - Third quarter net performance is typically positive.
  - The first major tax allocations were received during the third quarter.
  - In 2017 we began utilizing a deferred revenue charting system.
  - This quarter reflects adverse performance compared to the same quarter in 2021.
    - ✓ Many recreation revenues have recovered to 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.
  - Gym Rentals have reached 126% of budget.
  - Field Rentals have reached 98% of budget.
  - Building Rentals have reached 101% of combined budget.
  - Youth Basketball has reached 171% of budget.
  - Youth Volleyball has reached 135% of budget.
  - Adult Sports Leagues have reached 96% of budget.
  - Preschool has reached 73% of budget.
  - Aquatic Classes have reached 103% of budget.
  - Fitness Personal Training has reached 83% of budget.
  - Gymnastics Programs have reached 139% of combined budget.
  - Concessions has reached 112% of combined budget.
  - Youth BB/SB Leagues have reached 105% of budget.

Carol Stream Park District

(Chart D)

Carol Stream Park District

YTD Revenues & Expenses - Monthly Comparisons

3rd Quarter - Fiscal Year Ending 12/31/22

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

Fiscal Year		1st Quarter Totals	1st Qtr % of Annl Budget	2nd Quarter Totals	2nd Qtr % of Annl Budget	First Half Totals	YTD % of Annual Budget	July	August	September	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%	$ 1,417,695	32.8%	$ 2,283,087	52.9%	$ 294,582	$ 361,849	$ 822,752	$ 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%	$ 884,138	20.1%	$ 1,639,542	37.3%	$ 378,613	$ 611,868	$ 399,172	$ 1,389,653	31.6%	$ 3,029,195	68.9%	$ 1,728,325	$ 4,757,520	108.2%	$ 4,395,662
	Net	$ 109,988		$ 533,557		$ 643,545		$ (84,031)	$ (250,018)	$ 423,581	$ 89,531		$ 733,076		$ (816,288)	$ (83,212)		$ (78,019)
2014	Revenue	$ 1,311,311	23.3%	$ 1,730,859	30.8%	$ 3,042,170	54.1%	$ 374,971	$ 413,337	$ 792,888	$ 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%	$ 1,292,770	23.4%	$ 2,500,849	45.2%	$ 564,257	$ 718,978	$ 428,018	$ 1,711,252	30.9%	$ 4,212,101	76.2%	$ 1,274,089	$ 5,486,190	99.2%	$ 5,529,656
	Net	$ 103,232		$ 438,089		$ 541,321		$ (189,286)	$ (305,640)	$ 364,870	$ (130,056)		$ 411,265		$ (390,766)	$ 20,498		$ 92,946
2015	Revenue	$ 1,320,736	22.8%	$ 1,851,249	32.0%	$ 3,171,985	54.8%	$ 431,070	$ 441,229	$ 808,810	$ 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%	$ 1,333,404	23.1%	$ 2,543,686	44.0%	$ 735,726	$ 529,366	$ 486,736	$ 1,751,828	30.3%	$ 4,295,513	74.3%	$ 1,298,459	$ 5,593,972	96.8%	$ 5,778,387
	Net	$ 110,454		$ 517,845		$ 628,299		$ (304,655)	$ (88,137)	$ 322,074	$ (70,718)		$ 557,581		$ (705,044)	$ (147,463)		$ 5,385
2016	Revenue	$ 1,391,430	23.9%	$ 1,829,597	31.5%	$ 3,221,027	55.4%	$ 339,404	$ 319,236	$ 835,364	$ 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%	$ 1,234,977	21.5%	$ 2,400,594	41.8%	$ 761,240	$ 594,441	$ 441,361	$ 1,797,042	31.3%	$ 4,197,636	73.1%	$ 1,274,763	$ 5,472,399	95.4%	$ 5,738,668
	Net	$ 225,812		$ 594,620		$ 820,432		$ (421,836)	$ (275,204)	$ 394,004	$ (303,037)		$ 517,395		$ (445,494)	$ 71,902		$ 74,726
2017	Revenue	$ 918,039	15.6%	$ 1,984,181	33.7%	$ 2,902,220	49.3%	$ 578,490	$ 397,471	$ 923,633	$ 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%	$ 1,441,211	25.0%	$ 2,633,111	45.6%	$ 633,875	$ 497,241	$ 517,163	$ 1,648,279	28.5%	$ 4,281,391	74.1%	$ 1,366,874	$ 5,648,265	97.8%	$ 5,774,176
	Net	$ (273,861)		$ 542,970		$ 269,109		$ (55,385)	$ (99,770)	$ 406,470	$ 251,315		$ 520,423		$ (422,307)	$ 98,117		$ 113,081
2018	Revenue	$ 945,957	16.2%	$ 1,992,503	34.0%	$ 2,938,460	50.2%	$ 574,343	$ 704,222	$ 680,959	$ 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%	$ 1,494,465	26.0%	$ 2,581,772	44.9%	$ 583,890	$ 671,392	$ 373,183	$ 1,628,465	28.3%	$ 4,210,237	73.2%	$ 1,414,627	$ 5,624,865	97.8%	$ 5,751,202
	Net	$ (141,350)		$ 498,038		$ 356,688		$ (9,547)	$ 32,830	$ 307,777	$ 331,060		$ 687,748		$ (466,908)	$ 220,839		$ 105,479
2019	Revenue	$ 964,168	16.2%	$ 2,017,508	33.9%	$ 2,981,676	50.1%	$ 611,525	$ 615,738	$ 688,577	$ 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%	$ 1,563,435	26.8%	$ 2,605,116	44.7%	$ 634,319	$ 563,271	$ 478,152	$ 1,675,741	28.8%	$ 4,280,857	73.5%	$ 1,470,119	$ 5,750,976	98.7%	$ 5,825,193
	Net	$ (77,513)		$ 454,074		$ 376,560		$ (22,794)	$ 52,467	$ 210,425	$ 240,098		$ 616,658		$ (499,384)	$ 117,274		$ 121,659
2020	Revenue	$ 949,904	15.9%	$ 580,324	9.7%	$ 1,530,228	25.6%	$ 242,761.42	$ 230,595.41	$ 555,532.47	$ 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%	$ 560,300	9.5%	$ 1,619,094	27.4%	$ 291,745.34	$ 281,421.80	$ 240,108.00	$ 813,275	13.8%	$ 2,432,369	41.2%	$ 770,165	$ 3,202,534	54.2%	5,908,337
	Net	$ (108,890)		$ 20,024		$ (88,866)		$ (48,983.92)	$ (50,826.39)	$ 315,424.47	$ 215,614		$ 126,748		$ (374,378)	$ (247,629)		$ 66,237
2021	Revenue	$ 407,741	10.1%	$ 1,711,044	42.3%	$ 2,118,785	52.4%	$ 555,434.76	$ 516,596.10	$ 791,900.10	$ 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%	$ 1,102,643	27.5%	$ 1,654,576	41.2%	$ 460,838.49	$ 450,352.22	$ 321,955.38	$ 1,233,146	30.7%	$ 2,887,723	71.9%	$ 1,172,810	$ 4,060,533	101.1%	4,014,876
	Net	$ (144,193)		$ 608,401		$ 464,208		$ 94,596.27	$ 66,243.88	$ 469,944.72	$ 630,785		$ 1,094,993		$ (409,980)	$ 685,013		$ 32,455
2022	Revenue	$ 765,815	15.2%	$ 2,136,488	42.4%	$ 2,902,303	57.6%	$ 622,021.86	$ 459,384.48	$ 814,737.43	$ 1,896,144	37.6%	$ 4,798,447	95.2%	$ -	$ 4,798,447	95.2%	5,040,613
	Expense	$ 817,452	16.5%	$ 1,460,457	29.4%	$ 2,277,909	45.9%	$ 641,990.96	$ 500,914.45	$ 488,107.96	$ 1,631,013	32.8%	$ 3,908,922	78.7%	$ -	$ 3,908,922	78.7%	4,965,582
	Net	$ (51,637)		$ 676,031		$ 624,394		$ (19,969.10)	$ (41,529.97)	$ 326,629.47	$ 265,130		$ 889,525		$ -	$ 889,525		$ 75,032

Year-to-Date (YTD) Revenue and Expenses Compared to 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 $4,798,447 and represents 95.2% of the annual budget.
- YTD expenses are $3,908,922 represents 78.7% of the annual budget.

Year-to-Date (YTD) Revenue and Expenses as a % of Budget – RECREATION FUND – 5 Year History ***Refer to Chart D-2***

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

- The chart is strictly % based. As the annual budget targets vary from year to year, so does percentage of performance.

Net Performance – RECREATION FUND – 5 Year History (3rd Quarter *vs*. 1st- 3rd Quarter) ***Refer to Chart D-3***

This chart reflects NET performance for the Recreation Fund for the 3rd quarter, as well as the 1st through 3rd quarters of the fiscal year.

- The chart on the left includes a 5 year history of net performance for the third quarter only (Jul-Sep).
- The chart on the right includes a 5 year history of net performance through the third quarter (Jan-Sep).

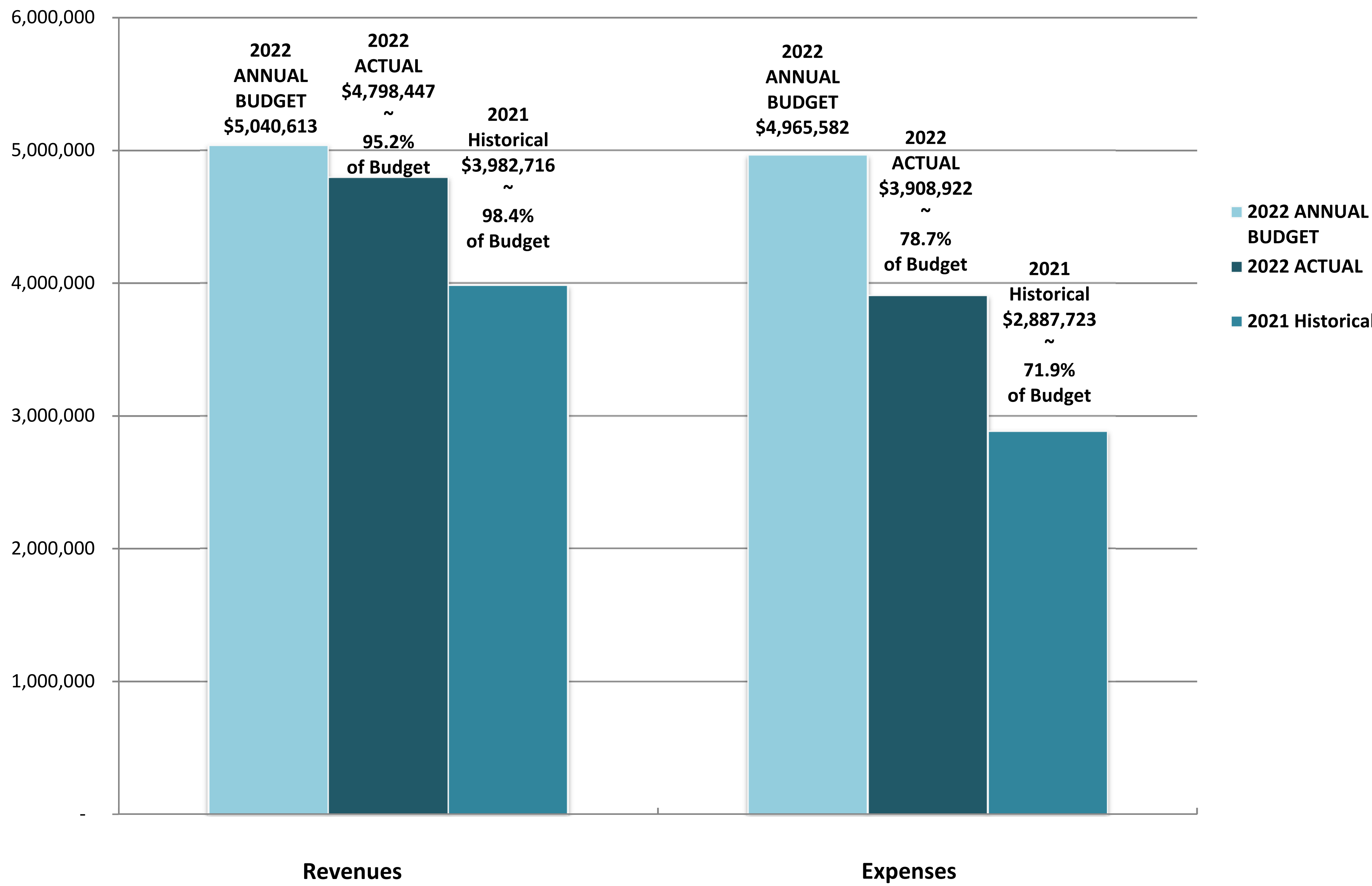
Carol Stream Park District

YTD Revenue & Expenses Compared to Budget

3rd Quarter - Fiscal Year Ending 12/31/22

RECREATION FUND

(Chart D-1)



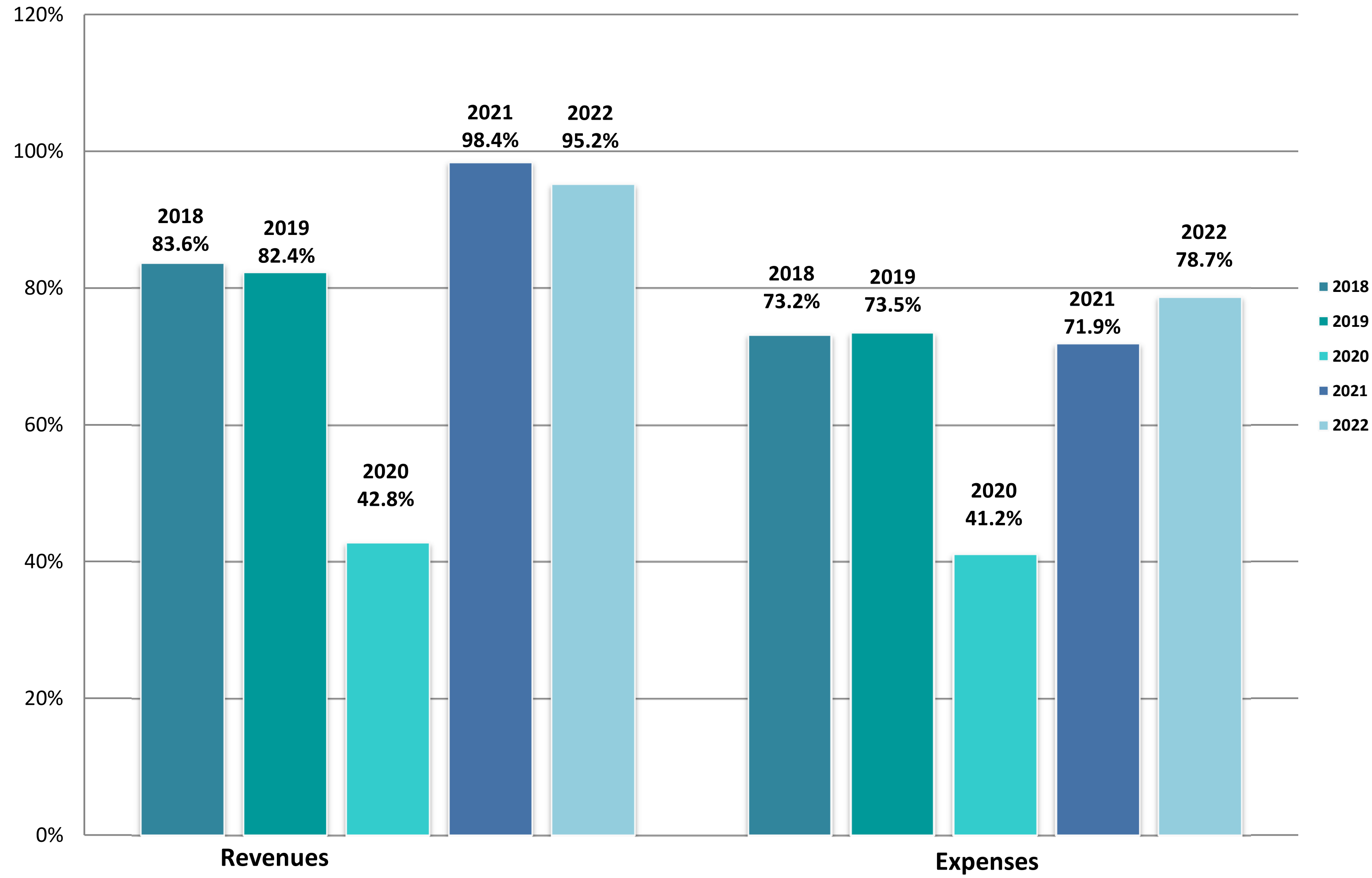
Carol Stream Park District

YTD Revenue & Expense as a % of Budget

3rd Quarter - Fiscal Year Ending 12/31/22

RECREATION FUND - 5-Year History

(Chart D-2)



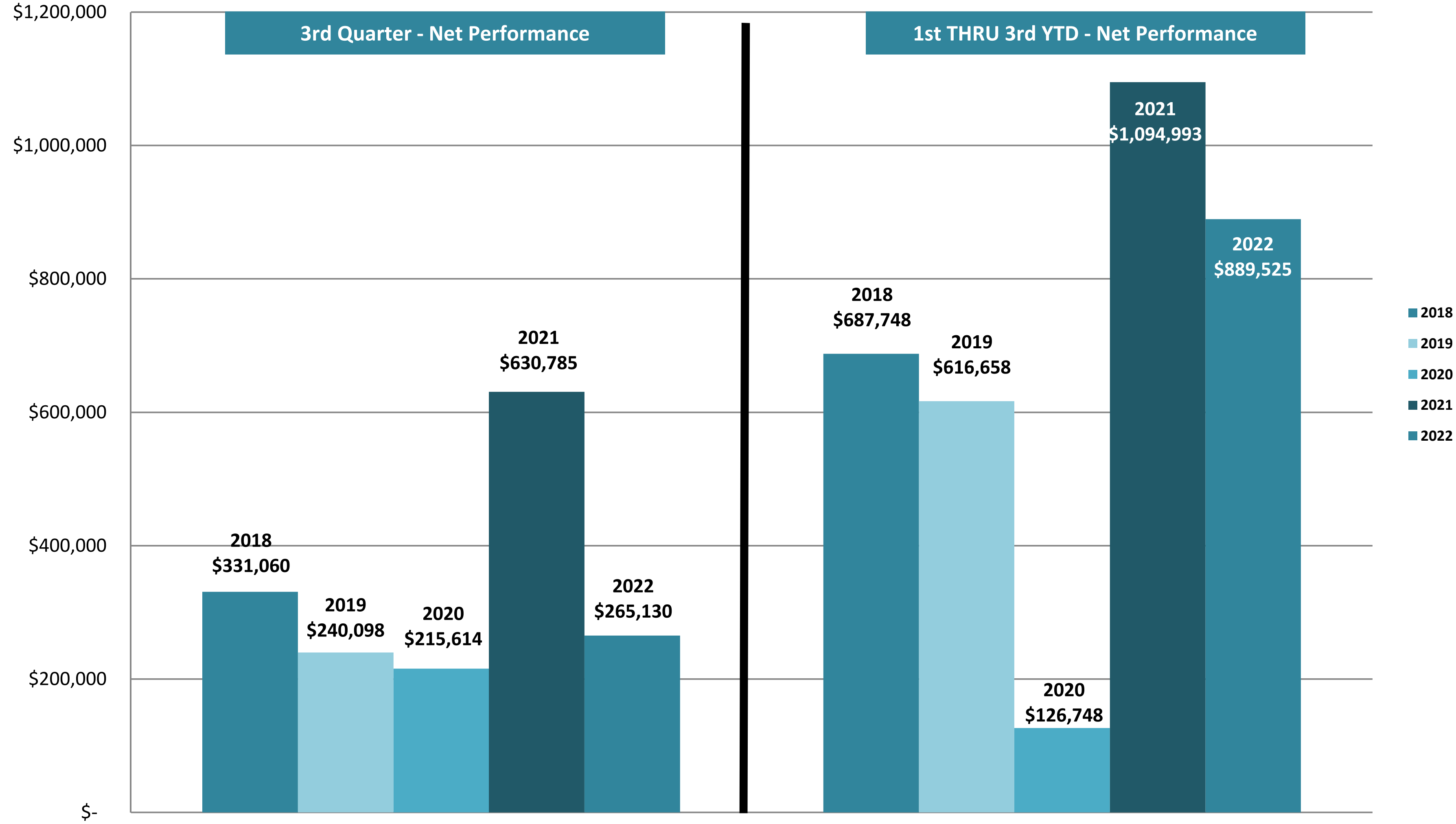
Carol Stream Park District

(Chart D-3)

Net Performance

3rd Quarter *vs* 1st thru 3rd 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:

No bond payments were made in the third quarter.

Carol Stream Park District *(Chart E)*

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

3rd Quarter - Fiscal Year Ending 12/31/2022

Fiscal Year		1st Quarter Totals	2nd Quarter Totals	First Half Totals	July	August	September	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
2013	Revenue	$ 15,317,988	$ 1,617,955	$ 16,935,943	$ 55,882.31	$ 42,464.83	$ 1,388,598.06	$ 1,486,945	$ 592,649	$ 19,015,537
	Expense	$ 5,219,450	$ 1,479,982	$ 6,699,432	$ 302,385.62	$ 3,547,869.00	$ 807,109.59	$ 4,657,364	$ 3,605,840	$ 14,962,636
	Net	$ 10,098,538	$ 137,973	$ 10,236,511.42	$ (246,503)	$ (3,505,404)	$ 581,488	$ (3,170,419)	$ (3,013,192)	$ 4,052,901
2014	Revenue	$ 1,076,298	$ 2,071,365	$ 3,147,663	$ 55,057.86	$ 74,094.72	$ 1,729,388.06	$ 1,858,541	$ 1,306,951	$ 6,313,155
	Expense	$ 905,849	$ 1,232,402	$ 2,138,251	$ 813,262.61	$ 428,303.90	$ 705,240.16	$ 1,946,807	$ 3,598,705	$ 7,683,762
	Net	$ 170,449	$ 838,963	$ 1,009,413	$ (758,205)	$ (354,209)	$ 1,024,148	$ (88,266)	$ (2,291,754)	$ (1,370,608)
2015	Revenue	$ 541	$ 2,225,965	$ 2,226,506	$ 87,023	$ 56,383	$ 1,854,524	$ 1,997,931	$ 658,252	$ 4,882,688
	Expense	$ 329,094	$ 1,074,003	$ 1,403,096	$ 230,040	$ 59,624	$ 535,097	$ 824,760	$ 3,272,047	$ 5,499,903
	Net	$ (328,552)	$ 1,151,962	$ 823,410	$ (143,016)	$ (3,241)	$ 1,319,427	$ 1,173,170	$ (2,613,795)	$ (617,215)
2016	Revenue	$ 5,462	$ 2,417,244	$ 2,422,706	$ 40,311	$ 68,924	$ 1,978,348	$ 2,087,583	$ 331,267	$ 4,841,556
	Expense	$ 313,902	$ 1,493,934	$ 1,807,836	$ 245,988	$ 65,608	$ 709,027	$ 1,020,624	$ 3,634,390	$ 6,462,850
	Net	$ (308,440)	$ 923,310	$ 614,870	$ (205,678)	$ 3,316	$ 1,269,321	$ 1,066,959	$ (3,303,123)	$ (1,621,294)
2017	Revenue	$ 7,805	$ 2,581,166	$ 2,588,971	$ 18,384	$ 55,984	$ 2,258,044	$ 2,332,412	$ 147,052	$ 5,068,435
	Expense	$ 241,518	$ 1,577,168	$ 1,818,686	$ 146,126	$ 51,715	$ 394,483	$ 592,324	$ 3,560,179	$ 5,971,189
	Net	$ (233,713)	$ 1,003,998	$ 770,286	$ (127,742)	$ 4,269	$ 1,863,561	$ 1,740,088	$ (3,413,127)	$ (902,754)
2018	Revenue	$ 7,880	$ 2,799,217	$ 2,807,097	$ 16,449	$ 983,136	$ 1,272,602	$ 2,272,188	$ 254,507	$ 5,333,792
	Expense	$ 132,247	$ 1,182,023	$ 1,314,271	$ 146,286	$ 24,622	$ 222,271	$ 393,179	$ 3,893,564	$ 5,601,013
	Net	$ (124,367)	$ 1,617,194	$ 1,492,826	$ (129,836)	$ 958,514	$ 1,050,332	$ 1,879,009	$ (3,639,057)	$ (267,221)
2019	Revenue	$ 16,972	$ 2,760,968	$ 2,777,940	$ 179,443	$ 1,002,728	$ 1,459,082	$ 2,641,252	$ 311,884	$ 5,731,076
	Expense	$ 119,739	$ 1,540,303	$ 1,660,043	$ 256,029	$ 38,924	$ 267,749	$ 562,703	$ 4,135,842	$ 6,358,587
	Net	$ (102,767)	$ 1,220,665	$ 1,117,898	$ (76,587)	$ 963,804	$ 1,191,332	$ 2,078,549	$ (3,823,958)	$ (627,511)
2020	Revenue	$ 13,090	$ 2,875,751	$ 2,888,841	$ 124,470	$ 479,578	$ 1,956,139	$ 2,560,187	$ 276,610	$ 5,725,638
	Expense	$ 58,997	$ 1,217,129	$ 1,276,126	$ 2,051	$ 2,855	$ 286,358	$ 291,263	$ 4,417,503	$ 5,984,892
	Net	$ (45,907)	$ 1,658,622	$ 1,612,715	$ 122,420	$ 476,723	$ 1,669,781	$ 2,268,924	$ (4,140,893)	$ (259,254)
2021	Revenue	$ 26,976	$ 6,404,478	$ 6,431,454	$ 147,271	$ 583,245	$ 1,810,700	$ 2,541,216	$ 88,183	$ 9,060,852
	Expense	$ 126,802	$ 929,694	$ 1,056,496	$ 265,661	$ 96,445	$ 206,784	$ 568,890	$ 4,503,782	$ 6,129,169
	Net	$ (99,826)	$ 5,474,784	$ 5,374,957	$ (118,390)	$ 486,799	$ 1,603,916	$ 1,972,325	$ (4,415,599)	$ 2,931,684
2022	Revenue	$ (106,814)	$ 3,961,646	$ 3,854,832	$ 27,584	$ 516,138	$ 2,220,812	$ 2,764,534	$ -	$ 6,619,366
	Expense	$ 118,791	$ 1,241,329	$ 1,360,121	$ 91,204	$ 133,115	$ 202,361	$ 426,679	$ -	$ 1,786,800
	Net	$ (225,605)	$ 2,720,317	$ 2,494,712	$ (63,620)	$ 383,023	$ 2,018,451	$ 2,337,855	$ -	$ 4,832,567

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 were four 449-day CD maturities at 0.16%, 0.15%, 0.09% and 0.09% interest rates from capital investment earnings in the third quarter, generating $1,510.55 in interest.

- Average interest earned during the third quarter is **1.061%.**
    - 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.

CAROL STREAM Park District

(Chart F)

Carol Stream Park District
Investments
3rd Quarter - Fiscal Year Ending 12/31/22

Illinois Trust	Fund Balance Investments	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
Operating $		Q3/22	0.413%	$ 988,000.00	$ 2,245.78
5/3 Securities	Fund Balance Investments	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
Operating $		Q3/22	1.800%	$ 4,000,000.00	$ -
PMA / iPRIME	Capital Repair/Replacement Investments *(includes Grant $)*	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
R/R $		Q3/22	0.000%	$ -	$ 466.25
PMA / iPRIME	2021 Capital Bond Issue Investments	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
2021 Capital	Total 2021 Capital Bond Issue	Q3/22	1.334%	$ 1,736,591.53	$ 1,510.55
	TOTAL INVESTMENTS			$ 6,724,591.53	$ 4,222.58
9/30/2022	iPRIME Funds (Liquid $-R/R)	mthly rate	2.170%	$ 229,899.28	$ 1,282.71
9/30/2022	iPRIME Funds (Liquid $-Capital)	mthly rate	2.170%	$ 1,831,408.75	$ 11,914.74
		Q3/22	1.757%		
	TOTAL CAPITAL + FUND BALANCE $			$ 8,785,899.56	$ 17,420.03
		Q3 AVG	1.061%	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 Fountain View Indoor Pool.
- The District has reinstituted 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 reinstituted 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 $133,056.94.
    - Balance of the Recreation Operational R&R Fund is $531,940.83.

CAROL STREAM Park District

3rd 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		9/30/2022
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	51.00	-	10,682.10	35,000.00	17,775.13	3,366.66	1,180.00	26,144.00	1,720.89	1,570.23	4,820.22	168.27	-	102,478.50	Revenues
Expenditures	(2,348.39)	-	-	(29,376.54)	-	-	-	(17,937.00)	-	-	-	-	-	(49,661.93)	Expenditures
12/31/2022	**32,592.60**	**32,000.00**	**14,581.23**	**270,938.46**	**136,200.45**	**7,586.41**	**4,659.00**	**11,986.18**	**4,542.72**	**4,408.34**	**12,207.09**	**238.35**	**-**	**531,940.83**	**EB 2022**

Carol Stream Park District

3rd 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		9/30/2022
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	1,417.71	1,280.00	14,347.24	17,044.95	Revenues
Expenditures	-	-	-	-	Expenditures
12/31/2022	**58,130.97**	**6,628.73**	**68,297.24**	**133,056.94**	**EB 2022**

Carol Stream Park District

ALL Operational Repair & Replacement Funds - SNAPSHOT YTD
3rd 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		9/30/2022
12/31/2021	56,713.26	5,348.73	53,950.00	116,011.99	EB 2021
Revenues	1,417.71	1,280.00	14,347.24	17,044.95	Revenues
Expenditures	-	-	-	-	Expenditures
12/31/2022	58,130.97	6,628.73	68,297.24	133,056.94	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		9/30/2022
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	51.00	-	10,682.10	35,000.00	17,775.13	3,366.66	1,180.00	26,144.00	1,720.89	1,570.23	4,820.22	168.27	-	102,478.50	Revenues
Expenditures	(2,348.39)	-	-	(29,376.54)	-	-	-	(17,937.00)	-	-	-	-	-	(49,661.93)	Expenditures
12/31/2022	32,592.60	32,000.00	14,581.23	270,938.46	136,200.45	7,586.41	4,659.00	11,986.18	4,542.72	4,408.34	12,207.09	238.35	-	531,940.83	EB 2022

CAROL STREAM
Park District

Board Memo

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: October 24, 2022
Discussion: Fitness Center Desk Removal **Agenda Item #** 6A

Background of Fitness Desk Usage:
As operations continue post pandemic, staff continues to explore options that move the Carol Stream Park District forward. An operational change in membership scanning and processing of memberships has been in place since 2020. These customer service tasks now take place at the first floor Service Team Desk as the first point of contact for all patrons that come into Fountain View and it is working. Due to this operational change, staff is looking to remove the membership services desk from the fitness floor as the change in operations has left no need for the desk and the fitness center can benefit from the additional space. Currently, the desk is an empty space and is the first visual when entering the fitness floor. Staff wanted to bring an update to the Board of Commissioners on our tentative plans on removing the desk along with what we intend to do with the newly available floor space (see plan below).

Plan:
Removal of the desk will open up approximately 250 square feet of unused fitness floor space. The intention for the space is to move the large Life Fitness rig (pictured below) to the area that is currently occupied by the desk. This will not only allow the fitness center to gain functional space in the free weight area, but will also give the center a "wow" factor as the actively used rig will be the first thing members and prospective members see. The area and other equipment where the rig currently is can be spread out for a better customer experience.

Staff has ideas on how to repurpose some of the cabinets that are currently in the desk space area.

Removal:
Staff anticipates that the removal of the desk can be accomplished in-house. Removal of the desk and flooring can take place during normal operating hours as the demo will not affect members during their workout. The space being demoed will be enclosed with a plastic enclosure to limit any dust or materials and will allow for the fitness center to remain open. Upon removal of the desk, electricity will be rerouted to the walls and staff will lay flooring in this space. The anticipated timeline of this project is approximately 2 weeks and the estimated cost of this project is expected not too exceed $8,000.

CAROL STREAM
Park District

Board Memo

To: Board of Commissioners
From: Sue Rini, Deputy Director
Date: October 24, 2022
Discussion: Upcoming Tax Levy Resolution **Agenda Item #** 6B

Commissioners,

Staff will present a Levy Resolution for taxes to be collected in 2023 at the November 14, 2022 Board Meeting; the formal Ordinance will be placed before you at the December 12, 2022 meeting for approval.

Staff will be recommending that the Tax Levy Resolution be ballooned above 105% to capture unknown growth in EAV that is expected amidst this period of high inflation. With CPI already being announced at 5% we believe capping the ballooning to under 105% will result in leaving tax dollars we are eligible to receive. Should the Board concur with the recommendation, a public hearing immediately before the approval of the Ordinance will be required.

As a reminder, the District is required to use certain language in the levy resolution that compares "apples to oranges". We compare the taxes we actually collected in the current year (which are always less than the ballooned amount to the proposed ballooned amount in the coming year – creating an artificially inflated difference between the two values.

Why do we balloon our tax levy? State statute dictates that we must submit our Levy at this time; however the County does not release actual EAV values on which final taxes are to be extended until March/early April. The tax cap and limiting rate sets a cap on what we will *actuall*y collect once the County releases the final EAV information. We believe not ballooning above 105% will leave taxes unclaimed; that impact creates a compounding effect.

Staff has worked diligently under Board support to recover from the pandemic. Like everyone, the District is directly impacted by the same inflation as the rest of the economy. It is also impacted by the need to keep up with rising minimum wage (affecting 85% of our employees), and the battle to retain full time staff as well.

Unlike villages, municipalities, and school districts, park districts were left out of the financial recovery options under the Federal CARES and ARPA Plans. While small dollars were allocated to cover a portion of direct COVID expenses, they did nothing to assist with millions of dollars of lost revenues that both private businesses, villages, and municipalities were able to receive. We were not eligible to receive financial support to run our operations differently (like school districts). With earned revenue covering 60% of our operating costs, the impact of the mandatory shut down without federal aid took a large toll on park districts.

In order to continue to recover and maintain a high standard of service to our community, we believe that levying to capture all that is eligible is a sound decision.

To: Board of Commissioners

From: Jim Reuter, Executive Director

Date: October 24, 2022

Approval: Appointment of IAPD Conference Delegates

Agenda Item # 7A

Issue

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

Background/Reasoning

- The IAPD/IPRA State Conference is January 26-28, 2023.
- The Annual Business Meeting is scheduled January 28 from 3:30 – 5:00 pm.
- The Board of Commissioners needs to elect a Delegate and 1st, 2nd and 3rd Alternates to represent the Carol Stream Park District at the Annual Business Meeting.
- 2022 Delegates were:
  - Commissioner Del Preto as the IAPD Conference Delegate.
  - Commissioner Sokolowski as First Alternate.
  - Commissioner Powers as Second Alternate.
- IAPD requires this in order for member Districts to vote in IAPD business.

Supporting Documents Summary

- Conference Schedule
- Credentials Certificate

Cost - None

Public/Customer Impact - None

Recommendation

Recommend that the Board makes a motion to appoint Commissioner _____________ as a Delegate, Commissioner _______________ as 1st Alternate, Commissioner ____________ as 2nd Alternate and Commissioner _____________ as 3rd Alternate.

IAPD/IPRA SOARING to NEW HEIGHTS (https://www.ilparksconference.com)

Schedule-At-A-Glance (https://www.ilparksconference.com/education/schedule/)

DAY 1: THURSDAY, JANUARY 26, 2023

7:30 am – 5:00 pm	Registration Open
9:00 am – 10:00 am	Conference Sessions
10:30 am – 11:30 am	Conference Sessions
12:00 pm – 5:00 pm	Exhibit Hall Grand Opening
12:30 pm – 2:30 pm	Conference Workshops* (*Pre-registration required*)
3:00 pm – 5:00 pm	Conference Workshops* (*Pre-registration required*)
3:00 pm – 5:00 pm	Career Development Symposium* (*Pre-registration required*)
9:00 pm – 11:30 pm	Welcome Social

DAY 2: FRIDAY, JANUARY 27, 2023

7:30 am – 5:00 pm	Registration Open
8:30 am – 9:30 am	Conference Sessions
9:00 am – 12:00 pm	Exhibit Hall Open
10:00 am – 11:00 am	Conference Sessions
11:00 am – 12:00 pm	Dedicated Exhibit Hall Time

12:15 pm – 2:15 pm	All-Conference Awards Luncheon*
1:00 pm – 2:00 pm	Conference Sessions
1:00 pm – 3:30 pm	Exhibit Hall Open
2:15 pm – 3:30 pm	Dessert in the Exhibit Hall*
3:30 pm – 6:30 pm	Exhibit Hall Closes and Exhibitor Move-Out
3:45 pm – 4:45 pm	Conference Sessions
5:00 pm – 6:30 pm	Commissioners' Reception
5:00 pm – 6:30 pm	IPRA Annual Business Meeting
9:30 pm – 11:00 pm	Chairmen's Reception**

DAY 3: SATURDAY, JANUARY 28, 2023

7:45 am – 12:00 pm	Registration Open
9:00 am – 10:00 am	Keynote General Session
10:30 am – 11:30 am	Conference Sessions
12:30 pm – 1:30 pm	Conference Sessions
2:00 pm – 3:00 pm	Conference Sessions
3:30 pm – 4:30 pm	Conference Sessions
3:30 pm – 5:00 pm	IAPD Annual Business Meeting
7:00 pm – 10:00 pm	Closing Social*

NOTE: Agenda subject to change

* Ticketed Event

** By Invitation Only

CREDENTIALS CERTIFICATE

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

Carol Stream Park District
____ held at
(Name of Agency)

910 N. Gary Ave. Carol Stream ____ on October 24, 2022 ____ at 6:00 pm ____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

Name ***Email***

Delegate:____

1st Alternate:____

2nd Alternate:____

3rd Alternate:____

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

Affix Seal:

Signed:______________________________
(President of Board)

Attest: ______________________________
(Board Secretary)

Return this form to:

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