



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

November 13, 2023

6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
 - A. IAPD Award
- 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 23, 2023
 - B. Ratify October 2023 Bills
 - C. Ratify: Third Quarter Treasurers Report
- 6. Discussion Items**
 - A. Self-Guided Park Tours
 - B. Weekly Happenings (oral)
- 7. Action Items**
 - A. Approval: Mowing and Landscape Services Bid Award
 - B. Approval Resolution 23-04 Estimation of Funds to be Raised by Taxation for the Year 2023
- 8. Closed Session**
- 9. Action Pertaining to Closed Session**
- 10. Adjournment**



Board of Commissioners
Regular Meeting
October 23, 2023
6:00pm

Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.
Roll Call/Pledge of Allegiance	<p>Present: Commissioners Powers, Sokolowski, Gramann, Jeffery, Del Preto, Bird, and Witteck.</p> <p>Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Quinn, and Scumaci, Superintendent of Recreation Adamson, Division Manager Kenny, Recreation Supervisors Taylor and Burns, and Executive Assistant Greninger.</p>
Listening Post	Director Bachewicz introduced Recreation Supervisor Allison Burns. Allison is from Westmont and attended Carthage Collage. She is responsible for Adult Trips, Special Interest, and Before and After Care.
Changes to the Agenda	None
Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda as read. Seconded by Commissioner Bird. Voice Vote. All in favor. None opposed. Motion Passes.</p> <p>A. Approval: Decennial Committee Meeting Minutes: September 25, 2023</p> <p>B. Approval: Regular Minutes: September 25, 2023</p> <p>C. Ratify: September 2023 Bills</p> <p>Commissioner Gramann made a motion to approve the consent agenda as read. Seconded by Commissioner Witteck. Voice Vote. All in favor. Motion approved.</p> <p>Roll Call Vote:</p> <p>Commissioner Bird: Aye Commissioner Del Preto: Aye Commissioner Gramann: Aye Commissioner Jeffery: Aye</p> <p>Commissioner Powers: Aye Commissioner Sokolowski: Aye Commissioner Witteck: Aye</p> <p>Motion Passes 7-0-0</p>
Discussion Items	<p>A. Coral Cove Water Park 2023 Seasonal Report Director Bachewicz introduced Supervisor Taylor and Division Manager Kenny. See attached report. Supervisor Taylor noted the numbers are higher than the past four years and we had very few rain days. We even had two pop up days in August. Discussion ensued. Everyone agreed we had a very successful year.</p> <p>B. Weekly Happenings</p> <ul style="list-style-type: none"> • Commissioner Gramann asked for an update on the Glenbard North sound system usage discussed at the last meeting. Executive Director Rini explained we determined when a smart phone is connected to the sound system, it

	<p>can control the sound above normal levels. This was discussed with the CSYFA and Recreation Attendants are checking this as part of their duties. The coaches and volunteers have all been trained and they understand the consequence that loud music could result in the loss of the privilege to use the sound system. Director Bachewicz noted we have not had any additional complaints since the homecoming game in September.</p> <ul style="list-style-type: none"> • Commissioner Bird drove by Memorial Park and final grading is completed. The park will look great after we add our final touches. • Commissioner Bird asked when the playground tours will be done. Executive Director Rini said the plan was distributed with the last bi-monthly report. Commissioners can go at any time with final discussions in the spring. • Commissioner Powers noted our financials are looking great. Kudos to staff. • Commissioner Del Preto asked what kind of activities are available in the winter. Director Bachewicz shared that there are a wide range of activities, but fall programs are almost all full. The winter program guide comes out November 15. Executive Director Rini added we are maximizing our facility usage with daytime events like IPRA meetings and corporate rentals. The Carol Stream Police Department has scheduled a two day training next month. • Commissioner Witteck is happy to hear we are hosting several WDSRA staff and an additional Adult Day Program while they recover from their office flooding. • Commissioner Gramann recognized Commissioner Bird’s involvement with Brittney’s Trees. The fundraiser supports the SADS Foundation and it also gave an AED to WDSRA. • Commissioner Sokolowski asked about the AEDs we talked about installing at our parks. Executive Director Rini said the first unit is being installed at McCaslin Park near the concessions stand. The box the AED is stored in must have access to power to heat the unit, there is a camera installed which takes a picture when the box is opened, and DuCom is notified immediately with emergency responders sent to the site. Director Bachewicz added we ordered it in the spring and it just arrived.
<p>Action Items</p>	<p>A. Appointment of IAPD/IPRA Conference Delegates The IAPD Annual State Conference is scheduled from January 25-27, 2024. The Annual Business Meeting will take place on Saturday, January 27 at 3:30. Discussion ensued. Commissioner Sokolowski made a motion to appoint Commissioner Witteck as the Delegate, Commissioner Gramann as 1st Alternate, and Commissioner Bird as 2nd Alternate. A third Alternate was not selected. Seconded by Commissioner Powers. Voice Vote. All in favor. None opposed. Motion passes.</p> <p>B. Approval: JEM Maintenance Agreements</p>



	Commissioner Gramann made a motion to approve a contract with Jeff Ellis Management for pool maintenance services at Fountain View Recreation Center's indoor pool and Coral Cove Water Park for 2024 (\$77,646.88) and 2025 (\$80,528.84) totaling \$158,175.72 over a two year period. Seconded by Commissioner Del Preto. Director Hamilton noted that this two-year contract will align the District's lifeguarding and maintenance agreements. Discussion ensued. Voice Vote. All in favor. None opposed. Motion passes.
Closed Session	None
Action Pertaining to Closed Session	None
Adjournment	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Sokolowski. Voice Vote taken. All in favor. None opposed. Motion approved. Meeting adjourned at 7:19 pm.

 President
 Jacqueline Jeffery

 Secretary
 Sue Rini

November 13, 2023
 Date

CAROL STREAM
Park District

2023 Seasonal Report

CAROL STREAM Park District
Coral Cove Water Park

The graphic features the Carol Stream Park District logo at the top, followed by the text '2023 Seasonal Report'. Below this is a row of four colorful cartoon illustrations: a yellow starfish, a green seahorse, a blue fish, and a red coral. At the bottom, the text 'CAROL STREAM Park District Coral Cove Water Park' is displayed.

Operations

- Season: May 27-September 4
- 85 days of operation
- Increased Hours
- Two Pop Up days

The Operations section is presented as a list of four items, each in a light blue rounded rectangle. The Carol Stream Park District logo is located in the bottom right corner of the section.

2023 Overview

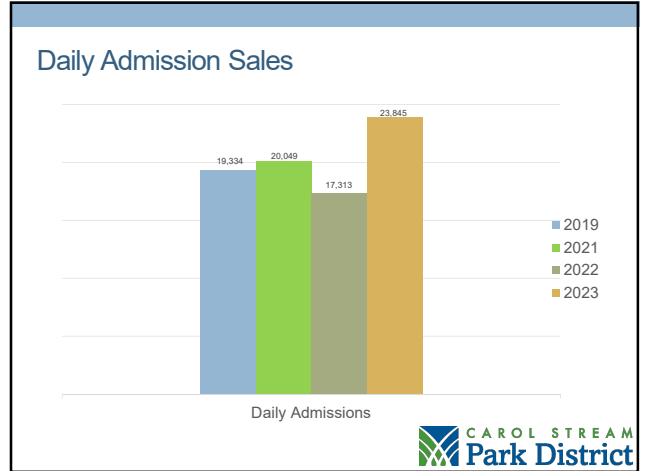
- Grand Re-Opening
- New Branding
- Outdoor Swim Lessons
- Lock-it-in Sale
- Enhanced Outdoor Entrance

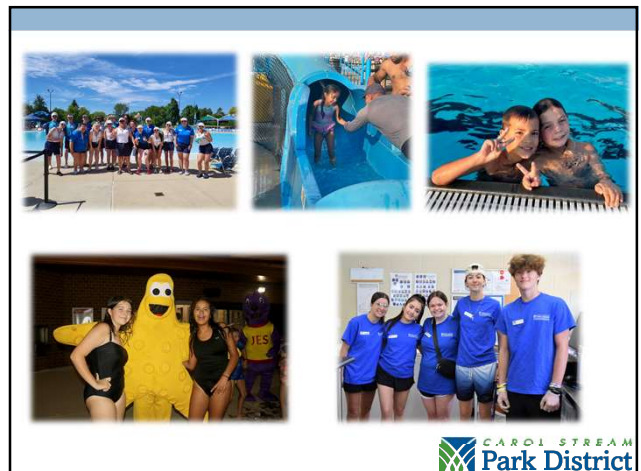
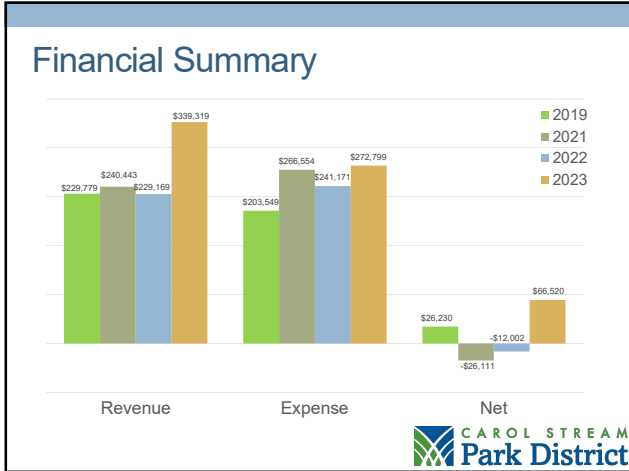
The 2023 Overview section is presented as a list of five items, each in a light blue rounded rectangle. The Carol Stream Park District logo is located in the bottom right corner of the section.

Special Events

- Early Open, Late-night Fridays, Sensory Days
- Glow Swim
- Middle School Pool Party
- Back to School Bash
- Theme Days

The Special Events section is presented as a list of five items, each in a light blue rounded rectangle. The Carol Stream Park District logo is located in the bottom right corner of the section.





Plans for 2024

- Memorial Day to Labor Day
- Finalize EAVS
- Fitness classes in the main pool
- Continue member incentive events
- Opening Day Celebration!
- Lobby Renovation
- Clearing tree sight lines
- Investigate check-in system
- Flock Camera System



CAROL STREAM Park District
Coral Cove Water Park

Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for October 2023.

Lisa Acumaci
(Treasurer)

11/6/2023
(Date)

Carol Stream Park District
Accounts Payable Voucher List
October 2023

Presented to the
Board of Commissioners
November 13, 2023

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

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

01-000032	AQUA PURE ENTERPRISES										
	23-45349	INV	0147010-IN	9/19/23	10/06/23	N	1,373.49	1,373.49-	107938	10/06/23	0.00
	23-45362	INV	0147169-IN	10/02/23	10/27/23	N	186.67	186.67-	108020	10/27/23	0.00
	23-45398	INV	0147298-IN	10/17/23	10/27/23	N	434.47	434.47-	108020	10/27/23	0.00
						** TOTALS **	1,994.63	1,994.63-			0.00
01-000044	PDRMA										
	23-44458	INV	0923070	9/30/23	10/06/23	N	10,570.29	10,570.29-	001421	10/06/23	0.00
						** TOTALS **	10,570.29	10,570.29-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP										
	23-44577	INV	310858664728	10/05/23	10/27/23	N	50.00	50.00-	001438	10/27/23	0.00
	23-45354	INV	Flex Claims 9/23	10/01/23	10/06/23	N	70.00	70.00-	001419	10/06/23	0.00
						** TOTALS **	120.00	120.00-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25										
	23-44470	INV	IGA 10/23	10/01/23	10/06/23	N	795.00	795.00-	107940	10/06/23	0.00
						** TOTALS **	795.00	795.00-			0.00
01-000169	CONSERV FS, INC.										
	23-45391	INV	6426924	9/22/23	10/27/23	N	276.50	276.50-	108023	10/27/23	0.00
						** TOTALS **	276.50	276.50-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC										
	23-45334	INV	2011339	8/09/23	10/06/23	Y	2,664.00	2,664.00-	001420	10/06/23	0.00
	23-45335	INV	2011359	8/21/23	10/06/23	Y	666.00	666.00-	001420	10/06/23	0.00
	23-44639	INV	2011361	10/01/23	10/06/23	Y	33,715.46	33,715.46-	001420	10/06/23	0.00
	23-44439	INV	2011364	10/01/23	10/06/23	Y	3,666.72	3,666.72-	001420	10/06/23	0.00
	23-45313	INV	2011386	9/19/23	10/06/23	Y	550.00	550.00-	001420	10/06/23	0.00
	23-45320	INV	2011404	9/26/23	10/13/23	Y	1,424.50	1,424.50-	107981	10/13/23	0.00
	23-45367	INV	2011408	9/29/23	10/20/23	Y	835.00	835.00-	107998	10/20/23	0.00
						** TOTALS **	43,521.68	43,521.68-			0.00
01-000245	EXAMINER PUBLICATIONS, INC										
	23-45358	INV	57675	5/24/23	10/20/23	N	45.00	45.00-	107996	10/20/23	0.00
						** TOTALS **	45.00	45.00-			0.00
01-000294	GLENBARD NORTH HIGH SCHOOL										
	23-45312	INV	7/24-8/5 RENTAL	9/22/23	10/13/23	N	4,460.00	4,460.00-	107978	10/13/23	0.00
						** TOTALS **	4,460.00	4,460.00-			0.00
01-000362	HERITAGE FS, INC.										
	23-45332	INV	37010542	9/26/23	10/13/23	N	350.24	350.24-	107980	10/13/23	0.00
						** TOTALS **	350.24	350.24-			0.00
01-000370	CITI CARDS										
	23-45333	INV	1061811725	9/26/23	10/31/23	N	324.30	324.30-	001440	10/31/23	0.00
	23-45348	INV	1062346222	9/29/23	10/31/23	N	815.72	815.72-	001440	10/31/23	0.00

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

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-001040	PARKREATION, INC.	23-45377	INV	7572	10/12/23	10/27/23	N	956.00	956.00-	108029	10/27/23	0.00
							** TOTALS **	956.00	956.00-			0.00
01-001085	ILL DEPT OF REVENUE	23-45357	INV	ST-1 SEPTEMBER	10/01/23	10/20/23	N	2,704.00	2,704.00-	001431	10/20/23	0.00
							** TOTALS **	2,704.00	2,704.00-			0.00
01-001104	GLEN ELLYN PARK DISTRICT	23-45338	INV	ADULT DANCE-10-02	10/02/23	10/27/23	N	46.20	46.20-	108025	10/27/23	0.00
							** TOTALS **	46.20	46.20-			0.00
01-001252	LOWE'S	23-45428	INV	901074-10/18/23	10/18/23	10/31/23	N	16.82	16.82-	001441	10/31/23	0.00
		23-45428	INV	901421-9/27/23	9/27/23	10/31/23	N	15.12	15.12-	001441	10/31/23	0.00
		23-45428	INV	901494-9/28/23	9/28/23	10/31/23	N	200.57	200.57-	001441	10/31/23	0.00
		23-45428	INV	901561-9/29/23	9/29/23	10/31/23	N	98.40	98.40-	001441	10/31/23	0.00
							** TOTALS **	330.91	330.91-			0.00
01-001268	JAMES JAY BITTER		INV	OFFICIAL 10/16-21	10/21/23	10/27/23	Y	360.00	360.00-	108022	10/27/23	0.00
			INV	OFFICIAL 10/2-10/7	10/07/23	10/13/23	Y	390.00	390.00-	107972	10/13/23	0.00
			INV	OFFICIAL 10/9-14	10/14/23	10/27/23	Y	450.00	450.00-	108022	10/27/23	0.00
			INV	OFFICIAL 9/25-9/29	9/29/23	10/13/23	Y	300.00	300.00-	107972	10/13/23	0.00
							** TOTALS **	1,500.00	1,500.00-			0.00
01-001270	PAUL M. O'CONNELL		INV	OFFICIAL 9/25	9/25/23	10/13/23	Y	60.00	60.00-	107985	10/13/23	0.00
							** TOTALS **	60.00	60.00-			0.00
01-001603	MAGIC OF GARY KANTOR	23-45325	INV	SEPT 23	9/26/23	10/13/23	Y	46.20	46.20-	107982	10/13/23	0.00
							** TOTALS **	46.20	46.20-			0.00
01-001918	LRS, LLC	23-44718	INV	PS561730	9/21/23	10/13/23	Y	170.00	170.00-	107986	10/13/23	0.00
		23-44718	INV	PS561731	9/21/23	10/13/23	Y	170.00	170.00-	107986	10/13/23	0.00
		23-44718	INV	PS561732	9/21/23	10/13/23	Y	170.00	170.00-	107986	10/13/23	0.00
		23-44718	INV	PS561733	9/21/23	10/13/23	Y	170.00	170.00-	107986	10/13/23	0.00
		23-44718	INV	PS561734	9/21/23	10/13/23	Y	223.93	223.93-	107986	10/13/23	0.00
		23-44718	INV	PS561735	9/21/23	10/13/23	Y	170.00	170.00-	107986	10/13/23	0.00
		23-44718	INV	PS561736	9/21/23	10/13/23	Y	665.00	665.00-	107986	10/13/23	0.00
		23-44718	INV	PS5617375	9/21/23	10/13/23	Y	170.00	170.00-	107986	10/13/23	0.00
		23-44718	INV	PS561738	9/21/23	10/13/23	Y	170.00	170.00-	107986	10/13/23	0.00
							** TOTALS **	2,078.93	2,078.93-			0.00
01-002689	ACCESS ONE INC.	23-44802	INV	5907947	10/01/23	10/20/23	N	1,283.35	1,283.35-	001430	10/20/23	0.00
							** TOTALS **	1,283.35	1,283.35-			0.00

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

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004309	BEDROCK EARTHSCAPES, LLC ** CONTINUED **										
	23-45395	INV	2506	10/09/23	10/27/23	Y	1,400.00	1,400.00-	108021	10/27/23	0.00
						** TOTALS **	1,400.00	1,400.00-			0.00
01-004403	TOWN & COUNTRY DISTRIBUTOR										
	23-45343	INV	757675	9/28/23	10/06/23	N	469.60	469.60-	001423	10/06/23	0.00
	23-45344	INV	757676	9/28/23	10/06/23	N	303.40	303.40-	001423	10/06/23	0.00
	23-45364	INV	759228	10/05/23	10/13/23	N	867.45	867.45-	001429	10/13/23	0.00
	23-45374	INV	760738	10/12/23	10/20/23	N	1,041.75	1,041.75-	001432	10/20/23	0.00
						** TOTALS **	2,682.20	2,682.20-			0.00
01-004418	ZIONS BANK										
	23-45304	INV	11/1/23 Bond Pmts	10/01/23	10/27/23	N	4,275,798.75	4,275,798.75-	001439	10/27/23	0.00
						** TOTALS **	4,275,798.75	4,275,798.75-			0.00
01-004423	PERFORMANCE FOODSERVICE										
	23-45347	INV	5367767	10/03/23	10/06/23	N	1,409.71	1,409.71-	001422	10/06/23	0.00
	23-45365	INV	5373720	10/10/23	10/13/23	N	1,525.90	1,525.90-	001428	10/13/23	0.00
						** TOTALS **	2,935.61	2,935.61-			0.00
01-004448	D & J AUDIO VIDEO, INC										
	23-45372	INV	3321	10/05/23	10/13/23	N	4,732.50	4,732.50-	107974	10/13/23	0.00
	23-45373	INV	3322	10/05/23	10/13/23	N	3,220.00	3,220.00-	107974	10/13/23	0.00
						** TOTALS **	7,952.50	7,952.50-			0.00
01-004451	SEASONAL CONCEPTS INC.										
	23-44894	INV	187202	10/10/23	10/13/23	N	20,134.29	20,134.29-	107988	10/13/23	0.00
	23-45386	INV	187261-DEP	10/16/23	10/20/23	N	8,875.00	8,875.00-	108001	10/20/23	0.00
						** TOTALS **	29,009.29	29,009.29-			0.00
01-004579	CRAMER MARKETING										
	23-45303	INV	42744	10/06/23	10/20/23	N	389.00	389.00-	107993	10/20/23	0.00
						** TOTALS **	389.00	389.00-			0.00
01-004622	EXPRESS NORTHWEST MARKETS										
	23-45346	INV	MCCASLIN057	10/03/23	10/13/23	N	485.00	485.00-	107976	10/13/23	0.00
						** TOTALS **	485.00	485.00-			0.00
01-004660	DYNEGY ENERGY SERVICES, LL										
	23-45353	INV	438349223091	9/21/23	10/06/23	N	29,740.80	29,740.80-	001418	10/06/23	0.00
						** TOTALS **	29,740.80	29,740.80-			0.00
01-004702	PCARD - FIFTH THIRD BANK										
	CM	AMZ	1513038 REFUND	10/19/23	10/31/23	N	281.98-	281.98	001446	10/31/23	0.00
	CM	BANBZ	731695315256	10/11/23	10/31/23	N	2.28-	2.28	001446	10/31/23	0.00
	CM	COSTCO	REF 1060722	10/31/23	10/31/23	N	30.00-	30.00	001446	10/31/23	0.00
	CM	ELITE-11244417	REF	10/02/23	10/31/23	N	370.00-	370.00	001446	10/31/23	0.00
	INV	#20230287		10/03/23	10/31/23	N	290.00	290.00-	001446	10/31/23	0.00
	INV	#20230313		10/27/23	10/31/23	N	31.74	31.74-	001446	10/31/23	0.00

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

VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	#2448	10/02/23	10/31/23	N	340.00	340.00-	001446	10/31/23	0.00
			INV	#2481	10/26/23	10/31/23	N	400.00	400.00-	001446	10/31/23	0.00
			INV	039367	10/02/23	10/31/23	N	33.50	33.50-	001446	10/31/23	0.00
			INV	076077	10/09/23	10/31/23	N	50.36	50.36-	001446	10/31/23	0.00
			INV	078750	10/31/23	10/31/23	N	5.98	5.98-	001446	10/31/23	0.00
			INV	10-5-15-00-546	10/17/23	10/31/23	N	15.99	15.99-	001446	10/31/23	0.00
			INV	10/23 GOOGLE	10/02/23	10/31/23	N	39.33	39.33-	001446	10/31/23	0.00
			INV	1016MCFWUVLXQ	10/18/23	10/31/23	N	60.95	60.95-	001446	10/31/23	0.00
			INV	10928-61	10/30/23	10/31/23	N	360.86	360.86-	001446	10/31/23	0.00
			INV	10928-65	10/25/23	10/31/23	N	846.86	846.86-	001446	10/31/23	0.00
			INV	11013-102	10/23/23	10/31/23	N	119.98	119.98-	001446	10/31/23	0.00
			INV	11024-28	10/31/23	10/31/23	N	22.99	22.99-	001446	10/31/23	0.00
			INV	11203461518338659	10/20/23	10/31/23	N	56.97	56.97-	001446	10/31/23	0.00
			INV	11212472364242621	10/09/23	10/31/23	N	161.36	161.36-	001446	10/31/23	0.00
			INV	11223082404425062	10/09/23	10/31/23	N	55.48	55.48-	001446	10/31/23	0.00
			INV	11237396428227419	10/17/23	10/31/23	N	402.80	402.80-	001446	10/31/23	0.00
			INV	11287520245262661	10/30/23	10/31/23	N	21.05	21.05-	001446	10/31/23	0.00
			INV	11290274678589033	10/30/23	10/31/23	N	17.98	17.98-	001446	10/31/23	0.00
			INV	11295599100546663	10/30/23	10/31/23	N	99.12	99.12-	001446	10/31/23	0.00
			INV	11296088271498634	10/10/23	10/31/23	N	91.48	91.48-	001446	10/31/23	0.00
			INV	11317039878393027	10/16/23	10/31/23	N	43.84	43.84-	001446	10/31/23	0.00
			INV	11321374518140263	10/23/23	10/31/23	N	93.65	93.65-	001446	10/31/23	0.00
			INV	11323081945768227	10/18/23	10/31/23	N	21.99	21.99-	001446	10/31/23	0.00
			INV	11324327185259457	10/03/23	10/31/23	N	27.96	27.96-	001446	10/31/23	0.00
			INV	11340275163164251	10/16/23	10/31/23	N	40.99	40.99-	001446	10/31/23	0.00
			INV	11344684283687442	10/12/23	10/31/23	N	34.99	34.99-	001446	10/31/23	0.00
			INV	11366751573019402	10/02/23	10/31/23	N	89.97	89.97-	001446	10/31/23	0.00
			INV	11371733948098621	10/05/23	10/31/23	N	5.67	5.67-	001446	10/31/23	0.00
			INV	11376273189868219	10/06/23	10/31/23	N	552.78	552.78-	001446	10/31/23	0.00
			INV	11384621186437017	10/03/23	10/31/23	N	100.49	100.49-	001446	10/31/23	0.00
			INV	11393713591224200	10/12/23	10/31/23	N	18.05	18.05-	001446	10/31/23	0.00
			INV	116275	10/09/23	10/31/23	N	575.04	575.04-	001446	10/31/23	0.00
			INV	1263175749332	10/16/23	10/31/23	N	85.33	85.33-	001446	10/31/23	0.00
			INV	1943	10/02/23	10/31/23	N	122.80	122.80-	001446	10/31/23	0.00
			INV	2000011253578583	10/12/23	10/31/23	N	65.49	65.49-	001446	10/31/23	0.00
			INV	200011242663423	10/13/23	10/31/23	N	188.02	188.02-	001446	10/31/23	0.00
			INV	20230282	10/02/23	10/31/23	N	24.09	24.09-	001446	10/31/23	0.00
			INV	20230283	10/02/23	10/31/23	N	11.75	11.75-	001446	10/31/23	0.00
			INV	20230288	10/03/23	10/31/23	N	324.25	324.25-	001446	10/31/23	0.00
			INV	20230291	10/09/23	10/31/23	N	576.50	576.50-	001446	10/31/23	0.00
			INV	20230307	10/20/23	10/31/23	N	15.75	15.75-	001446	10/31/23	0.00
			INV	2024-PRE71166	10/11/23	10/31/23	N	150.00	150.00-	001446	10/31/23	0.00
			INV	21088	10/11/23	10/31/23	N	275.00	275.00-	001446	10/31/23	0.00
			INV	21090	10/11/23	10/31/23	N	2,220.00	2,220.00-	001446	10/31/23	0.00
			INV	21472	10/12/23	10/31/23	N	275.00	275.00-	001446	10/31/23	0.00
			INV	22-23	10/02/23	10/31/23	N	1,650.00	1,650.00-	001446	10/31/23	0.00
			INV	232350	10/18/23	10/31/23	N	434.00	434.00-	001446	10/31/23	0.00
			INV	232395	10/31/23	10/31/23	N	101.50	101.50-	001446	10/31/23	0.00

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

VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
				INV 28149	10/05/23	10/31/23	N	100.00	100.00-	001446	10/31/23	0.00
				INV 31170	10/02/23	10/31/23	N	45.00	45.00-	001446	10/31/23	0.00
				INV 3135188042	10/20/23	10/31/23	N	200.00	200.00-	001446	10/31/23	0.00
				INV 36726374	10/11/23	10/31/23	N	50.82	50.82-	001446	10/31/23	0.00
				INV 39293778	10/03/23	10/31/23	N	252.00	252.00-	001446	10/31/23	0.00
				INV 39293779	10/03/23	10/31/23	N	252.00	252.00-	001446	10/31/23	0.00
				INV 4001	10/09/23	10/31/23	N	516.00	516.00-	001446	10/31/23	0.00
				INV 4001FRI	10/09/23	10/31/23	N	1,226.00	1,226.00-	001446	10/31/23	0.00
				INV 4007	10/23/23	10/31/23	N	360.00	360.00-	001446	10/31/23	0.00
				INV 512139589	10/30/23	10/31/23	N	76.69	76.69-	001446	10/31/23	0.00
				INV 5125139510	10/24/23	10/31/23	N	127.81	127.81-	001446	10/31/23	0.00
				INV 5381	10/19/23	10/31/23	N	5.90	5.90-	001446	10/31/23	0.00
				INV 5584950-0	10/06/23	10/31/23	N	480.00	480.00-	001446	10/31/23	0.00
				INV 5599213-0	10/27/23	10/31/23	N	480.00	480.00-	001446	10/31/23	0.00
				INV 578469	10/26/23	10/31/23	N	15.00	15.00-	001446	10/31/23	0.00
				INV 598971	10/11/23	10/31/23	N	150.00	150.00-	001446	10/31/23	0.00
				INV 599880	10/18/23	10/31/23	N	525.00	525.00-	001446	10/31/23	0.00
				INV 713841	10/20/23	10/31/23	N	440.00	440.00-	001446	10/31/23	0.00
				INV 77486	10/18/23	10/31/23	N	1,200.00	1,200.00-	001446	10/31/23	0.00
				INV 85765	10/26/23	10/31/23	N	17.98	17.98-	001446	10/31/23	0.00
				INV 85769	10/26/23	10/31/23	N	34.98	34.98-	001446	10/31/23	0.00
				INV 900833635	10/06/23	10/31/23	N	25.00	25.00-	001446	10/31/23	0.00
				INV 9162-0	10/06/23	10/31/23	N	314.95	314.95-	001446	10/31/23	0.00
				INV 9311-3	10/06/23	10/31/23	N	314.95	314.95-	001446	10/31/23	0.00
				INV 941928408250	10/02/23	10/31/23	N	45.71	45.71-	001446	10/31/23	0.00
				INV 96701	10/16/23	10/31/23	N	14.66	14.66-	001446	10/31/23	0.00
				INV ADOBE CC 10/23	10/06/23	10/31/23	N	169.98	169.98-	001446	10/31/23	0.00
				INV ALLPART 181032	10/05/23	10/31/23	N	29.25	29.25-	001446	10/31/23	0.00
				INV AMAZAON8813059	10/13/23	10/31/23	N	44.96	44.96-	001446	10/31/23	0.00
				INV AMAZON 10/2/2023	10/04/23	10/31/23	N	23.43	23.43-	001446	10/31/23	0.00
				INV AMAZON2072262	10/05/23	10/31/23	N	101.94	101.94-	001446	10/31/23	0.00
				INV AMAZON4279457	10/25/23	10/31/23	N	60.95	60.95-	001446	10/31/23	0.00
				INV AMAZON6015420	10/13/23	10/31/23	N	65.96	65.96-	001446	10/31/23	0.00
				INV AMAZON6325002	10/02/23	10/31/23	N	461.21	461.21-	001446	10/31/23	0.00
				INV AMAZON7457806	10/25/23	10/31/23	N	64.07	64.07-	001446	10/31/23	0.00
				INV AMAZON8813059	10/13/23	10/31/23	N	24.60	24.60-	001446	10/31/23	0.00
				INV AMAZON9119417	10/02/23	10/31/23	N	11.99	11.99-	001446	10/31/23	0.00
				INV AMAZONM4279457	10/25/23	10/31/23	N	6.99	6.99-	001446	10/31/23	0.00
				INV AMER POWER 504981	10/30/23	10/31/23	N	9,422.00	9,422.00-	001446	10/31/23	0.00
				INV AMER POWER 504986	10/27/23	10/31/23	N	219.95	219.95-	001446	10/31/23	0.00
				INV AMZ 10649824336242	10/05/23	10/31/23	N	476.00	476.00-	001446	10/31/23	0.00
				INV AMZ 40692462419409	10/05/23	10/31/23	N	74.97	74.97-	001446	10/31/23	0.00
				INV AMZ 67894840061839	10/26/23	10/31/23	N	14.99	14.99-	001446	10/31/23	0.00
				INV AMZ-0229009	10/19/23	10/31/23	N	23.99	23.99-	001446	10/31/23	0.00
				INV AMZ-1520233	10/23/23	10/31/23	N	10.01	10.01-	001446	10/31/23	0.00
				INV AMZ-1536237	10/10/23	10/31/23	N	15.99	15.99-	001446	10/31/23	0.00
				INV AMZ-2548260	10/18/23	10/31/23	N	68.84	68.84-	001446	10/31/23	0.00
				INV AMZ-2989066	10/30/23	10/31/23	N	98.39	98.39-	001446	10/31/23	0.00

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

VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	AMZ-3431469	10/04/23	10/31/23	N	88.53	88.53-	001446	10/31/23	0.00
			INV	AMZ-4934615	10/23/23	10/31/23	N	61.98	61.98-	001446	10/31/23	0.00
			INV	AMZ-6366603	10/26/23	10/31/23	N	14.99	14.99-	001446	10/31/23	0.00
			INV	AMZ-7278613	10/03/23	10/31/23	N	11.99	11.99-	001446	10/31/23	0.00
			INV	AMZ-7757813	10/27/23	10/31/23	N	65.81	65.81-	001446	10/31/23	0.00
			INV	AMZ-8969810	10/16/23	10/31/23	N	8.99	8.99-	001446	10/31/23	0.00
			INV	AMZ-8973823	10/13/23	10/31/23	N	8.98	8.98-	001446	10/31/23	0.00
			INV	AMZ20766374148217	10/04/23	10/31/23	N	98.85	98.85-	001446	10/31/23	0.00
			INV	AMZ41433498588256	10/16/23	10/31/23	N	13.99	13.99-	001446	10/31/23	0.00
			INV	AMZ41623204952221	10/02/23	10/31/23	N	54.60	54.60-	001446	10/31/23	0.00
			INV	AMZ4657846	10/30/23	10/31/23	N	45.99	45.99-	001446	10/31/23	0.00
			INV	AMZ63576271818630	10/11/23	10/31/23	N	61.99	61.99-	001446	10/31/23	0.00
			INV	AMZ6366603	10/25/23	10/31/23	N	14.99	14.99-	001446	10/31/23	0.00
			INV	AMZ66559614786608	10/09/23	10/31/23	N	8.69	8.69-	001446	10/31/23	0.00
			INV	AMZ74045583213067	10/04/23	10/31/23	N	15.80	15.80-	001446	10/31/23	0.00
			INV	AMZ85260812069804	10/17/23	10/31/23	N	29.18	29.18-	001446	10/31/23	0.00
			INV	AMZ87938295529067	10/11/23	10/31/23	N	92.97	92.97-	001446	10/31/23	0.00
			INV	AMZ95322593218624	10/20/23	10/31/23	N	50.97	50.97-	001446	10/31/23	0.00
			INV	AMZN 0752227	10/25/23	10/31/23	N	28.48	28.48-	001446	10/31/23	0.00
			INV	AMZN 1225051	10/19/23	10/31/23	N	109.99	109.99-	001446	10/31/23	0.00
			INV	AMZN 2273869	10/30/23	10/31/23	N	33.98	33.98-	001446	10/31/23	0.00
			INV	AMZN 2277855	10/02/23	10/31/23	N	106.89	106.89-	001446	10/31/23	0.00
			INV	AMZN 2413041	10/06/23	10/31/23	N	28.74	28.74-	001446	10/31/23	0.00
			INV	AMZN 2461066	10/27/23	10/31/23	N	25.98	25.98-	001446	10/31/23	0.00
			INV	AMZN 3137825	10/26/23	10/31/23	N	59.98	59.98-	001446	10/31/23	0.00
			INV	AMZN 3496237	10/11/23	10/31/23	N	56.98	56.98-	001446	10/31/23	0.00
			INV	AMZN 4073839	10/18/23	10/31/23	N	21.98	21.98-	001446	10/31/23	0.00
			INV	AMZN 4521802	10/05/23	10/31/23	N	28.08	28.08-	001446	10/31/23	0.00
			INV	AMZN 5127411	10/02/23	10/31/23	N	12.99	12.99-	001446	10/31/23	0.00
			INV	AMZN 523433	10/02/23	10/31/23	N	13.99	13.99-	001446	10/31/23	0.00
			INV	AMZN 5650605	10/26/23	10/31/23	N	9.95	9.95-	001446	10/31/23	0.00
			INV	AMZN 7074658	10/09/23	10/31/23	N	31.58	31.58-	001446	10/31/23	0.00
			INV	AMZN 8386649	10/23/23	10/31/23	N	29.99	29.99-	001446	10/31/23	0.00
			INV	AMZN 9008202	10/19/23	10/31/23	N	26.99	26.99-	001446	10/31/23	0.00
			INV	AMZN 9350659	10/18/23	10/31/23	N	118.80	118.80-	001446	10/31/23	0.00
			INV	AMZN 9421860	10/25/23	10/31/23	N	12.99	12.99-	001446	10/31/23	0.00
			INV	AMZN 9523433	10/02/23	10/31/23	N	85.92	85.92-	001446	10/31/23	0.00
			INV	AMZN 9745033	10/19/23	10/31/23	N	19.98	19.98-	001446	10/31/23	0.00
			INV	AMZN 9857868	10/09/23	10/31/23	N	77.45	77.45-	001446	10/31/23	0.00
			INV	ANYWAYSREST092402	10/06/23	10/31/23	N	60.27	60.27-	001446	10/31/23	0.00
			INV	APPLE-MX9M35K7F2	10/11/23	10/31/23	N	16.99	16.99-	001446	10/31/23	0.00
			INV	ARC 943856	10/20/23	10/31/23	N	2,108.05	2,108.05-	001446	10/31/23	0.00
			INV	ARC 944011	10/24/23	10/31/23	N	602.30	602.30-	001446	10/31/23	0.00
			INV	ATT23 9/16-10/15	10/13/23	10/31/23	N	35.83	35.83-	001446	10/31/23	0.00
			INV	ATT5433171808	10/05/23	10/31/23	N	529.26	529.26-	001446	10/31/23	0.00
			INV	ATT6115602806	10/05/23	10/31/23	N	1,309.50	1,309.50-	001446	10/31/23	0.00
			INV	BAS 600339718	10/23/23	10/31/23	N	160.63	160.63-	001446	10/31/23	0.00
			INV	BAS 600344878	10/24/23	10/31/23	N	32.42	32.42-	001446	10/31/23	0.00

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

VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	CC 1698132120	10/25/23	10/31/23	N	26.00	26.00-	001446	10/31/23	0.00
			INV	CHRSNDS-129495	10/12/23	10/31/23	N	109.00	109.00-	001446	10/31/23	0.00
			INV	CNCNTRA 16847267	10/16/23	10/31/23	N	60.00	60.00-	001446	10/31/23	0.00
			INV	COMCAST 091723	10/16/23	10/31/23	N	253.85	253.85-	001446	10/31/23	0.00
			INV	COMCAST 091823	10/16/23	10/31/23	N	10.52	10.52-	001446	10/31/23	0.00
			INV	COMCAST 091923	10/16/23	10/31/23	N	877.87	877.87-	001446	10/31/23	0.00
			INV	COMCAST 100223	10/30/23	10/31/23	N	79.14	79.14-	001446	10/31/23	0.00
			INV	CONCTR 1015065603	10/16/23	10/31/23	N	89.00	89.00-	001446	10/31/23	0.00
			INV	CSL-P 503812	10/02/23	10/31/23	N	46.19	46.19-	001446	10/31/23	0.00
			INV	CSLAWN 504520	10/17/23	10/31/23	N	175.59	175.59-	001446	10/31/23	0.00
			INV	CULL240721-093023	10/18/23	10/31/23	N	60.00	60.00-	001446	10/31/23	0.00
			INV	DISH TV - OCTOBER	10/18/23	10/31/23	N	102.08	102.08-	001446	10/31/23	0.00
			INV	DUNKIN 10-20-23	10/23/23	10/31/23	N	122.88	122.88-	001446	10/31/23	0.00
			INV	EDIBLE 455170357	10/24/23	10/31/23	N	69.99	69.99-	001446	10/31/23	0.00
			INV	FB7030438	10/02/23	10/31/23	N	547.77	547.77-	001446	10/31/23	0.00
			INV	FB7030900	10/02/23	10/31/23	N	841.11	841.11-	001446	10/31/23	0.00
			INV	FB7031887	10/02/23	10/31/23	N	982.62	982.62-	001446	10/31/23	0.00
			INV	FB7033775	10/02/23	10/31/23	N	667.14	667.14-	001446	10/31/23	0.00
			INV	FB7040850	10/02/23	10/31/23	N	180.26	180.26-	001446	10/31/23	0.00
			INV	FERRELL 112449975	10/09/23	10/31/23	N	49.79	49.79-	001446	10/31/23	0.00
			INV	FRESH/SILK 10/10	10/12/23	10/31/23	N	86.00	86.00-	001446	10/31/23	0.00
			INV	G04090	10/12/23	10/31/23	N	179.20	179.20-	001446	10/31/23	0.00
			INV	GLDSTAR-20230281	10/03/23	10/31/23	N	126.00	126.00-	001446	10/31/23	0.00
			INV	GOLDSTAR-20230303	10/23/23	10/31/23	N	156.00	156.00-	001446	10/31/23	0.00
			INV	GP 28045173	10/13/23	10/31/23	N	91.52	91.52-	001446	10/31/23	0.00
			INV	GP 28045176	10/13/23	10/31/23	N	45.76	45.76-	001446	10/31/23	0.00
			INV	GP 28059233	10/18/23	10/31/23	N	33.60	33.60-	001446	10/31/23	0.00
			INV	HD 45697049	10/23/23	10/31/23	N	399.00	399.00-	001446	10/31/23	0.00
			INV	IAPD 20015535	10/25/23	10/31/23	N	15.00	15.00-	001446	10/31/23	0.00
			INV	IPASS 10/8/23	10/09/23	10/31/23	N	20.00	20.00-	001446	10/31/23	0.00
			INV	IPASS 10/9/23	10/11/23	10/31/23	N	20.00	20.00-	001446	10/31/23	0.00
			INV	IPRA JOB 10/2023	10/16/23	10/31/23	N	165.00	165.00-	001446	10/31/23	0.00
			INV	JEWEL 00059922	10/23/23	10/31/23	N	32.00	32.00-	001446	10/31/23	0.00
			INV	JEWEL 00075257	10/03/23	10/31/23	N	20.97	20.97-	001446	10/31/23	0.00
			INV	JEWEL 00082625	10/03/23	10/31/23	N	50.83	50.83-	001446	10/31/23	0.00
			INV	JEWEL 10-25-23 307	10/27/23	10/31/23	N	25.00	25.00-	001446	10/31/23	0.00
			INV	JEWEL 10-25-23 480	10/27/23	10/31/23	N	5.98	5.98-	001446	10/31/23	0.00
			INV	JEWEL 10-25-23 502	10/27/23	10/31/23	N	8.28	8.28-	001446	10/31/23	0.00
			INV	JEWEL 10/27/23	10/30/23	10/31/23	N	25.00	25.00-	001446	10/31/23	0.00
			INV	JWL101723NB	10/19/23	10/31/23	N	20.76	20.76-	001446	10/31/23	0.00
			INV	KAM 142628	10/20/23	10/31/23	N	528.89	528.89-	001446	10/31/23	0.00
			INV	KAM142563\142572	10/13/23	10/31/23	N	95.53	95.53-	001446	10/31/23	0.00
			INV	KAMMES 2 INVOICES	10/24/23	10/31/23	N	721.68	721.68-	001446	10/31/23	0.00
			INV	KAMMES 10/30/23	10/31/23	10/31/23	N	198.28	198.28-	001446	10/31/23	0.00
			INV	KAMMES 142540	10/11/23	10/31/23	N	563.72	563.72-	001446	10/31/23	0.00
			INV	KAMMES 4 INVOICES	10/19/23	10/31/23	N	1,869.29	1,869.29-	001446	10/31/23	0.00
			INV	LEXJET 1842206	10/04/23	10/31/23	N	406.40	406.40-	001446	10/31/23	0.00
			INV	LOWES 1288484 10-3	10/04/23	10/31/23	N	9.48	9.48-	001446	10/31/23	0.00

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VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	LOWES 88804974	10/23/23	10/31/23	N	34.98	34.98-	001446	10/31/23	0.00
			INV	MARBERRY71031	10/06/23	10/31/23	N	98.58	98.58-	001446	10/31/23	0.00
			INV	MCALISTERS 1982618	10/23/23	10/31/23	N	1,330.60	1,330.60-	001446	10/31/23	0.00
			INV	MEIJER 059018	10/30/23	10/31/23	N	138.66	138.66-	001446	10/31/23	0.00
			INV	MEIJER 098702	10/17/23	10/31/23	N	340.86	340.86-	001446	10/31/23	0.00
			INV	MEN 3ECB1282DA0822	10/05/23	10/31/23	N	30.00	30.00-	001446	10/31/23	0.00
			INV	MEN 70AD854B26BBB9	10/04/23	10/31/23	N	49.98	49.98-	001446	10/31/23	0.00
			INV	MEN E4E3075E139BB1	10/09/23	10/31/23	N	1,195.95	1,195.95-	001446	10/31/23	0.00
			INV	MEN32FBDBC11F102B2	10/04/23	10/31/23	N	19.99	19.99-	001446	10/31/23	0.00
			INV	MEN32GNFNV11G102N2	10/04/23	10/31/23	N	13.44	13.44-	001446	10/31/23	0.00
			INV	MEN9616A2B1CA694FD	10/02/23	10/31/23	N	57.67	57.67-	001446	10/31/23	0.00
			INV	NEXTIVA 11/23	10/20/23	10/31/23	N	33.88	33.88-	001446	10/31/23	0.00
			INV	NICOR-CCMG 9/20/23	10/05/23	10/31/23	N	55.34	55.34-	001446	10/31/23	0.00
			INV	NICOR-CCWP 8/23/23	10/05/23	10/31/23	N	928.63	928.63-	001446	10/31/23	0.00
			INV	NICOR-FVRC 9/25/23	10/05/23	10/31/23	N	2,416.48	2,416.48-	001446	10/31/23	0.00
			INV	NICOR-MB 8/21/23	10/05/23	10/31/23	N	184.72	184.72-	001446	10/31/23	0.00
			INV	NICOR-SRC 8/23/23	10/05/23	10/31/23	N	2,815.09	2,815.09-	001446	10/31/23	0.00
			INV	NORBERTS-23694	10/23/23	10/31/23	N	262.00	262.00-	001446	10/31/23	0.00
			INV	PANERA 10-26-23	10/27/23	10/31/23	N	27.08	27.08-	001446	10/31/23	0.00
			INV	PARTYCITY-53386	10/24/23	10/31/23	N	28.00	28.00-	001446	10/31/23	0.00
			INV	PRESTIGE 23286073A	10/23/23	10/31/23	N	60.00	60.00-	001446	10/31/23	0.00
			INV	RMI FOR 10 10-19	10/20/23	10/31/23	N	700.00	700.00-	001446	10/31/23	0.00
			INV	RMI FOR 2 10-19	10/20/23	10/31/23	N	140.00	140.00-	001446	10/31/23	0.00
			INV	SAMS 10104856929	10/05/23	10/31/23	N	450.07	450.07-	001446	10/31/23	0.00
			INV	SAMS 10106608163	10/13/23	10/31/23	N	394.95	394.95-	001446	10/31/23	0.00
			INV	SAMS 10111192499	10/27/23	10/31/23	N	58.82	58.82-	001446	10/31/23	0.00
			INV	SCW 791234	10/19/23	10/31/23	N	817.76	817.76-	001446	10/31/23	0.00
			INV	SCW 792099	10/30/23	10/31/23	N	48.23	48.23-	001446	10/31/23	0.00
			INV	SO1656507	10/19/23	10/31/23	N	476.42	476.42-	001446	10/31/23	0.00
			INV	TAP 0530349	10/18/23	10/31/23	N	12.25	12.25-	001446	10/31/23	0.00
			INV	TAP 0530420	10/19/23	10/31/23	N	19.95	19.95-	001446	10/31/23	0.00
			INV	TAP0529070	10/09/23	10/31/23	N	19.95	19.95-	001446	10/31/23	0.00
			INV	TARGET 10/28/2023	10/30/23	10/31/23	N	19.46	19.46-	001446	10/31/23	0.00
			INV	VERIZON9946228238	10/24/23	10/31/23	N	1,307.77	1,307.77-	001446	10/31/23	0.00
			INV	W0882008	10/19/23	10/31/23	N	502.15	502.15-	001446	10/31/23	0.00
			INV	WAL097875	10/06/23	10/31/23	N	6.97	6.97-	001446	10/31/23	0.00
			INV	WAL1259742	10/24/23	10/31/23	N	24.97	24.97-	001446	10/31/23	0.00
			INV	WALGREENS 10/4/23	10/05/23	10/31/23	N	25.00	25.00-	001446	10/31/23	0.00
			INV	WALMART 046357	10/30/23	10/31/23	N	14.82	14.82-	001446	10/31/23	0.00
			INV	WALMART 10/19	10/20/23	10/31/23	N	113.75	113.75-	001446	10/31/23	0.00
			INV	WD 5571967-0	10/02/23	10/31/23	N	710.99	710.99-	001446	10/31/23	0.00
			INV	WD 5572288-0	10/02/23	10/31/23	N	52.68	52.68-	001446	10/31/23	0.00
			INV	WD 5573848-0	10/02/23	10/31/23	N	171.00	171.00-	001446	10/31/23	0.00
			INV	WD 5578182-0	10/09/23	10/31/23	N	150.00	150.00-	001446	10/31/23	0.00
			INV	WD 5578215-0	10/09/23	10/31/23	N	46.99	46.99-	001446	10/31/23	0.00
			INV	WD 5582322-0	10/09/23	10/31/23	N	540.92	540.92-	001446	10/31/23	0.00
			INV	WD 5582364-0	10/09/23	10/31/23	N	70.48	70.48-	001446	10/31/23	0.00
			INV	WD 5585941-0	10/09/23	10/31/23	N	248.00	248.00-	001446	10/31/23	0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE---
01-004702	PCARD - FIFTH THIRD BANK ** CONTINUED **											
		INV	WD 5585948-0	10/09/23	10/31/23	N	122.75	122.75-	001446	10/31/23		0.00
		INV	WD 5588490-0	10/23/23	10/31/23	N	510.00	510.00-	001446	10/31/23		0.00
		INV	WD 5597280-0	10/30/23	10/31/23	N	880.47	880.47-	001446	10/31/23		0.00
		INV	WEBS 91003962	10/20/23	10/31/23	N	173.97	173.97-	001446	10/31/23		0.00
		INV	WHITE COTTAGE10/10	10/12/23	10/31/23	N	37.51	37.51-	001446	10/31/23		0.00
		INV	WLMART-237906	10/27/23	10/31/23	N	22.34	22.34-	001446	10/31/23		0.00
						** TOTALS **	66,555.87	66,555.87-				0.00
01-004706	MORROW BROTHERS FORD, INC.											
	21-42656	INV	1FDUF5HN9NEE68330	10/30/23	10/31/23	N	86,780.00	86,780.00-	108036	10/31/23		0.00
						** TOTALS **	86,780.00	86,780.00-				0.00
01-004720	VERNON J. GORMAN											
		INV	OFFICIAL 10/13	10/13/23	10/27/23	Y	60.00	60.00-	108026	10/27/23		0.00
		INV	OFFICIAL 10/20	10/20/23	10/27/23	Y	60.00	60.00-	108026	10/27/23		0.00
		INV	OFFICIAL 10/6	10/06/23	10/13/23	Y	60.00	60.00-	107979	10/13/23		0.00
						** TOTALS **	180.00	180.00-				0.00
01-004725	PAUL J. GEDVILAS											
		INV	OFFICIAL 10/2	10/02/23	10/13/23	Y	60.00	60.00-	107977	10/13/23		0.00
		INV	OFFICIAL 10/9	10/09/23	10/27/23	Y	60.00	60.00-	108024	10/27/23		0.00
		INV	OFFICIAL9/18-10/16	10/16/23	10/27/23	Y	90.00	90.00-	108024	10/27/23		0.00
						** TOTALS **	210.00	210.00-				0.00
01-004736	ROBERTO DANIEL											
	23-45389	INV	101023	10/12/23	10/20/23	Y	85.00	85.00-	107995	10/20/23		0.00
						** TOTALS **	85.00	85.00-				0.00
01-004805	LOVOL											
	23-45417	INV	1011	10/19/23	10/31/23	Y	1,011.75	1,011.75-	108035	10/31/23		0.00
	23-45418	INV	1013	10/23/23	10/31/23	Y	1,326.26	1,326.26-	108035	10/31/23		0.00
						** TOTALS **	2,338.01	2,338.01-				0.00
01-004818	DOMINO'S											
	23-45323	INV	AUGUST CCWP	9/27/23	10/06/23	N	1,357.75	1,357.75-	107944	10/06/23		0.00
	23-45322	INV	JULY CCWP	9/27/23	10/06/23	N	4,547.71	4,547.71-	107944	10/06/23		0.00
	23-45324	INV	JULY-AUGUST MCC	9/27/23	10/06/23	N	941.47	941.47-	107944	10/06/23		0.00
						** TOTALS **	6,846.93	6,846.93-				0.00
01-004864	LARSON EQMT & FURNITURE CO											
	23-45139	INV	8713	9/25/23	10/06/23	N	8,191.00	8,191.00-	107948	10/06/23		0.00
						** TOTALS **	8,191.00	8,191.00-				0.00
01-004877	CS PANTHERS SC											
	23-45388	INV	JULY-AUG	10/17/23	10/20/23	N	1,280.00	1,280.00-	107994	10/20/23		0.00
						** TOTALS **	1,280.00	1,280.00-				0.00
01-004879	SWEET HOME LAWN MAINTENANC											

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O P E N I T E M R E P O R T
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VENDOR	----	VENDOR NAME	-----									
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE
01-004879	SWEET HOME LAWN MAINTENANC** CONTINUED **											
	23-45387	INV	FV-FALL 100423	10/04/23	10/20/23	N	28,800.00	28,800.00-	108003	10/20/23		0.00
						** TOTALS **	28,800.00	28,800.00-				0.00
01-1	MISC VENDOR (REFUNDS ONLY)											
		INV REC #	2012380.007	10/02/23	10/06/23	N	100.00	100.00-	107953	10/06/23		0.00
		INV REC #	2013211.008	9/29/23	10/06/23	N	100.00	100.00-	107946	10/06/23		0.00
		INV REC#	2012374.007	9/28/23	10/06/23	N	150.00	150.00-	107943	10/06/23		0.00
		INV REC#	2012409.007	10/09/23	10/13/23	N	150.00	150.00-	107973	10/13/23		0.00
		INV REC#	2013210.008	9/29/23	10/06/23	N	500.00	500.00-	107942	10/06/23		0.00
		INV REC#	2013384.008	10/17/23	10/20/23	N	100.00	100.00-	108000	10/20/23		0.00
						** TOTALS **	1,100.00	1,100.00-				0.00

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T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	4,764,169.12	4,764,169.12CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	4,764,169.12	4,764,169.12CR	0.00

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** PRE-PAID INVOICES **

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

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	4,764,169.12	4,764,169.12CR	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 **	4,764,169.12	4,764,169.12CR	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 209000	DUE TO CS PARKS FOUNDATION	105.00
10 217000	SECTION 125	70.00
10 5-00-00-534	PHYSICAL/DRUG TESTING	149.00
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-559	TRAINING/SEMINARS	700.00
10 5-00-00-562	REPAIR SERVICES-LIABILITY	1,650.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	313.50
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	769.50
10 5-00-00-610	PDRMA PROPERTY	4,031.04
10 5-00-00-611	PDRMA LIABILITY	1,948.30
10 5-00-00-612	PDRMA EMPLOYMENT	683.70
10 5-00-00-613	PDRMA POLLUTION	117.97
10 5-00-00-614	PDRMA WORKMENS COMP	3,789.28
10 5-00-00-615	CLAIMS	8,191.00
10 5-10-00-500	ADMINISTRATION GENERAL EXPENSE	30.00CR
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	192.51

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-556	MAINTENANCE CONTRACTS	3,134.62
10 5-10-00-559	TRAINING/SEMINARS	1,623.45
10 5-10-00-560	MEETINGS	64.59
10 5-10-00-590	OTHER SERVICES	26.00
10 5-10-00-620	STAFF INCENTIVE	170.80
10 5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	8.69
10 5-10-00-652	OFFICE SUPPLIES	565.96
10 5-10-00-668	COMMISSIONER EXPENSE	216.30
10 5-10-00-690	DEPARTMENT SUPPLIES	389.00
10 5-12-00-500	MARKETING GENERAL EXPENSE	0.12
10 5-12-00-546	TELEPHONE	52.23
10 5-12-00-553	PRINTING	90.76
10 5-12-00-570	CONTRACTUAL SERVICES	85.00
10 5-12-00-590	OTHER SERVICES	169.98
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	94.98
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	6.13
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	0.05
10 5-15-00-545-089	WATER/SEWER-HAMPE	51.92
10 5-15-00-545-095	WATER/SEWER-RED HAWK	52.05
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	71.78
10 5-15-00-546	TELEPHONE	183.84
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	203.01
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	468.31
10 5-15-00-547-086	ELECTRIC-BIERMAN	24.53
10 5-15-00-547-089	ELECTRIC-HAMPE	55.96
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	18.76
10 5-15-00-547-094	ELECTRIC-POND AERATORS	307.42
10 5-15-00-547-095	ELECTRIC-RED HAWK	132.53
10 5-15-00-547-096	ELECTRIC-SLEPICKA	31.81
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	51.65
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	32.18
10 5-15-00-548	REFUSE	966.36
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	66,840.32
10 5-15-00-651	MINOR EQUIPMENT	474.79
10 5-15-00-657	CLOTHING SUPPLIES	54.97
10 5-15-00-659	VEHICLE FUELS	1,559.49
10 5-15-00-659-040	VEHICLE FUELS-MOWERS	350.24
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	956.00
10 5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	98.85
10 5-15-00-661	HERBICIDES/SNOW REMOVAL	276.50
10 5-15-00-663	VEHICLE REPAIRS	4,085.03
10 5-15-00-664	REPAIR/MAINT MATERIALS	191.25
10 5-15-00-665	SAFETY SUPPLIES-PARKS	54.60
10 5-15-00-673	TOOL REPAIR & PARTS	221.78
10 5-15-00-800	CAPITAL EQUIPMENT	9,422.00
10 5-15-00-802	FURNITURE/FIXTURES/EQMT	1,195.95
10 5-28-00-543	CABLE	79.14

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-28-00-544	GAS	184.72
10 5-28-00-545	WATER/SEWER	91.33
10 5-28-00-547	ELECTRIC	402.01
10 5-28-00-548	REFUSE	196.52
10 5-28-00-802	FURNITURE/FIXTURES/EQMT	8,875.00
10 5-62-00-546	TELEPHONE	104.45
	** FUND TOTAL **	128,312.51
11 5-00-00-713	TECHNOLOGY	2,338.01
	** FUND TOTAL **	2,338.01
20 205000	REGISTRATION CLIENT PAYABLE	1,100.00
20 206136	D/T EC/PRESCHOOL FUNDRAISER	1,849.32
20 206216	D/T THEATRE FUNDRAISER	282.00
20 206221	D/T DANCE COMPANY FUNDRAISER	358.01CR
20 206735	D/T SWIM TEAM VAC FUNDRAISER	666.00
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	200.00
20 207060	D/T PGM MERCH SALES TAX	463.72
20 207065	D/T CCMG SALES TAX	44.83
20 207990	D/T CCWP CONC SALES TAX	311.35
20 207991	D/T MCCASLIN CONC SALES TAX	1,932.33
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	5.35CR
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	34.33CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	7.72CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	0.83CR
20 4-60-55-481-525	RECOVERY OF COST-F/Y OVERNIGHT	261.64
20 5-12-00-553	ADVERTISING PRINT	190.65
20 5-12-00-592	PROGRAM SUPPLIES	91.52
20 5-12-00-690	DEPARTMENT SUPPLIES	3,116.75
20 5-13-00-543	CABLE	245.80
20 5-13-00-544	GAS	2,416.48
20 5-13-00-545	WATER/SEWER	2,149.13
20 5-13-00-546	TELEPHONE/INTERNET	297.24
20 5-13-00-547	ELECTRIC	17,913.17
20 5-13-00-548	REFUSE	667.14
20 5-13-00-556	MAINTENANCE CONTRACTS	3,969.53
20 5-13-00-651	MINOR EQUIPMENT FACILITY	281.99
20 5-13-00-652	OFFICE SUPPLIES	5.67
20 5-13-00-654	CHEMICALS-POOL	3,632.67
20 5-13-00-656	JANITORIAL SUPPLIES	3,430.56
20 5-13-00-664	REPAIR & MAINT SUPPLIES	228.86
20 5-13-00-665	SAFETY SUPPLIES-FVRC	138.15
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	49.79
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	252.33
20 5-14-00-556	MAINTENANCE CONTRACTS	871.99
20 5-14-00-559	TRAINING	52.15
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	534.21

A C C O U N T S P A Y A B L E
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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	4,173.18
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	2,682.20
20 5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	5,905.46
20 5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	941.47
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	29.54
20 5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	55.07
20 5-23-00-543	CABLE	10.52
20 5-23-00-544	GAS	2,815.09
20 5-23-00-545	WATER/SEWER	165.18
20 5-23-00-546	TELEPHONE/INTERNET	2,092.61
20 5-23-00-547	ELECTRIC	6,158.02
20 5-23-00-548	REFUSE	547.77
20 5-23-00-556	MAINTENANCE CONTRACTS	401.69
20 5-23-00-656	JANITORIAL SUPPLIES	314.96
20 5-23-00-664	REPAIR & MAINT SUPPLIES	831.30
20 5-24-00-544	GAS	928.63
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	1,486.55
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	2,743.82
20 5-24-00-547	ELECTRIC	761.10
20 5-24-00-556	MAINTENANCE CONTRACTS	835.00
20 5-24-00-562	REPAIR SERVICES	4,080.66
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	102.08
20 5-60-00-546	TELEPHONE	392.75
20 5-60-00-553	PRINTING-RECREATION	33.60
20 5-60-00-554	ADVERTISING-RECREATION	165.00
20 5-60-00-559	TRAINING/SEMINAR	185.00
20 5-60-00-560-622	MEETINGS - LOCAL EVENTS	60.27
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	50.96
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	118.92
20 5-60-00-592-644	RENTAL PARK/SHELTER SUPPLIES	109.99
20 5-60-00-592-665	PGM SUP - CCMG SPECIAL EVENTS	192.81
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	12.99
20 5-60-00-595-641	FIELD RENTALS SERVICES	1,291.25
20 5-60-00-595-642	RENTAL FVRC SERVICES	98.58
20 5-60-00-595-665	PGM SRVS - CCMG GENERAL	60.00
20 5-60-00-595-695	PGM SRV-SPONS/ADVERTISING	318.00
20 5-60-00-597	PGM SCHOOL RENTALS	4,460.00
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	82.54
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	23.43
20 5-60-00-667	AUTO REIMBURSEMENT	40.00
20 5-60-00-690	DEPARTMENT SUPPLIES	95.70
20 5-60-16-592-135	PGM SUP - PRESCHOOL	1,021.04
20 5-60-16-665-135	SAFETY SUPPLIES - PRESCHOOL	50.00
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	53.96

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	230.20
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	364.56
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	117.26
20 5-60-23-592-221	PGM SUP-COMPETITIVE DANCE	279.99
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	69.98
20 5-60-23-594-221	MERCH RESALE SUP-COMPET DANCE	61.98
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	16.99
20 5-60-23-595-420	PGM SRV - ADULT DANCE	46.20
20 5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	371.74
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	290.00
20 5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	11.75
20 5-60-28-592-270	PGM SUP - YTH FALL SOCCER	1,447.45
20 5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	19.46
20 5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	1,411.00
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	267.00
20 5-60-28-595-270	PGM SRV - YTH FALL SOCCER	680.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	1,280.00
20 5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	5,635.00
20 5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	875.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	417.82
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	1,510.17
20 5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	485.00
20 5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	136.23
20 5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	119.98
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	28.97
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	6,997.91
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	2,334.45
20 5-60-55-592-525	PGM SUP-FOREVER YNG OVRNT TRIP	45.49
20 5-60-55-595-520	PGM SRV-ADULT TRIPS	3,589.20
20 5-60-55-596-520	PGM TRNS-ADULT TRIPS	1,200.00
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	719.40
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	848.95
20 5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	50.36
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	33,715.46
20 5-60-70-570-704	CONTRACT SRVS-FVRC POOL RENTAL	550.00
20 5-60-70-570-750	CONTRACTUAL SRVS-CCWP	2,090.50
20 5-60-70-570-754	CONTRACT SRVS-CCWP POOL RENTAL	1,998.00
20 5-60-78-592-710	PGM SUP - SWIM TEAM	533.39
20 5-60-78-595-710	PGM SRV - SWIM TEAM	550.00
20 5-60-80-543-800	CABLE - FITNESS CENTER	368.71
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	50.82
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	975.00
20 5-60-80-665-800	SAFETY SUPPLIES-FITNESS	100.49
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	45.71
20 5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	280.99
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	2,254.69
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	2,671.48

A C C O U N T S P A Y A B L E
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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	252.33
20 5-64-00-556	MAINTENANCE CONTRACTS	40.00
20 5-64-00-664	REPAIR/MAINT MATERIALS	79.23
20 5-65-00-544	GAS	55.34
20 5-65-00-547	ELECTRIC	508.86
20 5-65-00-548	REFUSE	336.45
20 5-65-00-556	MAINTENANCE CONTRACTS	175.00
20 5-65-00-650	EQUIPMENT RENTAL	60.00
	** FUND TOTAL **	174,666.36
25 5-00-00-549	PORT-O-LETS	2,078.93
25 5-00-00-575	INCLUSION COSTS	71,121.49
	** FUND TOTAL **	73,200.42
30 5-00-00-928	2011A CAPITAL APPRECIATION BD	3,340,000.00
30 5-00-00-933	2020A GO LTD TAX REF PK BOND	2,900.00
30 5-00-00-934	2020B TAX GO LTD TAX REF PK BD	235,498.75
30 5-00-00-935	2020C GO REFUNDING PARK BOND	230,875.00
30 5-00-00-936	2020D TAX GO REF PARK BOND	153,213.00
30 5-00-00-937	2021A TAX GO LTD TAX REF PK BD	81,579.50
30 5-00-00-938	2021B TAX GO REF PARK BOND	231,732.50
	** FUND TOTAL **	4,275,798.75
34 5-00-00-713	TECHNOLOGY	8,818.49
	** FUND TOTAL **	8,818.49
42 5-00-00-760	MCCASLIN PARK IMPROVEMENTS	3,004.58
42 5-11-00-800	CAPITAL EQUIPMENT	86,780.00
42 5-75-00-722	COMMUNITY PARK	1,000.00
42 5-75-00-772	WALTER PARK	7,250.00
42 5-75-00-773	APPOMATTOX PARK	3,000.00
	** FUND TOTAL **	101,034.58

	** TOTAL **	4,764,169.12

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

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	187.00
10 00	ANCILLARY FUNDS	22,847.29
10 10	FINANCE/ADMINISTRATION	6,411.92
10 12	MARKETING/COMMUNICATION	398.09
10 15	PARKS	88,535.04
10 28	MAINTENANCE FACILITY	9,828.72
10 62	REGISTRATION SERVICES	104.45
	** FUND TOTAL **	128,312.51
11 00	CORP REPAIR & REPLACEMENT	2,338.01
	** FUND TOTAL **	2,338.01
20	NON-DEPARTMENTAL	6,491.54
20 12	MARKETING/COMMUNICATION	3,398.92
20 13	FOUNTAIN VIEW REC CENTER	35,376.39
20 14	CONCESSIONS	15,507.71
20 23	SIMKUS FACILITY	13,337.14
20 24	CORAL COVE	10,835.76
20 26	EVERGREEN GYM FACILITY	795.00
20 60	RECREATION	82,490.52
20 64	MCCASLIN FIELDS	5,297.73
20 65	MINIATURE GOLF	1,135.65
	** FUND TOTAL **	174,666.36
25 00	SPECIAL RECREATION	73,200.42
	** FUND TOTAL **	73,200.42
30 00	BOND AND INTEREST	4,275,798.75
	** FUND TOTAL **	4,275,798.75
34 00	CAPITAL PROJECTS	8,818.49
	** FUND TOTAL **	8,818.49
42 00	CAPITAL PROJECTS	3,004.58
42 11	CAP REPAIR & REPLACEMENT	86,780.00
42 75	2021 CAPITAL IMPROVEMENTS	11,250.00
	** FUND TOTAL **	101,034.58

	** TOTAL **	4,764,169.12

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: 10/01/2023 THRU 10/31/2023
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999



Quarterly Treasurer's Report
Fiscal Year Ending December 31, 2023
Third Quarter

Presented To: Finance Committee and Park Commissioners

From: Lisa Scumaci, Director of Finance & IT



The following is the **Quarterly Treasurer's Report** for the Carol Stream Park District for the third quarter of fiscal year ending December 31, 2023.

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 \$14,595,058**. 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 \$5,851,602**. This compares favorably to the 2022 third quarter ending balance of \$4,696,573. Operating funds include:

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

- The **Year-to-Date (YTD) change in the Operating Fund Balance** from beginning balances reflects an increase of \$1,911,896; this compares favorably to the third quarter increases of \$1,776,730 in 2022, and \$1,985,494 in 2021.
 - Third Quarter typically performs at a gain.
- Total **Capital Dollars** available are \$8,743,455.



Carol Stream Park District

(Chart A)

Current Fund Balance

3rd Quarter - Fiscal Year Ending 12/31/23

	Corporate Fund (Includes Corp R&R, and Ancillary Funds)							Recreation		Restricted Use / Cap Exempt Funds					Total
	Admin Fund 10	Corp R&R Fund 11	Paving Fund 21	FICA Fund 22	Audit Fund 23	Liability Fund 24	IMRF Fund 26	Rec R&R Fund 12	Recreation Fund 20	Spec Rec Fund 25	Working Cash Fund 29	Bond & Int Fund 30	Technology Fund 34	Capital Fund 42	
1/1/23 Bal: By Fund	\$ 1,283,310	\$ 138,727	\$ 113,877	\$ 129,313	\$ 14,608	\$ 202,831	\$ 152,037	\$ 540,677	\$ 1,364,326	\$ 97,168	\$ 100,000	\$ 1,543,943	\$ 50,913	\$ 2,563,395.66	\$ 8,295,126
1/1/23 Bal: Combined Funds	\$ 2,034,704							\$ 1,905,002							
Fund Balance	\$ 1,895,977	\$ 138,727						\$ 540,677	\$ 1,364,326	\$ 97,168	\$ 100,000	\$ 1,543,943	\$ 50,913	\$ 2,563,396	\$ 8,295,126
January Net	\$ (145,397)	\$ 2,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,531	\$ 96,973	\$ (4,341)	\$ -	\$ -	\$ (1,487)	\$ (17,877)	\$ (66,466)
Fund Balance 1/31	\$ 1,750,580	\$ 140,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,208	\$ 1,461,299	\$ 92,827	\$ 100,000	\$ 1,543,943	\$ 49,426	\$ 2,545,519	\$ 8,228,659
February Net	\$ (212,203)	\$ 5,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,653	\$ (23,542)	\$ (1,205)	\$ -	\$ -	\$ (872)	\$ (35,460)	\$ (261,505)
Fund Balance 2/28	\$ 1,538,377	\$ 145,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,861	\$ 1,437,757	\$ 91,622	\$ 100,000	\$ 1,543,943	\$ 48,554	\$ 2,510,059	\$ 7,967,155
March Net	\$ (224,231)	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,926)	\$ (187,614)	\$ (3,263)	\$ -	\$ (4,070)	\$ (2,539)	\$ (26,851)	\$ (459,360)
Fund Balance 3/31	\$ 1,314,146	\$ 147,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,934	\$ 1,250,143	\$ 88,359	\$ 100,000	\$ 1,539,873	\$ 46,014	\$ 2,483,208	\$ 7,507,795
April Net	\$ (182,379)	\$ 2,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,410	\$ 36,583	\$ (4,489)	\$ -	\$ (640,799)	\$ (111)	\$ (41,953)	\$ (822,497)
Fund Balance 4/30	\$ 1,131,767	\$ 149,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,344	\$ 1,286,725	\$ 83,871	\$ 100,000	\$ 899,074	\$ 45,903	\$ 2,441,255	\$ 6,685,298
May Net	\$ (1,478)	\$ 5,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,790	\$ 85,532	\$ 26,252	\$ -	\$ 443,922	\$ (942)	\$ (121,547)	\$ 471,535
Fund Balance 5/31	\$ 1,130,289	\$ 154,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582,135	\$ 1,372,258	\$ 110,123	\$ 100,000	\$ 1,342,996	\$ 44,961	\$ 2,319,708	\$ 7,156,833
June Net	\$ 1,040,005	\$ 17,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,122	\$ 725,845	\$ 129,216	\$ -	\$ 2,225,918	\$ (7,650)	\$ (173,355)	\$ 3,968,546
Fund Balance 6/30	\$ 2,170,294	\$ 171,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,257	\$ 2,098,103	\$ 239,338	\$ 100,000	\$ 3,568,914	\$ 37,311	\$ 2,146,353	\$ 11,125,379
July Net	\$ (211,720)	\$ 3,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,795	\$ 39,191	\$ (48,851)	\$ -	\$ 68,430	\$ (8,206)	\$ (112,771)	\$ (260,846)
Fund Balance 7/31	\$ 1,958,575	\$ 175,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,052	\$ 2,137,294	\$ 190,487	\$ 100,000	\$ 3,637,344	\$ 29,105	\$ 2,033,582	\$ 10,864,533
August Net	\$ (24,537)	\$ 4,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,130	\$ (164,088)	\$ 39,730	\$ -	\$ 354,450	\$ -	\$ 203,394	\$ 423,201
Fund Balance 8/31	\$ 1,934,038	\$ 179,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,182	\$ 1,973,205	\$ 230,218	\$ 100,000	\$ 3,991,794	\$ 29,105	\$ 2,236,976	\$ 11,287,734
September Net	\$ 801,570	\$ 15,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,127	\$ 331,939	\$ 94,000	\$ -	\$ 2,133,035	\$ (6,460)	\$ (65,212)	\$ 3,307,324
Fund Balance 9/30	\$ 2,735,607	\$ 194,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,309	\$ 2,305,144	\$ 324,218	\$ 100,000	\$ 6,124,829	\$ 22,645	\$ 2,171,764	\$ 14,595,058
October Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 10/31	\$ 2,735,607	\$ 194,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,309	\$ 2,305,144	\$ 324,218	\$ 100,000	\$ 6,124,829	\$ 22,645	\$ 2,171,764	\$ 14,595,058
November Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 11/30	\$ 2,735,607	\$ 194,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,309	\$ 2,305,144	\$ 324,218	\$ 100,000	\$ 6,124,829	\$ 22,645	\$ 2,171,764	\$ 14,595,058
December Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD Fund Balance	\$ 2,735,607	\$ 194,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,309	\$ 2,305,144	\$ 324,218	\$ 100,000	\$ 6,124,829	\$ 22,645	\$ 2,171,764	\$ 14,595,058
	Corporate/CorpR&R/Ancillary							Recreation/RecR&R							
YTD Combined Fund Balance:	\$ 2,930,149							\$ 2,921,454							
Budgeted Ending Bal - CORP	\$ 1,278,581	\$ 144,477	\$ 118,784	\$ 95,741	\$ 18,758	\$ 239,318	\$ 150,664	\$ 563,077	\$ 1,396,780	\$ 104,343	\$ 100,000	\$ 1,538,699	\$ 27,677	\$ 2,094,876	\$ 7,871,776
Budgeted Ending Bal - CORP & ANCILLARY	\$ 2,046,324							\$ 1,959,857							
Target of 5/12	\$ 997,706	\$ 200,000	per plans	\$ 137,521	\$ 9,908	\$ 79,401	\$ 129,960	\$ 500,000	\$ 2,420,035	per plans	\$ 100,000	per debt	n/a	n/a	

* Target Balance for Compined Corporate and Ancillary Funds is: \$ 1,554,496

Operating Fund Beg Balance: \$ 3,939,706
 Operating Fund End Balance: \$ 5,851,602
 Change in Operating Balance: \$ 1,911,896

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’. Capital funds (specifically bond proceeds) are intentionally spent down and will result in a negative net.
- **Third Quarter net performance including all funds is \$3,469,679**
 - Third quarter performance is typically positive.
 - Performance is similar to 2022, with capital spending slowing down in early 2023.
- **First-Third Quarter net performance including all funds is \$6,299,932.**
 - First-Third Quarter net performance is typically positive.
 - First-Third Quarter net performance in 2022 was \$6,610,721.
 - First-Third Quarter net performance in 2021 was \$9,332,777.
 - Comparison is skewed because of the 2021 Bond Issue.



Carol Stream Park District
YTD Revenue & Expense - Monthly Comparison
3rd Quarter - Fiscal Year Ending 12/31/23

(Chart B)

ALL FUNDS - Corresponds to Chart B-1

Fiscal Year		1st Quarter	2nd Quarter	First Half				3rd Quarter	1st-thru 3rd	4th Quarter	YTD
		Totals	Totals	Totals	July	August	September	Totals	Quarter YTD	Totals	TOTAL
2014	Revenue	\$ 2,520,518	\$ 5,061,623	\$ 7,582,140	\$ 497,673	\$ 558,334	\$ 3,532,054	\$ 4,588,061	\$ 12,170,201	\$ 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	\$ 10,321,713	\$ 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	\$ 1,848,488	\$ (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	\$ 11,992,666	\$ 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	\$ 8,611,965	\$ 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	\$ 3,380,701	\$ (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	\$ 11,717,445	\$ 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	\$ 8,854,367	\$ 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	\$ 2,863,078	\$ (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	\$ 12,337,306	\$ 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	\$ 8,560,748	\$ 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	\$ 3,776,558	\$ (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	\$ 12,626,817	\$ 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	\$ 7,743,603	\$ 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	\$ 4,883,214	\$ (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	\$ 13,043,858	\$ 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	\$ 8,364,248	\$ 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	\$ 4,679,610	\$ (4,912,967)	\$ (233,357)
2020	Revenue	\$ 1,018,997	\$ 4,990,270	\$ 6,009,267	\$ 435,308	\$ 976,500	\$ 3,527,996	\$ 4,939,804	\$ 10,949,072	\$ 826,318	\$ 11,775,390
	Expense	\$ 1,648,893	\$ 2,332,723	\$ 3,981,616	\$ 513,408	\$ 475,254	\$ 760,064	\$ 1,748,726	\$ 5,730,341	\$ 6,140,567	\$ 11,870,908
	Net	\$ (629,896)	\$ 2,657,547	\$ 2,027,652	\$ (78,100)	\$ 501,247	\$ 2,767,932	\$ 3,191,078	\$ 5,218,730	\$ (5,314,248)	\$ (95,518)
2021	Revenue	\$ 510,793	\$ 9,500,949	\$ 10,011,742	\$ 803,085	\$ 1,389,102	\$ 3,483,632	\$ 5,675,819	\$ 15,687,561	\$ 952,812	\$ 16,640,373
	Expense	\$ 1,198,200	\$ 2,705,855	\$ 3,904,055	\$ 965,561	\$ 768,364	\$ 716,804	\$ 2,450,729	\$ 6,354,784	\$ 6,410,267	\$ 12,765,051
	Net	\$ (687,407)	\$ 6,795,094	\$ 6,107,687	\$ (162,476)	\$ 620,738	\$ 2,766,828	\$ 3,225,090	\$ 9,332,777	\$ (5,457,455)	\$ 3,875,322
2022	Revenue	\$ 741,740	\$ 7,759,627	\$ 8,501,367	\$ 723,333	\$ 1,230,364	\$ 4,077,674	\$ 6,031,371	\$ 14,532,738	\$ 1,329,867	\$ 15,862,604
	Expense	\$ 1,524,154	\$ 3,489,412	\$ 5,013,566	\$ 1,010,014	\$ 877,667	\$ 1,020,769	\$ 2,908,450	\$ 7,922,016	\$ 8,225,530	\$ 16,147,546
	Net	\$ (782,414)	\$ 4,270,215	\$ 3,487,801	\$ (286,681)	\$ 352,696	\$ 3,056,905	\$ 3,122,920	\$ 6,610,721	\$ (6,895,663)	\$ (284,942)
2023	Revenue	\$ 1,174,944	\$ 7,475,911	\$ 8,650,855	\$ 938,958	\$ 1,423,397	\$ 4,505,323	\$ 6,867,677	\$ 15,518,533	\$ -	\$ 15,518,533
	Expense	\$ 1,962,275	\$ 3,858,327	\$ 5,820,602	\$ 1,199,804	\$ 1,000,196	\$ 1,197,998	\$ 3,397,999	\$ 9,218,601	\$ -	\$ 9,218,601
	Net	\$ (787,331)	\$ 3,617,585	\$ 2,830,253	\$ (260,846)	\$ 423,201	\$ 3,307,324	\$ 3,469,679	\$ 6,299,932	\$ -	\$ 6,299,932



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

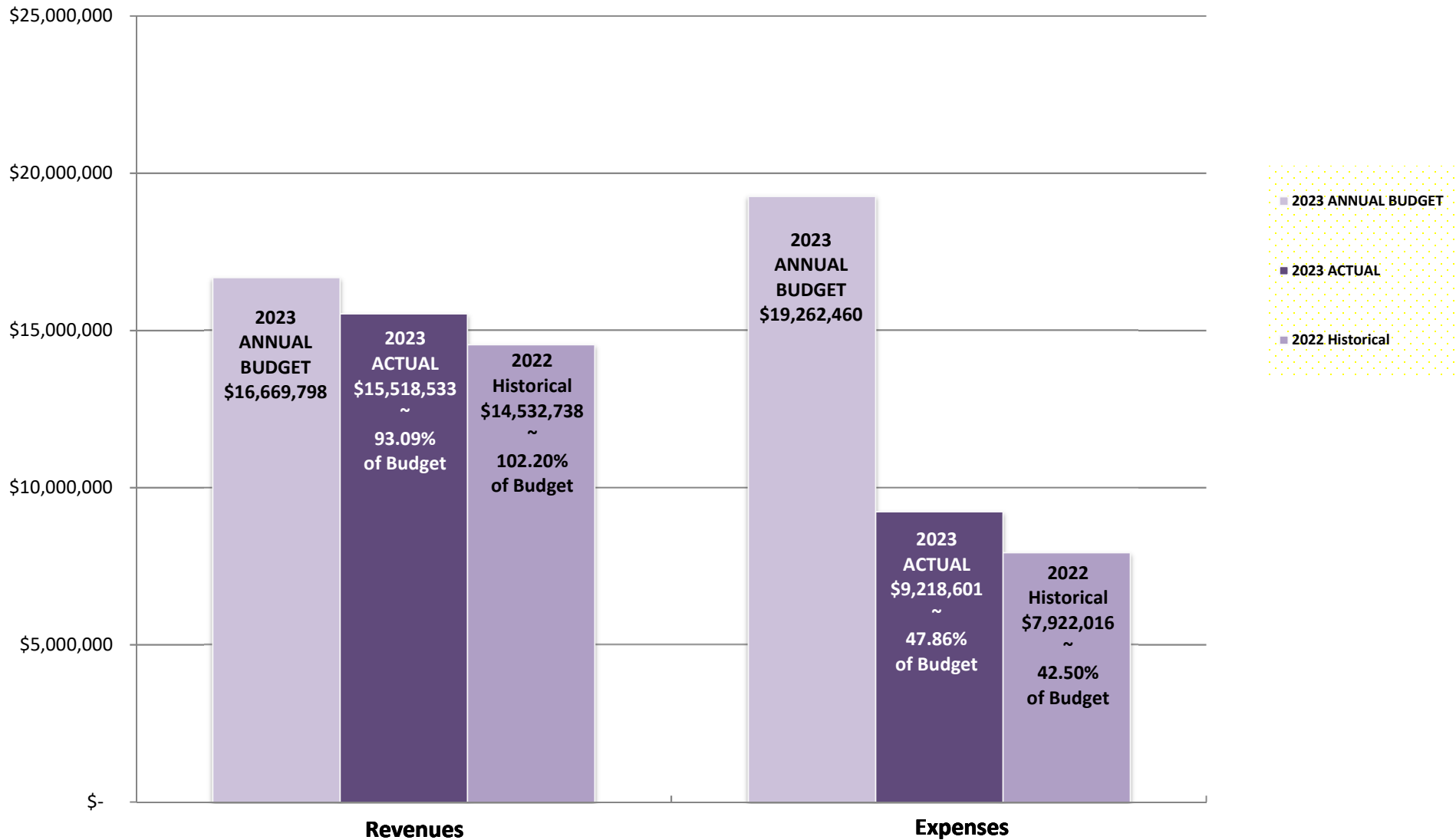
Refer to Chart B-1

- 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 2022 is included for reference.
- This chart reflects Operating, Capital, Cap-Exempt, and Special Recreation revenues and expenses.
- 2023 Year-to-Date revenue is 93.09% of the annual budget, with expenses at 47.86% of the annual budget.
 - 2022 Year-to-Date Revenue was 102.2% of budget, and expenses were 42.50% of budget.
 - Some capital project budgeted spending is delayed (Community Park).



Carol Stream Park District
YTD Revenue & Expense as % of Budget
3rd Quarter - Fiscal Year Ending 12/31/23
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 \$818,139**
 - The third quarter typically nets positive performance.
 - Third quarter performance is typical, yet more than 2022.

- **First-Third Quarter net performance for Operating Funds is \$1,911,896.**
 - First-Third Quarter net performance is typically positive.
 - First-Third Quarter net performance in 2022 was \$1,778,155.
 - First-Third Quarter net performance in 2021 was \$1,985,494.

 - ✓ Tax receipts to operating funds have come in as budgeted.
 - ✓ Consumer confidence remains steady.



Carol Stream Park District
YTD Revenues & Expense - Monthly Comparisons
3rd Quarter - Fiscal Year Ending 12/31/2023

(Chart C)

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
2014	Revenue	\$ 1,444,219	17.3%	\$ 2,990,258	35.8%	\$ 4,434,477	53.0%	\$ 442,615	\$ 484,239	\$ 1,802,666	\$ 2,729,520	\$ 7,163,997	\$ 1,027,533	\$ 8,191,531	97.9%	\$ 8,363,776
	Expense	\$ 1,800,027	21.6%	\$ 1,979,168	23.7%	\$ 3,779,196	45.3%	\$ 795,525	\$ 1,024,275	\$ 637,660	\$ 2,457,460	\$ 6,236,656	\$ 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	18.8%	\$ 3,379,033	40.2%	\$ 4,959,668	59.0%	\$ 494,749	\$ 499,765	\$ 1,814,047	\$ 2,808,561	\$ 7,768,229	\$ 621,039	\$ 8,389,269	99.8%	\$ 8,404,925
	Expense	\$ 1,787,216	21.3%	\$ 2,139,735	25.5%	\$ 3,926,952	46.8%	\$ 1,038,799	\$ 718,234	\$ 700,123	\$ 2,457,156	\$ 6,384,108	\$ 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	17.2%	\$ 3,114,762	36.9%	\$ 4,569,917	54.1%	\$ 394,178	\$ 379,264	\$ 1,863,798	\$ 2,637,240	\$ 7,207,157	\$ 977,817	\$ 8,184,973	96.8%	\$ 8,452,124
	Expense	\$ 1,665,103	19.7%	\$ 1,803,999	21.4%	\$ 3,469,102	41.1%	\$ 1,105,019	\$ 808,704	\$ 643,082	\$ 2,556,806	\$ 6,025,907	\$ 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	11.6%	\$ 3,366,856	39.5%	\$ 4,351,988	51.1%	\$ 623,099	\$ 442,688	\$ 1,998,148	\$ 3,063,935	\$ 7,415,922	\$ 1,096,203	\$ 8,512,125	99.9%	\$ 8,524,852
	Expense	\$ 1,708,453	19.8%	\$ 2,096,096	24.3%	\$ 3,804,549	44.2%	\$ 883,351	\$ 730,752	\$ 731,087	\$ 2,345,189	\$ 6,149,738	\$ 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	12.0%	\$ 3,407,818	39.9%	\$ 4,431,663	52.0%	\$ 609,466	\$ 1,194,231	\$ 1,312,172	\$ 3,115,869	\$ 7,547,533	\$ 1,094,630	\$ 8,642,163	101.3%	\$ 8,530,595
	Expense	\$ 1,665,262	19.0%	\$ 2,165,679	24.8%	\$ 3,830,941	43.8%	\$ 777,055	\$ 890,980	\$ 537,178	\$ 2,205,213	\$ 6,036,154	\$ 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	11.8%	\$ 3,438,917	39.2%	\$ 4,470,248	51.0%	\$ 660,887	\$ 1,097,805	\$ 1,395,726	\$ 3,154,418	\$ 7,624,666	\$ 1,130,129	\$ 8,754,795	99.8%	\$ 8,770,170
	Expense	\$ 1,560,257	18.4%	\$ 2,291,653	27.0%	\$ 3,851,911	45.3%	\$ 844,287	\$ 767,533	\$ 677,773	\$ 2,289,592	\$ 6,141,503	\$ 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	11.0%	\$ 2,114,520	23.2%	\$ 3,120,427	34.2%	\$ 310,838	\$ 496,922	\$ 1,571,857	\$ 2,379,617	\$ 5,500,044	\$ 549,709	\$ 6,049,752	66.4%	\$ 9,114,321
	Expense	\$ 1,589,896	17.8%	\$ 1,115,594	12.5%	\$ 2,705,490	30.4%	\$ 511,357	\$ 472,399	\$ 473,706	\$ 1,457,462	\$ 4,162,953	\$ 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	7.1%	\$ 3,096,471	45.3%	\$ 3,580,288	52.4%	\$ 655,813	\$ 805,857	\$ 1,672,933	\$ 3,134,603	\$ 6,714,892	\$ 864,629	\$ 7,579,520	110.9%	\$ 6,832,856
	Expense	\$ 1,071,398	15.8%	\$ 1,776,161	26.2%	\$ 2,847,559	42.1%	\$ 699,899	\$ 671,919	\$ 510,021	\$ 1,881,839	\$ 4,729,397	\$ 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	10.4%	\$ 3,797,981	46.8%	\$ 4,646,535	57.2%	\$ 695,749	\$ 714,226	\$ 1,856,863	\$ 3,266,837	\$ 7,913,372	\$ 1,175,042	\$ 9,088,414	111.9%	\$ 8,121,516
	Expense	\$ 1,405,363	17.7%	\$ 2,248,082	28.3%	\$ 3,653,445	46.1%	\$ 918,810	\$ 744,552	\$ 818,409	\$ 2,481,771	\$ 6,135,217	\$ 1,929,830	\$ 8,065,046	101.7%	\$ 7,930,019
	Net	\$ (556,809)		\$ 1,549,898		\$ 993,089		\$ (223,061)	\$ (30,327)	\$ 1,038,454	\$ 785,066	\$ 1,778,155	\$ (754,787)	\$ 1,023,368		\$ 191,497
2023	Revenue	\$ 1,138,577	12.1%	\$ 4,177,316	44.2%	\$ 5,315,894	56.3%	\$ 821,617	\$ 818,777	\$ 2,113,760	\$ 3,754,154	\$ 9,070,048	\$ -	\$ 9,070,048	96.0%	\$ 9,444,278
	Expense	\$ 1,827,944	19.9%	\$ 2,394,193	26.1%	\$ 4,222,137	46.0%	\$ 981,065	\$ 993,150	\$ 961,799	\$ 2,936,014	\$ 7,158,152	\$ -	\$ 7,158,152	77.9%	\$ 9,183,818
	Net	\$ (689,367)		\$ 1,783,123		\$ 1,093,756		\$ (159,448)	\$ (174,374)	\$ 1,151,961	\$ 818,139	\$ 1,911,896	\$ -	\$ 1,911,896		\$ 260,460

Year-to-Date (YTD) Revenue and Expenses as a % of 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 \$9,070,048 and represent 96.0% of the annual budget.
 - YTD expenses are \$7,158,152 and represent 77.9% of the annual budget.

Year-to-Date (YTD) Revenue and Expenses as a % of Budget - 5 Year History – OPERATING FUNDS**Refer to Chart C-2**

- This chart reflects revenue and expenses for Operating Funds through the third quarter as a percentage of budget.
- As the annual budget targets vary from year to year, so does percentage of performance; it should not be considered the only tool for measuring performance.

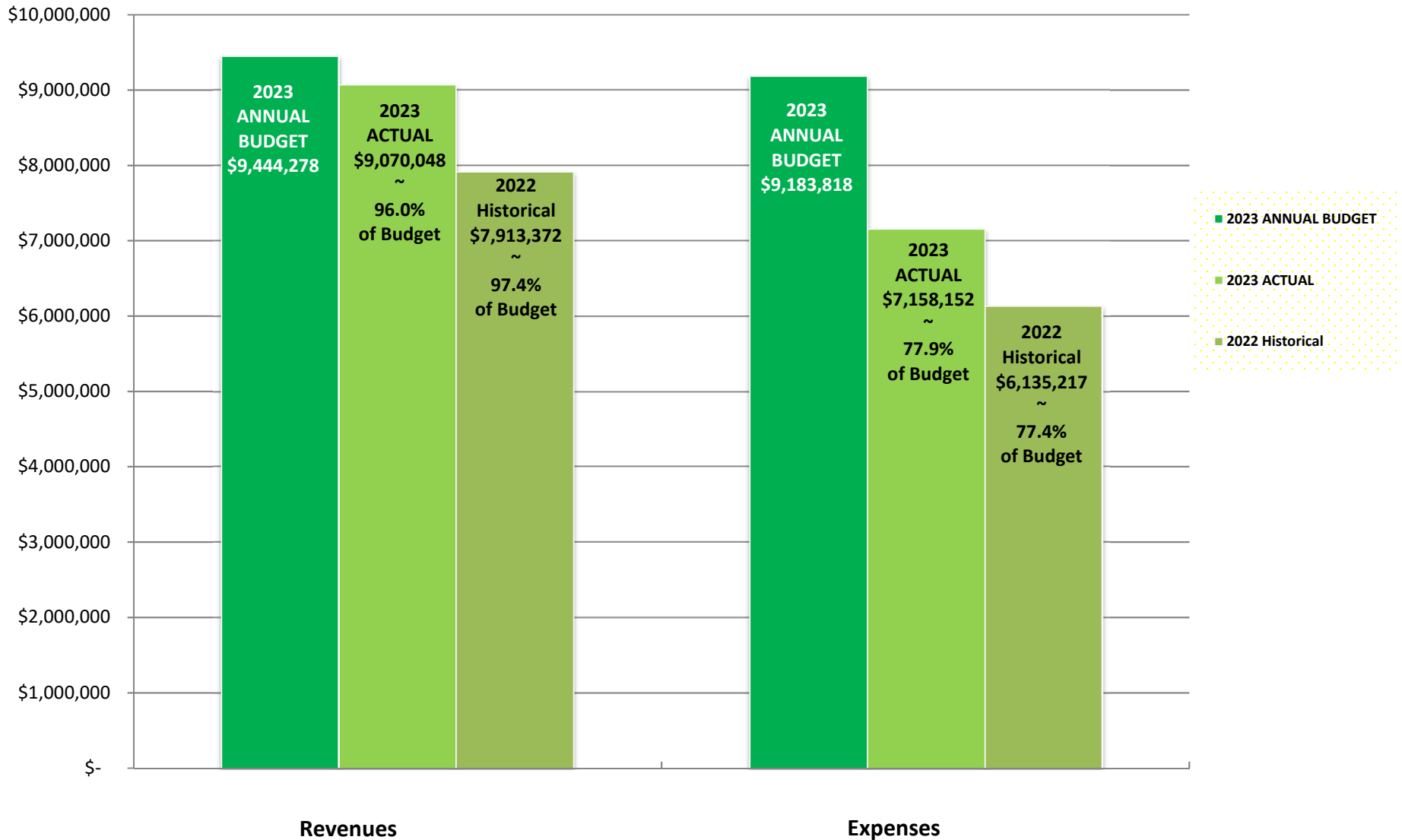
Net Performance - 5 Year History – OPERATING FUNDS (3rd Quarter vs. 1st- 4th Quarter)**Refer to Chart C-3**

- This chart reflects NET performance for Operating Funds for the 3rd quarter, as well as the 1st through 4th quarters of the fiscal year.
- The chart on the left includes a 5 year history of net performance for the third quarter only (July-September).
- The chart on the right includes a 5 year history of net performance through the fourth quarter (January –December).



Carol Stream Park District
YTD Revenue & Expense as a % Budget
3rd Quarter - Fiscal Year Ending 12/31/23
OPERATING FUNDS

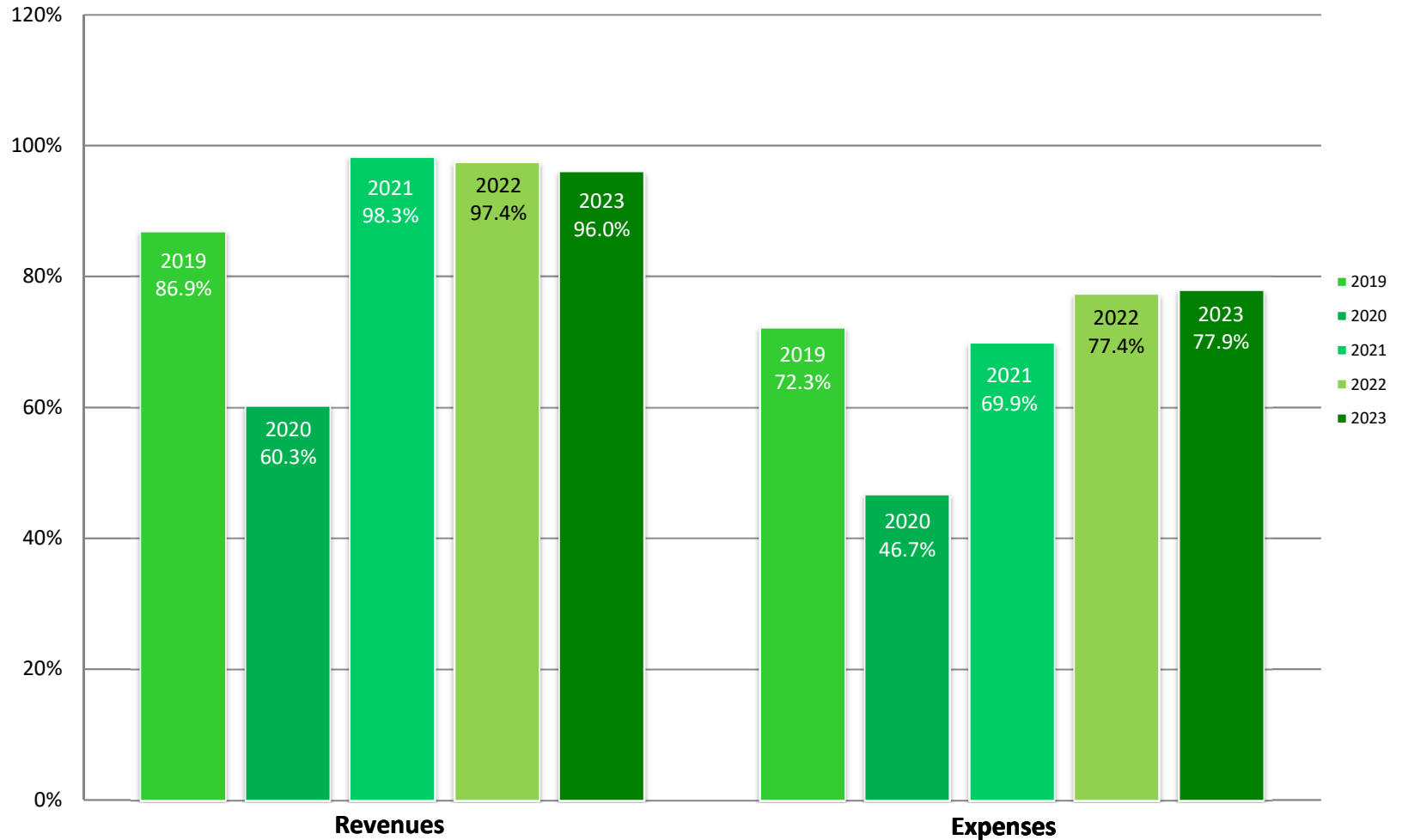
(Chart C-1)





Carol Stream Park District
YTD Revenue & Expense as a % of Budget
3rd Quarter - Fiscal Year Ending 12/31/23
OPERATING FUNDS - 5-Year History

(Chart C-2)



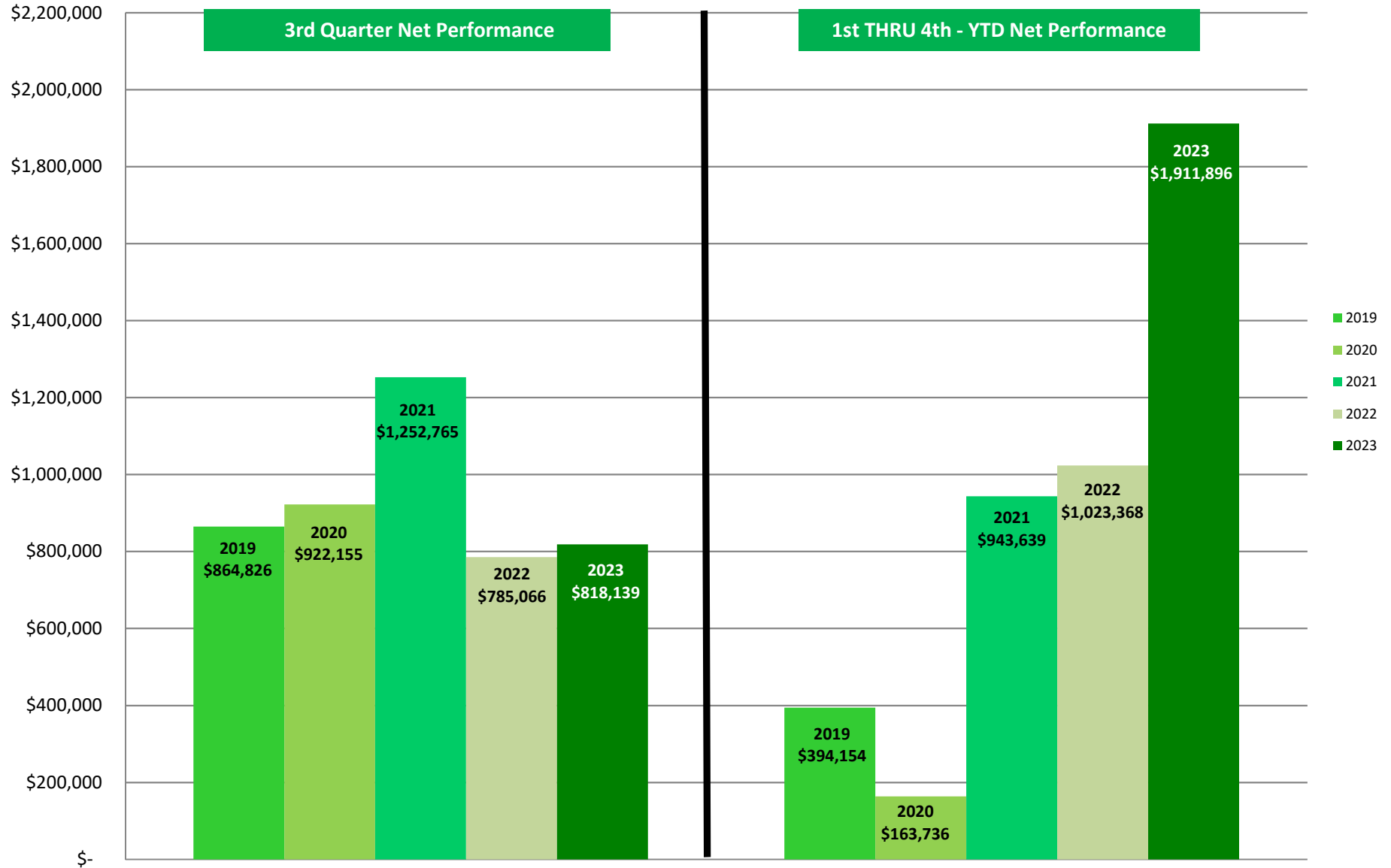


Carol Stream Park District Net Performance

(Chart C-3)

3rd Quarter vs. 1st THRU 4th YTD - Fiscal Year Ending 12/31/23

OPERATING FUNDS - 5 Year History





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

Refer to Chart D

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

- **Third Quarter** net performance of the **Recreation Fund** (July-September) is \$207,041.
 - Third quarter net performance is typically positive.
 - The second major tax allocations were received during the third quarter.
 - We continue to utilize a deferred revenue charting system.
 - This quarter reflects less favorable performance compared to the same quarter in 2022, but typical.

- **Early forecasts show that a number of programs are trending 'at' or 'better than budgeted' revenue levels:**
 - Youth Theater has reached 134% of budget.
 - Competitive Dance has reached 132% of budget.
 - Gym Rentals have reached 92% of budget.
 - Field Rentals have reached 87% of budget.
 - Youth Basketball has reached 97% of budget.
 - Seasonal Dance has reached 104% of budget.
 - Youth Dodgeball has reached 129% of budget.
 - Youth Soccer has reached 97% budget.
 - Sports Instructional has reached 90% of budget.
 - Preschool has reached 78% of budget.
 - Awesome Adventure Camp has reached 101% of budget.

- **First-Third Quarter net performance of the Recreation fund (July-September) is \$940,819.**
 - The first-third quarter net performance is the second highest since 2010.
 - Revenues of \$5,546,985 for the first-third quarter are the highest since 2010.
 - Expenses of \$4,606,167 for the first-third quarter are typical as a percent of budget.



Carol Stream Park District
YTD Revenues & Expenses - Monthly Comparisons
3rd Quarter - Fiscal Year Ending 12/31/23

(Chart D)

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	4th Qtr % of Annl Budget	1st-4th Quarter YTD Totals	YTD % of Annual Budget	Annual Recreation Budget	
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	15.7%	\$ 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	23.0%	\$ 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	10.3%	\$ 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	22.5%	\$ 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	14.3%	\$ 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	22.2%	\$ 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	16.0%	\$ 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	23.7%	\$ 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	16.2%	\$ 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	24.6%	\$ 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	16.3%	\$ 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	25.2%	\$ 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	6.6%	\$ 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	13.0%	\$ 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	18.8%	\$ 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	29.2%	\$ 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%	\$ 962,662	19.1%	\$ 5,761,109	114.3%	5,040,613
	Expense	\$ 817,452	16.5%	\$ 1,460,457	29.4%	\$ 2,277,909	45.9%	\$ 641,990.96	\$ 500,914.45	\$ 486,682.96	\$ 1,629,588	32.8%	\$ 3,907,497	78.7%	\$ 1,172,802	23.6%	\$ 5,080,299	102.3%	4,965,582
	Net	\$ (51,637)		\$ 676,031		\$ 624,394		\$ (19,969.10)	\$ (41,529.97)	\$ 328,054.47	\$ 266,555		\$ 890,950		\$ (210,140)		\$ 680,810		\$ 75,032
2023	Revenue	\$ 985,075	16.8%	\$ 2,388,006	40.6%	\$ 3,373,081	57.4%	\$ 718,434.49	\$ 544,940.66	\$ 910,528.94	\$ 2,173,904	37.0%	\$ 5,546,985	94.3%	\$ -	0.0%	\$ 5,546,985	94.3%	5,880,335
	Expense	\$ 1,099,258	18.9%	\$ 1,540,046	26.5%	\$ 2,639,304	45.4%	\$ 679,243.64	\$ 709,029.11	\$ 578,589.87	\$ 1,966,863	33.9%	\$ 4,606,167	79.3%	\$ -	0.0%	\$ 4,606,167	79.3%	5,808,083
	Net	\$ (114,183)		\$ 847,960		\$ 733,777		\$ 39,190.85	\$ (164,088.45)	\$ 331,939.07	\$ 207,041		\$ 940,819		\$ -		\$ 940,819		\$ 72,252

Year-to-Date Revenue and Expenses as a % of Budget – RECREATION FUND**Refer to Chart D-1**

- This chart compliments the preceding spreadsheet, and reflects the year-to-date revenue and expenses for the Recreation Fund.
 - YTD revenue is \$5,546,985 and represents 94.3% of the annual budget.
 - YTD expenses are \$4,606,167 represents 79.3% of the annual budget.

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

- This chart reflects revenue and expenses for the Recreation Fund through the third quarter as a percentage of the budget.
- As the annual budget targets vary from year to year, so does percentage of performance; it should not be considered the only tool for measuring performance.

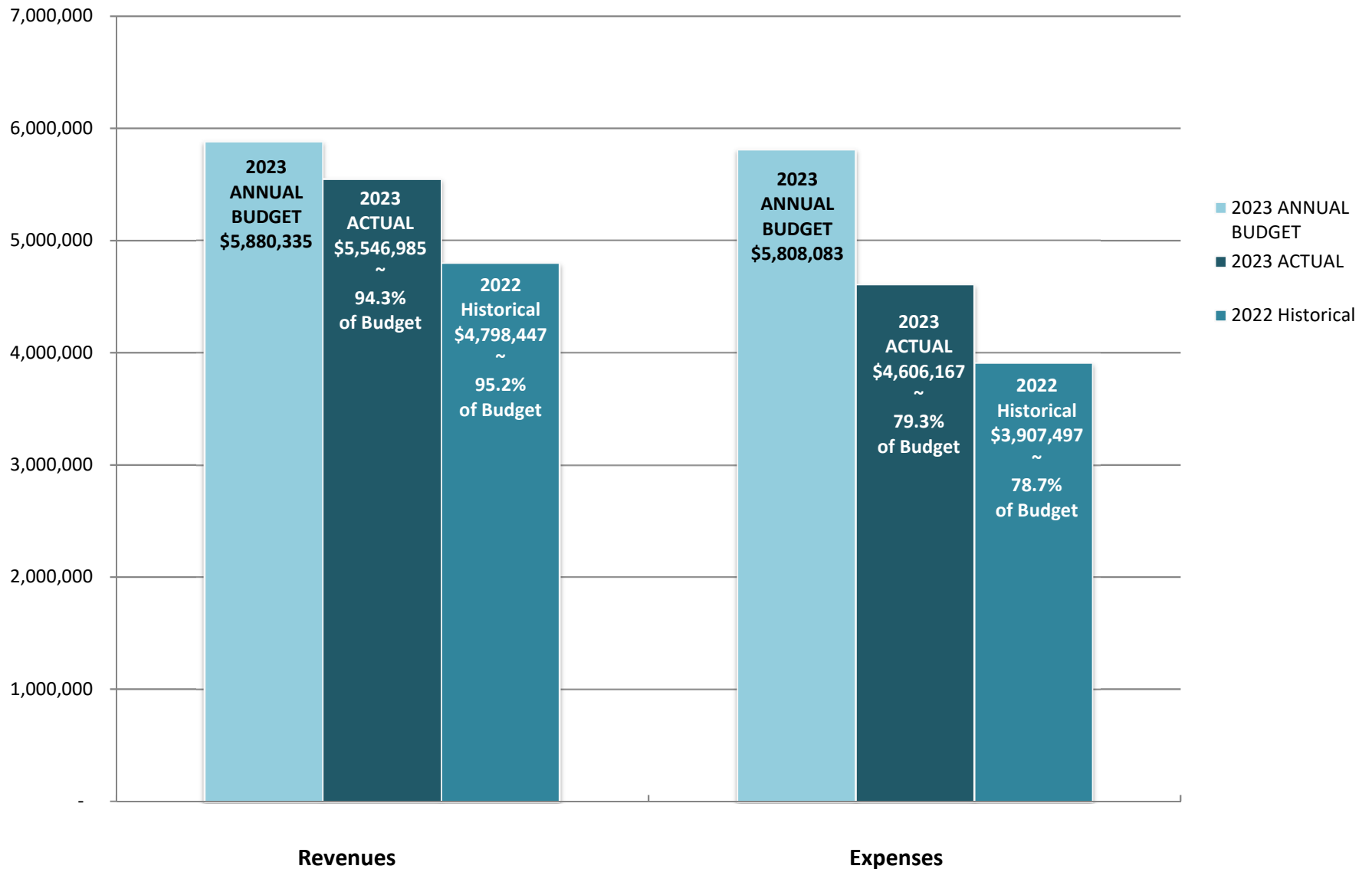
Net Performance – 5 Year History RECREATION FUND (3rd Quarter vs. 1st- 4th Quarter)**Refer to Chart D-3**

- This chart reflects NET performance for the Recreation Fund for the 3rd quarter, as well as the 1st through 4th quarters of the fiscal year.
- The chart on the left includes a 5 year history of net performance for the third quarter only (July-September).
- The chart on the right includes a 5 year history of the net performance through the fourth quarter (January –December).



Carol Stream Park District
YTD Revenue & Expenses as a % of Budget
3rd Quarter - Fiscal Year Ending 12/31/23
RECREATION FUND

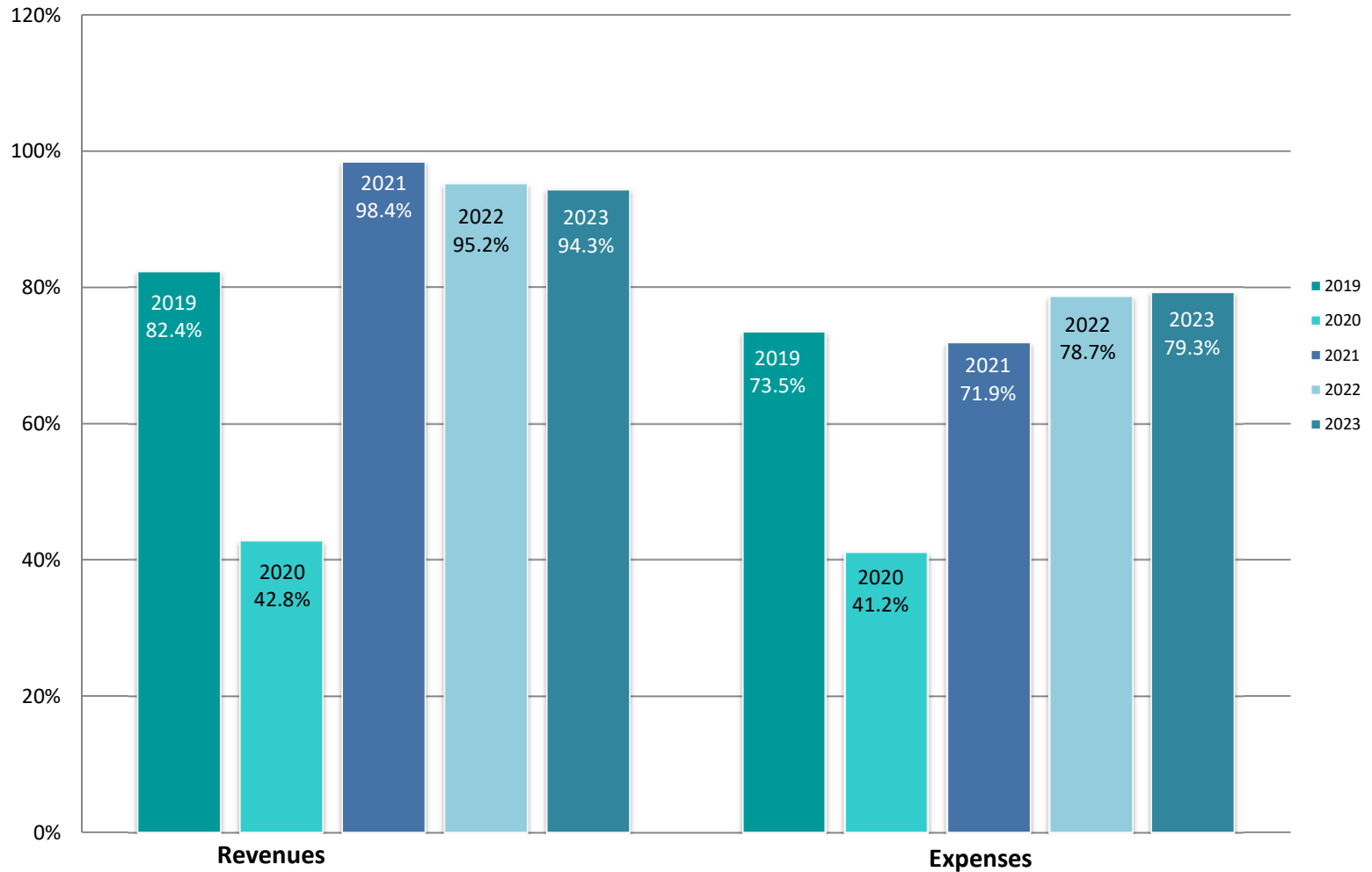
(Chart D-1)





Carol Stream Park District
YTD Revenue & Expense as a % of Budget
3rd Quarter - Fiscal Year Ending 12/31/23
RECREATION FUND - 5-Year History

(Chart D-2)



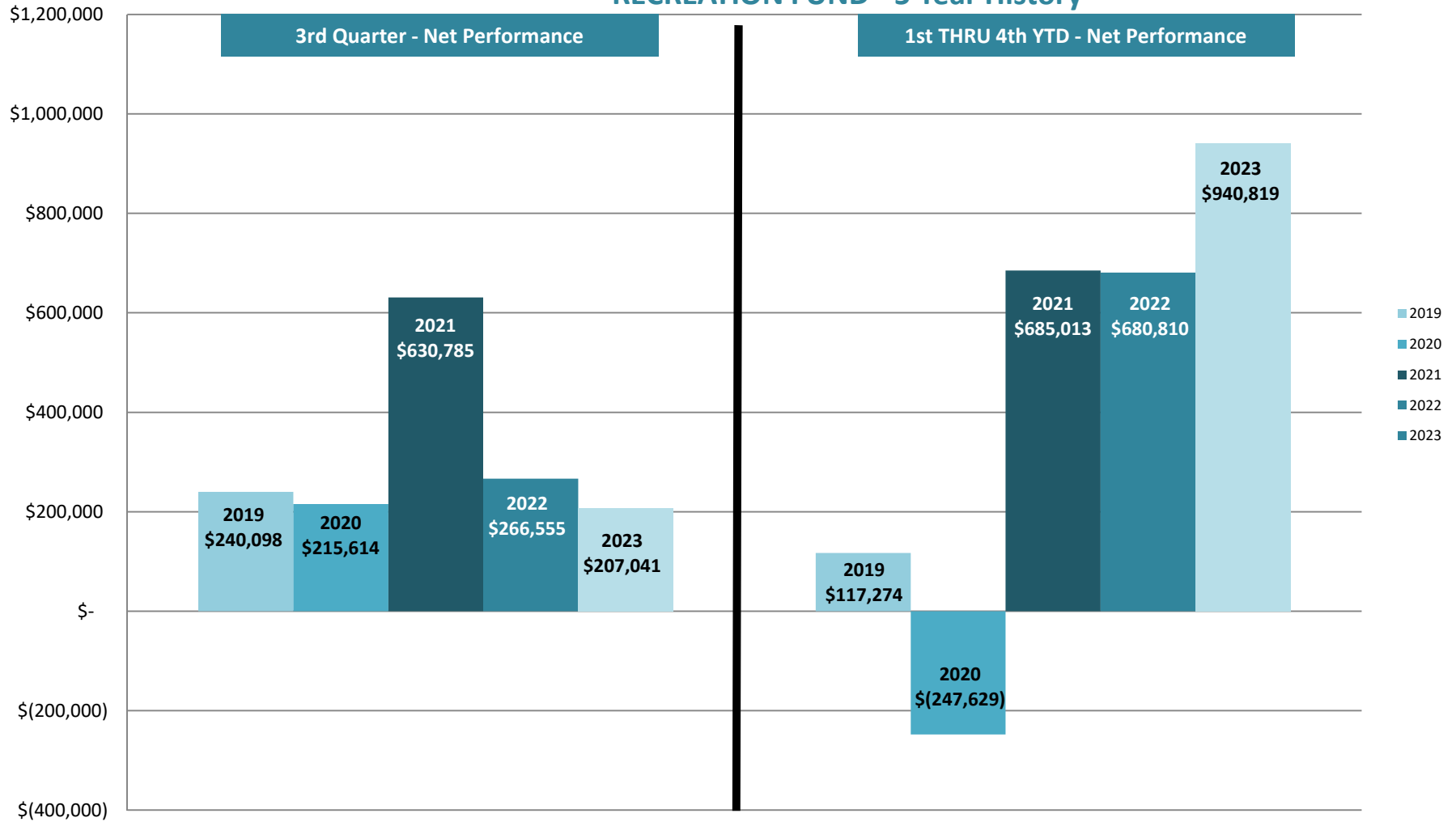


Carol Stream Park District Net Performance

(Chart D-3)

3rd Quarter vs 1st thru 4th Quarter - Fiscal Year Ending 12/31/23

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 principal and/or interest payments were made in the third quarter of 2023.



Carol Stream Park District

(Chart E)

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

3rd Quarter - Fiscal Year Ending 12/31/2023

Fiscal Year		1st Quarter Totals	2nd Quarter Totals	First Half Totals	July	August	September	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
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	\$ 154,825	\$ 6,774,191
	Expense	\$ 118,791	\$ 1,241,329	\$ 1,360,121	\$ 91,204	\$ 133,115	\$ 202,361	\$ 426,679	\$ 6,295,701	\$ 8,082,500
	Net	\$ (225,605)	\$ 2,720,317	\$ 2,494,712	\$ (63,620)	\$ 383,023	\$ 2,018,451	\$ 2,337,855	\$ (6,140,876)	\$ (1,308,309)
2023	Revenue	\$ 36,367	\$ 3,298,595	\$ 3,334,962	\$ 117,341	\$ 604,620	\$ 2,391,562	\$ 3,113,523	\$ -	\$ 6,448,485
	Expense	\$ 134,332	\$ 1,464,133	\$ 1,598,465	\$ 218,739	\$ 7,046	\$ 236,199	\$ 461,984	\$ -	\$ 2,060,449
	Net	\$ (97,965)	\$ 1,834,461	\$ 1,736,497	\$ (101,398)	\$ 597,575	\$ 2,155,363	\$ 2,651,539	\$ -	\$ 4,388,036

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

Investments for Fiscal 2023

Refer to Chart F

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

- There are no capital investment earnings in the third quarter. All funds have been transferred to the IPRIME Investment Shares Class Funds, which are considered Liquid Funds as required by spend-down requirements.
- The 2023 market allows for additional operational fund investments to earn more than double the budget amount for the year.
- Average interest earned during the third quarter is **3.286%**.
 - The cumulative average for interest earned in 2022 was 0.252%
 - 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%
- Investments are scheduled in line with statutory limitations, the District's investment policy, spending needs and project schedules.



(Chart F)

**Carol Stream Park District
Investments
3rd Quarter - Fiscal Year Ending 12/31/23**

Illinois Trust	Fund Balance Investments	TERM	RATE	2023 YTD BALANCE INVESTED	2023 Actual Interest RECEIVED	Future Interest UNEARNED
Operating \$	Total Illinois Trust [Operating Funds]	Q3/23	2.795%	\$ 968,000.00	\$ 2,295.19	\$ 28,456.70
5/3 Securities	Fund Balance Investments	TERM	RATE	2023 YTD BALANCE INVESTED	2023 Actual Interest RECEIVED	Future Interest UNEARNED
Operating \$	Total 5/3 Securities [Operating Funds]	Q3/23	5.150%	\$ 9,424,104.16	\$ 125,001.93	\$ 75,895.84
PMA	2021 Capital Bond Issue Investments	TERM	RATE	2023 YTD BALANCE INVESTED	2023 Actual Interest RECEIVED	Future Interest UNEARNED
2021 Capital	Total 2021 Capital Bond Issue	Q3/23	0.000%	\$ -	\$ 11,104.34	\$ -
TOTAL INVESTMENTS				\$ 10,392,104.16	\$ 138,401.46	\$ 104,352.54
Balance as of:						
9/30/2023	iPRIME Funds (Liquid \$-R/R)	avg qtr rate	5.198%	\$ 187,458.00	\$ 6,303.85	
9/30/2023	iPRIME Funds (Liquid \$-Capital)	avg qtr rate	5.198%	\$ 2,025,684.16	\$ 69,917.55	
		Q3/23	5.198%			
TOTAL CAPITAL + FUND BALANCE \$				\$ 12,605,246.32	\$ 214,622.86	\$ 104,352.54
		Q3	avg % 3.286%	2023 YTD Balance Invested/Liquid	2023 Actual Interest RECEIVED	Future Interest UNEARNED

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 District has added more program area dedicated transfers of earned revenue this year.
- The direct earnings budgeted for 2023 are those from fitness membership enrollment fees and the IGA with Glenbard District 87 for the FV Pool.

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 District utilizes IT dedicated transfers to fund technology needs.
- The direct earnings budgeted for 2023 are from Bark Park earned revenue and liquid capital interest.

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 \$194,541.29.
 - Balance of the Recreation Operational R&R Fund is \$616,309.22.



3rd Quarter - Fiscal Year Ending 12/31/23

(Chart G)

Carol Stream Park District
Recreation Operational Repair/Replacement

	Program Surcharge	CSYFA / GBN Turf	R/R - Gym Rentals	D87 IGA / FVRC Pool	R/R - FVRC Pool	R/R - Swim Lessons	R/R - Fitness	R/R - CCWP	R/R - Preschool	R/R - McCaslin /Fields	R/R - CCMG	R/R - Concessions-CCWP	R/R - Concessions-McCaslin	R/R - Concessions-FVRC	R/R - Concessions-SRC	R/R - Sponsorship /Advertising	Totals	AS OF
	12-413/700	12-702	12-745	12-748	12-748	12-750	12-749	12-753	12-746	12-760/702	12-761	12-790	12-791	12-792	12-793	12-795		9/30/2023
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	-	14,321.18	35,000.00	221.00	464.00	24,136.31	3,366.66	1,950.00	29,187.75	2,027.12	1,570.23	5,856.45	251.30	-	-	118,403.00	Revenues
Expenditures	(2,348.39)	-	-	(29,376.54)	-	-	(7,188.56)	-	-	(17,937.00)	-	-	-	-	-	-	(56,850.49)	Expenditures
12/31/2022	32,592.60	32,000.00	18,220.31	270,938.46	221.00	464.00	135,373.07	7,586.41	5,429.00	15,029.93	4,848.95	4,408.34	13,243.32	321.38	-	-	540,676.77	EB 2022
Revenues	5,181.50	-	12,572.38	35,000.00	591.54	2,031.98	21,511.32	4,401.55	1,860.00	21,502.50	1,671.49	2,290.50	5,676.12	325.05	19.28	-	114,635.21	Revenues
Expenditures	-	-	(1,899.50)	(12,608.80)	(156.60)	(454.50)	(5,597.52)	-	-	(16,845.00)	-	(720.42)	(720.42)	-	-	-	(39,002.76)	Expenditures
12/31/2023	37,774.10	32,000.00	28,893.19	293,329.66	655.94	2,041.48	151,286.87	11,987.96	7,289.00	19,687.43	6,520.44	5,978.42	18,199.02	646.43	19.28	-	616,309.22	EB 2023



3rd Quarter - Fiscal Year Ending 12/31/23

(Chart H)

Carol Stream Park District Corporate Operational Repair & Replacement					
Account Description Fund GL #	General 11-7XX	Bark Park 11-724	IT Replace / Summary 11-713	ENDING BALANCE	AS OF 9/30/2023
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	3,479.91	1,400.00	17,835.14	22,715.05	Revenues
Expenditures	-	-	-	-	Expenditures
12/31/2022	60,193.17	6,748.73	71,785.14	138,727.04	EB 2022
Revenues	10,581.08	1,200.00	45,007.17	56,788.25	Revenues
Expenditures	-	-	(974.00)	(974.00)	Expenditures
12/31/2023	70,774.25	7,948.73	115,818.31	194,541.29	EB 2023



**ALL Operational Repair & Replacement Funds - SNAPSHOT YTD
3rd Quarter - Fiscal Year Ending 12/31/23**

(Chart I)

**Carol Stream Park District
Corporate Operational Repair & Replacement**

Account Description Fund GL #	General 11-7XX	Bark Park 11-724	IT Replace / Summary 11-713	ENDING BALANCE	AS OF 9/30/2023
12/31/2022	60,193.17	6,748.73	71,785.14	138,727.04	EB 2022
Revenues	10,581.08	1,200.00	45,007.17	56,788.25	Revenues
Expenditures	-	-	(974.00)	(974.00)	Expenditures
12/31/2023	70,774.25	7,948.73	115,818.31	194,541.29	EB 2023

**Carol Stream Park District
Recreation Operational Repair/Replacement**

	Program Surcharge	CSYFA / GBN Turf	R/R - Gym Rentals	D87 IGA / FVRC Pool	R/R - FVRC Pool	R/R - Swim Lessons	R/R - Fitness	R/R - CCWP	R/R - Preschool	R/R - McCaslin /Fields	R/R - CCMG	R/R - Concessions- CCWP	R/R - Concessions- McCaslin	R/R - Concessions- FVRC	R/R - Concessions- SRC	R/R - Sponsorship /Advertising	Totals	AS OF
	12-413/700	12-702	12-745	12-748	12-748	12-750	12-749	12-753	12-746	12-760/702	12-761	12-790	12-791	12-792	12-793	12-795		9/30/2023
12/31/2022	32,592.60	32,000.00	18,220.31	270,938.46	221.00	464.00	135,373.07	7,586.41	5,429.00	15,029.93	4,848.95	4,408.34	13,243.32	321.38	-	-	540,676.77	EB 2022
Revenues	5,181.50	-	12,572.38	35,000.00	591.54	2,031.98	21,511.32	4,401.55	1,860.00	21,502.50	1,671.49	2,290.50	5,676.12	325.05	19.28	-	114,635.21	Revenues
Expenditures	-	-	(1,899.50)	(12,608.80)	(156.60)	(454.50)	(5,597.52)	-	-	(16,845.00)	-	(720.42)	(720.42)	-	-	-	(39,002.76)	Expenditures
12/31/2023	37,774.10	32,000.00	28,893.19	293,329.66	655.94	2,041.48	151,286.87	11,987.96	7,289.00	19,687.43	6,520.44	5,978.42	18,199.02	646.43	19.28	-	616,309.22	EB 2023

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: November 13, 2023

Discussion: Self-Guided Park Tours

Agenda Item #: 6A

First and foremost, I wanted to take moment to thank you for dedicating time to visiting the parks assigned to each of you. Staff, as well as myself, visit our parks multiple times per week, however, we typically visit sites with a specific purpose. Putting different eyes on our parks and playgrounds is invaluable from aesthetic and maintenance perspectives. These tours will allow staff to hear your thoughts and get a different perspective on everything our parks have to offer.

If you see something that requires immediate attention while on site or have questions you would like answers to immediately while visiting your parks please feel free to call my cell phone at 847-774-0380. Otherwise, please email your score sheets to my email address at shaneh@csparks.org. You have been provided a grading sheet to utilize while walking your parks - please fill them out accordingly with as much detail as you can provide. Pictures are always welcome!!!! Staff will review, prioritize, and schedule all minor issues presented by each Commissioner in a timely fashion. Larger scale concerns will be discussed and planned accordingly.

These are unique opportunities to self-evaluate and look in the mirror. This is a fantastic opportunity for Parks Staff to have a direct conduit to each Commissioner while beautifying our park system a true win/win!!! Completion of your assigned parks is up to you; we still have some nice days before winter takes hold. If you prefer to hold off until spring of 2024 just let me know; we'd appreciate your feedback by April 15.

Thank you for your time and input; I am looking forward to hearing from each of you!

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: November 13, 2022
Approval: Mowing and Landscape Services Bid Award

Agenda Item # 7A

Issue

Should the Board approve a contract with Sweet Home Landscaping, Elgin, IL, for mowing and landscaping services totaling \$216,825 annually for a term of three years.

Background/Reasoning

- The bid was advertised on October 13 and packets opened on October 31.
- Four companies bid on the project with Sweet Home Landscaping being the lowest bidder.
- Alternate #1 consisted of the spraying of weeds on all warning tracks at all baseball fields throughout the District. Alternate #1 was rejected.
- Contract includes: spring clean-ups, weekly mowing, weeding of each park/facility every two weeks, and trash pick-up.
- Director Hamilton has multiple years of experience with Sweet Home Landscaping at a previous employer. Their work is of the highest quality and Director Hamilton foresees no issues moving forward with this contractor.

Cost

- Previous contract total for these services at all parks and facilities was \$227,865.
- Annual cost is guaranteed for three years, for a cumulative total of \$650,475 for 2024, 2025, and 2026.

Public/Customer Impact

Mowing and landscape services are a crucial part of our day to day operations. Mowing grass, weeding our parks and facilities, and performing cleanups impact the District's reputation and image to the community.

Recommendation

That the Board approve a contract with Sweet Home Landscaping, Elgin, IL, for mowing and landscaping services totaling \$216,825 annually for a term of three years.

	YEAR 1	YEAR 2	YEAR 3	TOTAL
Mowing & Landscaping Base Bid				
Beary Landscaping	\$242,310	\$242,310.00	\$242,310.00	726,930
Seasonal Concepts	\$216,064.50	\$226,867.73	\$238,211.11	\$681,143.35
Sweet Home Landscaping	\$216,825.00	\$216,825.00	\$216,825.00	\$650,475.00
Prime Landscaping	\$244,758.00	\$256,995.00	\$269,844.00	\$771,597.00
ALTERNATE #1 (Spraying Warning Tracks)	REJECTED	REJECTED	REJECTED	REJECTED
Shane Hamilton, Randy Anderson, Matt Slanker reviewed the documents.				

To: Board of Commissioners
From: Lisa Scumaci, Director of Finance & IT
Date: November 13, 2023
Approval: Resolution 23-04 Estimation of Funds to be Raised by
Taxation for the Year 2023 **Agenda Item # 7B**

Issue: Should the Board approve Resolution 23-04 determining funds estimated to be raised by taxation for the year 2023, in order to comply with the truth in taxation requirements.

Background/Reasoning

- Illinois statute dictates the procedures under which the Park District should levy for taxes. When the estimation of funds to be raised by taxation reflects an increase of over 5% over the aggregate levy of the prior year, a public hearing must be held. If the increase is less than 5%, the law does not require publication or public hearing.
- Additionally, PTELL (Property Tax Extension Limitation Law) creates a limiting rate which controls the increases in taxes due to changes in EAV from year to year; new growth is exempt from PTELL.
- At the time of the preparation of this levy, Bloomingdale, Milton and Wayne Townships have *not* provided us estimates for new growth and reassessments due to a software change at the County that has impeded their final calculations. We can conservatively estimate on our own to the 4.99% increase and max the CPI amount at 5% in the calculation.
- Although preliminary, our estimates do not indicate a need to estimate the 2023 taxes (be to be collected in 2024) to increase by more than 5%.
- In accordance with PTELL, the District will still balloon the estimated aggregate levy by 4.99% in order to capture any new growth that may still be unknown at the time this levy was prepared.
- The actual non-ballooned tax rate estimate is .6360 compared to last year's final tax rate of .6427. This estimated decrease in the overall tax rate for the District is primarily related to the increasing EAVs.

Supporting Documents:

- Resolution 23-04

Cost:

N/A

Public/Customer Impact:

N/A

Recommendation

That the Board make a motion to approve Resolution 23-04 determining funds estimated to be raised by taxation for the year 2023, in order to comply with the truth in taxation requirements.

**RESOLUTION 23-04
CAROL STREAM PARK DISTRICT**

**Resolution Determining Funds Estimated
To Be Raised by Taxation for the Year 2023**

WHEREAS, Illinois law requires that all taxing districts shall, not less than 20 days prior to the adoption of its aggregate levy, determine the amounts of money estimated to be necessary to be raised by taxation for that year upon the taxable property in such taxing district.

THEREFORE, BE IT HEREBY RESOLVED, by the board of park commissioners of the Carol Stream Park District, as follows:

Section 1: The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2022 real estate tax levy of this Park District (2023 tax bill), to be the sum of **\$4,922,755**.

Section 2: The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies proposed to be levied by this Park District for the year 2023 (2024 tax bill), to be the sum of **\$5,168,400**.

Section 3: Based on the foregoing, the estimated percentage increase in the proposed 2023 aggregate levy over the amount of real estate taxes extended upon the final 2022 aggregate levy is 4.99%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation law.

Passed and approved this 13th day of November 2023

President of Said Park Board

ATTEST:

Secretary of Said Park Board