



Board of Commissioners
Regular Business Meeting
Carol Stream Public Library
616 Hiawatha Drive
Create and Learn Room

August 12, 2024
6:00pm

1. Call To Order

2. Roll Call – Pledge of Allegiance

3. Listening Post

Anyone wishing to address the Board is asked to sign in. Please state your name and address for the record. The Board asks that you limit your comments to three minutes. If necessary, a response will be provided within 48 hours.

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: Special Minutes: March 1, 2024
- B. Approval: Regular Minutes: July 8, 2024
- C. Approval: Special Minutes: July 10, 2024
- D. Ratify: July 2024 Bills
- E. Ratify: Treasurers Report 2nd Quarter

6. Discussion Items

- A. Bike Security at Coral Cove Water Park
- B. Performance Against Organizational Goals – Second Quarter
- C. CIP 2nd Quarter Update
- D. Weekly Happenings (oral)

7. Action Items

- A. Approval: Affiliate Agreement with Carol Stream Youth Travel Basketball
- B. Ordinance No. 579 Annexing Certain Property to the Carol Stream Park District
- C. Approval: IGA Renewal with Glenbard Township High School District 87, General Usage & Glenbard North Stadium

8. Closed Session

- A. Sale or Lease of Property, Section 2(c)(6)

9. Action Pertaining to Closed Session

10. Adjournment



Board of Commissioners
Special Meeting
Legislative Breakfast
March 1, 2024
8:00 am

1. Call to Order	Executive Director Rini called the meeting to order at 8:00 am.
	Executive Director Rini thanked everyone for coming and introduced Board President, Jacqueline Jeffery.
	President Jeffery thanked guests, and introduced the Senators and Representatives attending, including Senator Seth Lewis, Representative Diane Blair-Sherlock, Representative Terra Costa-Howard, Representative Maura Hirschauer, Representative Jenn Ladisch-Douglas, Representative Janet Yang-Rohr, Representative Jennifer Sanalitra, District Directors, Assistants to Legislators, and Legislative Aides.
	There were 24 Park Districts represented and two Special Recreation Association represented. Three representatives from DuPage County attended as well as one Carol Stream Parks Foundation Board Member.
	Each Legislator had time to speak on topics including OSRAD funding, the importance of Parks and Recreation to the community, and River Access Bill HB4708.
	Carrie Fullerton, Executive Director of the Arlington Heights Park District and IAPD Legislative Committee Chair spoke on the importance of working with local legislators. Peter Murphy, IAPD Director, Jason Anselment, General Counsel, and Mitchell Remmert, Director of Advocacy and Strategic Initiatives all spoke to review the upcoming Spring Session.
4. Adjournment	The meeting was adjourned at 9:30 am.

 President
 Jacqueline Jeffery

 Secretary
 Sue Rini

August 12, 2024
 Date



Board of Commissioners
Regular Meeting
July 8, 2024
6:00pm

1. Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.								
2. Roll Call/Pledge of Allegiance	<p>Present: Commissioners Powers, Bird, Sokolowski, Gramann, and Jeffery. Absent: Commissioner Parisi, and Witteck. Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Scumaci, and Quinn, Superintendent Adamson, Division Manager Kenny, and Executive Assistant Greninger.</p>								
3. Listening Post	None								
4. Changes to the Agenda									
5. Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda as read.</p> <ul style="list-style-type: none"> A. Approval: Special Minutes: June 5, 2024 B. Approval: Regular Minutes: June 10, 2024 C. Approval: Special Minutes: June 24, 2024 D. Ratify: June 2024 Bills E. Approval: Resolution No 24-02 Designation of July as Park and Recreation Month <p>Seconded by Commissioner Bird. Voice Vote. All in favor, none opposed. Motion Passes 5-0-2</p> <p>Commissioner Gramann made a motion to approve the consent agenda as read. Seconded by Commissioner Sokolowski.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Bird: Aye</td> <td style="width: 50%;">Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Gramann: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Witteck: Absent</td> </tr> <tr> <td>Commissioner Parisi: Absent</td> <td></td> </tr> </table> <p>Motion Passes 5-0-2</p>	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Gramann: Aye	Commissioner Sokolowski: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Absent	Commissioner Parisi: Absent	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Gramann: Aye	Commissioner Sokolowski: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Absent								
Commissioner Parisi: Absent									
6. Discussion Items	<ul style="list-style-type: none"> A. Introduce Dave Rowland Director Bachewicz introduced Dave Rowland, new Recreation Supervisor for Athletics. Dave graduated from George Williams College of Aurora University at Williams Bay, WI. He comes from Village of Williams Bay as the Recreation Director for the past 10 years. He moved to Lombard and is engaged to be married. Commissioner Sokolowski asked how he likes it so far. He replied he is getting up to speed. 								

B. Presentation of Village Project Klein Creek Sections II and III

Director Hamilton introduced Greg Ulreich, Civil/Stormwater Engineer for the Village of Carol Stream's Department of Engineering Services. He described in detail the work completed on the Klein Creek Project in Sections II and III. The next section will reduce the size of Lake George on the west side of Armstrong park adjacent to Balog Island. There will be a shelf and swale to direct the water coming from the west toward the east below the sled hill and north of the ball fields, then it will connect with Klein Creek. Commissioner Jeffery asked who is responsible for the maintenance. Mr. Ulreich said the Park District, but that can be negotiated; an intergovernmental agreement will be put in place. Commissioner Jeffery asked if this will reduce the flooding at the ball park. Mr. Ulreich said not if there is a big rain event like we had in 2008, 2011 and 2013. The pump station will remain and help, but it is not designed to eliminate flooding. The plans for this work are still being developed, but we hope to go out to bid next spring. Commissioner Jeffery asked why we are doing all this work. Mr. Ulreich explained it will stabilize Klein Creek and naturalize the area. The goal is to improve the creek; the water will be cleaner and create a better ecological area. The Village is set to begin this grant funded project of the next section of Klein Creek between Illini and Thunderbird this fall and will be finished next spring.

C. Playground Plans

Executive Director Rini reviewed the two playgrounds next in line for replacement; Appomattox and Friendship Parks. She also explained that applications for OSLAD Grants are being accepted now but we anticipate the grant funds will be swept from the 2025 State budget. Neither Appomattox nor Friendship Parks are good candidates for OSLAD funding. We have been in contact with School District 200, who may be interested in partnering with us for the playground replacement at Pleasant Hill School. The funds we had earmarked for Appomattox Park could be redirected to this playground replacement, apply for the OSLAD grant, and partner School District 200 for a financial contribution to serve a larger portion of the community. We could replace the playground, expand the parking lot, and repurpose the tennis court into pickleball courts. We also have cash in lieu for a development in Winfield, which must be used in Winfield. While Pleasant Hill Park is in the Park District boundaries, it is also located in the Winfield boundaries. Commissioner Powers said he loves the idea. Commissioner Gramann said she evaluated that park and it is in need of work. It is also used extensively by the children at the school and the neighborhood. The other Commissioners agreed. Executive Director Rini said we will move forward with proposing a partnership with District 200 and the OSLAD grant application. The next question is if we still use Wight & Company. Commissioner Powers said he doesn't trust them anymore after the mistakes made on the Community Park OSLAD Grant. Commissioner Bird agreed. Commissioner Sokolowski said to choose a different architect. Commissioner Gramann said the last several parks have similar designs; let's

choose a different architect. Commissioner Jeffery agreed. Executive Director Rini said District 200 is using Upland Design for all their playground replacements; the District also has had good experience with firms like Hitchcock. The Board agreed staff should check them out.

D. Strategic Plan Update

Executive Director Rini reviewed the timeline for the Strategic Planning Process. It will begin with a Virtual Kick-Off meeting on August 1. Commissioners Gramann and Witteck, and Directors will confirm the expected outcomes, review the Mission, Vision, and Values of the District and discuss if they should be updated, review prior strategic plans and goals, and set project schedules. Commissioner Gramann said there will be no decisions made to change the Mission, Vision or Values of the District without the full Board input. Executive Director Rini asked the Commissioners to let her know if they would like to join the Zoom meeting. There will also be individual meetings with the consultants to explore their vision for the Park District over the next 3-5 years.

E. Weekly Happenings (oral)

- Commissioner Gramann thanked staff for the parade on the Fourth of July. It was very well organized with triple the usual number of people.
- Commissioner Sokolowski commended the morning Fitness attendant, Neil. He is always cleaning and checking the equipment.
- Commissioner Bird said a neighbor asked if the Park District is planning anything on the July 20th, 55th anniversary of the Moon Landing in which Armstrong Park is named after. Director Bachewicz said we have not planned anything. Director Quinn suggested we could issue a press release to increase awareness in the community.
- Commissioner Bird noted that the Dog Fest is scheduled on August 4 at Hampe Park. He said the event organizer, Dr. Contreras asked if the District's mascot Cody the Coyote could make an appearance. Director Bachewicz will work with Dr. Contreras to discuss whether this will be an option.
- Commissioner Gramann asked if a donation could be made to the AJL + DSCO Golf Invitational. Executive Director Rini said we could be a sponsor, or send a foursome to the outing.
- Commissioner Jeffery said we are inviting Legislators, County Officials, and the Village to attend the Grand Opening at Community Park We are hoping that Mayor Saverino will say a few words.
- Commissioner Powers asked about the playground mulch at Community Park. Director Hamilton said it is new mulch, installed last fall. He said it will be raked and perhaps a fresh layer installed before the Grand Opening on August 26.
- Executive Director Rini said she received a complaint from a resident who lives about a half mile north of McCaslin Park on Saturday. She said the music was too loud. Sue explained the park was reserved for a large



	<p>tournament with a DJ and a festival atmosphere. Staff were on site all weekend and no other complaints were received.</p>								
7. Action Items	<p>A. Approval: Affiliate Agreement with Carol Stream Panthers Soccer Club Director Bachewicz said the Carol Stream Panther Soccer Club for the 2024-2025 season is presented for renewal. Commissioner Jeffery asked if all their documents are in order. Division Manager Kenny said they are; they have also applied for 501C3 tax exempt status. Commissioner Sokolowski made a motion to approve the 2024-2025 affiliate agreement with the Carol Stream Panther Soccer Club. Seconded by Commissioner Powers. Voice Vote. All in favor, none opposed. Motion passes 5-0-2.</p> <p>B. Approval: Commissioner Appointment to Committee(s) Executive Director Rini reviewed the three standing committees: Finance, Personnel & Policy, and Parks & Facilities. Commissioners are appointed in May to serve on at least one Committee. Commissioner Parisi was appointed to the Park Board in June. Commissioner Jeffery said Commissioner Parisi asked to be on the Parks & Facilities committee and the Finance Committee. Commissioner Sokolowski made a motion to appoint Commissioner Parisi to the Parks & Facilities Committee and the Finance Committee as discussed. Seconded by Commissioner Gramann. Voice Vote. All in favor, none opposed. Motion passes 5-0-2.</p>								
8. Closed Session	<p>Commissioner Gramann made a motion at 7:27pm to enter into closed session to discuss:</p> <ul style="list-style-type: none"> A. Biannual Review of Closed Session Minutes, Section 2(c)(21) B. Performance of an Employee, Section 2(c)(1) <p>Seconded by Commissioner Bird. Voice Vote. All in favor, none opposed. Motion passes 5-0-2. Arose from closed session at 7:50pm.</p>								
9. Action Pertaining to Closed Session	<p>8A. Motion to release closed session minutes by Commissioner Powers. Second by Commissioner Sokolowski. Voice vote. All in favor, none opposed. Motion passes 5-0-2.</p> <p>8B. Motion to award merit increase to Executive Director Rini to \$174,000 by Commissioner Gramann. Second by Commissioner Bird.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Bird: Aye</td> <td style="width: 50%;">Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Gramann: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Witteck: Absent</td> </tr> <tr> <td>Commissioner Parisi: Absent</td> <td></td> </tr> </table> <p>Motion Passes 5-0-2</p>	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Gramann: Aye	Commissioner Sokolowski: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Absent	Commissioner Parisi: Absent	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Gramann: Aye	Commissioner Sokolowski: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Absent								
Commissioner Parisi: Absent									



10. Adjournment

Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. Motion passed 5-0-2. Meeting adjourned at 7:52 pm.

President
Jacqueline Jeffery

Secretary
Sue Rini

August 12, 2024
Date



**Board of Commissioners
Special Meeting
Volunteer and Sponsor Appreciation
July 10, 2024
6:00pm**

1. Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.
2. Roll Call	Present: Commissioners Jeffery, Witteck, and Gramann. Staff: Executive Director Rini, Directors Bachewicz, and Quinn, Superintendent Adamson, Division Manager Kenny, and Waghorne, and multiple recreation staff.
3. Welcome	President Jeffery thanked guests coming to the Volunteer and Sponsor Appreciation event. Food, prizes and fun were had by all.
4. Adjournment	The meeting was adjourned at 6:20 pm.

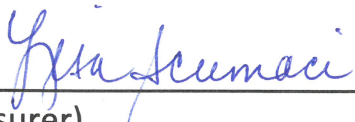
President
Jacqueline Jeffery

Secretary
Sue Rini

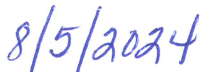
August 12, 2024
Date

Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for July 2024.



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
July 2024

Presented to the
Board of Commissioners
August 12, 2024

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---
01-000020 ALL STAR SPORTS											
	24-46286	INV	243014	4/25/24	7/12/24	N	4,898.00	4,898.00-	109046	7/12/24	0.00
	24-46285	INV	244009	6/26/24	7/12/24	N	6,572.00	6,572.00-	109046	7/12/24	0.00
				** TOTALS **			11,470.00	11,470.00-			0.00
01-000032 AQUA PURE ENTERPRISES											
	24-46336	INV	0150146-IN	7/02/24	7/12/24	N	692.71	692.71-	109048	7/12/24	0.00
				** TOTALS **			692.71	692.71-			0.00
01-000044 PDRMA											
	24-45738	INV	0724070	7/31/24	7/31/24	N	12,922.63	12,922.63-	001716	7/31/24	0.00
				** TOTALS **			12,922.63	12,922.63-			0.00
01-000049 FLEXIBLE BENEFIT SRV CRP											
	24-45677	INV	330749127691	7/06/24	7/26/24	N	50.00	50.00-	001709	7/26/24	0.00
	24-46325	INV	FlexClaims 6/24	7/01/24	7/05/24	N	387.55	387.55-	001691	7/05/24	0.00
				** TOTALS **			437.55	437.55-			0.00
01-000078 BENJAMIN SCHOOL DIST. 25											
	24-45666	INV	IGA 7/24	7/01/24	7/12/24	N	795.00	795.00-	109051	7/12/24	0.00
				** TOTALS **			795.00	795.00-			0.00
01-000120 ROTARY CLUB OF CAROL STREA											
	24-46353	INV	#4 24-25	7/11/24	7/19/24	N	650.00	650.00-	109123	7/19/24	0.00
				** TOTALS **			650.00	650.00-			0.00
01-000169 CONSERV FS, INC.											
	24-46363	INV	6433206	7/03/24	7/26/24	N	1,130.00	1,130.00-	109132	7/26/24	0.00
				** TOTALS **			1,130.00	1,130.00-			0.00
01-000201 DIAMOND TOURS, INC.											
	24-46344	INV	2024443 DEPOSIT	7/08/24	7/12/24	N	1,575.00	1,575.00-	109054	7/12/24	0.00
				** TOTALS **			1,575.00	1,575.00-			0.00
01-000229 DUPAGE SWIM & DIVE CONFERE											
	24-46358	INV	2024 DUES CS	5/06/24	7/19/24	N	445.00	445.00-	109111	7/19/24	0.00
				** TOTALS **			445.00	445.00-			0.00
01-000243 JEFF ELLIS MANAGEMENT, LLC											
	24-45728	INV	2011619	7/01/24	7/05/24	Y	7,853.05	7,853.05-	001692	7/05/24	0.00
	24-45716	INV	2011620	7/01/24	7/05/24	Y	3,852.89	3,852.89-	001692	7/05/24	0.00
	24-45724	INV	2011621	7/01/24	7/05/24	Y	83,000.85	83,000.85-	001692	7/05/24	0.00
	24-45705	INV	2011622	7/01/24	7/05/24	Y	31,445.12	31,445.12-	001692	7/05/24	0.00
				** TOTALS **			126,151.91	126,151.91-			0.00
01-000353 HALOGEN SUPPLY CO.											
	24-46280	INV	00615155	6/13/24	7/05/24	N	3,537.22	3,537.22-	109026	7/05/24	0.00
				** TOTALS **			3,537.22	3,537.22-			0.00

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

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---	
01-000370 CITI CARDS												
	24-46392	INV	420400226990	7/22/24	7/26/24	N	59.12	59.12-	001714	7/26/24	0.00	
	** TOTALS **						59.12	59.12-				0.00
01-000711 SPRING-GREEN LAWN CARE												
	24-46383	INV	9209203	6/25/24	7/26/24	N	3,186.00	3,186.00-	109142	7/26/24	0.00	
	24-46383	INV	9209249	6/25/24	7/26/24	N	56.65	56.65-	109142	7/26/24	0.00	
	24-46383	INV	9209331	6/25/24	7/26/24	N	579.30	579.30-	109142	7/26/24	0.00	
	24-46383	INV	9209348	6/25/24	7/26/24	N	138.20	138.20-	109142	7/26/24	0.00	
	24-46383	INV	9209349	6/25/24	7/26/24	N	94.75	94.75-	109142	7/26/24	0.00	
	24-46383	INV	9253785	7/08/24	7/26/24	N	1,073.90	1,073.90-	109142	7/26/24	0.00	
	24-46383	INV	9253786	7/08/24	7/26/24	N	1,965.05	1,965.05-	109142	7/26/24	0.00	
	24-46383	INV	9253787	7/08/24	7/26/24	N	424.45	424.45-	109142	7/26/24	0.00	
	24-46383	INV	9253788	7/08/24	7/26/24	N	1,331.10	1,331.10-	109142	7/26/24	0.00	
	** TOTALS **						8,849.40	8,849.40-				0.00
01-000729 SUBURBAN TIRE												
	24-46274	INV	675128	6/04/24	7/05/24	N	186.55	186.55-	109037	7/05/24	0.00	
	** TOTALS **						186.55	186.55-				0.00
01-000771 U. S. POSTAL SERVICE												
	24-46371	INV	BULK MAIL ACCT #21	7/16/24	7/19/24	N	4,000.00	4,000.00-	109126	7/19/24	0.00	
	** TOTALS **						4,000.00	4,000.00-				0.00
01-000789 VILLAGE OF CAROL STREAM												
	23-44720	INV	8620	6/28/24	7/12/24	N	158,697.00	158,697.00-	109073	7/12/24	0.00	
	24-46324	INV	Dog License 6/24	7/01/24	7/05/24	N	21.00	21.00-	109042	7/05/24	0.00	
	** TOTALS **						158,718.00	158,718.00-				0.00
01-000790 VILLAGE OF CAROL STREAM												
	24-46304	INV	02155237	6/30/24	7/19/24	N	60.16	60.16-	001706	7/19/24	0.00	
	24-46304	INV	02156052	6/30/24	7/19/24	N	1,969.79	1,969.79-	001706	7/19/24	0.00	
	24-46304	INV	02156053	6/30/24	7/19/24	N	2,120.60	2,120.60-	001706	7/19/24	0.00	
	24-46304	INV	02159081	6/30/24	7/19/24	N	1.54	1.54-	001706	7/19/24	0.00	
	24-46304	INV	02160472	6/30/24	7/19/24	N	150.95	150.95-	001706	7/19/24	0.00	
	24-46304	INV	02160589	6/30/24	7/19/24	N	698.07	698.07-	001706	7/19/24	0.00	
	24-46304	INV	02160626	6/30/24	7/19/24	N	1,863.47	1,863.47-	001706	7/19/24	0.00	
	24-46304	INV	02160638	6/30/24	7/19/24	N	31.43	31.43-	001706	7/19/24	0.00	
	24-46304	INV	02160658	6/30/24	7/19/24	N	50.79	50.79-	001706	7/19/24	0.00	
	24-46304	INV	02160662	6/30/24	7/19/24	N	5.23	5.23-	001706	7/19/24	0.00	
	24-46304	INV	02160706	6/30/24	7/19/24	N	653.33	653.33-	001706	7/19/24	0.00	
	24-46304	INV	02160779	6/30/24	7/19/24	N	144.66	144.66-	001706	7/19/24	0.00	
	24-46304	INV	02160821	6/30/24	7/19/24	N	0.05	0.05-	001706	7/19/24	0.00	
	** TOTALS **						7,750.07	7,750.07-				0.00
01-000812 WDSRA												
	24-46350	INV	Inclus 4/6-4/30/24	4/30/24	7/12/24	N	7,021.87	7,021.87-	001699	7/12/24	0.00	
	** TOTALS **						7,021.87	7,021.87-				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---
01-000831 WINFIELD PARK DISTRICT												
		24-46318	INV	FCA 5/16-5/19	5/31/24	7/12/24	N	2,825.00	2,825.00-	109074	7/12/24	0.00
		24-46319	INV	USSSA 5/31-6/1	6/01/24	7/12/24	N	1,980.00	1,980.00-	109074	7/12/24	0.00
							** TOTALS **	4,805.00	4,805.00-			0.00
01-000874 LANDSCAPE MATERIAL												
		24-46291	INV	55741	6/22/24	7/12/24	N	384.00	384.00-	109063	7/12/24	0.00
		24-46364	INV	56415	6/29/24	7/26/24	N	32.00	32.00-	109140	7/26/24	0.00
		24-46381	INV	57817	7/17/24	7/26/24	N	1,470.00	1,470.00-	109140	7/26/24	0.00
							** TOTALS **	1,886.00	1,886.00-			0.00
01-000949 CHICAGO BACKFLOW, INC.												
		24-46293	INV	397934	6/18/24	7/12/24	N	472.00	472.00-	109052	7/12/24	0.00
		24-46294	INV	397939	6/18/24	7/12/24	N	408.00	408.00-	109052	7/12/24	0.00
		24-46292	INV	400288	6/18/24	7/12/24	N	204.00	204.00-	109052	7/12/24	0.00
							** TOTALS **	1,084.00	1,084.00-			0.00
01-000968 CROWN TROPHY #116												
		24-46389	INV	18727	7/17/24	7/26/24	N	262.50	262.50-	109133	7/26/24	0.00
							** TOTALS **	262.50	262.50-			0.00
01-001085 ILL DEPT OF REVENUE												
		24-46330	INV	ST-1 JUNE 2024	7/01/24	7/19/24	N	7,787.00	7,787.00-	001703	7/19/24	0.00
							** TOTALS **	7,787.00	7,787.00-			0.00
01-001104 GLEN ELLYN PARK DISTRICT												
		24-46086	INV	ADULT DANCE 5-15	5/15/24	5/31/24	N	701.40	701.40-	109059	7/12/24	0.00
							** TOTALS **	701.40	701.40-			0.00
01-001252 LOWE'S												
		24-46391	INV	987144-7/19/24	7/19/24	7/26/24	N	93.91	93.91-	001710	7/26/24	0.00
							** TOTALS **	93.91	93.91-			0.00
01-001268 JAMES JAY BITTER												
			INV	OFFICIAL 06/21	6/21/24	7/05/24	Y	120.00	120.00-	109018	7/05/24	0.00
			INV	OFFICIAL 6/28	6/28/24	7/05/24	Y	90.00	90.00-	109018	7/05/24	0.00
			INV	OFFICIAL 7/12	7/12/24	7/19/24	Y	120.00	120.00-	109105	7/19/24	0.00
							** TOTALS **	330.00	330.00-			0.00
01-001603 MAGIC OF GARY KANTOR												
		24-46301	INV	JUNE 2024	6/27/24	7/05/24	Y	77.00	77.00-	109031	7/05/24	0.00
							** TOTALS **	77.00	77.00-			0.00
01-001743 WBK ENGINEERING, LLC												
		24-46229	INV	25746	7/09/24	7/19/24	Y	988.00	988.00-	109128	7/19/24	0.00
							** TOTALS **	988.00	988.00-			0.00
01-001918 LRS, LLC												

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VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001918	LRS, LLC											
												** CONTINUED **
		24-45965	INV	PS607890	6/27/24	7/19/24	Y	170.00	170.00-	109121	7/19/24	0.00
		24-45965	INV	PS607891	6/27/24	7/19/24	Y	170.00	170.00-	109121	7/19/24	0.00
		24-45965	INV	PS607892	6/27/24	7/19/24	Y	170.00	170.00-	109121	7/19/24	0.00
		24-45965	INV	PS607893	6/27/24	7/19/24	Y	170.00	170.00-	109121	7/19/24	0.00
		24-45965	INV	PS607894	6/27/24	7/19/24	Y	170.00	170.00-	109121	7/19/24	0.00
		24-45965	INV	PS607895	6/27/24	7/19/24	Y	365.00	365.00-	109121	7/19/24	0.00
		24-45965	INV	PS607896	6/27/24	7/19/24	Y	365.00	365.00-	109121	7/19/24	0.00
		24-45965	INV	PS607897	6/27/24	7/19/24	Y	170.00	170.00-	109121	7/19/24	0.00
		24-45965	INV	PS607898	6/27/24	7/19/24	Y	170.00	170.00-	109121	7/19/24	0.00
		24-45965	INV	PS607899	6/27/24	7/19/24	Y	170.00	170.00-	109121	7/19/24	0.00
		24-45965	INV	PS607900	6/27/24	7/19/24	Y	170.00	170.00-	109121	7/19/24	0.00
		24-45965	INV	PS607901	6/27/24	7/19/24	Y	800.00	800.00-	109121	7/19/24	0.00
		24-45965	INV	PS607902	6/27/24	7/19/24	Y	365.00	365.00-	109121	7/19/24	0.00
		24-45965	INV	PS607903	6/27/24	7/19/24	Y	170.00	170.00-	109121	7/19/24	0.00
								** TOTALS **	3,595.00	3,595.00-		0.00
01-002247	CHICAGO SIGN & LIGHT COMPA											
		24-46008	INV	5762	7/03/24	7/12/24	N	13,286.50	13,286.50-	109053	7/12/24	0.00
								** TOTALS **	13,286.50	13,286.50-		0.00
01-002436	ST ANDREWS CONCESSIONS											
		24-46333	INV	2/7-2/8 DEPOSIT	7/08/24	7/12/24	N	1,000.00	1,000.00-	109069	7/12/24	0.00
								** TOTALS **	1,000.00	1,000.00-		0.00
01-002468	RESERVE ACCOUNT											
		24-46327	INV	PBP#14526545 7/2	7/02/24	7/05/24	N	800.00	800.00-	001695	7/05/24	0.00
								** TOTALS **	800.00	800.00-		0.00
01-002689	ACCESS ONE INC.											
		24-46340	INV	6286942	7/01/24	7/26/24	N	1,250.00	1,250.00-	001708	7/26/24	0.00
								** TOTALS **	1,250.00	1,250.00-		0.00
01-002977	OVERDOORS OF ILLINOIS, INC											
		24-46276	INV	24049	6/10/24	6/28/24	N	583.00	583.00-	109141	7/26/24	0.00
								** TOTALS **	583.00	583.00-		0.00
01-003091	OPTIMA PLUMBING SUPPLY LLC											
		24-46273	INV	1028	6/19/24	7/05/24	N	78.88	78.88-	109034	7/05/24	0.00
		24-46277	INV	991	5/14/24	7/05/24	N	298.96	298.96-	109034	7/05/24	0.00
								** TOTALS **	377.84	377.84-		0.00
01-003211	UNIVAR USA INC.											
		24-46278	INV	52198835	6/25/24	7/12/24	N	507.60	507.60-	109072	7/12/24	0.00
		24-46279	INV	52198836	6/25/24	7/12/24	N	4,404.16	4,404.16-	109072	7/12/24	0.00
		24-46338	INV	52216406	7/01/24	7/12/24	N	1,467.10	1,467.10-	109072	7/12/24	0.00
		24-46354	INV	52230924	7/08/24	7/26/24	N	664.92	664.92-	109143	7/26/24	0.00
		24-46366	INV	52241684	7/11/24	7/26/24	N	2,834.20	2,834.20-	109143	7/26/24	0.00
								** TOTALS **	9,877.98	9,877.98-		0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-003447 JOHN S. SWIFT CO., INC.	24-46394	INV	31990-24	7/23/24	7/26/24	N	2,990.80	2,990.80-	109138	7/26/24	0.00
						** TOTALS **	2,990.80	2,990.80-			0.00
01-003580 NCSI	24-46332	INV	46915	7/01/24	7/19/24	N	285.00	285.00-	109118	7/19/24	0.00
						** TOTALS **	285.00	285.00-			0.00
01-003654 VORTEX USA INC	24-46296	INV	59286	6/21/24	7/05/24	N	870.00	870.00-	109043	7/05/24	0.00
						** TOTALS **	870.00	870.00-			0.00
01-003767 EVP ACADEMIES, LLC	24-46360	INV	2603	6/24/24	7/19/24	N	1,663.20	1,663.20-	109113	7/19/24	0.00
						** TOTALS **	1,663.20	1,663.20-			0.00
01-003792 RICHARD C. SMELKO		INV COACH	6/3-6/13	6/13/24	7/19/24	Y	787.50	787.50-	109125	7/19/24	0.00
						** TOTALS **	787.50	787.50-			0.00
01-003793 MARC HENSLEY		INV COACH	6/3-6/6	6/06/24	7/05/24	Y	210.00	210.00-	109028	7/05/24	0.00
						** TOTALS **	210.00	210.00-			0.00
01-003811 BASELINE YOUTH SPORTS, INC	24-46341	INV	JUNE 2024	6/30/24	7/19/24	N	9,180.00	9,180.00-	109101	7/19/24	0.00
						** TOTALS **	9,180.00	9,180.00-			0.00
01-003841 ELEVATOR INSPECTION SERVIC	24-46352	INV	124769	7/05/24	7/19/24	N	175.00	175.00-	109112	7/19/24	0.00
						** TOTALS **	175.00	175.00-			0.00
01-003924 AWARDS NETWORK	24-46290	INV	00144658	6/26/24	7/12/24	N	50.00	50.00-	109049	7/12/24	0.00
						** TOTALS **	50.00	50.00-			0.00
01-003932 STERLING NETWORK INTEGRATI	24-46349	INV	14000199	6/29/24	7/12/24	N	1,402.50	1,402.50-	109070	7/12/24	0.00
	24-46346	INV	14000222	7/01/24	7/12/24	N	695.00	695.00-	109070	7/12/24	0.00
						** TOTALS **	2,097.50	2,097.50-			0.00
01-003955 CAROL STREAM PARKS FOUNDAT	24-46326	INV	Donations 6/24	7/01/24	7/05/24	N	308.00	308.00-	109019	7/05/24	0.00
						** TOTALS **	308.00	308.00-			0.00
01-004031 OFFICIAL FINDERS, LLC	24-46295	INV	25749/90/02/48	6/03/24	7/05/24	Y	2,510.00	2,510.00-	109033	7/05/24	0.00
	24-46317	INV	26211/37/99,26187	7/02/24	7/12/24	Y	3,870.00	3,870.00-	109066	7/12/24	0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004031	OFFICIAL FINDERS, LLC ** CONTINUED **										
	24-46342	INV	26415,26457,26505	6/24/24	7/19/24	Y	3,146.00	3,146.00-	109120	7/19/24	0.00
	24-46343	INV	26684,26648,26645	7/02/24	7/19/24	Y	2,120.00	2,120.00-	109120	7/19/24	0.00
	24-46345	INV	26785	7/07/24	7/19/24	Y	750.00	750.00-	109120	7/19/24	0.00
						** TOTALS **	12,396.00	12,396.00-			0.00
01-004044	FRONTLINE TECHNOLOGIES GRO										
	24-46115	INV	INVUS202303	7/03/24	7/12/24	Y	2,788.48	2,788.48-	109057	7/12/24	0.00
						** TOTALS **	2,788.48	2,788.48-			0.00
01-004153	WEX BANK										
	24-46328	INV	98062233	7/02/24	7/19/24	N	2,707.56	2,707.56-	001707	7/19/24	0.00
						** TOTALS **	2,707.56	2,707.56-			0.00
01-004159	WIGHT & COMPANY										
	22-43270	INV	220056-026	5/31/24	7/05/24	N	4,242.92	4,242.92-	109044	7/05/24	0.00
	22-43270	INV	220056-027	6/30/24	7/19/24	N	4,000.00	4,000.00-	109129	7/19/24	0.00
	23-44806	INV	230113-010	5/31/24	7/05/24	N	2,327.04	2,327.04-	109044	7/05/24	0.00
	23-44806	INV	230113-011	6/30/24	7/19/24	N	3,500.00	3,500.00-	109129	7/19/24	0.00
						** TOTALS **	14,069.96	14,069.96-			0.00
01-004165	KONICA MINOLTA										
	24-46263	INV	294280886	6/14/24	7/05/24	N	197.00	197.00-	109030	7/05/24	0.00
	24-46263	INV	294281155	6/14/24	7/05/24	N	197.00	197.00-	109030	7/05/24	0.00
	24-46311	INV	294319757	6/18/24	7/05/24	N	197.00	197.00-	109030	7/05/24	0.00
	24-46263	INV	9009983710	6/19/24	7/05/24	N	999.53	999.53-	109030	7/05/24	0.00
						** TOTALS **	1,590.53	1,590.53-			0.00
01-004264	DREISILKER ELECTRIC MOTORS										
	24-46288	INV	IR2003	6/26/24	7/12/24	N	1,280.00	1,280.00-	109055	7/12/24	0.00
						** TOTALS **	1,280.00	1,280.00-			0.00
01-004290	PEPSI-COLA										
	24-46376	INV	25015856	7/17/24	7/26/24	N	688.04	688.04-	001711	7/26/24	0.00
	24-46377	INV	26644755	7/17/24	7/26/24	N	347.01	347.01-	001711	7/26/24	0.00
	24-46321	INV	26798206	7/03/24	7/12/24	N	1,089.07	1,089.07-	001697	7/12/24	0.00
	24-46399	INV	39658704	7/24/24	7/26/24	N	817.25	817.25-	001715	7/26/24	0.00
	24-46398	INV	39658705	7/24/24	7/26/24	N	1,668.92	1,668.92-	001715	7/26/24	0.00
	24-46369	INV	71763514	7/10/24	7/19/24	N	327.71	327.71-	001704	7/19/24	0.00
	24-46370	INV	71763516	7/10/24	7/19/24	N	840.01	840.01-	001704	7/19/24	0.00
	24-46297	INV	72360309	6/27/24	7/05/24	N	3,861.00	3,861.00-	001693	7/05/24	0.00
	24-46314	INV	72360310	6/27/24	7/12/24	N	28.23	28.23-	001697	7/12/24	0.00
	24-46275	INV	78653305	6/26/24	7/05/24	N	570.66	570.66-	001693	7/05/24	0.00
						** TOTALS **	10,237.90	10,237.90-			0.00
01-004365	GEORGIA LOCHRIDGE										
	24-46356	INV	07102024	7/10/24	7/19/24	Y	80.00	80.00-	109116	7/19/24	0.00
						** TOTALS **	80.00	80.00-			0.00
01-004403	TOWN & COUNTRY DISTRIBUTOR										

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004403 TOWN & COUNTRY DISTRIBUTOR** CONTINUED **											
	24-46320	INV	119624	7/03/24	7/05/24	N	1,893.00	1,893.00-	001696	7/05/24	0.00
	24-46404	INV	124129	7/25/24	7/26/24	N	745.00	745.00-	001713	7/26/24	0.00
				** TOTALS **			2,638.00	2,638.00-			0.00
01-004423 PERFORMANCE FOODSERVICE											
	24-46315	INV	5609923	7/02/24	7/05/24	N	1,838.50	1,838.50-	001694	7/05/24	0.00
	24-46316	INV	5609924	7/02/24	7/05/24	N	5,236.06	5,236.06-	001694	7/05/24	0.00
	24-46334	INV	5615827	7/09/24	7/12/24	N	956.34	956.34-	001698	7/12/24	0.00
	24-46339	INV	5615948	7/09/24	7/12/24	N	2,081.19	2,081.19-	001698	7/12/24	0.00
	24-46374	INV	5622519	7/16/24	7/19/24	N	1,123.45	1,123.45-	001705	7/19/24	0.00
	24-46375	INV	5622638	7/16/24	7/19/24	N	2,231.56	2,231.56-	001705	7/19/24	0.00
	24-46395	INV	5628621	7/23/24	7/26/24	N	1,446.29	1,446.29-	001712	7/26/24	0.00
	24-46396	INV	5628622	7/23/24	7/26/24	N	2,284.80	2,284.80-	001712	7/26/24	0.00
				** TOTALS **			17,198.19	17,198.19-			0.00
01-004439 REGIONAL LAND SERVICES, LL											
	24-46359	INV	1764	7/08/24	7/12/24	Y	1,800.00	1,800.00-	109068	7/12/24	0.00
				** TOTALS **			1,800.00	1,800.00-			0.00
01-004448 D & J AUDIO VIDEO, INC											
	24-46384	INV	3402	7/15/24	7/19/24	N	796.00	796.00-	109108	7/19/24	0.00
				** TOTALS **			796.00	796.00-			0.00
01-004462 PADDOCK PUBLICATIONS, INC											
	24-46310	INV	293952	6/23/24	7/05/24	N	36.80	36.80-	109021	7/05/24	0.00
				** TOTALS **			36.80	36.80-			0.00
01-004560 ANCEL GLINK, P.C.											
	24-46348	INV	3049961-071024	7/10/24	7/19/24	Y	1,885.00	1,885.00-	109098	7/19/24	0.00
				** TOTALS **			1,885.00	1,885.00-			0.00
01-004590 HOT SHOTS SPORTS, LLC											
	24-46357	INV	3643	6/29/24	7/19/24	Y	654.50	654.50-	109115	7/19/24	0.00
				** TOTALS **			654.50	654.50-			0.00
01-004593 GIONCARLO FACZEK											
	24-46403	INV	7/26/24 CCWP DJ	7/25/24	7/26/24	Y	350.00	350.00-	109135	7/26/24	0.00
				** TOTALS **			350.00	350.00-			0.00
01-004622 EXPRESS NORTHWEST MARKETS											
	24-46368	INV	COYOTE035	7/10/24	7/26/24	N	321.95	321.95-	109134	7/26/24	0.00
	24-46302	INV	CSPOOL060	6/28/24	7/12/24	N	326.95	326.95-	109056	7/12/24	0.00
	24-46322	INV	CSPOOL061	7/01/24	7/12/24	N	369.25	369.25-	109056	7/12/24	0.00
	24-46367	INV	CSPOOL062	7/10/24	7/26/24	N	232.95	232.95-	109134	7/26/24	0.00
	24-46380	INV	CSPoo1063	7/17/24	7/26/24	N	317.55	317.55-	109134	7/26/24	0.00
	24-46390	INV	CSPoo1064	7/20/24	7/26/24	N	240.00	240.00-	109134	7/26/24	0.00
	24-46401	INV	CSPoo1065	7/24/24	7/26/24	N	221.20	221.20-	109134	7/26/24	0.00
	24-46305	INV	MCCASLIN068	6/28/24	7/12/24	N	569.00	569.00-	109056	7/12/24	0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004622	EXPRESS NORTHWEST MARKETS ** CONTINUED **										
	24-46309	INV	MCCASLIN069	7/01/24	7/12/24	N	681.80	681.80-	109056	7/12/24	0.00
	24-46323	INV	MCCASLIN070	7/04/24	7/12/24	N	376.00	376.00-	109056	7/12/24	0.00
	24-46373	INV	MCCASLIN071	7/15/24	7/26/24	N	235.30	235.30-	109134	7/26/24	0.00
	24-46400	INV	McCaslin072	7/24/24	7/26/24	N	390.10	390.10-	109134	7/26/24	0.00
						** TOTALS **	4,282.05	4,282.05-			0.00
01-004639	VILLA PARK ELECTRICAL SUPP										
	24-46298	INV	265255-00	6/14/24	7/05/24	N	203.80	203.80-	109041	7/05/24	0.00
	24-46299	INV	265318-00	6/14/24	7/05/24	N	114.96	114.96-	109041	7/05/24	0.00
						** TOTALS **	318.76	318.76-			0.00
01-004659	FOWLER TREE SURGERY, INC										
	24-46382	INV	7/8-SLEP/MITCHELL	7/08/24	7/26/24	N	4,200.00	4,200.00-	109136	7/26/24	0.00
						** TOTALS **	4,200.00	4,200.00-			0.00
01-004686	BELLAS PIZZA LLC										
	24-46393	INV	1780	6/30/24	7/26/24	Y	531.00	531.00-	109131	7/26/24	0.00
						** TOTALS **	531.00	531.00-			0.00
01-004702	PCARD - FIFTH THIRD BANK										
	CM	AMZ-	FIONA RET 3	7/15/24	7/31/24	N	35.99-	35.99	001726	7/31/24	0.00
	CM	AMZ-	554240 RET	7/31/24	7/31/24	N	45.57-	45.57	001726	7/31/24	0.00
	CM	AMZ-	8526648 RET	7/26/24	7/31/24	N	28.95-	28.95	001726	7/31/24	0.00
	CM	AMZ-	FIONA RET	7/15/24	7/31/24	N	35.99-	35.99	001726	7/31/24	0.00
	CM	AMZ-	FIONA RET 2	7/15/24	7/31/24	N	35.99-	35.99	001726	7/31/24	0.00
	CM	AMZ	6594640RET	7/02/24	7/31/24	N	99.00-	99.00	001726	7/31/24	0.00
	CM	AMZN	1413007R	7/15/24	7/31/24	N	63.90-	63.90	001726	7/31/24	0.00
	CM	ANZ-	7881010 RET	7/02/24	7/31/24	N	25.12-	25.12	001726	7/31/24	0.00
	CM	LOW	470037029 7/1	7/12/24	7/31/24	N	3.98-	3.98	001726	7/31/24	0.00
	CM	LOW	5856866517/11	7/31/24	7/31/24	N	11.34-	11.34	001726	7/31/24	0.00
	CM	LOW	7/25 TAX REF	7/26/24	7/31/24	N	1.85-	1.85	001726	7/31/24	0.00
	CM	OR	5514346055 RETR	7/22/24	7/31/24	N	23.98-	23.98	001726	7/31/24	0.00
	CM		RETURN HR	7/22/24	7/31/24	N	49.96-	49.96	001726	7/31/24	0.00
	CM	WALMART	07112024 RE	7/08/24	7/31/24	N	88.19-	88.19	001726	7/31/24	0.00
	INV		00026449	7/25/24	7/31/24	N	184.96	184.96-	001726	7/31/24	0.00
	INV		00056285	7/24/24	7/31/24	N	62.75	62.75-	001726	7/31/24	0.00
	INV		00076582	7/03/24	7/31/24	N	1,530.00	1,530.00-	001726	7/31/24	0.00
	INV		00076603	7/03/24	7/31/24	N	1,275.00	1,275.00-	001726	7/31/24	0.00
	INV		00076626	7/03/24	7/31/24	N	1,338.75	1,338.75-	001726	7/31/24	0.00
	INV		00076730	7/30/24	7/31/24	N	531.25	531.25-	001726	7/31/24	0.00
	INV		00076734	7/30/24	7/31/24	N	410.55	410.55-	001726	7/31/24	0.00
	INV		00076737	7/30/24	7/31/24	N	545.70	545.70-	001726	7/31/24	0.00
	INV		0072269	7/26/24	7/31/24	N	8.95	8.95-	001726	7/31/24	0.00
	INV		0197010	7/15/24	7/31/24	N	24.83	24.83-	001726	7/31/24	0.00
	INV		028851047009	7/03/24	7/31/24	N	13.75	13.75-	001726	7/31/24	0.00
	INV		033481	7/04/24	7/31/24	N	3.00	3.00-	001726	7/31/24	0.00
	INV		050376	7/22/24	7/31/24	N	1,831.40	1,831.40-	001726	7/31/24	0.00
	INV		071824	7/19/24	7/31/24	N	518.00	518.00-	001726	7/31/24	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	INVOICE NO#	INVOICE DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004702	PCARD - FIFTH THIRD BANK										** CONTINUED **
		INV	0722627	7/15/24	7/31/24	N	24.71	24.71-	001726	7/31/24	0.00
		INV	072524	7/26/24	7/31/24	N	576.00	576.00-	001726	7/31/24	0.00
		INV	0742475	7/09/24	7/31/24	N	14.99	14.99-	001726	7/31/24	0.00
		INV	0816170167328	7/04/24	7/31/24	N	11.25	11.25-	001726	7/31/24	0.00
		INV	1000	7/18/24	7/31/24	N	20.00	20.00-	001726	7/31/24	0.00
		INV	1042000314-0722	7/22/24	7/31/24	N	12.47	12.47-	001726	7/31/24	0.00
		INV	112008716146397825	7/08/24	7/31/24	N	8.99	8.99-	001726	7/31/24	0.00
		INV	11202964817613018A	7/17/24	7/31/24	N	21.58	21.58-	001726	7/31/24	0.00
		INV	11202964817613018B	7/17/24	7/31/24	N	19.98	19.98-	001726	7/31/24	0.00
		INV	11217074190057069	7/19/24	7/31/24	N	31.99	31.99-	001726	7/31/24	0.00
		INV	11223297881894606	7/08/24	7/31/24	N	19.97	19.97-	001726	7/31/24	0.00
		INV	11240538056677811A	7/08/24	7/31/24	N	209.76	209.76-	001726	7/31/24	0.00
		INV	11240538056677811B	7/08/24	7/31/24	N	95.24	95.24-	001726	7/31/24	0.00
		INV	11268752644858623	7/08/24	7/31/24	N	11.32	11.32-	001726	7/31/24	0.00
		INV	1127200501	7/29/24	7/31/24	N	188.30	188.30-	001726	7/31/24	0.00
		INV	11279173323817027	7/08/24	7/31/24	N	42.96	42.96-	001726	7/31/24	0.00
		INV	11301060616286627	7/01/24	7/31/24	N	18.49	18.49-	001726	7/31/24	0.00
		INV	11313796256263451	7/26/24	7/31/24	N	299.00	299.00-	001726	7/31/24	0.00
		INV	113509	7/02/24	7/31/24	N	50.00	50.00-	001726	7/31/24	0.00
		INV	11360215904657869	7/25/24	7/31/24	N	15.99	15.99-	001726	7/31/24	0.00
		INV	11368284800958605	7/15/24	7/31/24	N	92.99	92.99-	001726	7/31/24	0.00
		INV	11374625573047410	7/15/24	7/31/24	N	3.49	3.49-	001726	7/31/24	0.00
		INV	11389631197459456	7/31/24	7/31/24	N	499.99	499.99-	001726	7/31/24	0.00
		INV	118203	7/22/24	7/31/24	N	953.15	953.15-	001726	7/31/24	0.00
		INV	118230	7/29/24	7/31/24	N	200.00	200.00-	001726	7/31/24	0.00
		INV	118231	7/29/24	7/31/24	N	200.00	200.00-	001726	7/31/24	0.00
		INV	121675541	7/01/24	7/31/24	N	295.84	295.84-	001726	7/31/24	0.00
		INV	123	7/25/24	7/31/24	N	843.75	843.75-	001726	7/31/24	0.00
		INV	16926	7/02/24	7/31/24	N	3,045.00	3,045.00-	001726	7/31/24	0.00
		INV	18-24-SRC	7/15/24	7/31/24	N	5,475.00	5,475.00-	001726	7/31/24	0.00
		INV	1844251	7/15/24	7/31/24	N	19.34	19.34-	001726	7/31/24	0.00
		INV	1998646	7/22/24	7/31/24	N	55.99	55.99-	001726	7/31/24	0.00
		INV	200012035161983	7/08/24	7/31/24	N	18.72	18.72-	001726	7/31/24	0.00
		INV	200012069853189	7/18/24	7/31/24	N	30.94	30.94-	001726	7/31/24	0.00
		INV	200012069853189A	7/18/24	7/31/24	N	13.46	13.46-	001726	7/31/24	0.00
		INV	20240179	7/08/24	7/31/24	N	67.50	67.50-	001726	7/31/24	0.00
		INV	2122639	7/08/24	7/31/24	N	49.98	49.98-	001726	7/31/24	0.00
		INV	2140270	7/01/24	7/31/24	N	1,045.00	1,045.00-	001726	7/31/24	0.00
		INV	2238626	7/01/24	7/31/24	N	70.50	70.50-	001726	7/31/24	0.00
		INV	22752555	7/18/24	7/31/24	N	975.00	975.00-	001726	7/31/24	0.00
		INV	235642750	7/18/24	7/31/24	N	765.00	765.00-	001726	7/31/24	0.00
		INV	241397	7/12/24	7/31/24	N	140.00	140.00-	001726	7/31/24	0.00
		INV	241398	7/12/24	7/31/24	N	286.50	286.50-	001726	7/31/24	0.00
		INV	241512	7/10/24	7/31/24	N	56.00	56.00-	001726	7/31/24	0.00
		INV	241535	7/16/24	7/31/24	N	70.00	70.00-	001726	7/31/24	0.00
		INV	241560	7/19/24	7/31/24	N	10.50	10.50-	001726	7/31/24	0.00
		INV	242411	7/26/24	7/31/24	N	5.00	5.00-	001726	7/31/24	0.00
		INV	2687405	7/15/24	7/31/24	N	26.86	26.86-	001726	7/31/24	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 3168258	7/22/24	7/31/24	N	86.48	86.48-	001726	7/31/24	0.00
				INV 34166666	7/09/24	7/31/24	N	679.42	679.42-	001726	7/31/24	0.00
				INV 3530481	7/31/24	7/31/24	N	1,683.00	1,683.00-	001726	7/31/24	0.00
				INV 3624206	7/08/24	7/31/24	N	47.98	47.98-	001726	7/31/24	0.00
				INV 40259782	7/02/24	7/31/24	N	252.00	252.00-	001726	7/31/24	0.00
				INV 40259783	7/02/24	7/31/24	N	252.00	252.00-	001726	7/31/24	0.00
				INV 420300149363	7/22/24	7/31/24	N	24.06	24.06-	001726	7/31/24	0.00
				INV 4445060675790	7/19/24	7/31/24	N	20.00	20.00-	001726	7/31/24	0.00
				INV 4705833	7/11/24	7/31/24	N	44.11	44.11-	001726	7/31/24	0.00
				INV 48	7/15/24	7/31/24	N	957.38	957.38-	001726	7/31/24	0.00
				INV 5655	7/08/24	7/31/24	N	1,225.00	1,225.00-	001726	7/31/24	0.00
				INV 6333817	7/23/24	7/31/24	N	13.90	13.90-	001726	7/31/24	0.00
				INV 66	7/25/24	7/31/24	N	67.65	67.65-	001726	7/31/24	0.00
				INV 678880	7/19/24	7/31/24	N	150.00	150.00-	001726	7/31/24	0.00
				INV 6788835	7/19/24	7/31/24	N	175.00	175.00-	001726	7/31/24	0.00
				INV 6801851	7/12/24	7/31/24	N	73.86	73.86-	001726	7/31/24	0.00
				INV 680532	7/17/24	7/31/24	N	350.00	350.00-	001726	7/31/24	0.00
				INV 7/24 GOOGLE	7/02/24	7/31/24	N	17.20	17.20-	001726	7/31/24	0.00
				INV 710898	7/31/24	7/31/24	N	391.00	391.00-	001726	7/31/24	0.00
				INV 72514	7/29/24	7/31/24	N	297.84	297.84-	001726	7/31/24	0.00
				INV 7309836	7/22/24	7/31/24	N	46.16	46.16-	001726	7/31/24	0.00
				INV 7333857	7/22/24	7/31/24	N	38.99	38.99-	001726	7/31/24	0.00
				INV 7465019	7/15/24	7/31/24	N	8.35	8.35-	001726	7/31/24	0.00
				INV 7513055	7/01/24	7/31/24	N	24.99	24.99-	001726	7/31/24	0.00
				INV 7781840	7/18/24	7/31/24	N	15.99	15.99-	001726	7/31/24	0.00
				INV 782074	7/17/24	7/31/24	N	432.50	432.50-	001726	7/31/24	0.00
				INV 8128217	7/25/24	7/31/24	N	15.99	15.99-	001726	7/31/24	0.00
				INV 83787	7/18/24	7/31/24	N	65.84	65.84-	001726	7/31/24	0.00
				INV 84567	7/04/24	7/31/24	N	232.72	232.72-	001726	7/31/24	0.00
				INV 850768	7/22/24	7/31/24	N	3,120.00	3,120.00-	001726	7/31/24	0.00
				INV 8693816	7/17/24	7/31/24	N	24.43	24.43-	001726	7/31/24	0.00
				INV 870128	7/12/24	7/31/24	N	225.00	225.00-	001726	7/31/24	0.00
				INV 87795	7/22/24	7/31/24	N	54.94	54.94-	001726	7/31/24	0.00
				INV 9151513929	7/10/24	7/31/24	N	1,587.36	1,587.36-	001726	7/31/24	0.00
				INV 9151947468	7/24/24	7/31/24	N	1,397.28	1,397.28-	001726	7/31/24	0.00
				INV 9883423	7/17/24	7/31/24	N	19.99	19.99-	001726	7/31/24	0.00
				INV 9Y3R	7/18/24	7/31/24	N	20.00	20.00-	001726	7/31/24	0.00
				INV ACTION LOCK 6301	7/03/24	7/31/24	N	14.00	14.00-	001726	7/31/24	0.00
				INV ADOBE CC 7/24	7/08/24	7/31/24	N	179.98	179.98-	001726	7/31/24	0.00
				INV AMAZON07232024	7/25/24	7/31/24	N	81.45	81.45-	001726	7/31/24	0.00
				INV AMAZON113-25551276	7/08/24	7/31/24	N	49.98	49.98-	001726	7/31/24	0.00
				INV AMZ 1425013	7/26/24	7/31/24	N	5.99	5.99-	001726	7/31/24	0.00
				INV AMZ 2107418	7/22/24	7/31/24	N	12.34	12.34-	001726	7/31/24	0.00
				INV AMZ 4388232	7/12/24	7/31/24	N	15.90	15.90-	001726	7/31/24	0.00
				INV AMZ 5225840	7/18/24	7/31/24	N	83.44	83.44-	001726	7/31/24	0.00
				INV AMZ 6411428	7/01/24	7/31/24	N	14.98	14.98-	001726	7/31/24	0.00
				INV AMZ 8678620	7/25/24	7/31/24	N	15.19	15.19-	001726	7/31/24	0.00
				INV AMZ 8962609	7/15/24	7/31/24	N	4.99	4.99-	001726	7/31/24	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- 3839840	7/10/24	7/31/24	N	79.98	79.98-	001726	7/31/24	0.00
			INV	AMZ-0302660	7/24/24	7/31/24	N	11.06	11.06-	001726	7/31/24	0.00
			INV	AMZ-0558613	7/22/24	7/31/24	N	14.99	14.99-	001726	7/31/24	0.00
			INV	AMZ-0888223	7/15/24	7/31/24	N	28.73	28.73-	001726	7/31/24	0.00
			INV	AMZ-1905800	7/26/24	7/31/24	N	18.35	18.35-	001726	7/31/24	0.00
			INV	AMZ-3262662	7/24/24	7/31/24	N	6.99	6.99-	001726	7/31/24	0.00
			INV	AMZ-4059464	7/12/24	7/31/24	N	6.99	6.99-	001726	7/31/24	0.00
			INV	AMZ-4681869	7/10/24	7/31/24	N	7.95	7.95-	001726	7/31/24	0.00
			INV	AMZ-5039451	7/09/24	7/31/24	N	12.99	12.99-	001726	7/31/24	0.00
			INV	AMZ-5425003	7/03/24	7/31/24	N	13.99	13.99-	001726	7/31/24	0.00
			INV	AMZ-5529030	7/02/24	7/31/24	N	9.99	9.99-	001726	7/31/24	0.00
			INV	AMZ-5567417	7/26/24	7/31/24	N	12.99	12.99-	001726	7/31/24	0.00
			INV	AMZ-6089034	7/10/24	7/31/24	N	13.99	13.99-	001726	7/31/24	0.00
			INV	AMZ-6248223	7/30/24	7/31/24	N	9.99	9.99-	001726	7/31/24	0.00
			INV	AMZ-6785857	7/16/24	7/31/24	N	6.99	6.99-	001726	7/31/24	0.00
			INV	AMZ-6988233	7/11/24	7/31/24	N	71.98	71.98-	001726	7/31/24	0.00
			INV	AMZ-7428215	7/18/24	7/31/24	N	21.13	21.13-	001726	7/31/24	0.00
			INV	AMZ-7874624	7/09/24	7/31/24	N	19.97	19.97-	001726	7/31/24	0.00
			INV	AMZ-7881010 RET	7/15/24	7/31/24	N	25.12	25.12-	001726	7/31/24	0.00
			INV	AMZ-8105038	7/12/24	7/31/24	N	79.98	79.98-	001726	7/31/24	0.00
			INV	AMZ-8526648 RET	7/15/24	7/31/24	N	28.95	28.95-	001726	7/31/24	0.00
			INV	AMZ-8700233	7/15/24	7/31/24	N	65.98	65.98-	001726	7/31/24	0.00
			INV	AMZ-8913064	7/10/24	7/31/24	N	9.79	9.79-	001726	7/31/24	0.00
			INV	AMZ-9743456	7/17/24	7/31/24	N	27.98	27.98-	001726	7/31/24	0.00
			INV	AMZ0009827	7/30/24	7/31/24	N	19.98	19.98-	001726	7/31/24	0.00
			INV	AMZ0205828	7/12/24	7/31/24	N	94.64	94.64-	001726	7/31/24	0.00
			INV	AMZ0667468	7/22/24	7/31/24	N	34.97	34.97-	001726	7/31/24	0.00
			INV	AMZ0907427	7/01/24	7/31/24	N	99.00	99.00-	001726	7/31/24	0.00
			INV	AMZ1024248	7/10/24	7/31/24	N	19.99	19.99-	001726	7/31/24	0.00
			INV	AMZ2571419	7/15/24	7/31/24	N	197.00	197.00-	001726	7/31/24	0.00
			INV	AMZ30439635335419	7/09/24	7/31/24	N	12.99	12.99-	001726	7/31/24	0.00
			INV	AMZ3134629	7/15/24	7/31/24	N	515.28	515.28-	001726	7/31/24	0.00
			INV	AMZ3576267	7/16/24	7/31/24	N	69.72	69.72-	001726	7/31/24	0.00
			INV	AMZ3690624	7/22/24	7/31/24	N	107.94	107.94-	001726	7/31/24	0.00
			INV	AMZ4710650	7/26/24	7/31/24	N	15.99	15.99-	001726	7/31/24	0.00
			INV	AMZ50982363705026	7/02/24	7/31/24	N	13.59	13.59-	001726	7/31/24	0.00
			INV	AMZ5120222	7/29/24	7/31/24	N	6.95	6.95-	001726	7/31/24	0.00
			INV	AMZ5708226	7/19/24	7/31/24	N	54.20	54.20-	001726	7/31/24	0.00
			INV	AMZ61079319037052	7/16/24	7/31/24	N	39.45	39.45-	001726	7/31/24	0.00
			INV	AMZ6239459	7/18/24	7/31/24	N	29.97	29.97-	001726	7/31/24	0.00
			INV	AMZ6593807	7/12/24	7/31/24	N	29.80	29.80-	001726	7/31/24	0.00
			INV	AMZ6594640RET	7/25/24	7/31/24	N	99.00	99.00-	001726	7/31/24	0.00
			INV	AMZ67102806439448	7/25/24	7/31/24	N	30.10	30.10-	001726	7/31/24	0.00
			INV	AMZ7729181305016	7/24/24	7/31/24	N	316.00	316.00-	001726	7/31/24	0.00
			INV	AMZ8516211	7/12/24	7/31/24	N	91.98	91.98-	001726	7/31/24	0.00
			INV	AMZ8906661	7/22/24	7/31/24	N	55.02	55.02-	001726	7/31/24	0.00
			INV	AMZ92187573809029	7/12/24	7/31/24	N	29.97	29.97-	001726	7/31/24	0.00
			INV	AMZ9840211	7/22/24	7/31/24	N	20.98	20.98-	001726	7/31/24	0.00

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

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004702	PCARD - FIFTH THIRD BANK										
			INV AMZN 0161017	7/01/24	7/31/24	N	23.70	23.70-	001726	7/31/24	0.00
			INV AMZN 0304204	7/26/24	7/31/24	N	22.06	22.06-	001726	7/31/24	0.00
			INV AMZN 0349060	7/25/24	7/31/24	N	13.98	13.98-	001726	7/31/24	0.00
			INV AMZN 1041064	7/03/24	7/31/24	N	33.18	33.18-	001726	7/31/24	0.00
			INV AMZN 1070613	7/08/24	7/31/24	N	16.38	16.38-	001726	7/31/24	0.00
			INV AMZN 1413007	7/17/24	7/31/24	N	191.70	191.70-	001726	7/31/24	0.00
			INV AMZN 1552211	7/04/24	7/31/24	N	150.00	150.00-	001726	7/31/24	0.00
			INV AMZN 1632257	7/08/24	7/31/24	N	68.72	68.72-	001726	7/31/24	0.00
			INV AMZN 2149061	7/15/24	7/31/24	N	127.80	127.80-	001726	7/31/24	0.00
			INV AMZN 2222612	7/16/24	7/31/24	N	47.96	47.96-	001726	7/31/24	0.00
			INV AMZN 2491417	7/19/24	7/31/24	N	65.95	65.95-	001726	7/31/24	0.00
			INV AMZN 3234665	7/16/24	7/31/24	N	61.76	61.76-	001726	7/31/24	0.00
			INV AMZN 3812264	7/11/24	7/31/24	N	31.52	31.52-	001726	7/31/24	0.00
			INV AMZN 3905868	7/09/24	7/31/24	N	25.95	25.95-	001726	7/31/24	0.00
			INV AMZN 4393053	7/08/24	7/31/24	N	47.94	47.94-	001726	7/31/24	0.00
			INV AMZN 4691441	7/24/24	7/31/24	N	55.99	55.99-	001726	7/31/24	0.00
			INV AMZN 4773851	7/16/24	7/31/24	N	159.92	159.92-	001726	7/31/24	0.00
			INV AMZN 4901801	7/08/24	7/31/24	N	222.52	222.52-	001726	7/31/24	0.00
			INV AMZN 5253060	7/29/24	7/31/24	N	179.97	179.97-	001726	7/31/24	0.00
			INV AMZN 5369843	7/03/24	7/31/24	N	92.64	92.64-	001726	7/31/24	0.00
			INV AMZN 5954626	7/30/24	7/31/24	N	49.95	49.95-	001726	7/31/24	0.00
			INV AMZN 6509821	7/11/24	7/31/24	N	116.86	116.86-	001726	7/31/24	0.00
			INV AMZN 6541854	7/04/24	7/31/24	N	57.98	57.98-	001726	7/31/24	0.00
			INV AMZN 6844259	7/24/24	7/31/24	N	43.52	43.52-	001726	7/31/24	0.00
			INV AMZN 7582608	7/01/24	7/31/24	N	99.99	99.99-	001726	7/31/24	0.00
			INV AMZN 8800233	7/17/24	7/31/24	N	11.99	11.99-	001726	7/31/24	0.00
			INV AMZN 9177849	7/02/24	7/31/24	N	24.00	24.00-	001726	7/31/24	0.00
			INV AMZN 9489828	7/25/24	7/31/24	N	136.43	136.43-	001726	7/31/24	0.00
			INV AMZN 94898281	7/29/24	7/31/24	N	12.99	12.99-	001726	7/31/24	0.00
			INV APE 7/29	7/30/24	7/31/24	N	2.85	2.85-	001726	7/31/24	0.00
			INV APPLE-MX9MX0J8HZ	7/11/24	7/31/24	N	16.99	16.99-	001726	7/31/24	0.00
			INV ATT24 6/16-7/15	7/15/24	7/31/24	N	35.90	35.90-	001726	7/31/24	0.00
			INV ATT7066501907	7/04/24	7/31/24	N	1,309.50	1,309.50-	001726	7/31/24	0.00
			INV ATT7210850902	7/04/24	7/31/24	N	540.40	540.40-	001726	7/31/24	0.00
			INV ATT8868030904	7/08/24	7/31/24	N	2,378.13	2,378.13-	001726	7/31/24	0.00
			INV ATT9447560908	7/04/24	7/31/24	N	930.94	930.94-	001726	7/31/24	0.00
			INV AWS 7/8/24	7/03/24	7/31/24	N	1.28	1.28-	001726	7/31/24	0.00
			INV BAS 600467434	7/19/24	7/31/24	N	165.85	165.85-	001726	7/31/24	0.00
			INV BAS 600467434 TAX	7/19/24	7/31/24	N	13.27	13.27-	001726	7/31/24	0.00
			INV BAS 600471471	7/29/24	7/31/24	N	116.83	116.83-	001726	7/31/24	0.00
			INV BB 11722312631	7/30/24	7/31/24	N	11.48	11.48-	001726	7/31/24	0.00
			INV BB 247671720802205	7/15/24	7/31/24	N	818.99	818.99-	001726	7/31/24	0.00
			INV BURLINGTON06302024	7/02/24	7/31/24	N	137.44	137.44-	001726	7/31/24	0.00
			INV CC 1721805692	7/25/24	7/31/24	N	40.50	40.50-	001726	7/31/24	0.00
			INV COMCAST 060224	7/01/24	7/31/24	N	91.82	91.82-	001726	7/31/24	0.00
			INV COMCAST 061724	7/15/24	7/31/24	N	256.85	256.85-	001726	7/31/24	0.00
			INV COMCAST 061824	7/15/24	7/31/24	N	10.50	10.50-	001726	7/31/24	0.00
			INV COMCAST 061924	7/16/24	7/31/24	N	895.32	895.32-	001726	7/31/24	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	COMCAST 070224	7/29/24	7/31/24	N	91.83	91.83-	001726	7/31/24	0.00
			INV	CONCTRA 1015657396	7/02/24	7/31/24	N	93.00	93.00-	001726	7/31/24	0.00
			INV	COOPERS206351	7/26/24	7/31/24	N	50.00	50.00-	001726	7/31/24	0.00
			INV	CST1125193009	7/16/24	7/31/24	N	123.19	123.19-	001726	7/31/24	0.00
			INV	CULL24071-063024	7/17/24	7/31/24	N	60.00	60.00-	001726	7/31/24	0.00
			INV	DISH TV - JULY 24	7/18/24	7/31/24	N	108.09	108.09-	001726	7/31/24	0.00
			INV	DOLLARTREE07032024	7/04/24	7/31/24	N	23.75	23.75-	001726	7/31/24	0.00
			INV	DT26893811	7/22/24	7/31/24	N	8.75	8.75-	001726	7/31/24	0.00
			INV	DT2807	7/24/24	7/31/24	N	6.25	6.25-	001726	7/31/24	0.00
			INV	DT4739	7/15/24	7/31/24	N	49.65	49.65-	001726	7/31/24	0.00
			INV	ELITE 4020 7/8	7/09/24	7/31/24	N	314.50	314.50-	001726	7/31/24	0.00
			INV	FB7551643	7/12/24	7/31/24	N	547.77	547.77-	001726	7/31/24	0.00
			INV	FB7552098	7/12/24	7/31/24	N	841.11	841.11-	001726	7/31/24	0.00
			INV	FB7553055	7/12/24	7/31/24	N	1,550.29	1,550.29-	001726	7/31/24	0.00
			INV	FB7554865	7/12/24	7/31/24	N	700.49	700.49-	001726	7/31/24	0.00
			INV	FB7561639	7/12/24	7/31/24	N	180.26	180.26-	001726	7/31/24	0.00
			INV	FB7564184	7/04/24	7/31/24	N	315.60	315.60-	001726	7/31/24	0.00
			INV	FB7673634512746622	7/22/24	7/31/24	N	41.33	41.33-	001726	7/31/24	0.00
			INV	FERRELL 1033561	7/26/24	7/31/24	N	23.79	23.79-	001726	7/31/24	0.00
			INV	FIVEBELOW07072024	7/08/24	7/31/24	N	19.50	19.50-	001726	7/31/24	0.00
			INV	FREEDMAN 936480	7/10/24	7/31/24	N	71.58	71.58-	001726	7/31/24	0.00
			INV	FS 0074-1065	7/15/24	7/31/24	N	1,300.00	1,300.00-	001726	7/31/24	0.00
			INV	FS00076723	7/03/24	7/31/24	N	460.70	460.70-	001726	7/31/24	0.00
			INV	FS00076728	7/03/24	7/31/24	N	503.20	503.20-	001726	7/31/24	0.00
			INV	GLDSTAR-20240174	7/03/24	7/31/24	N	489.25	489.25-	001726	7/31/24	0.00
			INV	GOLDSTAR 20240186A	7/16/24	7/31/24	N	1,562.50	1,562.50-	001726	7/31/24	0.00
			INV	GOLDSTAR 20240186B	7/16/24	7/31/24	N	229.50	229.50-	001726	7/31/24	0.00
			INV	GOLDSTAR 20240186C	7/16/24	7/31/24	N	268.75	268.75-	001726	7/31/24	0.00
			INV	GOLDSTAR 20240203	7/31/24	7/31/24	N	340.00	340.00-	001726	7/31/24	0.00
			INV	GOLDSTAR 20240204	7/31/24	7/31/24	N	613.00	613.00-	001726	7/31/24	0.00
			INV	GOODWILL-424471	7/15/24	7/31/24	N	15.47	15.47-	001726	7/31/24	0.00
			INV	GP 28729678	7/04/24	7/31/24	N	86.60	86.60-	001726	7/31/24	0.00
			INV	GRAINGER9170591722	7/03/24	7/31/24	N	161.44	161.44-	001726	7/31/24	0.00
			INV	GRAINGR 9184748425	7/18/24	7/31/24	N	13.35	13.35-	001726	7/31/24	0.00
			INV	HD 55499 7/19	7/22/24	7/31/24	N	49.96	49.96-	001726	7/31/24	0.00
			INV	HR SOURCE 7/15/24	7/16/24	7/31/24	N	11,800.00	11,800.00-	001726	7/31/24	0.00
			INV	IGFOA REG 2024-LS	7/08/24	7/31/24	N	375.00	375.00-	001726	7/31/24	0.00
			INV	IN00696048	7/01/24	7/31/24	N	115.00	115.00-	001726	7/31/24	0.00
			INV	IN00696066	7/01/24	7/31/24	N	161.05	161.05-	001726	7/31/24	0.00
			INV	IN00696068	7/01/24	7/31/24	N	158.05	158.05-	001726	7/31/24	0.00
			INV	IN00696073	7/01/24	7/31/24	N	375.30	375.30-	001726	7/31/24	0.00
			INV	IN0696062	7/01/24	7/31/24	N	198.15	198.15-	001726	7/31/24	0.00
			INV	INV 5754838	7/17/24	7/31/24	N	484.85	484.85-	001726	7/31/24	0.00
			INV	IPASS 7/13/24	7/15/24	7/31/24	N	20.00	20.00-	001726	7/31/24	0.00
			INV	IPASS 7/28/24	7/30/24	7/31/24	N	20.00	20.00-	001726	7/31/24	0.00
			INV	J0613-04	7/12/24	7/31/24	N	134.70	134.70-	001726	7/31/24	0.00
			INV	J0621-01	7/12/24	7/31/24	N	503.49	503.49-	001726	7/31/24	0.00
			INV	JET BRITE 97212	7/15/24	7/31/24	N	5.00	5.00-	001726	7/31/24	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	JEWEL 00001914	7/02/24	7/31/24	N	29.80	29.80-	001726	7/31/24	0.00
			INV	JEWEL 00009496	7/09/24	7/31/24	N	87.96	87.96-	001726	7/31/24	0.00
			INV	JEWEL 00016409	7/08/24	7/31/24	N	21.96	21.96-	001726	7/31/24	0.00
			INV	JEWEL 00049725	7/08/24	7/31/24	N	131.76	131.76-	001726	7/31/24	0.00
			INV	JEWEL 00054685	7/01/24	7/31/24	N	19.37	19.37-	001726	7/31/24	0.00
			INV	JEWEL 00058748	7/09/24	7/31/24	N	71.73	71.73-	001726	7/31/24	0.00
			INV	JEWEL 00065244	7/15/24	7/31/24	N	9.96	9.96-	001726	7/31/24	0.00
			INV	JEWEL 00072877	7/08/24	7/31/24	N	65.88	65.88-	001726	7/31/24	0.00
			INV	JEWEL 00075985	7/08/24	7/31/24	N	109.80	109.80-	001726	7/31/24	0.00
			INV	JEWEL 00092794	7/18/24	7/31/24	N	35.94	35.94-	001726	7/31/24	0.00
			INV	JEWEL 7/11/24 KW	7/15/24	7/31/24	N	25.00	25.00-	001726	7/31/24	0.00
			INV	JEWEL 7/3/24	7/05/24	7/31/24	N	36.83	36.83-	001726	7/31/24	0.00
			INV	JEWEL 7/3/24 DG	7/05/24	7/31/24	N	25.00	25.00-	001726	7/31/24	0.00
			INV	JEWEL 910523493380	7/26/24	7/31/24	N	138.04	138.04-	001726	7/31/24	0.00
			INV	JEWEL SH 7/2/24	7/04/24	7/31/24	N	47.44	47.44-	001726	7/31/24	0.00
			INV	JEWEL-421840	7/29/24	7/31/24	N	90.98	90.98-	001726	7/31/24	0.00
			INV	JEWEL-63905	7/29/24	7/31/24	N	99.95	99.95-	001726	7/31/24	0.00
			INV	JOANN-033734	7/19/24	7/31/24	N	6.98	6.98-	001726	7/31/24	0.00
			INV	JOANNFABRICS070524	7/08/24	7/31/24	N	17.97	17.97-	001726	7/31/24	0.00
			INV	JTS CORNER 008964	7/04/24	7/31/24	N	20.00	20.00-	001726	7/31/24	0.00
			INV	JTS CORNER 072391	7/04/24	7/31/24	N	50.00	50.00-	001726	7/31/24	0.00
			INV	KAMMES 145041	7/04/24	7/31/24	N	160.00	160.00-	001726	7/31/24	0.00
			INV	LMR90676133961	7/16/24	7/31/24	N	17.98	17.98-	001726	7/31/24	0.00
			INV	LOW 102924561 7/25	7/26/24	7/31/24	N	23.10	23.10-	001726	7/31/24	0.00
			INV	LOW 207509088 7/10	7/11/24	7/31/24	N	10.72	10.72-	001726	7/31/24	0.00
			INV	LOW 21782674 7/2	7/03/24	7/31/24	N	190.40	190.40-	001726	7/31/24	0.00
			INV	LOW 221101991 7/10	7/11/24	7/31/24	N	84.96	84.96-	001726	7/31/24	0.00
			INV	LOW 301799909 7/2	7/03/24	7/31/24	N	85.64	85.64-	001726	7/31/24	0.00
			INV	LOW 309667030 7/9	7/10/24	7/31/24	N	23.28	23.28-	001726	7/31/24	0.00
			INV	LOW 381625992 7/1	7/02/24	7/31/24	N	3.98	3.98-	001726	7/31/24	0.00
			INV	LOW 432151712 7/23	7/24/24	7/31/24	N	35.96	35.96-	001726	7/31/24	0.00
			INV	LOW 512404225 7/8	7/09/24	7/31/24	N	21.00	21.00-	001726	7/31/24	0.00
			INV	LOW 558916352 7/23	7/24/24	7/31/24	N	69.90	69.90-	001726	7/31/24	0.00
			INV	LOW 7/25/24 TAX	7/26/24	7/31/24	N	1.85	1.85-	001726	7/31/24	0.00
			INV	LOW 885303291 7/12	7/15/24	7/31/24	N	70.84	70.84-	001726	7/31/24	0.00
			INV	LOW 937370282 7/12	7/15/24	7/31/24	N	47.86	47.86-	001726	7/31/24	0.00
			INV	LOWES 72199	7/01/24	7/31/24	N	8.80	8.80-	001726	7/31/24	0.00
			INV	LOWES-660368142	7/23/24	7/31/24	N	26.74	26.74-	001726	7/31/24	0.00
			INV	LOWES-863697073	7/15/24	7/31/24	N	68.96	68.96-	001726	7/31/24	0.00
			INV	LOWES07032024	7/04/24	7/31/24	N	63.44	63.44-	001726	7/31/24	0.00
			INV	LOWES676296768	7/17/24	7/31/24	N	65.92	65.92-	001726	7/31/24	0.00
			INV	MAR 11130832	7/01/24	7/31/24	N	224.00	224.00-	001726	7/31/24	0.00
			INV	MC229	7/19/24	7/31/24	N	6.09	6.09-	001726	7/31/24	0.00
			INV	MEIJER 021650	7/04/24	7/31/24	N	63.63	63.63-	001726	7/31/24	0.00
			INV	MEIJER 038177	7/08/24	7/31/24	N	144.70	144.70-	001726	7/31/24	0.00
			INV	MEIJER 069265	7/24/24	7/31/24	N	56.07	56.07-	001726	7/31/24	0.00
			INV	MEIJER 077740	7/29/24	7/31/24	N	12.90	12.90-	001726	7/31/24	0.00
			INV	MEIJER 085092	7/29/24	7/31/24	N	35.94	35.94-	001726	7/31/24	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	MEN1541C6AAA1F73F6	7/22/24	7/31/24	N	45.50	45.50-	001726	7/31/24	0.00
			INV	MEN4A3F692F4380BD1	7/01/24	7/31/24	N	44.31	44.31-	001726	7/31/24	0.00
			INV	MEN982CB5F3809B940	7/04/24	7/31/24	N	28.18	28.18-	001726	7/31/24	0.00
			INV	MENARDS07272024	7/29/24	7/31/24	N	8.96	8.96-	001726	7/31/24	0.00
			INV	METRO IND 064049	7/18/24	7/31/24	N	20.00	20.00-	001726	7/31/24	0.00
			INV	MICHAELS07052024	7/08/24	7/31/24	N	26.77	26.77-	001726	7/31/24	0.00
			INV	MICLMR90676133961	7/24/24	7/31/24	N	5.98	5.98-	001726	7/31/24	0.00
			INV	MRC506282024101642	7/01/24	7/31/24	N	1,169.00	1,169.00-	001726	7/31/24	0.00
			INV	MS0230575456	7/11/24	7/31/24	N	260.00	260.00-	001726	7/31/24	0.00
			INV	MU0216570726	7/04/24	7/31/24	N	616.00	616.00-	001726	7/31/24	0.00
			INV	NAPA 5736-762774	7/26/24	7/31/24	N	4.49	4.49-	001726	7/31/24	0.00
			INV	NAPA 5736761711	7/18/24	7/31/24	N	13.22	13.22-	001726	7/31/24	0.00
			INV	NEXTIVA 8/24	7/22/24	7/31/24	N	33.39	33.39-	001726	7/31/24	0.00
			INV	NICOR-CCMG 6/20/24	7/04/24	7/31/24	N	50.29	50.29-	001726	7/31/24	0.00
			INV	NICOR-CCWP 5/21/24	7/04/24	7/31/24	N	126.84	126.84-	001726	7/31/24	0.00
			INV	NICOR-FVRC 6/21/24	7/04/24	7/31/24	N	1,310.39	1,310.39-	001726	7/31/24	0.00
			INV	NICOR-MB 5/20/24	7/04/24	7/31/24	N	259.73	259.73-	001726	7/31/24	0.00
			INV	NICOR-SRC 5/21/24	7/04/24	7/31/24	N	1,992.37	1,992.37-	001726	7/31/24	0.00
			INV	OBLEBAY 2025	7/22/24	7/31/24	N	4,705.90	4,705.90-	001726	7/31/24	0.00
			INV	OR 5514346055 FIX	7/31/24	7/31/24	N	23.98	23.98-	001726	7/31/24	0.00
			INV	OREILLY5514-346055	7/29/24	7/31/24	N	23.98	23.98-	001726	7/31/24	0.00
			INV	PYMT15765	7/03/24	7/31/24	N	390.00	390.00-	001726	7/31/24	0.00
			INV	REC 0492-6	7/03/24	7/31/24	N	50.00	50.00-	001726	7/31/24	0.00
			INV	SAMS 023424	7/22/24	7/31/24	N	109.80	109.80-	001726	7/31/24	0.00
			INV	SAMS 063996	7/29/24	7/31/24	N	239.56	239.56-	001726	7/31/24	0.00
			INV	SAMS 075592	7/01/24	7/31/24	N	142.74	142.74-	001726	7/31/24	0.00
			INV	SAMS 10187098985	7/05/24	7/31/24	N	1,854.52	1,854.52-	001726	7/31/24	0.00
			INV	SAMS 10189024171	7/12/24	7/31/24	N	601.57	601.57-	001726	7/31/24	0.00
			INV	SAMS 10191043818	7/19/24	7/31/24	N	650.36	650.36-	001726	7/31/24	0.00
			INV	SAVERS-1724002	7/18/24	7/31/24	N	14.27	14.27-	001726	7/31/24	0.00
			INV	SCW813842	7/08/24	7/31/24	N	479.25	479.25-	001726	7/31/24	0.00
			INV	SO000061333-1	7/31/24	7/31/24	N	232.59	232.59-	001726	7/31/24	0.00
			INV	SPTY24156497150171	7/18/24	7/31/24	N	19.99	19.99-	001726	7/31/24	0.00
			INV	SW 9948-2 7/19	7/22/24	7/31/24	N	128.45	128.45-	001726	7/31/24	0.00
			INV	SYBO 1640	7/23/24	7/31/24	N	30.00	30.00-	001726	7/31/24	0.00
			INV	TJMAXX06302024	7/01/24	7/31/24	N	143.92	143.92-	001726	7/31/24	0.00
			INV	UBER EATS	7/08/24	7/31/24	N	30.47	30.47-	001726	7/31/24	0.00
			INV	VERIZON 9968451132	7/24/24	7/31/24	N	1,727.61	1,727.61-	001726	7/31/24	0.00
			INV	WAL01553-0702	7/02/24	7/31/24	N	13.09	13.09-	001726	7/31/24	0.00
			INV	WAL01553-0715	7/16/24	7/31/24	N	63.88	63.88-	001726	7/31/24	0.00
			INV	WAL070124	7/24/24	7/31/24	N	12.49	12.49-	001726	7/31/24	0.00
			INV	WAL50692407	7/22/24	7/31/24	N	77.52	77.52-	001726	7/31/24	0.00
			INV	WALMART 015316	7/15/24	7/31/24	N	13.46	13.46-	001726	7/31/24	0.00
			INV	WALMART 061686	7/08/24	7/31/24	N	19.32	19.32-	001726	7/31/24	0.00
			INV	WALMART 096649	7/08/24	7/31/24	N	19.32	19.32-	001726	7/31/24	0.00
			INV	WALMART07102024	7/11/24	7/31/24	N	255.43	255.43-	001726	7/31/24	0.00
			INV	WD 5744510-0	7/01/24	7/31/24	N	76.00	76.00-	001726	7/31/24	0.00
			INV	WD 5744515-0	7/01/24	7/31/24	N	88.00	88.00-	001726	7/31/24	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 5747060-0	7/01/24	7/31/24	N	28.65	28.65-	001726	7/31/24	0.00	
		INV	WD 5748805-0	7/09/24	7/31/24	N	438.81	438.81-	001726	7/31/24	0.00	
		INV	WD 5748806-0	7/09/24	7/31/24	N	62.00	62.00-	001726	7/31/24	0.00	
		INV	WD 5750580-0	7/09/24	7/31/24	N	141.70	141.70-	001726	7/31/24	0.00	
		INV	WD 5751393-0	7/15/24	7/31/24	N	290.48	290.48-	001726	7/31/24	0.00	
		INV	WD 5751393-1	7/15/24	7/31/24	N	27.72	27.72-	001726	7/31/24	0.00	
		INV	WD 5754105-0	7/15/24	7/31/24	N	134.53	134.53-	001726	7/31/24	0.00	
		INV	WD 5754115-0	7/15/24	7/31/24	N	44.44	44.44-	001726	7/31/24	0.00	
		INV	WD 5757241	7/22/24	7/31/24	N	433.79	433.79-	001726	7/31/24	0.00	
		INV	WD5754719-0	7/29/24	7/31/24	N	1,352.81	1,352.81-	001726	7/31/24	0.00	
		INV	WD5754719-1	7/29/24	7/31/24	N	156.57	156.57-	001726	7/31/24	0.00	
		INV	WD5755259-0	7/29/24	7/31/24	N	62.63	62.63-	001726	7/31/24	0.00	
		INV	WD5758834-1	7/29/24	7/31/24	N	34.65	34.65-	001726	7/31/24	0.00	
		INV	WEBS 99670669	7/05/24	7/31/24	N	522.47	522.47-	001726	7/31/24	0.00	
		INV	WHITE COTTAGE 7/23	7/25/24	7/31/24	N	283.32	283.32-	001726	7/31/24	0.00	
		INV	WHITE COTTAGE TKT3	7/25/24	7/31/24	N	281.19	281.19-	001726	7/31/24	0.00	
		INV	WLGRNS 24072303	7/24/24	7/31/24	N	12.03	12.03-	001726	7/31/24	0.00	
		INV	WLMRT-44244722	7/10/24	7/31/24	N	5.44	5.44-	001726	7/31/24	0.00	
		INV	WLMRT-52905089	7/23/24	7/31/24	N	67.10	67.10-	001726	7/31/24	0.00	
		INV	WLMRT-59955099	7/04/24	7/31/24	N	35.45	35.45-	001726	7/31/24	0.00	
		INV	WLMRT-77864328	7/22/24	7/31/24	N	8.64	8.64-	001726	7/31/24	0.00	
		** TOTALS **						103,043.13	103,043.13-			0.00
01-004716	GATLIN PLUMBING & HEATING,											
	24-46335	INV	94400	6/30/24	7/12/24	N	638.00	638.00-	109058	7/12/24	0.00	
	24-46378	INV	94573	7/12/24	7/26/24	N	938.00	938.00-	109137	7/26/24	0.00	
	24-46379	INV	94576	7/12/24	7/26/24	N	1,456.00	1,456.00-	109137	7/26/24	0.00	
		** TOTALS **						3,032.00	3,032.00-			0.00
01-004717	HERSHEY'S ICE CREAM											
	24-46306	INV	0020595078	6/28/24	7/12/24	N	417.12	417.12-	109061	7/12/24	0.00	
		** TOTALS **						417.12	417.12-			0.00
01-004720	VERNON J. GORMAN											
		INV	OFFICIAL 6/21	6/21/24	7/05/24	Y	90.00	90.00-	109025	7/05/24	0.00	
		INV	OFFICIAL 7/12	7/12/24	7/19/24	Y	60.00	60.00-	109114	7/19/24	0.00	
		INV	OFFICIAL6/28	6/28/24	7/05/24	Y	60.00	60.00-	109025	7/05/24	0.00	
		** TOTALS **						210.00	210.00-			0.00
01-004735	KEVIN TONN											
		INV	COACH 6/3-6/14	6/14/24	7/05/24	Y	1,800.00	1,800.00-	109040	7/05/24	0.00	
		** TOTALS **						1,800.00	1,800.00-			0.00
01-004736	ROBERTO DANIEL											
	24-46372	INV	071324	7/15/24	7/19/24	Y	65.00	65.00-	109109	7/19/24	0.00	
		** TOTALS **						65.00	65.00-			0.00
01-004756	MICHAEL BETANCOURT											

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004756	MICHAEL BETANCOURT ** CONTINUED **										
	INV	COACH	6/3-6/13	6/13/24	7/19/24	Y	420.00	420.00-	109103	7/19/24	0.00
						** TOTALS **	420.00	420.00-			0.00
01-004758	MICHAEL BURGONI										
	INV	COACH	6/10-6/13	6/13/24	7/19/24	Y	350.00	350.00-	109106	7/19/24	0.00
						** TOTALS **	350.00	350.00-			0.00
01-004768	ERIC STARK										
	INV	COACH	6/11	6/20/24	7/05/24	Y	127.50	127.50-	109036	7/05/24	0.00
	INV	COACH	6/17-6/20	6/20/24	7/05/24	Y	1,530.00	1,530.00-	109036	7/05/24	0.00
	INV	COACH	6/3-6/6	6/07/24	7/05/24	Y	1,147.50	1,147.50-	109036	7/05/24	0.00
						** TOTALS **	2,805.00	2,805.00-			0.00
01-004779	SPERO MANDAKAS										
	INV	COACH	6/10-7/11	7/11/24	7/19/24	Y	700.00	700.00-	109117	7/19/24	0.00
						** TOTALS **	700.00	700.00-			0.00
01-004784	GARY HEILERS										
	INV	COACH	6/3-6/14	6/14/24	7/05/24	Y	560.00	560.00-	109027	7/05/24	0.00
						** TOTALS **	560.00	560.00-			0.00
01-004787	MIGUEL DOMINGUEZ CARRENO										
	INV	COACH	6/10-6/16	6/13/24	7/19/24	Y	240.00	240.00-	109107	7/19/24	0.00
						** TOTALS **	240.00	240.00-			0.00
01-004795	ALEX BARGAMIAN										
	INV	COACH	6/10-7/11	7/11/24	7/19/24	Y	400.00	400.00-	109100	7/19/24	0.00
						** TOTALS **	400.00	400.00-			0.00
01-004806	AHW LLC										
	24-46195	INV	110464277A	6/26/24	7/05/24	Y	21,902.17	21,902.17-	109016	7/05/24	0.00
						** TOTALS **	21,902.17	21,902.17-			0.00
01-004818	DOMINO'S										
	24-46313	INV	#9170 JUNE 24	6/30/24	7/05/24	N	757.45	757.45-	109023	7/05/24	0.00
	24-46307	INV	2723 MAY	6/30/24	7/05/24	N	742.87	742.87-	109023	7/05/24	0.00
	24-46312	INV	32653 JUNE 24	6/30/24	7/05/24	N	4,358.38	4,358.38-	109023	7/05/24	0.00
	24-46308	INV	9170 MAY	6/30/24	7/05/24	N	419.60	419.60-	109023	7/05/24	0.00
						** TOTALS **	6,278.30	6,278.30-			0.00
01-004824	PORTER PIPE & SUPPLY CO										
	24-46331	INV	12819966-00	7/02/24	7/12/24	N	254.55	254.55-	109067	7/12/24	0.00
						** TOTALS **	254.55	254.55-			0.00
01-004835	BRIAN BIERNACKI										
	INV	COACH	6/3-6/6	6/06/24	7/19/24	Y	262.50	262.50-	109104	7/19/24	0.00
						** TOTALS **	262.50	262.50-			0.00
01-004848	INNOVATION LANDSCAPE, INC										

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004848	INNOVATION LANDSCAPE, INC ** CONTINUED **										
	23-45490	INV	WALTER PA#4	7/02/24	7/12/24	N	97,033.53	97,033.53-	109062	7/12/24	0.00
				** TOTALS **			97,033.53	97,033.53-			0.00
01-004849	STEVEN THONN										
		INV	COACH 6/3-6/14	6/20/24	7/05/24	Y	1,610.00	1,610.00-	109039	7/05/24	0.00
				** TOTALS **			1,610.00	1,610.00-			0.00
01-004851	MATTHEW BETANCOURT										
		INV	COACH 6/11-/13	6/13/24	7/19/24	Y	108.00	108.00-	109102	7/19/24	0.00
				** TOTALS **			108.00	108.00-			0.00
01-004858	PAMELA DECHEVA										
		INV	COACH 6/17-6/28	6/28/24	7/19/24	Y	1,000.00	1,000.00-	109110	7/19/24	0.00
				** TOTALS **			1,000.00	1,000.00-			0.00
01-004859	JAMIE NIELSEN										
		INV	COACH 6/17-6/28	6/28/24	7/19/24	Y	200.00	200.00-	109119	7/19/24	0.00
				** TOTALS **			200.00	200.00-			0.00
01-004879	SWEET HOME LAWN MAINTENANC										
	24-46013	INV	SHL MOW 6/24	7/01/24	7/05/24	N	30,975.00	30,975.00-	109038	7/05/24	0.00
				** TOTALS **			30,975.00	30,975.00-			0.00
01-004911	MICHAEL BRUCCOLERI DBA										
	24-46205	INV	073124	6/21/24	7/12/24	N	350.00	350.00-	109060	7/12/24	0.00
				** TOTALS **			350.00	350.00-			0.00
01-004933	SOFIJA MATONIS										
	24-46287	INV	7/10 SHOW	6/26/24	7/05/24	Y	300.00	300.00-	109032	7/05/24	0.00
				** TOTALS **			300.00	300.00-			0.00
01-004934	ALUMATECH MANUFACTURING, IN										
	24-46264	INV	21023	6/12/24	7/12/24	N	2,960.38	2,960.38-	109047	7/12/24	0.00
				** TOTALS **			2,960.38	2,960.38-			0.00
01-004936	CONSOLIDATED FLOORING OF C										
	24-46386	INV	DEP-PROP629777	7/01/24	7/19/24	N	35,525.00	35,525.00-	109130	7/19/24	0.00
				** TOTALS **			35,525.00	35,525.00-			0.00
01-004937	RED ALERT SERVICES, LLC										
	24-46289	INV	1234	6/10/24	7/05/24	Y	1,230.00	1,230.00-	109035	7/05/24	0.00
				** TOTALS **			1,230.00	1,230.00-			0.00
01-004938	COLIN JAMES HERNANDEZ										
		INV	COACH 6/3-6/21	6/21/24	7/05/24	Y	621.00	621.00-	109029	7/05/24	0.00
				** TOTALS **			621.00	621.00-			0.00
01-004942	EMILY BERGER										

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T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	822,164.57	822,164.57CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	822,164.57	822,164.57CR	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
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R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	822,164.57	822,164.57CR	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 **	822,164.57	822,164.57CR	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	21.00
10 209000	DUE TO CS PARKS FOUNDATION	7.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	100.00
10 209400	D/T CSP FOUNDATION-MEMORIAL PK	1.00
10 209500	D/T CSP FOUNDATION-BRICK PRGM	200.00
10 217000	SECTION 125	387.55
10 5-00-00-534	PHYSICAL/DRUG TESTING	93.00
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	228.00
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	57.00
10 5-00-00-610	PDRMA PROPERTY	4,857.01
10 5-00-00-611	PDRMA LIABILITY	2,449.04
10 5-00-00-612	PDRMA EMPLOYMENT	870.97
10 5-00-00-613	PDRMA POLLUTION	150.89
10 5-00-00-614	PDRMA WORKMENS COMP	4,358.36
10 5-00-00-617	CYBER LIABILITY COVERAGE	236.36
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	245.55

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-551	ATTORNEY	1,885.00
10 5-10-00-555	PUBLIC NOTICES	36.80
10 5-10-00-556	MAINTENANCE CONTRACTS	7,727.79
10 5-10-00-559	TRAINING/SEMINARS	375.00
10 5-10-00-561	MEMBERSHIP DUES	650.00
10 5-10-00-564	CONSULTING	9,950.00
10 5-10-00-570	CONTRACTUAL SERVICES	11,800.00
10 5-10-00-590	OTHER SERVICES	1,840.50
10 5-10-00-620	STAFF INCENTIVE	130.85
10 5-10-00-647	MINOR EQUIPMENT-SAFETY	14.00
10 5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	479.25
10 5-10-00-657	CLOTHING SUPPLIES	1,562.50
10 5-10-00-668	COMMISSIONER EXPENSE	752.68
10 5-10-00-669	POSTAGE	800.00
10 5-12-00-500	MARKETING GENERAL EXPENSE	13.27
10 5-12-00-546	TELEPHONE	52.41
10 5-12-00-570	CONTRACTUAL SERVICES	145.00
10 5-12-00-590	OTHER SERVICES	179.98
10 5-12-00-658	PHOTOGRAPHIC SUPPLIES	23.82
10 5-15-00-500	PARKS GENERAL EXPENSE	8.65
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	144.66
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	5.23
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	1.59
10 5-15-00-545-089	WATER/SEWER-HAMPE	50.79
10 5-15-00-545-095	WATER/SEWER-RED HAWK	150.95
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	31.43
10 5-15-00-546	TELEPHONE	183.84
10 5-15-00-548	REFUSE	1,514.37
10 5-15-00-549	PORT-O-LETS	1,768.00
10 5-15-00-556	MAINTENANCE CONTRACTS	1,359.30
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	44,024.40
10 5-15-00-559	TRAINING/SEMINARS	4,705.90
10 5-15-00-560	MEETINGS	749.99
10 5-15-00-651	MINOR EQUIPMENT	1,230.00
10 5-15-00-653	HORTICULTURAL SUPPLIES	1,502.00
10 5-15-00-656	JANITORIAL SUPPLIES	433.79
10 5-15-00-657	CLOTHING SUPPLIES	314.50
10 5-15-00-659	VEHICLE FUELS	2,707.56
10 5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	1,130.00
10 5-15-00-663	VEHICLE REPAIRS	418.13
10 5-15-00-664	REPAIR/MAINT MATERIALS	1,240.90
10 5-15-00-673	TOOL REPAIR & PARTS	57.89
10 5-28-00-543	CABLE	183.65
10 5-28-00-544	GAS	259.73
10 5-28-00-545	WATER/SEWER	654.68
10 5-28-00-548	REFUSE	216.18
10 5-28-00-556	MAINTENANCE CONTRACTS	100.00

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
10 5-62-00-546	TELEPHONE	104.82
10 5-62-00-657	CLOTHING SUPPLIES	268.75
	** FUND TOTAL **	118,757.26
11 5-00-00-713	TECHNOLOGY	796.00
	** FUND TOTAL **	796.00
20 205000	REGISTRATION CLIENT PAYABLE	2,505.00
20 206216	D/T THEATRE FUNDRAISER	388.93
20 206222	D/T DANCE FUNDRAISER	225.94
20 206735	D/T SWIM TEAM VAC FUNDRAISER	375.87
20 207065	D/T CCMG SALES TAX	104.12
20 207990	D/T CCWP CONC SALES TAX	3,781.34
20 207991	D/T MCCASLIN CONC SALES TAX	3,975.97
20 207992	D/T FVRC CONC SALES TAX	64.47
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	65.34CR
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	69.97CR
20 4-14-00-481-992	RECOVERY OF COST-FVRC CONCES	1.47CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	2.12CR
20 4-60-70-451-750	DAILY ADMISSION-CCWP	60.00
20 5-12-00-553	ADVERTISING PRINT	3,156.65
20 5-12-00-554	ADVERTISING DIGITAL	41.33
20 5-12-00-651	MINOR EQUIPMENT	11.48
20 5-12-00-669	POSTAGE	4,000.00
20 5-13-00-543	CABLE	250.69
20 5-13-00-544	GAS	1,310.39
20 5-13-00-545	WATER/SEWER	1,863.47
20 5-13-00-546	TELEPHONE/INTERNET	1,477.09
20 5-13-00-548	REFUSE	700.49
20 5-13-00-556	MAINTENANCE CONTRACTS	4,226.04
20 5-13-00-562	REPAIR SERVICES	4,592.15
20 5-13-00-651	MINOR EQUIPMENT FACILITY	324.10
20 5-13-00-654	CHEMICALS-POOL	1,865.23
20 5-13-00-656	JANITORIAL SUPPLIES	1,112.63
20 5-13-00-664	REPAIR & MAINT SUPPLIES	151.91
20 5-13-00-665	SAFETY SUPPLIES-FVRC	107.94
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	23.79
20 5-14-00-546	TELEPHONE	304.25
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	252.33
20 5-14-00-556	MAINTENANCE CONTRACTS	175.00
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	2,138.73
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	25,184.99
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	10,086.74
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	2,638.00
20 5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	4,909.30
20 5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	1,177.05
20 5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	191.95

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	316.00
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	49.44
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	152.67
20 5-15-00-546	TELEPHONE	52.41
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	1,992.37
20 5-23-00-545	WATER/SEWER	196.98
20 5-23-00-546	TELEPHONE/INTERNET	3,037.69
20 5-23-00-548	REFUSE	547.77
20 5-23-00-556	MAINTENANCE CONTRACTS	483.05
20 5-23-00-562	REPAIR SERVICES	5,475.00
20 5-23-00-651	MINOR EQUIPMENT FACILITY	663.22
20 5-23-00-656	JANITORIAL SUPPLIES	1,811.72
20 5-23-00-664	REPAIR & MAINT SUPPLIES	231.39
20 5-24-00-544	GAS	126.84
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	1,772.81
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	2,120.60
20 5-24-00-556	MAINTENANCE CONTRACTS	7,853.05
20 5-24-00-562	REPAIR SERVICES	4,501.00
20 5-24-00-651	MINOR EQUIPMENT FACILITY	1,105.94
20 5-24-00-654	CHEMICALS - POOL	15,227.32
20 5-24-00-656	JANITORIAL SUPPLIES	314.17
20 5-24-00-664	REPAIR & MAINT SUPPLIES	406.58
20 5-24-00-665	SAFETY SUPPLIES-CCWP	164.36
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 5-60-00-500	RECREATION GENERAL EXPENSE	58.16
20 5-60-00-543-641	CABLE - RENTAL FIELDS	108.09
20 5-60-00-546	TELEPHONE	471.71
20 5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	720.00
20 5-60-00-549-644	PORT-O-LETS-SHELTER RENTALS	665.00
20 5-60-00-553-695	PRINTING-SPONSORSH/ADVERTISE	1,386.60
20 5-60-00-590	OTHER SERVICES	19.99
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	90.41
20 5-60-00-592-624	PGM SUP-JULY 4TH EVENT	63.44
20 5-60-00-592-626	PGM SUP-VOLUNTEER EVENT	606.57
20 5-60-00-592-640	RENTAL EQMT-PARTY WAGON SUP	12.99
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	50.18
20 5-60-00-592-643	RENTAL GYMNASIUM SUPPLIES	28.65
20 5-60-00-592-665	PGM SUP - CCMG SPECIAL EVENTS	546.32
20 5-60-00-592-698	PGM SUP - SUPERVISOR ON DUTY	15.99
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	691.04
20 5-60-00-595-626	PGM SRVS - VOLUNTEER EVENT	300.00
20 5-60-00-595-641	FIELD RENTALS SERVICES	5,320.60
20 5-60-00-595-642	RENTAL FVRC SERVICES	224.00
20 5-60-00-595-695	PGM SRV-SPONS/ADVERTISING	510.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	62.85
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	391.00
20 5-60-00-652	OFFICE SUPPLIES	5.99
20 5-60-00-667	AUTO REIMBURSEMENT	40.00
20 5-60-00-690	DEPARTMENT SUPPLIES	981.63
20 5-60-16-592-135	PGM SUP - PRESCHOOL	170.14
20 5-60-17-592-145	PGM SUP - E C PROGRAMS	568.14
20 5-60-17-595-145	PGM SRV - E C PROGRAMS	616.00
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	371.22
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	531.00
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	77.00
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	1,035.70
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	18.35
20 5-60-23-595-220	PGM SRV - SEASONAL DANCE	701.40
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	16.99
20 5-60-27-546-234	TELEPHONE-OUTDOOR ADVENTURE CP	209.65
20 5-60-27-546-235	TELEPHONE-AWESOME ADVENT CAMPS	314.48
20 5-60-27-592-234	PGM SUP-OUTDOOR ADVENTURE CAMP	322.09
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	902.72
20 5-60-27-595-234	PGM SRV-OUTDOOR ADVENTURE CAMP	2,398.97
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	7,623.40
20 5-60-27-596-234	PGM TRANS-OUTDOOR ADVENT CAMP	2,451.40
20 5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	4,143.75
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	134.70
20 5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	977.99
20 5-60-28-592-870	PGM SUP - YTH TRAVEL SB	503.49
20 5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	2,026.00
20 5-60-28-595-270	PGM SRV - YTH FALL SOCCER	615.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	935.00
20 5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	4,945.00
20 5-60-28-595-870	PGM SRV - YTH TRAVEL SB	3,403.00
20 5-60-28-665-272	SAFETY SUPPLIES-YTH SPRG SOCCR	232.59
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	104.82
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	243.61
20 5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	12,686.00
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	3,120.00
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	14.99
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	8,910.00
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	1,645.00
20 5-60-54-592-515	PGM SUP-ADULT SPECIAL EVENT	352.99
20 5-60-55-595-520	PGM SRV-ADULT TRIPS	3,678.05
20 5-60-55-595-525	PGM SRV-ADULT OVERNIGHT TRIPS	1,575.00
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	13,787.70
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	1,000.00
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	31,445.12
20 5-60-70-570-750	CONTRACTUAL SRVS-CCWP	83,000.85
20 5-60-70-592-760	PGM SUP-CCWP SPECIAL EVENTS	13.95

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-70-595-760	PGM SRV-CCWP SPECIAL EVENTS	350.00
20 5-60-70-649-750	MINOR EQUIPMENT-GENERAL SWIM	2,974.28
20 5-60-78-592-710	PGM SUP - SWIM TEAM	67.50
20 5-60-78-595-710	PGM SRV - SWIM TEAM	445.00
20 5-60-80-543-800	CABLE - FITNESS CENTER	376.03
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	582.15
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	56.95
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	1,351.40
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	252.33
20 5-64-00-556	MAINTENANCE CONTRACTS	20.00
20 5-64-00-562	REPAIR SERVICES	200.00
20 5-64-00-653	HORTICULTURE SUPP-MCCAS FIELDS	384.00
20 5-64-00-664	REPAIR/MAINT MATERIALS	937.27
20 5-65-00-544	GAS	50.29
20 5-65-00-546	TELEPHONE/INTERNET	304.26
20 5-65-00-548	REFUSE	336.45
20 5-65-00-556	MAINTENANCE CONTRACTS	451.05
20 5-65-00-650	EQUIPMENT RENTAL	60.00
20 5-65-00-651	MINOR EQUIPMENT FACILITY	92.99
20 5-65-00-656	JANITORIAL SUPPLIES	134.53
	** FUND TOTAL **	353,645.28
25 5-00-00-549	PORT-O-LETS	442.00
25 5-00-00-575	INCLUSION COSTS	7,021.87
25 5-00-00-725	ADA CAPITAL IMROVEMENTS	2,697.00
25 5-00-00-765	ADA PARK IMPROVEMENTS	97,033.53
	** FUND TOTAL **	107,194.40
32 5-00-00-723	FOUNTAIN VIEW REC CENTER	35,525.00
32 5-00-00-800	CAPITAL EQUIPMENT	35,188.67
	** FUND TOTAL **	70,713.67
42 5-11-00-714	SHORELINE RESTORATION	988.00
42 5-75-00-704	PATHWAYS/PARKING LOTS	156,000.00
42 5-75-00-722	COMMUNITY PARK	8,242.92
42 5-75-00-772	WALTER PARK	5,827.04
	** FUND TOTAL **	171,057.96

	** TOTAL **	822,164.57

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DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	716.55
10 00	ANCILLARY FUNDS	13,804.63
10 10	FINANCE/ADMINISTRATION	38,299.92
10 12	MARKETING/COMMUNICATION	414.48
10 15	PARKS	63,733.87
10 28	MAINTENANCE FACILITY	1,414.24
10 62	REGISTRATION SERVICES	373.57
	** FUND TOTAL **	118,757.26
11 00	CORP REPAIR & REPLACEMENT	796.00
	** FUND TOTAL **	796.00
20	NON-DEPARTMENTAL	11,421.64
20 12	MARKETING/COMMUNICATION	7,209.46
20 13	FOUNTAIN VIEW REC CENTER	17,982.13
20 14	CONCESSIONS	47,463.46
20 15	FACILITIES	52.41
20 23	SIMKUS FACILITY	14,449.69
20 24	CORAL COVE	33,592.67
20 26	EVERGREEN GYM FACILITY	795.00
20 60	RECREATION	216,104.25
20 64	MCCASLIN FIELDS	3,145.00
20 65	MINIATURE GOLF	1,429.57
	** FUND TOTAL **	353,645.28
25 00	SPECIAL RECREATION	107,194.40
	** FUND TOTAL **	107,194.40
32 00	CAPITAL IMPROVEMENT FUND	70,713.67
	** FUND TOTAL **	70,713.67
42 11	CAP REPAIR & REPLACEMENT	988.00
42 75	2021 CAPITAL IMPROVEMENTS	170,069.96
	** FUND TOTAL **	171,057.96

	** TOTAL **	822,164.57

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: 7/01/2024 THRU 7/31/2024
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999



**Board of Commissioners
Special Meeting
Volunteer and Sponsor Appreciation
July 10, 2024
6:00pm**

1. Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.
2. Roll Call	Present: Commissioners Jeffery, Witteck, and Gramann. Staff: Executive Director Rini, Directors Bachewicz, and Quinn, Superintendent Adamson, Division Manager Kenny, and Waghorne, and multiple recreation staff.
3. Welcome	President Jeffery thanked guests coming to the Volunteer and Sponsor Appreciation event. Food, prizes and fun were had by all.
4. Adjournment	The meeting was adjourned at 6:20 pm.

President
Jacqueline Jeffery

Secretary
Sue Rini

August 12, 2024
Date



Quarterly Treasurer's Report
Fiscal Year Ending December 31, 2024
Second 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 second quarter (April-June) of fiscal year ending December 31, 2024.

Current Fund Balance

Refer to Chart A

- The opening fund balances represent audited values.
- The ancillary funds (Paving, FICA, Audit, Liability, and IMRF) are charted as part of the Corporate Fund. The District is still required to 'levy' by fund, but will record and hold the dollars in one Corporate Fund.
- The Second Quarter **Combined Fund Balance is \$9,560,343**. This includes all operating, restricted use funds, the balance of the bond proceeds, capital, and repair & replacement dollars.
 - The second quarter ending fund balance for all **Operating Funds is \$5,212,904**. This compares favorably to the 2023 second quarter ending balance of \$5,033,463. 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 \$362,817; this includes the transfer of \$500,000 out of the Corporate Fund into the new Capital Improvement Fund, but compares somewhat unfavorably to the second quarter increase of \$1,093,756 in 2023 and the increase of \$993,089 in 2022.
 - Second Quarter performance is typically positive.
- Total **Capital Dollars** available are \$462,723.



Carol Stream Park District

(Chart A)

Current Fund Balance

2nd Quarter - Fiscal Year Ending 12/31/24

	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	Cap Impr Fund 32	Capital Fund 42		
1/1/24 Bal: By Fund	\$ 1,503,471	\$ 193,341	\$ 106,624	\$ 115,955	\$ 10,350	\$ 150,692	\$ 149,174	\$ 670,223	\$ 1,950,258	\$ 23,000	\$ 100,000	\$ 1,581,115	\$ -	\$ 571,826	\$ 7,126,028	
1/1/24 Bal: Combined Funds	\$ 2,229,606							\$ 2,620,480								
Fund Balance	\$ 2,036,265	\$ 193,341						\$ 670,223	\$ 1,950,258	\$ 23,000	\$ 100,000	\$ 1,581,115	\$ -	\$ 571,826	\$ 7,126,028	
January Net	\$ (649,727)	\$ (19,113)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,954	\$ 45,622	\$ 272,717	\$ -	\$ -	\$ 500,000	\$ 1,106,702	\$ 1,265,156	
Fund Balance 1/31	\$ 1,386,538	\$ 174,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,177	\$ 1,995,880	\$ 295,717	\$ 100,000	\$ 1,581,115	\$ 500,000	\$ 1,678,529	\$ 8,391,184	
February Net	\$ (247,479)	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,524	\$ (51,420)	\$ (28,484)	\$ -	\$ -	\$ -	\$ (561,327)	\$ (880,350)	
Fund Balance 2/28	\$ 1,139,059	\$ 175,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,701	\$ 1,944,459	\$ 267,233	\$ 100,000	\$ 1,581,115	\$ 500,000	\$ 1,117,201	\$ 7,510,834	
March Net	\$ (157,319)	\$ (15,237)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,607	\$ (222,114)	\$ (50,893)	\$ -	\$ (4,400)	\$ (21,033)	\$ 241,644	\$ (220,745)	
Fund Balance 3/31	\$ 981,739	\$ 159,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,308	\$ 1,722,345	\$ 216,340	\$ 100,000	\$ 1,576,715	\$ 478,967	\$ 1,358,845	\$ 7,290,088	
April Net	\$ (255,427)	\$ 659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,402	\$ (24,540)	\$ (201,908)	\$ -	\$ (639,253)	\$ (3,249)	\$ (809,487)	\$ (1,920,804)	
Fund Balance 4/30	\$ 726,312	\$ 160,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,710	\$ 1,697,805	\$ 14,432	\$ 100,000	\$ 937,463	\$ 475,718	\$ 549,358	\$ 5,369,285	
May Net	\$ 3,055	\$ (16,439)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,653)	\$ 51,647	\$ 28,044	\$ -	\$ 477,435	\$ (109,324)	\$ (226,586)	\$ 160,179	
Fund Balance 5/31	\$ 729,367	\$ 144,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,057	\$ 1,749,452	\$ 42,477	\$ 100,000	\$ 1,414,898	\$ 366,395	\$ 322,772	\$ 5,529,464	
June Net	\$ 1,087,548	\$ 11,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,164	\$ 813,327	\$ 37,701	\$ -	\$ 2,289,642	\$ (77,800)	\$ (148,645)	\$ 4,030,879	
Fund Balance 6/30	\$ 1,816,915	\$ 155,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,221	\$ 2,562,779	\$ 80,178	\$ 100,000	\$ 3,704,539	\$ 288,595	\$ 174,128	\$ 9,560,343	
July Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance 7/31	\$ 1,816,915	\$ 155,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,221	\$ 2,562,779	\$ 80,178	\$ 100,000	\$ 3,704,539	\$ 288,595	\$ 174,128	\$ 9,560,343	
August Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance 8/31	\$ 1,816,915	\$ 155,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,221	\$ 2,562,779	\$ 80,178	\$ 100,000	\$ 3,704,539	\$ 288,595	\$ 174,128	\$ 9,560,343	
September Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance 9/30	\$ 1,816,915	\$ 155,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,221	\$ 2,562,779	\$ 80,178	\$ 100,000	\$ 3,704,539	\$ 288,595	\$ 174,128	\$ 9,560,343	
October Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance 10/31	\$ 1,816,915	\$ 155,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,221	\$ 2,562,779	\$ 80,178	\$ 100,000	\$ 3,704,539	\$ 288,595	\$ 174,128	\$ 9,560,343	
November Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance 11/30	\$ 1,816,915	\$ 155,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,221	\$ 2,562,779	\$ 80,178	\$ 100,000	\$ 3,704,539	\$ 288,595	\$ 174,128	\$ 9,560,343	
December Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Fund Balance	\$ 1,816,915	\$ 155,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,221	\$ 2,562,779	\$ 80,178	\$ 100,000	\$ 3,704,539	\$ 288,595	\$ 174,128	\$ 9,560,343	
YTD Combined Fund Balance:	\$ 1,972,904							\$ 3,240,000								
	Fund 10	Fund 11	Fund 21	Fund 22	Fund 23	Fund 24	Fund 26	Fund 12	Fund 20	Fund 25	Fund 29	Fund 30	Fund 32	Fund 42		
Budgeted Ending Bal - CORP	\$ 1,042,298	\$ 180,030	\$ 85,624	\$ 118,321	\$ 8,390	\$ 110,508	\$ 123,068	\$ 692,202	\$ 1,979,542	\$ (191,723)	\$ 100,000	\$ 1,558,245	\$ 458,645	\$ (335,834.82)	\$ 5,929,314	
Budgeted Ending Bal - CORP & ANCILLARY	\$ 1,668,238							\$ 2,671,743								
Target of 5/12	\$ 1,286,903	\$ 200,000	per plans	\$ 149,014	\$ 8,942	\$ 97,368	\$ 117,544	\$ 500,000	\$ 2,724,009	per plans	\$ 100,000	per debt	per plans	per plans		

* Target Balance for Combined Corporate and Ancillary Funds is: \$ 1,859,772

Operating Funds Beg Balance:	\$ 4,850,086	Capital Funds Beg Balance:	\$ 571,826.18	Cap Exempt Funds Beg Balance:	\$ 2,275,941.75	ALL Funds Beg Balance:	\$ 7,126,027.98
Operating Funds End Balance:	\$ 5,212,904	Capital Funds End Balance:	\$ 462,722.03	Cap Exempt Funds End Balance:	\$ 4,347,439.02	ALL Funds End Balance:	\$ 9,560,342.65
Change in Operating Balance:	\$ 362,817	Change in Capital Balance:	\$ (109,104.15)	Change in Cap Exempt Balance:	\$ 2,071,497.27	Change in Fund Balance:	\$ 2,434,314.67

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 – operating, capital, cap-exempt (bond & interest), 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 may result in a negative net.
- **Second Quarter net performance including all funds (April-June) is \$2,270,254**
 - Second quarter performance is typically positive.
 - Performance is similar to 2023, with the current year capital spending increase being the difference.
- **First Half net performance including all funds (January-June) is \$2,434,315.**
 - First half performance is typically positive.
 - Comparison is skewed because of the 2021 Bond Issue.
 - First Half net performance in 2023 was \$2,830,253.
 - First Half net performance in 2022 was \$3,487,801.



Carol Stream Park District
YTD Revenue & Expense - Monthly Comparison
2nd Quarter - Fiscal Year Ending 12/31/24

(Chart B)

ALL FUNDS - Corresponds to Chart B-1

Fiscal Year		1st Quarter Totals	April	May	June	2nd Quarter Totals	First Half Totals	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
2015	Revenue	\$ 1,581,176	\$ 773,878	\$ 441,307	\$ 4,389,813	\$ 5,604,998	\$ 7,186,174	\$ 4,806,492	\$ 1,279,291	\$ 13,271,957
	Expense	\$ 2,116,310	\$ 1,281,021	\$ 535,978	\$ 1,396,739	\$ 3,213,738	\$ 5,330,048	\$ 3,281,917	\$ 5,198,304	\$ 13,810,269
	Net	\$ (535,134)	\$ (507,143)	\$ (94,671)	\$ 2,993,074	\$ 2,391,260	\$ 1,856,126	\$ 1,524,575	\$ (3,919,013)	\$ (538,312)
2016	Revenue	\$ 1,460,617	\$ 528,077	\$ 724,706	\$ 4,279,224	\$ 5,532,006	\$ 6,992,623	\$ 4,724,822	\$ 1,309,084	\$ 13,026,529
	Expense	\$ 1,979,005	\$ 1,524,548	\$ 692,385	\$ 1,081,000	\$ 3,297,933	\$ 5,276,938	\$ 3,577,429	\$ 5,569,431	\$ 14,423,798
	Net	\$ (518,388)	\$ (996,472)	\$ 32,321	\$ 3,198,224	\$ 2,234,073	\$ 1,715,685	\$ 1,147,393	\$ (4,260,347)	\$ (1,397,269)
2017	Revenue	\$ 992,937	\$ 527,938	\$ 515,489	\$ 4,904,595	\$ 5,948,022	\$ 6,940,959	\$ 5,396,347	\$ 1,243,254	\$ 13,580,560
	Expense	\$ 1,949,971	\$ 1,312,743	\$ 807,836	\$ 1,552,685	\$ 3,673,264	\$ 5,623,235	\$ 2,937,513	\$ 5,602,312	\$ 14,163,060
	Net	\$ (957,034)	\$ (784,805)	\$ (292,347)	\$ 3,351,910	\$ 2,274,759	\$ 1,317,724	\$ 2,458,834	\$ (4,359,058)	\$ (582,500)
2018	Revenue	\$ 1,031,725	\$ 530,146	\$ 736,376	\$ 4,940,514	\$ 6,207,035	\$ 7,238,761	\$ 5,388,057	\$ 1,349,138	\$ 13,975,955
	Expense	\$ 1,797,510	\$ 1,395,454	\$ 565,070	\$ 1,387,179	\$ 3,347,702	\$ 5,145,212	\$ 2,598,391	\$ 6,016,961	\$ 13,760,564
	Net	\$ (765,785)	\$ (865,308)	\$ 171,306	\$ 3,553,335	\$ 2,859,333	\$ 2,093,548	\$ 2,789,666	\$ (4,667,823)	\$ 215,391
2019	Revenue	\$ 1,048,303	\$ 425,500	\$ 717,564	\$ 5,056,821	\$ 6,199,885	\$ 7,248,188	\$ 5,795,670	\$ 1,442,013	\$ 14,485,871
	Expense	\$ 1,679,997	\$ 1,447,613	\$ 962,688	\$ 1,421,655	\$ 3,831,956	\$ 5,511,953	\$ 2,852,295	\$ 6,354,980	\$ 14,719,228
	Net	\$ (631,694)	\$ (1,022,113)	\$ (245,124)	\$ 3,635,166	\$ 2,367,929	\$ 1,736,235	\$ 2,943,375	\$ (4,912,967)	\$ (233,357)
2020	Revenue	\$ 1,018,997	\$ 158,016	\$ 131,148	\$ 4,701,106	\$ 4,990,270	\$ 6,009,267	\$ 4,939,804	\$ 826,318	\$ 11,775,390
	Expense	\$ 1,648,893	\$ 1,121,372	\$ 418,091	\$ 793,260	\$ 2,332,723	\$ 3,981,616	\$ 1,748,726	\$ 6,140,567	\$ 11,870,908
	Net	\$ (629,896)	\$ (963,356)	\$ (286,943)	\$ 3,907,846	\$ 2,657,547	\$ 2,027,652	\$ 3,191,078	\$ (5,314,248)	\$ (95,518)
2021	Revenue	\$ 510,793	\$ 256,891	\$ 4,648,288	\$ 4,595,769	\$ 9,500,949	\$ 10,011,742	\$ 5,675,819	\$ 952,812	\$ 16,640,373
	Expense	\$ 1,198,200	\$ 982,292	\$ 638,510	\$ 1,085,053	\$ 2,705,855	\$ 3,904,055	\$ 2,450,729	\$ 6,410,267	\$ 12,765,051
	Net	\$ (687,407)	\$ (725,401)	\$ 4,009,778	\$ 3,510,716	\$ 6,795,094	\$ 6,107,687	\$ 3,225,090	\$ (5,457,455)	\$ 3,875,322
2022	Revenue	\$ 741,740	\$ 461,108	\$ 1,825,865	\$ 5,472,654	\$ 7,759,627	\$ 8,501,367	\$ 6,031,371	\$ 1,329,867	\$ 15,862,604
	Expense	\$ 1,524,154	\$ 1,442,177	\$ 679,110	\$ 1,368,125	\$ 3,489,412	\$ 5,013,566	\$ 2,908,450	\$ 8,225,530	\$ 16,147,546
	Net	\$ (782,414)	\$ (981,069)	\$ 1,146,754	\$ 4,104,530	\$ 4,270,215	\$ 3,487,801	\$ 3,122,920	\$ (6,895,663)	\$ (284,942)
2023	Revenue	\$ 1,174,944	\$ 472,762	\$ 1,498,992	\$ 5,504,158	\$ 7,475,911	\$ 8,650,855	\$ 6,867,687	\$ 1,653,849	\$ 17,172,391
	Expense	\$ 1,962,275	\$ 1,295,258	\$ 1,027,456	\$ 1,535,612	\$ 3,858,327	\$ 5,820,602	\$ 3,420,975	\$ 9,549,012	\$ 18,790,589
	Net	\$ (787,331)	\$ (822,497)	\$ 471,535	\$ 3,968,546	\$ 3,617,585	\$ 2,830,253	\$ 3,446,712	\$ (7,895,163)	\$ (1,618,197)
2024	Revenue	\$ 1,619,146	\$ 928,500	\$ 1,521,917	\$ 5,786,262	\$ 8,236,679	\$ 9,855,825	\$ -	\$ -	\$ 9,855,825
	Expense	\$ 1,455,086	\$ 2,849,303	\$ 1,361,737	\$ 1,755,384	\$ 5,966,424	\$ 7,421,510	\$ -	\$ -	\$ 7,421,510
	Net	\$ 164,060	\$ (1,920,804)	\$ 160,179	\$ 4,030,879	\$ 2,270,254	\$ 2,434,315	\$ -	\$ -	\$ 2,434,315



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

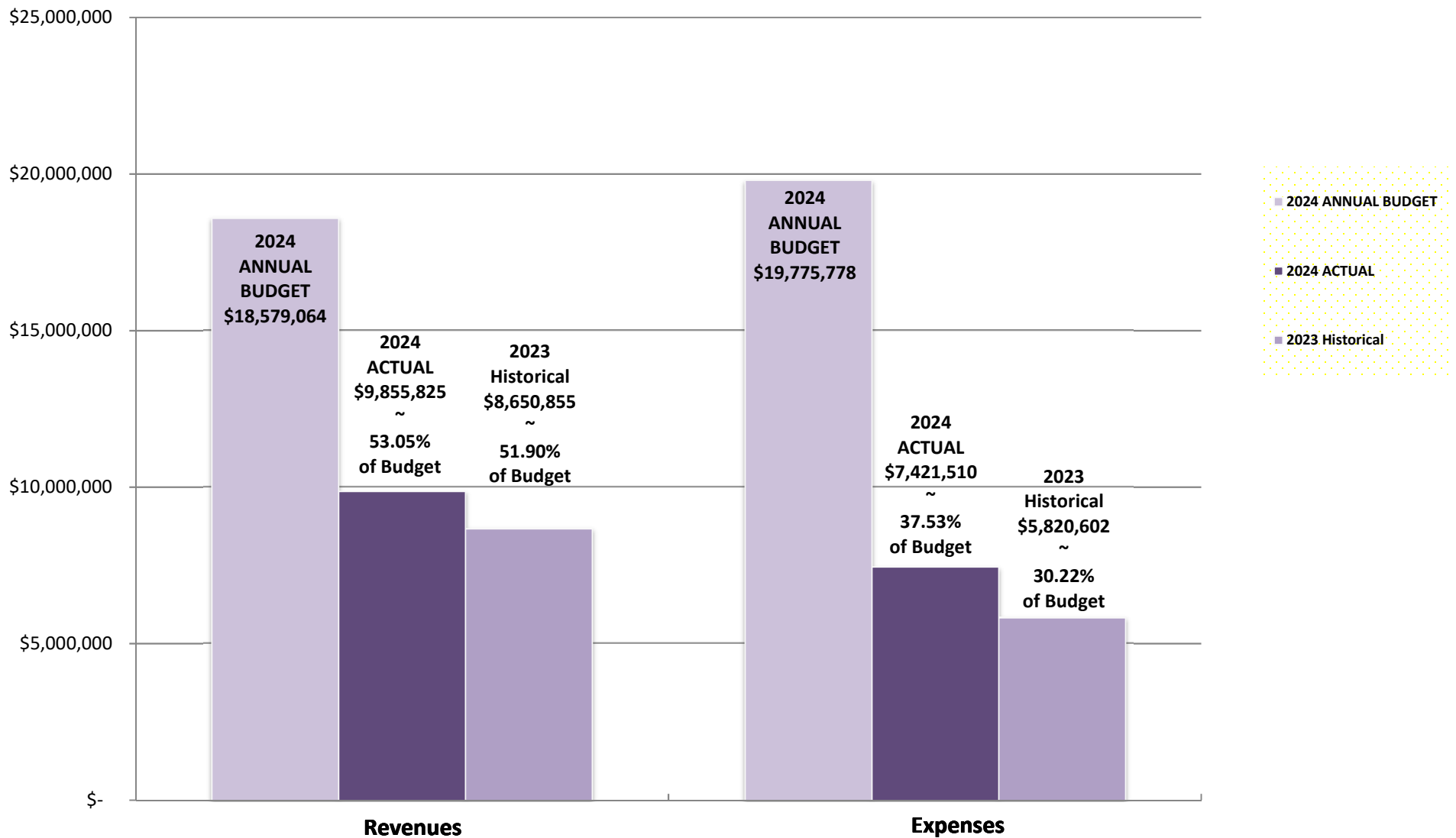
Refer to Chart B-1

- 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 2023 is included for reference.
- This chart reflects Operating, Capital, Cap-Exempt, and Special Recreation revenues and expenses.
- 2024 Year-to-Date revenue is 53.05% of the annual budget, with expenses at 37.53% of the annual budget.
 - 2023 Year-to-Date revenue was 51.90% of the annual budget, with expenses at 30.22% of the annual budget.



Carol Stream Park District
YTD Revenue & Expense as % of Budget
2nd Quarter - Fiscal Year Ending 12/31/24
ALL FUNDS

(Chart B-1)





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

Refer to Chart C

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

- **Second Quarter net performance for Operating Funds (April-June) is \$1,653,683**
 - The second quarter typically nets positive performance.
 - Second quarter performance is somewhat less than 2023, but typical.

- **First Half net performance for Operating Funds (January-June) is \$362,817.**
 - Excluding the \$500,000 transfer out of the Corporate Fund, this reflects nearly similar to 2023's \$1,093,756 net performance.
 - Performance is also nearly similar to 2022's net performance of \$993,089.

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



Carol Stream Park District
YTD Revenues & Expense - Monthly Comparisons
2nd Quarter - Fiscal Year Ending 12/31/2024

(Chart C)

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

Fiscal Year	1st Quarter Totals	1st Qtr % of Annual Budget	April	May	June	2nd Quarter Totals	2nd Qtr % of Annual Budget	First Half Totals	First Half % of Annual Budget	3rd Quarter Totals	1st-thru 3rd Quarter YTD Totals	1st-3rd Qtrs % of Annual Budget	4th Quarter Totals	YTD Total	YTD % of Annual Budget	Annual Operating Budget
2015	Revenue \$ 1,580,635	18.8%	\$ 640,878	\$ 440,751	\$ 2,297,404	\$ 3,379,033	40.2%	\$ 4,959,668	59.0%	\$ 2,808,561	\$ 7,768,229	92.4%	\$ 621,039	\$ 8,389,269	99.8%	\$ 8,404,925
	Expense \$ 1,787,216	21.3%	\$ 589,625	\$ 666,436	\$ 883,674	\$ 2,139,735	25.5%	\$ 3,926,952	46.8%	\$ 2,457,156	\$ 6,384,108	76.1%	\$ 1,926,258	\$ 8,310,366	99.0%	\$ 8,393,568
	Net \$ (206,581)		\$ 51,253	\$ (225,685)	\$ 1,413,730	\$ 1,239,298		\$ 1,032,716		\$ 351,405	\$ 1,384,121		\$ (1,305,218)	\$ 78,903		\$ 11,357
2016	Revenue \$ 1,455,155	17.2%	\$ 386,636	\$ 716,893	\$ 2,011,233	\$ 3,114,762	36.9%	\$ 4,569,917	54.1%	\$ 2,637,240	\$ 7,207,157	85.3%	\$ 977,817	\$ 8,184,973	96.8%	\$ 8,452,124
	Expense \$ 1,665,103	19.7%	\$ 577,842	\$ 565,461	\$ 660,696	\$ 1,803,999	21.4%	\$ 3,469,102	41.1%	\$ 2,556,806	\$ 6,025,907	71.3%	\$ 1,935,041	\$ 7,960,948	94.2%	\$ 8,448,387
	Net \$ (209,948)		\$ (191,205)	\$ 151,432	\$ 1,350,537	\$ 1,310,764		\$ 1,100,815		\$ 80,434	\$ 1,181,250		\$ (957,225)	\$ 224,025		\$ 3,737
2017	Revenue \$ 985,131	11.6%	\$ 394,040	\$ 515,091	\$ 2,457,725	\$ 3,366,856	39.5%	\$ 4,351,988	51.1%	\$ 3,063,935	\$ 7,415,922	87.0%	\$ 1,096,203	\$ 8,512,125	99.9%	\$ 8,524,852
	Expense \$ 1,708,453	19.8%	\$ 483,989	\$ 630,785	\$ 981,322	\$ 2,096,096	24.3%	\$ 3,804,549	44.2%	\$ 2,345,189	\$ 6,149,738	71.4%	\$ 2,042,134	\$ 8,191,871	95.1%	\$ 8,614,925
	Net \$ (723,322)		\$ (89,949)	\$ (115,694)	\$ 1,476,403	\$ 1,270,761		\$ 547,439		\$ 718,746	\$ 1,266,184		\$ (945,931)	\$ 320,254		\$ (90,073)
2018	Revenue \$ 1,023,845	12.0%	\$ 378,821	\$ 591,314	\$ 2,437,683	\$ 3,407,818	39.9%	\$ 4,431,663	52.0%	\$ 3,115,869	\$ 7,547,533	88.5%	\$ 1,094,630	\$ 8,642,163	101.3%	\$ 8,530,595
	Expense \$ 1,665,262	19.0%	\$ 637,386	\$ 576,395	\$ 951,898	\$ 2,165,679	24.8%	\$ 3,830,941	43.8%	\$ 2,205,213	\$ 6,036,154	69.0%	\$ 2,123,397	\$ 8,159,551	93.3%	\$ 8,746,759
	Net \$ (641,417)		\$ (258,565)	\$ 14,919	\$ 1,485,785	\$ 1,242,139		\$ 600,722		\$ 910,657	\$ 1,511,379		\$ (1,028,766)	\$ 482,612		\$ (216,164)
2019	Revenue \$ 1,031,330	11.8%	\$ 422,676	\$ 581,235	\$ 2,435,007	\$ 3,438,917	39.2%	\$ 4,470,248	51.0%	\$ 3,154,418	\$ 7,624,666	86.9%	\$ 1,130,129	\$ 8,754,795	99.8%	\$ 8,770,170
	Expense \$ 1,560,257	18.4%	\$ 635,564	\$ 882,517	\$ 773,572	\$ 2,291,653	27.0%	\$ 3,851,911	45.3%	\$ 2,289,592	\$ 6,141,503	72.3%	\$ 2,219,138	\$ 8,360,641	98.4%	\$ 8,494,828
	Net \$ (528,927)		\$ (212,888)	\$ (301,282)	\$ 1,661,434	\$ 1,147,264		\$ 618,337		\$ 864,826	\$ 1,483,163		\$ (1,089,009)	\$ 394,154		\$ 275,342
2020	Revenue \$ 1,005,907	11.0%	\$ 22,907	\$ 85,773	\$ 2,005,840	\$ 2,114,520	23.2%	\$ 3,120,427	34.2%	\$ 2,379,617	\$ 5,500,044	60.3%	\$ 549,709	\$ 6,049,752	66.4%	\$ 9,114,321
	Expense \$ 1,589,896	17.8%	\$ 482,749	\$ 336,275	\$ 296,570	\$ 1,115,594	12.5%	\$ 2,705,490	30.4%	\$ 1,457,462	\$ 4,162,953	46.7%	\$ 1,723,063	\$ 5,886,016	66.0%	\$ 8,911,720
	Net \$ (583,989)		\$ (459,842)	\$ (250,502)	\$ 1,709,269	\$ 998,925		\$ 414,936		\$ 922,155	\$ 1,337,091		\$ (1,173,355)	\$ 163,736		\$ 202,601
2021	Revenue \$ 483,818	7.1%	\$ 256,883	\$ 579,772	\$ 2,259,815	\$ 3,096,471	45.3%	\$ 3,580,288	52.4%	\$ 3,134,603	\$ 6,714,892	98.3%	\$ 864,629	\$ 7,579,520	110.9%	\$ 6,832,856
	Expense \$ 1,071,398	15.8%	\$ 584,187	\$ 581,971	\$ 610,003	\$ 1,776,161	26.2%	\$ 2,847,559	42.1%	\$ 1,881,839	\$ 4,729,397	69.9%	\$ 1,906,484	\$ 6,635,882	98.1%	\$ 6,766,380
	Net \$ (587,580)		\$ (327,304)	\$ (2,198)	\$ 1,649,812	\$ 1,320,310		\$ 732,730		\$ 1,252,765	\$ 1,985,494		\$ (1,041,856)	\$ 943,639		\$ 66,476
2022	Revenue \$ 848,554	10.4%	\$ 414,631	\$ 1,047,173	\$ 2,336,176	\$ 3,797,981	46.8%	\$ 4,646,535	57.2%	\$ 3,266,837	\$ 7,913,372	97.4%	\$ 1,175,042	\$ 9,088,414	111.9%	\$ 8,121,516
	Expense \$ 1,405,363	17.7%	\$ 726,892	\$ 585,199	\$ 935,991	\$ 2,248,082	28.3%	\$ 3,653,445	46.1%	\$ 2,481,771	\$ 6,135,217	77.4%	\$ 1,929,830	\$ 8,065,046	101.7%	\$ 7,930,019
	Net \$ (556,809)		\$ (312,261)	\$ 461,974	\$ 1,400,185	\$ 1,549,898		\$ 993,089		\$ 785,066	\$ 1,778,155		\$ (754,787)	\$ 1,023,368		\$ 191,497
2023	Revenue \$ 1,138,577	12.1%	\$ 462,482	\$ 993,276	\$ 2,721,559	\$ 4,177,316	44.2%	\$ 5,315,894	56.3%	\$ 3,754,164	\$ 9,070,057	96.0%	\$ 1,294,975	\$ 10,365,032	109.7%	\$ 9,444,278
	Expense \$ 1,827,944	19.9%	\$ 597,626	\$ 869,425	\$ 927,142	\$ 2,394,193	26.1%	\$ 4,222,137	46.0%	\$ 2,936,014	\$ 7,158,152	77.9%	\$ 2,302,504	\$ 9,460,656	103.0%	\$ 9,183,818
	Net \$ (689,367)		\$ (135,145)	\$ 123,851	\$ 1,794,417	\$ 1,783,123		\$ 1,093,756		\$ 818,149	\$ 1,911,906		\$ (1,007,530)	\$ 904,376		\$ 260,460
2024	Revenue \$ 1,277,607	12.4%	\$ 507,337	\$ 982,305	\$ 2,933,633	\$ 4,423,275	42.8%	\$ 5,700,881	55.1%	\$ -	\$ 5,700,881	55.1%	\$ -	\$ 5,700,881	55.1%	\$ 10,337,230
	Expense \$ 2,568,472	23.7%	\$ 774,244	\$ 991,695	\$ 1,003,653	\$ 2,769,592	25.5%	\$ 5,338,064	49.2%	\$ -	\$ 5,338,064	49.2%	\$ -	\$ 5,338,064	49.2%	\$ 10,847,335
	Net \$ (1,290,865)		\$ (266,907)	\$ (9,390)	\$ 1,929,981	\$ 1,653,683		\$ 362,817		\$ -	\$ 362,817		\$ -	\$ 362,817		\$ (510,105)

- 10 - Corporate & All Ancillary Funds: P&L, FICA, Audit, Liability, IMRF
- 11 - Corporate Repair & Replacement
- 12 - Recreation Repair & Replacement
- 20 - Recreation



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

Refer to Chart C-1

- This chart compliments the preceding spreadsheet, and reflects the year-to-date revenues and expenses for Operating Funds.
 - YTD revenues are \$5,700,881 and represent 55.1% of the annual budget.
 - YTD expenses are \$5,338,064 and represent 49.2% of the annual budget.

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

Refer to Chart C-2

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

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

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

Refer to Chart C-3

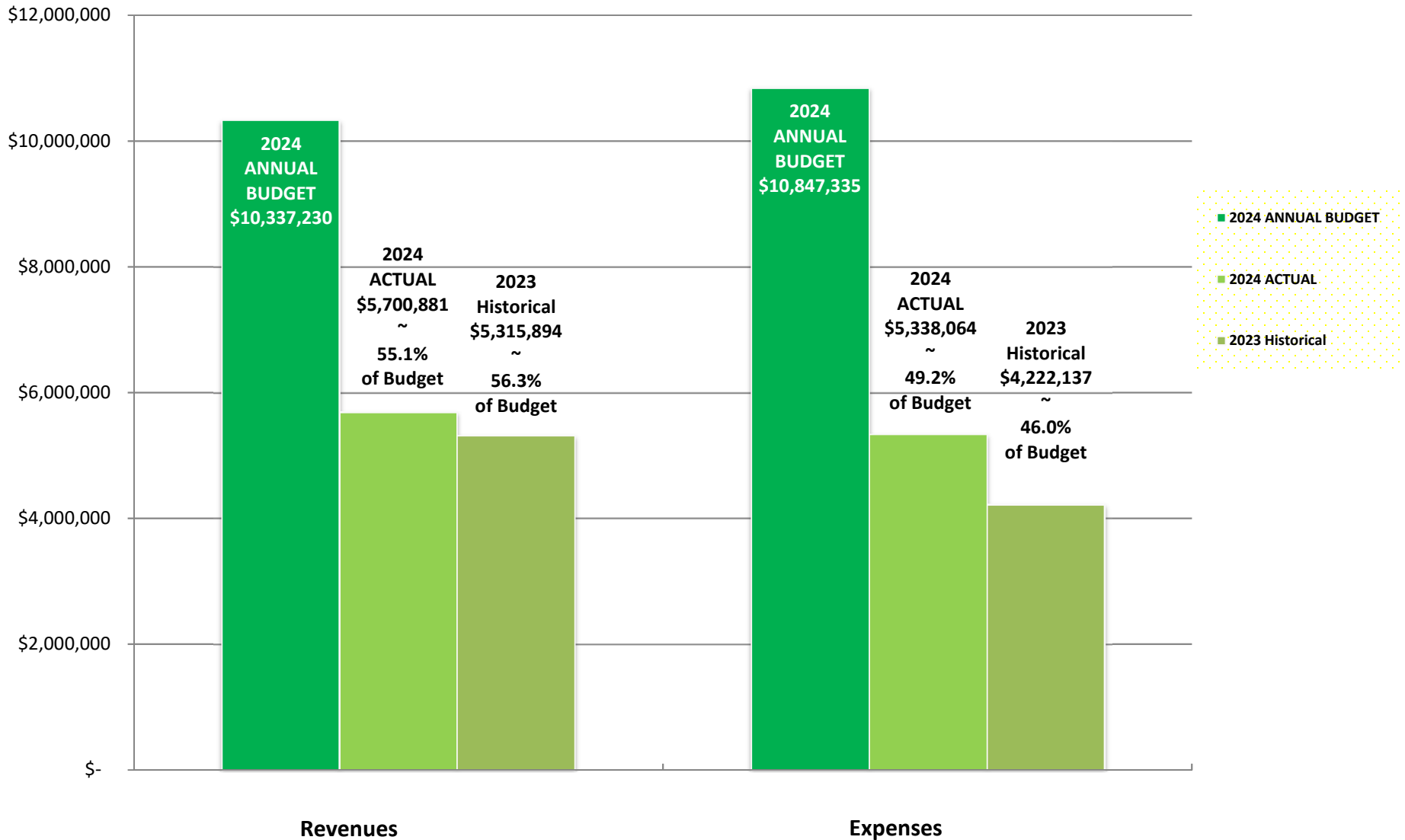
This chart reflects NET performance for Operating Funds.

- The chart on the left includes a 5 year history of net performance for the second quarter only (April-June).
- 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
2nd Quarter - Fiscal Year Ending 12/31/24
OPERATING FUNDS

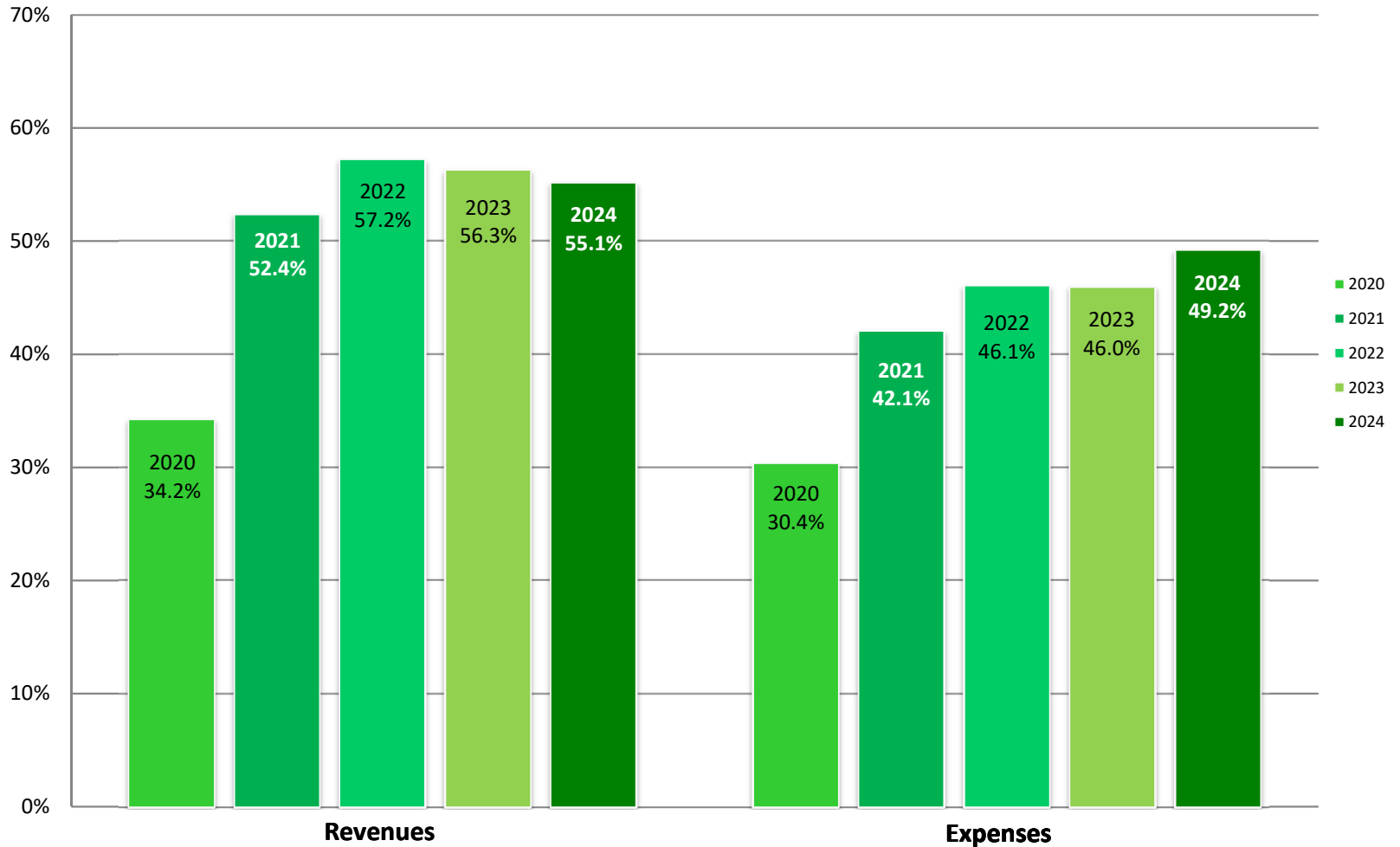
(Chart C-1)





Carol Stream Park District
YTD Revenue & Expense as a % of Budget
2nd Quarter - Fiscal Year Ending 12/31/24
OPERATING FUNDS - 5-Year History

(Chart C-2)



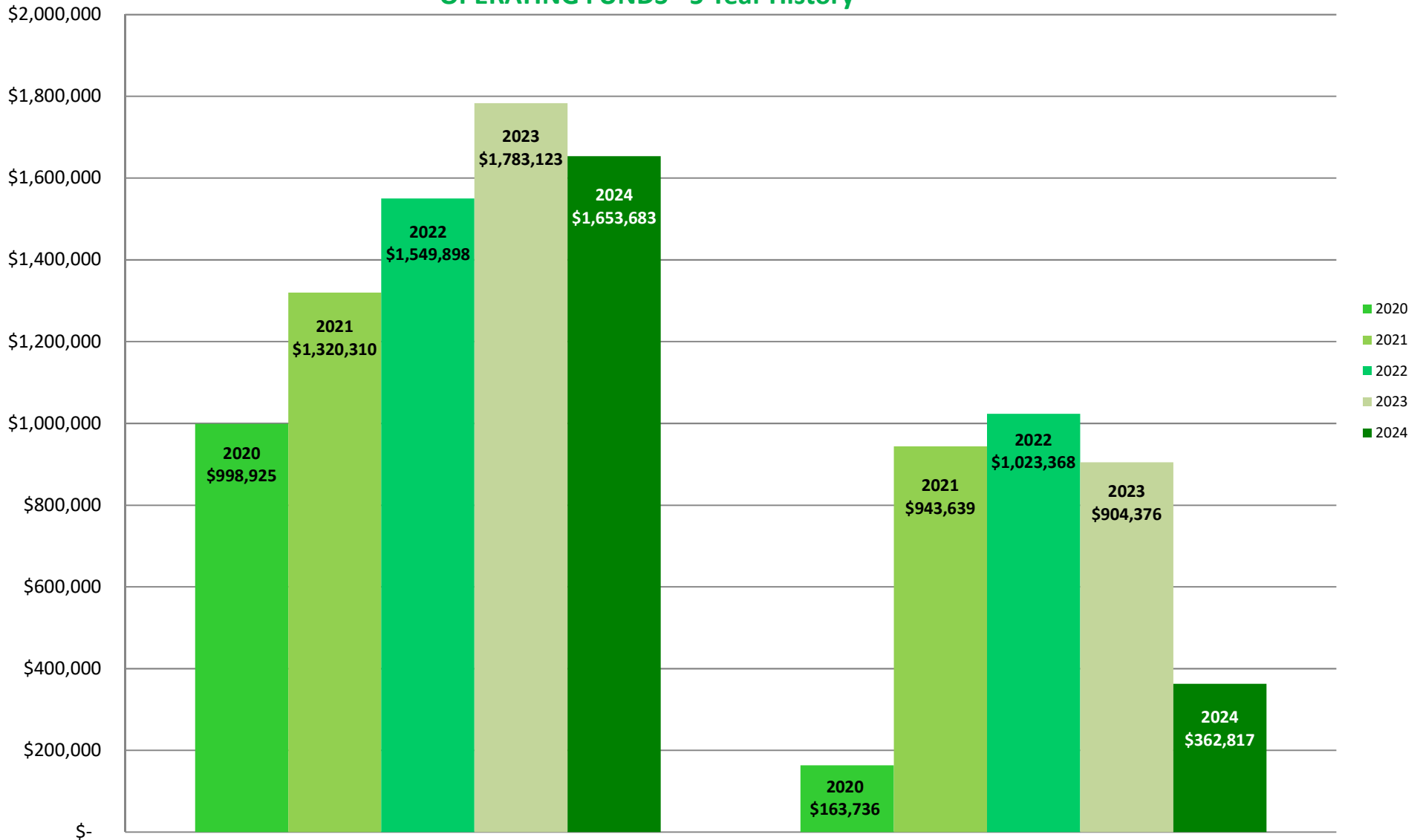


Carol Stream Park District Net Performance

(Chart C-3)

2nd Quarter vs. 1st THRU 4th YTD - Fiscal Year Ending 12/31/24

OPERATING FUNDS - 5 Year History





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

Refer to Chart D

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

- **Second Quarter net performance of the Recreation Fund (April-June) is \$840,434.**
 - Second quarter net performance is typically positive.
 - The first major tax allocations were received during the second quarter.
 - We continue to utilize a deferred revenue charting system.
 - This quarter reflects slightly less favorable performance compared to the same quarter in 2023, but typical.

- **Early forecasts show that a number of programs are trending ‘at’ or ‘better than budgeted’ revenue levels:**
 - Youth Theater has reached 75% of budget.
 - Gym Rentals have reached 78% of budget.
 - Youth Basketball has reached 96% of budget.
 - Youth Dodgeball has reached 89% of budget.
 - Adult Sports Leagues have reached 44% of budget.
 - Sports Instructional has reached 60% of budget.
 - Preschool has reached 51% of budget.
 - Gymnastics Private Lessons has reached 77% of budget.

- **First Half net performance of the Recreation Fund (January-June) is \$612,521.**
 - This is the third strongest first half net performance since 2016.
 - Revenues of \$3,570,585 for the first half are the highest since 2010.
 - Expenses of \$2,958,064 for the first half are typical.



Carol Stream Park District
YTD Revenues & Expenses - Monthly Comparisons

(Chart D)

2nd Quarter - Fiscal Year Ending 12/31/24

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

Fiscal Year	1st Quarter Totals	1st Qtr % of Annual Budget	April	May	June	2nd Quarter Totals	2nd Qtr % of Annual Budget	First Half Totals	First Half % of Annual Budget	3rd Quarter Totals	3rd Qtr % of Annual Budget	4th Quarter Totals	4th Qtr % of Annual Budget	1st-4th Qtr YTD Totals	YTD % of Annual Budget	Annual Recreation Budget	
2015	Revenue	\$ 1,320,736	22.8%	\$ 331,692	\$ 360,019	\$ 1,159,537	\$ 1,851,249	32.0%	\$ 3,171,985	54.8%	\$ 1,681,110	29.1%	\$ 593,415	10.3%	\$ 5,446,509	94.2%	\$ 5,783,771
	Expense	\$ 1,210,282	20.9%	\$ 411,434	\$ 429,483	\$ 492,487	\$ 1,333,404	23.1%	\$ 2,543,686	44.0%	\$ 1,751,828	30.3%	\$ 1,298,459	22.5%	\$ 5,593,972	96.8%	\$ 5,778,387
	Net	\$ 110,454		\$ (79,742)	\$ (69,463)	\$ 667,050	\$ 517,845		\$ 628,299		\$ (70,718)		\$ (705,044)		\$ (147,463)		\$ 5,385
2016	Revenue	\$ 1,391,430	23.9%	\$ 335,731	\$ 648,918	\$ 844,947	\$ 1,829,597	31.5%	\$ 3,221,027	55.4%	\$ 1,494,005	25.7%	\$ 829,269	14.3%	\$ 5,544,301	95.4%	\$ 5,813,394
	Expense	\$ 1,165,618	20.3%	\$ 389,727	\$ 403,019	\$ 442,231	\$ 1,234,977	21.5%	\$ 2,400,594	41.8%	\$ 1,797,042	31.3%	\$ 1,274,763	22.2%	\$ 5,472,399	95.4%	\$ 5,738,668
	Net	\$ 225,812		\$ (53,995)	\$ 245,899	\$ 402,716	\$ 594,620		\$ 820,432		\$ (303,037)		\$ (445,494)		\$ 71,902		\$ 74,726
2017	Revenue	\$ 918,039	15.6%	\$ 351,209	\$ 401,130	\$ 1,231,843	\$ 1,984,181	33.7%	\$ 2,902,220	49.3%	\$ 1,899,594	32.3%	\$ 944,567	16.0%	\$ 5,746,381	97.6%	\$ 5,887,257
	Expense	\$ 1,191,900	20.6%	\$ 319,800	\$ 433,236	\$ 688,175	\$ 1,441,211	25.0%	\$ 2,633,111	45.6%	\$ 1,648,279	28.5%	\$ 1,366,874	23.7%	\$ 5,648,265	97.8%	\$ 5,774,176
	Net	\$ (273,861)		\$ 31,409	\$ (32,107)	\$ 543,667	\$ 542,970		\$ 269,109		\$ 251,315		\$ (422,307)		\$ 98,117		\$ 113,081
2018	Revenue	\$ 945,957	16.2%	\$ 339,925	\$ 439,243	\$ 1,213,335	\$ 1,992,503	34.0%	\$ 2,938,460	50.2%	\$ 1,959,525	33.5%	\$ 947,719	16.2%	\$ 5,845,704	99.8%	\$ 5,856,681
	Expense	\$ 1,087,307	18.9%	\$ 428,304	\$ 390,450	\$ 675,711	\$ 1,494,465	26.0%	\$ 2,581,772	44.9%	\$ 1,628,465	28.3%	\$ 1,414,627	24.6%	\$ 5,624,865	97.8%	\$ 5,751,202
	Net	\$ (141,350)		\$ (88,379)	\$ 48,794	\$ 537,623	\$ 498,038		\$ 356,688		\$ 331,060		\$ (466,908)		\$ 220,839		\$ 105,479
2019	Revenue	\$ 964,168	16.2%	\$ 362,380	\$ 436,925	\$ 1,218,203	\$ 2,017,508	33.9%	\$ 2,981,676	50.1%	\$ 1,915,839	32.2%	\$ 970,735	16.3%	\$ 5,868,250	98.7%	\$ 5,946,852
	Expense	\$ 1,041,681	17.9%	\$ 403,291	\$ 601,194	\$ 558,950	\$ 1,563,435	26.8%	\$ 2,605,116	44.7%	\$ 1,675,741	28.8%	\$ 1,470,119	25.2%	\$ 5,750,976	98.7%	\$ 5,825,193
	Net	\$ (77,513)		\$ (40,911)	\$ (164,269)	\$ 659,254	\$ 454,074		\$ 376,560		\$ 240,098		\$ (499,384)		\$ 117,274		\$ 121,659
2020	Revenue	\$ 949,904	15.9%	\$ (22,170.74)	\$ 13,454.54	\$ 589,039.85	\$ 580,324	9.7%	\$ 1,530,228	25.6%	\$ 1,028,889	17.2%	\$ 395,788	6.6%	\$ 2,954,905	49.5%	5,974,574
	Expense	\$ 1,058,794	17.9%	\$ 260,344.55	\$ 152,606.36	\$ 147,348.98	\$ 560,300	9.5%	\$ 1,619,094	27.4%	\$ 813,275	13.8%	\$ 770,165	13.0%	\$ 3,202,534	54.2%	5,908,337
	Net	\$ (108,890)		\$ (282,515.29)	\$ (139,151.82)	\$ 441,690.87	\$ 20,024		\$ (88,866)		\$ 215,614		\$ (374,378)		\$ (247,629)		\$ 66,237
2021	Revenue	\$ 407,741	10.1%	\$ 221,768	\$ 367,599	\$ 1,121,678	\$ 1,711,044	42.3%	\$ 2,118,785	52.4%	\$ 1,863,931	46.1%	\$ 762,831	18.8%	\$ 4,745,546	117.3%	4,047,331
	Expense	\$ 551,933	13.7%	\$ 332,692	\$ 391,868	\$ 378,083	\$ 1,102,643	27.5%	\$ 1,654,576	41.2%	\$ 1,233,146	30.7%	\$ 1,172,810	29.2%	\$ 4,060,533	101.1%	4,014,876
	Net	\$ (144,193)		\$ (110,924)	\$ (24,270)	\$ 743,595	\$ 608,401		\$ 464,208		\$ 630,785		\$ (409,980)		\$ 685,013		\$ 32,455
2022	Revenue	\$ 765,815	15.2%	\$ 359,570	\$ 579,540	\$ 1,197,378	\$ 2,136,488	42.4%	\$ 2,902,303	57.6%	\$ 1,896,144	37.6%	\$ 962,662	19.1%	\$ 5,761,109	114.3%	5,040,613
	Expense	\$ 817,452	16.5%	\$ 442,750	\$ 365,486	\$ 652,220	\$ 1,460,457	29.4%	\$ 2,277,909	45.9%	\$ 1,629,588	32.8%	\$ 1,172,802	23.6%	\$ 5,080,299	102.3%	4,965,582
	Net	\$ (51,637)		\$ (83,181)	\$ 214,054	\$ 545,158	\$ 676,031		\$ 624,394		\$ 266,555		\$ (210,140)		\$ 680,810		\$ 75,032
2023	Revenue	\$ 985,075	16.8%	\$ 412,419	\$ 648,755	\$ 1,326,832	\$ 2,388,006	40.6%	\$ 3,373,081	57.4%	\$ 2,173,904	37.0%	\$ 998,450	17.0%	\$ 6,545,435	111.3%	5,880,335
	Expense	\$ 1,099,258	18.9%	\$ 375,836	\$ 563,223	\$ 600,987	\$ 1,540,046	26.5%	\$ 2,639,304	45.4%	\$ 1,966,863	33.9%	\$ 1,353,336	23.3%	\$ 5,959,503	102.6%	5,808,083
	Net	\$ (114,183)		\$ 36,583	\$ 85,532	\$ 725,845	\$ 847,960		\$ 733,777		\$ 207,041		\$ (354,887)		\$ 585,932		\$ 72,252
2024	Revenue	\$ 1,016,418	15.5%	\$ 443,627	\$ 625,265	\$ 1,485,275	\$ 2,554,167	38.9%	\$ 3,570,585	54.4%	\$ -	0.0%	\$ -	0.0%	\$ 3,570,585	54.4%	6,566,906
	Expense	\$ 1,244,331	19.0%	\$ 468,167	\$ 573,618	\$ 671,948	\$ 1,713,733	26.2%	\$ 2,958,064	45.2%	\$ -	0.0%	\$ -	0.0%	\$ 2,958,064	45.2%	6,537,622
	Net	\$ (227,912)		\$ (24,540)	\$ 51,647	\$ 813,327	\$ 840,434		\$ 612,521		\$ -		\$ -		\$ 612,521		\$ 29,284



Year-to-Date (YTD) Revenues and Expenses Compared to Budget – RECREATION FUND

Refer to Chart D-1

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

- YTD revenues are \$3,570,585 and represent 54.4% of the annual budget.
- YTD expenses are \$2,958,064 and represent 45.2% of the annual budget.

Year-to-Date (YTD) Revenues and Expenses as a % of Budget – RECREATION FUND - 5 Year History

Refer to Chart D-2

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

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

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

Refer to Chart D-3

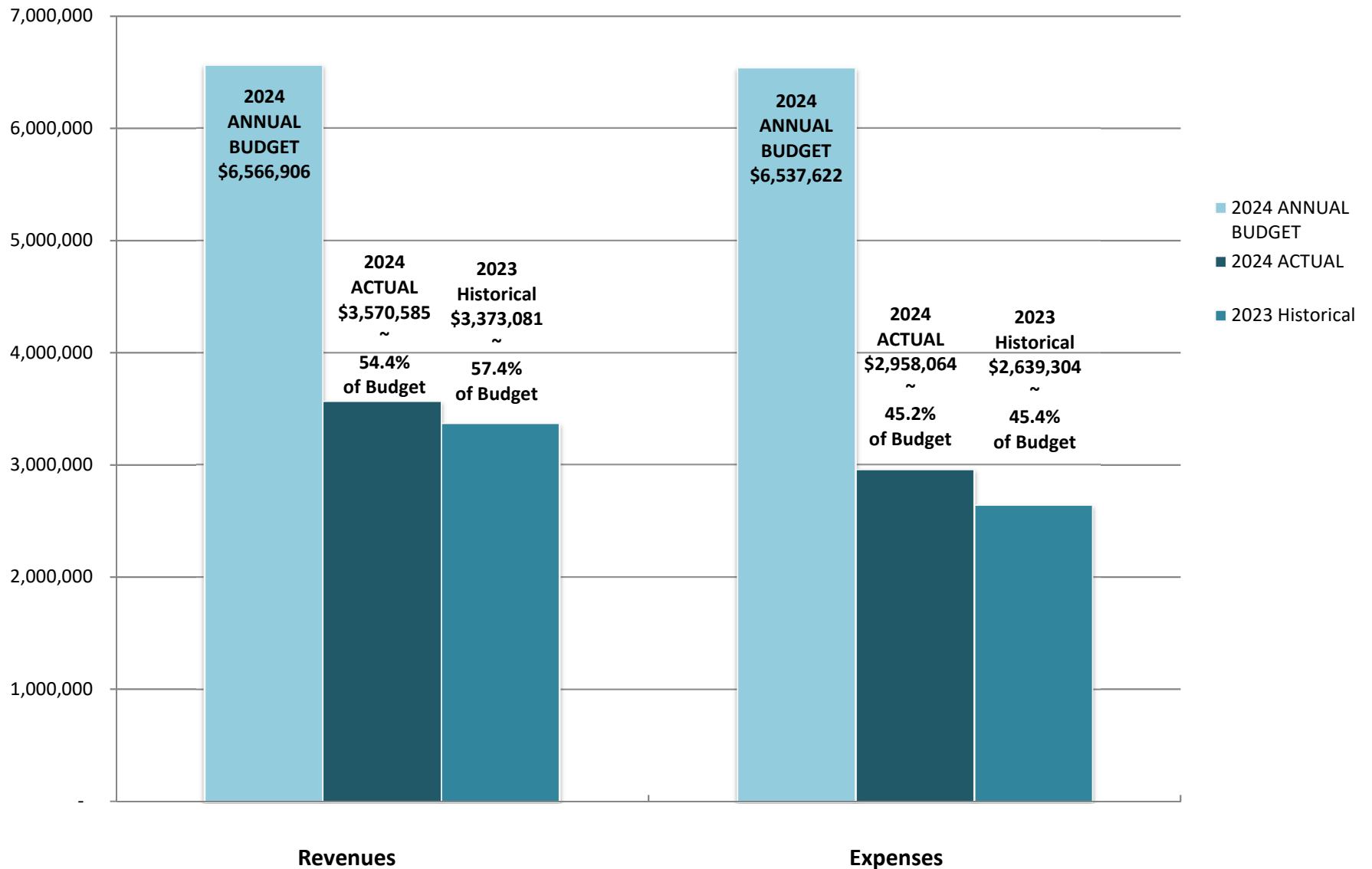
This chart reflects NET performance for the Recreation Fund.

- The chart on the left includes a 5 year history of net performance for the second quarter only (April-June).
- 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 & Expenses as a % of Budget
2nd Quarter - Fiscal Year Ending 12/31/24
RECREATION FUND

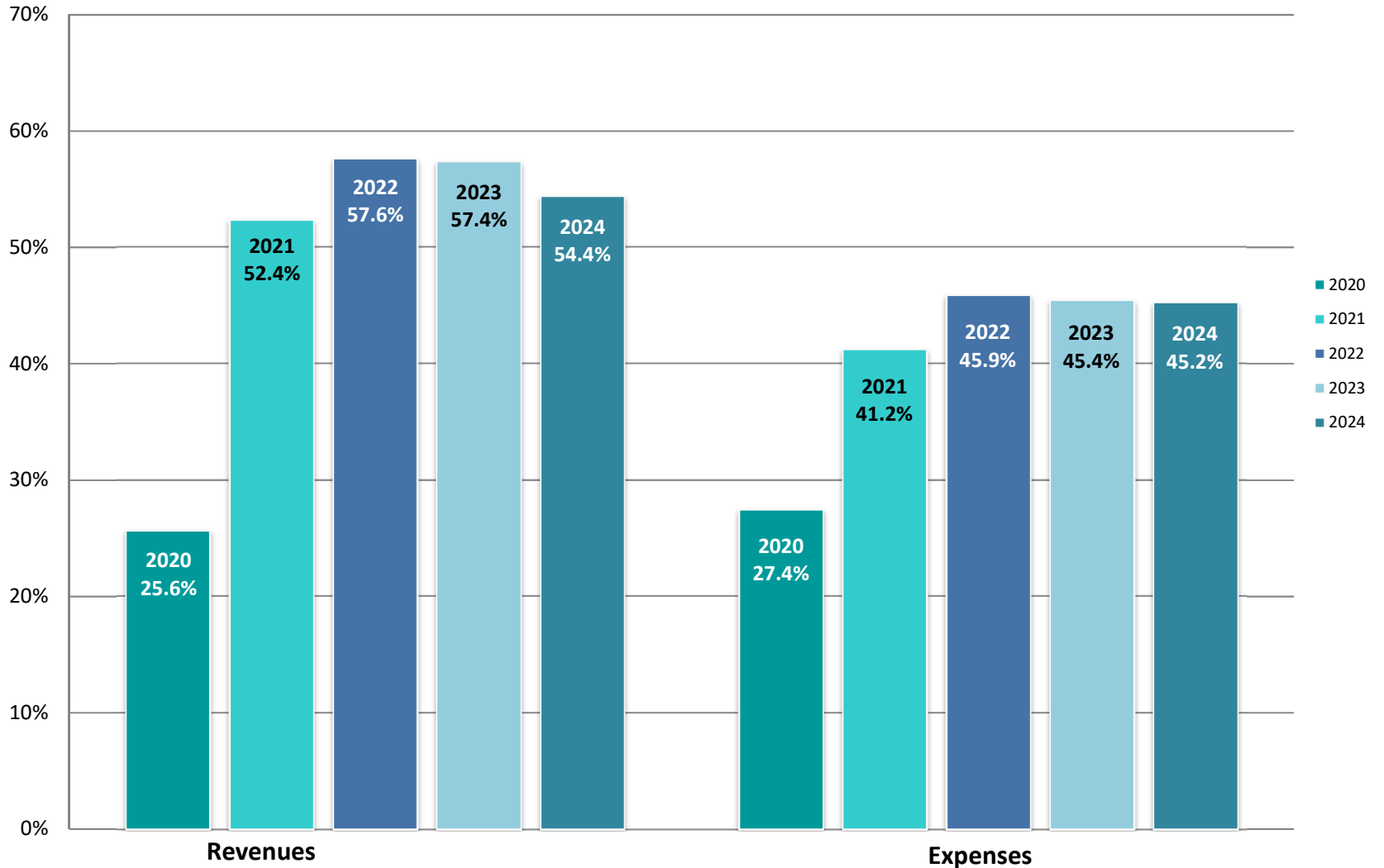
(Chart D-1)





Carol Stream Park District
YTD Revenue & Expense as a % of Budget
2nd Quarter - Fiscal Year Ending 12/31/24
RECREATION FUND - 5-Year History

(Chart D-2)

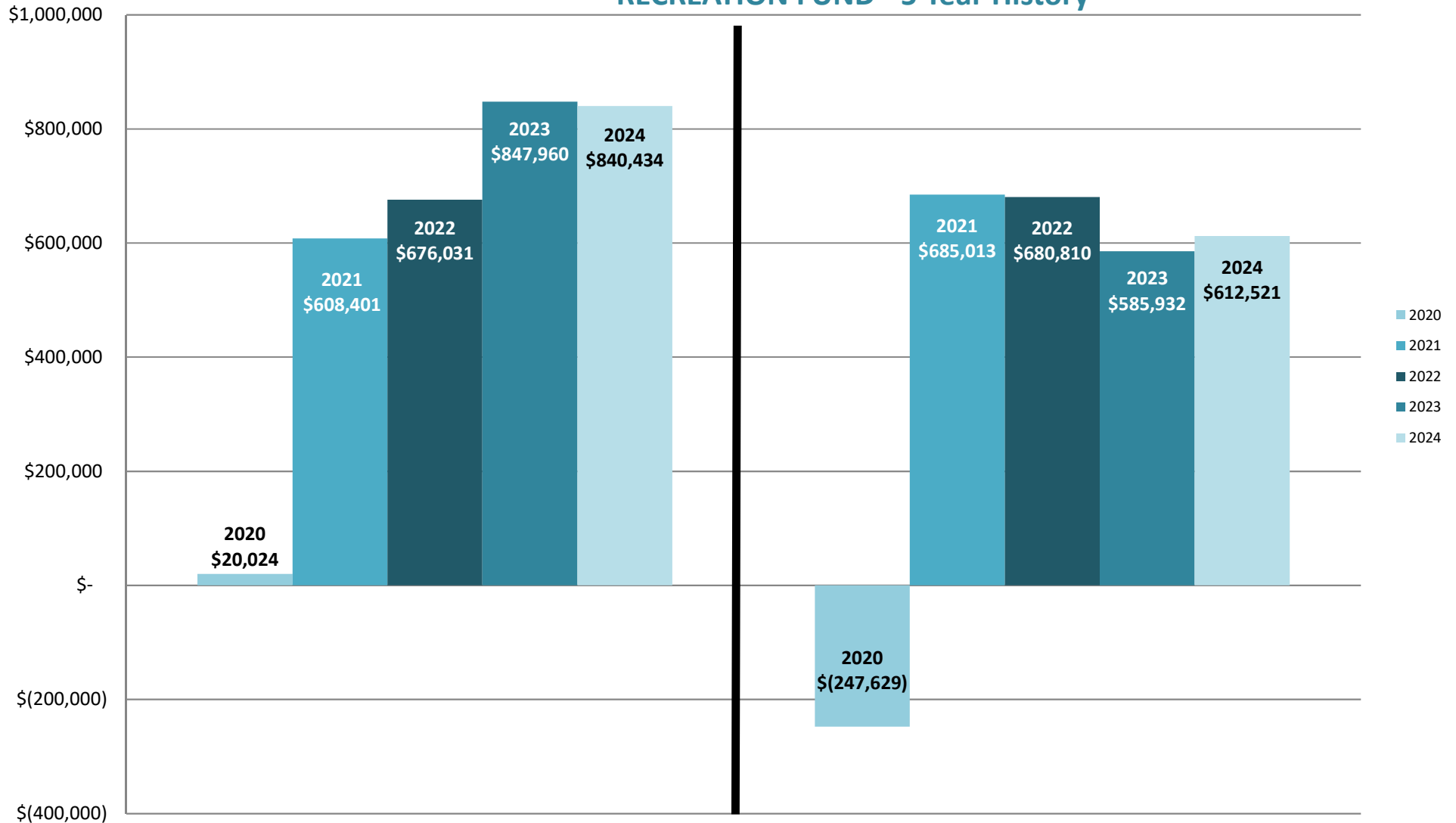




Carol Stream Park District Net Performance

(Chart D-3)

2nd Quarter vs 1st thru 4th Quarter - Fiscal Year Ending 12/31/24 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 Improvements
 - Cash-in-Lieu
-
- Special Recreation is a special use (restricted) fund.
 - Capital Improvement dollars are intentionally spent down.
 - Performance is also a result of timing (when taxes are received for bond payments).

Bonds:

- Seven (7) bond principal and/or interest payments were made in the second quarter of 2024, totaling \$893,600.00.
 - 2016 \$254,250.00
 - 2020A \$2,900.00
 - 2020B \$9,373.75
 - 2020C \$230,875.00
 - 2020D \$107,976.75
 - 2021A \$56,492.00
 - 2021B \$231,732.50



Carol Stream Park District

(Chart E)

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

2nd Quarter - Fiscal Year Ending 12/31/2024

Fiscal Year		1st Quarter Totals	April	May	June	2nd Quarter Totals	First Half Totals	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
2015	Revenue	\$ 541	\$ 133,000	\$ 556	\$ 2,092,409	\$ 2,225,965	\$ 2,226,506	\$ 1,997,931	\$ 658,252	\$ 4,882,688
	Expense	\$ 329,094	\$ 691,396	\$ (130,457)	\$ 513,064	\$ 1,074,003	\$ 1,403,096	\$ 824,760	\$ 3,272,047	\$ 5,499,903
	Net	\$ (328,552)	\$ (558,396)	\$ 131,013	\$ 1,579,344	\$ 1,151,962	\$ 823,410	\$ 1,173,170	\$ (2,613,795)	\$ (617,215)
2016	Revenue	\$ 5,462	\$ 141,440	\$ 7,813	\$ 2,267,991	\$ 2,417,244	\$ 2,422,706	\$ 2,087,583	\$ 331,267	\$ 4,841,556
	Expense	\$ 313,902	\$ 946,707	\$ 126,924	\$ 420,303	\$ 1,493,934	\$ 1,807,836	\$ 1,020,624	\$ 3,634,390	\$ 6,462,850
	Net	\$ (308,440)	\$ (805,266)	\$ (119,111)	\$ 1,847,687	\$ 923,310	\$ 614,870	\$ 1,066,959	\$ (3,303,123)	\$ (1,621,294)
2017	Revenue	\$ 7,805	\$ 133,897	\$ 398	\$ 2,446,870	\$ 2,581,166	\$ 2,588,971	\$ 2,332,412	\$ 147,052	\$ 5,068,435
	Expense	\$ 241,518	\$ 828,754	\$ 177,051	\$ 571,363	\$ 1,577,168	\$ 1,818,686	\$ 592,324	\$ 3,560,179	\$ 5,971,189
	Net	\$ (233,713)	\$ (694,856)	\$ (176,653)	\$ 1,875,507	\$ 1,003,998	\$ 770,286	\$ 1,740,088	\$ (3,413,127)	\$ (902,754)
2018	Revenue	\$ 7,880	\$ 151,325	\$ 145,061	\$ 2,502,831	\$ 2,799,217	\$ 2,807,097	\$ 2,272,188	\$ 254,507	\$ 5,333,792
	Expense	\$ 132,247	\$ 758,068	\$ (11,326)	\$ 435,281	\$ 1,182,023	\$ 1,314,271	\$ 393,179	\$ 3,893,564	\$ 5,601,013
	Net	\$ (124,367)	\$ (606,743)	\$ 156,387	\$ 2,067,550	\$ 1,617,194	\$ 1,492,826	\$ 1,879,009	\$ (3,639,057)	\$ (267,221)
2019	Revenue	\$ 16,972	\$ 2,824	\$ 136,330	\$ 2,621,814	\$ 2,760,968	\$ 2,777,940	\$ 2,641,252	\$ 311,884	\$ 5,731,076
	Expense	\$ 119,739	\$ 812,049	\$ 80,171	\$ 648,083	\$ 1,540,303	\$ 1,660,043	\$ 562,703	\$ 4,135,842	\$ 6,358,587
	Net	\$ (102,767)	\$ (809,225)	\$ 56,158	\$ 1,973,731	\$ 1,220,665	\$ 1,117,898	\$ 2,078,549	\$ (3,823,958)	\$ (627,511)
2020	Revenue	\$ 13,090	\$ 135,109	\$ 45,375	\$ 2,695,266	\$ 2,875,751	\$ 2,888,841	\$ 2,560,187	\$ 276,610	\$ 5,725,638
	Expense	\$ 58,997	\$ 638,623	\$ 81,816	\$ 496,690	\$ 1,217,129	\$ 1,276,126	\$ 291,263	\$ 4,417,503	\$ 5,984,892
	Net	\$ (45,907)	\$ (503,514)	\$ (36,441)	\$ 2,198,576	\$ 1,658,622	\$ 1,612,715	\$ 2,268,924	\$ (4,140,893)	\$ (259,254)
2021	Revenue	\$ 26,976	\$ 8	\$ 4,068,516	\$ 2,335,954	\$ 6,404,478	\$ 6,431,454	\$ 2,541,216	\$ 88,183	\$ 9,060,852
	Expense	\$ 126,802	\$ 398,105	\$ 56,539	\$ 475,050	\$ 929,694	\$ 1,056,496	\$ 568,890	\$ 4,503,782	\$ 6,129,169
	Net	\$ (99,826)	\$ (398,097)	\$ 4,011,977	\$ 1,860,904	\$ 5,474,784	\$ 5,374,957	\$ 1,972,325	\$ (4,415,599)	\$ 2,931,684
2022	Revenue	\$ (106,814)	\$ 46,477	\$ 778,691	\$ 3,136,478	\$ 3,961,646	\$ 3,854,832	\$ 2,764,534	\$ 154,825	\$ 6,774,191
	Expense	\$ 118,791	\$ 715,285	\$ 93,911	\$ 432,133	\$ 1,241,329	\$ 1,360,121	\$ 426,679	\$ 6,295,701	\$ 8,082,500
	Net	\$ (225,605)	\$ (668,808)	\$ 684,780	\$ 2,704,344	\$ 2,720,317	\$ 2,494,712	\$ 2,337,855	\$ (6,140,876)	\$ (1,308,309)
2023	Revenue	\$ 36,367	\$ 10,280	\$ 505,716	\$ 2,782,599	\$ 3,298,595	\$ 3,334,962	\$ 3,113,523	\$ 358,874	\$ 6,807,359
	Expense	\$ 134,332	\$ 697,632	\$ 158,031	\$ 608,471	\$ 1,464,133	\$ 1,598,465	\$ 484,960	\$ 7,246,507	\$ 9,329,933
	Net	\$ (97,965)	\$ (687,352)	\$ 347,685	\$ 2,174,128	\$ 1,834,461	\$ 1,736,497	\$ 2,628,563	\$ (6,887,633)	\$ (2,522,573)
2024	Revenue	\$ 341,540	\$ 421,163	\$ 539,612	\$ 2,852,629	\$ 3,813,404	\$ 4,154,944	\$ -	\$ -	\$ 4,154,944
	Expense	\$ (1,113,386)	\$ 2,075,059	\$ 370,042	\$ 751,731	\$ 3,196,832	\$ 2,083,446	\$ -	\$ -	\$ 2,083,446
	Net	\$ 1,454,926	\$ (1,653,896)	\$ 169,570	\$ 2,100,898	\$ 616,572	\$ 2,071,497	\$ -	\$ -	\$ 2,071,497

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

Investments for Fiscal 2024

Refer to Chart F

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

- There are no capital investment earnings in the second quarter. All funds have been transferred to the IPRIME Investment Shares Class Funds, which are considered Liquid Funds as required by spend-down requirements. Fund Balance investments consist of certificates of deposit and treasury bills.

- Average interest earned during the second quarter is **5.180%**.
 - The cumulative average for interest earned in 2023 was 3.381%
 - 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%

- Investments are scheduled in line with statutory limitations, the District's investment policy, spending needs and project schedules.



(Chart F)

**Carol Stream Park District
Investments
2nd Quarter - Fiscal Year Ending 12/31/24**

Illinois Trust		TERM	RATE	2024 YTD BALANCE INVESTED/LIQUID	2024 Actual Interest RECEIVED
Operating \$	Total Illinois Trust [Operating Funds]	Q2/24	5.110%	\$ 1,086,000.00	\$ 4,900.00
5/3 Securities		TERM	RATE	2024 YTD BALANCE INVESTED/LIQUID	2024 Actual Interest RECEIVED
Operating \$	Total 5/3 Securities [Operating Funds]	Q2/24	5.227%	\$ 4,948,990.28	\$ 66,671.86
TOTAL INVESTMENTS				\$ 6,034,990.28	\$ 71,571.86
6/30/2024	iPRIME Funds (Liquid \$-R/R)	avg qtr rate	5.204%	\$ 136,428.46	\$ 1,316.59
6/30/2024	iPRIME Funds (Liquid \$-Capital)	avg qtr rate	5.204%	\$ 1,666,541.89	\$ 28,956.65
TOTAL CAPITAL + OPERATING \$				\$ 7,837,960.63	\$ 101,845.10
		Q2	avg % 5.180%	2024 YTD BALANCE INVESTED/LIQUID	2024 Actual Interest RECEIVED

Recreation/Operational Repair & Replacement Fund***Refer to Chart G***

- Reflects a running total of the earned revenue dollars being shifted to a **Recreation Operational Repair & Replacement Fund** to reduce reliance on debt issuance for improvements.
- The earnings budgeted for 2024 are those from fitness membership enrollment fees and the IGA with Glenbard District 87 for the FV Pool.
- The District continues to make dedicated transfers this year.

General/Operational Repair & Replacement Fund***Refer to Chart H***

- Reflects a running total of the earned revenue dollars being shifted to a **General Operational Repair & Replacement Fund** to reduce reliance on debt issuance for improvements.
- The earnings from an IGA with Winfield Park District for usage of the Bark Park are budgeted every five years (due in 2026).

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 \$155,988.66.
 - Balance of the Recreation Operational R&R Fund is \$677,220.99.



2nd Quarter - Fiscal Year Ending 12/31/24

(Chart G)

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

	Program Surcharge & Preschool	CSYFA / GBN Turf	R/R - Gym Rentals	R/R - FVRC/SRC Rentals	D87 IGA / FVRC Pool	R/R - FVRC Pool/Swim Lessons	R/R - Fitness	R/R - CCWP	R/R - McCaslin /Fields	R/R - CCMG	R/R - Concessions - McCaslin	R/R - Sponsorship /Advertising	Totals	AS OF
	12-413/7XX	12-702	12-745	12-743/744	12-748	12-748/750	12-749	12-753	12-760/702	12-761	12-791	12-795		6/30/2024
12/31/2019	41,012.84	32,000.00	4,964.60	-	195,315.00	-	107,866.62	4,219.75	7,404.00	10,470.33	10,295.06	-	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	41,012.84	32,000.00	3,899.13	-	230,315.00	-	108,410.32	4,219.75	7,404.00	2,821.83	10,295.06	-	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	38,368.99	32,000.00	3,899.13	-	265,315.00	-	118,425.32	4,219.75	3,779.18	2,821.83	10,295.06	-	479,124.26	EB 2021
Revenues	2,001.00	-	14,321.18	-	35,000.00	685.00	24,136.31	3,366.66	29,187.75	2,027.12	7,677.98	-	118,403.00	Revenues
Expenditures	(2,348.39)	-	-	-	(29,376.54)	-	(7,188.56)	-	(17,937.00)	-	-	-	(56,850.49)	Expenditures
12/31/2022	38,021.60	32,000.00	18,220.31	-	270,938.46	685.00	135,373.07	7,586.41	15,029.93	4,848.95	17,973.04	-	540,676.77	EB 2022
Revenues	12,099.25	-	16,631.23	13,549.67	35,000.00	3,264.76	28,325.21	4,667.88	26,607.00	1,795.90	10,035.64	27,984.61	179,961.15	Revenues
Expenditures	-	-	(1,899.50)	-	(23,661.16)	(611.10)	(5,597.52)	-	(16,845.00)	(360.21)	(1,440.84)	-	(50,415.33)	Expenditures
12/31/2023	50,120.85	32,000.00	32,952.04	13,549.67	282,277.30	3,338.66	158,100.76	12,254.29	24,791.93	6,284.64	26,567.84	27,984.61	670,222.59	EB 2023
Revenues	6,974.50	-	12,475.66	6,748.57	35,000.00	2,101.28	23,894.26	211.43	10,762.35	320.03	3,010.32	-	101,498.40	Revenues
Expenditures	-	-	-	-	(94,500.00)	-	-	-	-	-	-	-	(94,500.00)	Expenditures
12/30/2024	57,095.35	32,000.00	45,427.70	20,298.24	222,777.30	5,439.94	181,995.02	12,465.72	35,554.28	6,604.67	29,578.16	27,984.61	677,220.99	EB 2024



2nd Quarter - Fiscal Year Ending 12/31/24

(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 6/30/2024
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	13,203.46	1,290.00	49,423.10	63,916.56	Revenues
Expenditures	-	-	(9,302.91)	(9,302.91)	Expenditures
12/31/2023	73,396.63	8,038.73	111,905.33	193,340.69	EB 2023
Revenues	1,321.59	710.00	27,868.58	29,900.17	Revenues
Expenditures	(10,500.00)	-	(56,752.20)	(67,252.20)	Expenditures
12/30/2024	64,218.22	8,748.73	83,021.71	155,988.66	EB 2024



**ALL Operational Repair & Replacement Funds - SNAPSHOT YTD
2nd Quarter - Fiscal Year Ending 12/31/24**

(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 6/30/2024
12/31/2023	73,396.63	8,038.73	111,905.33	193,340.69	EB 2023
Revenues	1,321.59	710.00	27,868.58	29,900.17	Revenues
Expenditures	(10,500.00)	-	(56,752.20)	(67,252.20)	Expenditures
12/30/2024	64,218.22	8,748.73	83,021.71	155,988.66	EB 2024

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

	Program Surcharge & Preschool	CSYFA / GBN Turf	R/R - Gym Rentals	R/R - FVRC/SRC Rentals	DB7 IGA / FVRC Pool	R/R - FVRC Pool/Swim Lessons	R/R - Fitness	R/R - CCWP	R/R - McCaslin /Fields	R/R - CCMG	R/R - Concessions - McCaslin	R/R - Sponsorship /Advertising	Totals	AS OF 6/30/2024
12/31/2023	50,120.85	32,000.00	32,952.04	13,549.67	282,277.30	3,338.66	158,100.76	12,254.29	24,791.93	6,284.64	26,567.84	27,984.61	670,222.59	EB 2023
Revenues	6,974.50	-	12,475.66	6,748.57	35,000.00	2,101.28	23,894.26	211.43	10,762.35	320.03	3,010.32	-	101,498.40	Revenues
Expenditures	-	-	-	-	(94,500.00)	-	-	-	-	-	-	-	(94,500.00)	Expenditures
12/30/2024	57,095.35	32,000.00	45,427.70	20,298.24	222,777.30	5,439.94	181,995.02	12,465.72	35,554.28	6,604.67	29,578.16	27,984.61	677,220.99	EB 2024

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: August 12, 2024
Discussion: Bike Security At Coral Cove Water Park

Agenda Item # 6A

Coral Cove Water Park is highly used by elementary and middle school aged patrons who ride their bikes to the pool. A bike rack is situated right outside the front entrance to accommodate those customers. Over the last few years, there has been an increase in the number of stolen bicycles. Commissioner Parisi has asked for a discussion related to improving bike security.

Carol Stream Police Input:

Carol Stream Police are often called to the water park for a stolen bike. According to the police, in all cases in which the bikes have been stolen, none of them were locked to the rack. Often, the owner had a bike lock but simply did not use it. Police have explained to the District (and victims of the stolen bikes) that the perpetrators continue to return to the location because they can usually find an unlocked bike.

Steps Taken to Reduce Bike Thefts:

- Signage was installed next to the bike rack to remind riders to LOCK THEIR BIKES.
- A marketing campaign was developed to promote locking bikes. It is released at the opening of the season, and throughout the summer.
- Landscaping surrounding the entrance area was cleared and replaced with ground level shrubs; a large beach chair was installed to draw attention to the entry and keep potential thieves in open view.

Video Cameras:

- Cameras would not be monitored; but video can be recorded to view past activity.
- Video footage is subject to FOIA.
- There is a cost associated; both direct and indirect.
- Release of video (with minors) is very restricted.

Consideration of a Bike Lock Check-Out Program

- Patron stops at the desk to 'borrow' a lock; returns the lock after usage.
- Leave an ID/Cash Deposit to borrow the lock and get your ID/Cash back.

Staff is open to hearing the Board's thoughts and suggestions. As an operational matter, we will consider the Board's input when preparing for the 2025 season.

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: August 12, 2024
Discussion: Performance Against Organizational Goals
Second Quarter **Agenda Item #: 6B**

Commissioners,

Attached is a Second Quarter update of Performance Against Organizational Goals.

Please note that several goals have been completed. In other cases, good progress is underway. There are some goals that are intentionally being addressed in the later part of the year. Overall, we are proud of our progress.

We are happy to answer any questions and hear feedback.

DISTRICT / ORGANIZATIONAL GOALS:

Conduct an RFQ for the District's Legal Services

Quarter 1:

- *RFQ prepared; selection committee made up of three staff and three board was formed to facilitate the process and make a recommendation to the Board. RFQ was issued to three firms; two firms were selected to be interviewed. Interview questions reviewed and will be used for Interviews that are being conducted the week of April 22, 2024. Selection Committee will discuss with Commissioner Powers who was unable to participate in the interviews. The Committee will then prepare a recommendation for the Board with a goal of appointing new Counsel at the May 13, 2024 Annual Meeting of the Board.*

Quarter 2:

- **Complete.** *The Board appointed Ancel Glink as it's new Corporate Counsel on May 13, 2024. Orientation meeting was held between Senior Leadership Team and Derke Price (Lead Attorney) to bring him up to speed on all current matters that will/may require his attention.*

New Strategic Plan

Quarter 1:

- *Strategic Plan Selection Committee formed with two board members and three staff. Staff gathered proposals from 4 firms; they have been distributed to the Selection Committee. Next the Committee will meet to review the proposals and establish interview questions and dates for interviews.*

Quarter 2:

- *The District has contracted with NIU's Center for Government Studies. A kick off meeting was conducted on August 1. A project timeline was proposed for completion in spring of 2025. We are currently drafting the list of focus group participants, and tweaking specifics of the process.*

Pursue Grant opportunities for both large and small projects

Quarter 1:

- *Tree Grant with VCS will provide free trees at Community Park! We are estimating a total of 75 trees to the property. Some will sit on land still owned by the Village at Community Park; an estimated 27 trees will sit on Park District section of property.*
- *DCEO Grant for Pickleball Courts will provide \$50,000 towards the conversion of those courts.*
- *Heading to Springfield May 7-8 for **Parks Day in the Capitol** where we will share our list of capital projects funding needs with legislators.*

Quarter 2:

- *We are awaiting the \$50,00 DCEO Grant reimbursement for Pickleball at Armstrong Park. We are in regular contact with our grant administrator to ensure all paperwork is completed.*
- *The Safety Committee will submit a safety grant to PDRMA in September. They will select a safety related item that can benefit the District and help reduce/eliminate accidents and incidents.*
- *Staff is preparing to submit an OSLAD Grant application for the Pleasant Hill Playground Renovation. Under OSLAD's newest guidelines, we are eligible for reimbursement of 50% of the project up to a maximum grant of \$600,000.*

Conduct a Salary Study to ensure we are maintaining competitive wages and optimizing the retention/hiring of high-quality staff.

Quarter 1:

- *Job descriptions are being sent to HR Source as step 1 in the process.*
- *Recent changes to the FSLA minimum salary for exempt (salaried) status will rise to \$43,888/annually in July, and again to \$58,656 in January 2025. This change will be incorporated into the wage scale that will be produced through the study. Once we have that information, we can forecast the impact to the District's overall budget.*

Quarter 2:

- *First draft of the wage scale review has been received. In reviewing the report HR/Administrative staff identified a position that was inadvertently left off the evaluation. We are following up with a request for an update. Preliminary review shows*

that the District's scale is fairly aligned with the current market. Once final report is complete, we will communicate findings with staff and Board.

Begin a two-year plan to upgrade all network PCs for Windows 11 compatibility for the 2025 deadline.

Quarter 1:

- *Phase 1 started with 25 workstations. Currently setting up and deploying as time between current staff/projects needs allows. Instructions with screenshots of changes from W10 to W11 have been emailed to staff who receive the new workstations. Phase 2 order for another 25 workstations will happen in July-August.*

Quarter 2:

- ***Complete for this year***; *the next phase of updates will take place in 2025 so that we can shift additional funding to completing the phone system upgrade which is part of the required cyber liability insurance qualification.*

Update/upgrade the CSPD Website

Quarter 1:

- *The website update and upgrade are underway and moving along well. The website developer will be providing an updated punch list by June 1, which will be followed by staff reviews and testing. Fall rollout is projected.*

Quarter 2:

- *There was a temporary pause in the upgrade due to the medical leave of our lead graphic designer/lead on the project. Work has resumed. Layout, cascading menus, behind the scenes enhancements have been designed. We are targeting a year-end roll out.*

Enhance Weed Management program to reduce un-wanted vegetation through the Park system and improve turf quality.

Quarter 1:

- *No Update.*

Quarter 2:

- *No Update*

Strengthen short term and create long terms plans for shoreline maintenance at Evergreen Lakes.

Quarter 1:

- *WBK Engineering has been formally contracted to perform an evaluation of the entire shoreline on both bodies of water at Evergreen Lakes. The evaluation process will place a ranking on various areas making it possible for the District to attack the most degraded areas of shoreline first. Lastly, WBK Engineering will provide a dollar amount for each ranked area so the District can budget accordingly.*

Quarter 2:

- *We have been in touch with WBK engineering. The report is complete and under final review. We expect it in the next week.*

Explore the installation of outdoor pickleball courts as an added amenity and meet rising interest and demand.

Quarter 1:

- *Walter Park completion expected by fall where CSPD will have its very first asphalt Pickleball Court!*
- *Staff is also prepping for the approval and future install of 6 new outdoor courts at Armstrong Park with sports court flooring. Programming and lessons for these new locations are being discussed. Free demonstrations to promote interest will be planned.*

Quarter 2:

- **Complete.** *Pickleball reservations have been coming in steady since we have opened both facilities. Offering leagues, tournaments, and classes at Armstrong Park.*

Review Fountain View Fitness fees, consolidate membership packages, and explore the impact of Silver Sneakers or other healthcare plans.

Quarter 1:

- *Healthcare plans are being explored. Supervisor has information from Renew Active and One Pass. Silver Sneakers has not replied to our repeated request for information. Staff is preparing a formal report of options available, along with the financial impact.*
- *All membership packages and options have been evaluated. This resulted in condensing the number of packages, and revamping way family memberships are set up. This has created more efficient and accurate management.*

- *The conversion of all membership records is still underway; members are not impacted by the conversion as it is an internal process.*

Quarter 2:

- *Fees and packages were evaluated.*
- *Membership conversion is in progress and consolidations should be complete by the end of August.*
- *Information on healthcare plan options has been compiled for review*

Review and implement safety procedures at Coral Cove Water Park and make changes that will reduce the number of incidents that require Police intervention.

Quarter 1:

- ***Physical review and implementation of suggestions is complete.*** *Staff has taken recommendations from CS Police and have begun to trim up and remove bushes/branches from areas that the kids sneak in. We have also installed a stanchion/gate system in the pool lobby in hopes to stop people from sneaking in without paying. We will provide an update on the number of police calls at the end of the summer when the pool closes.*
- *Staff is still working with PDRMA to address restrictions/additional steps that would be required to install a license plate recognition system to notify authorities of vehicles that registered to individuals who should not be at the pool, or of stolen or wanted vehicles. We hope that our new Corporate Counsel can assist with working through the restrictions.*

Quarter 2:

- *Staff is tracking police incidents this summer and we will compare this year versus last year after the season ends. To date we've had limited police intervention at Coral Cove Water Park.*
- *Staff is working with Ancel Glink and PDRMA legal to review the contract for installation of FLOCK license plate recognition system. Ancel Glink has taken the lead and incorporated PDRMA's points.*

Implement a program for outdoor AED units.

Quarter 1:

- *Staff has scheduled a May meeting with our AED vendor to come out to McCaslin and go over the process/cost for installing a unit. Signage is also planned to coordinate with the installation of the unit.*

Quarter 2:

- *An outdoor AED Box has been ordered. Electrical and data lines have been installed to the box; required signage is being designed. Staff estimates full install and functionality by late summer.*

ADDITIONAL DEPARTMENTAL GOALS

Administration

Transfer ownership of leased park parcels (Charger Court and Papoose Tot Lot) from Village of Carol Stream to Park District to accommodate eligibility for future grant submissions.

Quarter 1:

- **Charger Court is complete** and the Village has filed the property transfer with the County. We are just waiting for copies of the paperwork.
- Papoose Tot Lot transfer is stalled because the original subdivision builder didn't complete the transfer documents shifting ownership of the park parcel to the Village. Staff has reached out to new Village Manager who is working with their attorneys on a solution.

Quarter 2:

- Village has turned over the transfer of Papoose Tot Lot to us so that we can pursue 'Adverse Possession' as basis for becoming the formal property owner. They have no legal ownership therefore would have to become owners (through adverse possession as well, and then go through transferring of ownership). We plan to engage Ancel Glink next quarter.

Explore other methods to sell Naming Rights for McCaslin Park.

Quarter 1:

- This plan has some new possibilities with the interest of a private entity proposing a long-term lease on site that could lead to subsequent naming rights revenue. We have issued questions to the private entity and await their response.

Quarter 2:

- No progress. We are awaiting possibilities through DTA proposal.

New IGA for Wayne Township

Quarter 1:

- **Complete.** *The new IGA has a term of March 2024 through March 2034.*

New IGA for Community Park Stormwater, and Village Pathway connection at Memorial Park.

- **Complete.**

Annex McCaslin Park to Village of Carol Stream to improve Liquor License permitting, and receive local police service.

Quarter 1:

- *Annexation requires the sequential annexation of property immediately to the east of McCaslin. The first phase was the annexation of the property on the northeast corner of Morton/North Avenue. That is complete, and the Park District followed with annexing that corner into the Park District's boundaries.*
- *Next will be the northwest corner of Morton/North Avenue where Wheaton Bible Church is located. We have notified the Village that we would like to Annex into the village at the same time the Church is annexed to expedite the process. The Village has communicated to us that they plan to begin the process in late spring of this year.*

Quarter 2:

- *We await the Village's authority to move forward. We have ordered an updated plat of survey as required in the formal annexation process. The Village estimates that the annexation will be complete by year end.*

Finance and IT

Coordinate grant reimbursement for CDBG (Community Park), and OSLAD (Walter Park).

Quarter 1:

- *CDBG grant documentation is in process. Staff continues to submit monthly reports (Performance and Financial) as required. Over 50% of the \$1,000,000 grant has been reimbursed to the District. Staff is working on reimbursement of pay application 3, which will result in the reimbursement of the full grant less a \$50,000 retainage that will be released once the County certifies the project as closed. That will include a 'single audit' conducted by Lauterbach & Amen.*

- *Walter Park required monthly reporting is being submitted. The District requested 50%/\$200,000 of the eligible grant funding in advance (a new OSLAD option) and has received it. Once completed, this grant will also require a single audit by Lauterbach & Amen to close the grant.*

Quarter 2:

- *Over 95% of the \$1,000,000 CDBG Grant for Community Park has been reimbursed to the District. Staff is waiting to receive pay application 4 (final), which will result in the reimbursement of the remaining \$50,000 retainage that will be released once the County certifies the project as closed. That will include a 'single audit' conducted by Lauterbach & Amen.*
- *Walter Park is complete, with 2% retainage being held from the contractor as of July 12, 2024. Once full payment of the contract is complete, submission for the \$200,000 grant balance will be completed.*

Explore benefits of a financial software conversion to cloud based solution. Be prepared for end of life on local application version.

- **Complete.** *Confirmed that current version is not being terminated anytime soon, therefore this will remain on the radar should local installation of system no longer be supported.*

Follow up with an updated IT replacement plan following the Windows 11 change over.

Quarter 1:

- *In Progress; as new computers are being installed as part of the Windows 11 upgrade (Windows 10 end of life by 2025), inventory listing is being updated on the IT Replacement Plan. Out of service computers are being removed.*

Quarter 2:

- **Complete.**

Complete the next phase of Fountain View Facility public announcement system.

- **Completed** *Phase 3 of the public announcement system. This section included pool hallway, and pool area.*

Human Resources and Administrative Services

Expand reach and success of Hiring Events

Quarter 1:

- *Interdepartmental team consisting of Recreation and Human Resources staff has been created. The hiring events continue to draw a good number of applicants, but with busiest season coming, they are brainstorming on new ways to draw applicants including food items and free, inexpensive giveaways. To date, we have had 62 applicants attend the January and April events and 21 of those applicants have been hired.*

Quarter 2:

- *23 individuals were interviewed at the July 17 hiring event; this is a good increase from last July when we only had 11 applicants. To date we have drawn 85 applicants. We are currently in the process of extending some job offers so don't have final 'real hire' numbers available.*

Refresh Fun Squad (similar to Safety Committee) to get more engagement from members and staff

- **Complete.** *Fun Squad is our staff led motivation team! They are reviewing fun staff activities and events to refocus the group, engage staff from across departments, and maintain strong working relationships. In addition to hosting some annual events, they have brought back "Sack Lunch Superstars Group" as a way to encourage staff to get away from their desks and enjoy some time outdoors with their co-workers.*
- *They are also trying out "pop up" events this year where they will show up at a building with a quick 5-10-minute game or activity. The first one is being scheduled in May.*

Explore HRIS systems to look for products that will assist in streamlining the onboarding process as well as provide a more organized way to delivery training to staff.

Quarter 1:

- *Human Resources and Finance staff are working together on this project as it crosses both functions. We are requesting a meeting with our current financial software provider INCODE who also has a HRIS module. This could provide a simple and fully compatible solution.*

Quarter 2:

- *No Update.*

Improve functionality and integration to other applications, to improve customer experience.

- *This will coincide with the upgrade to the CSPD Website, and is being used as a guideline for changes and improvements.*

Rebrand the Dolphins Swim Team – (part of overall brand alignment)

- **Completed** in February

Convert all waivers to electronic signature vs. paper format; covers all programs, memberships, rentals, etc.

- **Complete.** *All waivers have currently been converted to allow electronic signatures and online agreements. Recently fitness has added additional assessment forms for personal training that are all fillable and accessible online. Any printed forms that we collect are for the benefit of the supervisor having the customer's information and the customer's requests but all waivers are collected in Active Net. Examples: Rental and birthday paperwork, Activkids schedule updates, Bark Park memberships (sent to village), and adult trips.*
- *Since we started using ePACT for our programs it has allowed us to eliminate many of our emergency forms and has required customers to fill those forms out online.*

Streamline and enhance staff training for Registration & Membership Services Staff.

Quarter 1:

- *Active Net has recently added many new training videos that are useful in the Registration training process. Staff are working together to update the customer service training that will be presented at the April Registration staff meeting.*
- *We are working on updating training binders and creating a new training plan for new hires and refresher training for current staff.*

Quarter 2:

- *No Update.*

Parks & Facilities

Complete Walter Park Renovation.

Quarter 1:

- *Walter Park renovation is successfully underway. The site has been demolished with fences removed, player benches removed, a portion of the parking lot removed, berms removed, playground removed and ballfield material removed. Additionally, concrete work has begun on the site and the playground has been delivered. Anticipated completion date is Memorial Day Weekend.*

Quarter 2:

- **Complete.** *The renovations at Walter Park are finished including: new playground with synthetic turf safety surfacing, new dugout/backstop fencing, pickle ball court, re-graded ball field and soccer field, and a new crushed limestone walking trail around the perimeter of the park. The grand opening was held in June 2024 with the close to 100 residents in attendance with staff and the Board of Commissioners.*

Complete Community Park Renovation.

Quarter 1:

- *Work resumed earlier this month and now that asphalt plants are open, it will result in completion of a large majority of unfinished tasks. We have received a grant extension for July 1, and still believe all work will be done before that time. Construction meetings are being held weekly with Contractor, Landscape Engineer and CSPD Staff.*

Quarter 2:

- *At this time the actual construction of Community Park is complete minus the seeding of the native area adjacent to the parking lot. Renovations include: new walking trails throughout the park, three new shelters, bathroom improvements, new playground, futsal court, updated basketball courts and sand volleyball court, new parking lot with additional parking spaces, re-grading of a soccer field, raised garden plots and new parking lot lighting. Due to Community Park being grant funded it is a multi-faceted project. The construction is one clear component; however, another major portion of the project is the behind the scenes paperwork for reimbursement of those grant funds. The paperwork portion of the project is not completed at this time. All parties involved with the project are working on completing the paperwork for reimbursement for our deadline of September 6, 2024.*

Complete construction of New Maintenance Barn at Kuhn Road Facility.

- **Complete.** Staff are utilizing the building. The District received a reimbursement payment from the Village in the amount of \$120,000 per the IGA.

Seek creative funding sources for smaller playground improvements in an attempt to stretch our existing Capital Budget.

Quarter 1:

- Staff is headed to Springfield for the Parks Day in the Capitol to reinforce our message and funding needs.

Quarter 2:

- The Department's goal was to seek creative funding sources for smaller scale projects, however, in 2024 we have found a unique way to fund a larger scale project at Pleasant Hill Park. When neighboring local government entities work together the community wins. That is exactly what is happening at Pleasant Hill Park. School District 200 and CSPD have begun discussions and subsequent planning to work cooperatively to deliver a new play environment at Pleasant Hill Park. This new play environment will be funded through both entities Capital Improvement programs and an OSLAD Grant through the State of Illinois will be applied for. If an OSLAD Grant is obtained for this particular project the District hopes to be under construction in 2025.

Create a detailed plan to evaluate engineered wood fiber (playground mulch) depths, identify and install mulch to maintain safety surfacing levels.

- **Complete.** Staff has completed the evaluation of each playground's needs, secured the necessary quotes and scheduled installation for the week of April 29.

Recreation

Evaluate the demand for an additional summer camp to help meet the needs for full day childcare in the summer.

- **Complete.** Demand continues to be strong, and summer outdoor camp is being maximized. Additional sport and specialty camps were added to the 2024 summer camp

season to provide additional options – that includes a cooking camp and a sports training camp.

Implement an onboarding program for fitness members, consisting of several timely, branded email communications.

- **Complete.** *A new automated email communication system has been implemented for all new memberships. So far response has been positive.*

Revamp the sponsorship process including management of revenues and expenses, targeted programs, and promotional tools.

Quarter 1:

- *The financial accounting and distribution of sponsorship revenues and expenses has been completed. Similar to the District's Repair and Replacement funds, the Sponsorship funds will now roll over from year to year and allow us to maintain a running accounting of available sponsorship funds.*
- *The development of a 'Sponsorship' takeaway marketing piece is in progress.*

Quarter 2:

- *No Update.*

In cooperation with Human Resources, develop a recreation part-time staff onboarding plan to improve communication, staff development and build consistency between program areas.

Quarter 1:

- *Not yet started.*

Quarter 2:

- *No Update.*

Develop a repair and replacement plan for Fountain View Fitness Center and Concession Operations.

Quarter 1:

- *In progress; staff is creating a comprehensive inventory that will include relevant information, life expectancy, replacement cost, and priority level.*

Quarter 2:

- *Concession staff will begin this fall on a R/R plan for larger equipment – in progress.*
- *Fitness staff has compiled a full inventory, and exploring some equipment replacement with leased ones in lieu of purchase.*

To: Board of Commissioners

From: Sue Rini, Executive Director

Date: June 30, 2024

Discussion: Capital Improvement Plan –
Second Quarter 2024

Agenda Item# 6C

The following is an updated Capital Improvement Plan for the Second Quarter of 2024. Capital projects are separated into two main categories - Board's Priorities, and General Maintenance/Staff Suggestions/Repair & Replacement Needs.

The current Capital Improvement Plan is funded by earned revenue; this has been a long-time goal. As the Corporate and Recreation Funds reached their target balances, the Board gave authority for the first transfer of funds from the Corporate Fund to the Capital Fund. We will evaluate fund balances annually with the intention of making annual transfers to meet the bulk of our capital needs. Additionally, needs associated with paving/lighting for parking lots, pathways and trails will be primarily funded by the Paving & Lighting Tax Levy thereby removing most of the burden from the capital budget. Many capital projects are also supported by the Special Recreation Tax Levy which provides for the removal of barriers so that individuals with varying levels of ability may enjoy parks and recreation facilities and amenities. Staff will continue to seek additional funding for capital improvements through grants and alternative revenue sources.

The 2023 Community Needs Assessment provided strong support of the District from the Community. It reinforced the community's desire for the Park District to "take care of what we have" and continue to provide recreational opportunities and outdoor space. After reviewing the Community Needs Assessment, the Park Board took part in a prioritization exercise in January 2024 which resulted in the following ranking:

- Playground Replacements
- New 39 Passenger Bus
- Fountain View Recreation Center – Lower Locker Room Floors
- Pickleball at Armstrong Park
- Coral Cove Water Park Bucket Feature Painting
- Carpet/Flooring in Fitness Center
- Evergreen Shoreline Stabilization
- Simkus Recreation Center's Marquee
- Vehicle/Equipment Replacement

P R I O R I T Y - Board Recommended

Priority 1 - Playgrounds Replacement

Parks & Playgrounds:

All District playgrounds are inspected and evaluated regularly; recommendations for replacement are based on ‘actual’ condition. The District uses the 2020 Park Analysis Plan to guide replacement needs of its playgrounds.

The Plan includes suggested improvements and enhancements as well as estimated costs. As time passes, the District applies a cost of living increase to those cost estimates for budget purposes. The plan includes many suggestions that can be considered ‘a la carte’ amenities – in other words, the actual playground replacement plan will be adjusted based on capital funds available, grant opportunities, and special recreation funds. The plan creates a comprehensive roadmap for the District replacement needs with a goal of replacing one playground per year. Funding has yet to be secured for any playgrounds beyond 2025.

Walter Park renovation is completed, with 2% retainage of \$19,505.20 currently held; staff is verifying when this can be paid. The District received 50% of the \$400,000 OSLAD Grant in 2023; the remaining 50% is in the works to be collected. This project was funded with 2010 Referendum dollars and is no longer included in the picture below.

Appomattox Park was the next playground renovation scheduled, but will be moved to 2026 (See Pleasant Hill Park). A contract for \$18,500 is in place for landscape architecture and design, civil engineering, cost estimate, permitting, bidding and construction. This small park is not a candidate for an OSLAD grant, and staff has budgeted an all-in amount of \$196,000 for the project. Up to 25% of the overall cost can be funded through the Special Recreation, and a new development at Fair Oaks/Lies could contribute \$50,000 in Cash-in-Lieu funding by the time we renovate this playground.

Pleasant Hill Park is being added ahead of Appomattox Park to allow the District to work jointly with Pleasant Hill School District on the renovation through an OSLAD Grant. The grant will be applied for in September 2024, with the anticipation of award in early 2025. Initial project estimate is \$900,000 all-in, to be 50% funded by OSLAD, \$250,000 by Pleasant Hill School District and \$200,000 by the District using CIP, Cash-in-Lieu and Special Recreation funding.

Parks & Playgrounds			
2024 YTD			-
Encumbered	Appomattox Engineering		11,963
2024	Total per Park	Spec Rec 25%	CIP Amount
Pleasant Hill - 2025 [OSLAD]	200,000	50,000	150,000
Appomattox - 2026	196,000	43,750	152,250
Total			343,213

Priority 2 - 39 Passenger Bus

The District currently owes a 39 passenger bus with a handicapped lift. Originally purchased in 2012, the bus has provided transportation for the Senior/Adult Trips, the youth summer camp program, and even served as emergency transportation in cooperation with the local Fire Protection District. Now at the end of its useful life, replacement of this vehicle will cost \$250,000.

As a unique benefit that serves both our youth, adult, and senior populations, the Carol Stream Park Foundation Board plans to take on a fundraising effort to help purchase a new bus. The Carol Stream Park Foundation – the District 501c3 – is hoping to raise \$100,000. The replacement bus will also be outfitted with a wheelchair lift to ensure accessibility for individuals with physical restrictions. With this accommodation, up to 50% of the cost can be covered by the Special Recreation Tax Levy. Because of the limits of the Special Recreation Fund, the District must accumulate those taxes over the next two years. We will also trade-in the old vehicle to help. The District’s capital funds will be used to pay for whatever funds can’t be raised through the Foundation, or trade-in; we’ll ‘ earmark’ \$50,000 at this time.

39 Passenger Bus			
Budget/Estimate			50,000
Total			50,000

Priority 3 – Fountain View Recreation Center, Lower Locker Room Floors

Fountain View Recreation Center has one of the only indoor pools in the area. The flooring in the Aquatic Locker Rooms has seen a lot of usage and needs resurfacing. As of mid-June, staff has contracted with Consolidated Flooring through Sourcewell for \$71,050 to furnish/install new epoxy Dur-A-Chip flooring. The restoration of the floors will take place during the annual shutdown in late July and will coincide with the re-plastering of the indoor pool. This will limit the amount of time the pool/locker rooms are out of service to the community.

FV Lower Locker Room Floors			
2024 YTD			-
Encumbered			-
Contract - July			71,050
Total			71,050

Priority 4 - Armstrong Park Pickleball

The Community Needs Assessment sent a very clear message for the residents' desire for pickleball courts. The Pickleball Courts Project at Armstrong Park has been completed, with an unexpected \$50,000 Senate Initiative Grant, the Board directed staff to use the grant for this project. Staff is waiting on paperwork to submit for reimbursement.

Armstrong Pickleball			
2024 YTD			155,600
DCEO Senate Initiative Grant			(50,000)
Total			105,600

Priority 5 - Coral Cove Bucket Feature

Coral Cove Water Park underwent a \$2M+ renovation between Fall 2022 and Spring 2023, opening with all new mechanical and filtration systems. The renovation made significant 'behind the scene' improvements with only limited cosmetic changes. The large bucket play feature is one of the focal points of the water park and is several years beyond repainting. The system operates without any issues, so staff obtain a quote of \$38,050 - \$41,855 to resurface/repaint the feature. Funding has yet to be secured for this improvement.

Coral Cove Bucket Feature			
Budget/Estimate			41,855
Total			41,855

Priority 6 – Fountain View Fitness Center Carpet/Flooring

Similar to the Fountain View Recreation Center's lower locker room flooring replacement plans, this project will replace the carpeted area along the north/south corridor of the Fountain View Fitness Center. After 10 years of heavy usage, the carpet will be replaced with flooring to reduce shedding carpet fibers which impact fitness machine performance, and is much easier to maintain. While no definitive flooring has been selected, the price ranges from \$40,000 to \$85,000. Funding has yet to be secured for this improvement.

FV Fitness Flooring			
Budget/Estimate			85,000
Total			85,000

Priority 7 - Evergreen Shoreline Stabilization

Evergreen Lakes is owned by the Carol Stream Park District, but its primary purpose is for storm water management. It is connected via underground storm sewers to multiple other bodies of water in Carol Stream. Evergreen Lakes in addition to the other bodies of water are all managed by the Village of Carol Stream under the DuPage County Storm Water Commission. The lake’s ancillary use is for recreational fishing and non-motorized boating. Because of the regular rise and fall of the water levels, shoreline erosion has occurred. The District initiated a native planting shoreline project several years ago which slows erosion and protects the shoreline through its deep rooting system. We have contracted WBK Engineering to perform a complete assessment and evaluation of the shoreline to create a plan that will identify the order/priority of shoreline to be restored, as well as estimated costs for the project. Funding from Referendum R/R for the contract of \$5,220 will be used for engineering fees, but restoration work is not yet funded.

Evergreen Lakes Shoreline			
Budget/Estimate			N/A
Total			-

Priority 8 – Simkus Recreation Center Marquee

With a donation from the vendor reducing the cost by \$12,500, the District pushed the completion of this project to the current year. The Simkus Recreation Center Marquee replacement has been completed. Final payment is scheduled for July.

SRC Marquee			
2024 YTD			13,287
Encumbered			13,287
Total			26,573

Other Repair & Replacement Plans ~ Staff Recommendations

Paths/Trails/Parking Lots/Lighting

Pathways/Trails ranked as the most popular park district provided amenity during the 2023 Community Needs Assessment. The same has been true for the past several Community Assessments making funding very important. The Park District annual levies taxes for the purposes of Paving and Lighting improvements. Our extensive trail system and multiple public parking lots require several years to accumulate funding to support our needs therefore grant funding will be an important supplement to meet the replace and replacement plan for this category.

The **North Armstrong Park Parking Lot** has been completed; staff is working on receiving the clean water grant of \$40,395.67 (for use of permeable pavers). The final project payment of \$26,303 will be paid once the final invoice is received from the Village. This project was funded with 2010 Referendum dollars and is no longer included in the picture below.

We budgeted to share the cost of a **pathway improvement near Spring Trails Elementary School**; we would only address the section of pathway on our property. We have budgeted \$55,000 for this project. After repeated attempts to move forward on this project, we have received no response from U46 District offices. This project is currently on hold.

Future funding of Paths/Trails/Parking Lots/Lighting will be done through the Paving & Lighting Tax Levy and grant funding, *therefore projects will be shown here for information only*. We will continue to prioritize projects based on need.

Trails/Paths/ Lots/Lighting*	Funded thru P/L Levy	
Budget/Estimate		85,000
Spring Trail Path	55,000	
Armstrong Lot Reseal/Stripe	30,000	
Total		85,000

Evergreen Gymnasium

In accordance with the intergovernmental agreement with Benjamin School District, the District shares costs to repair and maintain Evergreen Gymnasium and accompanying shared space.

Benjamin School District is preparing to **replace the flooring in the shared gymnasium** in 2024-2025. The final bid for the floor was \$119,500, making the District's cost \$59,750. While this project came in well under budget, there has been a new issue with the masonry work on the outside of the gym building. The repair work bid came in at \$49,600; our share of the cost will be \$24,800. These two combined repairs will be \$84,550 which is slightly below what we budgeted for the flooring only. Work will be completed over the summer and winter breaks.

Evergreen Gymnasium			
2024-2025 Evergreen Gym Budget			84,550
EG Flooring 50%		59,750	
EG Masonry 50%		24,800	
Total			84,550

Vehicles and Capital Equipment

The **Fleet Replacement Schedule** is reviewed annually. When practical, replacements are deferred until necessary. Plans are also affected by the State's release of public bid values for fleet vehicles. The program saves significant money and typically justifies delaying purchase unless it becomes an emergency situation. The latest fleet replacement plan is listed below and does not account for any savings brought about through trade-in value of current equipment/vehicles:

No vehicles were scheduled to be purchased in 2024, however a John Deere tractor was replaced in lieu of repair due to cost.

Next on the list for purchase in 2025 is a bunker rake and a small gator. For 2027/2028, replacements for two F250 pickup trucks to replace two 2012 pickup trucks will take place. Vehicle purchases are ranked lower on the priority list, and therefore purchases will be based on condition and availability of funding.

Vehicles/Equipment			
2024 YTD			-
Encumbered	JD Tractor 5050E		21,902
2025 Bunker Rake			20,000.00
2025 Small Gator			12,000.00
2027 F250 Pickup #1 (replacing 2012 Pickup)			57,500.00
2028 F250 Pickup #2 (replacing 2012 Pickup)			57,500.00
Total			168,902

Summary

The Capital Improvement Plan is fluid. It will adjust to accommodate the unexpected; project budgets may need to be reduced, increased, or put on hold.

We will spend the remaining Referendum/Grant dollars in 2024. This Plan shows how we will spend our new Capital Improvement Fund dollars, sourced from Operational Fund transfers.

Based on the values/estimates above, and assuming awarded grants/donations are received, there is a **current funding shortfall of (\$370,348.20)** for projects and vehicles *through 2028*.

Projects for 2024 are currently fully funded.

Our future funding plans* will drive how and when we can accomplish any unfunded projects.

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As we revamp our CIP Plan, we look toward ‘taking care of what we have’ by funding capital improvements primarily through Operational Fund transfers. We frequently review year end projections in order to anticipate future funding, which will allow us to schedule CIP projects each year.

### \*Funding Plans include:

- Seek grant opportunities and other alternative revenue resources
- Use unbudgeted earnings on investments (at year end)
- Use unbudgeted Personal Property Replacement Taxes (at year end)
- Make transfers from Operating Funds whose balances are over target balances (at year end)
- Work with the Carol Stream Parks Foundation on funding campaigns for various CIP Projects



**To:** Board of Commissioners  
**From:** Renee Bachewicz, Director of Recreation  
**Date:** August 12, 2024  
**Approval:** Affiliate Agreement with Carol Stream Youth Travel Basketball Association **Agenda Item # 7A**

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### Issue

Should the Board approve the 2024-2025 affiliate agreement with the Carol Stream Youth Travel Basketball Association.

### Background/Reasoning

- This new agreement would cover the 2024-2025 season for CSYTBA.
- CSYTBA and CSPD will have a change in relationship responsibilities moving into this new agreement. CSPD will be taking over all scheduling duties for the 2024-2025 season.
  - Adjustment of fees have been reflected with this change.
- Deliverables of CSPD and CSYTBA have been added and highlighted in yellow for reference in this agreement.
- CSYTBA is in compliance with the terms of the agreement and is considered to be in good standing with the District.
- At the June 22, 2015 Park Board of Commissioners meeting, the board approved the revised affiliate agreements for all four of the district's youth sports affiliate groups. These agreements would then be approved on an annual basis.

### Supporting Documents

- This new agreement would cover the 2024-2025 season for CSYTBA.
  - All changes and additions were highlighted in yellow.

### Cost

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

### Public/Customer Impact

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

### Recommendation

That the Board approve the 2024-2025 affiliate agreement with the Carol Stream Youth Travel Basketball Association.



# Carol Stream Youth Travel Basketball Association Affiliate Agreement

Memorandum of Understanding  
September 2024 – August 2025

## PURPOSE

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

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

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

### I. **Criteria and Conditions**

1. The CSYTBA shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. The CSYTBA shall conduct its own financial business and be financially self-supporting. CSYTBA shall not be underwritten by Park District public funds.

3. The CSYTBA shall have its own volunteer governing board all whom must live within the Park District boundaries with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
  - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities that supplement existing Park District programs and fit within the stated mission of the Park District.
  - b. At least 51% of each team or division of the CSYTBA must be residents within the Park District boundaries. Participants that reside outside of the CSPD boundaries but are within the boundaries of Community Consolidated School District 93 (CCSD93) and Benjamin School D25 (BSD25) will be counted as residents.
  - c. Provide an annual detailed budget to the Park District to show all anticipated revenue and expenditures, and
  - d. Provide copies of the IRS and State tax forms that must be filed annually to maintain the organization's 501(C) 3 status or other financial documents (bank statements, etc.) as requested by the Park District. Financial documents should be submitted within three months of the conclusion of CSYTBA's fiscal year that include current financial standings, including operation revenues, expenditures, and financial reserves.
  - e. Must provide the Park District with a copy of the organization's by laws annually.
4. The CSYTBA must submit a written request to the Park District seeking approval to enter large sponsorship agreements with potential third party partners. The Park District must approve all potential sponsor large partners prior to the execution of a sponsorship agreement. Large sponsorships include anything at or above \$1,000. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. All fundraising activities must also be done in full compliance of the laws governing such activities.
  - a. Provide a list of all sponsors and total sponsorship amount seasonally to the Park District.
5. The CSYTBA must have a Code of Conduct in place that is provided to and followed by administrators (board members), players, coaches, and parents at all times. A copy shall be provided to the Park District annually.
6. The CSYTBA shall provide a list of officers and participants, including addresses and telephone numbers following CSYTBA's annual elections and when changes occur.

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

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

## II. Facility/Court Use

1. Usage will be discussed between CSYTBA and CSPD at least three months in advance, prior to tryouts, to insure facility availability for the upcoming season based on anticipated number of teams and number of courts anticipated. Park District programs; in-house, rentals, and other operations that support Park District business, take precedence. Requests must be specific and include, but not limited to:
  - a. A timeline/calendar of events showing proposed start and end dates for practices, games, special events, et al.
  - b. Court locations and sizes desired.
  - c. Days and times.
  - d. CSPD facilities are multi-use and facility space is limited. Enrollment and usage needs must be discussed and approved prior to tryouts.
  - e. If CSYTBA's usage is larger than the Park District resources available; CSYTBA must seek space elsewhere at no reduction in the current affiliate fee.

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

- a. Proposed schedules (practice and game) for the season must be submitted at least two weeks prior to the first day of intended use.
2. All active rosters must be submitted to the Park District no less than two weeks before the start of the season of intended use. The roster must include the first and last name of each participant as well as their home address. Rosters should also indicate which players are non-residents of the Park District.
3. The Park District reserves the right to schedule any and all game courts, practice courts, rooms, or other facilities, and/or cancel activities/practices based on weather or other conditions.
4. It is the sole responsibility of the CSYTBA to determine whether any facility, court, or location is safe, suitable, and/or appropriate for any intended use.
  - a. In order to coordinate scheduling and staffing needs, CSYTBA must request the use of any School District facilities through the CSPD staff.
5. The CSYTBA is solely responsible for providing supervision and security services, as needed, for any and all CSYTBA activities.

6. The Park District does not assume any responsibility, care, custody, or control of any CSYTBA property or equipment brought upon or stored upon Park District property. The CSYTBA is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.
  - a. The Park District will provide CSYTBA storage space at Fountain View Recreation Center for equipment and uniforms.
7. The CSYTBA shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.
8. The use of Park District meeting rooms is based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs.
  - a. Special events to take place on Park District property (i.e. banquets, fundraising events, meets, pictures, road races, tournaments, etc.) require approval and 30 days advance notice.
9. Park District will provide safe and adequate athletic court space for basketball practice and games at Park District property as well as school district property upon approval of the school district.
10. Basketball practice space will be provided at:
  - a. Fall/Winter Season: Carol Stream Park District and school district sites beginning September 1, 2024 – March 31, 2025 from 6:00 pm to 9:30 pm weekdays and 9 am to 9 pm on weekends.
  - b. Practices may also be held at Glenbard North High School (hereafter **GNHS**) on weekdays (pending court availability) from 6:00 – 9:30 pm.
  - c. Summer season: Carol Stream Park District sites beginning June 1, 2025 – July 31, 2025 from 6:00 pm to 9:30 pm weekdays.
11. Game Space will be provided at:
  - a. Park District sites as well as GNHS from 8:00 am – 7:00 pm. on weekends pending gym availability once Park District programming is complete.
  - b. Please note that when GNHS is participating in the IHSA playoffs, those games will take priority and may require the rescheduling of CSYTBA games in order to accommodate the GNHS games.
  - c. CSYTBA may utilize the scoreboard at GNHS for games only.

12. The Park District will provide facility space for monthly organizational meetings, equipment handout and special registration days at no charge. Individual team meetings, team parties or indoor practice space other than that will be rented at a discount rate on an individual basis. Should CSYTBA wish to use space when the facility is closed, they will need to pay all applicable fees and charges.
13. CSYTBA shall be responsible for damages to courts used when deemed NOT playable by the Park District.
  - a. CSYTBA shall be responsible for damage to courts, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
  - b. The cost of the damages will be determined by the Park District. Once determined, the CSYTBA will be invoiced.

### III. Rental/Usage Fee

1. CSYTBA will pay to the Park District an annual usage fee per player for expenses directly incurred for the CSYTBA's use of courts, facilities, and equipment. Changes in fees will be determined by the Park District staff based on costs associated with providing services to CSYTBA. **The per player fee for fall/winter 2024-2025 will be \$105, and summer 2025 will be \$40.** The affiliate reimbursement fee does not include the following:
  - a. Portable toilets not scheduled for Park District properties.
  - b. Services or supplies in excess of the standards previously established.
  - c. Capital purchases, capital improvements, or capital repairs requested by the affiliate.
  - d. Processing criminal background checks.
  - e. Damage to courts, facilities, or equipment.
  - f. Additional projects, such as camps, clinics and tournaments.
2. CSYTBA shall be assessed an additional non-resident fee for each affiliate participant who does not reside within the boundaries of the Park District. This fee shall be assessed once for every non-resident participant and for each individual playing season.
  - a. The additional fee for non-residents shall be 50% of the resident affiliate fee, not to exceed \$20, per participant, per playing season.



- b. Although participants residing in CCSD93 and BSD25 boundaries that are outside of the CSPD boundaries are treated as residents when determining % of residents per team, those participants are still subject to the non-resident fee.
- 3. CSYTBA will be invoiced for the following:
  - a. Seasonal affiliate fee.
  - b. Camp and tournament rental fees.
  - c. Park District attendant required at sporting events outside the regular season. Events included but not limited to:
    - a. Any use of school facilities including games, camps and practices during the off season.
    - b. Tournaments.
- 4. If any invoice received by CSYTBA is not paid within 30 days of the date of the Park District invoice, CSYTBA may be placed on probation and future Park District services, as outlined in this agreement, may not be rendered.

#### **IV. Advertisement**

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

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

#### **V. Insurance and Indemnification**

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

## **1. Commercial General and Umbrella Liability Insurance**

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

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

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

The CGL policy must include individuals for athletic participation.

## **2. Business Auto and Umbrella Liability Insurance**

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

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

## **3. Workers Compensation Insurance**

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

## **4. Other**

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella

Liability Insurance required in this agreement, the CSYTBA waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the CSYTBA's use of any Park District property or facility.

**5. General Insurance Provisions**

**a. Evidence of Insurance**

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

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

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

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

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

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

**b. Acceptability of Insurers**

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

**c. Cross-Liability Coverage**

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

**d. Deductibles and Self-Insured Retentions**

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

**6. Indemnification**

The CSYTBA shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of the CSYTBA or any of CSYTBA's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The CSYTBA shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the CSYTBA's breach of any of its obligations under, or CSYTBA default of, any provision of this agreement. This responsibility will survive the termination of this agreement.

## **VI. Other**

1. CSYTBA has ability to utilize staff expertise, program equipment, operational logistics, and other in-kind services, etc.
2. Carol Stream Park District deliverables:
  - a. Provide all scheduling services including practices, games, and tournaments.
  - b. Coordinate official assignments for all games including tournament play.
3. Carol Stream Youth Travel Basketball Association deliverables:
  - a. With the exception of the Park District deliverables all remaining sections of this agreement are the responsibility of CSYTBA.

## **VII. No Third Party Beneficiary**

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

## **VIII. Termination and Duration**

- a. The initial term of this Agreement shall commence on the date hereof and end on **August 31, 2025**. The agreement will be renewed on annual basis for a period of one year providing that CSYTBA is in good standing with the Park District.
- b. The Park District retains the unilateral right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of the CSYTBA or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the CSYTBA has breached any of its obligations under this Agreement.

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

- c. The CSYTBA will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to the CSYTBA by the Park District shall be promptly reimbursed. This responsibility will survive the termination of this agreement.

d. The Agreement may also be amended by the written approval of both Parties.

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

\_\_\_\_\_  
Authorized Signature of CSYTBA

\_\_\_\_\_  
Authorized Signature of Carol Stream  
Park District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**To:** Board of Commissioners  
**From:** Sue Rini, Executive Director  
**Date:** August 12, 2024  
**Approval:** Ordinance No. 579 Annexing Certain Property to the  
Carol Stream Park District **Agenda Item # 7B**

---

### Issue

Shall the Board approve Ordinance No. 579, an Ordinance annexing certain property located at 1475 W. Lies Road (commonly known as Villas at Fair Oaks) to the Carol Stream Park District.

### Background/Reasoning

- The Village of Carol Stream annexed this property into the Village on December 18, 2023.
- The property is located at Lies Road and Fair Oak. It will consist of 32 units with two/three bedrooms.
- Property annexed into the Village of Carol Stream is required to be annexed into the Carol Stream Park District.

### Supporting Documents

- Ordinance No. 579.
- Copy of Village of Carol Stream Ordinance No. 2023-12-61, Certificate of Publication Petition for Annexation, Legal Description Exhibit A, and Map Exhibit B.

### Cost

- \$60 Recording Fee, GL 10-5-10-00-590

### Public/Customer Impact

- Aligning Park District boundaries to incorporate newly annexed property and provide recreational services at resident rates to this new subdivision.
- Builds the tax base to the Carol Stream Park District.

### Recommendation

That the Board make a motion to approve No. 579, an Ordinance annexing certain property located at 1475 W. Lies Road (commonly known as the Villas at Fair Oaks) to the Carol Stream Park District.

**ORDINANCE NO. 579**

**ORDINANCE ANNEXING CERTAIN PROPERTY TO THE CAROL STREAM PARK DISTRICT, DU PAGE COUNTY, ILLINOIS (1475 W. Lies Road)  
PIN # 01-23-402-016**

**WHEREAS**, the Carol Stream Park District is an Illinois unit of local government operating under the authority of The Park District Code, 70 ILCS 12/1-1, *et seq.*; and

**WHEREAS**, the Carol Stream Park District (hereinafter the “Park District”) has reviewed its geographical boundaries and that of the Village of Carol Stream (hereinafter the “Village”) for the purpose of determining whether or not its boundaries are identical with that of the Village; and

**WHEREAS**, the Park District has determined that it is operating within territory that is predominately in the Village, and the Park District has identified certain territory which lies within the boundaries of the Village, but does not lie within the boundaries of the Park District; and

**WHEREAS**, the territory described in the attached Exhibit A was recently included in the municipal boundaries of the Village of Carol Stream.

**WHEREAS**, upon the annexation of the additional territory (described in the attached Exhibit A), which presently lies within the municipal boundaries of the Village, but is not incorporated within the Park District, the Park District boundaries would become nearly contiguous with the boundaries of the Village; and

**WHEREAS**, the Park District has found that the territory found in Exhibit A is of a size of less than 120 acres; and

**WHEREAS**, the Park District finds authority under Section 3-10 of The Park District Code, 70 ILCS 1205/3-10, to annex the property described in Exhibit A and further finds that all prerequisites to such an annexation exist in this case, and that such authority may be exercised by the Park District.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, that:



1. The provisions and findings of the Preambles, above, are hereby incorporated by reference, verbatim, as if written here.
2. The territory legally described on the attached Exhibit A is hereby annexed to and included within the boundaries of the Carol Stream Park District, DuPage County, Illinois, by virtue of the authority granted by The Park District Code, Section 3-10.
3. The Secretary of the Park Board is hereby directed to immediately record and file with the DuPage County Clerk and DuPage County Recorder a certified copy of this ordinance, together with an accurate map of the annexed property as required by said Section 3-10.
4. This ordinance shall be given full force and effect from and after its passage and approval as provided by law.
5. The Secretary of the Park Board is further authorized to take any and all other steps as necessary in furtherance of this ordinance and as provided by law.

AYES \_\_\_\_\_  
 NAYS \_\_\_\_\_  
 ABSENT \_\_\_\_\_  
 Dated: August 12, 2024.

CAROL STREAM PARK DISTRICT

By: \_\_\_\_\_  
 President  
 Jacqueline Jeffery

ATTEST:

\_\_\_\_\_  
 Secretary  
 Sue Rini

STATE OF ILLINOIS )

) SS

COUNTY OF DUPAGE )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioner (the “Board”) of the Carol Stream Park District, DuPage County, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of August, insofar as same relates to the adoption of Ordinance No. 579 entitled:

AN ORDINANCE Annexing certain property to the Carol Stream Park District, DuPage County, Illinois (1475 W. Lies Road, PIN 01-23-402-016).

A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the new media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 12th day of August, 2024.

(SEAL)

\_\_\_\_\_  
Secretary, Board of Park Commissioners



DocId:20182122

Tx:40569707

KATHLEEN V. CARRIER  
RECORDER  
DUPAGE COUNTY, IL  
06/06/2024 11:22 AM  
DOC NO. R2024-031342

**RERECORDED ORDINANCE NO. 2023-12-61:  
APPROVING AN ANNEXATION AGREEMENT (BRIDGE  
STREET PROPERTIES, LLC AND PULTE HOMES, LLC) 1475  
W. LIES ROAD, PIN NO. 01-23-402-016, AN ANNEXATION  
AGREEMENT BETWEEN THE VILLAGE OF CAROL STREAM  
AND BRIDGE STREET PROPERTIES, LLC AND PULTE  
HOMES, LLC, WITH ALL EXHIBITS ATTACHED**

Document Submitted With  
Low Quality/Illegible Portions

128/6



DocId:20171179

Tx:40562890

KATHLEEN V. CARRIER  
RECORDER  
DUPAGE COUNTY, IL  
05/02/2024 03:07 PM  
DOC NO. R2024-024063

PREPARED BY MAIL TO:

**(VILLAGE OF CAROL STREAM)**  
**500 North Gary Avenue**  
**Carol Stream, IL 60188**

DOCUMENT SUBMITTED WITH  
LOW QUALITY / ILLEGIBLE PORTIONS

**ORDINANCE NO. 2023-12-61**

**AN ORDINANCE APPROVING AN ANNEXATION AGREEMENT  
(BRIDGE STREET PROPERTIES, LLC AND  
PULTE HOME COMPANY, LLC) 1475 W. LIES ROAD  
PIN #01-23-402-016**

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**ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CAROL STREAM  
THIS 18<sup>th</sup> DAY OF DECEMBER, 2023**

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**Published in pamphlet form  
by order of the Mayor and Board  
of Trustees of the Village of Carol Stream,  
County of DuPage, Illinois  
This 19th Day of December, 2023**

**ORDINANCE NO. 2023-23-61**

**AN ORDINANCE APPROVING AN ANNEXATION AGREEMENT  
(BRIDGE STREET PROPERTIES, LLC AND PULTE HOME COMPANY, LLC)  
1475 W. LIES ROAD  
PIN 01-23-402-016**

**WHEREAS**, BRIDGE STREET PROPERTIES is the contract purchaser and developer (hereafter referred to as "Owner/Developer") of a parcel of real property measuring 9 acres in area, located in unincorporated DuPage County, Illinois, legally described as follows:

THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4,  
EXCEPT THE EAST 10 ACRES THEREOF AND EXCEPT FAIR OAKS ROAD  
AND LIES ROAD, OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 9, EAST  
OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 01-23-402-016

*PA* Common Address: 1475 W. Lies Road, West Chicago, Illinois 60185

**WHEREAS**, PULTE HOME COMPANY, LLC, by an agreement with the Owner/Developer will develop the Property with thirty-two (32) duplex units; and

**WHEREAS**, the Property is not within the corporate limits of any municipality, but is contiguous to the Village of Carol Stream, DuPage County, Illinois, a municipality existing under the laws of the State of Illinois; and,

**WHEREAS**, pursuant to the provisions of Section 11-15.1-1 et seq. of the Illinois Municipal Code, a proposed Annexation Agreement, in substance and in form the same as this agreement, except as modified as authorized by Section 11-15.1-3 of said Municipal Code, was submitted to the Village for public hearing and a public hearing was held thereon by the Corporate Authorities pursuant to notice duly published in a newspaper of general circulation, as provided by law; and

**WHEREAS**, the corporate authorities of the Village have considered the annexation of the Property; and

**WHEREAS**, the Parties wish to enter into a binding agreement with respect to said annexation, as well as development approvals for the Property and other related matters, pursuant to the provisions of Section 11-15.1-1 et seq. of the Illinois Municipal Code, upon the terms and conditions contained in the Annexation Agreement attached hereto; and

**WHEREAS**, all public hearings as required by law have been held by the different departments, commissions, boards, and other governmental bodies of the Village, and each has submitted various reports and recommendations; or both required of them; and

**WHEREAS**, the Mayor and Board of Trustees of the Village find that the annexation of the property to the Village will be beneficial to the Village in accordance with the terms of this Annexation Agreement.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWER**, as follows:

**Section 1:**

The foregoing recitals are incorporated by reference in this Ordinance as if restated in their entirety.

**Section 2:**

The Annexation Agreement between the Village of Carol Stream and BRIDGE STREET PROPERTIES LLC and PULTE HOME COMPANY, LLC, as attached hereto, is hereby approved.

**Section 3:**

The Mayor and Village Clerk are authorized and directed to execute the attached Annexation Agreement on behalf of the Village of Carol Stream, Illinois. The Village Clerk is authorized and directed to record this Ordinance and the attached Annexation Agreement with the DuPage County Recorder of Deeds at such time as BRIDGE STREET PROPERTIES, LLC has provided notice to the Village that it has acquired by deed legal title to the Property and said deed has been recorded with the DuPage County Recorder's Office.

PASSED AND APPROVED THIS 18<sup>th</sup> day of December, 2023

AYES: Trustees Anselmo,,Berger, Zalak, Gieser, Frusolone and McCarthy

NAYS: None

ABSENT: None

  
\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

  
\_\_\_\_\_  
Village Clerk

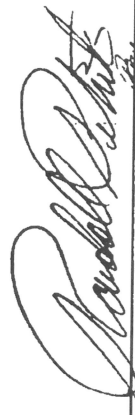
# Certificate of the Publisher

Examiner Publications, Inc. certifies that it is the publisher of The Examiner of Carol Stream. The Examiner of Carol Stream is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Carol Stream, township of Bloomingdale, County of DuPage, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 times in The Examiner of Carol Stream, namely one time per week for 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on November 15, 2023 and the last publication of the notice was made in the newspaper dated and published on November 15, 2023. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Examiner Publications, Inc. has signed this certificate by Randall Petrik, its publisher, at The Village of Carol Stream, Illinois, on November 15, 2023.

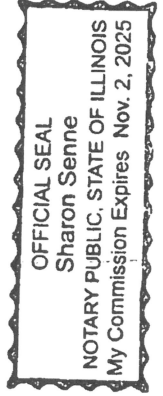
Examiner Publications, Inc.



By: Publisher Randall E. Petrik, Publisher, Examiner Publications, Inc.

Subscribed and sworn to before me this 15 day of November, A.D. 2023.

Notary Public



seq., for the purpose of hearing testimony regarding annexation agreement. Properties LLC, an Illinois limited liability company, and Pulte Home Company, LLC, a Michigan limited liability company, and the annexation of the parcel of property located at the northeast corner of Fair Oaks Road and Lies Road, and legally described as follows:

THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, EXCEPT THE EAST 10 ACRES THEREOF AND EXCEPT FAIR OAKS ROAD AND LIES ROAD, OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU-PAGE COUNTY, ILLINOIS.

PH: 01-23-402-016  
Address: 1475 W. Lies Road, Carol Stream, Illinois 60185

The parcel of property comprises approximately nine (9) acres and is located at the northeast corner of Fair Oaks Road and Lies Road. It is proposed that upon annexation, the Subject Property will be zoned R-4 Multi-Unit Residence District and that special use approval will be granted to allow the property to be developed as a Planned Development and improved with a 32-unit (16 building) duplex subdivision. As part of the Planned Development process, deviations with respect to lot size, lot coverage, lot width, building setbacks, right-of-way width and architectural standards are proposed.

A copy of the annexation agreement and an accurate map of the Subject Property are on file with the Community Development Department and available for inspection. The proposed annexation agreement may be changed, altered, modified or amended after the public hearing. All interested parties will be given an opportunity to be heard. Written comments with respect to the proposed annexation agreement may be submitted to the Village Clerk by 4:00 p.m. on December 4, 2023.

By order of the Village Board, Village of Carol Stream, Illinois. Published in The Examiner, Wednesday, November 15, 2023.

The Village of Carol Stream, in compliance with the Americans with Disabilities Act, requests that persons with disabilities, requiring accommodations to allow observation of and/or participation in this meeting or who have questions about the accessibility of meeting facilities, contact the Village's ADA Coordinator, the Assistant Village Manager at (630) 871-6252 or call TDD (630) 868-5785, at least 24 hours before the meeting.

/s/ Julia Schwarze  
Village Clerk  
Village of Carol Stream

As published in The Examiner November 15, 2023 1115

## LEGAL NOTICE NOTICE OF PUBLIC HEARING ON AN ANNEXATION AGREEMENT

BY THE VILLAGE OF  
CAROL STREAM  
1475 W. LIES ROAD

Notice is hereby given that on Monday, December 4, 2023, at 6:00 pm, the Mayor and Board of Trustees of the Village of Carol Stream will hold a Public Hearing at the Gregory J. Belawski Municipal Center, 500 N. Gary Avenue, Carol Stream, Illinois, pursuant to 65 ILCS 5/11-15.1-1 et

STATE OF ILLINOIS        )  
                                          ) SS.  
COUNTY OF DUPAGE        )

**PETITION FOR ANNEXATION**

TO: Village Mayor and Village Board  
Village of Carol Stream  
DuPage County, Illinois

THE PETITIONER Bridge Street Properties, LLC, an Illinois limited liability company as the owner of the approximately 9 acres located on the northeast corner of Lies Road and Fair Oaks Road, DuPage County, Illinois, which property is legally described on **Exhibit A**, attached hereto and made a part hereof (the "Property"), hereby requests that the Village of Carol Stream (the "Village") take the necessary and appropriate action, pursuant to state and local law, to annex the Property to the Village subject to the terms of a mutually agreeable annexation agreement.

In support of this Petition for Annexation, the undersigned hereby swears to the following under oath and penalty of perjury:

1. The Petitioner is the owner of the Property; and
2. The Property is unincorporated and is not presently located in the jurisdiction of any other municipality; and
3. The Property is contiguous to the Village of Carol Stream; and
4. There are no electors residing on the Property.

WHEREFORE, The Petitioner, hereby respectfully requests that the corporate authorities of the Village of Carol Stream, DuPage County, Illinois, annex the described territory to the Village in accordance with the provisions of this Petition and in accordance with the law in such case made and provided.



**EXHIBIT A**  
**LEGAL DESCRIPTION**

THE SOUTH ½ OF THE SOUTHWEST ¼ OF THE SOUTHEAST ¼, EXCEPT THE EAST 10 ACRES THEREOF AND EXCEPT FAIR OAKS ROAD AND LIES ROAD, OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PIN: 01-23-402-016



**To:** Board of Commissioners  
**From:** Renee Bachewicz, Director of Recreation  
**Date:** August 12, 2024  
**Approval:** IGA Renewal with Glenbard Township  
High School District 87, General Usage &  
Glenbard North Stadium

**Agenda Item # 7C**

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### Issue

Shall the Board approve ten-year extensions to the Intergovernmental Agreements between the Carol Stream Park District and Glenbard Township High School District 87 for the Glenbard North Stadium Field, and General Usage.

### Background/Reasoning

The Park District and the School District have a history of successfully executing partnerships through IGA's; Stadium since 2009 and General Usage since 2006. The School District and Park District regularly work together on yearly schedules that allows Park District Programming usage of Glenbard North and allows Glenbard North High School usage to the Park District; as defined in the agreements. The Stadium IGA expired December 2023 and the General Usage IGA is a rolling renewal. The Park District and Glenbard Township High School District 87 are in favor of extending both IGA's for an additional ten years until June 30, 2034.

### Supporting Documents

- Intergovernmental Agreement between Carol Stream Park District and Glenbard Township High School District 87 for the High School Stadium Field.
  - The IGA for Stadium use continues to include language that allows Park District review and first right of approval before future replacement of turf (Section B 1).
- Intergovernmental Agreement between Carol Stream Park District and Glenbard Township High School District for General Usage.

### Cost

There is no cost to the Carol Stream Park District.

### Public/Customer Impact

The partnership between Glenbard North High School and the Carol Stream Park District continues to work beneficially for both entities. This intergovernmental cooperation is well received by our mutual residents.

**Recommendation**

Make a motion to approve ten-year extensions to the Intergovernmental Agreements between the Carol Stream Park District and Glenbard Township High School District 87 for the Glenbard North Stadium Field, and General Usage.

**INTERGOVERNMENTAL COOPERATION AGREEMENT  
REGARDING FACILITIES CONSTRUCTION COSTS  
AND RECREATIONAL USE  
BETWEEN GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT NO. 87 AND  
CAROL STREAM PARK DISTRICT  
(GLENBARD NORTH HIGH SCHOOL STADIUM FIELD)**

This Agreement is made between the Board of Education of Glenbard Township High School District No. 87, DuPage County, Illinois (the “School District”) and the Board of Commissioners of the Carol Stream Park District, DuPage County, Illinois (the “Park District”).

WHEREAS, the Illinois Constitution and statutes encourage and permit intergovernmental cooperation between units of local government; and

WHEREAS, the School District is the owner of a high school building and surrounding campus, known as Glenbard North High School (the “School”), which includes a stadium complex (the “Stadium”), all situated within the geographical boundaries of the Park District; and

WHEREAS, the Park District and School District have mutually determined that it would be in the best interests of the citizens of the community to utilize the synthetic turf field of the Stadium during certain hours for community recreation activities sponsored by the Park District, when the Stadium is not utilized for educational purposes; and

WHEREAS, the Park District has determined that a synthetic turf field at the Stadium would be appropriate, useful and necessary to provide the citizens of the community with necessary recreational facilities; and

WHEREAS, the School District has determined that the Park District's use of the Stadium for community recreation activities during the agreed hours would not interfere with the School District's delivery of curricular and extra-curricular educational services to its students and residents, and has further determined that such use will enhance the delivery of such educational services; and

WHEREAS, the constituencies of both the School District and the Park District will be more effectively and economically served by the School District and the Park District sharing the costs of the Project;

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained herein, the School District and the Park District agree as follows:

**I. Term and Termination.** The term of this Agreement shall be from July 1, 2024, through June 30, 2034.

**II. Rent.** Unless otherwise expressly provided, no payments in the nature of rent or payment for services rendered shall be due either party, as the Park District's prior contributions related to the turf field and the mutual covenants contained in this Agreement are sufficient consideration and the Park District's interest under this Agreement is not a leasehold interest.

**III. Additional Costs.**

A. Operational Costs. The School District and the Park District shall proportionately (based upon actual usage) share in the operational costs of the Stadium, which include costs for turf and light repair and maintenance, and custodial maintenance of the Stadium. In addition, the Park District shall pay for its actual metered utility use when using the Stadium. The Park District's portion of the operational costs and utility use shall be paid twice per year to the School District within 45 days after receiving an itemized invoice from the School District. The School District shall notify the Park District of the amounts due by January 1 and July 1 of each year.

B. Turf Replacement Costs.

1. Determination of Need to Replace Turf. The parties acknowledge that the turf may need to be replaced within eight to 15 years after the Effective Date of this

Agreement. If, during the term of this Agreement, one party is of the opinion that the turf requires replacement, it shall notify the other party in writing. Within 30 days after receipt of the written notice, the non-initiating party shall notify the initiating party if it agrees or disagrees. If the parties agree that the turf needs replacement, the parties may mutually agree to terminate this Agreement, or the parties shall replace the turf in accordance with Section III.B.2. If the non-initiating party does not agree that the turf needs replacement, the parties shall hire a recognized turf expert to examine the field and provide an opinion as to the need to replace the turf. The parties shall share the costs of the turf expert equally. If the turf expert opines that the turf will not need replacement within the 24 months after the date of the expert's report, this Agreement shall continue without replacement of the turf. If the turf expert opines that the turf will need replacement within the 24 months after the date of the expert's report, the parties may mutually agree to terminate this Agreement, or the parties shall replace the turf in accordance with Section III.B.2 below.

2. Payment of Turf Replacement Costs. If the parties replace the turf during the term of this Agreement, the Park District shall pay 50% of the costs for the turf replacement (the "Park District's Turf Replacement Payment") to the School District to help defray the costs of the turf replacement, up to an agreed upon maximum cost. If the parties undertake the replacement of the turf, the provisions of Sections III.B.3 and III.C-E shall control.

**IV. Use of Stadium.**

A. School District Use. The School District shall at all times be the sole owner of the Stadium and the Park District shall have no right or interest therein, except for the right to

use the Stadium, as provided in this Agreement. The School District shall have the right to use the Stadium at any time that it is not in use by the Park District, as set forth in the Master Use Schedule determined by the Parties.

B. Park District Use.

1. Facility Use. In consideration of the Park District Contribution, the School District shall allow the Park District to use the Stadium and the Stadium's ancillary facilities (including but not limited to restrooms, storage areas, lighting panels, the sound system, the concession facilities the press box and the west parking lot, hereinafter the term "Stadium" shall include the ancillary facilities) during the times set forth in the "Master Use Schedule", subject to the limitations provided in Section IV.B.3. The Park District shall also be entitled to reasonable modes of ingress and egress to and from the Stadium during those times for the limited purpose of gaining access to the Stadium. The Park District and other organizations not affiliated with the School District shall only be allowed to use the Stadium for programs and activities authorized by the Illinois Park District Code (70 ILCS 1205, *et seq.*). In addition, the Park District shall have no right to use any other portion of the School District's property except as specified herein, as permitted by the School District in writing, or as set forth in a separate agreement between the parties.

2. Scheduling Park District's Use. Prior to January 1 of each year of this Agreement, designated representatives of each party shall meet to complete the Master Use Schedule, which shall be subsequently approved by the Superintendent of the School District and the Executive Director of the Park District, or their designees, and shall not require further approval by the Boards of either party. Each party's use of the Stadium



during a given year shall increase based on the nature and number of the participating programs. If the parties cannot reach agreement regarding the Master Use Schedule for a given year by January 1 of that year a party may terminate this Agreement by providing written notice to the non-terminating party by January 15 of that year and the Agreement shall terminate effective June 1 of that year, unless an earlier termination date is agreed to by the parties in writing. In the event the parties do not reach agreement on the Master Use Schedule due to the School District's breach of its obligation under this Section IV.B.2 to allow the Park District to use the Stadium for substantially the same amount of time as the prior year, the Park District shall be entitled to a pro rata refund of its Turf Contribution, including the costs attributable to the storm water management and remediation improvements ("Total Park District Payments"). The pro rata reimbursement shall be determined by dividing the Total Park District Payments by 120 and multiplying that amount by the number of months remaining from the date of termination until the 10-year anniversary of this Agreement.

3. Limitation on Park District's Use of Certain Facilities. The Park District's use of the facilities listed in this Section shall be limited as provided below and in the Master Use Schedule unless an alternative use by the Park District is approved by the Superintendent of the School District, or the Superintendent's designee, in writing:

a. Concession Facilities. The School District may make the west shed concession facility available to the Park District for specific defined events, as specifically identified in the Master Use Schedule. The Park District shall ensure that users of the concession facilities are trained in the use of the

concession facilities and the concession facilities are properly cleaned and secured after use.

b. Sound System. The Park District may use the sound system. Only game announcements or program related announcements or recordings shall be broadcast over the sound system. The Park District shall ensure that users of the sound system are trained in the use of the sound system.

c. Press Box. The Park District shall use the press box only for youth football and lacrosse. Only appropriate users shall be allowed in the press box during Park District use. The Park District shall ensure that the press box is properly cleaned and secured after use.

4. Compliance with Law and School District Policies. The Park District agrees that it shall conduct its activities in accordance with the Illinois Park District Code. The Park District will abide by and enforce the School District's regulations as contained in Board Policy 3.20 and other reasonable and applicable regulations and policies as approved from time to time by the School District's Board, so long as such School District policies and regulations are consistent with this Agreement. In addition, Park District users shall not wear steel cleats and will not utilize any sharp objects at the Stadium that adversely affect the turf or the track at the Stadium.

5. Treatment of School District Residents. The Park District agrees that all residents of the School District shall be considered residents of the Park District when registering for Park District programs conducted solely or primarily at the Stadium.

6. School District Use of Park District Equipment. It is understood by and between the parties that certain items of equipment provided by the Park District for its

programs, may, upon request of the School District, be utilized jointly for School District and Park District activities. The School District agrees to reimburse the Park District for direct cost of repair or replacement of said equipment, except for reasonable wear and tear, if such equipment is damaged as a sole and direct result of the School District's usage of the equipment. Any request for reimbursement by the Park District in this regard shall include a written detail of all damages sustained and cost incurred, including statements and/or bills for materials and services necessary to correct the damage.

C. Non-Scheduled Use; Changes to Master Use Schedule. In the event that special needs to utilize the Stadium arise for either the School District or the Park District, either party may request a modification of the Master Use Schedule by written notice of at least thirty days or such lesser time as shall be agreed to by the Superintendent of the School District and the Executive Director of the Park District, or their designees, and the other party shall make its best effort to accommodate the other's special needs. Absent a written approval by the Superintendent of the School District and the Executive Director of the Park District, or their designees, no temporary change shall be considered approved. To avoid confusion, both the School District and the Park District agree to maintain the Master Use Schedule, which shall include all temporary changes in a convenient place easily accessible to the public. In addition, with the School District's written consent, other organizations may use the Stadium in accordance with this Agreement and subject to the Master Use Schedule when neither the School District nor the Park District desire to use the Stadium Facilities. Notwithstanding the provisions in this Section IV, if an Illinois High School Association ("IHSA") event is subsequently scheduled at the Stadium for a time when the Park District has a scheduled event under the Master Use Schedule, the IHSA event shall take precedence.

**V. General Use Provisions.**

**A. Maintenance of Stadium.**

1. School District Responsibilities. The School District shall provide its usual and customary custodial services to the Stadium in accordance with the School District's regularly scheduled working hours or at the discretion of the School District. Fees for overtime custodial services may be assessed to the Park District in accordance with School District policies and procedures. The School District agrees to cooperate with the Park District to minimize custodial services.

2. Mutual Responsibilities. The parties shall keep clean and in good order, condition and repair the Stadium during their period of use. At the close of each instance of use, each party shall leave the Stadium in substantially the same condition as at the outset of each instance of use, ordinary wear and tear excepted. It will be the responsibility of each party to leave the Stadium in the same condition as it received it and to place all refuse in the refuse receptacles at the Stadium. Should the Park District fail to meet this standard and as a result the School District incurs additional custodial or other costs, the Park District agrees to promptly reimburse the School District for these added expenses. The Park District, within 30 days after receiving an invoice from the School District, shall reimburse the School District for the costs the School District incurs for repairs and/or replacements of any damage to the Stadium, the track at the Stadium, or any other School District property, including without limitation fixtures and furnishings, which occurs as a result of or in connection with the Park District's use of the Stadium or by the Park District's employees, volunteers, participants or agents. For purposes of this Section, direct costs of custodial services shall include: (i) the hourly

salary, wages, benefits and applicable employer contributions and Workers' Compensation premiums as required by applicable federal and state laws; and (ii) costs of supplies and equipment used to perform the custodial services.

B. Keys and Alarm Codes. The School District shall provide the Park District with necessary keys and alarm codes to allow the Park District access to the Stadium without the need for a custodian or other school personnel present. The Park District shall be responsible for securing the Stadium properly upon leaving.

C. No Improvements. The Park District shall not modify, alter, or place permanent fixtures or improvements in the Stadium in any way without the prior express written approval of the School District.

D. Supervision. Neither party shall have any responsibility whatsoever for supervising the other's programs, use of the Stadium, or supervising the other party's employees, volunteers, participants and/or agents. Each party shall be solely responsible, at its own expense, for providing adequate adult supervision at all times in connection with its use of the Stadium. Neither party shall be responsible in any way for employment of personnel to implement or supervise the other party's programs at the Stadium. Each party acknowledges and assumes complete responsibility for its staff or volunteers used to supervise its activities hereunder.

E. Representation of Programs. Each party shall represent its programs as its own programs and at no time shall represent any sponsorship or other involvement by the other party.

F. Required Waiver. For programs where either party requires participants to sign a waiver, release, indemnity or hold harmless form, the party requiring the waiver, release,

indemnity or hold harmless shall add the other party, its Board members and employees as additional beneficiaries under such form.

G. Untenantability. In the event the Stadium or the School is damaged and rendered untenable by fire or other casualty during the term of this Agreement, the parties agree to work in good faith to restore the Stadium to public use making use of insurance proceeds available. If insurance proceeds are not available, the School District and the Park District agree to meet and negotiate in good faith to contribute 50% each, to the restoration of the Stadium to school and public use.

H. Suspension of Use. In the event of an emergency, safety issue, or failure to maintain insurance, or any other condition that constitutes a substantial threat to the health or safety of the School District's students, employees or others, as determined by the School District in its sole reasonable discretion, the School District may immediately suspend the Park District's activities hereunder until such condition has been remedied to the School District's satisfaction in accordance with this Agreement.

**VI. Insurance and Indemnification.**

A. Insurance. Each party, at its sole cost and expense, shall keep in full force and effect at all times during the term of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Each party shall provide coverage that is at least as broad as:

1. Comprehensive general public liability insurance, including contractual liability coverages, and such other types of insurance in such amounts and with such A-rated companies as are reasonably acceptable to the School District and the Park District, but, in any event, no less than \$1,000,000.00 per occurrence and \$10,000,000.00

aggregate and an umbrella policy no less than \$1,000,000.00. Such insurance shall be evidenced by annually providing to the other party copies of the policies and/or certificates of insurance, naming the other party, its board, board members, employees and agents as an additional insured and providing that the insurance may not be modified, terminated, cancelled or non-renewed without at least 30 days advanced written notice by certified mail, return receipt requested, to the other party.

2. Casualty insurance in the amount of the full replacement cost of the party's property and betterments (including alterations or additions performed by a party to its property), which insurance shall include an agreed amount endorsement waiving coinsurance limitations.

3. Each party shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for their respective employees. Any employee claim related to this Agreement will be the responsibility of the party employer and the other party shall have no obligation whatsoever to provide workers' compensation for the other party's employees.

B. Indemnification. The School District and the Park District each agree to mutually indemnify, defend and hold harmless the other party and their respective board members, officers, employees and agents from all claims, causes of action, liability, damages, whether to person (including death) or property, costs (including reasonable attorneys' fees) and losses (collectively "Loss") where and to the extent the Loss arises out of the acts or omissions of the indemnifying party.

C. No Waiver of Tort Immunity Defenses. Nothing contained in this Section VI or in any other provision of this Agreement, is intended to constitute nor shall constitute a waiver of the defenses available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

**VII. Miscellaneous Provisions.**

A. No Assignment. No party may assign any rights or duties under this Agreement without the prior express written consent of the other party.

B. Successors. This Agreement shall be binding upon the successors of the parties' respective governing boards.

C. Relationship of the Parties; No Third-Party Beneficiaries. Nothing in this Agreement shall be construed to consider any party or its respective employees, volunteers or agents as the agents or employees of any other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the School District and the Park District. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District and/or Park District.

D. Entire Agreement. This Agreement shall constitute the entire agreement of the parties with respect to the matters contained in this Agreement and this Agreement supersedes all prior agreements and understandings, whether written or oral, formal or informal.



E. Default and Termination. In the event that one party believes the other to be in material default under this Agreement, the non-defaulting party, acting through its chief administrator, shall notify the defaulting party in writing and allow the defaulting party 30 days from the date of receipt of notice to cure the default. If the default is not then cured, the non-defaulting party may terminate the Agreement by serving written notice on the defaulting party and termination of the Agreement shall take effect 30 days after receipt of the notice by the party in default.

F. Notices. Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid or by a national overnight courier, addressed:

If to the High School District, to:

Glenbard Township High School District No 87  
596 Crescent Boulevard  
Glen Ellyn, IL 60137  
Attn: Superintendent

If to the City, to:

Carol Stream Park District  
849 West Lies Road  
Carol Stream, Illinois 60188  
Attn: Executive Director

G. Amendments. This Agreement may not be amended except by means of a written document signed by authorized representatives of both of the parties.

H. Compliance with Law. The parties shall comply with all applicable local, county, State and federal laws and regulations, including without limitation those regarding the provision of education services and facilities and student confidentiality.

I. Authority to Execute. The parties warrant and represent that the persons executing this Agreement on their behalf have been properly authorized to do so.

J. Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to “day” or “days” shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State or School District holiday.

K. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Any legal or equitable actions relating to this Agreement shall be brought in DuPage County, Illinois.

L. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

M. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Agreement.

N. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

***EXECUTION COPY***

BOARD OF COMMISSIONERS  
CAROL STREAM PARK DISTRICT  
DuPage County, Illinois

BOARD OF EDUCATION OF  
GLENBARD TOWNSHIP HIGH SCHOOL  
DISTRICT  
NO. 87, DuPage County, Illinois

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

INTERGOVERNMENTAL COOPERATION AGREEMENT  
BETWEEN  
CAROL STREAM PARK DISTRICT  
AND  
GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT #87

This Agreement is between the Board of Commissioners of the Carol Stream Park District, DuPage County, Illinois (the "Park District") and the Board of Education of Glenbard Township High School District #87, DuPage County, Illinois (the "School District").

WHEREAS, the Illinois Constitution and Statutes encourage and permit intergovernmental cooperation between units of local government;

WHEREAS, the constituencies of both the Park District and the School District will be more effectively and economically served by the Park District and the School District sharing use of their facilities;

NOW, THEREFORE, the Park District and the School District agree as follows:

1. **Term.** The term of this Agreement shall be from July 1, 2024, through June 30, 2034. The term will automatically renew each year unless terminated by notice from one party to the other as outlined in Paragraph 11.F.

2. **Park District Use of School District Facilities.** The Park District shall be permitted to use the portions of the School District's Glenbard North High School (the "School") designated on Exhibit "B" attached hereto and made a part hereof, to conduct Park District programs identified in Exhibit B, according to a schedule established on or before July 1 annually for the Fall and Winter sessions, upon mutual agreement, and on or before February 1 annually for the Spring and Summer sessions by the Park District's Executive Director (the "Executive Director") and the School District's Superintendent (the "Superintendent") or their respective designees.

3. **School District Use of Park District Facilities.** The School District shall be permitted to use the portions of the Park District's facilities (the "Facilities") designated on Exhibit "A" attached hereto and made a part hereof, to conduct the School's programs identified in Exhibit A, according to a schedule established on or before July 1 annually for the Fall and Winter sessions, upon mutual agreement, and on or before February 1 annually for the Spring and Summer sessions by the Executive Director and the Superintendent, or their respective designees.

4. **Priority.** Once scheduled, each event shall have first priority for its assigned facility. In the event it is necessary to modify the schedules established under the foregoing Paragraphs (2) and (3) due to unforeseen circumstances, or due to short-term routine

maintenance and repairs, the party requiring rescheduling shall notify the other party as soon as possible and attempt to resolve any scheduling conflicts. The owner shall attempt to provide an alternate facility for the other party. In the case with outdoor facilities like athletic fields, the Owner will have the final say as to when the fields are usable, based on field condition and inclement weather. Each party is responsible for their own field prep and setup.

5. **Condition after Use.** At the close of each instance of use, the School District shall leave the Park District's facilities in substantially the same condition as at the onset of the instance of use, ordinary wear and tear is expected. The Park District shall have the same obligation with respect to use of the School District's facilities. Concerns with the conditions of the facilities used shall be communicated promptly to the other party. Both parties shall work together to resolve concerns.

6. **Minimize Disturbance.** Each party shall conduct its use of the other's facilities in such a manner as to minimize disturbances to the surrounding neighborhoods including but not limited to removal of litter after the event, adhere to parking requirements and restrictions, adhere to park closing time, etc. Each party will comply with all rules applicable to the facility, unless otherwise modified in writing.

7. **No Modification.** Neither party shall modify or construct any structures or apparatus or store equipment on the other's property without the express written approval of the Executive Director in the case of the Park District's facilities, or the Superintendent in the case of the School District's facilities.

8. **Adult Supervision.** Each party shall provide adequate adult supervision at all times to ensure appropriate behavior, limit access to approved areas only, and maintain cleanliness of areas used. The name of the supervisor or teacher with direct primary responsibility for each activity shall be given in advance by the party conducting the activity to the Executive Director's or Superintendent's designee. This Paragraph 8 is inserted for the benefit of the contracting parties and is not intended to raise or acknowledge any duty to supervise activities by the facilities' users not otherwise required by law.

9. **Indemnification.** The School District and the Park District each agree to mutually indemnify, defend and hold harmless the other party and their respective board members, officers, employees and agents, and their successors and assigns, from all claims, causes of action, liability, damages, whether to person (including death) or property, costs (including reasonable attorneys' fees) and losses (collective "Loss") where and to the extent the Loss arises out of the acts or omissions of the indemnifying party.

10. **Insurance.** Each party, at its sole cost and expense, shall keep in full force and effect at all times during the term of this Agreement, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Each party shall provide coverage that is at least as broad as:

- i. Comprehensive general public liability insurance, including contractual liability coverages, and other types of insurance in such amounts and with

such A-rated companies as are reasonably acceptable to the School District and the Park District, but, in any event, not less than \$1,000,000.00 per occurrence and \$10,000.00 aggregate and an umbrella policy no less than \$1,000,000.00. Such insurance shall be evidenced by annually providing to the other party copies of the policies and/or certificates of insurance, naming the other party, its board, board members, employees and agents as an additional insured and providing that the insurance may not be modified, terminated, cancelled or non-renewed without at least 30 days advanced written notice by certified mail, return receipt requested, to the other party.

- ii. Casualty insurance in the amount of the full replacement cost of the party's property and betterments (including alterations or additions performed by a party to its property), which insurance shall include an agreed amount endorsement waiving coinsurance limitations.
- iii. Each party shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for their respective employees. Any employee claim related to this Agreement will be the responsibility of the party employer and the other party shall have no obligation whatsoever to provide workers' compensation for the other party's employees.

11. **Miscellaneous Provisions.**

- A. No Assignment. No party may assign any rights or duties under this Agreement without the prior express written consent of the other party.
- B. Successors. This Agreement shall be binding upon the successors of the parties' respective governing boards.
- C. Relationship of the Parties; No Third-Party Beneficiaries. Nothing in this Agreement shall be construed to consider any party or its respective employees, volunteers or agents as the agents or employees of any other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the School District and the Park District. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District and/or Park District.

- D. Entire Agreement. This Agreement shall constitute the entire agreement of the parties with respect to the matters contained in this Agreement and this Agreement supersedes all prior agreements and understandings, whether written or oral, formal or informal.
- E. Default and Termination. In the event that one party believes the other to be in material default under this Agreement, the non-defaulting party, acting through its chief administrator, shall notify the defaulting party in writing and allow the defaulting party 30 days from the date of receipt of notice to cure the default. If the default is not then cured, the non-defaulting party may terminate the Agreement by serving written notice on the defaulting party and termination of the Agreement shall take effect 30 days after receipt of the notice by the party in default.
- F. Notices. Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid or by a national overnight courier, addressed:

If to the High School District, to:

Glenbard Township High School District No 87  
596 Crescent Boulevard  
Glen Ellyn, IL 60137  
Attn: Superintendent

If to the City, to:

Carol Stream Park District  
849 West Lies Road  
Carol Stream, Illinois 60188  
Attn: Executive Director

- G. Amendments. This Agreement may not be amended except by means of a written document signed by authorized representatives of both of the parties.
- H. Compliance with Law. The parties shall comply with all applicable local, county, State and federal laws and regulations, including without limitation those regarding the provision of education services and facilities and student confidentiality.
- I. Authority to Execute. The parties warrant and represent that the persons executing this Agreement on their behalf have been properly authorized to do so.

- J. Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to “day” or “days” shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State or School District holiday.
  
- K. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Any legal or equitable actions relating to this Agreement shall be brought in DuPage County, Illinois.
  
- L. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
  
- M. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Agreement.
  
- N. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

BOARD OF COMMISSIONERS  
 CAROL STREAM PARK DISTRICT  
 DuPage County, Illinois

BOARD OF EDUCATION OF  
 GLENBARD TOWNSHIP HIGH SCHOOL  
 DISTRICT NO 87, DuPage County, Illinois

By: \_\_\_\_\_  
 President

By: \_\_\_\_\_  
 President

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_



## EXHIBIT A

Carol Stream Park District facilities to be used by Glenbard North Township High School District 87. Glenbard North Township High School District 87 shall have second priority (after Carol Stream Park District programs) in scheduling and using the Carol Stream Park District facility, assuming that no contracts have been signed with other third-party groups.

- Glenbard North High School shall be permitted to utilize Fountain View Recreation Center if an off-site evacuation is necessary.
- During school hours, use of eighty (80) parking spaces at the Simkus Recreation Center.
- Use of the Simkus Recreation Center gym for basketball intramurals.
- Use of Park District sports fields in accordance with the Park District rules and conditions governing those fields.
- Use of McCaslin Park Sports Fields for softball and baseball.
- Use of Fountain View Recreation Center for Sports.
- Use of rooms located within School and Park District Facilities for the purposes of athletic events or other activities (e.g. banquets, etc.).

## EXHIBIT B

Glenbard North Township High School District 87 facilities to be used by the Carol Stream Park District. The Park District shall have second priority (after Glenbard North affiliated programs) in scheduling and using the school facility, assuming that no contracts have been signed with other third-party groups.

### **Tennis Courts**

- Meet yearly to set schedule

### **Auditorium/Little Theatre/Cafeteria**

- Set schedule by April for December-May performances
  - Both parties understand that specific performances may not be possible each year due to space constraints, student and staff worker availability, etc. This will be discussed annually and agreed upon by the months listed above.
- Set schedule by November for July-August performances
- Dance Recital
- Holiday Dance Showcase
- Winter Theatre Performances
- Summer Theatre Performances
  - Fall Theatre Performances
  - Add Scene Shop and classroom adjacent to the Scene Shop for all performances

### **Gym/Field House/Outdoor Fields**

- Per schedule to be determined by the Carol Stream Park District and Glenbard North High School. Included use of:
  - Gymnasium
  - Field House
  - Freshman baseball field
  - Lower Level Soccer Field

### **Parking Lot**

- Access to parking lot during non-school hours and during summer for Simkus Recreation Center and pool patrons.