



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

**April 11, 2022**  
**6:00pm**

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

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

  - A. Approval: Regular Minutes: March 14, 2022
  - B. Ratify March 2022 Bills
  - C. Approval: Surplus Ordinance No. 560
- 6. Discussion Items**
  - A. New CSPD App Demonstration
  - B. Weekly Happenings (oral)
- 7. Action Items**
- 8. Closed Session**
  - A. Section 2(c)(11) Pending Litigation
  - B. Section 2(c)(5) Sale or Lease of Land
- 9. Action pertaining to closed session**
- 10. Adjournment**



**Board of Commissioners**  
**Regular Meeting**  
**March 14, 2022**  
**6:00pm**

<b>Call to Order</b>	Commissioner Powers called the meeting to order at 6:00 pm.								
<b>Roll Call/Pledge of Allegiance</b>	Present: Commissioners Jaszka (6:12), Jeffery (6:03), Sokolowski, Powers, DelPreto, Bird, and Gramann. Staff: Executive Director Reuter, Deputy Director Rini, Directors Bachewicz and Hamilton, and Superintendents Quinn and Scumaci.								
<b>Listening Post</b>	Dan Leahy, Executive Director of Western DuPage Special Recreation Association, presented an update of his first 10 months. Commissioner Sokolowski asked what the biggest challenge he has faced? Leahy replied staffing; full time staff has been a big help in covering for part-time staffing shortages. Commissioner Bird asked what credentials are needed for staff? Leahy replied it depends on the participant's needs; for higher level of need, they look for therapeutic recreation degrees. We can train applicants ourselves to work with participants with fewer support needs. Commissioner Jeffery asked how the enrollment system lottery works? Leahy replied that the lottery is used for fairness in getting into a program.								
<b>Changes to the Agenda</b>	None								
<b>Consent Agenda</b>	<p>Commissioner Gramann made a motion to accept the consent agenda as read. Seconded by Commissioner Bird.</p> <ul style="list-style-type: none"> <li>A. Approval: Regular Minutes: February 28, 2022</li> <li>B. Ratify February 2022 Bills</li> <li>C. Approval: Community Park – Wight &amp; Company – Final Design Services</li> </ul> <p>Voice Vote. All in favor. Motion Passes.</p> <p>Commissioner Jeffery made a motion to approve the consent agenda as read. Seconded by Commissioner Jaszka.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Del Preto: Aye</td> <td style="width: 50%;">Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Aye</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td></td> </tr> </table> <p>Motion Passes 7-0-0</p>	Commissioner Del Preto: Aye	Commissioner Gramann: Aye	Commissioner Jaszka: Aye	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	
Commissioner Del Preto: Aye	Commissioner Gramann: Aye								
Commissioner Jaszka: Aye	Commissioner Powers: Aye								
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye								
Commissioner Bird: Aye									
<b>Discussion Items</b>	<ul style="list-style-type: none"> <li>A. Naming Rights Deputy Director Rini shared a draft of the digital marketing piece being designed to promote the sale of naming rights for McCaslin Park. Deputy Director Rini explained the steps explored and where the process is going.</li> </ul>								

- Commissioner Gramann asked if we will keep park name? Deputy Director Rini replied we have to look at land acquisition paperwork for what is required in the agreement.
- Commissioner Gramann asked about the North Avenue sign. Will it be electronic? Deputy Director Rini replied yes; Executive Director Reuter already got County variance for such a sign.
- Commissioner DelPreto asked if it includes maintenance of the park? Director Hamilton replied the Park District will maintain the park.
- Commissioner DelPreto asked if it will be a contract and for how long? Deputy Director Rini spoke to other Park Districts to gather suggestions on the terms of naming rights contracts. Yes, there will be a contract, and we are looking at a 10-year term.
- Commissioner Jeffery asked what if sponsor name changes? Deputy Director Rini replied we address that in the contract.
- Commissioner Sokolowski asked how long it took other Park Districts to complete the naming right sales? Deputy Director Rini stated that other Districts have taken up to two years.
- Commissioner Sokolowski asked about the dollar amount cap we can get due to private use of public funds? Deputy Director Rini said the current cap is approximately \$1 million.

B. Weekly Happenings (oral)

- Commissioner Sokolowski commented on the Community Development Block Grant (CDBG) award from DuPage County. Commissioner Sokolowski suggested a letter from the Board to thank the County for their support of the project. Executive Director Reuter will prepare it.
- Commissioner Jaszka likes the work done so far on the Board Development Page.
- Commissioner DelPreto noted there was a Panthers basketball tournament over the weekend; can we advertise to incoming towns to showcase our activities?
- Commissioner Sokolowski noted it was very busy over the weekend but two rooms were not rented; can we use them for team staging to keep hall traffic down? Executive Director Reuter replied we can check rental schedules to see if rooms are available.
- Commissioner DelPreto asked why the CCWP membership pass is the same price but closing early for renovations? Director Bachewicz cited rising costs everywhere. If we had been open for a full season, the membership fee would have increased. We are in talks with neighboring Park Districts for resident rates once our pool closes.
- Commissioner Powers asked if we are close to ETRC closing? Deputy Director Rini replied we have been told to anticipate a closing in mid-April.



	<ul style="list-style-type: none"> <li>Executive Director Reuter handed out pictures of an area south of Red Hawk Park in which an alleged property line violation has occurred. We are in communication with the company to resolve the issue.</li> </ul>
<b>Action Items</b>	<p>A. Fountain View Indoor Pool - IGA Renewal with School District 87.          Director Bachewicz explained that Glenbard School District 87 expressed interest in renewing the IGA for an additional ten years through June 30, 2033; continuing a with a payment schedule of \$35,000 annually. The District and the District 87 have a history of successfully executing this IGA since 2013. The School and Park District work together on a yearly schedule that allows Glenbard North High School students to utilize the indoor pool during certain hours of the day.          Commissioner DelPreto asked why we would not increase the cost. Director Bachewicz replied D87 has not been using for school classes since COVID, but still using for swim teams. Commissioner Sokolowski added that the amount was based on number of lanes that were added to the pool to accommodate D87. Commissioner DelPreto asked why a 10-year renewal? Executive Director Reuter replied it's about the relationship.</p> <p>Commissioner Bird made motion to approve a ten-year extension to Intergovernmental Agreement between the Carol Stream Park District and Glenbard Township High School District 87. Seconded by Commissioner Gramann.</p> <p>Voice Vote. All in favor. Motion approved 7-0-0.</p>
<b>Closed Session</b>	None
<b>Action Pertaining to Closed Session</b>	None
<b>Adjournment</b>	Commissioner Sokolowski made a motion to adjourn the meeting. Seconded by Commissioner DelPreto. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 7:13pm.

\_\_\_\_\_  
 President  
 Tim Powers

\_\_\_\_\_  
 Secretary  
 Jim Reuter

April 11, 2022  
 Date

Motion:

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



\_\_\_\_\_  
(Treasurer)



\_\_\_\_\_  
(Date)

Carol Stream Park District  
Accounts Payable Voucher List  
March 2022

Presented to the  
Board of Commissioners  
April 11, 2022

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
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01-000032 AQUA PURE ENTERPRISES

INV	0138927-IN		APBNK	1/31/22	3/04/22	3/04/22	N		Pool Chemicals		217.98	
				3/04/22		105471			PO: 22-43150		0.00	
							20	-5-13-00-654	Sodium Thiosulphate			217.98
INV	0139044-IN		APBNK	2/16/22	3/04/22	3/04/22	N		Pool Chemicals		800.95	
				3/04/22		105471			PO: 22-43091		0.00	
							20	-5-13-00-654	Calcium Hyochlorite			406.98
							20	-5-13-00-654	Sodium Bicarb			376.02
							20	-5-13-00-654	Shipping			17.95
INV	0139191-IN		APBNK	3/03/22	3/18/22	3/18/22	N		Pool Chemicals		1,814.56	
				3/18/22		105521			PO: 22-43193		0.00	
							20	-5-13-00-654	Accu Tabs			678.30
							20	-5-13-00-654	Muriatic Acid			804.96
							20	-5-13-00-654	Sodium Bicarb			313.35
							20	-5-13-00-654	Shipping			17.95

===== TOTALS: GROSS: 2,833.49 PAYMENTS: 2,833.49- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000044 PDRMA

INV	0222070		APBNK	2/28/22	3/04/22	3/04/22	N		Monthly Premium 2/22		9,568.01	
				3/04/22		000814			PO: 22-42995		0.00	
							10	-5-00-00-610	Monthly Premium 2/22			3,539.90
							10	-5-00-00-611	Monthly Premium 2/22			1,725.79
							10	-5-00-00-612	Monthly Premium 2/22			599.45
							10	-5-00-00-613	Monthly Premium 2/22			105.09
							10	-5-00-00-614	Monthly Premium 2/22			3,597.78

===== TOTALS: GROSS: 9,568.01 PAYMENTS: 9,568.01- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000049 FLEXIBLE BENEFIT SRV CRP

INV	165338891244		APBNK	3/06/22	3/25/22	3/25/22	N		FLEX FEB 2022		50.00	
				3/25/22		000826			PO: 22-42879		0.00	
							10	-5-10-00-540	FLEX FEB 2022			50.00
INV	FlexClaims 2/22		APBNK	3/01/22	3/04/22	3/04/22	N		Flex Claims Paid Feb 2022		787.83	
				3/04/22		000811			PO: 22-43188		0.00	
							10	-217000	Flex Claims Paid Feb 2022			787.83

===== TOTALS: GROSS: 837.83 PAYMENTS: 837.83- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000078 BENJAMIN SCHOOL DIST. 25

INV	IGA 3/22			3/01/22	3/11/22	3/11/22	N		Evergreen Gym IGA 2022		795.00	
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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-000078	BENJAMIN SCHOOL DIST.	25	** CONTINUED **									
	APBNK			3/11/22		105497			PO: 22-42889		0.00	
									20 -5-26-00-544	Evergreen IGA 2022		135.15
									20 -5-26-00-547	Evergreen IGA 2022		135.15
									20 -5-26-00-556	Evergreen IGA 2022		524.70

===== TOTALS: GROSS: 795.00 PAYMENTS: 795.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000086 BLOOMINGDALE PARK DIST.

INV	39410	SPRINGERS		3/15/22	3/18/22	3/18/22	N		3/20/22 MEET FEES		247.00	
	APBNK			3/18/22		105523			PO: 22-43217		0.00	
									20 -5-60-98-595-901	3/20/22 MEET FEES		247.00

===== TOTALS: GROSS: 247.00 PAYMENTS: 247.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000169 CONSERV FS, INC.

INV	6413382			2/16/22	3/18/22	3/18/22	N		ECOSALT		709.60	
	APBNK			3/18/22		105524			PO: 22-43209		0.00	
									10 -5-15-00-661	ECOSALT		709.60
INV	6413474			2/23/22	3/18/22	3/18/22	N		ROUND UP AND DELIVERY		1,810.00	
	APBNK			3/18/22		105524			PO: 22-43198		0.00	
									10 -5-15-00-661	ROUND UP - DELIVERY		1,810.00

===== TOTALS: GROSS: 2,519.60 PAYMENTS: 2,519.60- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000202 DIRECT FITNESS SOLUTIONS L

INV	0246288-IN			2/24/22	3/04/22	3/04/22	N		GYM WIPES		784.00	
	APBNK			3/04/22		105475			PO: 22-43151		0.00	
									20 -5-60-80-592-800	GYM WIPES		784.00
INV	0571184-IN			2/16/22	3/04/22	3/04/22	N		UBE REPAIRS		605.88	
	APBNK			3/04/22		105475			PO: 22-43152		0.00	
									20 -5-60-80-562-800	UBE REPAIRS		605.88

===== TOTALS: GROSS: 1,389.88 PAYMENTS: 1,389.88- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000243 JEFF ELLIS MANAGEMENT, LLC

INV	2010703			3/01/22	3/04/22	3/04/22	Y		Aquatic Mgmt 3/22		26,100.75	
	APBNK			3/04/22		105477			PO: 22-42872		0.00	
									20 -5-60-70-570-700	Aquatic Mgmt 3/22		26,100.75
INV	2010769			3/04/22	3/25/22	3/25/22	Y		Chlorinator Repair		380.00	
	APBNK			3/25/22		105539			PO: 22-43194		0.00	
									20 -5-13-00-562	Chlorinator Repair		380.00

===== TOTALS: GROSS: 26,480.75 PAYMENTS: 26,480.75- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
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01-000370 CITI CARDS

INV	202800009478		APBNK	1/28/22 3/11/22	3/11/22	3/11/22	N		SPRINGERS WINTER PARTY PO: 22-43029		62.93 0.00	
								20	-206902 SPRINGERS WINTER PARTY			62.93
INV	285683905		APBNK	1/24/22 3/11/22	3/11/22	3/11/22	N		After Care Snacks PO: 22-42926		294.38 0.00	
								20	-5-60-29-592-290 After Care Snacks			294.38
INV	285780272		APBNK	2/07/22 3/11/22	3/11/22	3/11/22	N		COSTCO 2/3/22 PO: 22-43099		259.71 0.00	
								20	-5-60-29-592-290 After Care Snacks			241.43
								20	-5-60-55-592-520 FY snacks			18.28

===== TOTALS: GROSS: 617.02 PAYMENTS: 617.02- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000497 MENARDS

INV	46702		APBNK	3/11/22 3/25/22	3/25/22	3/25/22	N		WOOD/PAINT-AUTISM AWARENE PO: 22-43213		106.01 0.00	
								10	-5-15-00-664 WOOD/PAINT-AUTISM AWARENE			106.01

===== TOTALS: GROSS: 106.01 PAYMENTS: 106.01- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000555 NuToys Leisure Products, I

INV	52522		APBNK	2/08/22 3/04/22	3/04/22	3/04/22	N		CAP SCREW AND PIN PO: 22-43095		51.86 0.00	
								10	-5-15-00-660 CAP SCREWS AND PIN			51.86

===== TOTALS: GROSS: 51.86 PAYMENTS: 51.86- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000594 PIONEER MANUFACTURING CO.

INV	INV826609		APBNK	3/02/22 3/18/22	3/18/22	3/18/22	N		BALL FIELD WHITE STRIPE PO: 22-43201		1,232.00 0.00	
								10	-5-15-00-662-045 BALL FIELD WHITE STRIPE			308.00
								10	-5-15-00-662-047 BALL FIELD WHITE STRIPE			616.00
								20	-5-64-00-662 BALL FIELD WHITE STRIPE			308.00

===== TOTALS: GROSS: 1,232.00 PAYMENTS: 1,232.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-000595 CASH

INV	F/A P-CASH	3/25/22	APBNK	3/23/22 3/25/22	3/25/22	3/25/22	N		F/A PC 11/25/20-3/23/22 PO: 22-43238		93.69 0.00	
								10	-5-10-00-559 FH-IT MTG LUNCH			15.00



ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-000595	CASH			** CONTINUED **								
									10 -5-10-00-620	JIM AWARD CANDY		1.69
									10 -5-10-00-647	DA4 KEY		7.69
									10 -5-10-00-647	LOCKER RM KEYS		8.25
									10 -5-15-00-652	SH-PHONE CASE		40.00
									20 -5-60-00-559	SWAG-IPRA M/I REIMB		21.06
===== TOTALS: GROSS: 93.69 PAYMENTS: 93.69- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-000771	U. S. POSTAL SERVICE											
	INV	PI PERMIT #21	APBNK	2/20/22	3/04/22	3/04/22	N		2022 PERMIT RENEWAL BULK		265.00	
				3/04/22		105490			PO: 22-43143		0.00	
									20 -5-12-00-669	2022 PERMIT RENEWAL BULK		265.00
===== TOTALS: GROSS: 265.00 PAYMENTS: 265.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-000789	VILLAGE OF CAROL STREAM											
	INV	Dog License 2/22	APBNK	3/01/22	3/11/22	3/11/22	N		VCS Dog License 2/22		24.00	
				3/11/22		105501			PO: 22-43187		0.00	
									10 -204000	VCS Dog License 2/22		24.00
===== TOTALS: GROSS: 24.00 PAYMENTS: 24.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-000790	VILLAGE OF CAROL STREAM											
	INV	1841874	APBNK	3/01/22	3/18/22	3/18/22	N		WATER 1/3/22-2/2/22		31.29	
				3/18/22		000823			PO: 22-43124		0.00	
									10 -5-28-00-545	WATER 1/3/22-2/2/22		31.29
	INV	1842690	APBNK	3/01/22	3/18/22	3/18/22	N		WATER 1/3/22-2/2/22		129.62	
				3/18/22		000823			PO: 22-43124		0.00	
									20 -5-23-00-545	WATER 1/3/22-2/2/22		12.96
									20 -5-24-00-545-087	WATER 1/3/22-2/2/22		116.66
	INV	1845964	APBNK	3/01/22	3/18/22	3/18/22	N		WATER 1/3/22-2/2/22		3.47	
				3/18/22		000823			PO: 22-43124		0.00	
									20 -5-27-00-545	WATER 1/3/22-2/2/22		3.47
	INV	1847279	APBNK	3/01/22	3/18/22	3/18/22	N		WATER 1/3/22-2/2/22		1,831.59	
				3/18/22		000823			PO: 22-43124		0.00	
									20 -5-13-00-545	WATER 1/3/22-2/2/22		1,831.59
===== TOTALS: GROSS: 1,995.97 PAYMENTS: 1,995.97- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-000840	YOUNG REMBRANDT'S											
	INV	1882		3/15/22	3/18/22	3/18/22	N		Inv. # 1882		450.00	

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-000840	YOUNG REMBRANDT'S		APBNK	** CONTINUED **								
				3/18/22		105531			PO: 22-43216		0.00	
									20 -5-60-21-595-205 Double the Fun			450.00
===== TOTALS: GROSS: 450.00 PAYMENTS: 450.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-000986	JOE COTTON FORD INC.											
	INV 10309		APBNK	2/04/22	3/04/22	3/04/22	N		FUEL DOOR TRUCK# 111		41.66	
				3/04/22		105478			PO: 22-43129		0.00	
									10 -5-15-00-663 FUEL DOOR TRUCK# 111			41.66
===== TOTALS: GROSS: 41.66 PAYMENTS: 41.66- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-001104	GLEN ELLYN PARK DISTRICT											
	INV 2022-01		APBNK	2/25/22	3/25/22	3/25/22	N		Adult Dance Co-Op		144.00	
				3/25/22		105536			PO: 22-43225		0.00	
									20 -5-60-23-595-420 Adult Dance Winter			144.00
===== TOTALS: GROSS: 144.00 PAYMENTS: 144.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-001151	REVELS TURF AND TRACTOR, L											
	INV 204257		APBNK	2/11/22	3/04/22	3/04/22	N		GROOMING MACH BEARINGS		121.21	
				3/04/22		105487			PO: 22-43096		0.00	
									10 -5-15-00-663 GROOMING MACH BEARINGS			121.21
===== TOTALS: GROSS: 121.21 PAYMENTS: 121.21- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-001252	LOWE'S											
	CM 914698		APBNK	2/14/22	3/25/22	3/25/22	N		LOWES		7.94CR	
				3/25/22		000827			PO: 22-43093		0.00	
									20 -5-64-00-664 REFUND TAX			7.94CR
	CM 915554CR		APBNK	2/04/22	3/25/22	3/25/22	N		Rm 2/3/6 Ceiling Tiles		45.05CR	
				3/25/22		000827			PO: 22-43075		0.00	
									42 -5-00-00-752 Rm 2/3/6 Ceiling Tiles			45.05CR
	INV 206964		APBNK	2/28/22	3/25/22	3/25/22	N		U-Bulbs		182.14	
				3/25/22		000827			PO: 22-43196		0.00	
									20 -5-23-00-651 Ice Scraper			34.20
									20 -5-23-00-664 U-Bulbs			147.94
	INV 901058		APBNK	2/16/22	3/25/22	3/25/22	N		LOWES		68.37	
				3/25/22		000827			PO: 22-43093		0.00	
									10 -5-15-00-664 BLACK PAINT			35.14
									10 -5-15-00-673 TOOL TOTE			33.23

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-001252	LOWE'S			** CONTINUED **								
INV	901141-021622		APBNK	2/16/22 3/25/22	3/25/22	3/25/22 000827	N	RM 2/3/6 RENO SUPPLIES			23.40 0.00	
								42 -5-00-00-752	RM 2/3/6 RENO SUPPLIES			23.40
INV	901154		APBNK	2/07/22 3/25/22	3/25/22	3/25/22 000827	N	Rm 2/3/6 Ceiling Tiles			88.29 0.00	
								42 -5-00-00-752	Rm 2/3/6 Cabinet HDW			88.29
INV	901229-021722		APBNK	2/17/22 3/25/22	3/25/22	3/25/22 000827	N	Various			4.84 0.00	
								20 -5-13-00-664	Machine Screws			4.84
INV	901266-022822		APBNK	2/28/22 3/25/22	3/25/22	3/25/22 000827	N	RM 2/3/6 RENO SUPPLIES			49.69 0.00	
								42 -5-00-00-752	RM 2/3/6 RENO SUPPLIES			49.69
INV	901290		APBNK	2/18/22 3/25/22	3/25/22	3/25/22 000827	N	Various			8.61 0.00	
								20 -5-13-00-664	HD Straight Plug			5.30
								20 -5-13-00-664	Hacksaw			3.31
INV	901297-021822		APBNK	2/18/22 3/25/22	3/25/22	3/25/22 000827	N	LOWES PARTS & PAINT			40.34 0.00	
								10 -5-15-00-664	PAINT & CABLE TIES			40.34
INV	901319		APBNK	2/09/22 3/25/22	3/25/22	3/25/22 000827	N	CANVAS DROP CLOTHS			103.28 0.00	
								10 -5-15-00-664	CANVAS DROP CLOTHS			103.28
INV	901320-020922		APBNK	2/09/22 3/25/22	3/25/22	3/25/22 000827	N	LOWES			17.09 0.00	
								10 -5-28-00-664	AA BATTERIES			17.09
INV	901360		APBNK	3/01/22 3/25/22	3/25/22	3/25/22 000827	N	RM 2/3/6 RENO SUPPLIES			9.96 0.00	
								42 -5-00-00-752	RM 2/3/6 RENO SUPPLIES			9.96
INV	901563		APBNK	2/11/22 3/25/22	3/25/22	3/25/22 000827	N	Various			28.43 0.00	
								20 -5-13-00-664	Krylon Spay Paint			9.46
								20 -5-13-00-664	Loctite			6.16
								20 -5-13-00-664	Various			12.81
INV	901768		APBNK	2/23/22 3/25/22	3/25/22	3/25/22 000827	N	RM 2/3/6 RENO SUPPLIES			257.49 0.00	
								42 -5-00-00-752	RM 2/3/6 RENO SUPPLIES			257.49
INV	901865-021422			2/14/22	3/25/22	3/25/22	N	LOWES			107.18	

VENDOR TYPE ---ID--- ITEM DT/ DUE DT/ PAY DT/ 1099 ----- DESCRIPTION ----- GROSS/ -DISTRIBUTION-  
BANK POST DT DISC DT CHECK# BALANCE

01-001252 LOWE'S  
APBNK \*\* CONTINUED \*\*  
3/25/22 000827 PO: 22-43093 0.00  
20 -5-64-00-664 CONSTRUCTION GLUE 107.18

INV 901900-022422 2/24/22 3/25/22 3/25/22 N LOWES PARTS & PAINT 126.32  
APBNK 3/25/22 000827 PO: 22-43163 0.00  
20 -5-64-00-664 PARTS FOR FOUL POLES 126.32

INV 915554 2/04/22 3/25/22 3/25/22 N Rm 2/3/6 Ceiling Tiles 168.12  
APBNK 3/25/22 000827 PO: 22-43075 0.00  
42 -5-00-00-752 Rm 2/3/6 Ceiling Tiles 168.12

===== TOTALS: GROSS: 1,230.56 PAYMENTS: 1,230.56- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-001972 RACHEL ARENDT

INV 906539 LOWE'S REIM 2/10/22 3/04/22 3/04/22 N REIMBURSEMENT RA 27.64  
APBNK 3/04/22 105472 PO: 22-43130 0.00  
20 -5-60-23-592-215 REIMBURSEMENT RA 27.64

INV REIMBURSEMENT RA 2 3/16/22 3/25/22 3/25/22 N Theatre Supplies Reimburs 121.85  
APBNK 3/25/22 105535 PO: 22-43219 0.00  
20 -206216 Boat1 Build Supply 92.15  
20 -206216 Boat 2 Build Supply 29.70

===== TOTALS: GROSS: 149.49 PAYMENTS: 149.49- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002162 WYETH LAW, P.C.

INV 1384 3/02/22 3/18/22 3/18/22 Y LEGAL SRVS 2/11/22-3/2/22 1,125.00  
APBNK 3/18/22 105530 PO: 22-43203 0.00  
10 -5-10-00-551 LEGAL SRVS 2/11/22-3/2/22 1,125.00

===== TOTALS: GROSS: 1,125.00 PAYMENTS: 1,125.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002167 REINDERS, INC.

INV 4067699-00 3/07/22 3/25/22 3/25/22 N MOWER REPAIR 1,060.97  
APBNK 3/25/22 105543 PO: 22-43208 0.00  
10 -5-15-00-663 MOWER REPAIR 1,060.97

===== TOTALS: GROSS: 1,060.97 PAYMENTS: 1,060.97- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-002391 VORIS MECHANICAL, INC.

INV 984603 2/14/22 3/04/22 3/04/22 N Repaired Room Heater 282.65  
APBNK 3/04/22 105492 PO: 22-43114 0.00  
20 -5-13-00-562 Repaired 282.65

INV 984604 2/14/22 3/04/22 3/04/22 N Repaired Lap Pool Heater 2,444.78



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  
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-003091 OPTIMA PLUMBING SUPPLY LLC** CONTINUED **												
INV	53112		APBNK	1/27/22 3/04/22	3/04/22	3/04/22	N		A36A Closet Repair		117.82	
						105486			PO: 22-43153		0.00	
								20	-5-13-00-664	A36A Closet Repair		67.88
								20	-5-13-00-664	Shipping		10.68
								20	-5-23-00-664	A36A Closet Repair		33.94
								20	-5-23-00-664	Shipping		5.32
INV	53137		APBNK	2/04/22 3/04/22	3/04/22	3/04/22	N		Toilet Repair Kit		43.06	
						105486			PO: 22-43154		0.00	
								20	-5-13-00-664	Toiler Repair Kit		26.94
								20	-5-13-00-664	Shipping		16.12
INV	53199		APBNK	3/07/22 3/25/22	3/25/22	3/25/22	N		Spindle		206.26	
						105542			PO: 22-43195		0.00	
								20	-5-13-00-664	Spindle		189.94
								20	-5-13-00-664	Shipping		16.32
===== TOTALS: GROSS: 367.14 PAYMENTS: 367.14- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-003184 WEST CHICAGO PARK DIST.												
INV	2-23	GROUNDHOG	APBNK	2/28/22 3/25/22	3/25/22	3/25/22	N		Groundhog Day		66.03	
						105544			PO: 22-43226		0.00	
								20	-5-60-55-595-520	Groundhog Day		66.03
===== TOTALS: GROSS: 66.03 PAYMENTS: 66.03- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-003211 UNIVAR USA INC.												
INV	49857471		APBNK	2/16/22 3/04/22	3/04/22	3/04/22	N		Hydrochloric Acid		780.55	
						105491			PO: 22-43117		0.00	
								20	-5-13-00-654	Hydrochloric Acid		680.55
								20	-5-13-00-654	Surcharge		100.00
===== TOTALS: GROSS: 780.55 PAYMENTS: 780.55- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-003447 JOHN S. SWIFT CO., INC.												
INV	22-31056		APBNK	2/16/22 3/04/22	3/04/22	3/04/22	N		SPRING 2022 POSTCARD		2,482.65	
						105479			PO: 22-43101		0.00	
								20	-5-12-00-669	SPRING 2022 POSTCARD		2,482.65
===== TOTALS: GROSS: 2,482.65 PAYMENTS: 2,482.65- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-003580 NCSI												
INV	18905			3/01/22	3/18/22	3/18/22	N		EMPLOYEE BACKGROUND CK		399.00	

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-003580	NCSI		** CONTINUED **										
	APBNK		3/18/22		105525			PO: 22-43184		0.00			
								10 -5-00-00-565	EMPLOYEE BACKGROUND CK		399.00		
===== TOTALS:			GROSS:	399.00	PAYMENTS:	399.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-003601	PCARD-BANK OF MONTREAL - B												
CM	PERF ART	3/27/22	3/27/22	3/31/22	3/31/22	N		HOBBY LOBBY REFUND		28.94CR			
	APBNK		3/31/22		000841			PO: 22-43131		0.00			
								20 -5-60-23-592-215	HOBBY LOBBY REFUND		28.94CR		
INV	ACTIVKIDS	3/27/22	3/27/22	3/31/22	3/31/22	N		AK PCARD 3/2022		89.89			
	APBNK		3/31/22		000841			PO: 22-43293		0.00			
								20 -5-60-29-592-290	AMZ-SCOTCH TAPE		9.59		
								20 -5-60-29-592-290	AMZ-MARKERS		39.99		
								20 -5-60-29-592-298	WAL-DOC CRAFT		14.90		
								20 -5-60-91-592-905	AMZ- STICKERS		25.41		
INV	BK	3/27/22	3/27/22	3/31/22	3/31/22	N		MEMBER APPRECIATION		129.94			
	APBNK		3/31/22		000841			PO: 22-43297		0.00			
								20 -5-60-80-592-800	MEMBER APPRECIATION		129.94		
INV	BK	3/27/22-2	3/27/22	3/31/22	3/31/22	N		FIRST AID SUPPLIES		55.80			
	APBNK		3/31/22		000841			PO: 22-43298		0.00			
								20 -5-60-80-665-800	FIRST AID SUPPLIES		55.80		
INV	CONC	3/27/22	3/27/22	3/31/22	3/31/22	N		Amazon, Sam's, TAP, Wal		1,334.12			
	APBNK		3/31/22		000841			PO: 22-43286		0.00			
								20 -5-14-00-559	Food Handlers		73.50		
								20 -5-14-00-559	Food Handlers		12.25		
								20 -5-14-00-640-991	Forks		6.56		
								20 -5-14-00-640-991	Pitcher, Containers		40.93		
								20 -5-14-00-640-991	Hand Warmers, Poncho		65.59		
								20 -5-14-00-640-991	Ice Bags		15.83		
								20 -5-14-00-640-991	Plates & Paper Towel		39.20		
								20 -5-14-00-640-991	Straws		25.74		
								20 -5-14-00-642-991	Cheese, Meat, Pretze		206.36		
								20 -5-14-00-642-991	Candy		192.44		
								20 -5-14-00-642-991	Pickles & Jalapenos		14.04		
								20 -5-14-00-642-991	Candy & Pretzels		222.90		
								20 -5-14-00-642-991	Ketchup, Hot Cocoa		124.28		
								20 -5-14-00-651-991	Bike Lock for Grill		17.79		
								20 -5-14-00-651-991	Ice Scoop		16.27		
								20 -5-14-00-651-991	Rolling Carts		86.97		
								20 -5-14-00-651-991	Sauce Storage Bins		38.98		
								20 -5-14-00-690-991	Pens, Markers, Tape		27.49		
								20 -5-14-00-690-991	Mouse Pad		5.99		
								20 -5-14-00-690-991	Dry Erase, Plastic		32.83		

VENDOR	TYPE	---ID---	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-003601	PCARD-BANK	BANK	OF MONTREAL - B** CONTINUED **							
							20 -5-60-00-690	Phone Case		9.99
							20 -5-60-00-690-665	Paint		58.19
INV	CQ	3/27/22	3/27/22	3/31/22	3/31/22	N	QUINN PCARD MARCH 2022		505.47	
	APBNK		3/31/22		000841		PO: 22-43281		0.00	
							10 -5-10-00-554	EMPL ADD-ASST SUPV		180.00
							10 -5-10-00-561	QUINN IPRA MEMBSHIP		279.00
							10 -5-10-00-590	CONSTANT CONTACT		22.50
							10 -5-10-00-651	PRIDE FLAGS		23.97
INV	FY	3/27/22	3/27/22	3/31/22	3/31/22	N	FY March PCARD		120.00	
	APBNK		3/31/22		000841		PO: 22-43296		0.00	
							20 -5-60-55-595-520	Final - Four Winds		60.00
							20 -5-60-55-595-520	Adtl - Creole Stomp		60.00
INV	GF	3/27/22	3/27/22	3/31/22	3/31/22	N	Smash Bros Supplies		179.20	
	APBNK		3/31/22		000841		PO: 22-43207		0.00	
							20 -5-60-28-592-860	Name Badges		36.96
							20 -5-60-28-592-860	clipboards		21.20
							20 -5-60-68-592-655	candy		24.00
							20 -5-60-68-592-655	candy		11.98
							20 -5-60-68-592-655	Water		4.58
							20 -5-60-68-592-655	candy		5.48
							20 -5-60-68-592-655	Gift Card		30.00
							20 -5-60-68-592-655	Gift Card		25.00
							20 -5-60-68-592-655	Gift Card		20.00
INV	GF	3/27/22-2	3/27/22	3/31/22	3/31/22	N	Attendant Keys		23.84	
	APBNK		3/31/22		000841		PO: 22-43292		0.00	
							20 -5-60-60-592-699	Attendant Keys		23.84
INV	GF	3/27/22-3	3/27/22	3/31/22	3/31/22	N	Santo Sports Stores		966.00	
	APBNK		3/31/22		000841		PO: 22-43294		0.00	
							20 -5-60-00-651-641	Soccer Nets		190.00
							20 -5-60-00-651-641	Soccer Nets		390.00
							20 -5-60-00-651-641	Freight		35.00
							20 -5-60-48-592-440	Volleyballs		336.00
							20 -5-60-48-592-440	Freight		15.00
INV	JS	3/27/22	3/27/22	3/31/22	3/31/22	N	PCard for March		251.37	
	APBNK		3/31/22		000841		PO: 22-43295		0.00	
							10 -5-10-00-651	Rainbow Flags DEI		71.35
							20 -206735	Sticker Mule Sticker		78.00
							20 -206735	Circle Labels		16.53
							20 -206735	Marianos foods		14.93
							20 -206735	Walmart Candy		20.94
							20 -206735	Dollar Tree Balloons		2.00
							20 -5-60-80-649-800	Spin Bike Parts		47.62



VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-003601 PCARD-BANK OF MONTREAL - B** CONTINUED **											
INV	MA	3/27/22	3/27/22	3/31/22	3/31/22	N		Theatre Supplies		3.18	
	APBNK		3/31/22		000841			PO: 22-43210		0.00	
							20	-5-60-23-592-215 Costume Supplies			3.18
INV	MKTG	3/27/22	3/27/22	3/31/22	3/31/22	N		MARKETING PCARD MARCH		1,614.09	
	APBNK		3/31/22		000841			PO: 22-43282		0.00	
							10	-5-12-00-590 ADOBE CREATIVE CLOUD			159.98
							10	-5-12-00-590 ISSUE ANNUAL SUBSRIP			480.00
							10	-5-12-00-651 2 FEE FOR E-VEHICLES			59.29
							20	-5-12-00-553 MINI GOLF BANNERS			393.76
							20	-5-12-00-553 TAX REFUNDED			29.17CR
							20	-5-12-00-553 GUIDE BUSINS CARDS			16.82
							20	-5-12-00-651 ACRYLIC SIGN HOLDERS			46.54
							20	-5-12-00-651 3 SNAP FRAMES			70.77
							20	-5-12-00-690 24" HW COATED PAPER			252.70
							20	-5-12-00-690 42" HV COATED PAPER			163.40
INV	PARKS	3/27/22	3/27/22	3/31/22	3/31/22	N		PARKS PCARD MARCH		469.75	
	APBNK		3/31/22		000841			PO: 22-43284		0.00	
							10	-5-15-00-568 BT PESTICIDE TEST			12.00
							10	-5-15-00-656 PARKS URINAL SCREENS			94.50
							20	-5-64-00-656 URINAL SCREENS			47.25
							20	-5-64-00-664 HOT WATER REPAIR			316.00
INV	PERF ART	3/27/22-2	3/27/22	3/31/22	3/31/22	N		PER ARTS PCARD 3/27/22		14.99	
	APBNK		3/31/22		000841			PO: 22-43299		0.00	
							20	-5-60-23-595-224 APPLE MUSIC 3/22			14.99
INV	PF	3/27/22	3/27/22	3/31/22	3/31/22	N		DEI RIBBON PROJECT		43.20	
	APBNK		3/31/22		000841			PO: 22-43302		0.00	
							10	-5-10-00-651 DEI RIBBON PROJECT			31.21
							10	-5-10-00-651 DEI RIBBON PROJECT			11.99
INV	RB	3/27/22	3/27/22	3/31/22	3/31/22	N		RB PCARD 3-2022		35.17	
	APBNK		3/31/22		000841			PO: 22-43290		0.00	
							20	-5-60-00-690 PANERA-welcome food			29.18
							20	-5-60-23-592-215 AMAZON-Theatre clips			5.99
INV	SH	3/27/22	3/27/22	3/31/22	3/31/22	N		HAMILTON PCARD MARCH		80.32	
	APBNK		3/31/22		000841			PO: 22-43283		0.00	
							10	-5-15-00-560 SHANE & 3 OFFICERS			80.32
INV	SWAG	3/27/22	3/27/22	3/31/22	3/31/22	N		Easter Supplies		920.53	
	APBNK		3/31/22		000841			PO: 22-43308		0.00	
							20	-5-60-64-592-610 Easter Supplies			51.60
							20	-5-60-64-592-610 Easter Supplies			779.92
							20	-5-60-64-592-610 Easter Supplies			89.01

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-003601 PCARD-BANK OF MONTREAL - B** CONTINUED **												
	INV	UTIL	3/27/22	3/27/22	3/31/22	3/31/22	N		FIRE ALARM 3/1-5/31		504.00	
		APBNK		3/31/22		000841			PO: 22-43218		0.00	
								10	-5-00-00-558	ETRC ALARM 3/1-5/31		252.00
								10	-5-00-00-558	CCMG ALARM 3/1-5/31		252.00
===== TOTALS: GROSS: 7,311.92 PAYMENTS: 7,311.92- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-003700 METROPOLITAN INDUSTRIES, I												
	INV	36067		2/15/22	3/04/22	3/04/22	N		LIFT STATION 3/22		20.00	
		APBNK		3/04/22		105482			PO: 22-43051		0.00	
								20	-5-64-00-556	LIFT STATION 3/22		20.00
===== TOTALS: GROSS: 20.00 PAYMENTS: 20.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-003924 AWARDS NETWORK												
	INV	00017266		3/02/22	3/18/22	3/18/22	N		SERVICE AWARD KW		25.00	
		APBNK		3/18/22		105522			PO: 22-43182		0.00	
								10	-5-10-00-620	SERVICE AWARD KW		25.00
===== TOTALS: GROSS: 25.00 PAYMENTS: 25.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-003928 LEN'S ACE HARDWARE, INC.												
	INV	475061/4		2/14/22	3/04/22	3/04/22	N		MCCASLIN FOUL POLE PARTS		16.17	
		APBNK		3/04/22		105480			PO: 22-43105		0.00	
								20	-5-64-00-664	FOUL POLE PAINT		16.17
	INV	475080/4		2/16/22	3/04/22	3/04/22	N		MCCASLIN FOUL POLE PARTS		22.49	
		APBNK		3/04/22		105480			PO: 22-43105		0.00	
								10	-5-15-00-673	BOLTS, NUTS, SCREWS		22.49
===== TOTALS: GROSS: 38.66 PAYMENTS: 38.66- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-003932 STERLING NETWORK INTEGRATI												
	INV	02282212		2/26/22	3/18/22	3/18/22	N		2022 Maint Block		310.00	
		APBNK		3/18/22		105529			PO: 22-43180		0.00	
								10	-5-10-00-556	2022 Maint Block		155.00
								10	-5-10-00-556	2022 Maint Block		155.00
	INV	03012207		3/01/22	3/18/22	3/18/22	N		4/22 Email Sec/Archive		527.45	
		APBNK		3/18/22		105529			PO: 22-43035		0.00	
								10	-5-10-00-556	4/22 Email Sec/Archive		527.45
	INV	03072203		3/07/22	3/18/22	3/18/22	N		2022 Maint Block		542.50	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-003932	STERLING NETWORK INTEGRATI	** CONTINUED **										
	APBNK			3/18/22		105529		PO: 22-43215			0.00	
								10 -5-10-00-556	2022 Maint Block			542.50
===== TOTALS: GROSS: 1,379.95 PAYMENTS: 1,379.95- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-003941	EDNA B. LUNDEEN											
	INV 3/6 SPRINGERS			3/01/22	3/04/22	3/04/22	Y	Springers Meet - Judge			75.00	
	APBNK			3/04/22		105481		PO: 22-43155			0.00	
								20 -5-60-98-595-901	Springers Meet - Judge			75.00
===== TOTALS: GROSS: 75.00 PAYMENTS: 75.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-003979	LEAH MORGAN											
	INV 3/6 SPRINGERS			3/01/22	3/04/22	3/04/22	Y	Springers Meet - Judge			75.00	
	APBNK			3/04/22		105483		PO: 22-43156			0.00	
								20 -5-60-98-595-901	Springers Meet - Judge			75.00
===== TOTALS: GROSS: 75.00 PAYMENTS: 75.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004031	OFFICIAL FINDERS, LLC											
	INV 6311			2/14/22	3/04/22	3/04/22	Y	Officials			1,088.00	
	APBNK			3/04/22		105485		PO: 22-43104			0.00	
								20 -5-60-28-595-260	BBall - 3/4 Grade			480.00
								20 -5-60-28-595-260	BBall - 1/2 Grade			140.00
								20 -5-60-28-595-260	BBall - 5/6 Grade			256.00
								20 -5-60-28-595-260	BBall - 7/8 Grade			68.00
								20 -5-60-48-595-440	Adult Basketball			144.00
	INV 6318			2/14/22	3/04/22	3/04/22	Y	Officials			190.00	
	APBNK			3/04/22		105485		PO: 22-43104			0.00	
								20 -5-60-28-595-258	Youth Dodgeball			120.00
								20 -5-60-48-595-440	Adult Dodgeball			70.00
	INV 6379			2/21/22	3/04/22	3/04/22	Y	Official Finders			1,456.00	
	APBNK			3/04/22		105485		PO: 22-43137			0.00	
								20 -5-60-28-595-260	BBall - Grade 1/2			84.00
								20 -5-60-28-595-260	BBall - Grade 3/4			480.00
								20 -5-60-28-595-260	BBall - Grade 5/6			256.00
								20 -5-60-28-595-260	BBall - Grade 7/8			204.00
								20 -5-60-48-595-440	Adult Basketball			432.00
	INV 6384			2/21/22	3/04/22	3/04/22	Y	Official Finders			191.00	
	APBNK			3/04/22		105485		PO: 22-43137			0.00	
								20 -5-60-28-595-258	Youth Dodgeball			135.00
								20 -5-60-48-595-440	Adult Dodgeball			56.00

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004031		OFFICIAL FINDERS, LLC		** CONTINUED **								
	INV	6441 & 8114	APBNK	3/01/22	3/18/22	3/18/22	Y		Officials		425.00	
				3/18/22		105526			PO: 22-43205		0.00	
									20 -5-60-28-595-258 Youth Dodgeball			285.00
									20 -5-60-48-595-440 Adult Dodgeball			140.00
	INV	8111 & 6439	APBNK	3/01/22	3/18/22	3/18/22	Y		Officials		2,948.00	
				3/18/22		105526			PO: 22-43205		0.00	
									20 -5-60-28-595-260 Bball - Grade 1-2			252.00
									20 -5-60-28-595-260 Bball - Grade 3-4			840.00
									20 -5-60-28-595-260 Bball - Grade 5-6			512.00
									20 -5-60-28-595-260 Bball - Grade 7-8			408.00
									20 -5-60-48-595-440 Adult Basketball			936.00
===== TOTALS: GROSS: 6,298.00 PAYMENTS: 6,298.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004072		SECOND CHANCE CARDIAC										
	INV	22-001-0925	APBNK	1/27/22	3/04/22	3/04/22	N		Zoll AEDs		3,749.60	
				3/04/22		105489			PO: 22-43112		0.00	
									10 -5-00-00-651 Zoll AEDs			3,190.00
									10 -5-00-00-651 G3 Adult Electrodes			199.80
									10 -5-00-00-651 G3 PEDS Electrodes			359.80
===== TOTALS: GROSS: 3,749.60 PAYMENTS: 3,749.60- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004153		WEX BANK										
	INV	79100088	APBNK	3/01/22	3/18/22	3/18/22	N		WEX GASOLINE 3/22 STMT		1,674.11	
				3/18/22		000824			PO: 22-43181		0.00	
									10 -5-15-00-659 WEX GASOLINE 3/22 STMT			1,674.11
===== TOTALS: GROSS: 1,674.11 PAYMENTS: 1,674.11- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004157		INVEX DESIGN										
	INV	1949	APBNK	3/08/22	3/25/22	3/25/22	Y		APP DEVELOPMENT FINAL		8,000.00	
				3/25/22		105538			PO: 22-43199		0.00	
									20 -5-12-00-592 APP DEVELOPMENT FINAL			8,000.00
===== TOTALS: GROSS: 8,000.00 PAYMENTS: 8,000.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004159		WIGHT & COMPANY										
	INV	210274-001	APBNK	2/28/22	3/25/22	3/25/22	N		Park on the Green Renovtn		8,057.13	
				3/25/22		105547			PO: 21-42560		0.00	
									42 -5-75-00-762 Park on the Green Renovtn			8,000.00
									42 -5-75-00-762 Park on the Green Reimbrs			57.13
===== TOTALS: GROSS: 8,057.13 PAYMENTS: 8,057.13- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004304 LAUTERBACH & AMEN, LLP												
	INV	64563	APBNK	2/28/22	3/11/22	3/11/22	Y		2021 Auditing Services		10,500.00	
				3/11/22		105498			PO: 22-42952		0.00	
							10	-5-00-00-550	2021 Auditing Services			10,500.00
===== TOTALS: GROSS: 10,500.00 PAYMENTS: 10,500.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004389 CORE & MAIN LP												
	INV	Q260735	APBNK	2/02/22	3/04/22	3/04/22	Y		GALV PIPE AND QUICKLOCK		1,768.00	
				3/04/22		105474			PO: 22-43094		0.00	
							10	-5-15-00-651	GALVANIZED AND QUICKLOCK			1,768.00
===== TOTALS: GROSS: 1,768.00 PAYMENTS: 1,768.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004403 TOWN & COUNTRY DISTRIBUTOR												
	INV	629088	APBNK	3/17/22	3/18/22	3/25/22	N		Concessions Liquor 3/18		708.20	
				3/18/22		000828			PO: 22-43236		0.00	
							20	-5-14-00-644-991	Concessions Liquor 3/18			708.20
===== TOTALS: GROSS: 708.20 PAYMENTS: 708.20- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004423 PERFORMANCE FOODSERVICE												
	CM	4643761CR	APBNK	3/15/22	3/18/22	3/18/22	N		Performance Credit		21.01CR	
				3/18/22		000822			PO: 22-43222		0.00	
							20	-5-14-00-642-991	Performance Credit			21.01CR
	INV	4875271	APBNK	3/15/22	3/18/22	3/18/22	N		Invoice # 4875271		1,794.26	
				3/18/22		000822			PO: 22-43220		0.00	
							20	-5-14-00-640-991	Cups, Bowls, Trays			280.54
							20	-5-14-00-642-991	Meats, Fries, Buns			1,463.05
							20	-5-14-00-656-991	Floor Cleaner			50.67
===== TOTALS: GROSS: 1,773.25 PAYMENTS: 1,773.25- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004435 MetTel												
	INV	0100526131-258-5	APBNK	3/08/22	3/11/22	3/18/22	N		Fiber/Data 3/8/22-4/7/22		5,182.38	
				3/11/22		000821			PO: 22-43204		0.00	
							10	-5-28-00-546	Fiber/Data 3/8-4/7			1,174.41
							20	-5-13-00-546	Fiber/Data 3/8-4/7			1,328.84
							20	-5-14-00-546	Fiber/Data 3/8-4/7			468.76
							20	-5-23-00-546	Fiber/Data 3/8-4/7			1,741.61
							20	-5-65-00-546	Fiber/Data 3/8-4/7			468.76
===== TOTALS: GROSS: 5,182.38 PAYMENTS: 5,182.38- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
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01-004451 SEASONAL CONCEPTS INC.

INV	50% DUGOUT MAT DEP		APBNK	3/01/22	3/04/22	3/04/22	N		Dugout Covers-Fld#3/4 MCC		8,269.00	
				3/04/22		105488			PO: 22-43179		0.00	
							12	-5-00-00-760	Dugout Covers-Fld#3/4 MCC			8,269.00

===== TOTALS: GROSS: 8,269.00 PAYMENTS: 8,269.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-004507 MP2 ENERGY NE LLC

INV	NE035098		APBNK	1/24/22	3/04/22	3/04/22	N		ELEC 12/16/21-1/20/22		188.47	
				3/04/22		000812			PO: 22-42937		0.00	
							20	-5-27-00-547	ELEC 12/16/21-1/20/22			188.47

===== TOTALS: GROSS: 188.47 PAYMENTS: 188.47- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-004590 HOT SHOTS SPORTS, LLC

INV	2390		APBNK	3/04/22	3/25/22	3/25/22	Y		Hot Shot Winter !		570.50	
				3/25/22		105537			PO: 22-43223		0.00	
							20	-5-60-61-595-680	Hot Shot Winter !			252.00
							20	-5-60-61-595-680	Hot Shot Winter !			318.50

===== TOTALS: GROSS: 570.50 PAYMENTS: 570.50- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-004632 IMAGINE NATION, LLC

INV	706		APBNK	2/16/22	3/04/22	3/04/22	N		MCCASLIN PLAYGRND REPAIR		182.00	
				3/04/22		105476			PO: 22-43106		0.00	
							20	-5-64-00-660	MCCASLIN PLAYGROUND REPAI			182.00

===== TOTALS: GROSS: 182.00 PAYMENTS: 182.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-004660 DYNEGY ENERGY SERVICES, LL

INV	438349222021		APBNK	2/23/22	3/11/22	3/11/22	N		ELEC 1/19/22-2/20/22		19,093.58	
				3/11/22		000816			PO: 22-43120		0.00	
							10	-5-15-00-547-083	ELEC 1/19-2/20			102.27
							10	-5-15-00-547-085	ELEC 1/19-2/20			303.52
							10	-5-15-00-547-086	ELEC 1/19-2/20			24.74
							10	-5-15-00-547-089	ELEC 1/19-2/20			50.56
							10	-5-15-00-547-093	ELEC 1/19-2/20			18.48
							10	-5-15-00-547-094	ELEC 1/19-2/20			22.81
							10	-5-15-00-547-095	ELEC 1/19-2/20			239.61
							10	-5-15-00-547-096	ELEC 1/19-2/20			31.80
							10	-5-15-00-547-097	ELEC 1/19-2/20			47.55
							10	-5-15-00-547-098	ELEC 1/19-2/20			35.85
							10	-5-28-00-547	ELEC 1/19-2/20			409.64

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004660 DYNEGY ENERGY SERVICES, LL** CONTINUED **												
								20	-5-13-00-547	ELEC 1/19-2/20		14,761.78
								20	-5-23-00-547	ELEC 1/19-2/20		2,250.58
								20	-5-24-00-547	ELEC 1/19-2/20		278.16
								20	-5-64-00-547	ELEC 1/19-2/20		428.47
								20	-5-64-00-547	ELEC 1/19-2/20		5.16
								20	-5-65-00-547	ELEC 1/19-2/20		82.60
===== TOTALS: GROSS: 19,093.58 PAYMENTS: 19,093.58- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004686 BELLAS PIZZA LLC												
	INV	1550		2/14/22	3/04/22	3/04/22	Y		Lunch for Valentines Day		145.00	
		APBNK		3/04/22		105473			PO: 22-43160		0.00	
								20	-5-60-54-595-515	Lunch for Valentines Day		145.00
===== TOTALS: GROSS: 145.00 PAYMENTS: 145.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-004702 PCARD - FIFTH THIRD BANK												
	CM	11243357989315419C		3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		229.98CR	
		APBNK		3/31/22		000842			PO:		0.00	
								42	-5-75-00-753	RETURN 1 FAN-CCWP GUARD AREA		229.98CR
	CM	118510CR		3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		108.88CR	
		APBNK		3/31/22		000842			PO:		0.00	
								20	-5-13-00-651	CREDIT-SALES TAX CHG INV 11851		108.88CR
	CM	12365670-00CR		3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		1,037.20CR	
		APBNK		3/31/22		000842			PO:		0.00	
								12	-5-00-00-748	CREDIT FOR SALES TAX CHG		1,037.20CR
	CM	220830836012310851		3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		75.07CR	
		APBNK		3/31/22		000842			PO:		0.00	
								20	-206216	BOOKS RETURNED		75.07CR
	CM	402942CR		3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		150.00CR	
		APBNK		3/31/22		000842			PO:		0.00	
								20	-5-23-00-556	CREDIT DUPLICATE 10/21/21 PMT		150.00CR
	CM	MET3082022		3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		180.00CR	
		APBNK		3/31/22		000842			PO:		0.00	
								20	-5-60-55-595-520	REFUND-CREOLE STOMP		180.00CR
	INV	0157157267-2/17/22		3/04/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		141.03	
		APBNK		3/31/22		000842			PO:		0.00	
								20	-5-65-00-544	GAS 1/18/22-2/16/22		141.03
	INV	03-02		3/15/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		390.00	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702	PCARD	- FIFTH THIRD BANK	APBANK	3/31/22		000842			PO: 42 -5-00-00-752	INSTALL CLOSET LIGHT RM 2	0.00	390.00
INV	04-22		APBANK	3/15/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 10 -5-00-00-651		300.00 0.00	300.00
INV	05-22		APBANK	3/15/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-562	LABOR TO WIRE 2 VS DS	360.00 0.00	360.00
INV	053890		APBANK	3/22/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-55-595-520	FINAL - SIMPLY PATSY	535.00 0.00	535.00
INV	06-22		APBANK	3/30/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 42 -5-75-00-753	INSTALL FANS CCWP GUARD AREA	6,500.00 0.00	6,500.00
INV	08-22		APBANK	3/30/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-562	REPAIR WALKING TRACK FIXTURES	325.00 0.00	325.00
INV	1013803573		APBANK	3/22/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 10 -5-00-00-534	JACOB WASCHER	77.00 0.00	77.00
INV	1013820327		APBANK	3/22/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 10 -5-00-00-534	ADRIANNE GABEL	77.00 0.00	77.00
INV	1037794		APBANK	3/23/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-55-595-520	DEPOSIT - CAC TOUR	448.50 0.00	448.50
INV	104358		APBANK	3/22/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-00-592-643	SCOREBOARD ANTENNAS	302.00 0.00	302.00
INV	111243337989315419		APBANK	3/02/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 42 -5-75-00-753	5 FANS FOR GUARD/CASHIER AREA	1,107.93 0.00	1,107.93
INV	111801		APBANK	3/04/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-562 20 -5-13-00-562	REPLACEMENT LOCK STRWELL DOOR LABOR TO REPAIR STRWELL DOOR	488.80 0.00	313.80 175.00
INV	111857			3/04/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		952.40	



VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702	PCARD	- FIFTH THIRD BANK	APBANK	3/31/22		000842			PO:		0.00	
									20 -5-13-00-562	EXT DOOR VERTICAL ROD LATCH		252.40
									20 -5-13-00-562	LABOR TO REPAIR EXT DOOR		700.00
	INV	11200178827839463	APBANK	3/09/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		77.98	
				3/31/22		000842			PO:		0.00	
									10 -5-28-00-651	FIRE ALARM BATTERIES (2)		77.98
	INV	11223031659749065	APBANK	3/18/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		30.68	
				3/31/22		000842			PO:		0.00	
									10 -5-00-00-665	LOCK OUT TAG OUT		30.68
	INV	11237528098106618	APBANK	3/14/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		4.25	
				3/31/22		000842			PO:		0.00	
									20 -5-15-00-652	RM-BUSINESS CARD HOLDER		4.25
	INV	11240681733115411	APBANK	3/17/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		45.84	
				3/31/22		000842			PO:		0.00	
									10 -5-00-00-665	LOCK OUT TAG OUT		45.84
	INV	112857305	APBANK	3/24/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		2,712.53	
				3/31/22		000842			PO:		0.00	
									20 -5-60-55-595-520	FINAL - FIREWORKS CRUISE		2,712.53
	INV	11335264673144261	APBANK	3/03/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		7.96	
				3/31/22		000842			PO:		0.00	
									20 -5-60-16-592-135	CUPCAKE LINERS		7.96
	INV	11355960846679469	APBANK	3/02/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		8.49	
				3/31/22		000842			PO:		0.00	
									20 -206216	LOLLIPOPS FOR CANDY GRAMS		8.49
	INV	11389646184073844	APBANK	3/24/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		59.06	
				3/31/22		000842			PO:		0.00	
									20 -5-60-16-592-135	PAINT AND SLIME		59.06
	INV	11393950569332250A	APBANK	3/03/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		27.14	
				3/31/22		000842			PO:		0.00	
									20 -5-60-16-592-135	TISSUE/CONSTRUCTION PAPER		27.14
	INV	11393950569332250B	APBANK	3/03/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		1.04	
				3/31/22		000842			PO:		0.00	
									20 -206216	GREEN PAINT		1.04
	INV	11394577877854637A	APBANK	3/25/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		13.39	
				3/31/22		000842			PO:		0.00	
									20 -5-60-17-592-145	TATTOOS FOR CAMP		13.39
	INV	11394577877854637B	APBANK	3/25/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		39.98	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702	PCARD	- FIFTH THIRD BANK	APBANK	3/31/22		000842			PO: 20 -206136		0.00	39.98
									SUPERHERO FIGURES			
INV	114-43258904466614		APBANK	3/25/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 10 -5-10-00-652		8.88 0.00	8.88
									5 COUNTERFEIT PENS			
INV	11427995895001832		APBANK	3/16/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-20-592-203		37.96 0.00	37.96
									SPLASHBASH PARTY DECORATIONS			
INV	11463095001059410		APBANK	3/17/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-00-592-642		41.33 0.00	41.33
									AV CORDS			
INV	114727		APBANK	3/31/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-651		4,926.05 0.00	4,926.05
									5 VSDS FOR GEOTHERMAL PUMPS			
INV	11483279037960246		APBANK	3/07/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-23-594-224		27.99 0.00	27.99
									RECITAL COSTUMES			
INV	12365670-00		APBANK	3/15/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 12 -5-00-00-748		13,909.42 0.00	300.00
									LAP POOL HEATER SHIPPING FVRC LAP POOL HEATER			13,609.42
INV	12376138-0		APBANK	3/25/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-562		332.32 0.00	332.32
									PARTS - LAP POOL HEATER REPAIR			
INV	1308486.090.		APBANK	3/24/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-27-595-235		50.00 0.00	50.00
									DEPOSIT - ATCHER ISLAND			
INV	136960		APBANK	3/29/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 10 -5-15-00-663		1,502.45 0.00	1,502.45
									#110 OIL CHG/BRAKES/STRUTS			
INV	136962		APBANK	3/29/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 10 -5-15-00-663		47.36 0.00	47.36
									#127 OIL CHANGE			
INV	136963		APBANK	3/29/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 10 -5-15-00-663		44.96 0.00	44.96
									#126 OIL CHANGE			
INV	136971			3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		44.96	

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  
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-004702	PCARD -	FIFTH THIRD BANK	** CONTINUED **								
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#117 OIL CHANGE			44.96
INV	136975		3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		283.74	
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#109 OIL CHANGE/BATTERY			283.74
INV	136976		3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		526.51	
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#125 OIL CHANGE/FUEL FILTER			526.51
INV	136984		3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		61.46	
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#124 OIL CHANGE			61.46
INV	136989		3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		382.72	
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#119 OIL CHG/LWR TIRE ROD END			382.72
INV	136997		3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		49.18	
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#108 OIL CHANGE			49.18
INV	137000		3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		43.23	
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#130 OIL CHANGE			43.23
INV	137020		3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		196.83	
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#119 LEFT OUTER TIE ROD END			196.83
INV	137033		3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		45.07	
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#115 OIL CHANGE			45.07
INV	137042		3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		45.07	
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#131 OIL CHG/REAR PINION SEAL			45.07
INV	137053		3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		596.17	
	APBNK		3/31/22		000842		PO:			0.00	
						10	-5-15-00-663	#123 OIL CHG/LWR-DRV TIRE RODS			596.17
INV	152093933		3/28/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		34.99	
	APBNK		3/31/22		000842		PO:			0.00	
						20	-5-13-00-664	BLEACHER END CAPS			34.99
INV	15493668		3/24/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		185.00	

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-004702	PCARD - FIFTH THIRD BANK		** CONTINUED **								
	APBNK		3/31/22		000842		PO:			0.00	
							10 -5-00-00-534	ANNUAL FEE AND MARK KMIECEK			185.00
INV	1765654		3/21/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		180.00	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-60-27-595-235	DEPOSIT - RAINBOW FALLS			180.00
INV	20210352		3/23/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		675.00	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-60-20-595-203	150 YOUTH BDAY PARTY TSHIRTS			675.00
INV	20210373		3/11/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		1,807.50	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-60-28-592-860	BASEBALL PANTS			1,807.50
INV	20210374		3/11/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		1,462.00	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-60-28-592-860	SOFTBALL PANTS			1,462.00
INV	20210380		3/23/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		354.00	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -206216	THEATRE SHIRTS			354.00
INV	2022 SAM'S		3/02/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		140.00	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-14-00-561-991	2022 SAM'S MEMBERSHIP			140.00
INV	20540		3/30/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		150.00	
	APBNK		3/31/22		000842		PO:			0.00	
							10 -5-10-00-620	2022 PARK PURSUIT TEAM			150.00
INV	20549		3/30/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		80.00	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-60-00-559	2022 SUPV SYMPOSIUM-JMAXEY			80.00
INV	20550		3/30/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		80.00	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-60-00-559	2022 SUPV SYMPOSIUM-JSTEELE			80.00
INV	20603991039017768		3/02/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		131.27	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -206216	PLUSH AND BOOKS FOR FUNDRAISER			131.27
INV	20613991044793682		3/03/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		26.78	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -206216	BOOKS FOR FUNDRAISER			26.78
INV	20613991049445825		3/03/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		27.00	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702	PCARD	- FIFTH THIRD BANK	APBANK	3/31/22		000842			PO: 20 -206216	BOOKS FOR FUNDRAISER	0.00	27.00
	INV	20623991056755809	APBANK	3/04/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -206216	BOOKS FOR FUNDRAISER	34.42 0.00	34.42
	INV	20623991066745899	APBANK	3/04/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -206216	BOOK FOR FUNDRAISER	3.83 0.00	3.83
	INV	20623991069135098	APBANK	3/04/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -206216	PLUSH FOR FUNDRAISER	119.80 0.00	119.80
	INV	20633991005330314	APBANK	3/07/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -206216	BOOKS FOR FUNDRAISER	27.00 0.00	27.00
	INV	20731558	APBANK	3/17/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-55-595-520	DEPOSIT - SHOUT!	640.00 0.00	640.00
	INV	220443	APBANK	3/15/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-48-595-440	PICKLEBALL SCHEDULE	73.50 0.00	73.50
	INV	284741495690A	APBANK	3/21/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-23-592-215	FEBREZE LINEN	5.49 0.00	5.49
	INV	284741495690B	APBANK	3/21/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -206216	ICE FOR FUNDRAISER	4.98 0.00	4.98
	INV	3-17-22 LUNCH MTG	APBANK	3/21/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 10 -5-10-00-560	REUTER	42.80 0.00	42.80
	INV	3-8-22 LEGISL CONF	APBANK	3/09/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 10 -5-10-00-559 10 -5-10-00-559	REUTER-RINI LUNCH REUTER-RINI DINNER	97.55 0.00	47.87 49.68
	INV	3-9-22 LEGISL CONF	APBANK	3/11/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 10 -5-10-00-559	REUTER-RINI LUNCH	25.52 0.00	25.52
	INV	3/10/2022 ST PATS		3/14/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		21.98	

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  
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702	PCARD - FIFTH THIRD BANK		APBANK	3/31/22		000842		PO: 10 -5-10-00-620	GREEN RIVER FLOATS	0.00	21.98
INV	3/10AMZ ORD2438647		APBANK	3/11/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 42 -5-00-00-752	RM2/6 SOUND SYS CHG CABLE	11.89 0.00	11.89
INV	3/11/12		APBANK	3/14/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 20 -5-60-00-667	IPASS REPLENISH 3/11/22	20.00 0.00	20.00
INV	3/11/22 IGFOA WEB		APBANK	3/11/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 10 -5-10-00-559	LS-MINORITY K'ING WEBINAR	20.00 0.00	20.00
INV	3/12/22		APBANK	3/14/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 20 -5-60-00-667	IPASS REPLENISH 3/12/22	20.00 0.00	20.00
INV	3/21 ORDER 0377006		APBANK	3/22/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 10 -5-10-00-648	WIRELESS MICROPHONE	38.24 0.00	38.24
INV	3/22 GOOGLE		APBANK	3/02/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 10 -5-10-00-668	GOOGLE STE LAPTOPS 3/22	46.63 0.00	46.63
INV	3/22/22		APBANK	3/23/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 20 -5-60-00-667	IPASS REPLENISH 3/22/22	20.00 0.00	20.00
INV	3/24 ORD 5064217		APBANK	3/25/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 10 -5-10-00-648	1 BARCODE SCANNER	195.00 0.00	195.00
INV	432363		APBANK	3/17/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-556	MARCH PEST CONTROL	175.00 0.00	175.00
INV	432463		APBANK	3/17/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 20 -5-23-00-556	MARCH PEST CONTROL	150.00 0.00	150.00
INV	43291038361		APBANK	3/28/22 3/31/22	3/31/22	3/31/22 000842	N	PCARD - FIFTH THIRD BANK PO: 20 -5-60-29-595-298	INFLATABLE RENTAL	227.70 0.00	227.70
INV	441911			3/16/22	3/31/22	3/31/22	N	PCARD - FIFTH THIRD BANK		350.00	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702	PCARD	- FIFTH THIRD BANK	APBANK	3/31/22		000842			PO: 20 -5-65-00-556	MARCH PEST CONTROL	0.00	350.00
	INV	45	APBANK	3/04/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-544		437.07 0.00	437.07
	INV	4582497169-2/22/22	APBANK	3/04/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-544		1,500.00 0.00	1,500.00
	INV	48954844477	APBANK	3/21/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-546	NEXTIVA VOIP 4/22	32.02 0.00	32.02
	INV	5170064-0	APBANK	3/03/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-23-00-664	REPAIR SUPPLIES	137.02 0.00	137.02
	INV	5170064-1	APBANK	3/14/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-23-00-664	HANDLE CLAMP	23.46 0.00	23.46
	INV	5173325-0	APBANK	3/03/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-656	CAN LINER	174.04 0.00	174.04
	INV	5173325-1	APBANK	3/03/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-656	LG GLOVES (10 BOXES)	55.70 0.00	55.70
	INV	5174665-0	APBANK	3/03/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-651 20 -5-13-00-651	44GL CONTAINERS (3) GATOR DOLLYS (3)	255.00 0.00	135.00 120.00
	INV	5175534-0	APBANK	3/03/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-656	DISINFECTANT (5 CARTONS)	500.00 0.00	500.00
	INV	5180184-0	APBANK	3/03/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-656	XL GLOVES (9 BOXES)	41.85 0.00	41.85
	INV	5180573-0	APBANK	3/10/22 3/31/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-656 20 -5-13-00-656	SCRUB SPONGES (1 CT) TOILET TISSUE	497.12 0.00	51.17 289.30

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702	PCARD	- FIFTH THIRD BANK	** CONTINUED **									
							20	-5-13-00-656	ROLL TOWEL (5 CT)			156.65
INV	5180573-1	APBNK		3/10/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		29.86 0.00	
							20	-5-13-00-656	ERASING PADS			29.86
INV	5182442-0	APBNK		3/10/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		1,348.91 0.00	
							10	-5-28-00-656	VARIOUS SUPPLIES			1,348.91
INV	5182442-1	APBNK		3/14/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		50.41 0.00	
							10	-5-28-00-656	SOAP			50.41
INV	5182955-0	APBNK		3/10/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		26.95 0.00	
							10	-5-28-00-656	MANGO FRESHENER			26.95
INV	5184153-0	APBNK		3/10/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		83.69 0.00	
							20	-5-23-00-656	ERASING PADS (12)			29.86
							20	-5-23-00-656	HARDWOUND TOWEL			53.83
INV	5184159-0	APBNK		3/10/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		39.46 0.00	
							20	-5-13-00-656	DUSTER REFILLS (2 BX)			39.46
INV	5188875-0	APBNK		3/14/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		322.80 0.00	
							20	-5-13-00-656	MICROFIBER CLOTHS (24)			260.80
							20	-5-13-00-656	MOP HEADS (8)			62.00
INV	5188882-0	APBNK		3/14/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		46.50 0.00	
							20	-5-23-00-656	MOP HEADS (6)			46.50
INV	5189595-0	APBNK		3/14/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		34.50 0.00	
							20	-5-13-00-656	SM GLOVES			34.50
INV	5189824-0	APBNK		3/14/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		24.96 0.00	
							20	-5-13-00-656	MICROFIBER CLOTHS (24)			24.96
INV	5191659-0	APBNK		3/30/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK		39.14 0.00	
							20	-5-13-00-656	WALKR COOKIE (2 PK)			39.14
INV	5196741-0			3/30/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		548.27	



VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-004702	PCARD - FIFTH THIRD BANK		** CONTINUED **								
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-13-00-656	NABC (1 CT)			25.61
							20 -5-13-00-656	STAINLESS CLEANER (1 CT)			67.05
							20 -5-13-00-656	CAN LINER (4 CT)			174.04
							20 -5-13-00-656	MED GLOVES (9 BOXES)			50.13
							20 -5-13-00-656	TOILET TISSUE (4 CT)			231.44
INV	5199538-0		3/30/22	3/31/22	3/31/22	N	PCARD - FIFTH THIRD BANK			129.42	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-13-00-656	MEGA WIPES			129.42
INV	5200086-0		3/30/22	3/31/22	3/31/22	N	PCARD - FIFTH THIRD BANK			141.45	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-23-00-656	MICROFIBER CLOTHS (24)			24.96
							20 -5-23-00-656	HARDWOUND TOWELS			53.83
							20 -5-23-00-656	ROLL TOWEL			62.66
INV	5210644200200		3/29/22	3/31/22	3/31/22	N	PCARD - FIFTH THIRD BANK			1,898.00	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-60-27-595-235	OTTER COVE RESERVATION			1,898.00
INV	5995805		3/22/22	3/31/22	3/31/22	N	PCARD - FIFTH THIRD BANK			714.85	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-23-00-548	GARBAGE-SRC 020122			504.85
							20 -5-23-00-548	GARBAGE-SRC 030122 ROLLOFF			210.00
INV	5996313		3/22/22	3/31/22	3/31/22	N	PCARD - FIFTH THIRD BANK			332.24	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-14-00-548-991	GARBAGE-MCC CON 030122			199.34
							20 -5-65-00-548	GARBAGE-CCMG 030122			132.90
INV	5997403		3/22/22	3/31/22	3/31/22	N	PCARD - FIFTH THIRD BANK			984.98	
	APBNK		3/31/22		000842		PO:			0.00	
							10 -5-15-00-548	GARBAGE-PARKS 030122			778.13
							10 -5-28-00-548	GARBAGE-MB 030122			59.10
							20 -5-64-00-548	GARBAGE-MCC 030122			147.75
INV	5999591		3/22/22	3/31/22	3/31/22	N	PCARD - FIFTH THIRD BANK			567.53	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-13-00-548	GARBAGE-FVRC 030122			567.53
INV	707680		3/16/22	3/31/22	3/31/22	N	PCARD - FIFTH THIRD BANK			220.00	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-60-00-651-641	BATTERS BOX			220.00
INV	707738		3/16/22	3/31/22	3/31/22	N	PCARD - FIFTH THIRD BANK			44.00	
	APBNK		3/31/22		000842		PO:			0.00	
							20 -5-60-48-592-440	PICKLEBALLS			44.00

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
INV	707794			3/16/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		3,270.00	
	APBNK			3/31/22		000842			PO:		0.00	
								20	-5-60-00-651-641 BASES/MOUNDS			3,270.00
INV	727747-DUP			3/04/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		28.74	
	APBNK			3/31/22		000842			PO:		0.00	
								34	-5-00-00-713 SPARE MINI PC CABLE			28.74
INV	727831			3/04/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		716.12	
	APBNK			3/31/22		000842			PO:		0.00	
								34	-5-00-00-713 OPEN GYM LAPTOP			716.12
INV	727832			3/04/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		804.44	
	APBNK			3/31/22		000842			PO:		0.00	
								34	-5-00-00-713 SPARE MINI PC			804.44
INV	727833			3/04/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		82.40	
	APBNK			3/31/22		000842			PO:		0.00	
								34	-5-00-00-713 USBC TO VGA ADAPTER-FH LAPTOP			82.40
INV	727963			3/04/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		271.20	
	APBNK			3/31/22		000842			PO:		0.00	
								34	-5-00-00-713 OPEN GYM LAPTOP-4YR WARRANTY			271.20
INV	728527			3/14/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		40.00	
	APBNK			3/31/22		000842			PO:		0.00	
								34	-5-00-00-713 4YR WARRANTY-SPARE MINI PC			40.00
INV	728643			3/14/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		150.95	
	APBNK			3/31/22		000842			PO:		0.00	
								34	-5-00-00-713 1TB EXTERNAL HD			150.95
INV	8110701000-1/24/22			3/07/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		285.81	
	APBNK			3/31/22		000842			PO:		0.00	
								20	-5-24-00-544 GAS 12/13/21-1/20/22			285.81
INV	9008466940			3/28/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		785.82	
	APBNK			3/31/22		000842			PO:		0.00	
								10	-5-10-00-556 COPY MACHINES 2-20 TO 3-19-22			785.82
INV	9029068687-2/17/22			3/07/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		963.18	
	APBNK			3/31/22		000842			PO:		0.00	
								10	-5-28-00-544 GAS 1/20/22-2/16/22			963.18
INV	905739495690			3/21/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		39.44	
	APBNK			3/31/22		000842			PO:		0.00	
								20	-206216 ICE AND FLOWERS			39.44

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
INV	906391-3/16			3/17/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		40.96	
	APBNK			3/31/22		000842			PO:		0.00	
								42	-5-00-00-752	RM2/6 OUTLET EXTENDERS		40.96
INV	9219562084-2/22/22			3/07/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		521.10	
	APBNK			3/31/22		000842			PO:		0.00	
								20	-5-27-00-544	GAS 1/21/22-2/21/22		521.10
INV	9325800012			3/03/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		1,428.58	
	APBNK			3/31/22		000842			PO:		0.00	
								20	-5-13-00-651	2 VSDS FOR GEOTHERMAL PUMPS		1,428.58
INV	9551690000-2/22/22			3/04/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		2,082.59	
	APBNK			3/31/22		000842			PO:		0.00	
								20	-5-23-00-544	GAS 1/21/22-2/21/22		582.59
								20	-5-23-00-544	GAS 1/21/22-2/21/22		1,500.00
INV	9658347			3/09/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		501.03	
	APBNK			3/31/22		000842			PO:		0.00	
								20	-5-13-00-556	BOILER INSPECTIONS		420.00
								10	-5-28-00-556	BOILER INSPECTION		70.00
								20	-5-13-00-556	TRANSACTION FEE		9.45
								10	-5-28-00-556	TRANSACTION FEE		1.58
INV	971954495690			3/22/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		17.98	
	APBNK			3/31/22		000842			PO:		0.00	
								20	-5-60-23-592-215	PLATES AND NAPKINS		17.98
INV	990110932			3/08/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		155.00	
	APBNK			3/31/22		000842			PO:		0.00	
								10	-5-10-00-590	2-96 GAL DOC SHREDDING		155.00
INV	9901240051			3/28/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		1,127.45	
	APBNK			3/31/22		000842			PO:		0.00	
								10	-5-10-00-546	3 ADMIN 2/8/22-3/7/22		146.44
								10	-5-12-00-546	1 MKT 2/8/22-3/7/22		48.81
								10	-5-15-00-546	4 PARKS 2/8/22-3/7/22		171.91
								10	-5-62-00-546	2 REG 2/8/22-3/7/22		97.63
								20	-5-60-00-546	5 REC 2/8/22-3/7/22		244.07
								20	-5-60-29-546-290	2 REC/6 B&A 2/8/22-3/7/22		393.12
								20	-5-15-00-546	SRC CUST 2-8 TO 3-7-22		25.47
INV	A18146			3/02/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		5,180.54	
	APBNK			3/31/22		000842			PO:		0.00	
								20	-5-60-70-649-750	30 DECK CHAIRS		5,180.54
INV	ACA-00103019			3/07/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		224.94	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702	PCARD	- FIFTH THIRD BANK	APBNK	3/31/22		000842			** CONTINUED **			
								PO:			0.00	
							10	-5-10-00-590	1094/1095C 2021 TRANSMIT/MAIL			224.94
INV	ACA-00103020		APBNK	3/07/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		163.94	
				3/31/22		000842		PO:			0.00	
							10	-5-10-00-590	1094/1095C 2019 TRANSMIT			163.94
INV	ATT 2/16-3/15		APBNK	3/17/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		35.72	
				3/31/22		000842		PO:			0.00	
							10	-5-10-00-546	PHONE LOC E911 2/16-3/15			35.72
INV	COMCAST 2/24-3/23		APBNK	3/14/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		248.85	
				3/31/22		000842		PO:			0.00	
							20	-5-23-00-546	INTERNET SRC 2/24-3/23			248.85
INV	COMCAST 2/26-3/25		APBNK	3/16/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		852.72	
				3/31/22		000842		PO:			0.00	
							20	-5-13-00-543	CABLE FVRC 2/26-3/25			238.76
							20	-5-60-80-543-800	CABLE FITNESS 2/26-3/25			358.14
							20	-5-13-00-546	INTERNET 2/26-3/25			255.82
INV	COMCAST 2/9-3/8		APBNK	3/01/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		71.83	
				3/31/22		000842		PO:			0.00	
							10	-5-28-00-546	INTERNET MB 2/9-3/8			71.83
INV	COMCAST 3/1-3/31		APBNK	3/15/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		10.50	
				3/31/22		000842		PO:			0.00	
							20	-5-23-00-543	CABLE SRC 3/1-3/31			10.50
INV	COMCAST 3/9-4/8		APBNK	3/29/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		71.83	
				3/31/22		000842		PO:			0.00	
							10	-5-28-00-546	INTERNET MB 3/9-4/8			71.83
INV	CROWN PLAZA 678891		APBNK	3/11/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		135.66	
				3/31/22		000842		PO:			0.00	
							10	-5-10-00-559	HOUSING FOR LEGISLATIVE CONF			135.66
INV	CROWN PLAZA 678895		APBNK	3/11/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		135.66	
				3/31/22		000842		PO:			0.00	
							10	-5-10-00-559	LEGISLATIVE CONF HOUSING			135.66
INV	CULL240721-022822		APBNK	3/17/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		54.00	
				3/31/22		000842		PO:			0.00	
							20	-5-65-00-650	CCMG H20 SOFT MAR22			54.00
INV	IN00502490		APBNK	3/09/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		215.00	
				3/31/22		000842		PO:			0.00	
							10	-5-28-00-556	FIRE ALARM INSPECTION			215.00

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
INV	IN00502491		APBNK	3/09/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-23-00-556		485.00 0.00	485.00
									FIRE ALARM INSPECTION			
INV	IN00502492		APBNK	3/09/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-556		695.00 0.00	695.00
									FIRE ALARM INSPECTION			
INV	IN00502630		APBNK	3/09/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-23-00-562		282.50 0.00	282.50
									SERVICE FIRE ALARM			
INV	IN00502632		APBNK	3/09/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-13-00-562		207.50 0.00	207.50
									FIRE ALARM SERVICE			
INV	IN00503610		APBNK	3/09/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-27-00-556		249.00 0.00	249.00
									FIRE ALARM INSPECTION			
INV	IN00503611		APBNK	3/09/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-65-00-556 20 -5-65-00-556		245.99 0.00	215.00 30.99
									FIRE ALARM INSPECTION PROCESSING FEE FOR WC REPORT			
INV	IN00503612		APBNK	3/09/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-64-00-556		215.00 0.00	215.00
									FIRE ALARM INSPECTION			
INV	IN00503613		APBNK	3/09/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 10 -5-15-00-556		215.00 0.00	215.00
									FIRE ALARM INSPECTION			
INV	INV 8818		APBNK	3/10/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 10 -5-10-00-561		215.00 0.00	215.00
									2022 MEMBERSHIP			
INV	INV 9008298865		APBNK	3/04/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 10 -5-10-00-556		582.40 0.00	582.40
									KONICA COPIERS 1-20 TO 2-19-22			
INV	INV3243		APBNK	3/11/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO: 20 -5-60-27-595-235		595.00 0.00	595.00
									DEPOSIT - COUGARS			
INV	JEWEL 3-3-2022		APBNK	3/07/22 3/31/22	3/31/22	3/31/22 000842	N		PCARD - FIFTH THIRD BANK PO:		10.00 0.00	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702	PCARD	- FIFTH THIRD BANK	** CONTINUED **									
							10	-5-10-00-668	BOARD MEETING WATER			10.00
INV	JP22-IAPD LEG CONF		APBANK	3/30/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		25.35	
				3/31/22		000842			PO:		0.00	
							10	-5-10-00-652	PHOTO W-JR-SR			25.35
INV	NE042448-CORRECTED		APBANK	3/04/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		713.40	
				3/31/22		000842			PO:		0.00	
							10	-5-15-00-547-085	ELEC 10/14-11/16 CORRECTED			713.40
INV	NE046394		APBANK	3/16/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		3,140.14	
				3/31/22		000842			PO:		0.00	
							20	-5-64-00-547	ELEC-FIELD 10/15-11/17 FINAL			2,606.32
							20	-5-65-00-547	ELEC-CCMG 10/15-11/17 FINAL			502.42
							20	-5-64-00-547	ELEC-LIFT 10/15-11/17 FINAL			31.40
INV	NE047030		APBANK	3/16/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		11,894.62	
				3/31/22		000842			PO:		0.00	
							20	-5-13-00-547	ELEC-FVRC 10/15-11/17 FINAL			4,500.00
							20	-5-13-00-547	ELEC-FVRC 10/15-11/17 FINAL			4,000.00
							20	-5-13-00-547	ELEC-FVRC 10/15-11/17 FINAL			3,394.62
INV	NE047031		APBANK	3/16/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		2,309.44	
				3/31/22		000842			PO:		0.00	
							20	-5-23-00-547	ELEC-SRC 10/15-11/17 FINAL			2,055.40
							20	-5-24-00-547	ELEC-CCWP 10/15-11/17 FINAL			254.04
INV	ORDER 26522283		APBANK	3/08/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		16.40	
				3/31/22		000842			PO:		0.00	
							20	-5-60-00-553	BUSINESS CARDS A GABEL			16.40
INV	ORDER 54710		APBANK	3/22/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		85.76	
				3/31/22		000842			PO:		0.00	
							10	-5-10-00-668	SYMPATHY PLANT FRIEDERS GRAMMA			85.76
INV	ORDER 76158		APBANK	3/04/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		101.96	
				3/31/22		000842			PO:		0.00	
							10	-5-10-00-668	SYMPATHY PLANT FOR ERAMIREZ			101.96
INV	Q1/22 PITNEY BOWES		APBANK	3/21/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		314.82	
				3/31/22		000842			PO:		0.00	
							10	-5-10-00-650	Q/1/22 POSTAGE MACHINE RENTAL			314.82
INV	S104960		APBANK	3/01/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		793.00	
				3/31/22		000842			PO:		0.00	
							20	-5-60-00-595-643	SCOREBOARD FIX			793.00
INV	W7684290			3/03/22	3/31/22	3/31/22	N		PCARD - FIFTH THIRD BANK		100.47	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-004702	PCARD	- FIFTH THIRD BANK	APBNK	** CONTINUED ** 3/31/22		000842		PO:			0.00	
								20 -5-60-16-592-135	CONSTRUCTION PAPER			100.47
===== TOTALS: GROSS: 99,648.33 PAYMENTS: 99,648.33- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1	MISC VENDOR (REFUNDS ONLY)											
INV	REC #	2010499.007	APBNK	3/16/22	3/25/22	3/25/22	N		KHYATI ANJARIA: REFUND		150.00	
				3/25/22		105540		PO:			0.00	
								20 -205000	KHYATI ANJARIA: REFUND			150.00
INV	REC#	2009831.008	APBNK	3/04/22	3/11/22	3/11/22	N		STEVE RAVANESI: REFUND		197.50	
				3/11/22		105500		PO:			0.00	
								20 -205000	STEVE RAVANESI: REFUND			197.50
INV	REC#	2009842.008	APBNK	3/10/22	3/18/22	3/18/22	N		SHREYANS SHAH: REFUND		820.00	
				3/18/22		105528		PO:			0.00	
								20 -205000	SHREYANS SHAH: REFUND			820.00
INV	REC#	2010485.007	APBNK	3/08/22	3/11/22	3/11/22	N		ALIX DEVINE: REFUND		200.00	
				3/11/22		105496		PO:			0.00	
								20 -205000	ALIX DEVINE: REFUND			200.00
===== TOTALS: GROSS: 1,367.50 PAYMENTS: 1,367.50- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
02-001268	JAMES JAY BITTER											
INV	OFFICIAL	2/14-2/18	APBNK	2/18/22	3/04/22	3/04/22	Y		2/14-2/18 ADULT VOLLEYBALL		210.00	
				3/04/22		105493		PO:			0.00	
								20 -5-60-48-595-440	2/14-2/18 ADULT VOLLEYBALL			210.00
INV	OFFICIAL	2/21-2/25	APBNK	2/25/22	3/04/22	3/04/22	Y		2/21-2/25 ADULT VOLLEYBALL		210.00	
				3/04/22		105493		PO:			0.00	
								20 -5-60-48-595-440	2/21-2/25 ADULT VOLLEYBALL			210.00
INV	OFFICIAL	2/28-3/7	APBNK	3/07/22	3/18/22	3/18/22	Y		2/28-3/7 ADULT VOLLEYBALL		360.00	
				3/18/22		105532		PO:			0.00	
								20 -5-60-48-595-440	2/28-3/7 ADULT VOLLEYBALL			360.00
===== TOTALS: GROSS: 780.00 PAYMENTS: 780.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
02-001270	PAUL M. O'CONNELL											
INV	OFFICIAL	2/18		2/18/22	3/04/22	3/04/22	Y		2/18 ADULT VOLLEYBALL		90.00	

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
02-001270	PAUL M. O'CONNELL		APBNK	** CONTINUED **										
				3/04/22		105495		PO: 20 -5-60-48-595-440 2/18 ADULT VOLLEYBALL		0.00	90.00			
	INV OFFICIAL 2/21		APBNK	2/21/22 3/04/22	3/04/22	3/04/22	Y	2/21 ADULT VOLLEYBALL		90.00				
						105495		PO: 20 -5-60-48-595-440 2/21 ADULT VOLLEYBALL		0.00	90.00			
	INV OFFICIAL 2/28-3/7		APBNK	3/07/22 3/18/22	3/18/22	3/18/22	Y	2/28-3/7 ADULT VOLLEYBALL		240.00				
						105534		PO: 20 -5-60-48-595-440 2/28-3/7 ADULT VOLLEYBALL		0.00	240.00			
===== TOTALS:				GROSS:	420.00	PAYMENTS:	420.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
02-001425	JOSHUA J. SANEW													
	INV SB PLAYER EVAL		APBNK	3/06/22 3/25/22	3/25/22	3/25/22	Y	Player Evaluation		105.00				
						105545		PO: 22-43197 20 -5-60-28-595-860 Player Evaluation		0.00	105.00			
===== TOTALS:				GROSS:	105.00	PAYMENTS:	105.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
02-003572	VERNON J. GORMAN													
	INV OFFICIAL 2/18		APBNK	2/18/22 3/04/22	3/04/22	3/04/22	Y	2/18 ADULT VOLLEYBALL		60.00				
						105494		PO: 20 -5-60-48-595-440 2/18 ADULT VOLLEYBALL		0.00	60.00			
	INV OFFICIAL 2/25		APBNK	2/25/22 3/04/22	3/04/22	3/04/22	Y	2/25 ADULT VOLLEYBALL		60.00				
						105494		PO: 20 -5-60-48-595-440 2/25 ADULT VOLLEYBALL		0.00	60.00			
	INV OFFICIAL 3/4		APBNK	3/04/22 3/18/22	3/18/22	3/18/22	Y	3/4 ADULT VOLLEYBALL		90.00				
						105533		PO: 20 -5-60-48-595-440 3/4 ADULT VOLLEYBALL		0.00	90.00			
===== TOTALS:				GROSS:	210.00	PAYMENTS:	210.00-	DISCS:	0.00	ADJS:	0.00	BAL:	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  
D E T A I L

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	249,932.93	249,932.93CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	249,932.93	249,932.93CR	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  
D E T A I L  
\*\* PRE-PAID INVOICES \*\*

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

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

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	249,932.93	249,932.93CR	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
<b>** TOTALS **</b>	<b>249,932.93</b>	<b>249,932.93CR</b>	<b>0.00</b>

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
<b>** UNPAID TOTALS **</b>	<b>0.00</b>

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 204000	DUE TO VILLAGE OF CAROL STREAM	24.00
10 217000	SECTION 125	787.83
10 5-00-00-534	PHYSICAL/DRUG TESTING	339.00
10 5-00-00-550	AUDITING SERVICES	10,500.00
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	399.00
10 5-00-00-610	PDRMA PROPERTY	3,539.90
10 5-00-00-611	PDRMA LIABILITY	1,725.79
10 5-00-00-612	PDRMA EMPLOYMENT	599.45
10 5-00-00-613	PDRMA POLLUTION	105.09
10 5-00-00-614	PDRMA WORKMENS COMP	3,597.78
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	4,049.60
10 5-00-00-665	SAFETY SUPPLIES-LIABILITY	76.52
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	182.16
10 5-10-00-551	ATTORNEY	1,125.00
10 5-10-00-554	ADVERTISING	180.00
10 5-10-00-556	MAINTENANCE CONTRACTS	3,521.96

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-559	TRAINING/SEMINARS	429.39
10 5-10-00-560	MEETINGS	42.80
10 5-10-00-561	MEMBERSHIP DUES	494.00
10 5-10-00-590	OTHER SERVICES	566.38
10 5-10-00-620	STAFF INCENTIVE	198.67
10 5-10-00-647	MINOR EQUIPMENT-SAFETY	15.94
10 5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	233.24
10 5-10-00-650	EQUIPMENT RENTAL	314.82
10 5-10-00-651	MINOR EQUIPMENT	138.52
10 5-10-00-652	OFFICE SUPPLIES	34.23
10 5-10-00-668	COMMISSIONER EXPENSE	244.35
10 5-12-00-546	TELEPHONE	48.81
10 5-12-00-590	OTHER SERVICES	639.98
10 5-12-00-651	MINOR EQUIPMENT	59.29
10 5-15-00-546	TELEPHONE	171.91
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	102.27
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	1,016.92
10 5-15-00-547-086	ELECTRIC-BIERMAN	24.74
10 5-15-00-547-089	ELECTRIC-HAMPE	50.56
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	18.48
10 5-15-00-547-094	ELECTRIC-POND AERATORS	22.81
10 5-15-00-547-095	ELECTRIC-RED HAWK	239.61
10 5-15-00-547-096	ELECTRIC-SLEPICKA	31.80
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	47.55
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	35.85
10 5-15-00-548	REFUSE	778.13
10 5-15-00-556	MAINTENANCE CONTRACTS	215.00
10 5-15-00-560	MEETINGS	80.32
10 5-15-00-568	PERMITS/LICENSES	12.00
10 5-15-00-651	MINOR EQUIPMENT	1,768.00
10 5-15-00-652	OFFICE SUPPLIES	40.00
10 5-15-00-656	JANITORIAL SUPPLIES	94.50
10 5-15-00-659	VEHICLE FUELS	1,674.11
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	51.86
10 5-15-00-661	HERBICIDES/SNOW REMOVAL	2,519.60
10 5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	308.00
10 5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	616.00
10 5-15-00-663	VEHICLE REPAIRS	5,125.92
10 5-15-00-664	REPAIR/MAINT MATERIALS	284.77
10 5-15-00-673	TOOL REPAIR & PARTS	65.42
10 5-28-00-544	GAS	963.18
10 5-28-00-545	WATER/SEWER	31.29
10 5-28-00-546	TELEPHONE/INTERNET	1,318.07
10 5-28-00-547	ELECTRIC	409.64
10 5-28-00-548	REFUSE	59.10
10 5-28-00-556	MAINTENANCE CONTRACTS	286.58
10 5-28-00-651	MINOR EQUIPMENT FACILITY	77.98

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-28-00-656	JANITORIAL SUPPLIES	1,426.27
10 5-28-00-664	REPAIR/MAINT SUPPLIES	17.09
10 5-62-00-546	TELEPHONE	97.63
	** FUND TOTAL **	54,850.46
12 5-00-00-748	FVRC POOL IMPROVEMENTS	12,872.22
12 5-00-00-760	MC CASLIN PARK	8,269.00
	** FUND TOTAL **	21,141.22
20 205000	REGISTRATION CLIENT PAYABLE	1,367.50
20 206136	D/T EC/PRESCHOOL FUNDRAISER	39.98
20 206216	D/T THEATRE FUNDRAISER	824.83
20 206735	D/T SWIM TEAM VAC FUNDRAISER	132.40
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	62.93
20 5-12-00-553	ADVERTISING PRINT	381.41
20 5-12-00-592	PROGRAM SUPPLIES	8,000.00
20 5-12-00-651	MINOR EQUIPMENT	117.31
20 5-12-00-669	POSTAGE	2,747.65
20 5-12-00-690	DEPARTMENT SUPPLIES	416.10
20 5-13-00-543	CABLE	238.76
20 5-13-00-544	GAS	1,937.07
20 5-13-00-545	WATER/SEWER	1,831.59
20 5-13-00-546	TELEPHONE/INTERNET	1,616.68
20 5-13-00-547	ELECTRIC	26,656.40
20 5-13-00-548	REFUSE	567.53
20 5-13-00-556	MAINTENANCE CONTRACTS	1,299.45
20 5-13-00-562	REPAIR SERVICES	5,773.45
20 5-13-00-651	MINOR EQUIPMENT FACILITY	6,500.75
20 5-13-00-654	CHEMICALS-POOL	3,614.04
20 5-13-00-656	JANITORIAL SUPPLIES	2,437.12
20 5-13-00-664	REPAIR & MAINT SUPPLIES	404.75
20 5-14-00-546	TELEPHONE	468.76
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	199.34
20 5-14-00-559	TRAINING	85.75
20 5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	140.00
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	474.39
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	2,202.06
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	708.20
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	160.01
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	50.67
20 5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	66.31
20 5-15-00-546	TELEPHONE	25.47
20 5-15-00-652	OFFICE SUPPLIES	4.25
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	2,082.59
20 5-23-00-545	WATER/SEWER	12.96
20 5-23-00-546	TELEPHONE/INTERNET	1,990.46

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-23-00-547	ELECTRIC	4,305.98
20 5-23-00-548	REFUSE	714.85
20 5-23-00-556	MAINTENANCE CONTRACTS	485.00
20 5-23-00-562	REPAIR SERVICES	282.50
20 5-23-00-651	MINOR EQUIPMENT FACILITY	34.20
20 5-23-00-656	JANITORIAL SUPPLIES	271.64
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	347.68
20 5-24-00-544	GAS	285.81
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	116.66
20 5-24-00-547	ELECTRIC	532.20
20 5-26-00-544	GAS	135.15
20 5-26-00-547	ELECTRIC	135.15
20 5-26-00-556	MAINTENANCE CONTRACTS	524.70
20 5-27-00-544	GAS	521.10
20 5-27-00-545	WATER/SEWER	3.47
20 5-27-00-547	ELECTRIC	188.47
20 5-27-00-556	MAINTENANCE CONTRACTS	249.00
20 5-60-00-546	TELEPHONE	244.07
20 5-60-00-553	PRINTING-RECREATION	16.40
20 5-60-00-559	TRAINING/SEMINAR	181.06
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	41.33
20 5-60-00-592-643	RENTAL GYMNASIUM SUPPLIES	302.00
20 5-60-00-595-643	RENTAL GYMNASIUM SERVICES	793.00
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	4,105.00
20 5-60-00-667	AUTO REIMBURSEMENT	60.00
20 5-60-00-690	DEPARTMENT SUPPLIES	39.17
20 5-60-00-690-665	DEPARTMENT SUPPLIES	58.19
20 5-60-16-592-135	PGM SUP - PRESCHOOL	194.63
20 5-60-17-592-145	PGM SUP - E C CAMPS	13.39
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	37.96
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	675.00
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	450.00
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	31.34
20 5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	27.99
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	14.99
20 5-60-23-595-420	PGM SRV - ADULT DANCE	144.00
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	2,723.00
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	506.05
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	792.64
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	3,327.66
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	540.00
20 5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	3,980.00
20 5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	105.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	393.12
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	585.39
20 5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	14.90
20 5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	227.70

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	395.00
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	3,261.50
20 5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	145.00
20 5-60-55-592-520	PGM SUP-FOREVER YNG DAY TRIPS	18.28
20 5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	4,342.06
20 5-60-60-592-699	PGM SUP - REC ATTENDANTS	23.84
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	570.50
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	920.53
20 5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	121.04
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	26,100.75
20 5-60-70-649-750	MINOR EQUIPMENT-GENERAL SWIM	5,180.54
20 5-60-80-543-800	CABLE - FITNESS CENTER	358.14
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	605.88
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	913.94
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	47.62
20 5-60-80-665-800	SAFETY SUPPLIES-FITNESS	55.80
20 5-60-91-592-905	PGM SUP - GYMNAS TIC INSTRUCTNL	25.41
20 5-60-98-595-901	PGM SRV - GYMNAS TIC TEAM	397.00
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	3,071.35
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	147.75
20 5-64-00-556	MAINTENANCE CONTRACTS	235.00
20 5-64-00-656	JANITORIAL SUPPLIES	47.25
20 5-64-00-660	PLAYGROUND MAT/MAINT MCCASLIN	182.00
20 5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	308.00
20 5-64-00-664	REPAIR/MAINT MATERIALS	557.73
20 5-65-00-544	GAS	141.03
20 5-65-00-546	TELEPHONE/INTERNET	468.76
20 5-65-00-547	ELECTRIC	585.02
20 5-65-00-548	REFUSE	132.90
20 5-65-00-556	MAINTENANCE CONTRACTS	595.99
20 5-65-00-650	EQUIPMENT RENTAL	54.00
	** FUND TOTAL **	155,417.57
34 5-00-00-713	TECHNOLOGY	2,093.85
	** FUND TOTAL **	2,093.85
42 5-00-00-752	SIMKUS RECREATION CENTER	994.75
42 5-75-00-753	CORAL COVE WATER PARK	7,377.95
42 5-75-00-762	PARKS/PLAYGROUNDS	8,057.13
	** FUND TOTAL **	16,429.83
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	** TOTAL **	249,932.93

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  
D E T A I L

\*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	811.83
10 00	ANCILLARY FUNDS	25,436.13
10 10	FINANCE/ADMINISTRATION	7,771.46
10 12	MARKETING/COMMUNICATION	748.08
10 15	PARKS	15,396.13
10 28	MAINTENANCE FACILITY	4,589.20
10 62	REGISTRATION SERVICES	97.63
	** FUND TOTAL **	54,850.46
12 00	REC REPAIR & REPLACEMENT	21,141.22
	** FUND TOTAL **	21,141.22
20	NON-DEPARTMENTAL	2,427.64
20 12	MARKETING/COMMUNICATION	11,662.47
20 13	FOUNTAIN VIEW REC CENTER	52,877.59
20 14	CONCESSIONS	4,555.49
20 15	FACILITIES	29.72
20 23	SIMKUS FACILITY	10,538.36
20 24	CORAL COVE	934.67
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	962.04
20 60	RECREATION	64,107.81
20 64	MCCASLIN FIELDS	4,549.08
20 65	MINIATURE GOLF	1,977.70
	** FUND TOTAL **	155,417.57
34 00	CAPITAL PROJECTS	2,093.85
	** FUND TOTAL **	2,093.85
42 00	CAPITAL PROJECTS	994.75
42 75	2021 CAPITAL IMPROVEMENTS	15,435.08
	** FUND TOTAL **	16,429.83

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 \*\* TOTAL \*\* 249,932.93

0 ERRORS  
 0 WARNINGS



SELECTION CRITERIA

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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

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ITEM SELECTION: PAID ITEMS  
 FUNDS: All  
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ  
 ITEM AMOUNT: 999,999,999.00CR THRU 999,999,999.00

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PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER  
 REPORT TYPE: DETAIL  
 SORT TRANSACTIONS BY DATE: NO  
 G/L ACCOUNTS/PROJECTS: YES  
 ONE VENDOR PER PAGE: NO  
 ONE DEPARTMENT PER PAGE: NO  
 PRINT STUB COMMENTS: YES  
 PRINT COMMENT CODES: None  
 PRINT W/ PO ONLY: NO

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DATE SELECTION:

PAYMENT DATE: 3/01/2022 THRU 3/31/2022  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 0/00/0000 THRU 99/99/9999

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**To:** Board of Commissioners  
**From:** Jim Reuter, Executive Director  
**Date:** April 11, 2022  
**Approval:** Ordinance No. 560 Park District Surplus **Agenda Item # 6C**

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### Issue

Should the Board approve Ordinance No. 560 declaring certain Park District property as surplus.

### Background/Reasoning

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

QUANTITY	EQUIPMENT
5	Spectator Bleachers
1	Athletic Field Stripper
1	2018 Toro Groundmaster Mower
1	Golf Ball Cleaner

### Supporting Documents

Ordinance No. 560

### Cost

There is no cost associated with this item

### Public/Customer Impact

These items do not work. Only the Field Stripper is being replaced. There will be no impact on the public.

### Recommendation

That the Board make a motion to approve Ordinance No. 560 declaring certain Park District property as surplus.

**ORDINANCE NO. 560**  
**ORDINANCE DECLARING CERTAIN PARK**  
**DISTRICT PERSONAL PROPERTY AS SURPLUS**  
**AND AUTHORIZING SALE OR DISPOSAL**

**WHEREAS**, the Carol Stream Park District, DuPage County, Illinois has accumulated certain personal property which has been used for various park purposes, specifically the items described in Exhibit A; and

**WHEREAS**, staff has determined that the subject items are beyond useful service life; and

**WHEREAS**, the Illinois Park District Code authorizes the Park District to dispose of items of personal property, when in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office such property is no longer necessary, useful to, or for the best interests of the Park District; and

**WHEREAS**, Park District staff has made preliminary arrangements for the disposal of the equipment and personal property through trade in, sealed bid auction, competitive bid, or salvage.

NOW, THEREFORE BE IT AND IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, AS FOLLOWS:

**Section One:**

It is hereby found and determined by the Board of Park Commissioners of the Carol Stream Park District that the following items of personal property is no longer necessary, useful to or for the best interests of this Park District:

- A. The property described in Exhibit A attached hereto and incorporated herein by reference.

**Section Two:**

That the park district staff is hereby authorized to convey or sell the personal property described in Section One of this Ordinance in any manner that it may designate, with or without advertising the sale, at any time following the adoption of this ordinance.

**Section Three:**

This ordinance shall be effective immediately upon passage and approval by a three-fifths majority of the members of this Board of Park Commissioners.

**Section Four:**

All prior ordinances, resolutions, motions, orders or policies in conflict herewith, be and the same hereby are, repealed to the extent of the conflict herewith.

**Section Five:**

If any clause or provision of this Ordinance shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

**Roll Call Vote:**

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Dated: April 11, 2022

\_\_\_\_\_  
**President, Board of Park Commissioners**

**ATTEST:** \_\_\_\_\_  
**Secretary, Board of Park Commissioners**

Exhibit A

<b>QUANTITY</b>	<b>EQUIPMENT</b>
5	Spectator Bleachers
1	Athletic Field Stripper
1	2018 Toro Groundmaster Mower
1	Golf Ball Cleaner

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 11th day of April, insofar as same relates to the adoption of Ordinance No. 560 entitled:

AN ORDINANCE declaring certain park district personal property as surplus and authorizing sale or disposal.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 11th day of April, 2022.

(SEAL)

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Secretary, Board of Park Commissioners