



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

**November 14, 2022**

**6:00pm**

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
  - A. Jaclyn Eidukas Introduction
  - B. IAPD Award
- 4. Changes or Additions to the Agenda**
- 5. Consent Agenda**

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

  - A. Approval: Regular Minutes: October 24, 2022
  - B. Ratify: October 2022 Bills
- 6. Discussion Items**
  - A. Capital Improvement Plan - Quarterly Review
  - B. Weekly Happenings (oral)
- 7. Action Items**
  - A. Approval Resolution 22-04 Estimation of Funds Estimated to be raised by Taxation for the Year 2022
- 8. Closed Session**
  - A. Section 2(c)(11) Pending Litigation (tentative)
- 9. Action Pertaining to Closed Session**
- 10. Adjournment**



**Board of Commissioners**  
**Regular Meeting**  
**October 24, 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, Powers, Bird, and Gramann. Commissioner Jaszka arrived at 6:07pm. Commissioner DelPreto, Jeffery and Sokolowski were absent. Staff: Executive Director Reuter, Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendents Quinn and Scumaci, Division Manager Kucharski and Executive Assistant Greninger.
<b>Listening Post</b>	None
<b>Changes to the Agenda</b>	Commissioner Bird moved to remove closed session from the agenda. Voice Vote. All in favor. Motion Passes. Commissioner Gramann asked to move the Discussion Items before the Consent Agenda. Voice Vote. All in favor. Motion Passes.
<b>Discussion Items</b>	<p>A. Fitness Center Desk Removal Executive Director Reuter said we moved all member services to the first floor Service Team desk in 2020. The Fitness staff working upstairs are responsible for new member tours, helping members with equipment or questions, cleaning and scanning members for classes in the fitness studios. They do not need a desk for those responsibilities. Director Bachewicz wants to recapture the space where the fitness desk is located. Division Manager Kucharski explained his vision including moving the Life Fitness machine to that space and spread out the floor equipment; create a “wow” factor as members enter the fitness area. Director Hamilton explained that during construction, we would drape off the area to contain the dust and remove and repurpose the desk and cabinets. New flooring would be installed to blend in with the other flooring in the fitness center. Division Manager Kucharski emphasized the wow factor the Life Fitness machine has for new members and existing members use it extensively. Commissioner Gramann likes the idea. We have better control with scanning members at the front desk. Commissioner Jaszka likes how welcoming it is when everyone is greeted at the front desk. Commissioner Powers agreed to move forward with the plan.</p> <p>B. Upcoming Tax Levy Resolution Executive Director Reuter explained staff agree we should ask the Board to approve ballooning the Tax Levy Resolution above 105%. If we don’t, we could leave \$275,000 on the table. We are still recovering from COVID and rebuilding fund balances since 2020. Deputy Director Rini reminded the Board that Park Districts were not included in Federal Relief from COVID. With CPI at 7%, this will</p>

	<p>help us keep up with inflation. Superintendent Scumaci added we can only balloon to 106.5% which is below CPI. The final valuation comes in the spring, but with inflation so high, we need to balloon the Tax Levy to avoid leaving tax revenue unclaimed, creating a compounding effect. Commissioner Powers is in agreement. Commissioner Bird agreed it is the right thing to do.</p> <p>C. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> <li>• Commissioner Bird noted the cost of repair and replacement continues to increase and exceed budgeted amounts. Executive Director Reuter agreed we cannot keep up with the increasing costs and unexpected repairs. Deputy Director Rini said we deferred scheduled repairs in 2020 and 2021 so the trend will continue for a couple more years. Director Hamilton said we are increasing the budgeted amount. Commissioner Jaszka likes the graphs that reflects the trends and finding specific items are easy in the Treasurers Report.</li> <li>• Commissioner Powers commented about the mounds of dirt in the Cricket Field at McCaslin. Executive Director Reuter explained the dirt from widening the Bierman Park Trail was moved to McCaslin to help level that field. The Village is also giving us dirt from the Klein Creek project to help. It saves both of us money and will make our Cricket field even better.</li> <li>• Commissioner Powers commented on the Balog Island floating bridge. Executive Director Reuter is now maintaining the Purple Martin bird colony and the bridge replaces using a small row boat to access the island.</li> <li>• Executive Director Reuter and Commissioner Powers have talked about stopping the pursuit of CAPRA certification. It is one of his goals so needs Board approval to remove it. Commissioner Gramann agreed; she is fine with that decision. Commissioner Bird agreed accreditation is extra; we already show how extraordinary we are through our services and programs. Commissioner Jaszka agreed.</li> <li>• Commissioner Gramann remarked how pleased she is with the new Bierman Park Trail. Executive Director Reuter agreed, adding Steve Ravanese was great to work with.</li> </ul>
<p><b>Consent Agenda</b></p>	<p>Commissioner Gramann made a motion to accept the consent agenda as read. Seconded by Commissioner Jaszka</p> <ul style="list-style-type: none"> <li>A. Approval: Regular Minutes: October 11, 2022</li> <li>B. Ratify: September 2022 Bills</li> <li>C. Ratify: Treasurers Report – 3<sup>rd</sup> Quarter</li> </ul> <p>Voice Vote. All in favor. Motion Passes.</p> <p>Commissioner Bird made a motion to approve the consent agenda as read. Seconded by Commissioner Jaszka.</p>



	<p>Roll Call Vote:</p> <p>Commissioner DelPreto: Absent          Commissioner Jaszka: Aye          Commissioner Jeffery: Absent          Commissioner Bird: Aye          Motion Passes 4-0-3</p> <p>Commissioner Gramann: Aye          Commissioner Powers: Aye          Commissioner Sokolowski: Absent</p>
<b>Action Items</b>	<p>A. Appointment of IAPD/IPRA Conference Delegates          The IAPD Annual State Conference is scheduled from January 26-28, 2022. The Annual Business Meeting will take place on Saturday, January 28 at 3:30. The conference will be held at Hyatt Regency in Chicago. Discussion ensued. Commissioner Bird made a motion to appoint Commissioner Gramann as the Delegate, Commissioner Sokolowski as 1<sup>st</sup> Alternate, Commissioner Jeffery as 2<sup>nd</sup> Alternate, and Commissioner Powers as 3<sup>rd</sup> Alternate. Seconded by Commissioner Gramann.          Voice vote taken. Motion passed 4-0-3.</p>
<b>Closed Session</b>	None
<b>Action Pertaining to Closed Session</b>	None
<b>Adjournment</b>	Commissioner Gramann made a motion to adjourn the meeting. Seconded by Commissioner Bird Voice Vote taken. Motion passed 4-0-3. Meeting adjourned at 6:38pm.

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

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

November 14, 2022  
 Date

Motion:

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



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

11-7-2022

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

Carol Stream Park District  
Accounts Payable Voucher List  
October 2022

Presented to the  
Board of Commissioners  
November 14, 2022











VENDOR	---- VENDOR NAME -----	PO	TYPE INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003601	PCARD-BANK OF MONTREAL - B** CONTINUED **	22-44146	INV MKTG 102722	10/27/22	10/31/22	N	495.00	495.00-	001080	10/31/22	0.00
					** TOTALS **		495.00	495.00-			0.00
01-003602	HACIENDA LANDSCAPING INC	22-43566	INV H-34-2022-1	9/26/22	10/14/22	N	46,251.00	46,251.00-	106459	10/14/22	0.00
					** TOTALS **		46,251.00	46,251.00-			0.00
01-003689	NORTHERN IL WINTER SWIM CO	22-44034	INV FALL/WINTER 22-23	9/22/22	10/07/22	N	450.00	450.00-	106427	10/07/22	0.00
					** TOTALS **		450.00	450.00-			0.00
01-003700	METROPOLITAN INDUSTRIES, I	22-43058	INV INV042862	9/15/22	10/07/22	N	20.00	20.00-	106425	10/07/22	0.00
					** TOTALS **		20.00	20.00-			0.00
01-003767	EVP ACADEMIES, LLC	22-44105	INV 2245	10/04/22	10/21/22	N	1,400.00	1,400.00-	106480	10/21/22	0.00
					** TOTALS **		1,400.00	1,400.00-			0.00
01-003778	HERVAS, CONDON & BERSANI,	22-44101	INV 20202	8/31/22	10/21/22	Y	1,893.05	1,893.05-	106482	10/21/22	0.00
		22-44116	INV 20278	9/30/22	10/21/22	Y	1,620.00	1,620.00-	106482	10/21/22	0.00
					** TOTALS **		3,513.05	3,513.05-			0.00
01-003811	BASELINE YOUTH SPORTS, INC	22-44078	INV SEPT AD SB/KB	10/01/22	10/21/22	N	8,568.00	8,568.00-	106476	10/21/22	0.00
					** TOTALS **		8,568.00	8,568.00-			0.00
01-003932	STERLING NETWORK INTEGRATI	22-43394	INV 07272205	7/27/22	10/14/22	N	3,720.00	3,720.00-	106470	10/14/22	0.00
		22-44064	INV 09262203	9/26/22	10/14/22	N	697.50	697.50-	106470	10/14/22	0.00
		22-43042	INV 10032204	10/03/22	10/14/22	N	1,096.95	1,096.95-	106470	10/14/22	0.00
					** TOTALS **		5,514.45	5,514.45-			0.00
01-003955	CAROL STREAM PARKS FOUNDAT	22-44067	INV Donations 9/22	10/01/22	10/07/22	N	18.89	18.89-	106419	10/07/22	0.00
					** TOTALS **		18.89	18.89-			0.00
01-004031	OFFICIAL FINDERS, LLC	22-44070	INV 11219	10/04/22	10/21/22	Y	3,610.00	3,610.00-	106487	10/21/22	0.00
		22-44070	INV 11220	10/04/22	10/21/22	Y	2,055.00	2,055.00-	106487	10/21/22	0.00
		22-44070	INV 11270	10/04/22	10/21/22	Y	72.00	72.00-	106487	10/21/22	0.00
		22-44070	INV 11301	10/04/22	10/21/22	Y	135.00	135.00-	106487	10/21/22	0.00
		22-44070	INV 11322	10/04/22	10/21/22	Y	800.00	800.00-	106487	10/21/22	0.00
		22-44070	INV 11362	10/04/22	10/21/22	Y	66.00	66.00-	106487	10/21/22	0.00
		22-44110	INV 11401	10/18/22	10/28/22	Y	1,902.50	1,902.50-	106517	10/28/22	0.00
		22-44110	INV 11418	10/18/22	10/28/22	Y	132.00	132.00-	106517	10/28/22	0.00
		22-44110	INV 11447	10/18/22	10/28/22	Y	815.00	815.00-	106517	10/28/22	0.00

VENDOR	PO	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004031		OFFICIAL FINDERS, LLC										
		** CONTINUED **										
	22-44110	INV		11452	10/18/22	10/28/22	Y	90.00	90.00-	106517	10/28/22	0.00
	22-44110	INV		11470	10/18/22	10/28/22	Y	525.00	525.00-	106517	10/28/22	0.00
	22-44110	INV		11506	10/18/22	10/28/22	Y	288.00	288.00-	106517	10/28/22	0.00
							** TOTALS **	10,490.50	10,490.50-			0.00
01-004072		SECOND CHANCE CARDIAC										
	22-44095	INV		22-010-1764	10/11/22	10/28/22	N	974.90	974.90-	106522	10/28/22	0.00
							** TOTALS **	974.90	974.90-			0.00
01-004141		BEARY LANDSCAPE MANAGEMENT										
	22-42935	INV		236844	9/01/22	10/14/22	N	12,189.43	12,189.43-	106455	10/14/22	0.00
							** TOTALS **	12,189.43	12,189.43-			0.00
01-004153		WEX BANK										
	22-44065	INV		84069062	10/01/22	10/21/22	N	2,171.86	2,171.86-	001069	10/21/22	0.00
							** TOTALS **	2,171.86	2,171.86-			0.00
01-004159		WIGHT & COMPANY										
	21-42560	INV		210274-007	9/30/22	10/28/22	N	532.97	532.97-	106526	10/28/22	0.00
	22-43270	INV		220056-006	8/31/22	10/14/22	N	11,060.50	11,060.50-	106473	10/14/22	0.00
	22-43270	INV		220056-007	9/30/22	10/28/22	N	8,499.25	8,499.25-	106526	10/28/22	0.00
	22-43267	INV		220071-001	5/31/22	10/14/22	N	4,161.12	4,161.12-	106473	10/14/22	0.00
	22-43267	INV		220071-004	9/30/22	10/14/22	N	3,638.88	3,638.88-	106473	10/14/22	0.00
							** TOTALS **	27,892.72	27,892.72-			0.00
01-004274		ENTECH, INC										
	22-44092	INV		43906	9/26/22	10/21/22	N	878.00	878.00-	106479	10/21/22	0.00
							** TOTALS **	878.00	878.00-			0.00
01-004290		PEPSI-COLA										
	22-43966	INV		26448108	9/01/22	10/14/22	N	367.70	367.70-	001057	10/14/22	0.00
	22-44011	INV		34521614	9/15/22	10/14/22	N	245.40	245.40-	001057	10/14/22	0.00
							** TOTALS **	613.10	613.10-			0.00
01-004300		A & J SEWER SERVICE, INC										
	22-44056	INV		74956	9/28/22	10/14/22	N	229.00	229.00-	106452	10/14/22	0.00
	22-44056	INV		74957	9/28/22	10/14/22	N	229.00	229.00-	106452	10/14/22	0.00
	22-44056	INV		74958	9/28/22	10/14/22	N	229.00	229.00-	106452	10/14/22	0.00
							** TOTALS **	687.00	687.00-			0.00
01-004403		TOWN & COUNTRY DISTRIBUTOR										
	22-44083	INV		590474	10/06/22	10/07/22	N	230.25	230.25-	001059	10/14/22	0.00
	22-44069	INV		674902	9/30/22	10/07/22	N	352.70	352.70-	001051	10/07/22	0.00
	22-44113	INV		677464	10/13/22	10/21/22	N	296.45	296.45-	001067	10/21/22	0.00
							** TOTALS **	879.40	879.40-			0.00
01-004418		ZIONS BANK										
	22-44012	INV		11/1/22 Bond Pmts	10/01/22	10/27/22	N	4,172,141.25	4,172,141.25-	001073	10/28/22	0.00
							** TOTALS **	4,172,141.25	4,172,141.25-			0.00

VENDOR	-----	VENDOR NAME	-----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----	BALANCE	---
01-004423		PERFORMANCE FOODSERVICE														
		22-44052		INV	5045353	9/27/22	10/07/22	N		1,139.19	1,139.19-	001050	10/07/22		0.00	
		22-44059		INV	5051438	10/04/22	10/14/22	N		979.26	979.26-	001058	10/14/22		0.00	
		22-44091		INV	5059938	10/13/22	10/21/22	N		964.68	964.68-	001066	10/21/22		0.00	
						** TOTALS **				3,083.13	3,083.13-				0.00	
01-004435		MetTel														
		22-44079		INV	0100526131-286-5	10/08/22	10/14/22	N		5,208.65	5,208.65-	001056	10/14/22		0.00	
						** TOTALS **				5,208.65	5,208.65-				0.00	
01-004451		SEASONAL CONCEPTS INC.														
		22-43252		INV	185821	9/09/22	10/07/22	N		20,134.29	20,134.29-	106432	10/07/22		0.00	
						** TOTALS **				20,134.29	20,134.29-				0.00	
01-004583		TYSON BURKE														
		22-44071		INV	HOMERUN SM CHAMP	10/07/22	10/14/22	N		282.00	282.00-	106458	10/14/22		0.00	
						** TOTALS **				282.00	282.00-				0.00	
01-004605		TRACY L. LAPSHIN														
		22-44107		INV	SPRING2022	10/20/22	10/21/22	Y		896.00	896.00-	106486	10/21/22		0.00	
		22-44108		INV	SUMMER-2022	10/20/22	10/21/22	Y		504.00	504.00-	106486	10/21/22		0.00	
						** TOTALS **				1,400.00	1,400.00-				0.00	
01-004622		EXPRESS NORTHWEST MARKETS														
		22-44051		INV	COYOTE023	8/01/22	10/07/22	N		201.00	201.00-	106422	10/07/22		0.00	
		22-44050		INV	MCCASLIN037	9/28/22	10/07/22	N		145.00	145.00-	106422	10/07/22		0.00	
		22-44035		INV	Mccaslin036	9/23/22	10/07/22	N		285.00	285.00-	106422	10/07/22		0.00	
						** TOTALS **				631.00	631.00-				0.00	
01-004637		PALM PIZZA														
		22-44128		INV	1873833624	10/23/22	10/28/22	N		1,192.14	1,192.14-	106518	10/28/22		0.00	
						** TOTALS **				1,192.14	1,192.14-				0.00	
01-004646		A & A PAVING CONTRACTORS,														
		22-44081		INV	22-0094	7/26/22	10/14/22	N		3,552.69	3,552.69-	106451	10/14/22		0.00	
		22-44080		INV	22-0100	8/24/22	10/14/22	N		5,613.73	5,613.73-	106451	10/14/22		0.00	
						** TOTALS **				9,166.42	9,166.42-				0.00	
01-004660		DYNEGY ENERGY SERVICES, LL														
		22-44031		INV	438349222091	9/21/22	10/03/22	N		14,330.77	14,330.77-	001047	10/07/22		0.00	
						** TOTALS **				14,330.77	14,330.77-				0.00	
01-004702		PCARD - FIFTH THIRD BANK														
		CM		2204760-RETURN		10/22/22	10/31/22	N		80.30-	80.30	001079	10/31/22		0.00	
		CM		RET-55630688281009		10/22/22	10/31/22	N		19.89-	19.89	001079	10/31/22		0.00	
		INV		010730		10/03/22	10/31/22	N		37.50	37.50-	001079	10/31/22		0.00	
		INV		09-29-22 HD		10/03/22	10/31/22	N		121.68	121.68-	001079	10/31/22		0.00	
		INV		10-22-22 HD		10/24/22	10/31/22	N		51.50	51.50-	001079	10/31/22		0.00	

VENDOR	PO	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004702	PCARD - FIFTH	THIRD BANK	** CONTINUED **									
		INV 10/22	GOOGLE		10/03/22	10/31/22	N	39.33	39.33-	001079	10/31/22	0.00
		INV 11100078106645053			10/17/22	10/31/22	N	39.45	39.45-	001079	10/31/22	0.00
		INV 11114966985114630			10/18/22	10/31/22	N	15.76	15.76-	001079	10/31/22	0.00
		INV 11127720303501863			10/17/22	10/31/22	N	7.99	7.99-	001079	10/31/22	0.00
		INV 11134507877261063			10/17/22	10/31/22	N	11.39	11.39-	001079	10/31/22	0.00
		INV 11143409187225861			10/21/22	10/31/22	N	10.99	10.99-	001079	10/31/22	0.00
		INV 11156004390186617			10/17/22	10/31/22	N	322.25	322.25-	001079	10/31/22	0.00
		INV 11171953162139461			10/12/22	10/31/22	N	5.59	5.59-	001079	10/31/22	0.00
		INV 11182390339508240			10/21/22	10/31/22	N	15.98	15.98-	001079	10/31/22	0.00
		INV 112-10190088046621			10/06/22	10/31/22	N	131.67	131.67-	001079	10/31/22	0.00
		INV 112-36852528280235			10/07/22	10/31/22	N	179.99	179.99-	001079	10/31/22	0.00
		INV 11201838417994625			10/10/22	10/31/22	N	179.55	179.55-	001079	10/31/22	0.00
		INV 11210190088046621			10/06/22	10/31/22	N	22.60	22.60-	001079	10/31/22	0.00
		INV 11236852528280235			10/17/22	10/31/22	N	17.98	17.98-	001079	10/31/22	0.00
		INV 11244206608689035			10/07/22	10/31/22	N	11.39	11.39-	001079	10/31/22	0.00
		INV 11259708949744203			10/06/22	10/31/22	N	30.97	30.97-	001079	10/31/22	0.00
		INV 11266683353224226			10/07/22	10/31/22	N	769.97	769.97-	001079	10/31/22	0.00
		INV 11305286000333064			10/26/22	10/31/22	N	110.50	110.50-	001079	10/31/22	0.00
		INV 11341772807091415			10/17/22	10/31/22	N	17.42	17.42-	001079	10/31/22	0.00
		INV 11351863394449863			10/26/22	10/31/22	N	341.72	341.72-	001079	10/31/22	0.00
		INV 11355630688281009			10/26/22	10/31/22	N	19.89	19.89-	001079	10/31/22	0.00
		INV 113965			10/27/22	10/31/22	N	141.00	141.00-	001079	10/31/22	0.00
		INV 114-4278912-622985			10/10/22	10/31/22	N	14.98	14.98-	001079	10/31/22	0.00
		INV 114-5095636-070581			10/28/22	10/31/22	N	17.99	17.99-	001079	10/31/22	0.00
		INV 114-8846537-233222			10/27/22	10/31/22	N	13.94	13.94-	001079	10/31/22	0.00
		INV 11402339553785011			10/20/22	10/31/22	N	6.99	6.99-	001079	10/31/22	0.00
		INV 11412520686460222			10/21/22	10/31/22	N	49.60	49.60-	001079	10/31/22	0.00
		INV 11423859246072203			10/27/22	10/31/22	N	110.02	110.02-	001079	10/31/22	0.00
		INV 11473229790605803			10/06/22	10/31/22	N	49.95	49.95-	001079	10/31/22	0.00
		INV 11495608570279428			10/14/22	10/31/22	N	122.51	122.51-	001079	10/31/22	0.00
		INV 11496810131631406			10/21/22	10/31/22	N	26.33	26.33-	001079	10/31/22	0.00
		INV 11498785769858667			10/17/22	10/31/22	N	155.70	155.70-	001079	10/31/22	0.00
		INV 1186719529989015			10/18/22	10/31/22	N	8.98	8.98-	001079	10/31/22	0.00
		INV 12036			10/21/22	10/31/22	N	94.11	94.11-	001079	10/31/22	0.00
		INV 200010372505512			10/19/22	10/31/22	N	417.93	417.93-	001079	10/31/22	0.00
		INV 20210667			10/03/22	10/31/22	N	345.93	345.93-	001079	10/31/22	0.00
		INV 20210683			10/26/22	10/31/22	N	406.75	406.75-	001079	10/31/22	0.00
		INV 221966			10/07/22	10/31/22	N	623.00	623.00-	001079	10/31/22	0.00
		INV 222208			10/27/22	10/31/22	N	21.00	21.00-	001079	10/31/22	0.00
		INV 222272			10/27/22	10/31/22	N	318.50	318.50-	001079	10/31/22	0.00
		INV 240322494940			10/06/22	10/31/22	N	29.16	29.16-	001079	10/31/22	0.00
		INV 2764766			10/10/22	10/31/22	N	36.00	36.00-	001079	10/31/22	0.00
		INV 3001			10/10/22	10/31/22	N	464.00	464.00-	001079	10/31/22	0.00
		INV 3001A			10/10/22	10/31/22	N	652.00	652.00-	001079	10/31/22	0.00
		INV 3002			10/10/22	10/31/22	N	525.00	525.00-	001079	10/31/22	0.00
		INV 37873550			10/03/22	10/31/22	N	252.00	252.00-	001079	10/31/22	0.00
		INV 37873551			10/03/22	10/31/22	N	252.00	252.00-	001079	10/31/22	0.00
		INV 43692203123			10/17/22	10/31/22	N	35.00	35.00-	001079	10/31/22	0.00

VENDOR	PO	TYPE	INVOICE NO#	INVOICE DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **									
			INV 498787	10/21/22	10/31/22	N	175.00	175.00-	001079	10/31/22	0.00
			INV 498828	10/21/22	10/31/22	N	150.00	150.00-	001079	10/31/22	0.00
			INV 499832	10/25/22	10/31/22	N	350.00	350.00-	001079	10/31/22	0.00
			INV 5268900978626	10/06/22	10/31/22	N	80.65	80.65-	001079	10/31/22	0.00
			INV 57	10/17/22	10/31/22	N	100.00	100.00-	001079	10/31/22	0.00
			INV 594803495020	10/03/22	10/31/22	N	48.00	48.00-	001079	10/31/22	0.00
			INV 708587	10/28/22	10/31/22	N	99.00	99.00-	001079	10/31/22	0.00
			INV 708588	10/28/22	10/31/22	N	464.95	464.95-	001079	10/31/22	0.00
			INV 708683	10/28/22	10/31/22	N	194.00	194.00-	001079	10/31/22	0.00
			INV 720180404	10/21/22	10/31/22	N	172.62	172.62-	001079	10/31/22	0.00
			INV 9400623	10/11/22	10/31/22	N	2,232.00	2,232.00-	001079	10/31/22	0.00
			INV ADOBE CC 10/22	10/06/22	10/31/22	N	159.98	159.98-	001079	10/31/22	0.00
			INV AMZ - 8052267	10/12/22	10/31/22	N	10.95	10.95-	001079	10/31/22	0.00
			INV AMZ - 8832235	10/05/22	10/31/22	N	35.96	35.96-	001079	10/31/22	0.00
			INV AMZ 13684775300250	10/24/22	10/31/22	N	216.00	216.00-	001079	10/31/22	0.00
			INV AMZ 65152519731427	10/18/22	10/31/22	N	47.98	47.98-	001079	10/31/22	0.00
			INV AMZ08414669017832	10/21/22	10/31/22	N	27.49	27.49-	001079	10/31/22	0.00
			INV AMZ0841466907832	10/21/22	10/31/22	N	37.50	37.50-	001079	10/31/22	0.00
			INV AMZ20402063367459	10/31/22	10/31/22	N	109.62	109.62-	001079	10/31/22	0.00
			INV AMZ26585599632246	10/07/22	10/31/22	N	144.99	144.99-	001079	10/31/22	0.00
			INV AMZ34544983649837	10/26/22	10/31/22	N	11.99	11.99-	001079	10/31/22	0.00
			INV AMZ4198951-7209810	10/26/22	10/31/22	N	10.69	10.69-	001079	10/31/22	0.00
			INV AMZ43801514873844	10/05/22	10/31/22	N	5.99	5.99-	001079	10/31/22	0.00
			INV AMZ77594670786653	10/17/22	10/31/22	N	157.42	157.42-	001079	10/31/22	0.00
			INV AMZ7876731848216	10/04/22	10/31/22	N	21.99	21.99-	001079	10/31/22	0.00
			INV AMZ9546719-7646609	10/03/22	10/31/22	N	9.98	9.98-	001079	10/31/22	0.00
			INV AMZ98594628302610	10/17/22	10/31/22	N	389.94	389.94-	001079	10/31/22	0.00
			INV AMZN 0397067	10/10/22	10/31/22	N	103.96	103.96-	001079	10/31/22	0.00
			INV AMZN 1739415	10/04/22	10/31/22	N	66.76	66.76-	001079	10/31/22	0.00
			INV AMZN 1945001	10/10/22	10/31/22	N	25.99	25.99-	001079	10/31/22	0.00
			INV AMZN 3820225	10/05/22	10/31/22	N	29.97	29.97-	001079	10/31/22	0.00
			INV AMZN 6638647	10/10/22	10/31/22	N	63.92	63.92-	001079	10/31/22	0.00
			INV AMZN 6867466	10/07/22	10/31/22	N	10.98	10.98-	001079	10/31/22	0.00
			INV AMZN 7185858	10/06/22	10/31/22	N	22.95	22.95-	001079	10/31/22	0.00
			INV AMZN 7358651	10/19/22	10/31/22	N	21.69	21.69-	001079	10/31/22	0.00
			INV AMZN 8433823	10/06/22	10/31/22	N	14.99	14.99-	001079	10/31/22	0.00
			INV AMZN 8605265	10/07/22	10/31/22	N	19.99	19.99-	001079	10/31/22	0.00
			INV AMZN0154631	10/28/22	10/31/22	N	151.84	151.84-	001079	10/31/22	0.00
			INV AMZN0786608	10/20/22	10/31/22	N	44.90	44.90-	001079	10/31/22	0.00
			INV AMZN0977053	10/27/22	10/31/22	N	30.39	30.39-	001079	10/31/22	0.00
			INV AMZN5062655	10/19/22	10/31/22	N	65.15	65.15-	001079	10/31/22	0.00
			INV AMZN6414638	10/07/22	10/31/22	N	98.00	98.00-	001079	10/31/22	0.00
			INV AMZN7327421	10/19/22	10/31/22	N	41.69	41.69-	001079	10/31/22	0.00
			INV AMZN8830616	10/07/22	10/31/22	N	213.79	213.79-	001079	10/31/22	0.00
			INV ART OF BALLET	10/20/22	10/31/22	N	79.00	79.00-	001079	10/31/22	0.00
			INV ATT 9/16-10/15	10/13/22	10/31/22	N	35.72	35.72-	001079	10/31/22	0.00
			INV BB - 5976503	10/31/22	10/31/22	N	49.43	49.43-	001079	10/31/22	0.00
			INV CC 1666596149	10/25/22	10/31/22	N	22.50	22.50-	001079	10/31/22	0.00

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
SUMMARY

VENDOR	PO	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **										
		INV COMCAST		10/1-10/31	10/17/22	10/31/22	N	10.50	10.50-	001079	10/31/22	0.00
		INV COMCAST		10/9-11/8	10/31/22	10/31/22	N	71.84	71.84-	001079	10/31/22	0.00
		INV COMCAST		9/24-10/23	10/14/22	10/31/22	N	248.85	248.85-	001079	10/31/22	0.00
		INV COMCAST		9/26-10/25	10/17/22	10/31/22	N	852.73	852.73-	001079	10/31/22	0.00
		INV CRUMBL		10-25-22	10/26/22	10/31/22	N	20.00	20.00-	001079	10/31/22	0.00
		INV CULL24071-093022			10/19/22	10/31/22	N	60.00	60.00-	001079	10/31/22	0.00
		INV DISH		10/22	10/18/22	10/31/22	N	97.06	97.06-	001079	10/31/22	0.00
		INV DOTY 181824			10/20/22	10/31/22	N	285.00	285.00-	001079	10/31/22	0.00
		INV DOTY 3655955645			10/28/22	10/31/22	N	295.00	295.00-	001079	10/31/22	0.00
		INV EDIBLE S0689090840			10/20/22	10/31/22	N	79.99	79.99-	001079	10/31/22	0.00
		INV EGGCEPTIONAL 1916			10/24/22	10/31/22	N	138.57	138.57-	001079	10/31/22	0.00
		INV FB6371727			10/03/22	10/31/22	N	504.85	504.85-	001079	10/31/22	0.00
		INV FB6372225			10/03/22	10/31/22	N	775.22	775.22-	001079	10/31/22	0.00
		INV FB6373275			10/03/22	10/31/22	N	984.98	984.98-	001079	10/31/22	0.00
		INV FB6375339			10/03/22	10/31/22	N	582.53	582.53-	001079	10/31/22	0.00
		INV FB6383102			10/03/22	10/31/22	N	166.12	166.12-	001079	10/31/22	0.00
		INV FERREL 1120736724			10/13/22	10/31/22	N	20.00	20.00-	001079	10/31/22	0.00
		INV FERREL 1120834442			10/21/22	10/31/22	N	10.00	10.00-	001079	10/31/22	0.00
		INV GP 27085569			10/05/22	10/31/22	N	22.91	22.91-	001079	10/31/22	0.00
		INV GP 27122501			10/20/22	10/31/22	N	186.38	186.38-	001079	10/31/22	0.00
		INV H0920-12			10/07/22	10/31/22	N	442.81	442.81-	001079	10/31/22	0.00
		INV H1004-41			10/12/22	10/31/22	N	185.97	185.97-	001079	10/31/22	0.00
		INV H1013-02			10/27/22	10/31/22	N	32.00	32.00-	001079	10/31/22	0.00
		INV HOME 7020962			10/31/22	10/31/22	N	12.97	12.97-	001079	10/31/22	0.00
		INV IAPD 200013888			10/19/22	10/31/22	N	15.00	15.00-	001079	10/31/22	0.00
		INV IAPD CONF 2023			10/27/22	10/31/22	N	426.00	426.00-	001079	10/31/22	0.00
		INV IAPD CONF ZCHQH			10/19/22	10/31/22	N	335.00	335.00-	001079	10/31/22	0.00
		INV IAPD CONF ZHYXC			10/19/22	10/31/22	N	335.00	335.00-	001079	10/31/22	0.00
		INV IAPD CONF ZNFQD			10/19/22	10/31/22	N	335.00	335.00-	001079	10/31/22	0.00
		INV IAPD CONF ZXFJP			10/19/22	10/31/22	N	335.00	335.00-	001079	10/31/22	0.00
		INV IAPD CONF ZXVFP			10/19/22	10/31/22	N	335.00	335.00-	001079	10/31/22	0.00
		INV IPASS 10/27/22			10/31/22	10/31/22	N	20.00	20.00-	001079	10/31/22	0.00
		INV IPRA 10-21-2022			10/24/22	10/31/22	N	180.00	180.00-	001079	10/31/22	0.00
		INV IPRA 10/28/22			10/31/22	10/31/22	N	279.00	279.00-	001079	10/31/22	0.00
		INV IPRA 22601			10/04/22	10/31/22	N	40.00	40.00-	001079	10/31/22	0.00
		INV IPRA ZVRZX			10/31/22	10/31/22	N	335.00	335.00-	001079	10/31/22	0.00
		INV JEWEL 00056446			10/05/22	10/31/22	N	23.97	23.97-	001079	10/31/22	0.00
		INV JEWEL 0038904			10/24/22	10/31/22	N	53.97	53.97-	001079	10/31/22	0.00
		INV JEWEL 321713495280			10/14/22	10/31/22	N	3.99	3.99-	001079	10/31/22	0.00
		INV JEWEL 41010 10/27			10/28/22	10/31/22	N	4.99	4.99-	001079	10/31/22	0.00
		INV JEWEL 580141495280			10/31/22	10/31/22	N	44.97	44.97-	001079	10/31/22	0.00
		INV JEWEL 79025495280			10/05/22	10/31/22	N	64.27	64.27-	001079	10/31/22	0.00
		INV JEWEL062833494110			10/05/22	10/31/22	N	36.98	36.98-	001079	10/31/22	0.00
		INV JOANN 9/30			10/03/22	10/31/22	N	14.99	14.99-	001079	10/31/22	0.00
		INV KAMM139196-139195			10/21/22	10/31/22	N	362.68	362.68-	001079	10/31/22	0.00
		INV KAMMES 139116			10/18/22	10/31/22	N	417.97	417.97-	001079	10/31/22	0.00
		INV KAMMES 139117			10/18/22	10/31/22	N	521.25	521.25-	001079	10/31/22	0.00
		INV KAMMES 139147			10/18/22	10/31/22	N	64.03	64.03-	001079	10/31/22	0.00

VENDOR	----- VENDOR NAME -----										
PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **									
	INV KAMMES	139151	10/18/22	10/31/22	N	47.36	47.36-	001079	10/31/22		0.00
	INV KAMMES	139158	10/18/22	10/31/22	N	75.73	75.73-	001079	10/31/22		0.00
	INV KAMMES	139159`	10/18/22	10/31/22	N	44.96	44.96-	001079	10/31/22		0.00
	INV KAMMES	139170	10/18/22	10/31/22	N	84.96	84.96-	001079	10/31/22		0.00
	INV KAMMES	139171	10/18/22	10/31/22	N	111.25	111.25-	001079	10/31/22		0.00
	INV KAMMES	139220	10/26/22	10/31/22	N	42.19	42.19-	001079	10/31/22		0.00
	INV KONICA	9008862300	10/17/22	10/31/22	N	627.05	627.05-	001079	10/31/22		0.00
	INV KONICA	9008891043	10/17/22	10/31/22	N	8.67	8.67-	001079	10/31/22		0.00
	INV LGS -	000741442	10/03/22	10/31/22	N	252.00	252.00-	001079	10/31/22		0.00
	INV LOW88901489		10/28/22	10/31/22	N	88.94	88.94-	001079	10/31/22		0.00
	INV LOWES	2813444	10/04/22	10/31/22	N	32.09	32.09-	001079	10/31/22		0.00
	INV LOWES	9996904	10/06/22	10/31/22	N	215.02	215.02-	001079	10/31/22		0.00
	INV LOWES88899629		10/05/22	10/31/22	N	9.73	9.73-	001079	10/31/22		0.00
	INV LOWES88905556		10/05/22	10/31/22	N	1.66	1.66-	001079	10/31/22		0.00
	INV MARBERRY	000026	10/03/22	10/31/22	N	505.30	505.30-	001079	10/31/22		0.00
	INV MEIJER	041218	10/14/22	10/31/22	N	32.54	32.54-	001079	10/31/22		0.00
	INV MEIJER	061750	10/07/22	10/31/22	N	53.79	53.79-	001079	10/31/22		0.00
	INV MEIJER	083769	10/31/22	10/31/22	N	3.99	3.99-	001079	10/31/22		0.00
	INV MEIJER095628		10/31/22	10/31/22	N	37.22	37.22-	001079	10/31/22		0.00
	INV MEN	2A6873775	10/05/22	10/31/22	N	15.00	15.00-	001079	10/31/22		0.00
	INV MEN	743413	10/26/22	10/31/22	N	36.48	36.48-	001079	10/31/22		0.00
	INV MX9L825JHH		10/11/22	10/31/22	N	14.99	14.99-	001079	10/31/22		0.00
	INV NEXTIVA	11/22	10/20/22	10/31/22	N	32.16	32.16-	001079	10/31/22		0.00
	INV NICOR-CCMG	9/20/22	10/10/22	10/31/22	N	1.70	1.70-	001079	10/31/22		0.00
	INV NICOR-CCWP	8/23/22	10/10/22	10/31/22	N	155.08	155.08-	001079	10/31/22		0.00
	INV NICOR-FVRC	9/23/22	10/10/22	10/31/22	N	1,220.37	1,220.37-	001079	10/31/22		0.00
	INV NICOR-MB	8/22/22	10/10/22	10/31/22	N	178.50	178.50-	001079	10/31/22		0.00
	INV NICOR-SRC	8/23/22	10/10/22	10/31/22	N	844.61	844.61-	001079	10/31/22		0.00
	INV PAPA SAV	10/11/22	10/12/22	10/31/22	N	422.00	422.00-	001079	10/31/22		0.00
	INV PDRMA	10-24-22	10/25/22	10/31/22	N	130.00	130.00-	001079	10/31/22		0.00
	INV PDRMA	10/24/22-AK	10/26/22	10/31/22	N	65.00	65.00-	001079	10/31/22		0.00
	INV PDRMA	10/24/22-JR	10/25/22	10/31/22	N	65.00	65.00-	001079	10/31/22		0.00
	INV PDRMA	10/24/22-SR	10/25/22	10/31/22	N	65.00	65.00-	001079	10/31/22		0.00
	INV PDRMA020Q		10/26/22	10/31/22	N	65.00	65.00-	001079	10/31/22		0.00
	INV PEERLESS	017190	10/07/22	10/31/22	N	104.00	104.00-	001079	10/31/22		0.00
	INV RSKMNGMNTNSTTLBG01		10/25/22	10/31/22	N	65.00	65.00-	001079	10/31/22		0.00
	INV SAMS	015026	10/17/22	10/31/22	N	85.26	85.26-	001079	10/31/22		0.00
	INV SAMS	048130	10/11/22	10/31/22	N	57.92	57.92-	001079	10/31/22		0.00
	INV SAMS	075450	10/25/22	10/31/22	N	164.20	164.20-	001079	10/31/22		0.00
	INV SAMS	10002482008	10/10/22	10/31/22	N	462.06	462.06-	001079	10/31/22		0.00
	INV SAMS	10004530865	10/20/22	10/31/22	N	128.76	128.76-	001079	10/31/22		0.00
	INV SO14741594		10/03/22	10/31/22	N	57.60	57.60-	001079	10/31/22		0.00
	INV SRL10252022GL		10/25/22	10/31/22	N	1,815.00	1,815.00-	001079	10/31/22		0.00
	INV W92196120101A		10/07/22	10/31/22	N	103.50	103.50-	001079	10/31/22		0.00
	INV W92196120101B		10/07/22	10/31/22	N	22.98	22.98-	001079	10/31/22		0.00
	INV W92196120101C		10/07/22	10/31/22	N	145.20	145.20-	001079	10/31/22		0.00
	INV WALGREENS	03993235	10/26/22	10/31/22	N	50.00	50.00-	001079	10/31/22		0.00
	INV WALGREENS10/4		10/05/22	10/31/22	N	50.00	50.00-	001079	10/31/22		0.00



VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **										
		INV	WALGREENS	9/30	10/03/22	10/31/22	N	40.27	40.27-	001079	10/31/22	0.00
		INV	WALMART	039385	10/07/22	10/31/22	N	29.64	29.64-	001079	10/31/22	0.00
		INV	WALMART	033633	10/17/22	10/31/22	N	64.51	64.51-	001079	10/31/22	0.00
		INV	WALMART	22980069639	10/26/22	10/31/22	N	23.07	23.07-	001079	10/31/22	0.00
		INV	WALMRT	227700894332	10/05/22	10/31/22	N	21.68	21.68-	001079	10/31/22	0.00
		INV	WARE	5343649-0	10/07/22	10/31/22	N	223.60	223.60-	001079	10/31/22	0.00
		INV	WARE	5349462-0	10/17/22	10/31/22	N	335.40	335.40-	001079	10/31/22	0.00
		INV	WARE	5357689-0	10/27/22	10/31/22	N	335.40	335.40-	001079	10/31/22	0.00
		INV	WD	5341624	10/10/22	10/31/22	N	150.48	150.48-	001079	10/31/22	0.00
		INV	WD	5341632	10/10/22	10/31/22	N	27.84	27.84-	001079	10/31/22	0.00
		INV	WD	5346808	10/21/22	10/31/22	N	66.84	66.84-	001079	10/31/22	0.00
		INV	WD	5351784	10/21/22	10/31/22	N	1,135.64	1,135.64-	001079	10/31/22	0.00
		INV	WD	5360032	10/31/22	10/31/22	N	23.80	23.80-	001079	10/31/22	0.00
		INV	WD	5354229	10/24/22	10/31/22	N	90.00	90.00-	001079	10/31/22	0.00
		INV	WEBSTAU	79454288	10/14/22	10/31/22	N	420.58	420.58-	001079	10/31/22	0.00
		INV	WLMRT	- 01378	10/31/22	10/31/22	N	31.20	31.20-	001079	10/31/22	0.00
		INV	WLMRT	- 08329	10/31/22	10/31/22	N	27.22	27.22-	001079	10/31/22	0.00
		INV	WM	10/19/22-TG	10/20/22	10/31/22	N	43.10	43.10-	001079	10/31/22	0.00
		INV	WM	10/6/22-TG	10/07/22	10/31/22	N	21.22	21.22-	001079	10/31/22	0.00
		** TOTALS **						36,960.19	36,960.19-			0.00
01-004716	GATLIN PLUMBING & HEATING,	22-44104	INV	87022	6/28/22	10/28/22	N	787.00	787.00-	106511	10/28/22	0.00
		22-44075	INV	87812	9/29/22	10/21/22	N	647.00	647.00-	106481	10/21/22	0.00
		22-44076	INV	87813	9/29/22	10/21/22	N	647.00	647.00-	106481	10/21/22	0.00
		** TOTALS **						2,081.00	2,081.00-			0.00
01-004737	MARK A. GASCON	22-44094	INV	101522	10/15/22	10/28/22	Y	85.00	85.00-	106510	10/28/22	0.00
		22-44102	INV	101822	10/18/22	10/28/22	Y	85.00	85.00-	106510	10/28/22	0.00
		22-44125	INV	INV00820	10/22/22	10/28/22	Y	85.00	85.00-	106510	10/28/22	0.00
		** TOTALS **						255.00	255.00-			0.00
01-004739	SERGIO BAUZA JR.	22-44086	INV	10/8/22	10/08/22	10/14/22	Y	75.00	75.00-	106454	10/14/22	0.00
		** TOTALS **						75.00	75.00-			0.00
01-004743	CONCENTRA HEALTH SERVICES,	22-44040	INV	1014252059	9/20/22	10/07/22	N	77.00	77.00-	106420	10/07/22	0.00
		** TOTALS **						77.00	77.00-			0.00
01-004748	STUCKEY CONSTRUCTION COMPA	22-43790	INV	22-034-1	7/31/22	10/14/22	N	59,162.40	59,162.40-	106471	10/14/22	0.00
		22-43790	INV	22-034-2	9/30/22	10/14/22	N	501,015.33	501,015.33-	106471	10/14/22	0.00
		** TOTALS **						560,177.73	560,177.73-			0.00
01-004804	KATHLEEN MONTIEL	22-44061	INV	071522	10/05/22	10/14/22	N	204.95	204.95-	106463	10/14/22	0.00
		** TOTALS **						204.95	204.95-			0.00

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---	
01-004805	LOVOL											
	22-44084	INV	INV-0002	9/24/22	10/14/22	Y	2,020.00	2,020.00-	106461	10/14/22	0.00	
	22-44085	INV	INV-0003	9/24/22	10/14/22	Y	3,069.00	3,069.00-	106461	10/14/22	0.00	
	22-42871	INV	INV-0262	9/24/22	10/14/22	Y	7,178.85	7,178.85-	106461	10/14/22	0.00	
				** TOTALS **			12,267.85	12,267.85-			0.00	
01-004809	TERENCE BOWMAN											
		INV	OFFICIAL	10/22-23	10/23/22	10/28/22	Y	270.00	270.00-	106507	10/28/22	0.00
					** TOTALS **		270.00	270.00-			0.00	
01-004810	WILLIAM E. CARNAHAN JR.											
		INV	OFFICIAL	10/22	10/22/22	10/28/22	Y	210.00	210.00-	106508	10/28/22	0.00
					** TOTALS **		210.00	210.00-			0.00	
01-004811	DWAYNE BEYER											
		INV	OFFICIAL	10/22-23	10/22/22	10/28/22	Y	450.00	450.00-	106505	10/28/22	0.00
					** TOTALS **		450.00	450.00-			0.00	
01-004812	RAMIRO GONZALEZ											
		INV	OFFICIAL	10/22	10/22/22	10/28/22	N	180.00	180.00-	106513	10/28/22	0.00
					** TOTALS **		180.00	180.00-			0.00	
01-1	MISC VENDOR (REFUNDS ONLY)											
		INV	REC#	2011176.008	10/04/22	10/07/22	N	120.00	120.00-	106423	10/07/22	0.00
		INV	REC#	2011190.008	10/10/22	10/14/22	N	20.00	20.00-	106453	10/14/22	0.00
		INV	REC#	2011220.008	10/10/22	10/14/22	N	26.00	26.00-	106460	10/14/22	0.00
		INV	REC#	2011235.008	10/11/22	10/14/22	N	69.00	69.00-	106469	10/14/22	0.00
		INV	REC#	2011245.008	10/11/22	10/14/22	N	75.00	75.00-	106467	10/14/22	0.00
		INV	REC#	2011253.008	10/12/22	10/21/22	N	350.00	350.00-	106477	10/21/22	0.00
		INV	REC#	2011266.008	10/20/22	10/28/22	N	975.00	975.00-	106509	10/28/22	0.00
		INV	REC#	2011276.008	10/20/22	10/28/22	N	500.00	500.00-	106523	10/28/22	0.00
		INV	REC#	2011296.007	10/12/22	10/21/22	N	100.00	100.00-	106485	10/21/22	0.00
		INV	REC#	2011303.007	10/14/22	10/21/22	N	400.00	400.00-	106478	10/21/22	0.00
		INV	REC#	2011316.007	10/19/22	10/28/22	N	20.00	20.00-	106519	10/28/22	0.00
		INV	REC#	2011333.007	10/25/22	10/28/22	N	100.00	100.00-	106515	10/28/22	0.00
					** TOTALS **		2,755.00	2,755.00-			0.00	

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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	5,108,362.36	5,108,362.36CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	5,108,362.36	5,108,362.36CR	0.00

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

\*\* 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	5,108,362.36	5,108,362.36CR	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>5,108,362.36</b>	<b>5,108,362.36CR</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 209000	DUE TO CS PARKS FOUNDATION	5.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	13.89
10 217000	SECTION 125	806.21
10 5-00-00-534	PHYSICAL/DRUG TESTING	77.00
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	171.00
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	57.00
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 5-00-00-617	CYBER LIABILITY COVERAGE	3,720.00
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	1,115.90
10 5-00-00-665	SAFETY SUPPLIES-LIABILITY	17.42
10 5-00-00-704	PATHWAYS/PARKING LOTS-P/L	9,166.42
10 5-10-00-540	SECTION 125 PLAN	50.00

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-546	TELEPHONE	35.72
10 5-10-00-551	ATTORNEY	3,513.05
10 5-10-00-556	MAINTENANCE CONTRACTS	8,711.87
10 5-10-00-559	TRAINING/SEMINARS	747.45
10 5-10-00-560	MEETINGS	138.57
10 5-10-00-561	MEMBERSHIP DUES	279.00
10 5-10-00-590	OTHER SERVICES	22.50
10 5-10-00-620	STAFF INCENTIVE	735.62
10 5-10-00-652	OFFICE SUPPLIES	186.38
10 5-10-00-668	COMMISSIONER EXPENSE	1,809.32
10 5-12-00-556	MAINTENANCE CONTRACTS	495.00
10 5-12-00-570	CONTRACTUAL SERVICES	330.00
10 5-12-00-590	OTHER SERVICES	159.98
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	77.47
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	4.74
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	41.26
10 5-15-00-545-089	WATER/SEWER-HAMPE	60.61
10 5-15-00-545-095	WATER/SEWER-RED HAWK	82.63
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	30.02
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	144.35
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	356.66
10 5-15-00-547-086	ELECTRIC-BIERMAN	26.58
10 5-15-00-547-089	ELECTRIC-HAMPE	65.40
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	18.37
10 5-15-00-547-094	ELECTRIC-POND AERATORS	155.58
10 5-15-00-547-095	ELECTRIC-RED HAWK	92.35
10 5-15-00-547-096	ELECTRIC-SLEPICKA	25.50
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	35.34
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	25.70
10 5-15-00-548	REFUSE	944.25
10 5-15-00-553	PRINTING	22.91
10 5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	100.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	28,375.15
10 5-15-00-559	TRAINING/SEMINARS	335.00
10 5-15-00-560	MEETINGS	34.99
10 5-15-00-650	EQUIPMENT RENTAL	221.39
10 5-15-00-653	HORTICULTURAL SUPPLIES	580.00
10 5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	28.50
10 5-15-00-659	VEHICLE FUELS	2,171.86
10 5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	37.50
10 5-15-00-663	VEHICLE REPAIRS	1,772.38
10 5-15-00-664	REPAIR/MAINT MATERIALS	141.40
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	36.48
10 5-15-00-665	SAFETY SUPPLIES-PARKS	205.40
10 5-15-00-673	TOOL REPAIR & PARTS	88.94
10 5-28-00-544	GAS	178.50
10 5-28-00-545	WATER/SEWER	89.97

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-28-00-546	TELEPHONE/INTERNET	1,256.20
10 5-28-00-547	ELECTRIC	240.95
10 5-28-00-548	REFUSE	59.10
10 5-28-00-556	MAINTENANCE CONTRACTS	515.00
10 5-28-00-664	REPAIR/MAINT SUPPLIES	27.49
10 5-62-00-559	TRAINING/SEMINAR	65.00
	** FUND TOTAL **	81,231.23
20 205000	REGISTRATION CLIENT PAYABLE	2,852.00
20 206136	D/T EC/PRESCHOOL FUNDRAISER	1,641.00
20 206735	D/T SWIM TEAM VAC FUNDRAISER	263.37
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	8.00
20 207060	D/T PGM MERCH SALES TAX	208.99
20 207065	D/T CCMG SALES TAX	56.15
20 207991	D/T MCCASLIN CONC SALES TAX	1,218.56
20 209000	UNCLAIMED PROPERTY	104.00
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	21.56CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	2.99CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	1.15CR
20 5-12-00-669	POSTAGE	4,000.00
20 5-13-00-543	CABLE	238.76
20 5-13-00-544	GAS	1,220.37
20 5-13-00-545	WATER/SEWER	4,861.95
20 5-13-00-546	TELEPHONE/INTERNET	1,626.77
20 5-13-00-547	ELECTRIC	9,728.92
20 5-13-00-548	REFUSE	582.53
20 5-13-00-556	MAINTENANCE CONTRACTS	4,641.58
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	938.79
20 5-13-00-562	REPAIR SERVICES	1,434.00
20 5-13-00-562-057	REPAIR SERVICES-GEOTHERMAL	41.38
20 5-13-00-651	MINOR EQUIPMENT FACILITY	411.97
20 5-13-00-654	CHEMICALS-POOL	2,460.02
20 5-13-00-656	JANITORIAL SUPPLIES	1,226.28
20 5-13-00-664	REPAIR & MAINT SUPPLIES	536.69
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	30.00
20 5-14-00-546	TELEPHONE	473.74
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	465.13
20 5-14-00-556	MAINTENANCE CONTRACTS	175.00
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	728.10
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	3,708.37
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	771.83
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	879.40
20 5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	1,192.14
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	420.58
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	64.52
20 5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	25.99
20 5-23-00-543	CABLE	10.50

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-23-00-544	GAS	844.61
20 5-23-00-545	WATER/SEWER	22.00
20 5-23-00-546	TELEPHONE/INTERNET	3,851.22
20 5-23-00-547	ELECTRIC	1,824.11
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	280.00
20 5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	201.43
20 5-23-00-562	REPAIR SERVICES	647.00
20 5-23-00-656	JANITORIAL SUPPLIES	117.84
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	335.44
20 5-24-00-544	GAS	155.08
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	198.02
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	560.99
20 5-24-00-547	ELECTRIC	225.45
20 5-24-00-556	MAINTENANCE CONTRACTS	654.00
20 5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	201.42
20 5-26-00-544	GAS	135.15
20 5-26-00-547	ELECTRIC	135.15
20 5-26-00-556	MAINTENANCE CONTRACTS	524.70
20 5-60-00-543-641	CABLE - RENTAL FIELDS	97.06
20 5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	75.00
20 5-60-00-549-644	PORT-O-LETS-SHELTER RENTALS	80.00
20 5-60-00-554	ADVERTISING-RECREATION	180.00
20 5-60-00-559	TRAINING/SEMINAR	130.00
20 5-60-00-560-622	MEETINGS - LOCAL EVENTS	35.00
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	24.90
20 5-60-00-592-643	RENTAL GYMNASIUM SUPPLIES	757.95
20 5-60-00-592-645	RENTAL SRC SUPPLIES	29.64
20 5-60-00-592-665	PGM SUP - CCMG SPECIAL EVENTS	106.86
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	201.00
20 5-60-00-595	PGM SRVS - RECREATION GENERAL	550.00
20 5-60-00-595-642	RENTAL FVRC SERVICES	505.30
20 5-60-00-595-643	RENTAL GYMNASIUM SERVICES	72.00
20 5-60-00-597	PGM SCHOOL RENTALS	3,260.00
20 5-60-00-652	OFFICE SUPPLIES	66.63
20 5-60-00-657	CLOTHING SUPPLIES	80.65
20 5-60-00-667	AUTO REIMBURSEMENT	20.00
20 5-60-00-690	DEPARTMENT SUPPLIES	47.96
20 5-60-16-592-135	PGM SUP - PRESCHOOL	1,132.43
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	89.14
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	841.00
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	14.98
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	173.11
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	14.99
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	1,357.65
20 5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	2,232.00
20 5-60-27-665-235	SAFETY SUPPLIES-AWS ADVENT CAMP	131.67



## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	345.93
20 5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	1,676.00
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	267.00
20 5-60-28-595-270	PGM SRV - YTH FALL SOCCER	1,325.00
20 5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	7,741.50
20 5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	1,075.00
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	1,000.39
20 5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	117.55
20 5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	36.00
20 5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	11.76
20 5-60-37-592-327	PGM SUP - MS AFTER HOURS	120.68
20 5-60-37-595-327	PGM SRV - MS AFTER HOURS	62.52
20 5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	874.72
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	285.89
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	188.92
20 5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	2,136.00
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	7,668.00
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	2,310.50
20 5-60-55-592-525	PGM SUP-FOREVER YNG OVRNT TRIP	85.50
20 5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	1,915.00
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	1,400.00
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	455.65
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	30,995.34
20 5-60-70-570-754	CONTRACT SRVS-CCWP POOL RENTAL	1,675.00
20 5-60-70-649-700	MINOR EQUIPMENT - FVRC POOL	320.55
20 5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	35.96
20 5-60-78-592-710	PGM SUP - SWIM TEAM	49.43
20 5-60-78-595-710	PGM SRV - SWIM TEAM	450.00
20 5-60-80-543-800	CABLE - FITNESS CENTER	358.15
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	141.20
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	1,074.95
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	514.55
20 5-60-91-592-905	PGM SUP - GYMNAS TIC INSTRUCTNL	31.93
20 5-60-98-595-901	PGM SRV - GYMNAS TIC TEAM	80.00
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	2,824.57
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	1,147.03
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	147.75
20 5-64-00-556	MAINTENANCE CONTRACTS	2,570.00
20 5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	878.00
20 5-64-00-664	REPAIR/MAINT MATERIALS	320.00
20 5-65-00-544	GAS	1.70
20 5-65-00-546	TELEPHONE/INTERNET	473.73
20 5-65-00-547	ELECTRIC	218.48
20 5-65-00-548	REFUSE	310.09
20 5-65-00-556	MAINTENANCE CONTRACTS	175.00
20 5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	201.43
20 5-65-00-650	EQUIPMENT RENTAL	60.00

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-65-00-651	MINOR EQUIPMENT FACILITY	110.50
20 5-65-00-656	JANITORIAL SUPPLIES	98.52
	** FUND TOTAL **	149,310.43
25 5-00-00-549	PORT-O-LETS	2,080.00
25 5-00-00-575	INCLUSION COSTS	30,694.15
25 5-00-00-765	ADA PARK IMPROVEMENTS	46,251.00
	** FUND TOTAL **	79,025.15
30 5-00-00-928	2011A CAPITAL APPRECIATION BD	3,240,000.00
30 5-00-00-933	2020A GO LTD TAX REF PK BOND	2,900.00
30 5-00-00-934	2020B TAX GO LTD TAX REF PK BD	236,567.50
30 5-00-00-935	2020C GO REFUNDING PARK BOND	230,875.00
30 5-00-00-936	2020D TAX GO REF PARK BOND	153,426.75
30 5-00-00-937	2021A TAX GO LTD TAX REF PK BD	76,639.50
30 5-00-00-938	2021B TAX GO REF PARK BOND	231,732.50
	** FUND TOTAL **	4,172,141.25
34 5-00-00-713	TECHNOLOGY	7,178.85
	** FUND TOTAL **	7,178.85
42 5-75-00-722	COMMUNITY PARK	19,559.75
42 5-75-00-753	CORAL COVE WATER PARK	560,177.73
42 5-75-00-762	PARKS/PLAYGROUNDS	8,332.97
42 5-75-00-766	GENERAL/PARK INFRASTRUCTURE	31,405.00
	** FUND TOTAL **	619,475.45
-----		
	** TOTAL **	5,108,362.36

## \*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	849.10
10 00	ANCILLARY FUNDS	24,396.75
10 10	FINANCE/ADMINISTRATION	16,229.48
10 12	MARKETING/COMMUNICATION	984.98
10 15	PARKS	36,338.71
10 28	MAINTENANCE FACILITY	2,367.21
10 62	REGISTRATION SERVICES	65.00
	** FUND TOTAL **	81,231.23
20	NON-DEPARTMENTAL	6,352.07
20 12	MARKETING/COMMUNICATION	4,000.00
20 13	FOUNTAIN VIEW REC CENTER	29,950.01
20 14	CONCESSIONS	8,913.24
20 23	SIMKUS FACILITY	8,639.00
20 24	CORAL COVE	1,994.96
20 26	EVERGREEN GYM FACILITY	795.00
20 60	RECREATION	79,129.35
20 64	MCCASLIN FIELDS	7,887.35
20 65	MINIATURE GOLF	1,649.45
	** FUND TOTAL **	149,310.43
25 00	SPECIAL RECREATION	79,025.15
	** FUND TOTAL **	79,025.15
30 00	BOND AND INTEREST	4,172,141.25
	** FUND TOTAL **	4,172,141.25
34 00	CAPITAL PROJECTS	7,178.85
	** FUND TOTAL **	7,178.85
42 75	2021 CAPITAL IMPROVEMENTS	619,475.45
	** FUND TOTAL **	619,475.45
-----		
	** TOTAL **	5,108,362.36

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

-----  
DATE SELECTION:

PAYMENT DATE: 10/01/2022 THRU 10/31/2022  
 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:** **October 31, 2022**

**Discussion:** Capital Improvement Plan -

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Commissioners,

The following is an updated Capital Improvement Plan using financials of September 30, 2022. The District's Capital Improvement Plan is supported by 3 reports: this narrative, a funding and expenditure summary, and a capital spending plan. Capital projects are separated into two main categories - **Board's Priorities**, and **General Maintenance/Staff Suggestions**.

The current Capital Improvement Fund consists of the unused grant funds, interest earned on capital fund investments, and bond proceeds from the 2021 issue. The Funding & Expenditure Summary (attachment A) provides a financial snapshot and outlines what has been spent, what is committed to be spent, and what dollars have been earmarked for the capital improvements designated by the Board as priorities, or staff suggested general maintenance.

**Per Board direction from the priority exercise that took place on July 13, 2020, the priority of Capital Projects follows; items marked with \* were not identified in original exercise.**

- McCaslin Turf Field Replacement
  - \*Storage Facility*
- Coral Cove Water Park
- Pathways
- Playground Replacements
- Fountain View Recreation Center Roof – Phase III
  - \*Geothermal Repairs to remaining modules*
  - \*Led lighting (Gym)*
  - \*Indoor Pool Re-plastering*
- Community Park Improvements
- Heritage Lakes Retaining Wall and Shoreline
- Parking Lot Maintenance

**P R I O R I T Y - Board Recommended**

**McCaslin**

The **artificial turf fields at McCaslin** were installed with a 10-12-year life expectancy. With the park’s opening in 2011-12, replacement would be due in 2023. The 2021 quote included a \$30,000 alternate for an upgraded and totaled \$564,124. Staff has also received a quote for \$440,000 to install an **outfield irrigation system** bringing the project total to \$1,004,124. Replacing the turf, and improving the outfields with an irrigation system will increase McCaslin’s reputation as a premier venue for in-house, local, and regional/national tournaments.

We plan to repurpose the old turf to use in the hub’s planting islands and thereby eliminate all mulch from the area. The mulch creates a good amount of ‘mess’ and increases operating costs related to manpower to maintain the area.

We resubmitted an application for a Tourism Attractions & Festivals Grant that would pay up to 50% of the project total. We await a decision on the grant application. Without the grant, the irrigation system cannot be accomplished.

Staff has identified that a **McCaslin Storage Structure** is an immediate need. A small storage unit (similar to that at Armstrong Park) now houses the turf maintenance equipment. However, storage is still needed for concession dry goods. The storage unit being considered will improve the efficiency of concession storage and operations. The structure, ancillary shelving and equipment will be accomplished with the budgeted \$70,000.

The McCaslin Concession building has been repainted to match Coyote Crossing and adjacent picnic shelter.

Staff has the opportunity to acquire up to 6,000 yards of free soil from the Village of Carol Stream. This soil could be used to level the cricket pitch. We are seeking a quote to move the soil to McCaslin and having it properly graded; staff will handle the seeding. This project would not exceed \$70,000 and will require a reallocation of funding from the Capital budget.

<b>McCaslin Park</b>			
Current YTD			\$ 1,200.00
Encumbered			\$ 20,000.00
Storage Garage - 2022			\$ 70,000.00
Cricket Pitch - 2023			\$ 70,000.00
Turf Replacement - 2023			\$ 564,125.00
<b>Multi-Year Total</b>			<b>\$ 725,325.00</b>

## Coral Cove Water Park

Major renovations to the operating systems along with a general facelift of other parts of the facility are underway with completion by spring of 2023. The total budget for the entire project which includes engineering, replacement of all major mechanical systems, pool liners, new spray feature, slide resurfacing, and overall aesthetic improvements inside and out will not exceed \$1,600,000. Up to 18% (\$288,000) of the overall project is chargeable to the Special Recreation fund.

Coral Cove Water Park			
Current YTD			\$ 662,370.80
Encumbered			\$ 779,023.67
Major Pool Repairs/Engineering - 2022			\$ 114,672.00
Entry/Lobby/Locker Room Facelift - 2022			\$ 43,933.53
Special Rec Funds; estimate 18% of \$1.6M	\$	(288,000.00)	
<b>Total</b>			<b>\$ 1,600,000.00</b>

## Paths/Trails/Parking Lots/Lighting

The **North Armstrong Park Parking Lot** requires a complete renovation. The budget estimate for the project is \$161,582.71. The District was awarded a clean water grant of \$40,395.67 for use of permeable pavers, and another estimated \$29,000 (18% of total) will be funded with Special Recreation dollars to cover the cost of accessibility improvements. The total Capital funds for this project are estimated at \$92,187.04. The project will be bid in conjunction with the Village of Carol Stream's Klein Creek Restoration Section 3 Project to reduce the overall cost.

**Veterans Park Trail** is the final major pathway that requires resurfacing. Staff has submitted for the Illinois Transportation Enhancement Program Grant through the Illinois Department of Transportation. If successful, the grant will cover 80% of the \$577,920 project total. A portion of this pathway resurfacing was also identified in the District's ADA Transition Plan and is therefore eligible for partial funding from our Special Recreation budget. The grant was submitted on September 30, and we await a decision on the application.

Paths / Trails / Parking Lots / Lighting			
Current YTD			\$ 21,192.94
North Parking Lot			\$ 92,187.04
Encumbered			\$ 315,156.25
Subtotal			\$ 428,536.23
<b>2024-2025</b>	<b>Total per Trail</b>	<b>Spec Rec 25%</b>	<b>CIP Amount</b>
Veterans Park	\$ 275,000.00	\$ (68,750.00)	\$ 206,250.00
	\$ 275,000.00	\$ (68,750.00)	\$ 206,250.00
<b>Multi-Year Total</b>			<b>\$ 634,786.23</b>

## Playgrounds Replacement

### Parks & Playgrounds:

All District playgrounds are inspected and evaluated regularly; recommendations for replacement are based on 'actual' condition. The District contracted with Wight & Company for a complete analysis of its park system. **These high budget estimates are 'suggested' improvements and will be adjusted as funding needs allow. As playgrounds are completed, and actual costs are assigned, the funding will shift to additional playground replacement needs.**

**Park on the Green** is under construction and will be completed soon. The District purchased the playground and artificial turf directly through a purchasing cooperative; the construction contract was awarded to Hacienda Landscaping.

Playgrounds / Parks			
Current Year			\$ 144,853.26
Encumbered - Park-Green/Walter			\$ 125,693.48
Subtotal			\$ 270,546.74
<b>2022</b>	<b>Total per Park</b>	<b>Spec Rec 25%</b>	<b>CIP Amount</b>
Park on the Green	335,635	(80,688)	254,947
<b>2023</b>	<b>Total per Park</b>	<b>Spec Rec 25%</b>	<b>CIP Amount</b>
Walter	800,000	(200,000)	600,000
<b>2024</b>	<b>Total per Park</b>	<b>Spec Rec 25%</b>	<b>CIP Amount</b>
Appomattox	175,000	(43,750)	131,250
Friendship	250,000	(62,500)	187,500
Kent Park	100,000	(25,000)	75,000
Papoose	225,000	(56,250)	168,750
<b>2025</b>	<b>Total per Park</b>	<b>Spec Rec 25%</b>	<b>CIP Amount</b>
Weeks East	225,000	(56,250)	168,750
	\$ 2,110,634.74	\$ (524,438.00)	\$ 1,331,250.00
<b>Multi-Year Total</b>	<b>\$ 2,110,634.74</b>	<b>\$ (524,438.00)</b>	<b>\$ 1,586,196.74</b>

With the State's announcement of \$56M in OSLAD grants for the 2022-23 cycle, staff submitted an application for improvements to **Walter Park** on September 30. The OSLAD Grant would cover 50% of the \$800,000 project. We are awaiting the award announcements; the project will not move forward until we learn of the award decision.



## Fountain View Recreation Center

### Geothermal System:

Staff has consulted with two experts on geothermal systems for opinions on solutions. We have accepted a proposal for \$13,000 to conduct an evaluation of the system's operations and isolate the leaks in the wells; this price will also get the glycol auto-fill feature working activated. We will reassess the status of the system once the analysis is complete to identify if any additional funding needs to be shifted to the geothermal system.

FVRC Recreation Center			
Current YTD			\$ -
Encumbered			\$ -
Subtotal			\$ -
Geothermal			\$ 13,000.00
<b>Total</b>			<b>\$ 13,000.00</b>

### Community Park:

The Community Park Master Plan was developed by Wight & Company; it creates a roadmap and estimated budget for renovation of the 17+ acre park. Board has voted to dedicate an additional \$800,000 to the project. Staff applied for two separate grants (OSLAD and CDBG). 25% of this project could also be funded with Special Recreation dollars (estimated at \$450,000 at this time). The District has been awarded a total of \$1,000,000 through two CDBG Grants.

Timing of this project will be based on when the District receives the fully executed CDBG grant agreements from DuPage County; no work can be started until that time. Estimated date for bidding of this project is January 2023. The Park District will be required to cover the CDBG portion of the project costs while we await reimbursement.

Funding Breakdown for chart: \$1,000,000 from CDBG; \$800,000 from CSPD Capital; \$450,000 from Special Recreation Fund, for a total budget of \$2,250,000.

Community Park			
Current YTD			\$ 66,951.67
Encumbered			\$ 118,870.88
Additional Capital			\$ 814,177.45
Additional Capital from Grants			\$ 800,000.00
CDBG Grant - Awarded		\$ (400,000.00)	
CDBG Grant - Awarded		\$ (600,000.00)	
Special Rec Funds; estimate 25% of \$1.8M		\$ (450,000.00)	
<b>Total</b>			<b>\$ 1,800,000.00</b>

## Repair & Replacement Plans & Staff Recommendations

### Evergreen Gymnasium

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

**The District's share of the tuckpointing of the gymnasium exterior** was paid earlier this year.

Benjamin School District is preparing to **replace the flooring in the shared gymnasium** in 2024-2025. The initial cost estimate ranges from \$137,000 to \$176,000. The District's will be responsible for 50%; we have earmarked 50% of the higher estimate for 2024.

Evergreen Gymnasium			
Current YTD			\$ 26,000.00
Encumbered			\$ -
Subtotal			\$ 26,000.00
2024-2025 Evergreen Gym Flooring 50%			\$ 86,000.00
<b>Multi-Year Total</b>			<b>\$ 112,000.00</b>

### Vehicles and Capital Equipment

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

A **one-ton dump truck** was approved for purchase by the Board last October in the amount of \$86,780; we expect delivery by the end of the year. A **F250 Super Duty Pickup Truck** with Service body was approved on June 13 in the amount of \$48,420; that vehicle has been delivered. The Board approved a purchase of a **John Deere Utility Tractor** for \$61,454.65 at the October 11 meeting. The trade in value of \$26,000 for the old tractor brings the net cost of the new equipment to \$35,454.65. Delivery of the tractor will take 10-12 months.

<b>Vehicles/Equipment</b>			
Current YTD			\$ 48,420.00
Encumbered - Dump Truck/John Deere Tractor			\$ 122,234.65
Subtotal			\$ 170,654.65
2022			<b>CIP Amount</b>
John Deere Tractor			encumbered
2023			<b>CIP Amount</b>
Small Gator			\$ 15,500.00
F150 Pickup (replacing 2010 F150)			\$ 37,500.00
2024			<b>CIP Amount</b>
Bunker Rake			\$ 20,000.00
F250 Pickup #1 (replacing 2012 Pickup)			\$ 57,500.00
2025			<b>CIP Amount</b>
Large Gator			\$ 18,500.00
F250 Pickup #2 (replacing 2012 Pickup)			\$ 57,500.00
<b>Multi-Year Total</b>			<b>\$ 377,154.65</b>

## Summary

**Based on the values/estimates above, and pending grants, capital projects will be funded through 2025 with a remaining balance/deficit of \$1,456,134.**

- This is a fluid plan – it will adjust to accommodate the unexpected, and project budgets will be reduced/increased to match funding.
- This amount does NOT include grant money not yet received, so the deficit will decrease as they are received and posted.

**To:** Board of Commissioners  
**From:** Lisa Scumaci, Superintendent of Finance & Accounting  
**Date:** November 14, 2022  
**Approval:** Resolution 22-04 Estimation of Funds to be Raised by  
Taxation for the Year 2022 **Agenda Item # 7A**

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## Issue

Should the Board approve Resolution 22-04 determining funds estimated to be raised by taxation for the year 2022, in order to comply with the truth in taxation requirements.

## Background/Reasoning

- Illinois statute dictates the procedures under which the Park District should levy for taxes. When the estimation of funds to be raised by taxation reflects an increase of over 5% over the aggregate levy of the prior year, a public hearing must be held. If the increase is less than 5% the law does not require publication or public hearing.
- Additionally, PTELL (Property Tax Extension Limitation Law) creates a limiting rate which controls the increases in taxes due to changes in EAV from year to year; new growth is exempt from PTELL.
- The estimated 2022 aggregate levy will be ballooned by 5% in order to capture any new growth that may be unknown at the time of the preparation of this levy. At the time of this resolution, we only have estimated new growth figures from our reporting townships.
- Capturing new growth has a compounding effect on future tax receipts. New growth warrants consideration of the statutory permission to balloon the levy to 105% of last year's aggregate.
- Bloomingdale, Milton and Wayne Townships have provided us estimates for new growth and reassessments for a combined EAV increase of 5.07%, but with CPI at 7% for the first time in 30 years, we can also max the CPI amount at 5%.
- In reviewing the public notice the numbers can be very deceiving. We are not asking to increase taxes by 5%, but the required statutory language requires the information to be posted this way.
  - Public Notice Item II: compares the 2021 extended taxes for corporate and special purpose (the actual, non-ballooned taxes received last year) to the estimated 2022 extended taxes for corporate and special purpose to be levied (which in addition to being estimated are ballooned to facilitate capturing of new growth.) We are not comparing actual to actual. These numbers are where the 10.76% (\$503,657) increase comes in. Again, keep in mind that Aggregate

Dollars we are estimating this year have been ballooned by 5%. The real aggregate dollars we estimate getting will only be about 6.16% (\$288,259) higher than last year. In comparison, the non-ballooned aggregate estimate of 4.99% would show an increase of \$233,556 compared to last year.

- Public Notice Item III: compares the extended taxes for debt service in 2021 to the levied debt service taxes for 2022. The debt service increase is directly related to the change in bond schedule payments.
- Public Notice Item IV: compares the extended and abated taxes for 2021 to the estimated levy dollars for 2022.
- The actual non-ballooned tax rate estimate is .6366 compared to last year's final tax rate of .6465. This estimated decrease in the overall tax rate for the District is primarily related to the increasing EAVs.

#### Supporting Documents:

- Resolution 22-04

#### Cost:

N/A

#### Public/Customer Impact:

N/A

#### Recommendation

That the Board make a motion to approve Resolution 22-04 determining funds estimated to be raised by taxation for the year 2022, in order to comply with the truth in taxation requirements.

**RESOLUTION 22-04  
CAROL STREAM PARK DISTRICT**

**Resolution Determining Funds Estimated  
To Be Raised by Taxation for the Year 2022**

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

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

Section 1: That this park board hereby determines the amounts of money estimated to be necessary to be raised by taxation for the year 2022 upon the taxable property of this park district to be the sum of **\$10,731,387**.

Section 2: That since it appears that the amounts of money estimated to be raised by taxation for the year 2022 are more than 105% of the amount of taxes extended or estimated to be extended upon the levy of this park district for the year 2021, the secretary is hereby directed on behalf of this park board, to give the attached public notice of a public hearing on this park board's intent to adopt a levy in an amount which is more than 105% of the extensions for the year 2021, all as required by law.

Passed and approved this 14th day of November 2022

\_\_\_\_\_  
President of Said Park Board

ATTEST:

\_\_\_\_\_  
Secretary of Said Park Board

## **NOTICE**

### ***A Notice of Proposed Property Tax Increase for the Carol Stream Park District***

- I. A public hearing to approve a proposed property tax levy increase for the Carol Stream Park District for 2022 will be held on **December 12, 2022** at 6:00 p.m. at Fountain View Recreation Center, 910 N. Gary Avenue, Carol Stream.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jim Reuter, board secretary, 849 W. Lies Road, Carol Stream, IL at (630) 784-6100.

- II. The corporate and special purpose property taxes extended or abated for **2021 were \$4,680,481.**

The proposed corporate and special purpose property taxes to be levied for **2022 are \$5,184,138.** This represents a **10.76% increase** over the previous year.

- III. The property taxes extended for the debt service and public building commission leases for **2021 were \$5,476,020.90.**

The estimated property taxes to be levied for debt service and public building commission leases for **2022 are \$5,547,248.75.** This represents a **1.30% increase** over the previous year.

- IV. The total property taxes extended or abated for **2021 were \$10,164,362.65.** The estimated total property taxes to be levied for **2022 are \$10,731,386.81.** This represents a **5.58% increase** over the previous year.