



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

Call to Order	Commissioner Powers called the meeting to order at 6:00 pm.
Roll Call/Pledge of Allegiance	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.
Listening Post	None
Changes to the Agenda	<p>Commissioner Bird moved to remove closed session from the agenda. Voice Vote. All in favor. Motion Passes.</p> <p>Commissioner Gramann asked to move the Discussion Items before the Consent Agenda. Voice Vote. All in favor. Motion Passes.</p>
Discussion Items	<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"> • 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. • 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. • 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. • 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. • 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.
<p>Consent Agenda</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"> A. Approval: Regular Minutes: October 11, 2022 B. Ratify: September 2022 Bills C. Ratify: Treasurers Report – 3rd Quarter <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>
Action Items	<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 1st Alternate, Commissioner Jeffery as 2nd Alternate, and Commissioner Powers as 3rd Alternate. Seconded by Commissioner Gramann. Voice vote taken. Motion passed 4-0-3.</p>
Closed Session	None
Action Pertaining to Closed Session	None
Adjournment	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	PO	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-000950		MATTHEW STEPHAN JR										
							** CONTINUED **					
			INV OFFICIAL	10/22	10/22/22	10/28/22	Y	120.00	120.00-	106504	10/28/22	0.00
							** TOTALS **	120.00	120.00-			0.00
01-001009		AT&T										
	22-44141		INV	0341453702	10/07/22	10/28/22	N	539.04	539.04-	106527	10/28/22	0.00
	22-44141		INV	9106183702	10/07/22	10/28/22	N	1,325.30	1,325.30-	106527	10/28/22	0.00
							** TOTALS **	1,864.34	1,864.34-			0.00
01-001011		SUSAN RINI										
	22-44039		INV	NPRA 2022-RINI	9/26/22	10/14/22	N	21.45	21.45-	106468	10/14/22	0.00
							** TOTALS **	21.45	21.45-			0.00
01-001085		ILL DEPT OF REVENUE										
	22-44057		INV	SALES TAX- SEPT	10/03/22	10/17/22	N	1,466.00	1,466.00-	001063	10/21/22	0.00
							** TOTALS **	1,466.00	1,466.00-			0.00
01-001252		LOWE'S										
	22-44098		INV	901092-9/16/22	9/16/22	10/21/22	N	18.12	18.12-	001065	10/21/22	0.00
	22-44098		INV	9012044-9/16/22	9/16/22	10/21/22	N	83.93	83.93-	001065	10/21/22	0.00
	22-44098		INV	901343-9/19/22	9/19/22	10/21/22	N	38.42	38.42-	001065	10/21/22	0.00
	22-44098		INV	901497-9/20/22	9/20/22	10/21/22	N	77.87	77.87-	001065	10/21/22	0.00
	22-44098		INV	901647-9/21/22	9/21/22	10/21/22	N	8.06	8.06-	001065	10/21/22	0.00
							** TOTALS **	226.40	226.40-			0.00
01-001268		JAMES JAY BITTER										
			INV OFFICIAL	10/10-15	10/15/22	10/28/22	Y	300.00	300.00-	106506	10/28/22	0.00
			INV OFFICIAL	10/17-22	10/22/22	10/28/22	Y	330.00	330.00-	106506	10/28/22	0.00
			INV OFFICIAL	10/3-10/7	10/07/22	10/14/22	Y	210.00	210.00-	106457	10/14/22	0.00
			INV OFFICIAL	9/30	9/30/22	10/14/22	Y	90.00	90.00-	106457	10/14/22	0.00
							** TOTALS **	930.00	930.00-			0.00
01-001270		PAUL M. O'CONNELL										
			INV OFFICIAL	10/10	10/10/22	10/28/22	Y	60.00	60.00-	106516	10/28/22	0.00
			INV OFFICIAL	10/3	10/03/22	10/14/22	Y	60.00	60.00-	106465	10/14/22	0.00
			INV OFFICIAL	10/17	10/17/22	10/28/22	Y	60.00	60.00-	106516	10/28/22	0.00
							** TOTALS **	180.00	180.00-			0.00
01-001603		MAGIC OF GARY KANTOR										
	22-44055		INV	092622	9/26/22	10/14/22	Y	56.00	56.00-	106462	10/14/22	0.00
							** TOTALS **	56.00	56.00-			0.00
01-001918		PIT STOP										
	22-43468		INV	PS483250	9/22/22	10/07/22	Y	160.00	160.00-	106429	10/07/22	0.00
	22-43468		INV	PS483251	9/22/22	10/07/22	Y	160.00	160.00-	106429	10/07/22	0.00
	22-43468		INV	PS483252	9/22/22	10/07/22	Y	160.00	160.00-	106429	10/07/22	0.00
	22-43468		INV	PS483253	9/22/22	10/07/22	Y	160.00	160.00-	106429	10/07/22	0.00
	22-43468		INV	PS483254	9/22/22	10/07/22	Y	160.00	160.00-	106429	10/07/22	0.00
	22-43468		INV	PS483255	9/22/22	10/07/22	Y	160.00	160.00-	106429	10/07/22	0.00

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	-----	VENDOR NAME	-----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----	BALANCE	---	
01-004031		OFFICIAL FINDERS, LLC															
		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	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---	
01-004702	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	----- 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	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

VENDOR	----- VENDOR NAME -----											
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **										
		INV	COMCAST 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	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 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	----- VENDOR NAME -----	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
** TOTALS **	5,108,362.36	5,108,362.36CR	0.00

U N P A I D R E C A P

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 204000	DUE TO VILLAGE OF CAROL STREAM	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

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

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	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

VENDOR SET: ALL
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: Include: APBNK
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 10/01/2022 THRU 10/31/2022
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: October 31, 2022
Discussion: Capital Improvement Plan

Agenda Item # 6A

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.

McCaslin Park			
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
Multi-Year Total			\$ 725,325.00

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)	
Total			\$ 1,600,000.00

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
2023-2025	Total per Trail	Spec Rec 18%	CIP Amount
Veterans Park	\$ 275,000.00	\$ (49,500.00)	\$ 225,500.00
	\$ 275,000.00	\$ (49,500.00)	\$ 225,500.00
Multi-Year Total			\$ 703,536.23

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			\$ 160,130.48
Subtotal			\$ 304,983.74
2023	Total per Park	Spec Rec 25%	CIP Amount
Walter	388,200	(97,050)	291,150
Appomattox	175,000	(43,750)	131,250
2024	Total per Park	Spec Rec 25%	CIP Amount
Friendship	250,000	(62,500)	187,500
Kent Park	100,000	(25,000)	75,000
Papoose	225,000	(56,250)	168,750
2025	Total per Park	Spec Rec 25%	CIP Amount
Weeks East	225,000	(56,250)	168,750
	\$ 1,363,200.00	\$ (340,800.00)	\$ 1,022,400.00
Multi-Year Total			\$ 1,668,183.74

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
Total			\$ 13,000.00

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			\$ 614,177.45
Additional Capital from Grants			\$ 1,000,000.00
OSLAD Grant - Pending		\$ (400,000.00)	
CDBG Grant - Awarded		\$ (600,000.00)	
Special Rec Funds; estimate 25% of \$1.8M		\$ (403,544.36)	
Total			\$ 1,800,000.00

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
Multi-Year Total			\$ 112,000.00

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.

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

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**

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.