



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

May 8, 2023
6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
 - A. Recognition
- 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: April 24, 2023
 - B. Ratify: April 2023 Bills
 - C. Approval: Surplus Ordinance No.
- 6. Annual Board Officers**
 - A. Swearing In of New Commissioners
 - B. Nominate and Elect President Pro Tem
 - C. Elect and Appoint Board Officers
- 7. Discussion Items**
 - A. Standing Committee Assignments
 - B. Weekly Happenings
- 8. Action Items**
 - A. 2023 Evergreen Sidewalk Replacement Project Award
- 9. Closed Session**
 - A. Section 2(c)(1) Personnel
- 10. Action pertaining to closed session**
- 11. Adjournment**



Board of Commissioners
Regular Meeting
April 24, 2023
6:00pm

Call to Order	Commissioner Powers called the meeting to order at 6:00 pm.								
Roll Call/Pledge of Allegiance	Present: Commissioners Sokolowski, Powers, Gramann, and Bird. Commissioner Del Preto arrived at 6:01. Commissioner Jaszka arrived at 6:04. Commissioner Jeffery was absent. Staff: Executive Director Reuter, Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendent Quinn and Scumaci, and Executive Assistant Greninger.								
Listening Post	Director Bachewicz introduced two new Recreation Supervisors. Jeremy Richter previously worked for the Pontiac Parks and Recreation Department. Michaela Vasalos will earn her Master's in Business Administration next month and has a Bachelor's in Sports Management. Both new staff members shared their backgrounds and that they were looking forward to working at the District.								
Changes to the Agenda	None								
Consent Agenda	Commissioner Del Preto made a motion to accept the consent agenda as revised. Seconded by Commissioner Gramann. A. Approval: Regular Minutes: April 10, 2023 B. Approval: Special Meeting Minutes: April 17, 2023 C. Ratify: March 2023 Bills D. Ratify: First Quarter Treasurers Report Voice Vote. All in favor. Motion Passes. Commissioner Bird made a motion to approve the consent agenda as read. Seconded by Commissioner Del Preto. Roll Call Vote: <table style="width: 100%;"> <tr> <td>Commissioner Del Preto: Aye</td><td>Commissioner Gramann: Aye</td></tr> <tr> <td>Commissioner Jaszka: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Jeffery: Absent</td><td>Commissioner Sokolowski: Aye</td></tr> <tr> <td>Commissioner Bird: Aye</td><td></td></tr> </table> Motion Passes 6-0-1	Commissioner Del Preto: Aye	Commissioner Gramann: Aye	Commissioner Jaszka: Aye	Commissioner Powers: Aye	Commissioner Jeffery: Absent	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	
Commissioner Del Preto: Aye	Commissioner Gramann: Aye								
Commissioner Jaszka: Aye	Commissioner Powers: Aye								
Commissioner Jeffery: Absent	Commissioner Sokolowski: Aye								
Commissioner Bird: Aye									
Discussion Items	A. Update on Klein Creek Shoreline Restoration Project at Armstrong Park Executive Director Reuter introduced Village Civil/Storm Water Engineer, Greg Ulreich, who presented an update on the project (see attached presentation). The project includes reconstructing storm sewers, stabilizing the banks of Klein Creek with retaining walls, and adding wetlands to increase overall environmental balance in waterways. The dirt being removed will be relocated to build a sled hill at								

	Armstrong Park. The maintenance barn on the south end of the park will be removed, and the Village will provide funding to rebuild one at the maintenance building on Kuhn Road. The north parking lot will be used for staging equipment and when the project is completed, the permeable parking lot will be completed. This is all dependent on an Intergovernmental Agreement between the Village and Park District, which will be presented to the Board at a future meeting. B. Weekly Happenings - Commissioner Bird asked if we are planning on doing anything with the original Memorial Park on Thunderbird after the Village completes the Klein Creek Stabilization project there. Executive Director Reuter said we have not made specific plans yet, but we will most likely reinstall the Peace Pole, restore the sitting area and flag pole once we see how the park turns out following the stormwater project completion. - Commissioner Gramann thanked fellow commissioners, staff, public officials and neighbors who attended the groundbreaking ceremony at Community Park on Monday, April 17.
Action Items	A. Approval: Walter Park – Final Design Services Executive Director Reuter said this item will continue the progress at Walter Park with the award of the OSLAD grant. The next step is to approve the contract with Wight for the construction phase of the project. Commissioner Jaszka made a motion to approve a contract with Wight & Company, Darien, IL, for final design services, construction documents and construction oversight for Walter Park totaling \$55,700, with reimbursables not to exceed \$500. Seconded by Commissioner Sokolowski. Voice Vote. All in favor. Motion Passes. B. Approval: Personal Policy Amendment, Policy 3-12 Family Bereavement Leave Superintendent of Human Resources Quinn said this is a housekeeping item after a law was passed to require unpaid bereavement time in certain circumstances to employees. Commissioner Sokolowski made a motion to approve an amendment to the Personnel Policy Manual with the adoption of Policy 3-12 Family Bereavement Leave. Seconded by Commissioner Bird Voice Vote. All in favor. Motion passes. C. Approval: Natural Gas Contract Director Hamilton introduced Scott Slobodecki, our consultant from Lower Electric. The current gas contract is due to expire in November 2023. Now is the time to consider renewing because rates are favorable, and lower than our current contract. Does the Board want to give Executive Director Reuter authority to lock in rates when they reach a certain target? Commissioner Gramann and Bird agreed it is a good idea to lock in a lower rate and provide budget certainty for a couple of years. Commissioner Del Preto added that the 36-month contract is lower than our current rate; why not lock in at a rate we are happy with for a longer term.

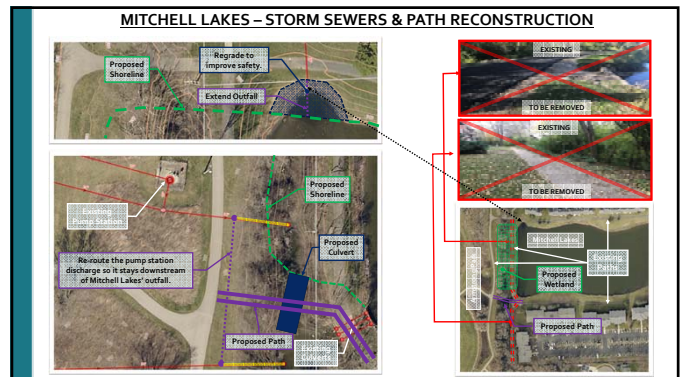
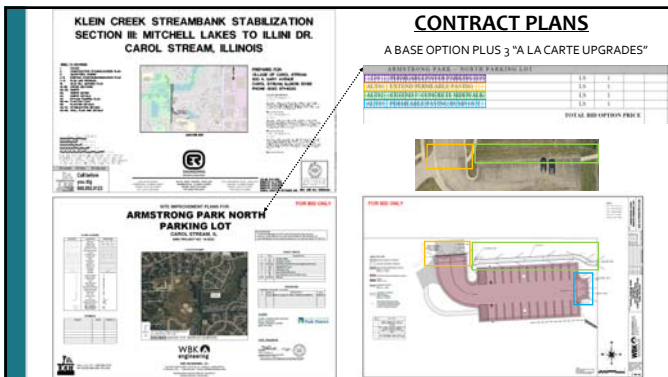
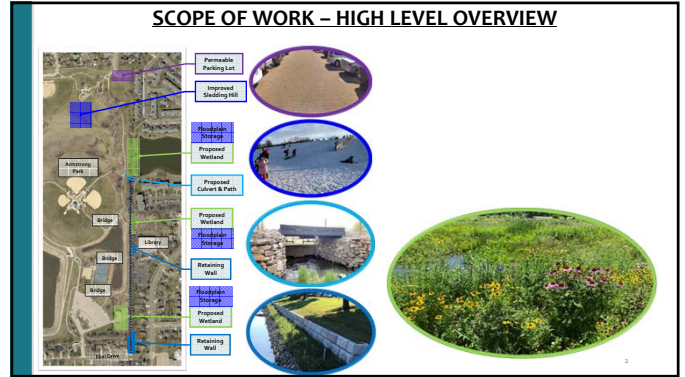


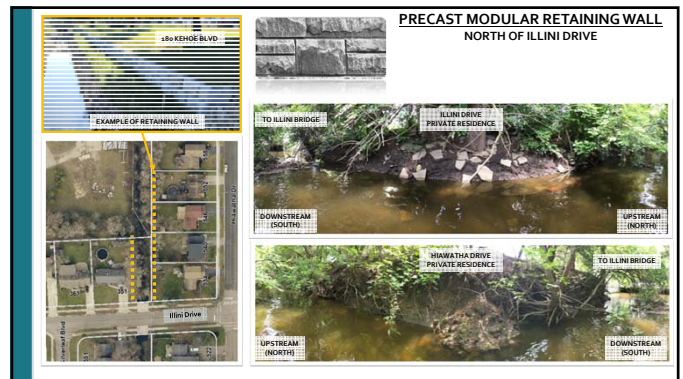
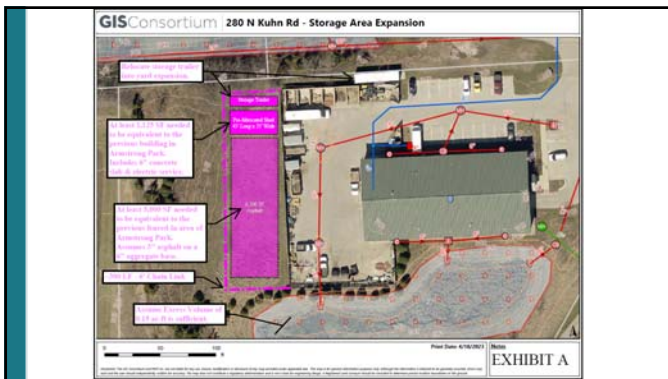
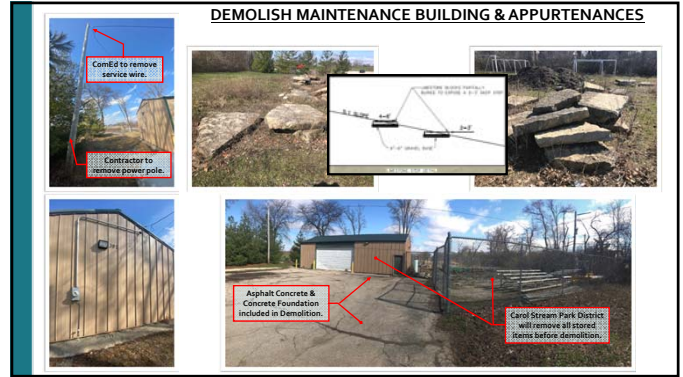
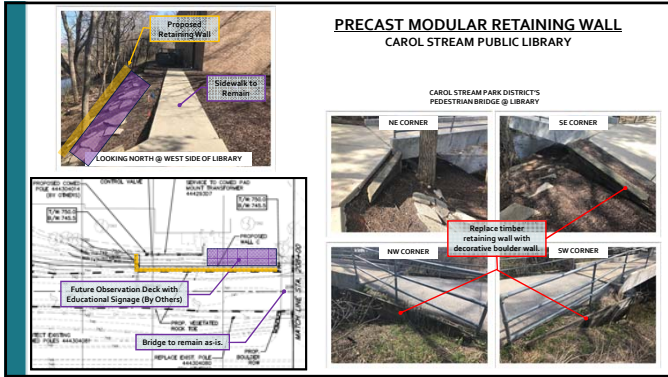
	Commissioner Sokolowski agreed. Commissioner Jaszka is familiar with the commodity market and said 36 months may be too long. Commissioner Powers agreed. Commissioners agreed to give Executive Director Reuter the flexibility to watch the market over the next couple of weeks to lock in a lower rate. Commissioner Gramann made a motion to grant authority to Executive Director Reuter to approve a 12-month, 24-month or 36-month agreement at rate of .46, .47 or .48 or less/therm respectively to secure Carol Stream Park District's natural gas services throughout District facilities including Fountain View Recreation Center, Simkus Recreation Center, Parks Maintenance, Coyote Crossing Mini Golf, and McCaslin Park. Seconded by Commissioner Sokolowski Voice Vote. All in favor. Motion Passes.
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 0-0-0. Meeting adjourned at 7:24pm.

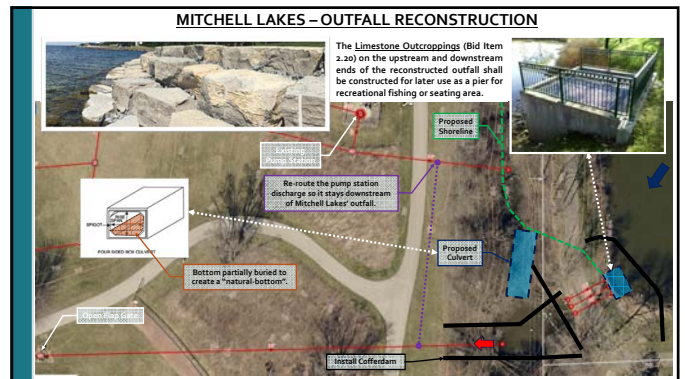
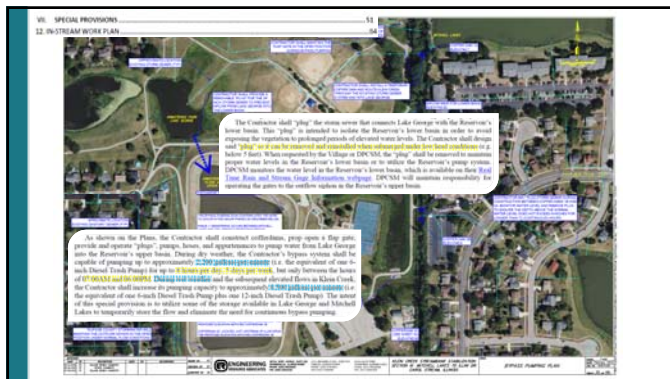
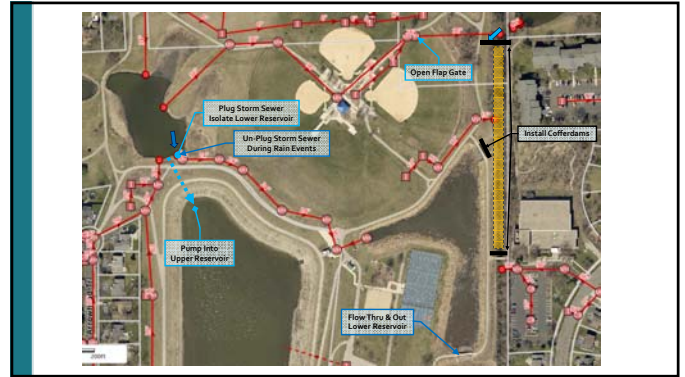
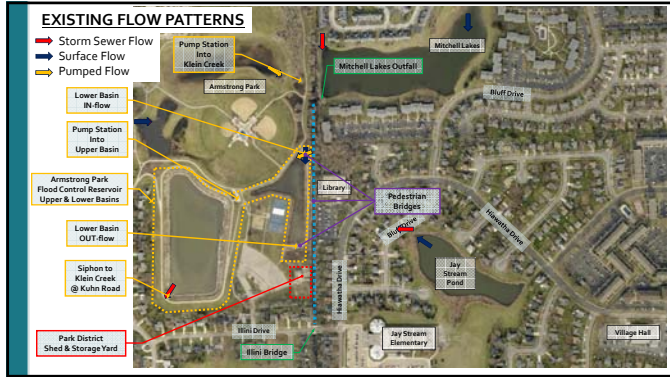
President
Tim Powers

Secretary
Jim Reuter

May 8, 2023
Date



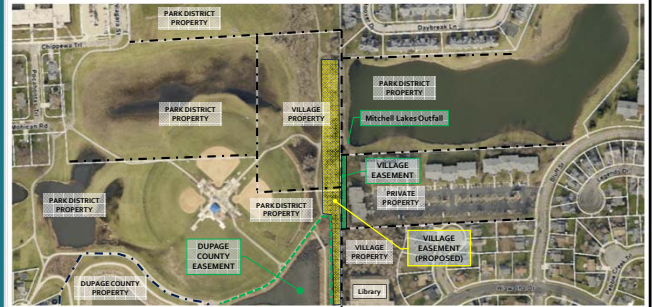




PROPERTY OWNERSHIP – NORTH END OF SECTION III



PROPERTY OWNERSHIP – MIDDLE OF SECTION III



PROPERTY OWNERSHIP – SOUTH END OF SECTION III



CONTRACT AND OTHER ESTIMATED DATES	
DATE	EVENT
March 15, 2023	Q&A Period Closes
March 17, 2023	Bids Due at 3:00 PM CDT (Online Only – via Zoom)
April 10, 2023	Park District Board of Commissioners' Meeting – Award of Option & Alternate(s)
April 17, 2023	Village Board of Trustees' Meeting
May 8, 2023 (est.)	Park District Board of Commissioners' Meeting – Intergovernmental Agreement
May 15, 2023 (est.)	Village Board of Trustees' Meeting – Intergovernmental Agreements
June 6, 2023 (est.)	DuPage County Stormwater Committee Meeting – Intergovernmental Agreement
Mid-June, 2023	ComEd Pole & Overhead Relocation Complete (AT&T or Comcast – N/A)
April 30, 2024	Contract Deadline: Planting Woody Plants
May 31, 2024	Contract Deadline: Seeding
May 31, 2024	Contract Deadline: Planting Perennial Plants
May 31, 2024	Contract Deadline (Option): Armstrong Park – North Parking Lot (WOIP Deadline)
July 3, 2024	Substantial Completion
January 25, 2027	Contract Deadline: Ecological Management



To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: May 8, 2023
Approval: Ordinance No. 568 Park District Surplus **Agenda Item # 5C**

Issue

Should the Board approve Ordinance No. 568 declaring certain Park District property as surplus.

Background/Reasoning

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

QUANTITY	EQUIPMENT
4	Upholstered Barrel Chairs
1	Coffee Table
1	6' x 9' Rug

Supporting Documents

Ordinance No. 568

Cost

There is no cost associated with this item.

Public/Customer Impact

These items will be offered for auction.

Recommendation

That the Board make a motion to approve Ordinance No. 568 declaring certain Park District property as surplus.

ORDINANCE NO. 568
ORDINANCE DECLARING CERTAIN PARK
DISTRICT PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZING SALE OR DISPOSAL

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

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

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

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

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

Section One:

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

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

Section Two:

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

Section Three:

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

Section Four:

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

Section Five:

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

Roll Call Vote:

Ayes: _____

Nays: _____

Abstain: _____

Dated: May 8, 2023

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of April, insofar as same relates to the adoption of Ordinance No. 568 entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 8th day May, 2023.

(SEAL)

Secretary, Board of Park Commissioners

Exhibit A

QUANTITY	EQUIPMENT
4	Upholstered Barrel Chairs
1	Coffee Table
1	6' x 9' Rug

Motion:

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



May 2, 2023

(Treasurer)

(Date)

Carol Stream Park District
Accounts Payable Voucher List
April 2023

Presented to the
Board of Commissioners
May 8, 2023

VENDOR	----- VENDOR NAME -----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-000032	AQUA PURE ENTERPRISES										
	23-44698	INV	0144342-IN	3/24/23	4/14/23	N	1,050.71	1,050.71-	107166	4/14/23	0.00
				**	TOTALS	**	1,050.71	1,050.71-			0.00
01-000044	PDRMA										
	23-44452	INV	0323070	3/31/23	4/07/23	N	10,570.29	10,570.29-	001228	4/07/23	0.00
				**	TOTALS	**	10,570.29	10,570.29-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP										
	23-44571	INV	259537516179	4/05/23	4/28/23	N	50.00	50.00-	001246	4/28/23	0.00
	23-44695	INV	Flex Claims 3/23	4/01/23	4/07/23	N	1,463.60	1,463.60-	001226	4/07/23	0.00
				**	TOTALS	**	1,513.60	1,513.60-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25										
	23-44464	INV	IGA 4/23	4/01/23	4/07/23	N	795.00	795.00-	107135	4/07/23	0.00
				**	TOTALS	**	795.00	795.00-			0.00
01-000202	DIRECT FITNESS SOLUTIONS L										
	23-44664	INV	0579821-IN	3/24/23	4/07/23	N	55.09	55.09-	107137	4/07/23	0.00
				**	TOTALS	**	55.09	55.09-			0.00
01-000226	DUPAGE COUNTY HEALTH DEPT										
	23-44688	INV	IN0057036	3/16/23	4/07/23	N	625.75	625.75-	001222	4/07/23	0.00
	23-44688	INV	IN0059919	3/16/23	4/07/23	N	279.75	279.75-	001223	4/07/23	0.00
	23-44688	INV	IN0060035	3/16/23	4/07/23	N	558.75	558.75-	001224	4/07/23	0.00
	23-44709	INV	IN0060320	4/03/23	4/14/23	N	1,178.75	1,178.75-	001232	4/14/23	0.00
	23-44709	INV	IN0060613	4/03/23	4/14/23	N	1,565.75	1,565.75-	001233	4/14/23	0.00
	23-44763	INV	IN0061055	4/18/23	4/28/23	N	256.75	256.75-	001245	4/28/23	0.00
				**	TOTALS	**	4,465.50	4,465.50-			0.00
01-000229	DUPAGE SWIM & DIVE CONFERE										
	23-44761	INV	DUES 2023	4/25/23	4/28/23	N	445.00	445.00-	107215	4/28/23	0.00
				**	TOTALS	**	445.00	445.00-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC										
	23-44633	INV	2011205	4/01/23	4/07/23	Y	33,715.46	33,715.46-	001227	4/07/23	0.00
	23-44433	INV	2011206	4/01/23	4/07/23	Y	3,666.72	3,666.72-	001227	4/07/23	0.00
				**	TOTALS	**	37,382.18	37,382.18-			0.00
01-000362	HERITAGE FS, INC.										
	23-44725	INV	37009553	4/06/23	4/21/23	N	467.40	467.40-	107183	4/21/23	0.00
				**	TOTALS	**	467.40	467.40-			0.00
01-000370	CITI CARDS										
	23-44715	INV	1022608206	4/07/23	4/28/23	N	456.87	456.87-	001244	4/28/23	0.00
	23-44760	INV	1025312702	4/21/23	4/28/23	N	580.33	580.33-	001244	4/28/23	0.00
	23-44744	INV	309100012231	4/01/23	4/28/23	N	119.68	119.68-	001244	4/28/23	0.00
				**	TOTALS	**	1,156.88	1,156.88-			0.00

[illegible]

VENDOR	----- VENDOR NAME -----	PO	TYPE INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-001268	JAMES JAY BITTER		** CONTINUED **							
	INV OFFICIAL	3/31		3/31/23	4/14/23 Y	60.00	60.00-	107168	4/14/23	0.00
	INV OFFICIAL	4/10-4/14		4/14/23	4/28/23 Y	180.00	180.00-	107211	4/28/23	0.00
	INV OFFICIAL	4/17-21		4/21/23	4/28/23 Y	150.00	150.00-	107211	4/28/23	0.00
	INV OFFICIAL	4/7-4/8		4/08/23	4/14/23 Y	300.00	300.00-	107168	4/14/23	0.00
				** TOTALS **		690.00	690.00-			0.00
01-001394	BIRDAIR, INC.									
	22-44332 INV	J23513-02		4/25/23	4/28/23 N	8,901.67	8,901.67-	107210	4/28/23	0.00
				** TOTALS **		8,901.67	8,901.67-			0.00
01-001603	MAGIC OF GARY KANTOR									
	23-44672 INV	3/23/23		3/24/23	4/07/23 Y	46.20	46.20-	107139	4/07/23	0.00
				** TOTALS **		46.20	46.20-			0.00
01-001918	PIT STOP									
	23-44718 INV	PS521543		4/06/23	4/21/23 Y	50.09	50.09-	107185	4/21/23	0.00
	23-44718 INV	PS521544		4/06/23	4/21/23 Y	109.29	109.29-	107185	4/21/23	0.00
	23-44718 INV	PS521545		4/06/23	4/21/23 Y	1,009.29	1,009.29-	107185	4/21/23	0.00
	23-44718 INV	PS521546		4/06/23	4/21/23 Y	36.43	36.43-	107185	4/21/23	0.00
	23-44718 INV	PS521547		4/06/23	4/21/23 Y	109.29	109.29-	107185	4/21/23	0.00
	23-44718 INV	PS521548		4/06/23	4/21/23 Y	109.29	109.29-	107185	4/21/23	0.00
	23-44718 INV	PS521549		4/06/23	4/21/23 Y	36.43	36.43-	107185	4/21/23	0.00
	23-44718 INV	PS521550		4/06/23	4/21/23 Y	109.29	109.29-	107185	4/21/23	0.00
	23-44718 INV	PS521551		4/06/23	4/21/23 Y	109.29	109.29-	107185	4/21/23	0.00
	23-44718 INV	PS521552		4/06/23	4/21/23 Y	36.43	36.43-	107185	4/21/23	0.00
	23-44718 INV	PS521553		4/06/23	4/21/23 Y	36.43	36.43-	107185	4/21/23	0.00
	23-44718 INV	PS521554		4/06/23	4/21/23 Y	36.43	36.43-	107185	4/21/23	0.00
	23-44718 INV	PS521555		4/06/23	4/21/23 Y	218.59	218.59-	107185	4/21/23	0.00
	23-44718 INV	PS521556		4/06/23	4/21/23 Y	109.29	109.29-	107185	4/21/23	0.00
	23-44718 INV	PS521557		4/06/23	4/21/23 Y	36.43	36.43-	107185	4/21/23	0.00
	23-44718 INV	PS521558		4/06/23	4/21/23 Y	36.43	36.43-	107185	4/21/23	0.00
	23-44718 INV	PS521559		4/06/23	4/21/23 Y	109.29	109.29-	107185	4/21/23	0.00
				** TOTALS **		2,298.01	2,298.01-			0.00
01-002162	WYETH LAW, P.C.									
	23-44764 INV	042023-BICKFORD		4/20/23	4/28/23 Y	570.00	570.00-	107226	4/28/23	0.00
				** TOTALS **		570.00	570.00-			0.00
01-002689	ACCESS ONE INC.									
	23-44693 INV	5713961		4/01/23	4/21/23 N	1,283.35	1,283.35-	001236	4/21/23	0.00
				** TOTALS **		1,283.35	1,283.35-			0.00
01-003211	UNIVAR USA INC.									
	23-44647 INV	51027066		3/27/23	4/14/23 N	795.17	795.17-	107177	4/14/23	0.00
				** TOTALS **		795.17	795.17-			0.00
01-003371	BRIAN WISMER ENTERTAINMENT									
	23-44649 INV	DEPOSIT 7/14		3/22/23	4/07/23 Y	212.50	212.50-	107136	4/07/23	0.00
				** TOTALS **		212.50	212.50-			0.00

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VENDOR	----- VENDOR NAME -----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-004159	WIGHT & COMPANY	** CONTINUED **									
	22-43270	INV	220056-013	3/31/23	4/28/23	N	2,559.64	2,559.64-	107225	4/28/23	0.00
				** TOTALS **			2,559.64	2,559.64-			0.00
01-004165	KONICA MINOLTA										
	23-44678	INV	9009219333	3/22/23	4/07/23	N	859.59	859.59-	107138	4/07/23	0.00
				** TOTALS **			859.59	859.59-			0.00
01-004290	PEPSI-COLA										
	23-44740	INV	44636110	4/19/23	4/28/23	N	794.76	794.76-	001247	4/28/23	0.00
	23-44741	INV	446361411	4/19/23	4/28/23	N	575.16	575.16-	001247	4/28/23	0.00
	23-44697	INV	53216765	4/05/23	4/28/23	N	871.79	871.79-	001247	4/28/23	0.00
	23-44723	INV	54286463	4/12/23	4/28/23	N	701.46	701.46-	001247	4/28/23	0.00
				** TOTALS **			2,943.17	2,943.17-			0.00
01-004304	LAUTERBACH & AMEN, LLP										
	23-44431	INV	76636	3/23/23	4/14/23	Y	4,030.00	4,030.00-	107173	4/14/23	0.00
				** TOTALS **			4,030.00	4,030.00-			0.00
01-004403	TOWN & COUNTRY DISTRIBUTOR										
	23-44726	INV	718081	4/13/23	4/14/23	N	1,119.60	1,119.60-	001235	4/14/23	0.00
				** TOTALS **			1,119.60	1,119.60-			0.00
01-004418	ZIONS BANK										
	23-44617	INV	5/1/23 Bond Pmts	4/01/23	4/21/23	N	640,798.75	640,798.75-	001240	4/21/23	0.00
				** TOTALS **			640,798.75	640,798.75-			0.00
01-004423	PERFORMANCE FOODSERVICE										
	23-44703	INV	5204163	4/06/23	4/14/23	N	693.75	693.75-	001234	4/14/23	0.00
	23-44717	INV	5207652	4/11/23	4/14/23	N	1,238.16	1,238.16-	001234	4/14/23	0.00
	23-44739	INV	5213929	4/18/23	4/28/23	N	1,251.65	1,251.65-	001248	4/28/23	0.00
				** TOTALS **			3,183.56	3,183.56-			0.00
01-004439	REGIONAL LAND SERVICES, LL										
	23-44713	INV	1233	4/06/23	4/14/23	Y	2,500.00	2,500.00-	107176	4/14/23	0.00
				** TOTALS **			2,500.00	2,500.00-			0.00
01-004462	PADDOCK PUBLICATIONS, INC										
	23-44743	INV	248267	4/08/23	4/21/23	N	96.60	96.60-	107178	4/21/23	0.00
				** TOTALS **			96.60	96.60-			0.00
01-004590	HOT SHOTS SPORTS, LLC										
	23-44569	INV	2803	2/17/23	3/10/23	Y	427.00	427.00-	107218	4/28/23	0.00
				** TOTALS **			427.00	427.00-			0.00
01-004639	VILLA PARK ELECTRICAL SUPP										
	23-44730	INV	242644-00	4/14/23	4/28/23	N	396.75	396.75-	107224	4/28/23	0.00
	23-44729	INV	242720-00	4/17/23	4/28/23	N	110.18	110.18-	107224	4/28/23	0.00
				** TOTALS **			506.93	506.93-			0.00

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-004660	DYNEGY ENERGY SERVICES, LL	23-44692	INV	438349223031	3/23/23	4/07/23	N	18,523.47	18,523.47-	001225	4/07/23	0.00
					** TOTALS **			18,523.47	18,523.47-			0.00
01-004678	TRANE U.S. INC.	23-44707	INV	313468010	3/27/23	4/21/23	N	423.00	423.00-	107188	4/21/23	0.00
					** TOTALS **			423.00	423.00-			0.00
01-004702	PCARD - FIFTH THIRD BANK											
	CM	AMZ	REF	9385768225	4/21/23	4/30/23	N	95.99-	95.99	001253	4/30/23	0.00
	CM	AMZ	RET	4691457	4/07/23	4/30/23	N	22.36-	22.36	001253	4/30/23	0.00
	CM	BAS	REF	600234585	4/18/23	4/30/23	N	4.84-	4.84	001253	4/30/23	0.00
	CM	ROTARY	REF	3/29/23	4/25/23	4/30/23	N	710.00-	710.00	001253	4/30/23	0.00
	INV	03232453			4/05/23	4/30/23	N	280.01	280.01-	001253	4/30/23	0.00
	INV	041847050230			4/05/23	4/30/23	N	17.50	17.50-	001253	4/30/23	0.00
	INV	043964-POTBELLY			4/17/23	4/30/23	N	207.98	207.98-	001253	4/30/23	0.00
	INV	05-23			4/25/23	4/30/23	N	350.00	350.00-	001253	4/30/23	0.00
	INV	05-APR TO 04-MAY23			4/07/23	4/30/23	N	169.98	169.98-	001253	4/30/23	0.00
	INV	058514-D'S TREATS			4/17/23	4/30/23	N	21.50	21.50-	001253	4/30/23	0.00
	INV	06-23			4/25/23	4/30/23	N	1,100.00	1,100.00-	001253	4/30/23	0.00
	INV	06387			4/11/23	4/30/23	N	189.42	189.42-	001253	4/30/23	0.00
	INV	065790- POTBELLY			4/17/23	4/30/23	N	228.78	228.78-	001253	4/30/23	0.00
	INV	07-23			4/25/23	4/30/23	N	1,150.00	1,150.00-	001253	4/30/23	0.00
	INV	08-23			4/25/23	4/30/23	N	300.00	300.00-	001253	4/30/23	0.00
	INV	092150- FIVE BELOW			4/17/23	4/30/23	N	78.20	78.20-	001253	4/30/23	0.00
	INV	1000093453			4/05/23	4/30/23	N	657.02	657.02-	001253	4/30/23	0.00
	INV	1103306			4/12/23	4/30/23	N	25.00	25.00-	001253	4/30/23	0.00
	INV	1121409456521867-1			4/10/23	4/30/23	N	79.92	79.92-	001253	4/30/23	0.00
	INV	1121409456521867-2			4/10/23	4/30/23	N	66.74	66.74-	001253	4/30/23	0.00
	INV	113-28557467385829			4/21/23	4/30/23	N	28.74	28.74-	001253	4/30/23	0.00
	INV	113-44348528208245			4/21/23	4/30/23	N	9.99	9.99-	001253	4/30/23	0.00
	INV	11323087091811466			4/12/23	4/30/23	N	9.99	9.99-	001253	4/30/23	0.00
	INV	11338253530741811			4/12/23	4/30/23	N	26.99	26.99-	001253	4/30/23	0.00
	INV	11349743530846642			4/07/23	4/30/23	N	21.98	21.98-	001253	4/30/23	0.00
	INV	11351796984339462			4/10/23	4/30/23	N	56.93	56.93-	001253	4/30/23	0.00
	INV	11381617786961866			4/12/23	4/30/23	N	12.23	12.23-	001253	4/30/23	0.00
	INV	11390133048272210			4/06/23	4/30/23	N	89.56	89.56-	001253	4/30/23	0.00
	INV	11421627498106602			4/03/23	4/30/23	N	179.98	179.98-	001253	4/30/23	0.00
	INV	11447321545609056			4/17/23	4/30/23	N	390.00	390.00-	001253	4/30/23	0.00
	INV	11447488744323414			4/18/23	4/30/23	N	8.75	8.75-	001253	4/30/23	0.00
	INV	11451831053334600			4/13/23	4/30/23	N	331.50	331.50-	001253	4/30/23	0.00
	INV	11472764427173821			4/13/23	4/30/23	N	12.70	12.70-	001253	4/30/23	0.00
	INV	11476351404861858			4/13/23	4/30/23	N	178.17	178.17-	001253	4/30/23	0.00
	INV	13232733			4/27/23	4/30/23	N	100.00	100.00-	001253	4/30/23	0.00
	INV	194302043073			4/21/23	4/30/23	N	152.32	152.32-	001253	4/30/23	0.00
	INV	200010763916550			4/10/23	4/30/23	N	50.61	50.61-	001253	4/30/23	0.00
	INV	20230075			4/03/23	4/30/23	N	2,694.00	2,694.00-	001253	4/30/23	0.00
	INV	20230079			4/03/23	4/30/23	N	445.90	445.90-	001253	4/30/23	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 20230082	4/07/23	4/30/23 N	112.78	112.78-	001253	4/30/23	0.00		
		INV 20230087	4/12/23	4/30/23 N	440.00	440.00-	001253	4/30/23	0.00		
		INV 20230088	4/12/23	4/30/23 N	193.50	193.50-	001253	4/30/23	0.00		
		INV 20230090	4/17/23	4/30/23 N	1,443.50	1,443.50-	001253	4/30/23	0.00		
		INV 20230091	4/18/23	4/30/23 N	938.50	938.50-	001253	4/30/23	0.00		
		INV 20230093	4/21/23	4/30/23 N	2,264.25	2,264.25-	001253	4/30/23	0.00		
		INV 20230094	4/21/23	4/30/23 N	1,451.25	1,451.25-	001253	4/30/23	0.00		
		INV 20230095	4/21/23	4/30/23 N	1,028.50	1,028.50-	001253	4/30/23	0.00		
		INV 27543162- DOLLR TR	4/12/23	4/30/23 N	10.00	10.00-	001253	4/30/23	0.00		
		INV 296886- DUNKIN	4/03/23	4/30/23 N	38.98	38.98-	001253	4/30/23	0.00		
		INV 30987984	4/11/23	4/30/23 N	26.85	26.85-	001253	4/30/23	0.00		
		INV 3182077	4/26/23	4/30/23 N	20.00	20.00-	001253	4/30/23	0.00		
		INV 38596066	4/04/23	4/30/23 N	252.00	252.00-	001253	4/30/23	0.00		
		INV 38596067	4/04/23	4/30/23 N	252.00	252.00-	001253	4/30/23	0.00		
		INV 4/23 GOOGLE	4/03/23	4/30/23 N	39.33	39.33-	001253	4/30/23	0.00		
		INV 4187139-00	4/03/23	4/30/23 N	499.43	499.43-	001253	4/30/23	0.00		
		INV 4323FOURWINDS	4/04/23	4/30/23 N	72.00	72.00-	001253	4/30/23	0.00		
		INV 433980- JEWEL	4/17/23	4/30/23 N	116.81	116.81-	001253	4/30/23	0.00		
		INV 44077041	4/03/23	4/30/23 N	468.00	468.00-	001253	4/30/23	0.00		
		INV 51366421	4/03/23	4/30/23 N	160.00	160.00-	001253	4/30/23	0.00		
		INV 546303	4/21/23	4/30/23 N	175.00	175.00-	001253	4/30/23	0.00		
		INV 546333	4/21/23	4/30/23 N	150.00	150.00-	001253	4/30/23	0.00		
		INV 555460	4/11/23	4/30/23 N	350.00	350.00-	001253	4/30/23	0.00		
		INV 566476- DUNKIN	4/17/23	4/30/23 N	20.00	20.00-	001253	4/30/23	0.00		
		INV 578725-DUNKIN	4/17/23	4/30/23 N	21.99	21.99-	001253	4/30/23	0.00		
		INV 61293	4/17/23	4/30/23 N	41.05	41.05-	001253	4/30/23	0.00		
		INV 642610	4/20/23	4/30/23 N	107.50	107.50-	001253	4/30/23	0.00		
		INV 93482- JEWEL	4/17/23	4/30/23 N	55.72	55.72-	001253	4/30/23	0.00		
		INV 951	4/10/23	4/30/23 N	6.48	6.48-	001253	4/30/23	0.00		
		INV 9677760	4/26/23	4/30/23 N	306.75	306.75-	001253	4/30/23	0.00		
		INV ACTION 115047	4/07/23	4/30/23 N	222.13	222.13-	001253	4/30/23	0.00		
		INV AG	4/28/23	4/30/23 N	1,669.22	1,669.22-	001253	4/30/23	0.00		
		INV AJG71923	4/20/23	4/30/23 N	100.00	100.00-	001253	4/30/23	0.00		
		INV AMAZON3717846	4/14/23	4/30/23 N	31.99	31.99-	001253	4/30/23	0.00		
		INV AMAZON8649806	4/14/23	4/30/23 N	9.99	9.99-	001253	4/30/23	0.00		
		INV AMZ 1586906 4/11	4/12/23	4/30/23 N	152.85	152.85-	001253	4/30/23	0.00		
		INV AMZ 9342531 4/5	4/07/23	4/30/23 N	476.00	476.00-	001253	4/30/23	0.00		
		INV AMZ- 7685064	4/06/23	4/30/23 N	41.98	41.98-	001253	4/30/23	0.00		
		INV AMZ-0030646	4/19/23	4/30/23 N	8.95	8.95-	001253	4/30/23	0.00		
		INV AMZ-0554665	4/27/23	4/30/23 N	29.69	29.69-	001253	4/30/23	0.00		
		INV AMZ-2557806	4/10/23	4/30/23 N	15.99	15.99-	001253	4/30/23	0.00		
		INV AMZ-2878626	4/10/23	4/30/23 N	21.99	21.99-	001253	4/30/23	0.00		
		INV AMZ-3249066	4/07/23	4/30/23 N	5.99	5.99-	001253	4/30/23	0.00		
		INV AMZ-6683442	4/07/23	4/30/23 N	4.79	4.79-	001253	4/30/23	0.00		
		INV AMZ-9084243	4/21/23	4/30/23 N	63.05	63.05-	001253	4/30/23	0.00		
		INV AMZ04859307420268	4/03/23	4/30/23 N	24.69	24.69-	001253	4/30/23	0.00		
		INV AMZ07818887180207	4/21/23	4/30/23 N	20.89	20.89-	001253	4/30/23	0.00		
		INV AMZ17570619721802	4/25/23	4/30/23 N	11.36	11.36-	001253	4/30/23	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 AMZ26540858177841	4/13/23	4/30/23 N	45.84	45.84-	001253	4/30/23	0.00		
		INV AMZ42679764338642	4/25/23	4/30/23 N	166.04	166.04-	001253	4/30/23	0.00		
		INV AMZ4338603	4/28/23	4/30/23 N	6.99	6.99-	001253	4/30/23	0.00		
		INV AMZ43692413816219	4/10/23	4/30/23 N	21.99	21.99-	001253	4/30/23	0.00		
		INV AMZ46289233348224	4/27/23	4/30/23 N	28.99	28.99-	001253	4/30/23	0.00		
		INV AMZ51010202590621	4/25/23	4/30/23 N	89.98	89.98-	001253	4/30/23	0.00		
		INV AMZ63302012706648A	4/04/23	4/30/23 N	21.99	21.99-	001253	4/30/23	0.00		
		INV AMZ63302012706648B	4/04/23	4/30/23 N	21.99	21.99-	001253	4/30/23	0.00		
		INV AMZ63302012706648C	4/04/23	4/30/23 N	35.99	35.99-	001253	4/30/23	0.00		
		INV AMZ63302012706648D	4/04/23	4/30/23 N	56.98	56.98-	001253	4/30/23	0.00		
		INV AMZ74170293509065	4/07/23	4/30/23 N	89.99	89.99-	001253	4/30/23	0.00		
		INV AMZ77015541353853	4/14/23	4/30/23 N	415.84	415.84-	001253	4/30/23	0.00		
		INV AMZ81460621837835	4/21/23	4/30/23 N	10.79	10.79-	001253	4/30/23	0.00		
		INV AMZ82587322741021	4/17/23	4/30/23 N	14.39	14.39-	001253	4/30/23	0.00		
		INV AMZ87184266741855	4/24/23	4/30/23 N	19.98	19.98-	001253	4/30/23	0.00		
		INV AMZ90912320483438	4/25/23	4/30/23 N	33.72	33.72-	001253	4/30/23	0.00		
		INV AMZ95780055181063	4/24/23	4/30/23 N	10.99	10.99-	001253	4/30/23	0.00		
		INV AMZ99383440213803	4/28/23	4/30/23 N	28.42	28.42-	001253	4/30/23	0.00		
		INV AMZ99477439502618	4/11/23	4/30/23 N	93.68	93.68-	001253	4/30/23	0.00		
		INV AMZN 15445	4/21/23	4/30/23 N	59.98	59.98-	001253	4/30/23	0.00		
		INV AMZN 2052211	4/07/23	4/30/23 N	87.98	87.98-	001253	4/30/23	0.00		
		INV AMZN 24233	4/03/23	4/30/23 N	35.99	35.99-	001253	4/30/23	0.00		
		INV AMZN 4264259	4/18/23	4/30/23 N	205.99	205.99-	001253	4/30/23	0.00		
		INV AMZN 5301845	4/18/23	4/30/23 N	12.99	12.99-	001253	4/30/23	0.00		
		INV AMZN 5987444	4/18/23	4/30/23 N	87.98	87.98-	001253	4/30/23	0.00		
		INV AMZN 6600	4/21/23	4/30/23 N	7.99	7.99-	001253	4/30/23	0.00		
		INV AMZN 6612	4/21/23	4/30/23 N	25.46	25.46-	001253	4/30/23	0.00		
		INV AMZN 6825826	4/28/23	4/30/23 N	11.99	11.99-	001253	4/30/23	0.00		
		INV AMZN 7827	4/18/23	4/30/23 N	23.33	23.33-	001253	4/30/23	0.00		
		INV AMZN 9541043	4/11/23	4/30/23 N	4.49	4.49-	001253	4/30/23	0.00		
		INV AMZN 9822	4/21/23	4/30/23 N	14.99	14.99-	001253	4/30/23	0.00		
		INV AMZN1443443	4/13/23	4/30/23 N	26.99	26.99-	001253	4/30/23	0.00		
		INV AMZN4101857	4/13/23	4/30/23 N	34.98	34.98-	001253	4/30/23	0.00		
		INV ATT23 3/16-4/15	4/12/23	4/30/23 N	35.83	35.83-	001253	4/30/23	0.00		
		INV ATT4033247704	4/07/23	4/30/23 N	2,432.14	2,432.14-	001253	4/30/23	0.00		
		INV ATT8389057700	4/05/23	4/30/23 N	1,309.50	1,309.50-	001253	4/30/23	0.00		
		INV ATT9611837703	4/05/23	4/30/23 N	538.84	538.84-	001253	4/30/23	0.00		
		INV BAS 600241616	4/13/23	4/30/23 N	447.55	447.55-	001253	4/30/23	0.00		
		INV CARROT CS96786	4/06/23	4/30/23 N	134.55	134.55-	001253	4/30/23	0.00		
		INV CC 1682321061	4/25/23	4/30/23 N	22.50	22.50-	001253	4/30/23	0.00		
		INV COMCAST 031723	4/17/23	4/30/23 N	253.85	253.85-	001253	4/30/23	0.00		
		INV COMCAST 031823	4/17/23	4/30/23 N	10.52	10.52-	001253	4/30/23	0.00		
		INV COMCAST 031923	4/17/23	4/30/23 N	877.87	877.87-	001253	4/30/23	0.00		
		INV CULL24071-033123	4/19/23	4/30/23 N	60.00	60.00-	001253	4/30/23	0.00		
		INV D0400088000	4/25/23	4/30/23 N	29.98	29.98-	001253	4/30/23	0.00		
		INV DCV9392	4/07/23	4/30/23 N	2,848.00	2,848.00-	001253	4/30/23	0.00		
		INV DICKS4/6/23	4/07/23	4/30/23 N	50.00	50.00-	001253	4/30/23	0.00		
		INV DLLRTREE-28883571	4/17/23	4/30/23 N	15.00	15.00-	001253	4/30/23	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 DLLRTREE-2913806	4/17/23	4/30/23 N	3.75	3.75-	001253	4/30/23	0.00		
		INV DN04012023	4/18/23	4/30/23 N	18.09	18.09-	001253	4/30/23	0.00		
		INV DOLLAR 025062	4/10/23	4/30/23 N	10.00	10.00-	001253	4/30/23	0.00		
		INV DOLLAR 045913	4/07/23	4/30/23 N	68.75	68.75-	001253	4/30/23	0.00		
		INV DOTY 182365	4/12/23	4/30/23 N	1,195.00	1,195.00-	001253	4/30/23	0.00		
		INV DOTY 182422	4/19/23	4/30/23 N	1,050.00	1,050.00-	001253	4/30/23	0.00		
		INV DOTY 182454	4/20/23	4/30/23 N	420.00	420.00-	001253	4/30/23	0.00		
		INV DT5123	4/28/23	4/30/23 N	51.33	51.33-	001253	4/30/23	0.00		
		INV DUNKIN 4/20/23	4/21/23	4/30/23 N	43.45	43.45-	001253	4/30/23	0.00		
		INV FASTSIGN 00749557	4/21/23	4/30/23 N	1,135.00	1,135.00-	001253	4/30/23	0.00		
		INV FB 6701401	4/19/23	4/30/23 N	547.77	547.77-	001253	4/30/23	0.00		
		INV FB 6701885	4/19/23	4/30/23 N	1,363.54	1,363.54-	001253	4/30/23	0.00		
		INV FB6702929	4/19/23	4/30/23 N	337.58	337.58-	001253	4/30/23	0.00		
		INV FB6704924	4/19/23	4/30/23 N	667.14	667.14-	001253	4/30/23	0.00		
		INV FERRELL 1122951799	4/13/23	4/30/23 N	52.99	52.99-	001253	4/30/23	0.00		
		INV FIMCO 668977	4/28/23	4/30/23 N	214.94	214.94-	001253	4/30/23	0.00		
		INV FRESHSILK 42359	4/12/23	4/30/23 N	94.40	94.40-	001253	4/30/23	0.00		
		INV FVEBLW-181940	4/13/23	4/30/23 N	15.00	15.00-	001253	4/30/23	0.00		
		INV GLDSTAR-20230092	4/18/23	4/30/23 N	284.00	284.00-	001253	4/30/23	0.00		
		INV GLOBAL120309908	4/07/23	4/30/23 N	70.96	70.96-	001253	4/30/23	0.00		
		INV GP 27547081 4/6	4/07/23	4/30/23 N	86.89	86.89-	001253	4/30/23	0.00		
		INV GP 27558501 4/11	4/12/23	4/30/23 N	69.35	69.35-	001253	4/30/23	0.00		
		INV GP 27582838	4/25/23	4/30/23 N	214.66	214.66-	001253	4/30/23	0.00		
		INV GRAFE 5129-1839-1	4/07/23	4/30/23 N	607.70	607.70-	001253	4/30/23	0.00		
		INV GRILL 89 4/24	4/25/23	4/30/23 N	71.68	71.68-	001253	4/30/23	0.00		
		INV HD 238584	4/28/23	4/30/23 N	100.00	100.00-	001253	4/30/23	0.00		
		INV HD19430148072 3/31	4/03/23	4/30/23 N	22.60	22.60-	001253	4/30/23	0.00		
		INV HD19430235838 4/15	4/17/23	4/30/23 N	52.44	52.44-	001253	4/30/23	0.00		
		INV HL0413233	4/17/23	4/30/23 N	63.63	63.63-	001253	4/30/23	0.00		
		INV HOBLOB-1042	4/10/23	4/30/23 N	4.28	4.28-	001253	4/30/23	0.00		
		INV HOBLOB-41042	4/17/23	4/30/23 N	13.98	13.98-	001253	4/30/23	0.00		
		INV I0320-17	4/19/23	4/30/23 N	62.16	62.16-	001253	4/30/23	0.00		
		INV IAPD 200014480 4/5	4/07/23	4/30/23 N	95.00	95.00-	001253	4/30/23	0.00		
		INV IN00593011	4/07/23	4/30/23 N	2,461.00	2,461.00-	001253	4/30/23	0.00		
		INV IN00596385	4/26/23	4/30/23 N	550.00	550.00-	001253	4/30/23	0.00		
		INV IN00596507	4/28/23	4/30/23 N	280.00	280.00-	001253	4/30/23	0.00		
		INV IPASS 4/13/23-2405	4/17/23	4/30/23 N	20.00	20.00-	001253	4/30/23	0.00		
		INV IPASS 4/13/23-3856	4/17/23	4/30/23 N	20.00	20.00-	001253	4/30/23	0.00		
		INV IPASS 4/19/23	4/21/23	4/30/23 N	20.00	20.00-	001253	4/30/23	0.00		
		INV IPRA 24871 3/31	4/03/23	4/30/23 N	125.00	125.00-	001253	4/30/23	0.00		
		INV IPRA24959	4/07/23	4/30/23 N	80.00	80.00-	001253	4/30/23	0.00		
		INV IPRA24964	4/07/23	4/30/23 N	165.00	165.00-	001253	4/30/23	0.00		
		INV J633358494110	4/19/23	4/30/23 N	22.48	22.48-	001253	4/30/23	0.00		
		INV JEWEL 61940495280	4/03/23	4/30/23 N	119.95	119.95-	001253	4/30/23	0.00		
		INV JEWEL5123	4/26/23	4/30/23 N	140.89	140.89-	001253	4/30/23	0.00		
		INV JEWL250651493380	4/17/23	4/30/23 N	13.47	13.47-	001253	4/30/23	0.00		
		INV JWL5812495280 4/12	4/14/23	4/30/23 N	15.00	15.00-	001253	4/30/23	0.00		
		INV KAMMES 3 INV 4/25	4/26/23	4/30/23 N	1,643.12	1,643.12-	001253	4/30/23	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 4/21 MULTI	4/24/23	4/30/23 N	745.54	745.54-	001253	4/30/23	0.00	
		INV KAMMES MULTI 4/14	4/17/23	4/30/23 N	432.29	432.29-	001253	4/30/23	0.00	
		INV LOW 88533463	4/27/23	4/30/23 N	70.60	70.60-	001253	4/30/23	0.00	
		INV LOW 88614340 4/4	4/05/23	4/30/23 N	27.84	27.84-	001253	4/30/23	0.00	
		INV LOW 88893555 4/7	4/10/23	4/30/23 N	6.98	6.98-	001253	4/30/23	0.00	
		INV LOW19361359 4/24	4/25/23	4/30/23 N	136.00	136.00-	001253	4/30/23	0.00	
		INV LOW88449151 4/25	4/26/23	4/30/23 N	3.48	3.48-	001253	4/30/23	0.00	
		INV LOW88535021	4/27/23	4/30/23 N	4.08	4.08-	001253	4/30/23	0.00	
		INV LOW88748574 4/17	4/18/23	4/30/23 N	59.96	59.96-	001253	4/30/23	0.00	
		INV LOW88918397 4/19	4/20/23	4/30/23 N	25.98	25.98-	001253	4/30/23	0.00	
		INV LOWES4/6/23	4/26/23	4/30/23 N	10.48	10.48-	001253	4/30/23	0.00	
		INV LOWES6795155 4/6	4/07/23	4/30/23 N	24.94	24.94-	001253	4/30/23	0.00	
		INV LOWES6924439 4/19	4/20/23	4/30/23 N	339.00	339.00-	001253	4/30/23	0.00	
		INV LOWES88017404 4/20	4/21/23	4/30/23 N	6.48	6.48-	001253	4/30/23	0.00	
		INV LOWES88367158 4/24	4/25/23	4/30/23 N	7.09	7.09-	001253	4/30/23	0.00	
		INV LOWES88742470 4/17	4/18/23	4/30/23 N	66.90	66.90-	001253	4/30/23	0.00	
		INV LOWES88744711 4/17	4/18/23	4/30/23 N	29.98	29.98-	001253	4/30/23	0.00	
		INV LOWES88828290 4/18	4/19/23	4/30/23 N	35.96	35.96-	001253	4/30/23	0.00	
		INV LOWES88844402 4/18	4/19/23	4/30/23 N	6.98	6.98-	001253	4/30/23	0.00	
		INV LOWES88912365 4/19	4/20/23	4/30/23 N	56.65	56.65-	001253	4/30/23	0.00	
		INV MANNYS 002814	4/03/23	4/30/23 N	1,350.00	1,350.00-	001253	4/30/23	0.00	
		INV MARBERRY 0858	4/03/23	4/30/23 N	136.93	136.93-	001253	4/30/23	0.00	
		INV MEIJER 014070	4/14/23	4/30/23 N	19.96	19.96-	001253	4/30/23	0.00	
		INV MEIJER 067783	4/07/23	4/30/23 N	19.16	19.16-	001253	4/30/23	0.00	
		INV MEIJER 58559	4/03/23	4/30/23 N	169.85	169.85-	001253	4/30/23	0.00	
		INV MICHAELS 4/19/23	4/20/23	4/30/23 N	55.94	55.94-	001253	4/30/23	0.00	
		INV MNRD4EB7C23FD9EF9A	4/28/23	4/30/23 N	224.49	224.49-	001253	4/30/23	0.00	
		INV MX9LMSB96Y- APPLE	4/11/23	4/30/23 N	16.99	16.99-	001253	4/30/23	0.00	
		INV NAPA 5736-696791	4/20/23	4/30/23 N	53.99	53.99-	001253	4/30/23	0.00	
		INV NEXTIVA 5/23	4/20/23	4/30/23 N	33.28	33.28-	001253	4/30/23	0.00	
		INV NICOR-CCMG 3/21/23	4/05/23	4/30/23 N	139.23	139.23-	001253	4/30/23	0.00	
		INV NICOR-CCWP 2/22/23	4/05/23	4/30/23 N	196.87	196.87-	001253	4/30/23	0.00	
		INV NICOR-FVRC 3/24/23	4/05/23	4/30/23 N	3,013.32	3,013.32-	001253	4/30/23	0.00	
		INV NICOR-MB 2/21/23	4/05/23	4/30/23 N	664.15	664.15-	001253	4/30/23	0.00	
		INV NICOR-SRC 2/23/23	4/05/23	4/30/23 N	2,188.11	2,188.11-	001253	4/30/23	0.00	
		INV PIM23041113	4/12/23	4/30/23 N	791.41	791.41-	001253	4/30/23	0.00	
		INV PLATT HILL 4/24	4/26/23	4/30/23 N	349.95	349.95-	001253	4/30/23	0.00	
		INV POWER5742690	4/24/23	4/30/23 N	66.07	66.07-	001253	4/30/23	0.00	
		INV QKQL6S41RA	4/14/23	4/30/23 N	127.97	127.97-	001253	4/30/23	0.00	
		INV QPRNVC65J77TT	4/19/23	4/30/23 N	983.65	983.65-	001253	4/30/23	0.00	
		INV RECEIPT #3032	4/03/23	4/30/23 N	27.50	27.50-	001253	4/30/23	0.00	
		INV RECEIPT #3048	4/05/23	4/30/23 N	41.20	41.20-	001253	4/30/23	0.00	
		INV REVDANCE-239765	4/07/23	4/30/23 N	162.65	162.65-	001253	4/30/23	0.00	
		INV SAMS 001217	4/12/23	4/30/23 N	55.92	55.92-	001253	4/30/23	0.00	
		INV SAMS 063877	4/17/23	4/30/23 N	503.40	503.40-	001253	4/30/23	0.00	
		INV SAMS 10051872768	4/03/23	4/30/23 N	37.76	37.76-	001253	4/30/23	0.00	
		INV SAMS 10053125428	4/06/23	4/30/23 N	24.98	24.98-	001253	4/30/23	0.00	
		INV SAMS 10055775611	4/13/23	4/30/23 N	24.98	24.98-	001253	4/30/23	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 SAMS 10060401668	4/27/23	4/30/23 N	219.00	219.00-	001253	4/30/23		0.00	
		INV SAMS10051872768	4/03/23	4/30/23 N	386.04	386.04-	001253	4/30/23		0.00	
		INV SAMS10053125428	4/06/23	4/30/23 N	200.16	200.16-	001253	4/30/23		0.00	
		INV SAMS10055775611	4/13/23	4/30/23 N	266.54	266.54-	001253	4/30/23		0.00	
		INV SCW 771960	4/06/23	4/30/23 N	290.13	290.13-	001253	4/30/23		0.00	
		INV SCW 772306	4/10/23	4/30/23 N	111.15	111.15-	001253	4/30/23		0.00	
		INV SCW 774298	4/28/23	4/30/23 N	49.16	49.16-	001253	4/30/23		0.00	
		INV SGD GOLF S22516	4/19/23	4/30/23 N	370.18	370.18-	001253	4/30/23		0.00	
		INV SHERWIN 207172A7	4/03/23	4/30/23 N	67.21	67.21-	001253	4/30/23		0.00	
		INV STAPLES 7375970700	4/20/23	4/30/23 N	114.29	114.29-	001253	4/30/23		0.00	
		INV TAP0501701	4/03/23	4/30/23 N	12.25	12.25-	001253	4/30/23		0.00	
		INV TAP0502993	4/12/23	4/30/23 N	12.25	12.25-	001253	4/30/23		0.00	
		INV TAP0503100	4/13/23	4/30/23 N	12.25	12.25-	001253	4/30/23		0.00	
		INV TAP0503300	4/14/23	4/30/23 N	12.25	12.25-	001253	4/30/23		0.00	
		INV TAP0503976	4/19/23	4/30/23 N	12.25	12.25-	001253	4/30/23		0.00	
		INV TAP0504216	4/21/23	4/30/23 N	19.95	19.95-	001253	4/30/23		0.00	
		INV TAP0504267	4/21/23	4/30/23 N	19.95	19.95-	001253	4/30/23		0.00	
		INV TAP0505045	4/26/23	4/30/23 N	36.75	36.75-	001253	4/30/23		0.00	
		INV VERIZON 9931901794	4/26/23	4/30/23 N	447.88	447.88-	001253	4/30/23		0.00	
		INV VISTA VP83QBP6R8	4/21/23	4/30/23 N	19.29	19.29-	001253	4/30/23		0.00	
		INV W0289046	4/05/23	4/30/23 N	200.84	200.84-	001253	4/30/23		0.00	
		INV WAL 047668	4/03/23	4/30/23 N	56.75	56.75-	001253	4/30/23		0.00	
		INV WAL 3073	4/24/23	4/30/23 N	27.14	27.14-	001253	4/30/23		0.00	
		INV WAL 5504	4/24/23	4/30/23 N	13.48	13.48-	001253	4/30/23		0.00	
		INV WAL043136	4/06/23	4/30/23 N	75.60	75.60-	001253	4/30/23		0.00	
		INV WAL3582	4/28/23	4/30/23 N	33.83	33.83-	001253	4/30/23		0.00	
		INV WALMART 032712	4/03/23	4/30/23 N	9.74	9.74-	001253	4/30/23		0.00	
		INV WALMART 093910	4/10/23	4/30/23 N	19.92	19.92-	001253	4/30/23		0.00	
		INV WARE5467855-0	4/06/23	4/30/23 N	559.00	559.00-	001253	4/30/23		0.00	
		INV WARE5473441-0	4/14/23	4/30/23 N	223.60	223.60-	001253	4/30/23		0.00	
		INV WARE5478604-0	4/24/23	4/30/23 N	139.88	139.88-	001253	4/30/23		0.00	
		INV WD 5457548 3/17	4/03/23	4/30/23 N	75.00	75.00-	001253	4/30/23		0.00	
		INV WD 5460778 3/22	4/03/23	4/30/23 N	1,326.75	1,326.75-	001253	4/30/23		0.00	
		INV WD 5460898 3/22	4/03/23	4/30/23 N	49.80	49.80-	001253	4/30/23		0.00	
		INV WD 5462985 3/24	4/03/23	4/30/23 N	237.27	237.27-	001253	4/30/23		0.00	
		INV WD 5469117 4/4	4/10/23	4/30/23 N	186.00	186.00-	001253	4/30/23		0.00	
		INV WD 5471508	4/24/23	4/30/23 N	630.79	630.79-	001253	4/30/23		0.00	
		INV WD 5471524	4/24/23	4/30/23 N	146.72	146.72-	001253	4/30/23		0.00	
		INV WD 5473163	4/17/23	4/30/23 N	1,787.17	1,787.17-	001253	4/30/23		0.00	
		INV WD 5475339	4/24/23	4/30/23 N	49.43	49.43-	001253	4/30/23		0.00	
		INV WD 5475567	4/24/23	4/30/23 N	67.50	67.50-	001253	4/30/23		0.00	
		INV WD 5476408	4/24/23	4/30/23 N	958.44	958.44-	001253	4/30/23		0.00	
		INV WD 5476425	4/24/23	4/30/23 N	194.97	194.97-	001253	4/30/23		0.00	
		INV WD 5479313	4/24/23	4/30/23 N	148.75	148.75-	001253	4/30/23		0.00	
		INV WD 5479317	4/24/23	4/30/23 N	65.46	65.46-	001253	4/30/23		0.00	
		INV WDSRA 8261068018	4/19/23	4/30/23 N	1,000.00	1,000.00-	001253	4/30/23		0.00	
		INV WHITECOTTAGE 4/13	4/17/23	4/30/23 N	229.00	229.00-	001253	4/30/23		0.00	
		INV WM 4/21/23 054889	4/24/23	4/30/23 N	254.10	254.10-	001253	4/30/23		0.00	
		** TOTALS **			73,591.51	73,591.51-				0.00	

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-004715	CHRIS PAINTING & REMODELI	22-43991	INV	2162	4/23/23	4/28/23	N	29,800.00	29,800.00-	107213	4/28/23	0.00
					**	TOTALS	**	29,800.00	29,800.00-			0.00
01-004716	GATLIN PLUMBING & HEATING,	23-44699	INV	89471	3/31/23	4/21/23	N	365.00	365.00-	107181	4/21/23	0.00
					**	TOTALS	**	365.00	365.00-			0.00
01-004720	VERNON J. GORMAN		INV	OFFICIAL 4/8	4/08/23	4/14/23	Y	210.00	210.00-	107171	4/14/23	0.00
					**	TOTALS	**	210.00	210.00-			0.00
01-004724	CHICO MACK SPORTS LLC	23-44702	INV	1 04-04-23	4/04/23	4/14/23	Y	2,850.00	2,850.00-	107169	4/14/23	0.00
					**	TOTALS	**	2,850.00	2,850.00-			0.00
01-004736	ROBERTO DANIEL	23-44687	INV	040123	4/01/23	4/14/23	Y	180.00	180.00-	107170	4/14/23	0.00
					**	TOTALS	**	180.00	180.00-			0.00
01-004737	MARK A. GASCON	23-44754	INV	00821	4/15/23	4/28/23	Y	85.00	85.00-	107217	4/28/23	0.00
		23-44754	INV	00831	4/21/23	4/28/23	Y	95.00	95.00-	107217	4/28/23	0.00
					**	TOTALS	**	180.00	180.00-			0.00
01-004743	CONCENTRA HEALTH SERVICES,	23-44712	INV	1014655047	4/04/23	4/28/23	N	83.00	83.00-	107214	4/28/23	0.00
					**	TOTALS	**	83.00	83.00-			0.00
01-004806	AHW LLC	23-44724	INV	11590775	4/11/23	4/28/23	Y	698.34	698.34-	107208	4/28/23	0.00
					**	TOTALS	**	698.34	698.34-			0.00
01-004818	DOMINO'S	23-44711	INV	LOC 2723 MARCH	3/31/23	4/21/23	N	489.90	489.90-	107179	4/21/23	0.00
		23-44710	INV	LOC 9170 MARCH	3/31/23	4/21/23	N	101.98	101.98-	107179	4/21/23	0.00
					**	TOTALS	**	591.88	591.88-			0.00
01-004824	PORTER PIPE & SUPPLY CO	22-44301	INV	12518108-00	4/12/23	4/28/23	N	2,848.99	2,848.99-	107223	4/28/23	0.00
					**	TOTALS	**	2,848.99	2,848.99-			0.00
01-004834	OUT ON A WHIM	23-44759	INV	POTTERY PAINT 4/25	4/25/23	4/28/23	Y	210.00	210.00-	107222	4/28/23	0.00
					**	TOTALS	**	210.00	210.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)		INV	REC# 2011720.007	3/31/23	4/07/23	N	37.00	37.00-	107143	4/07/23	0.00

VENDOR	----	VENDOR NAME	-----									
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----
01-1		MISC VENDOR	(REFUNDS ONLY)**	CONTINUED	**							
		INV REC#	2012097.008	3/29/23	4/07/23	N	175.00	175.00-	107134	4/07/23		0.00
		INV REC#	2012222.008	4/19/23	4/28/23	N	84.00	84.00-	107209	4/28/23		0.00
		INV REC#	2012227.008	4/20/23	4/28/23	N	180.00	180.00-	107216	4/28/23		0.00
		INV REC#	2012256.008	4/05/23	4/14/23	N	90.00	90.00-	107167	4/14/23		0.00
		INV REC#	2011668.007-2	3/13/23	4/28/23	N	83.75	83.75-	107220	4/28/23		0.00
				**	TOTALS	**	649.75	649.75-				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	885,801.27	885,801.27CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	885,801.27	885,801.27CR	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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	885,801.27	885,801.27CR	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 **	885,801.27	885,801.27CR	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	36.00
10 217000	SECTION 125	1,463.60
10 5-00-00-534	PHYSICAL/DRUG TESTING	83.00
10 5-00-00-550	AUDITING SERVICES	4,030.00
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	1,396.50
10 5-00-00-610	PDRMA PROPERTY	4,031.04
10 5-00-00-611	PDRMA LIABILITY	1,948.30
10 5-00-00-612	PDRMA EMPLOYMENT	683.70
10 5-00-00-613	PDRMA POLLUTION	117.97
10 5-00-00-614	PDRMA WORKMENS COMP	3,789.28
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	1,884.21
10 5-10-00-500	ADMINISTRATION GENERAL EXPENSE	699.99CR
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	192.03
10 5-10-00-551	ATTORNEY	1,132.50
10 5-10-00-556	MAINTENANCE CONTRACTS	5,236.64
10 5-10-00-559	TRAINING/SEMINARS	229.00

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-560	MEETINGS	322.05
10 5-10-00-590	OTHER SERVICES	1,980.50
10 5-10-00-620	STAFF INCENTIVE	289.96
10 5-10-00-652	OFFICE SUPPLIES	590.29
10 5-10-00-668	COMMISSIONER EXPENSE	466.27CR
10 5-10-00-690	DEPARTMENT SUPPLIES	28.99
10 5-12-00-546	TELEPHONE	52.07
10 5-12-00-570	CONTRACTUAL SERVICES	705.00
10 5-12-00-590	OTHER SERVICES	169.98
10 5-15-00-546	TELEPHONE	183.42
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	102.26
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	419.73
10 5-15-00-547-086	ELECTRIC-BIERMAN	24.67
10 5-15-00-547-089	ELECTRIC-HAMPE	93.50
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	18.73
10 5-15-00-547-094	ELECTRIC-POND AERATORS	22.73
10 5-15-00-547-095	ELECTRIC-RED HAWK	545.71
10 5-15-00-547-096	ELECTRIC-SLEPICKA	30.09
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	32.53
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	34.79
10 5-15-00-548	REFUSE	270.06
10 5-15-00-556	MAINTENANCE CONTRACTS	280.00
10 5-15-00-559	TRAINING/SEMINARS	58.47
10 5-15-00-562	REPAIR SERVICES	2,927.04
10 5-15-00-653	HORTICULTURAL SUPPLIES	500.00
10 5-15-00-656	JANITORIAL SUPPLIES	855.01
10 5-15-00-659	VEHICLE FUELS	1,674.02
10 5-15-00-659-040	VEHICLE FUELS-MOWERS	467.40
10 5-15-00-663	VEHICLE REPAIRS	3,573.28
10 5-15-00-664	REPAIR/MAINT MATERIALS	503.57
10 5-15-00-673	TOOL REPAIR & PARTS	214.94
10 5-28-00-544	GAS	664.15
10 5-28-00-545	WATER/SEWER	23.91
10 5-28-00-546	TELEPHONE/INTERNET	594.52
10 5-28-00-547	ELECTRIC	497.61
10 5-28-00-548	REFUSE	67.52
10 5-28-00-656	JANITORIAL SUPPLIES	348.02
10 5-62-00-546	TELEPHONE	104.14
	** FUND TOTAL **	44,912.17
20 205000	REGISTRATION CLIENT PAYABLE	649.75
20 206136	D/T EC/PRESCHOOL FUNDRAISER	527.24
20 206221	D/T DANCE COMPANY FUNDRAISER	359.65
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	919.64
20 207060	D/T PGM MERCH SALES TAX	152.68
20 207991	D/T MCCASLIN CONC SALES TAX	117.10
20 207992	D/T FVRC CONC SALES TAX	350.08

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	2.10CR
20 4-14-00-481-992	RECOVERY OF COST-FVRC CONCES	6.08CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	2.68CR
20 5-12-00-553	ADVERTISING PRINT	447.55
20 5-12-00-592	PROGRAM SUPPLIES	301.55
20 5-13-00-543	CABLE	245.80
20 5-13-00-544	GAS	3,013.32
20 5-13-00-545	WATER/SEWER	1,806.52
20 5-13-00-546	TELEPHONE/INTERNET	1,525.75
20 5-13-00-547	ELECTRIC	12,962.51
20 5-13-00-548	REFUSE	667.14
20 5-13-00-556	MAINTENANCE CONTRACTS	3,841.72
20 5-13-00-562	REPAIR SERVICES	2,625.98
20 5-13-00-562-057	REPAIR SERVICES-GEOTHERMAL	3,781.02
20 5-13-00-568	PERMITS/LICENSES	1,178.75
20 5-13-00-651	MINOR EQUIPMENT FACILITY	2,956.71
20 5-13-00-654	CHEMICALS-POOL	1,845.88
20 5-13-00-656	JANITORIAL SUPPLIES	2,551.24
20 5-13-00-664	REPAIR & MAINT SUPPLIES	255.51
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	52.99
20 5-14-00-546	TELEPHONE	304.26
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	401.61
20 5-14-00-556	MAINTENANCE CONTRACTS	175.00
20 5-14-00-559	TRAINING	137.90
20 5-14-00-568-990	PERMITS/LICENSES-CCWP CONC	279.75
20 5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	279.75
20 5-14-00-568-992	PERMITS/LICENSES-FVRC CONCESS	625.75
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	162.74
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	4,931.67
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	2,725.97
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	1,119.60
20 5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	101.98
20 5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	489.90
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	183.63
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	11.99
20 5-23-00-543	CABLE	10.52
20 5-23-00-544	GAS	2,188.11
20 5-23-00-545	WATER/SEWER	88.97
20 5-23-00-546	TELEPHONE/INTERNET	2,102.19
20 5-23-00-547	ELECTRIC	2,458.53
20 5-23-00-548	REFUSE	547.77
20 5-23-00-556	MAINTENANCE CONTRACTS	700.00
20 5-23-00-562	REPAIR SERVICES	1,010.13
20 5-23-00-651	MINOR EQUIPMENT FACILITY	347.91
20 5-23-00-656	JANITORIAL SUPPLIES	758.70
20 5-23-00-664	REPAIR & MAINT SUPPLIES	396.75
20 5-24-00-544	GAS	196.87

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	800.76
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	945.19
20 5-24-00-547	ELECTRIC	303.86
20 5-24-00-556	MAINTENANCE CONTRACTS	306.75
20 5-24-00-568	PERMITS/LICENSES	1,565.75
20 5-24-00-650	EQUIPMENT RENTAL	100.00
20 5-24-00-651	MINOR EQUIPMENT FACILITY	907.54
20 5-24-00-653	HORTICULTURAL SUPPLIES	136.00
20 5-24-00-654	CHEMICALS - POOL	1,669.22
20 5-24-00-656	JANITORIAL SUPPLIES	720.78
20 5-24-00-664	REPAIR & MAINT SUPPLIES	150.62
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	18.09
20 5-60-00-546	TELEPHONE	287.56
20 5-60-00-553	PRINTING-RECREATION	1,204.35
20 5-60-00-559	TRAINING/SEMINAR	80.00
20 5-60-00-560-622	MEETINGS - LOCAL EVENTS	25.00
20 5-60-00-568-665	PERMITS/LICENSES CCMG	279.00
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	4.08
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	172.92
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	217.20
20 5-60-00-595-642	RENTAL FVRC SERVICES	59.98
20 5-60-00-648	MINOR EQUIPMENT-TECHNOLOGY	49.16
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	414.99
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	2,975.97
20 5-60-00-667	AUTO REIMBURSEMENT	60.00
20 5-60-00-669	POSTAGE	6.48
20 5-60-00-690	DEPARTMENT SUPPLIES	222.21
20 5-60-16-592-135	PGM SUP - PRESCHOOL	780.00
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	211.88
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	1,063.20
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	34.97
20 5-60-23-592-221	PGM SUP-DANCE COMPANY (FORTE)	30.99
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	41.98
20 5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	162.65
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	16.99
20 5-60-23-595-420	PGM SRV - ADULT DANCE	420.00
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	204.64
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	372.50
20 5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	445.90
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	62.16
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	1,637.00
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	9,847.70
20 5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	420.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	370.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	189.42
20 5-60-28-665-260	SAFETY SUPPLIES-YTH BASKETBALL	249.71
20 5-60-28-665-860	SAFETY SUPPLIES-YTH BB/SB LGES	249.72
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	364.48
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	798.61
20 5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	78.97
20 5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	100.00
20 5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	2,850.00
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	480.00
20 5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	140.89
20 5-60-54-595-515	PGM SRV-FOREVER YNG SPEC EVENT	210.00
20 5-60-55-592-525	PGM SUP-FOREVER YNG OVRNT TRIP	228.91
20 5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	279.50
20 5-60-60-592-699	PGM SUP - REC ATTENDANTS	24.69
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	1,535.80
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	380.95
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	1,350.00
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	33,715.46
20 5-60-78-592-710	PGM SUP - SWIM TEAM	280.01
20 5-60-78-595-710	PGM SRV - SWIM TEAM	445.00
20 5-60-80-543-800	CABLE - FITNESS CENTER	368.71
20 5-60-80-559-800	TRAINING/SEMINARS FITNESS CTR	100.00
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	55.09
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	1,009.95
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	66.07
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	826.39
20 5-60-98-592-901	PGM SUP - GYMNAS TIC TEAM	67.84
20 5-60-98-595-901	PGM SRV - GYMNAS TIC TEAM	1,040.00
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	820.02
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	401.60
20 5-64-00-556	MAINTENANCE CONTRACTS	20.00
20 5-64-00-656	JANITORIAL SUPPLIES	736.99
20 5-64-00-664	REPAIR/MAINT MATERIALS	110.38
20 5-65-00-544	GAS	139.23
20 5-65-00-546	TELEPHONE/INTERNET	304.25
20 5-65-00-547	ELECTRIC	156.20
20 5-65-00-548	REFUSE	560.33
20 5-65-00-556	MAINTENANCE CONTRACTS	175.00
20 5-65-00-568	PERMITS/LICENSES	256.75
20 5-65-00-650	EQUIPMENT RENTAL	60.00
20 5-65-00-651	MINOR EQUIPMENT FACILITY	221.00
20 5-65-00-664	REPAIR & MAINT SUPPLIES	110.40
	** FUND TOTAL **	148,022.51
25 5-00-00-549	PORT-O-LETS	2,298.01
25 5-00-00-605	DONATIONS	1,000.00
25 5-00-00-765	ADA PARK IMPROVEMENTS	96.60
	** FUND TOTAL **	3,394.61

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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	10,498.75
30 5-00-00-935	2020C GO REFUNDING PARK BOND	230,875.00
30 5-00-00-936	2020D TAX GO REF PARK BOND	108,213.00
30 5-00-00-937	2021A TAX GO LTD TAX REF PK BD	56,579.50
30 5-00-00-938	2021B TAX GO REF PARK BOND	231,732.50
	** FUND TOTAL **	640,798.75
34 5-00-00-713	TECHNOLOGY	111.15
	** FUND TOTAL **	111.15
42 5-00-00-760	MCCASLIN PARK IMPROVEMENTS	607.70
42 5-75-00-722	COMMUNITY PARK	3,309.64
42 5-75-00-753	CORAL COVE WATER PARK	39,495.24
42 5-75-00-762	PARKS/PLAYGROUNDS	2,649.50
42 5-75-00-773	APPOMATTOX PARK	2,500.00
	** FUND TOTAL **	48,562.08

	** TOTAL **	885,801.27

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	1,499.60
10 00	ANCILLARY FUNDS	18,468.00
10 10	FINANCE/ADMINISTRATION	8,885.70
10 12	MARKETING/COMMUNICATION	927.05
10 15	PARKS	12,831.95
10 28	MAINTENANCE FACILITY	2,195.73
10 62	REGISTRATION SERVICES	104.14
	** FUND TOTAL **	44,912.17
20	NON-DEPARTMENTAL	3,076.14
20 12	MARKETING/COMMUNICATION	749.10
20 13	FOUNTAIN VIEW REC CENTER	39,257.85
20 14	CONCESSIONS	11,976.31
20 23	SIMKUS FACILITY	10,609.58
20 24	CORAL COVE	7,803.34
20 26	EVERGREEN GYM FACILITY	795.00
20 60	RECREATION	69,683.04
20 64	MCCASLIN FIELDS	2,088.99
20 65	MINIATURE GOLF	1,983.16
	** FUND TOTAL **	148,022.51
25 00	SPECIAL RECREATION	3,394.61
	** FUND TOTAL **	3,394.61
30 00	BOND AND INTEREST	640,798.75
	** FUND TOTAL **	640,798.75
34 00	CAPITAL PROJECTS	111.15
	** FUND TOTAL **	111.15
42 00	CAPITAL PROJECTS	607.70
42 75	2021 CAPITAL IMPROVEMENTS	47,954.38
	** FUND TOTAL **	48,562.08

	** TOTAL **	885,801.27

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 ZZZZZZZZZZZZZZ
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:	4/01/2023 THRU 4/30/2023
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: May 8, 2023
Approval: Annual Board Officers

Agenda Item # 6A, B, C

A. The Board Secretary will swear in each Commissioner.

- Dan Bird
- Brenda Gramann
- Jaqueline Jeffery
- Tim Powers
- Sara Witteck

B. Commissioner _____ will make a motion to elect _____ as President Pro Tem. Seconded by Commissioner _____. Voice Vote. President Pro Tem will take control of the meeting. *The gavel will be passed to the President Pro Tem.*

President Pro Tem will ask for a nomination for President of the Board.

Commissioner _____ nominates Commissioner _____ for Board President. Discussion of nominations. Commissioner _____ will make a motion to elect Commissioner _____ as President of the Board. Commissioner _____ seconds.

Roll Call Vote:

Commissioner Bird:

Commissioner Powers:

Commissioner Del Preto:

Commissioner Sokolowski:

Commissioner Gramann:

Commissioner Witteck:

Commissioner: Jeffery:

President Pro Tem will hand gavel to newly Elected President.

The newly elected Board President will take control of the meeting and will ask for nominees for Vice President of the Board.

Commissioner _____ nominates Commissioner _____ for Vice President. Discussion of nominations. Commissioner _____ will make a motion to elect Commissioner _____ for the office of Vice President of the Board. Seconded by Commissioner _____.

Roll Call Vote:

Commissioner Bird:

Commissioner Del Preto:

Commissioner Gramann:

Commissioner Jeffery:

Commissioner Powers:

Commissioner Sokolowski:

Commissioner Witteck:

President and Vice President will take new seats at the head of the table.

C. Commissioner _____ makes one motion to appoint:

- Jim Reuter, Executive Director as Board Secretary
- Sue Rini, Deputy Director as Treasurer
- John Wyeth as Attorney
- Lauterbach & Amen as Auditors

Seconded by Commissioner _____.

Roll Call Vote:

Commissioner Bird:

Commissioner Del Preto:

Commissioner Gramann:

Commissioner Jeffery:

Commissioner Powers:

Commissioner Sokolowski:

Commissioner Witteck:

After these motions have been made and approved, the Board will proceed with the agenda.

[illegible]

I, Dan Bird, having been elected to the office of Park Commissioner, in the
Park District of Carol Stream in the County of DuPage and State of Illinois, do solemnly
swear, or affirm, that I will support the Constitution of the United States and the
Constitution of the State of Illinois, and that I will faithfully discharge the duties of the
office of Park Commissioner to the best of my ability.

Dan Bird

Signed and sworn to (or affirmed) before me on May 8, 2023

Jim Reuter, Board Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Brenda Gramann, having been elected to the office of Park Commissioner, in the
Park District of Carol Stream in the County of DuPage and State of Illinois, do solemnly
swear, or affirm, that I will support the Constitution of the United States and the
Constitution of the State of Illinois, and that I will faithfully discharge the duties of the
office of Park Commissioner to the best of my ability.

Brenda Gramann

Signed and sworn to (or affirmed) before me on May 8, 2023

Jim Reuter, Board Secretary

[illegible]

I, Jacqueline Jeffery, having been elected to the office of Park Commissioner, in the Park District of Carol Stream in the County of DuPage and State of Illinois, do solemnly swear, or affirm, that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park Commissioner to the best of my ability.

Jacqueline Jeffery

Signed and sworn to (or affirmed) before me on May 8, 2023

Jim Reuter, Board Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Tim Powers, having been elected to the office of Park Commissioner, in the
Park District of Carol Stream in the County of DuPage and State of Illinois, do solemnly
swear, or affirm, that I will support the Constitution of the United States and the
Constitution of the State of Illinois, and that I will faithfully discharge the duties of the
office of Park Commissioner to the best of my ability.

Tim Powers

Signed and sworn to (or affirmed) before me on May 8, 2023

Jim Reuter, Board Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Sara Witteck, having been elected to the office of Park Commissioner, in the Park District of Carol Stream in the County of DuPage and State of Illinois, do solemnly swear, or affirm, that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park Commissioner to the best of my ability.

Sara Witteck

Signed and sworn to (or affirmed) before me on May 8, 2023

Jim Reuter, Board Secretary

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: May 8, 2023
Approval: Standing Committee Assignments

Agenda Item # 7A

Issue

Should the Board make a motion to approve Committee Member appointments as discussed.

Background/Reasoning

- The Board annually appoints three standing committees: Finance, Personnel & Policy, and Parks & Facilities.
 - Finance Committee reviews the Treasurer's report and annual Audit.
 - Personnel & Policy meets quarterly to evaluate the Executive Director. Meetings may be called more often for other personnel or policy discussions.
 - Parks & Facilities Committee Meetings will be called to discuss work on parks and facilities as needed.
- All committee meetings are subject to the Illinois Open Meeting Act.
- The Board President sits on each committee.

Supporting Documents Summary

2022 Standing Committees

Finance Committee

Commissioner Jaszka
Commissioner Jeffery

Personnel & Policy

Commissioner Gramann
Commissioner Sokolowski

2023 Standing Committee

Finance Committee

Personnel & Policy

2022 Standing Committees

Parks & Facilities

Commissioner Bird

Commissioner Del Preto

Commissioner Sokolowski

2023 Standing Committee

Parks & Facilities

Cost:

There is no cost.

Public/Customer Impact:

None

Recommendation:

That the Board make a motion to approve the Standing Committee appointments as discussed.

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: May 8, 2023

Approval: 2023 Evergreen Sidewalk Replacement Project Award

Agenda Item # 8A

Issue

Should the Board approve the 2023 Evergreen Sidewalk Replacement Project with Innovation Landscape, Inc. from Plainfield, IL in the amount of \$66,870.

Background/Reasoning

- The project was advertised in the Daily Herald and posted on the BHFX website for bidders; bid opening took place on Tuesday, May 2, 2023 at 2:00pm.
- 6 contractors took packets with 2 submitting bids on the project.
- The District's engineer, Impressa, reviewed bids, checked references and made a recommendation to accept the lowest bid.
- Innovation Landscape has not performed work with the Carol Stream Park District, however, references came back positive across the board and staff is comfortable moving forward.
- This sidewalk replacement project is on park district property that is adjacent to Evergreen School property which allows us to fund 50% and the school district to fund 50% resulting in the benefit for neighborhood and student access.

Supporting Documents

- Letter of Recommendation from Impressa
- Bid Tabulation Form

Cost

The engineer's estimate was \$53,998 for the project. Unfortunately the lowest bid came back \$12,872 over our estimate. The Park District is splitting the cost of the sidewalk with Benjamin School District meaning the impact is an additional \$6,436 to each organization. The Park District's \$33,435 is being covered completely by Special Recreation Funds (ADA Capital Improvements) GL 25-5-00-00-725.

Breakdown is as follows:

• Engineer's Estimate	\$53,998
• Innovation Landscape (Low Bid)	\$66,870
• Carol Stream Park District	\$33,435
• Benjamin School District 25	<u>\$33,435</u>
• TOTAL PROJECT COST	\$66,870

Public/Customer Impact

The 2023 Evergreen Sidewalk is used every school day by school age children and their parents for drop off/pick up and has been identified in the District's ADA Transition Plan as an area of non-compliance. A new trail will remove all non-compliance related issues and create a much safer sidewalk for all users, specifically those with mobility issues.

Recommendation

That the Board approve the 2023 Evergreen Sidewalk Replacement Project with Innovation Landscape, Inc from Plainfield, IL in the amount of \$66,870.

May 03, 2023

Mr. Shane Hamilton
Carol Stream Park District
280 Kuhn Road Carol Stream IL 60188

Re: Bid Opening 2pm May 2, 2023 – Evergreen Sidewalk Replacement

Dear Shane:

I have reviewed the bid tabulations for the subject project and find no irregularities in the unit prices submitted by the lowest bidder. The prices are up over 20% the last 18-months, but this apparently is the new normal as contractors have voiced uncertainty about future fuel, insurance, equipment maintenance and labor costs.

Plans were picked up by six contractors and two bids were submitted. The low bidder was Innovation Landscaping Inc, of Oswego at \$66,870 followed by Everlast Blacktop, of Elgin at \$74,828. The engineer's estimate was \$52,998.

The low bidder, Innovation Landscaping Inc., has performed asphalt and concrete paving projects for Wheaton Park District, Naperville Park District, City of Elmhurst, and Plainfield Park District among others. I received positive comments from all I talked to. In fact, one Park District has elevated Innovation Landscaping Inc. to their preferred vendor list and uses them exclusively for smaller projects that do not require bidding. The only negative comment was; one must pay attention to what they are doing and monitor their work daily.

Base on satisfactory reference checks I recommend approval of Innovation Landscaping Inc. for the 2023 Evergreen Sidewalk Replacement.

Sincerely,
Steven M Ravanesi

Steven Ravanesi

Attachment: Approved bid tabulation

Evergreen School Sidewalk Replacement - Carol Stream Park District
Bid Opening Results May 02, 2023

*These items should be thoroughly checked
for compliance after bid opening is complete*

Contractor Name	Base Bid Price	Alternative Bid Price	Total Bid (Base + Alternative)	Bid Bond (10% of Total Bid)	Acknowledged Addendum	Equal Employment Opportunity Form	Contractor Certification Form	Affidavit of Prevailing Wage Rates	Affidavit of Written Sexual Harassment Policy	Affidavit of Compliance	Qualification Form	Reference Form
Innovation Landscape Inc	\$ 66,870.00	N/A	N/A	Yes	N/A	✓	✓	✓	✓	✓	✓	✓
Everlast Blacktop	\$ 74,828.00	N/A	N/A	Yes	N/A	✓	✓	✓	✓	✓	✓	✓

Engineer's Estimate \$ 52,998.00

8. Closed Session

Commissioner _____ makes a motion at _____ (time) to enter into Closed Session to discuss

A. Closed Session: Section 2(c)(1) Personnel

Seconded by Commissioner _____

Turn on tape recorder for roll call and discussion during closed session.

Per Commissioner Powers request, Jim will be dismissed from the meeting and Senior Leadership staff will be in the room one at a time for the Commissioners to speak to them. The schedule for the closed session will be: (and may start sooner depending on when the actual meeting ends)

- Approximately 7:00pm – Chris Quinn , Superintendent of HR and Risk Management
- Approximately 7:20pm – Shane Hamilton, Director of Parks and Chris Quinn
- Approximately 7:40pm – Renee Bachewicz, Director of Recreation and Chris Quinn
- Approximately 8:00pm – Sue Rini, Deputy Director and Chris Quinn (unsure if Chris stays)

Commissioner _____ makes a motion to arise from closed session at _____ (time). Seconded by Commissioner _____.

Action pertaining to closed session:

Commissioner _____ makes a motion to adjourn the Board Meeting at _____ (time). Seconded by Commissioner _____.