



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

July 8, 2024

6:00pm

1. Call To Order

2. Roll Call – Pledge of Allegiance

3. Listening Post

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

4. Changes or Additions to the Agenda

5. Consent Agenda

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

- A. Approval: Special Minutes: June 5, 2024
- B. Approval: Regular Minutes: June 10, 2024
- C. Approval: Special Minutes: June 24, 2024
- D. Ratify: June 2024 Bills
- E. Approval: Resolution No 24-02 Designation of July as Park and Recreation Month

6. Discussion Items

- A. Introduce Dave Rowland
- B. Presentation of Village Project Klein Creek Sections II and III
- C. Playground Plans
- D. Strategic Plan Update
- E. Weekly Happenings (oral)

7. Action Items

- A. Approval: Affiliate Agreement with Carol Stream Panthers Soccer Club
- B. Approval: Commissioner Appointment to Committee(s)

8. Closed Session

- A. Biannual Review of Closed Session Minutes, Section 2(c)(21)
- B. Performance of an Employee, Section 2(c)(1)

9. Action Pertaining to Closed Session

10. Adjournment



Board of Commissioners
Special Meeting
Grand Opening of Pickleball Courts at Armstrong Park
June 5, 2024
6:00pm

1. Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.
2. Roll Call	Present: Commissioners Jeffery, Gramann, Bird, Sokolowski, and Powers. Staff: Executive Director Rini, Bachewicz, Hamilton, Scumaci, Superintendent Adamson and multiple Recreation staff.
3. Welcome	President Jeffery thanked guests, including Senator Seth Lewis, for coming to the Grand Opening of Armstrong Park's Pickleball Courts. Ribbon cutting followed.
4. Adjournment	The meeting was adjourned at 6:10 pm.

President
Jacqueline Jeffery

Secretary
Sue Rini

July 8, 2024
Date



Board of Commissioners
Regular Meeting
June 10, 2024
6:00pm

Call to Order	Commissioner Gramann called the meeting to order at 6:00 pm.								
Roll Call/Pledge of Allegiance	<p>Present: Commissioners Gramann, Powers, Bird, and Witteck. Absent: Commissioners Jeffery and Sokolowski. Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Quinn, and Scumaci, Superintendent Adamson, and Executive Assistant Greninger.</p>								
Listening Post	John Zimmerman, a 35-year resident of Carol Stream, said he enjoys the parks and Coral Cove Water Park. He asked about early entry to the water park for members and requested a dedicated lap lane. Commissioner Gramann said we will respond to his inquiry via email.								
Appointment	Executive Director Rini administered the Oath for Office to appoint Adam Parisi to the Park Board of Commissioners for a term ending in April 2025. He signed the Oath of Office and pictures were taken to mark the appointment.								
Changes to the Agenda	None								
Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda as read. Seconded by Commissioner Bird.</p> <ul style="list-style-type: none"> A. Approval: Committee of the Whole Minutes: May 13, 2024 B. Approval: Regular Minutes: May 13, 2024 C. Ratify: May 2024 Bills D. Approval: Post Bond Issuance – Annual Tax Compliance Report E. Approval: Ordinance No. 576 Park District Surplus <p>Commissioner Witteck made a motion to approve the consent agenda as read. Seconded by Commissioner Parisi.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td>Commissioner Bird: Aye</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Gramann: Aye</td> <td>Commissioner Sokolowski: Absent</td> </tr> <tr> <td>Commissioner Jeffery: Absent</td> <td>Commissioner Witteck: Aye</td> </tr> <tr> <td>Commissioner Parisi: Aye</td> <td></td> </tr> </table> <p>Motion Passes 5-0-2</p>	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Gramann: Aye	Commissioner Sokolowski: Absent	Commissioner Jeffery: Absent	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Gramann: Aye	Commissioner Sokolowski: Absent								
Commissioner Jeffery: Absent	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									
Discussion Items	<ul style="list-style-type: none"> A. Introduction of new Corporate Counsel Executive Director Rini introduced Derek Price and Erin Monforti of Ancel Glink to the Board. Mr. Price thanked the Board for selecting his firm; Park Districts are near 								

and dear to his heart. He has over 35 year's experience. He introduced Associate Erin Monforti, who is honored to work with us and Ancel Glink.

B. 2023 Annual Comprehensive Financial Report Presentation

Executive Director Rini introduced Matt Beran, who is a Partner with Lauterbach & Amen. He reviewed the results of the audit in detail. He praised Carol Stream Park District's processes. The audit went smoothly and we were given high marks in all areas. We surpassed our Fund Balance goals and are in great financial health. Commissioner Powers asked for clarification on deferred inflows and outflows. Mr. Beran explained the deferred inflows come from property taxes; they are collected at a later date, or deferred. The deferred outflows come from market changes. Commissioner Gramann thanked Matt and staff for making our Park District shine.

C. Park Tour Results

Director Hamilton outlined the park tour exercise and the results were reviewed. The commonalities showed deficiencies in mulch, weeds, and turf. April 15 is when the District typically applies weed control. With the early spring this year, we will move that back to April 1 next year. The mulch is typically installed May 15 and we are pleased to report that all parks have been touched and have sufficient mulch now. The turf is a battle every year, as programming and usage grows, that stresses the fields. We rotate fields, move locations, aerate, and over-seed annually. The turf is improving. He thanked the Commissioners for taking the time to conduct the inspections; it has sparked conversations and changes are already happening. Commissioner Bird noted the parks have improved since the last time we did this exercise. Commissioner Gramann asked if playground equipment can be painted when it begins to fade. Director Hamilton said yes. Commissioner Witteck noted the Bark Park fixtures look amazing. Director Hamilton said they were painted in the winter.

D. Strategic Planning – Selection of Firm

Executive Director Rini, along with the selection committee, evaluated four firms and interviewed two, making a recommendation to hire Northern Illinois University – Center for Governmental Studies. Executive Director Rini outlined the Strategic Plan timeline and details related to rolling out the process. Mel Henricksen will be the team lead and a kick off meeting will be scheduled soon, along with the preliminary timeline. We expect the process to take six months to set goals, plan, and finalize the report.

E. Weekly Happenings

- Matthew Barden from the Carol Stream Parks Foundation talked about the upcoming Duck Race, our biggest fundraiser. The race is scheduled at Coral Cove Water Park on Saturday, June 22, at 4pm. The Foundation is planning to install's its third bike fix-it station at Memorial Park; it will be commemorated to former Foundation Member Dave Creighton, who passed away last year. The Foundation also recently donated a bench at Community Park.
- Commissioner Gramann attended the Grand Opening of the Armstrong Pickleball Courts last week, along with Commissioners Jeffery, Powers, Bird,

	<p>and Sokolowski. Senator Seth Lewis also attended. Commissioner Bird added it was the biggest grand opening we have ever had with about 200 people in attendance.</p> <ul style="list-style-type: none"> • Commissioner Witteck commented on how nice McCaslin Park looks. Good use of the old turf on the medians, so many compliments, and she loves the new concessions products. Commissioner Parisi agreed. • Executive Director Rini distributed a statewide report from IAPD. It outlines the benefits of Parks and Recreation, and has District specific information about local impacts to our economy. • Commissioner Powers left the meeting at 6:54pm.
Action Items	<p>A. Ratify: 2023 Annual Comprehensive Financial Report Having just heard the full report from Matt Beran, Commissioner Bird made a motion to accept the 2023 Annual Comprehensive Financial Report as presented. Seconded by Commissioner Parisi. Voice Vote. All in favor, none opposed. Motion approved.</p> <p>B. Approval: Fountain View Recreation Center Locker Room/Hallway Flooring Director Hamilton explained that the tile flooring in the pool locker rooms and hallways were installed incorrectly, which caused the discolored and flaking finish. It is the feature most complained about to the Facilities team. The replacement of this flooring was the 3rd highest priority during the Capital Improvement Plan exercise. Commissioner Parisi made a motion to approve a contract for \$71,050 with Consolidating Flooring, Addison, IL to resurface all flooring in both downstairs locker rooms and the pool hallways at Fountain View Recreation Center. Seconded by Commissioner Bird.</p> <p>Roll Call Vote: Commissioner Bird: Aye Commissioner Gramann: Aye Commissioner Jeffery: Absent Commissioner Parisi: Aye Commissioner Powers: Absent Commissioner Sokolowski: Absent Commissioner Witteck: Aye Motion Passes 4-0-3</p>
Closed Session	<p>Commissioner Witteck made a motion to enter into closed session at 7:00 pm to discuss Performance of an Employee, Section 2(c)(1). Seconded by Commissioner Bird. Arose from closed session at 7:03pm.</p>
Action Pertaining to Closed Session	None
Adjournment	<p>Commissioner Witteck made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. All in favor. Motion approved. Meeting adjourned at 7:04pm.</p>



President
Jacqueline Jeffery

Secretary
Sue Rini

July 8, 2024
Date



**Board of Commissioners
Special Meeting
Grand Opening of Walter Park
June 24, 2024
6:00pm**

1. Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.
2. Roll Call	Present: Commissioners Jeffery, Bird, Gramann, Parisi, Powers, and Sokolowski. Staff: Executive Director Rini, Directors Hamilton and Quinn, Superintendent Adamson, Manager Anderson and Kenny, and multiple recreation staff.
3. Welcome	President Jeffery thanked guests, including DuPage County Commissioner Zay, Village Trustees Anselmo, Gieser, and McCarthy, for coming to the Grand Opening of Walter Park. Ribbon cutting followed. Carol Stream Policy Blue Scoops handed out ice cream.
4. Adjournment	The meeting was adjourned at 6:08 pm.

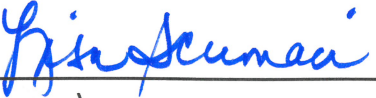
President
Jacqueline Jeffery

Secretary
Sue Rini

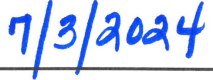
July 8, 2024
Date

Motion:

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



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
June 2024

Presented to the
Board of Commissioners
July 8, 2024

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

VENDOR	-----	VENDOR NAME	-----									
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----
01-000501	DANIEL J. MICEK		** CONTINUED **									
	24-46176	INV	3/21/24	3/21/24	6/14/24	Y	805.00	805.00-	108913	6/14/24		0.00
							** TOTALS **	805.00	805.00-			0.00
01-000594	PIONEER MANUFACTURING CO.											
	24-46201	INV	202542	5/22/24	6/14/24	N	414.89	414.89-	108903	6/14/24		0.00
							** TOTALS **	414.89	414.89-			0.00
01-000711	SPRING-GREEN LAWN CARE											
	24-46228	INV	9162328	5/27/24	6/28/24	N	123.65	123.65-	108985	6/28/24		0.00
	24-46228	INV	9162332	5/29/24	6/28/24	N	746.40	746.40-	108985	6/28/24		0.00
	24-46228	INV	9162334	5/27/24	6/28/24	N	992.60	992.60-	108985	6/28/24		0.00
	24-46228	INV	9162339	5/27/24	6/28/24	N	285.25	285.25-	108985	6/28/24		0.00
	24-46228	INV	9162341	5/24/24	6/28/24	N	260.70	260.70-	108985	6/28/24		0.00
	24-46228	INV	9162342	5/28/24	6/28/24	N	755.30	755.30-	108985	6/28/24		0.00
	24-46228	INV	9162343	5/28/24	6/28/24	N	579.30	579.30-	108985	6/28/24		0.00
	24-46228	INV	9162347	5/27/24	6/28/24	N	409.95	409.95-	108985	6/28/24		0.00
	24-46228	INV	9162348	5/28/24	6/28/24	N	1,546.20	1,546.20-	108985	6/28/24		0.00
	24-46228	INV	9162349	5/28/24	6/28/24	N	150.40	150.40-	108985	6/28/24		0.00
	24-46228	INV	9162350	5/27/24	6/28/24	N	94.75	94.75-	108985	6/28/24		0.00
	24-46228	INV	9162362	5/29/24	6/28/24	N	1,509.45	1,509.45-	108985	6/28/24		0.00
	24-46228	INV	9162365	5/24/24	6/28/24	N	177.20	177.20-	108985	6/28/24		0.00
	24-46228	INV	9162366	5/24/24	6/28/24	N	245.10	245.10-	108985	6/28/24		0.00
	24-46228	INV	9162367	5/24/24	6/28/24	N	379.90	379.90-	108985	6/28/24		0.00
	24-46228	INV	9415272	5/27/24	6/28/24	N	743.05	743.05-	108985	6/28/24		0.00
							** TOTALS **	8,999.20	8,999.20-			0.00
01-000729	SUBURBAN TIRE											
	24-46203	INV	655876	5/28/24	6/14/24	N	108.71	108.71-	108908	6/14/24		0.00
							** TOTALS **	108.71	108.71-			0.00
01-000771	U. S. POSTAL SERVICE											
	24-46128	INV	PI #21	5/20/24	6/14/24	N	320.00	320.00-	108909	6/14/24		0.00
							** TOTALS **	320.00	320.00-			0.00
01-000789	VILLAGE OF CAROL STREAM											
	24-46243	INV	853 CUST 8078	5/31/24	6/21/24	N	4,065.31	4,065.31-	108958	6/21/24		0.00
	24-46209	INV	Dog License 5/24	6/01/24	6/14/24	N	21.00	21.00-	108911	6/14/24		0.00
							** TOTALS **	4,086.31	4,086.31-			0.00
01-000790	VILLAGE OF CAROL STREAM											
	24-46146	INV	02144021	5/31/24	6/21/24	N	23.12	23.12-	001671	6/21/24		0.00
	24-46146	INV	02144836	5/31/24	6/21/24	N	220.10	220.10-	001671	6/21/24		0.00
	24-46146	INV	02144837	5/31/24	6/21/24	N	288.45	288.45-	001671	6/21/24		0.00
	24-46146	INV	02149271	5/31/24	6/21/24	N	28.97	28.97-	001671	6/21/24		0.00
	24-46146	INV	02149388	5/31/24	6/21/24	N	121.76	121.76-	001671	6/21/24		0.00
	24-46146	INV	02149425	5/31/24	6/21/24	N	1,719.33	1,719.33-	001671	6/21/24		0.00
	24-46146	INV	02149437	5/31/24	6/21/24	N	1.74	1.74-	001671	6/21/24		0.00
	24-46146	INV	02149457	5/31/24	6/21/24	N	0.98	0.98-	001671	6/21/24		0.00

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

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---	
01-000790	VILLAGE OF CAROL STREAM	** CONTINUED **											
		24-46146	INV	02149461	5/31/24	6/21/24	N	1.19	1.19-	001671	6/21/24	0.00	
		24-46146	INV	02149578	5/31/24	6/21/24	N	49.59	49.59-	001671	6/21/24	0.00	
		** TOTALS **						2,455.23	2,455.23-				0.00
01-000812	WDSRA												
		24-46194	INV	24-25MemberDues#1	6/01/24	6/14/24	N	161,652.50	161,652.50-	001664	6/14/24	0.00	
		24-46170	INV	Inclus1/12-4/5/24	6/03/24	6/14/24	N	18,624.50	18,624.50-	001664	6/14/24	0.00	
		** TOTALS **						180,277.00	180,277.00-				0.00
01-000874	LANDSCAPE MATERIAL												
		24-46182	INV	53568	6/03/24	6/21/24	N	54.99	54.99-	108951	6/21/24	0.00	
		24-46227	INV	54711	6/12/24	6/28/24	N	736.00	736.00-	108978	6/28/24	0.00	
		** TOTALS **						790.99	790.99-				0.00
01-000949	CHICAGO BACKFLOW, INC.												
		24-46183	INV	397913	5/24/24	6/14/24	N	756.00	756.00-	108886	6/14/24	0.00	
		24-46185	INV	397935	5/24/24	6/14/24	N	1,716.00	1,716.00-	108886	6/14/24	0.00	
		24-46187	INV	397936	5/24/24	6/14/24	N	204.00	204.00-	108886	6/14/24	0.00	
		24-46188	INV	397937	5/24/24	6/14/24	N	204.00	204.00-	108886	6/14/24	0.00	
		24-46190	INV	397938	5/24/24	6/14/24	N	204.00	204.00-	108886	6/14/24	0.00	
		24-46191	INV	397940	5/24/24	6/14/24	N	952.00	952.00-	108886	6/14/24	0.00	
		24-46192	INV	397941	5/24/24	6/14/24	N	716.00	716.00-	108886	6/14/24	0.00	
		24-46184	INV	400034	5/24/24	6/14/24	N	408.00	408.00-	108886	6/14/24	0.00	
		** TOTALS **						5,160.00	5,160.00-				0.00
01-001085	ILL DEPT OF REVENUE												
		24-46221	INV	ST-1 MAY 2024	6/14/24	6/14/24	N	4,213.00	4,213.00-	001687	6/14/24	0.00	
		** TOTALS **						4,213.00	4,213.00-				0.00
01-001268	JAMES JAY BITTER												
			INV	OFFICIAL 5/31	5/31/24	6/07/24	Y	120.00	120.00-	108866	6/07/24	0.00	
			INV	OFFICIAL 6/14	6/14/24	6/21/24	Y	120.00	120.00-	108943	6/21/24	0.00	
			INV	OFFICIAL 6/7	6/07/24	6/21/24	Y	120.00	120.00-	108943	6/21/24	0.00	
		** TOTALS **						360.00	360.00-				0.00
01-001603	MAGIC OF GARY KANTOR												
		24-45942	INV	061924 MAGIC GK	3/27/24	6/14/24	Y	400.00	400.00-	108899	6/14/24	0.00	
		** TOTALS **						400.00	400.00-				0.00
01-001743	WBK ENGINEERING, LLC												
		24-45870	INV	25704	6/11/24	6/21/24	Y	709.61	709.61-	108959	6/21/24	0.00	
		24-46229	INV	25707	6/11/24	6/21/24	Y	1,820.00	1,820.00-	108959	6/21/24	0.00	
		** TOTALS **						2,529.61	2,529.61-				0.00
01-001918	LRS, LLC												
		24-45965	INV	PS602029	5/30/24	6/14/24	Y	170.00	170.00-	108904	6/14/24	0.00	
		24-45965	INV	PS602030	5/30/24	6/14/24	Y	170.00	170.00-	108904	6/14/24	0.00	
		24-45965	INV	PS602031	5/30/24	6/14/24	Y	170.00	170.00-	108904	6/14/24	0.00	

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

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-003184 WEST CHICAGO PARK DIST.	** CONTINUED **										
	24-46150	INV	052624 WC	5/26/24	6/14/24	N	50.00	50.00-	108912	6/14/24	0.00
	24-46151	INV	060124 WC	6/01/24	6/14/24	N	155.00	155.00-	108912	6/14/24	0.00
	** TOTALS **						205.00	205.00-			0.00
01-003208 SULLIVAN'S KARATE SCHOOL											
	24-46270	INV	194	6/11/24	6/28/24	N	1,578.50	1,578.50-	108987	6/28/24	0.00
	** TOTALS **						1,578.50	1,578.50-			0.00
01-003211 UNIVAR USA INC.											
	24-46193	INV	52122814	5/28/24	6/14/24	N	2,768.05	2,768.05-	108910	6/14/24	0.00
	24-46214	INV	52157448	6/10/24	6/28/24	N	2,305.00	2,305.00-	108988	6/28/24	0.00
	24-46215	INV	52157449	6/10/24	6/28/24	N	986.71	986.71-	108988	6/28/24	0.00
	** TOTALS **						6,059.76	6,059.76-			0.00
01-003406 AIRGAS NATIONAL CARBONATIO											
	24-46116	INV	9150004537	5/17/24	6/21/24	N	989.04	989.04-	108940	6/21/24	0.00
	** TOTALS **						989.04	989.04-			0.00
01-003558 LUMOS HOLDINGS US ACQUISTI											
	24-46232	CM	75217017	6/13/24	6/21/24	N	37.60-	37.60	108953	6/21/24	0.00
	24-46232	INV	7706879	5/22/24	6/21/24	N	68.59	68.59-	108953	6/21/24	0.00
	** TOTALS **						30.99	30.99-			0.00
01-003580 NCSI											
	24-46157	INV	45859	6/01/24	6/14/24	N	228.00	228.00-	108901	6/14/24	0.00
	24-46157	INV	45860	6/01/24	6/14/24	N	342.00	342.00-	108901	6/14/24	0.00
	** TOTALS **						570.00	570.00-			0.00
01-003656 MIDWEST GYM SUPPLY, INC.											
	24-46251	INV	MGS-34235	1/18/24	6/21/24	N	95.00	95.00-	108954	6/21/24	0.00
	** TOTALS **						95.00	95.00-			0.00
01-003689 NORTHERN IL WINTER SWIM CO											
	24-46271	INV	2024CST	5/16/24	6/28/24	N	839.80	839.80-	108980	6/28/24	0.00
	** TOTALS **						839.80	839.80-			0.00
01-003767 EVP ACADEMIES, LLC											
	24-46244	INV	2587	5/22/24	6/28/24	N	1,039.50	1,039.50-	108969	6/28/24	0.00
	** TOTALS **						1,039.50	1,039.50-			0.00
01-003811 BASELINE YOUTH SPORTS, INC											
	24-46252	INV	MAY 2024	5/31/24	6/28/24	N	6,380.00	6,380.00-	108965	6/28/24	0.00
	** TOTALS **						6,380.00	6,380.00-			0.00
01-003834 NAPERVILLE TROLLEY & TOURS											
	24-46242	INV	121024	6/18/24	6/21/24	N	500.00	500.00-	108955	6/21/24	0.00
	** TOTALS **						500.00	500.00-			0.00
01-003924 AWARDS NETWORK											

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-003924 AWARDS NETWORK											
											** CONTINUED **
	24-46181	INV	00140132	6/05/24	6/21/24	N	75.00	75.00-	108941	6/21/24	0.00
	24-46224	INV	00143073	6/12/24	6/28/24	N	35.00	35.00-	108963	6/28/24	0.00
							** TOTALS **	110.00	110.00-		0.00
01-003932 STERLING NETWORK INTEGRATI											
	24-45832	INV	14000132	5/15/24	6/07/24	N	1,567.50	1,567.50-	108876	6/07/24	0.00
	24-46119	INV	14000141	5/22/24	6/07/24	N	6,313.00	6,313.00-	108876	6/07/24	0.00
	24-46171	INV	14000147	5/29/24	6/07/24	N	330.00	330.00-	108876	6/07/24	0.00
	24-46172	INV	14000159	6/01/24	6/07/24	N	692.00	692.00-	108876	6/07/24	0.00
							** TOTALS **	8,902.50	8,902.50-		0.00
01-003955 CAROL STREAM PARKS FOUNDAT											
	24-46208	INV	Donations 5/24	6/01/24	6/14/24	N	1,246.00	1,246.00-	108885	6/14/24	0.00
							** TOTALS **	1,246.00	1,246.00-		0.00
01-004004 WANDERING TREE ESTATE LTD.											
	24-46267	INV	062624 TRIP	6/25/24	6/25/24	N	330.00	330.00-	108960	6/25/24	0.00
							** TOTALS **	330.00	330.00-		0.00
01-004031 OFFICIAL FINDERS, LLC											
	24-46143	INV	25394/25383	5/20/24	6/07/24	Y	1,875.00	1,875.00-	108874	6/07/24	0.00
	24-46143	INV	25403	5/20/24	6/07/24	Y	380.00	380.00-	108874	6/07/24	0.00
	24-46143	INV	25525	5/20/24	6/07/24	Y	80.00	80.00-	108874	6/07/24	0.00
	24-46219	INV	25626	5/28/24	6/21/24	Y	40.00	40.00-	108956	6/21/24	0.00
	24-46219	INV	25658	5/28/24	6/21/24	Y	160.00	160.00-	108956	6/21/24	0.00
	24-46219	INV	25697/25562	5/28/24	6/21/24	Y	1,535.00	1,535.00-	108956	6/21/24	0.00
	24-46240	INV	26011	6/10/24	6/21/24	Y	1,460.00	1,460.00-	108956	6/21/24	0.00
	24-46241	INV	26033	6/10/24	6/21/24	Y	1,425.00	1,425.00-	108956	6/21/24	0.00
	24-46241	INV	26120	6/10/24	6/21/24	Y	650.00	650.00-	108956	6/21/24	0.00
	24-46241	INV	26168	6/10/24	6/21/24	Y	527.00	527.00-	108956	6/21/24	0.00
							** TOTALS **	8,132.00	8,132.00-		0.00
01-004072 SECOND CHANCE CARDIAC											
	24-46216	INV	24-006-4450	6/11/24	6/21/24	N	2,273.75	2,273.75-	108957	6/21/24	0.00
							** TOTALS **	2,273.75	2,273.75-		0.00
01-004152 BIG DAWG ATHLETICS LLC											
	24-46255	INV	2024 SLOW PITCH	6/08/24	6/28/24	Y	749.75	749.75-	108966	6/28/24	0.00
							** TOTALS **	749.75	749.75-		0.00
01-004153 WEX BANK											
	24-46165	INV	97418414	5/31/24	6/28/24	N	2,893.14	2,893.14-	001677	6/28/24	0.00
							** TOTALS **	2,893.14	2,893.14-		0.00
01-004165 KONICA MINOLTA											
	24-46145	CM	9009939799	5/19/24	6/17/24	N	121.16-	121.16	108914	6/17/24	0.00
	24-46145	INV	9009939803	5/19/24	6/17/24	N	1,176.64	1,176.64-	108914	6/17/24	0.00
							** TOTALS **	1,055.48	1,055.48-		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---
01-004290 PEPSI-COLA												
		24-46167	INV	24234757	6/05/24	6/14/24	N	871.52	871.52-	001662	6/14/24	0.00
		24-46144	INV	28081759	5/29/24	6/07/24	N	2,072.52	2,072.52-	001658	6/07/24	0.00
		24-46168	INV	29084747	6/05/24	6/14/24	N	712.31	712.31-	001662	6/14/24	0.00
		24-46259	INV	29473255	6/20/24	6/28/24	N	373.15	373.15-	001674	6/28/24	0.00
		24-46260	INV	29473257	6/20/24	6/28/24	N	1,320.36	1,320.36-	001674	6/28/24	0.00
		24-46230	INV	29954162	6/13/24	6/21/24	N	1,190.44	1,190.44-	001668	6/21/24	0.00
					** TOTALS **			6,540.30	6,540.30-			0.00
01-004300 A & J SEWER SERVICE, INC												
		24-46159	INV	39396865	6/04/24	6/14/24	N	189.00	189.00-	108879	6/14/24	0.00
					** TOTALS **			189.00	189.00-			0.00
01-004304 LAUTERBACH & AMEN, LLP												
		24-46169	INV	91334	5/28/24	6/07/24	Y	1,500.00	1,500.00-	108873	6/07/24	0.00
					** TOTALS **			1,500.00	1,500.00-			0.00
01-004309 BEDROCK EARTHSCAPES, LLC												
		24-45881	INV	2669	6/03/24	6/14/24	Y	12,500.00	12,500.00-	108881	6/14/24	0.00
					** TOTALS **			12,500.00	12,500.00-			0.00
01-004365 GEORGIA LOCHRIDGE												
		24-46282	INV	06222024	6/25/24	6/28/24	Y	65.00	65.00-	108979	6/28/24	0.00
					** TOTALS **			65.00	65.00-			0.00
01-004369 CENTER ICE ARENA, LLC												
		24-46266	INV	WINTER 2024	6/24/24	6/28/24	N	885.72	885.72-	108967	6/28/24	0.00
					** TOTALS **			885.72	885.72-			0.00
01-004403 TOWN & COUNTRY DISTRIBUTOR												
		24-46163	INV	111202	5/29/24	6/07/24	N	2,112.00	2,112.00-	001660	6/07/24	0.00
		24-46239	INV	114644	6/13/24	6/21/24	N	1,108.25	1,108.25-	001670	6/21/24	0.00
		24-46256	INV	116323	6/20/24	6/28/24	N	395.25	395.25-	001676	6/28/24	0.00
		24-46303	INV	117980	6/27/24	6/28/24	N	3,344.85	3,344.85-	001685	6/28/24	0.00
					** TOTALS **			6,960.35	6,960.35-			0.00
01-004418 ZIONS BANK												
		24-46118	INV	7/1/24 Bond Pmts	5/22/24	6/28/24	N	254,250.00	254,250.00-	001678	6/28/24	0.00
					** TOTALS **			254,250.00	254,250.00-			0.00
01-004423 PERFORMANCE FOODSERVICE												
		24-46156	INV	5584929	6/04/24	6/07/24	N	2,412.79	2,412.79-	001659	6/07/24	0.00
		24-46211	INV	5591154	6/11/24	6/14/24	N	1,471.68	1,471.68-	001663	6/14/24	0.00
		24-46213	INV	5591273	6/11/24	6/14/24	N	2,222.93	2,222.93-	001663	6/14/24	0.00
		24-46231	INV	5593749	6/13/24	6/21/24	N	1,490.88	1,490.88-	001669	6/21/24	0.00
		24-46249	INV	5597474	6/18/24	6/21/24	N	944.50	944.50-	001669	6/21/24	0.00
		24-46250	INV	5597481	6/18/24	6/21/24	N	1,838.31	1,838.31-	001669	6/21/24	0.00
		24-46268	INV	5603817	6/25/24	6/28/24	N	1,203.24	1,203.24-	001675	6/28/24	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---
01-004423	PERFORMANCE FOODSERVICE											
		24-46269	INV	5603879	6/25/24	6/28/24	N	1,856.25	1,856.25-	001675	6/28/24	0.00
								** TOTALS **	13,440.58	13,440.58-		0.00
01-004560	ANCEL GLINK, P.C.											
		24-46225	INV	103945	6/07/24	6/28/24	Y	367.50	367.50-	108962	6/28/24	0.00
								** TOTALS **	367.50	367.50-		0.00
01-004575	GOLDSTAR PRINTING, INC.											
		24-46284	INV	20240155	6/20/24	6/28/24	N	339.50	339.50-	108973	6/28/24	0.00
								** TOTALS **	339.50	339.50-		0.00
01-004622	EXPRESS NORTHWEST MARKETS											
		24-46154	INV	COYOTE033	6/04/24	6/14/24	N	122.20	122.20-	108888	6/14/24	0.00
		24-46237	INV	COYOTE034	6/17/24	6/28/24	N	136.30	136.30-	108970	6/28/24	0.00
		24-46153	INV	CSPOOL052	6/04/24	6/14/24	N	561.95	561.95-	108888	6/14/24	0.00
		24-46199	INV	CSPOOL053	6/07/24	6/14/24	N	352.80	352.80-	108888	6/14/24	0.00
		24-46218	INV	CSPOOL054	6/12/24	6/14/24	N	308.15	308.15-	108888	6/14/24	0.00
		24-46233	INV	CSPOOL055	6/14/24	6/28/24	N	503.20	503.20-	108970	6/28/24	0.00
		24-46235	INV	CSPOOL056	6/17/24	6/28/24	N	357.50	357.50-	108970	6/28/24	0.00
		24-46253	INV	CSPOOL057	6/19/24	6/28/24	N	423.30	423.30-	108970	6/28/24	0.00
		24-46257	INV	CSPOOL058	6/21/24	6/28/24	N	342.96	342.96-	108970	6/28/24	0.00
		24-46261	INV	CSPOOL059	6/24/24	6/28/24	N	340.75	340.75-	108970	6/28/24	0.00
		24-46155	INV	MCCASLIN064	6/04/24	6/14/24	N	131.60	131.60-	108888	6/14/24	0.00
		24-46220	INV	MCCASLIN065	6/12/24	6/14/24	N	439.45	439.45-	108888	6/14/24	0.00
		24-46236	INV	MCCASLIN066	6/17/24	6/28/24	N	390.10	390.10-	108970	6/28/24	0.00
		24-46262	INV	MCCASLIN067	6/24/24	6/28/24	N	482.05	482.05-	108970	6/28/24	0.00
								** TOTALS **	4,892.31	4,892.31-		0.00
01-004656	LX CONTRACTING CO											
			CM	202406133685	6/13/24	6/14/24	N	1,750.00-	1,750.00	108898	6/14/24	0.00
		24-45887	INV	5752	5/14/24	6/14/24	N	9,100.00	9,100.00-	108898	6/14/24	0.00
								** TOTALS **	7,350.00	7,350.00-		0.00
01-004660	DYNEGY ENERGY SERVICES, LL											
		24-46166	INV	400001690556	6/04/24	6/07/24	N	28,093.05	28,093.05-	001656	6/07/24	0.00
								** TOTALS **	28,093.05	28,093.05-		0.00
01-004674	LANGUAGE IN ACTION, INC.											
		24-46204	INV	060724	6/07/24	6/21/24	N	69.00	69.00-	108952	6/21/24	0.00
								** TOTALS **	69.00	69.00-		0.00
01-004680	MUTUAL OF OMAHA INSURANCE											
		24-46196	INV	454416-2024	6/07/24	6/14/24	N	2,417.95	2,417.95-	108900	6/14/24	0.00
								** TOTALS **	2,417.95	2,417.95-		0.00
01-004686	BELLAS PIZZA LLC											
		24-46234	INV	1760	5/31/24	6/21/24	Y	380.00	380.00-	108942	6/21/24	0.00
								** TOTALS **	380.00	380.00-		0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE---
01-004702	PCARD - FIFTH THIRD BANK											
	CM		06032024 P1 REFUND	6/03/24	6/30/24	N	44.00-	44.00	001686	6/30/24		0.00
	CM		06032024 P2 REFUND	6/03/24	6/30/24	N	44.00-	44.00	001686	6/30/24		0.00
	CM		AMZ6757856RET	6/13/24	6/30/24	N	49.99-	49.99	001686	6/30/24		0.00
	CM		AMZN 9149003R	6/17/24	6/30/24	N	45.90-	45.90	001686	6/30/24		0.00
	CM		CLASSIC CINEMA REF	6/18/24	6/30/24	N	16.50-	16.50	001686	6/30/24		0.00
	CM		DISCOUNTMUG061920	6/21/24	6/30/24	N	67.59-	67.59	001686	6/30/24		0.00
	CM		DISCOUNTMUG061920-	6/21/24	6/30/24	N	67.59-	67.59	001686	6/30/24		0.00
	CM		H DEPOT 9180651RET	6/18/24	6/30/24	N	16.98-	16.98	001686	6/30/24		0.00
	CM		LOW884161593 REF	6/07/24	6/30/24	N	34.93-	34.93	001686	6/30/24		0.00
	CM		MEN 6/14/24 REFUND	6/17/24	6/30/24	N	4.25-	4.25	001686	6/30/24		0.00
	CM		POOL SUP30298426	6/20/24	6/30/24	N	1,025.34-	1,025.34	001686	6/30/24		0.00
	CM		SAMS 7274 RET	6/20/24	6/30/24	N	59.80-	59.80	001686	6/30/24		0.00
	CM		WEBS 97801259R	6/12/24	6/30/24	N	58.53-	58.53	001686	6/30/24		0.00
	CM		WG62982037RET	6/14/24	6/30/24	N	149.99-	149.99	001686	6/30/24		0.00
	INV		0000000406	6/13/24	6/30/24	N	12.00	12.00-	001686	6/30/24		0.00
	INV		00076599	6/11/24	6/30/24	N	1,487.50	1,487.50-	001686	6/30/24		0.00
	INV		00076714	6/19/24	6/30/24	N	439.45	439.45-	001686	6/30/24		0.00
	INV		00076719	6/19/24	6/30/24	N	439.45	439.45-	001686	6/30/24		0.00
	INV		039902044306	6/18/24	6/30/24	N	3.75	3.75-	001686	6/30/24		0.00
	INV		076499044519	6/19/24	6/30/24	N	13.75	13.75-	001686	6/30/24		0.00
	INV		10-24	6/10/24	6/30/24	N	100.00	100.00-	001686	6/30/24		0.00
	INV		102105569	6/14/24	6/30/24	N	939.00	939.00-	001686	6/30/24		0.00
	INV		1042000314-WALMART	6/17/24	6/30/24	N	63.34	63.34-	001686	6/30/24		0.00
	INV		1093018	6/12/24	6/30/24	N	10.82	10.82-	001686	6/30/24		0.00
	INV		11-24	6/10/24	6/30/24	N	280.00	280.00-	001686	6/30/24		0.00
	INV		110124 WRIGHT DEP	6/19/24	6/30/24	N	200.00	200.00-	001686	6/30/24		0.00
	INV		1118270603	6/18/24	6/30/24	N	390.68	390.68-	001686	6/30/24		0.00
	INV		11215098469939404	6/05/24	6/30/24	N	16.95	16.95-	001686	6/30/24		0.00
	INV		11219588176553021	6/10/24	6/30/24	N	16.81	16.81-	001686	6/30/24		0.00
	INV		11223483677693868	6/12/24	6/30/24	N	46.97	46.97-	001686	6/30/24		0.00
	INV		11231564617439451	6/13/24	6/30/24	N	22.98	22.98-	001686	6/30/24		0.00
	INV		11266970246575439	6/10/24	6/30/24	N	151.67	151.67-	001686	6/30/24		0.00
	INV		11277492845897003	6/05/24	6/30/24	N	26.41	26.41-	001686	6/30/24		0.00
	INV		11280540984049020A	6/14/24	6/30/24	N	21.98	21.98-	001686	6/30/24		0.00
	INV		11280540984049020B	6/12/24	6/30/24	N	75.40	75.40-	001686	6/30/24		0.00
	INV		11298137890410603	6/14/24	6/30/24	N	42.75	42.75-	001686	6/30/24		0.00
	INV		11300296380983441	6/11/24	6/30/24	N	19.87	19.87-	001686	6/30/24		0.00
	INV		11302803250533877	6/07/24	6/30/24	N	39.97	39.97-	001686	6/30/24		0.00
	INV		11353713978859431	6/24/24	6/30/24	N	37.77	37.77-	001686	6/30/24		0.00
	INV		11356130389353013	6/20/24	6/30/24	N	47.90	47.90-	001686	6/30/24		0.00
	INV		1136329146536252	6/03/24	6/30/24	N	125.90	125.90-	001686	6/30/24		0.00
	INV		11397927416721800	6/06/24	6/30/24	N	73.36	73.36-	001686	6/30/24		0.00
	INV		117320305	6/14/24	6/30/24	N	422.24	422.24-	001686	6/30/24		0.00
	INV		117998	6/21/24	6/30/24	N	441.04	441.04-	001686	6/30/24		0.00
	INV		12-24	6/10/24	6/30/24	N	2,000.00	2,000.00-	001686	6/30/24		0.00
	INV		120	6/19/24	6/30/24	N	92.19	92.19-	001686	6/30/24		0.00
	INV		13-24	6/10/24	6/30/24	N	300.00	300.00-	001686	6/30/24		0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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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	14-24	6/10/24	6/30/24	N	225.00	225.00-	001686	6/30/24	0.00
			INV	15-24	6/10/24	6/30/24	N	200.00	200.00-	001686	6/30/24	0.00
			INV	1553064	6/12/24	6/30/24	N	8.99	8.99-	001686	6/30/24	0.00
			INV	1589006	6/14/24	6/30/24	N	26.99	26.99-	001686	6/30/24	0.00
			INV	16-24	6/27/24	6/30/24	N	875.00	875.00-	001686	6/30/24	0.00
			INV	1683455	6/04/24	6/30/24	N	31.94	31.94-	001686	6/30/24	0.00
			INV	17-24	6/27/24	6/30/24	N	2,340.00	2,340.00-	001686	6/30/24	0.00
			INV	18-24	6/27/24	6/30/24	N	1,885.00	1,885.00-	001686	6/30/24	0.00
			INV	200012071383101	6/17/24	6/30/24	N	79.45	79.45-	001686	6/30/24	0.00
			INV	20240128	6/04/24	6/30/24	N	685.50	685.50-	001686	6/30/24	0.00
			INV	20240137	6/11/24	6/30/24	N	425.00	425.00-	001686	6/30/24	0.00
			INV	20240138	6/11/24	6/30/24	N	211.00	211.00-	001686	6/30/24	0.00
			INV	20240139	6/11/24	6/30/24	N	363.50	363.50-	001686	6/30/24	0.00
			INV	20240140	6/11/24	6/30/24	N	160.00	160.00-	001686	6/30/24	0.00
			INV	20240141	6/11/24	6/30/24	N	355.00	355.00-	001686	6/30/24	0.00
			INV	20240142	6/11/24	6/30/24	N	221.00	221.00-	001686	6/30/24	0.00
			INV	20240151	6/13/24	6/30/24	N	47.00	47.00-	001686	6/30/24	0.00
			INV	20240152	6/13/24	6/30/24	N	115.00	115.00-	001686	6/30/24	0.00
			INV	20240155	6/21/24	6/30/24	N	339.50	339.50-	001686	6/30/24	0.00
			INV	20240167	6/28/24	6/30/24	N	121.00	121.00-	001686	6/30/24	0.00
			INV	2274635	6/05/24	6/30/24	N	665.48	665.48-	001686	6/30/24	0.00
			INV	228790734	6/14/24	6/30/24	N	826.80	826.80-	001686	6/30/24	0.00
			INV	2348	6/05/24	6/30/24	N	1,057.00	1,057.00-	001686	6/30/24	0.00
			INV	2574619	6/05/24	6/30/24	N	29.99	29.99-	001686	6/30/24	0.00
			INV	259570	6/14/24	6/30/24	N	1,200.00	1,200.00-	001686	6/30/24	0.00
			INV	2625906	6/17/24	6/30/24	N	690.00	690.00-	001686	6/30/24	0.00
			INV	2649037	6/12/24	6/30/24	N	34.99	34.99-	001686	6/30/24	0.00
			INV	27904	6/07/24	6/30/24	N	1,776.00	1,776.00-	001686	6/30/24	0.00
			INV	2910619	6/07/24	6/30/24	N	38.19	38.19-	001686	6/30/24	0.00
			INV	30298426	6/20/24	6/30/24	N	1,523.68	1,523.68-	001686	6/30/24	0.00
			INV	308714774	6/13/24	6/30/24	N	459.92	459.92-	001686	6/30/24	0.00
			INV	3529046	6/05/24	6/30/24	N	63.18	63.18-	001686	6/30/24	0.00
			INV	399	6/10/24	6/30/24	N	33.00	33.00-	001686	6/30/24	0.00
			INV	40151529	6/03/24	6/30/24	N	252.00	252.00-	001686	6/30/24	0.00
			INV	520018852	6/19/24	6/30/24	N	40.40	40.40-	001686	6/30/24	0.00
			INV	572356432820	6/18/24	6/30/24	N	15.08	15.08-	001686	6/30/24	0.00
			INV	5730138-0	6/05/24	6/30/24	N	232.68	232.68-	001686	6/30/24	0.00
			INV	5736368	6/10/24	6/30/24	N	480.00	480.00-	001686	6/30/24	0.00
			INV	5745903	6/28/24	6/30/24	N	480.00	480.00-	001686	6/30/24	0.00
			INV	5934626	6/17/24	6/30/24	N	42.67	42.67-	001686	6/30/24	0.00
			INV	6/24 GOOGLE	6/03/24	6/30/24	N	40.53	40.53-	001686	6/30/24	0.00
			INV	678834	6/21/24	6/30/24	N	175.00	175.00-	001686	6/30/24	0.00
			INV	678879	6/21/24	6/30/24	N	150.00	150.00-	001686	6/30/24	0.00
			INV	680531	6/26/24	6/30/24	N	350.00	350.00-	001686	6/30/24	0.00
			INV	6944238	6/07/24	6/30/24	N	38.48	38.48-	001686	6/30/24	0.00
			INV	710467	6/26/24	6/30/24	N	462.00	462.00-	001686	6/30/24	0.00
			INV	710736	6/14/24	6/30/24	N	452.00	452.00-	001686	6/30/24	0.00
			INV	710740	6/14/24	6/30/24	N	143.00	143.00-	001686	6/30/24	0.00

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

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702	PCARD - FIFTH THIRD BANK										** CONTINUED **
		INV	710751	6/07/24	6/30/24	N	451.00	451.00-	001686	6/30/24	0.00
		INV	710797	6/14/24	6/30/24	N	60.00	60.00-	001686	6/30/24	0.00
		INV	7137065	6/13/24	6/30/24	N	9.99	9.99-	001686	6/30/24	0.00
		INV	7386045558172183	6/14/24	6/30/24	N	50.00	50.00-	001686	6/30/24	0.00
		INV	7423992517710820	6/24/24	6/30/24	N	2.66	2.66-	001686	6/30/24	0.00
		INV	7487224114720989	6/24/24	6/30/24	N	21.20	21.20-	001686	6/30/24	0.00
		INV	752676	6/17/24	6/30/24	N	2,020.20	2,020.20-	001686	6/30/24	0.00
		INV	7921802	6/03/24	6/30/24	N	34.63	34.63-	001686	6/30/24	0.00
		INV	81092	6/10/24	6/30/24	N	200.34	200.34-	001686	6/30/24	0.00
		INV	8201835	6/12/24	6/30/24	N	18.99	18.99-	001686	6/30/24	0.00
		INV	846-6774	6/07/24	6/30/24	N	633.39	633.39-	001686	6/30/24	0.00
		INV	8497429	6/03/24	6/30/24	N	780.00	780.00-	001686	6/30/24	0.00
		INV	8553806	6/26/24	6/30/24	N	22.98	22.98-	001686	6/30/24	0.00
		INV	860854	6/20/24	6/30/24	N	1,980.00	1,980.00-	001686	6/30/24	0.00
		INV	8674606	6/20/24	6/30/24	N	92.48	92.48-	001686	6/30/24	0.00
		INV	86974	6/24/24	6/30/24	N	17.96	17.96-	001686	6/30/24	0.00
		INV	9150182624	6/06/24	6/30/24	N	1,030.54	1,030.54-	001686	6/30/24	0.00
		INV	9150479075	6/06/24	6/30/24	N	1,205.50	1,205.50-	001686	6/30/24	0.00
		INV	9150479076	6/06/24	6/30/24	N	150.00	150.00-	001686	6/30/24	0.00
		INV	9150972293	6/28/24	6/30/24	N	1,234.75	1,234.75-	001686	6/30/24	0.00
		INV	9152248374	6/18/24	6/30/24	N	2,183.34	2,183.34-	001686	6/30/24	0.00
		INV	9481068	6/14/24	6/30/24	N	125.94	125.94-	001686	6/30/24	0.00
		INV	9595433	6/13/24	6/30/24	N	17.99	17.99-	001686	6/30/24	0.00
		INV	96152	6/26/24	6/30/24	N	7.00	7.00-	001686	6/30/24	0.00
		INV	98206	6/20/24	6/30/24	N	3,235.00	3,235.00-	001686	6/30/24	0.00
		INV	ACTION 6252 6/26	6/27/24	6/30/24	N	36.00	36.00-	001686	6/30/24	0.00
		INV	ADOBE CC 6/24	6/06/24	6/30/24	N	179.98	179.98-	001686	6/30/24	0.00
		INV	AMAZN1130058061340	6/14/24	6/30/24	N	303.96	303.96-	001686	6/30/24	0.00
		INV	AMAZN1132633431308	6/14/24	6/30/24	N	439.96	439.96-	001686	6/30/24	0.00
		INV	AMAZN1132918744750	6/17/24	6/30/24	N	302.94	302.94-	001686	6/30/24	0.00
		INV	AMZ 4136269	6/17/24	6/30/24	N	6.99	6.99-	001686	6/30/24	0.00
		INV	AMZ 53291198481803	6/28/24	6/30/24	N	84.99	84.99-	001686	6/30/24	0.00
		INV	AMZ 5412265	6/26/24	6/30/24	N	45.95	45.95-	001686	6/30/24	0.00
		INV	AMZ 7174657	6/06/24	6/30/24	N	25.98	25.98-	001686	6/30/24	0.00
		INV	AMZ 73138574934662	6/26/24	6/30/24	N	29.75	29.75-	001686	6/30/24	0.00
		INV	AMZ 8783424	6/21/24	6/30/24	N	9.99	9.99-	001686	6/30/24	0.00
		INV	AMZ 90283356233063	6/27/24	6/30/24	N	49.95	49.95-	001686	6/30/24	0.00
		INV	AMZ 91806095281022	6/27/24	6/30/24	N	63.98	63.98-	001686	6/30/24	0.00
		INV	AMZ- 1369869	6/27/24	6/30/24	N	12.99	12.99-	001686	6/30/24	0.00
		INV	AMZ- 5965022	6/26/24	6/30/24	N	35.99	35.99-	001686	6/30/24	0.00
		INV	AMZ- 6051436	6/27/24	6/30/24	N	29.99	29.99-	001686	6/30/24	0.00
		INV	AMZ-0203428	6/28/24	6/30/24	N	9.99	9.99-	001686	6/30/24	0.00
		INV	AMZ-1580205	6/27/24	6/30/24	N	13.50	13.50-	001686	6/30/24	0.00
		INV	AMZ-4037024	6/28/24	6/30/24	N	26.99	26.99-	001686	6/30/24	0.00
		INV	AMZ-4109860	6/26/24	6/30/24	N	71.98	71.98-	001686	6/30/24	0.00
		INV	AMZ-5238652	6/24/24	6/30/24	N	8.99	8.99-	001686	6/30/24	0.00
		INV	AMZ-5584240	6/21/24	6/30/24	N	67.97	67.97-	001686	6/30/24	0.00
		INV	AMZ-6233068	6/21/24	6/30/24	N	56.98	56.98-	001686	6/30/24	0.00

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

VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	AMZ-6767822	6/28/24	6/30/24	N	34.32	34.32-	001686	6/30/24	0.00
			INV	AMZ-7253865	6/28/24	6/30/24	N	29.25	29.25-	001686	6/30/24	0.00
			INV	AMZ-7319400	6/24/24	6/30/24	N	35.99	35.99-	001686	6/30/24	0.00
			INV	AMZ-9288201	6/21/24	6/30/24	N	43.96	43.96-	001686	6/30/24	0.00
			INV	AMZ0053823	6/26/24	6/30/24	N	30.38	30.38-	001686	6/30/24	0.00
			INV	AMZ0625024	6/17/24	6/30/24	N	85.85	85.85-	001686	6/30/24	0.00
			INV	AMZ24407158261844	6/18/24	6/30/24	N	16.90	16.90-	001686	6/30/24	0.00
			INV	AMZ32416139999426	6/20/24	6/30/24	N	22.99	22.99-	001686	6/30/24	0.00
			INV	AMZ45541357637067	6/14/24	6/30/24	N	24.48	24.48-	001686	6/30/24	0.00
			INV	AMZ45550375565837	6/20/24	6/30/24	N	46.86	46.86-	001686	6/30/24	0.00
			INV	AMZ66282564053024	6/21/24	6/30/24	N	10.98	10.98-	001686	6/30/24	0.00
			INV	AMZ6757856	6/10/24	6/30/24	N	49.99	49.99-	001686	6/30/24	0.00
			INV	AMZ6994637	6/28/24	6/30/24	N	565.90	565.90-	001686	6/30/24	0.00
			INV	AMZ90327062701850	6/06/24	6/30/24	N	35.99	35.99-	001686	6/30/24	0.00
			INV	AMZ94914700831449	6/19/24	6/30/24	N	46.66	46.66-	001686	6/30/24	0.00
			INV	AMZN 1169054	6/05/24	6/30/24	N	74.55	74.55-	001686	6/30/24	0.00
			INV	AMZN 1823443	6/24/24	6/30/24	N	151.39	151.39-	001686	6/30/24	0.00
			INV	AMZN 1825039	6/05/24	6/30/24	N	77.20	77.20-	001686	6/30/24	0.00
			INV	AMZN 1902606	6/26/24	6/30/24	N	29.74	29.74-	001686	6/30/24	0.00
			INV	AMZN 2308258	6/28/24	6/30/24	N	13.98	13.98-	001686	6/30/24	0.00
			INV	AMZN 2776210	6/28/24	6/30/24	N	38.99	38.99-	001686	6/30/24	0.00
			INV	AMZN 3184211	6/19/24	6/30/24	N	224.28	224.28-	001686	6/30/24	0.00
			INV	AMZN 3244200	6/27/24	6/30/24	N	18.50	18.50-	001686	6/30/24	0.00
			INV	AMZN 3263437	6/26/24	6/30/24	N	419.88	419.88-	001686	6/30/24	0.00
			INV	AMZN 3427444	6/11/24	6/30/24	N	225.80	225.80-	001686	6/30/24	0.00
			INV	AMZN 3972202	6/28/24	6/30/24	N	18.79	18.79-	001686	6/30/24	0.00
			INV	AMZN 4154661	6/13/24	6/30/24	N	22.06	22.06-	001686	6/30/24	0.00
			INV	AMZN 4347469	6/04/24	6/30/24	N	40.24	40.24-	001686	6/30/24	0.00
			INV	AMZN 4716234	6/20/24	6/30/24	N	38.99	38.99-	001686	6/30/24	0.00
			INV	AMZN 4875460	6/19/24	6/30/24	N	103.08	103.08-	001686	6/30/24	0.00
			INV	AMZN 5017802	6/06/24	6/30/24	N	159.75	159.75-	001686	6/30/24	0.00
			INV	AMZN 5456255	6/24/24	6/30/24	N	25.94	25.94-	001686	6/30/24	0.00
			INV	AMZN 5647465	6/11/24	6/30/24	N	49.98	49.98-	001686	6/30/24	0.00
			INV	AMZN 5813847	6/04/24	6/30/24	N	114.03	114.03-	001686	6/30/24	0.00
			INV	AMZN 6057017	6/17/24	6/30/24	N	105.00	105.00-	001686	6/30/24	0.00
			INV	AMZN 6483402	6/25/24	6/30/24	N	25.95	25.95-	001686	6/30/24	0.00
			INV	AMZN 7121830	6/06/24	6/30/24	N	79.96	79.96-	001686	6/30/24	0.00
			INV	AMZN 7185832	6/13/24	6/30/24	N	87.98	87.98-	001686	6/30/24	0.00
			INV	AMZN 7801838	6/20/24	6/30/24	N	27.58	27.58-	001686	6/30/24	0.00
			INV	AMZN 8261814	6/05/24	6/30/24	N	174.95	174.95-	001686	6/30/24	0.00
			INV	AMZN 8470667	6/05/24	6/30/24	N	19.95	19.95-	001686	6/30/24	0.00
			INV	AMZN 8661868	6/13/24	6/30/24	N	9.99	9.99-	001686	6/30/24	0.00
			INV	AMZN 8774602	6/05/24	6/30/24	N	177.98	177.98-	001686	6/30/24	0.00
			INV	AMZN 8895431	6/05/24	6/30/24	N	26.99	26.99-	001686	6/30/24	0.00
			INV	AMZN 8945056	6/21/24	6/30/24	N	49.99	49.99-	001686	6/30/24	0.00
			INV	AMZN 8957062	6/28/24	6/30/24	N	57.97	57.97-	001686	6/30/24	0.00
			INV	AMZN 9091433	6/26/24	6/30/24	N	14.77	14.77-	001686	6/30/24	0.00
			INV	AMZN 9149003	6/12/24	6/30/24	N	45.90	45.90-	001686	6/30/24	0.00

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

VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
				INV AMZN 9164250	6/17/24	6/30/24	N	199.98	199.98-	001686	6/30/24	0.00
				INV AMZN 9205835	6/11/24	6/30/24	N	11.98	11.98-	001686	6/30/24	0.00
				INV APPLE-9ZK28	6/11/24	6/30/24	N	16.99	16.99-	001686	6/30/24	0.00
				INV ASHLEY 2024-100-PD	6/05/24	6/30/24	N	2,250.00	2,250.00-	001686	6/30/24	0.00
				INV ATT02831389803	6/03/24	6/30/24	N	930.94	930.94-	001686	6/30/24	0.00
				INV ATT0565969808	6/03/24	6/30/24	N	540.43	540.43-	001686	6/30/24	0.00
				INV ATT24 5/16-6/15	6/12/24	6/30/24	N	35.90	35.90-	001686	6/30/24	0.00
				INV ATT4512869805	6/03/24	6/30/24	N	1,309.50	1,309.50-	001686	6/30/24	0.00
				INV ATT7839289805	6/06/24	6/30/24	N	2,378.13	2,378.13-	001686	6/30/24	0.00
				INV AWS 6/8/24	6/03/24	6/30/24	N	1.16	1.16-	001686	6/30/24	0.00
				INV BRTLTL GLF- 11332	6/10/24	6/30/24	N	2,129.30	2,129.30-	001686	6/30/24	0.00
				INV CC 1719213652	6/25/24	6/30/24	N	26.00	26.00-	001686	6/30/24	0.00
				INV CHIPOTLE - 2024	6/27/24	6/30/24	N	15.00	15.00-	001686	6/30/24	0.00
				INV CLASSIC CINEMA 6/8	6/10/24	6/30/24	N	16.50	16.50-	001686	6/30/24	0.00
				INV CNCNTRA 1015594496	6/07/24	6/30/24	N	186.00	186.00-	001686	6/30/24	0.00
				INV CNCNTRA 1015611392	6/11/24	6/30/24	N	186.00	186.00-	001686	6/30/24	0.00
				INV COMCAST 051724	6/14/24	6/30/24	N	256.85	256.85-	001686	6/30/24	0.00
				INV COMCAST 051824	6/17/24	6/30/24	N	10.50	10.50-	001686	6/30/24	0.00
				INV COMCAST 051924	6/17/24	6/30/24	N	895.32	895.32-	001686	6/30/24	0.00
				INV CONC 1015624817	6/18/24	6/30/24	N	93.00	93.00-	001686	6/30/24	0.00
				INV CONCTRA 17485942	6/14/24	6/30/24	N	128.00	128.00-	001686	6/30/24	0.00
				INV CS - JUNE 8	6/06/24	6/30/24	N	100.00	100.00-	001686	6/30/24	0.00
				INV CULL24071-053124	6/19/24	6/30/24	N	60.00	60.00-	001686	6/30/24	0.00
				INV DISCOUNTMUG061920	6/20/24	6/30/24	N	1,825.00	1,825.00-	001686	6/30/24	0.00
				INV DISH TV - JUNE 24	6/18/24	6/30/24	N	108.09	108.09-	001686	6/30/24	0.00
				INV DLLRGEN-30030	6/06/24	6/30/24	N	14.00	14.00-	001686	6/30/24	0.00
				INV DLRTRE- 26893811	6/27/24	6/30/24	N	12.50	12.50-	001686	6/30/24	0.00
				INV DLRTREE-27618741	6/06/24	6/30/24	N	12.50	12.50-	001686	6/30/24	0.00
				INV DOLLAR 035929	6/20/24	6/30/24	N	56.25	56.25-	001686	6/30/24	0.00
				INV DOTY 185544	6/26/24	6/30/24	N	250.00	250.00-	001686	6/30/24	0.00
				INV DT 2807	6/11/24	6/30/24	N	25.00	25.00-	001686	6/30/24	0.00
				INV ENCHANTED 752507	6/14/24	6/30/24	N	1,036.00	1,036.00-	001686	6/30/24	0.00
				INV FASTSIGN0074-10733	6/06/24	6/30/24	N	930.00	930.00-	001686	6/30/24	0.00
				INV FB 7496609	6/10/24	6/30/24	N	841.11	841.11-	001686	6/30/24	0.00
				INV FB7496155	6/10/24	6/30/24	N	547.77	547.77-	001686	6/30/24	0.00
				INV FB7497560	6/10/24	6/30/24	N	1,080.89	1,080.89-	001686	6/30/24	0.00
				INV FB7499361	6/10/24	6/30/24	N	700.49	700.49-	001686	6/30/24	0.00
				INV FB7506091	6/10/24	6/30/24	N	180.26	180.26-	001686	6/30/24	0.00
				INV FERRELL 902799	6/13/24	6/30/24	N	36.19	36.19-	001686	6/30/24	0.00
				INV FERRELL 943931	6/28/24	6/30/24	N	66.78	66.78-	001686	6/30/24	0.00
				INV FRESH/SILK 6/14/24	6/17/24	6/30/24	N	74.95	74.95-	001686	6/30/24	0.00
				INV FRESH/SILK 6/24	6/26/24	6/30/24	N	98.95	98.95-	001686	6/30/24	0.00
				INV FRESH/SILK 6/26	6/28/24	6/30/24	N	84.95	84.95-	001686	6/30/24	0.00
				INV GOLDSTAR 20240156	6/21/24	6/30/24	N	317.75	317.75-	001686	6/30/24	0.00
				INV GP 287007788	6/24/24	6/30/24	N	82.72	82.72-	001686	6/30/24	0.00
				INV GP 28710214	6/27/24	6/30/24	N	30.52	30.52-	001686	6/30/24	0.00
				INV H DEPOT 9180651	6/14/24	6/30/24	N	16.98	16.98-	001686	6/30/24	0.00
				INV HD 6025701 5/30	6/03/24	6/30/24	N	19.97	19.97-	001686	6/30/24	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	HOBLOB- 40625245	6/27/24	6/30/24	N	5.94	5.94-	001686	6/30/24	0.00
			INV	IAPD 200016389	6/13/24	6/30/24	N	20.00	20.00-	001686	6/30/24	0.00
			INV	IN0068724	6/04/24	6/30/24	N	465.00	465.00-	001686	6/30/24	0.00
			INV	IN00687547	6/04/24	6/30/24	N	472.50	472.50-	001686	6/30/24	0.00
			INV	IN00692382	6/27/24	6/30/24	N	194.50	194.50-	001686	6/30/24	0.00
			INV	IN00693142	6/27/24	6/30/24	N	3,159.00	3,159.00-	001686	6/30/24	0.00
			INV	IPASS 6/19/24	6/21/24	6/30/24	N	20.00	20.00-	001686	6/30/24	0.00
			INV	J0524-81	6/07/24	6/30/24	N	1,771.82	1,771.82-	001686	6/30/24	0.00
			INV	J0524-82	6/07/24	6/30/24	N	178.93	178.93-	001686	6/30/24	0.00
			INV	J0528-104	6/13/24	6/30/24	N	1,062.36	1,062.36-	001686	6/30/24	0.00
			INV	J0528-105	6/13/24	6/30/24	N	31.98	31.98-	001686	6/30/24	0.00
			INV	J0610-10	6/13/24	6/30/24	N	35.36	35.36-	001686	6/30/24	0.00
			INV	J0617-53	6/24/24	6/30/24	N	29.12	29.12-	001686	6/30/24	0.00
			INV	JEWEL 00043184	6/04/24	6/30/24	N	23.97	23.97-	001686	6/30/24	0.00
			INV	JEWEL 00054198	6/10/24	6/30/24	N	19.37	19.37-	001686	6/30/24	0.00
			INV	JEWEL 00061245	6/18/24	6/30/24	N	21.94	21.94-	001686	6/30/24	0.00
			INV	JEWEL 00062524	6/18/24	6/30/24	N	56.83	56.83-	001686	6/30/24	0.00
			INV	JEWEL 00082018	6/10/24	6/30/24	N	29.80	29.80-	001686	6/30/24	0.00
			INV	JEWEL 2346	6/24/24	6/30/24	N	19.98	19.98-	001686	6/30/24	0.00
			INV	JEWEL 6/17/24	6/19/24	6/30/24	N	12.87	12.87-	001686	6/30/24	0.00
			INV	JEWEL-230433980	6/05/24	6/30/24	N	139.98	139.98-	001686	6/30/24	0.00
			INV	JWL062024111923466	6/24/24	6/30/24	N	6.98	6.98-	001686	6/30/24	0.00
			INV	JWL062424091323464	6/26/24	6/30/24	N	5.69	5.69-	001686	6/30/24	0.00
			INV	KAMMES 144696 6/7	6/10/24	6/30/24	N	281.06	281.06-	001686	6/30/24	0.00
			INV	KAMMES 144964	6/25/24	6/30/24	N	939.00	939.00-	001686	6/30/24	0.00
			INV	LE ORDER 14963838	6/19/24	6/30/24	N	95.25	95.25-	001686	6/30/24	0.00
			INV	LEXJET 1897995	6/06/24	6/30/24	N	422.64	422.64-	001686	6/30/24	0.00
			INV	LOW 110113768 6/18	6/19/24	6/30/24	N	45.96	45.96-	001686	6/30/24	0.00
			INV	LOW 123477336 6/26	6/27/24	6/30/24	N	10.78	10.78-	001686	6/30/24	0.00
			INV	LOW 30031876 6/19	6/20/24	6/30/24	N	20.74	20.74-	001686	6/30/24	0.00
			INV	LOW 377323799 6/25	6/26/24	6/30/24	N	2.96	2.96-	001686	6/30/24	0.00
			INV	LOW 387085181 6/24	6/25/24	6/30/24	N	7.98	7.98-	001686	6/30/24	0.00
			INV	LOW 512281860 6/17	6/18/24	6/30/24	N	29.96	29.96-	001686	6/30/24	0.00
			INV	LOW 710346340 6/21	6/24/24	6/30/24	N	59.72	59.72-	001686	6/30/24	0.00
			INV	LOW 776440839 6/13	6/14/24	6/30/24	N	96.86	96.86-	001686	6/30/24	0.00
			INV	LOW 784403762 5/31	6/03/24	6/30/24	N	64.54	64.54-	001686	6/30/24	0.00
			INV	LOW 874200297 6/20	6/21/24	6/30/24	N	30.18	30.18-	001686	6/30/24	0.00
			INV	LOW 884161593 6/6	6/07/24	6/30/24	N	34.93	34.93-	001686	6/30/24	0.00
			INV	LOW884161593 6/6	6/07/24	6/30/24	N	436.68	436.68-	001686	6/30/24	0.00
			INV	MARBERRY 736418	6/03/24	6/30/24	N	115.50	115.50-	001686	6/30/24	0.00
			INV	MCALISTERS 6/10/24	6/12/24	6/30/24	N	61.81	61.81-	001686	6/30/24	0.00
			INV	MEIJER 026652	6/17/24	6/30/24	N	14.07	14.07-	001686	6/30/24	0.00
			INV	MEIJER 046673	6/13/24	6/30/24	N	18.76	18.76-	001686	6/30/24	0.00
			INV	MEIJER 066139	6/26/24	6/30/24	N	32.83	32.83-	001686	6/30/24	0.00
			INV	MEIJER 078195	6/05/24	6/30/24	N	30.73	30.73-	001686	6/30/24	0.00
			INV	MEN 0794008484FA4	6/21/24	6/30/24	N	22.97	22.97-	001686	6/30/24	0.00
			INV	MEN B0B1728A3B11	6/21/24	6/30/24	N	389.99	389.99-	001686	6/30/24	0.00
			INV	MEN-1D7E254109DBC6	6/21/24	6/30/24	N	151.02	151.02-	001686	6/30/24	0.00

O P E N I T E M R E P O R T

S U M M A R Y

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED	**								
		INV	MEN42C1D2DA7D80AF2	6/07/24	6/30/24	N	54.20	54.20-	001686	6/30/24	0.00
		INV	METRO IND #063122	6/19/24	6/30/24	N	20.00	20.00-	001686	6/30/24	0.00
		INV	MICHL506032024	6/04/24	6/30/24	N	34.77	34.77-	001686	6/30/24	0.00
		INV	NAPA 757786 6/18	6/19/24	6/30/24	N	45.07	45.07-	001686	6/30/24	0.00
		INV	NEXTIVA 7/24	6/20/24	6/30/24	N	33.23	33.23-	001686	6/30/24	0.00
		INV	NICOR-CCMG 5/28/24	6/07/24	6/30/24	N	65.14	65.14-	001686	6/30/24	0.00
		INV	NICOR-CCWP 4/22/24	6/07/24	6/30/24	N	169.85	169.85-	001686	6/30/24	0.00
		INV	NICOR-FVRC 5/22/24	6/07/24	6/30/24	N	1,602.48	1,602.48-	001686	6/30/24	0.00
		INV	NICOR-MB 5/13/24	6/07/24	6/30/24	N	469.42	469.42-	001686	6/30/24	0.00
		INV	NICOR-SRC 4/22/24	6/07/24	6/30/24	N	1,108.24	1,108.24-	001686	6/30/24	0.00
		INV	ONIONPUB-060324	6/27/24	6/30/24	N	23.00	23.00-	001686	6/30/24	0.00
		INV	P1 RECEIPT 4453	6/25/24	6/30/24	N	44.00	44.00-	001686	6/30/24	0.00
		INV	P2 3D67	6/25/24	6/30/24	N	44.00	44.00-	001686	6/30/24	0.00
		INV	PANDORA06062024SUB	6/07/24	6/30/24	N	54.89	54.89-	001686	6/30/24	0.00
		INV	PARADEFLOATSTUFF	6/27/24	6/30/24	N	96.08	96.08-	001686	6/30/24	0.00
		INV	PB3106654725	6/20/24	6/30/24	N	314.82	314.82-	001686	6/30/24	0.00
		INV	Q-128277	6/13/24	6/30/24	N	700.00	700.00-	001686	6/30/24	0.00
		INV	SAMS 008505	6/10/24	6/30/24	N	10.34	10.34-	001686	6/30/24	0.00
		INV	SAMS 013449	6/21/24	6/30/24	N	185.88	185.88-	001686	6/30/24	0.00
		INV	SAMS 026340	6/14/24	6/30/24	N	300.46	300.46-	001686	6/30/24	0.00
		INV	SAMS 030839	6/13/24	6/30/24	N	666.08	666.08-	001686	6/30/24	0.00
		INV	SAMS 037106	6/17/24	6/30/24	N	199.60	199.60-	001686	6/30/24	0.00
		INV	SAMS 076619	6/24/24	6/30/24	N	531.98	531.98-	001686	6/30/24	0.00
		INV	SAMS 083097	6/10/24	6/30/24	N	186.66	186.66-	001686	6/30/24	0.00
		INV	SAMS 10178640708	6/06/24	6/30/24	N	624.58	624.58-	001686	6/30/24	0.00
		INV	SAMS 10185118078	6/28/24	6/30/24	N	747.52	747.52-	001686	6/30/24	0.00
		INV	SAMS10182602917	6/21/24	6/30/24	N	1,173.12	1,173.12-	001686	6/30/24	0.00
		INV	SCW813110	6/28/24	6/30/24	N	1,712.36	1,712.36-	001686	6/30/24	0.00
		INV	SO102044389	6/19/24	6/30/24	N	298.88	298.88-	001686	6/30/24	0.00
		INV	SPFY24156497150171	6/18/24	6/30/24	N	16.99	16.99-	001686	6/30/24	0.00
		INV	TAP0561165	6/13/24	6/30/24	N	7.95	7.95-	001686	6/30/24	0.00
		INV	TARGET - JUNE 2024	6/27/24	6/30/24	N	39.58	39.58-	001686	6/30/24	0.00
		INV	VERIZON 9966017035	6/24/24	6/30/24	N	1,668.65	1,668.65-	001686	6/30/24	0.00
		INV	W0121026692-1	6/03/24	6/30/24	N	72.08	72.08-	001686	6/30/24	0.00
		INV	WAL 01553	6/11/24	6/30/24	N	16.39	16.39-	001686	6/30/24	0.00
		INV	WAL01553	6/25/24	6/30/24	N	22.79	22.79-	001686	6/30/24	0.00
		INV	WALMART06032024	6/04/24	6/30/24	N	13.28	13.28-	001686	6/30/24	0.00
		INV	WD 5721197-0	6/10/24	6/30/24	N	661.80	661.80-	001686	6/30/24	0.00
		INV	WD 5725267-0	6/10/24	6/30/24	N	27.12	27.12-	001686	6/30/24	0.00
		INV	WD 5729523-0	6/10/24	6/30/24	N	110.00	110.00-	001686	6/30/24	0.00
		INV	WD 5732274-0	6/10/24	6/30/24	N	220.21	220.21-	001686	6/30/24	0.00
		INV	WD 5732733-0	6/10/24	6/30/24	N	242.12	242.12-	001686	6/30/24	0.00
		INV	WD 5736036-0	6/10/24	6/30/24	N	175.78	175.78-	001686	6/30/24	0.00
		INV	WD 5737362-0	6/17/24	6/30/24	N	931.50	931.50-	001686	6/30/24	0.00
		INV	WD 5738158	6/17/24	6/30/24	N	2,950.59	2,950.59-	001686	6/30/24	0.00
		INV	WD 5738828-0	6/17/24	6/30/24	N	351.76	351.76-	001686	6/30/24	0.00
		INV	WD 5739032-0	6/17/24	6/30/24	N	452.94	452.94-	001686	6/30/24	0.00
		INV	WD 5740975-0	6/24/24	6/30/24	N	296.70	296.70-	001686	6/30/24	0.00

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

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702	PCARD - FIFTH THIRD BANK ** CONTINUED **										
	INV WD		5741710-0	6/24/24	6/30/24	N	52.76	52.76-	001686	6/30/24	0.00
	INV WEBS		98560799	6/05/24	6/30/24	N	522.47	522.47-	001686	6/30/24	0.00
	INV WEBS		99086710	6/19/24	6/30/24	N	556.11	556.11-	001686	6/30/24	0.00
	INV WHTCTTG		2406011454	6/26/24	6/30/24	N	148.81	148.81-	001686	6/30/24	0.00
	INV WLMRT		0155300029428	6/19/24	6/30/24	N	33.42	33.42-	001686	6/30/24	0.00
	** TOTALS **						101,055.14	101,055.14-			0.00
01-004711	CARLY'S KICKERS, LLC										
	24-46248	INV	152	5/02/24	6/28/24	Y	1,176.00	1,176.00-	108984	6/28/24	0.00
	** TOTALS **						1,176.00	1,176.00-			0.00
01-004716	GATLIN PLUMBING & HEATING,										
	24-46148	INV	93885	5/30/24	6/14/24	N	2,792.85	2,792.85-	108890	6/14/24	0.00
	24-46206	INV	94118	6/07/24	6/14/24	N	847.44	847.44-	108890	6/14/24	0.00
	24-45696	INV	94123	6/12/24	6/14/24	N	4,431.25	4,431.25-	108890	6/14/24	0.00
	24-46281	INV	94128	6/12/24	6/28/24	N	790.00	790.00-	108972	6/28/24	0.00
	** TOTALS **						8,861.54	8,861.54-			0.00
01-004717	HERSHEY'S ICE CREAM										
	24-46147	INV	0020491955	5/31/24	6/14/24	N	309.36	309.36-	108893	6/14/24	0.00
	24-46198	INV	0020517771	6/07/24	6/21/24	N	309.36	309.36-	108893	6/14/24	0.00
	24-46258	INV	0020570368	6/21/24	6/28/24	N	525.84	525.84-	108974	6/28/24	0.00
	** TOTALS **						1,144.56	1,144.56-			0.00
01-004720	VERNON J. GORMAN										
	INV OFFICIA		5/31	5/31/24	6/07/24	Y	90.00	90.00-	108870	6/07/24	0.00
	INV OFFICIAL		6/10-6/14	6/10/24	6/21/24	Y	210.00	210.00-	108948	6/21/24	0.00
	INV OFFICIAL		6/3-6/7	6/07/24	6/21/24	Y	180.00	180.00-	108948	6/21/24	0.00
	** TOTALS **						480.00	480.00-			0.00
01-004724	CHICO MACK SPORTS LLC										
	24-46212	INV	#3	6/11/24	6/21/24	Y	900.00	900.00-	108946	6/21/24	0.00
	** TOTALS **						900.00	900.00-			0.00
01-004736	ROBERTO DANIEL										
	24-46217	INV	060524	6/07/24	6/14/24	Y	85.00	85.00-	108887	6/14/24	0.00
	** TOTALS **						85.00	85.00-			0.00
01-004748	STUCKEY CONSTRUCTION COMPA										
	24-46120	INV	24242-101	5/24/24	6/14/24	N	5,800.00	5,800.00-	108907	6/14/24	0.00
	** TOTALS **						5,800.00	5,800.00-			0.00
01-004750	BENJAMIN A JIMENEZ										
	24-46137	INV	4224	4/09/24	6/07/24	Y	400.00	400.00-	108872	6/07/24	0.00
	** TOTALS **						400.00	400.00-			0.00
01-004824	PORTER PIPE & SUPPLY CO										
	24-46178	INV	12798066-00	5/28/24	6/14/24	N	254.55	254.55-	108905	6/14/24	0.00
	** TOTALS **						254.55	254.55-			0.00

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

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---
01-004841	DIANE HIPENBECKER	24-46238	INV	060224 SPRINGER	6/02/24	6/21/24	N	310.00	310.00-	108949	6/21/24	0.00
							** TOTALS **	310.00	310.00-			0.00
01-004848	INNOVATION LANDSCAPE, INC	23-45490	INV	WALTER PA#3	5/30/24	6/14/24	N	234,839.66	234,839.66-	108894	6/14/24	0.00
							** TOTALS **	234,839.66	234,839.66-			0.00
01-004853	ALOHA CHICAGO ENTERTAINMEN	24-46177	INV	072324	4/07/24	6/14/24	Y	280.00	280.00-	108880	6/14/24	0.00
							** TOTALS **	280.00	280.00-			0.00
01-004879	SWEET HOME LAWN MAINTENANC	24-46012	INV	SHL MOW 5/24	5/29/24	6/07/24	N	30,975.00	30,975.00-	108877	6/07/24	0.00
							** TOTALS **	30,975.00	30,975.00-			0.00
01-004915	SPORT COURT MIDWEST INC	24-46005	INV	8841	6/06/24	6/07/24	N	77,800.00	77,800.00-	108875	6/07/24	0.00
							** TOTALS **	77,800.00	77,800.00-			0.00
01-004924	RP RENTS LLC	24-46202	INV	464148-1	5/22/24	6/14/24	Y	641.00	641.00-	108906	6/14/24	0.00
							** TOTALS **	641.00	641.00-			0.00
01-004927	PELTON INTERACTIVE, INC.	24-46152	INV	7jxeDIAQ	5/28/24	6/28/24	N	1,056.00	1,056.00-	108982	6/28/24	0.00
							** TOTALS **	1,056.00	1,056.00-			0.00
01-004928	B BRUCE INC.	24-46246	INV	COMM PK 060324	6/03/24	6/28/24	N	1,325.00	1,325.00-	108964	6/28/24	0.00
							** TOTALS **	1,325.00	1,325.00-			0.00
01-004929	DANIEL ESMAIL		INV	OFFICIAL 5/18	5/18/24	6/07/24	Y	90.00	90.00-	108868	6/07/24	0.00
							** TOTALS **	90.00	90.00-			0.00
01-004930	NORY BETTILYON	24-46197	INV	FUN SQUAD-DONUTS	6/07/24	6/14/24	N	179.80	179.80-	108883	6/14/24	0.00
							** TOTALS **	179.80	179.80-			0.00
01-004931	WEST & SONS TOWING, INC.	24-46207	INV	160931	5/21/24	6/28/24	N	337.50	337.50-	108989	6/28/24	0.00
							** TOTALS **	337.50	337.50-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)		INV	REC # 2014585.008	6/06/24	6/14/24	N	500.00	500.00-	108902	6/14/24	0.00
			INV	REC # 2014656.008	6/20/24	6/28/24	N	225.61	225.61-	108971	6/28/24	0.00
			INV	REC #2014533.008	5/29/24	6/07/24	N	100.00	100.00-	108867	6/07/24	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----
01-1	MISC VENDOR (REFUNDS ONLY)** CONTINUED **											
			INV REC#	2013387.007	6/17/24	6/21/24	N	300.00	300.00-	108944	6/21/24	0.00
			INV REC#	2013388.007	6/17/24	6/21/24	N	200.00	200.00-	108945	6/21/24	0.00
			INV REC#	2013392.007	6/17/24	6/21/24	N	100.00	100.00-	108950	6/21/24	0.00
			INV REC#	2013411.007	6/24/24	6/28/24	N	200.00	200.00-	108961	6/28/24	0.00
			INV REC#	2013413.007	6/24/24	6/28/24	N	25.00	25.00-	108977	6/28/24	0.00
			INV REC#	2013414.007	6/24/24	6/28/24	N	25.00	25.00-	108975	6/28/24	0.00
							** TOTALS **	1,675.61	1,675.61-			0.00

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T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,230,478.22	1,230,478.22CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,230,478.22	1,230,478.22CR	0.00

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** PRE-PAID INVOICES **

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,230,478.22	1,230,478.22CR	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 **	1,230,478.22	1,230,478.22CR	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 140000	PREPAID EXPENSES	4,208.66
10 204000	DUE TO VILLAGE OF CAROL STREAM	21.00
10 209000	DUE TO CS PARKS FOUNDATION	6.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	1,240.00
10 217000	SECTION 125	2,264.15
10 5-00-00-534	PHYSICAL/DRUG TESTING	593.00
10 5-00-00-550	AUDITING SERVICES	1,500.00
10 5-00-00-558	SECURITY SERVICES	252.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	228.00
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	342.00
10 5-00-00-610	PDRMA PROPERTY	4,857.01
10 5-00-00-611	PDRMA LIABILITY	2,449.04
10 5-00-00-612	PDRMA EMPLOYMENT	870.97
10 5-00-00-613	PDRMA POLLUTION	150.89
10 5-00-00-614	PDRMA WORKMENS COMP	4,358.36
10 5-00-00-617	CYBER LIABILITY COVERAGE	236.36
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	2,273.75
10 5-00-00-704	PATHS/PARK LOTS-PAVING/LIGHTNG	7,875.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-500	ADMINISTRATION GENERAL EXPENSE	6.00
10 5-10-00-535-000	GROUP MEDICAL	2,417.95
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	197.64
10 5-10-00-551	ATTORNEY	367.50
10 5-10-00-553	PRINTING	32.24
10 5-10-00-556	MAINTENANCE CONTRACTS	7,000.48
10 5-10-00-560	MEETINGS	33.66
10 5-10-00-590	OTHER SERVICES	486.00
10 5-10-00-620	STAFF INCENTIVE	289.80
10 5-10-00-647	MINOR EQUIPMENT-SAFETY	36.00
10 5-10-00-650	EQUIPMENT RENTAL	314.82
10 5-10-00-657	CLOTHING SUPPLIES	47.62
10 5-10-00-668	COMMISSIONER EXPENSE	427.27
10 5-10-00-671	PROMOTIONAL SUPPLIES	844.91
10 5-10-00-690	DEPARTMENT SUPPLIES	22.99
10 5-12-00-546	TELEPHONE	53.91
10 5-12-00-570	CONTRACTUAL SERVICES	150.00
10 5-12-00-590	OTHER SERVICES	179.98
10 5-12-00-658	PHOTOGRAPHIC SUPPLIES	23.82
10 5-15-00-500	PARKS GENERAL EXPENSE	250.00
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	49.59
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	1.19
10 5-15-00-545-089	WATER/SEWER-HAMPE	0.98
10 5-15-00-545-095	WATER/SEWER-RED HAWK	28.97
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	1.74
10 5-15-00-546	TELEPHONE	189.14
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	207.04
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	486.23
10 5-15-00-547-086	ELECTRIC-BIERMAN	27.40
10 5-15-00-547-089	ELECTRIC-HAMPE	62.68
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	21.66
10 5-15-00-547-094	ELECTRIC-POND AERATORS	112.82
10 5-15-00-547-095	ELECTRIC-RED HAWK	163.84
10 5-15-00-547-096	ELECTRIC-SLEPICKA	35.15
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	57.68
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	34.04
10 5-15-00-548	REFUSE	1,044.97
10 5-15-00-549	PORT-O-LETS	1,802.00
10 5-15-00-556	MAINTENANCE CONTRACTS	1,328.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	60,239.09
10 5-15-00-562	REPAIR SERVICES	9,424.00
10 5-15-00-651	MINOR EQUIPMENT	74.96
10 5-15-00-652	OFFICE SUPPLIES	39.97
10 5-15-00-653	HORTICULTURAL SUPPLIES	1,222.63
10 5-15-00-659	VEHICLE FUELS	2,893.14
10 5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	6.58

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	1,517.00
10 5-15-00-663	VEHICLE REPAIRS	1,722.32
10 5-15-00-664	REPAIR/MAINT MATERIALS	395.28
10 5-15-00-711	RED HAWK PARK	709.61
10 5-28-00-544	GAS	469.42
10 5-28-00-545	WATER/SEWER	23.12
10 5-28-00-546	TELEPHONE/INTERNET	594.52
10 5-28-00-547	ELECTRIC	439.26
10 5-28-00-548	REFUSE	216.18
10 5-28-00-556	MAINTENANCE CONTRACTS	1,262.25
10 5-28-00-562	REPAIR SERVICES	3,265.35
10 5-62-00-546	TELEPHONE	107.83
	** FUND TOTAL **	137,236.41
11 5-00-00-713	TECHNOLOGY	1,797.35
	** FUND TOTAL **	1,797.35
20 205000	REGISTRATION CLIENT PAYABLE	1,675.61
20 206216	D/T THEATRE FUNDRAISER	27.00
20 206222	D/T DANCE FUNDRAISER	38.00
20 206735	D/T SWIM TEAM VAC FUNDRAISER	3,415.48
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	2,593.28
20 207065	D/T CCMG SALES TAX	68.82
20 207990	D/T CCWP CONC SALES TAX	477.90
20 207991	D/T MCCASLIN CONC SALES TAX	3,529.53
20 207992	D/T FVRC CONC SALES TAX	144.24
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	7.90CR
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	61.53CR
20 4-14-00-481-992	RECOVERY OF COST-FVRC CONCES	2.24CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	0.82CR
20 5-12-00-554	ADVERTISING DIGITAL	73.86
20 5-12-00-592	PROGRAM SUPPLIES	30.52
20 5-12-00-651	MINOR EQUIPMENT	35.99
20 5-12-00-669	POSTAGE	320.00
20 5-12-00-690	DEPARTMENT SUPPLIES	422.64
20 5-13-00-543	CABLE	250.69
20 5-13-00-544	GAS	1,602.48
20 5-13-00-545	WATER/SEWER	1,719.33
20 5-13-00-546	TELEPHONE/INTERNET	1,476.93
20 5-13-00-547	ELECTRIC	17,388.06
20 5-13-00-548	REFUSE	700.49
20 5-13-00-556	MAINTENANCE CONTRACTS	7,979.64
20 5-13-00-562	REPAIR SERVICES	1,871.48
20 5-13-00-562-057	REPAIR SERVICES-GEOTHERMAL	73.36
20 5-13-00-651	MINOR EQUIPMENT FACILITY	682.19
20 5-13-00-654	CHEMICALS-POOL	4,625.03
20 5-13-00-656	JANITORIAL SUPPLIES	2,542.21

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-13-00-664	REPAIR & MAINT SUPPLIES	461.12
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	102.97
20 5-14-00-546	TELEPHONE	304.25
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	252.33
20 5-14-00-556	MAINTENANCE CONTRACTS	369.50
20 5-14-00-562-990	REPAIR SRVS-CCWP CONCESSIONS	116.34
20 5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIONS	640.00
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	2,826.51
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	24,054.45
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	6,269.73
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	6,960.35
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	105.00
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	11.98
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	182.04
20 5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	57.97
20 5-15-00-546	TELEPHONE	53.91
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	1,108.24
20 5-23-00-545	WATER/SEWER	22.01
20 5-23-00-546	TELEPHONE/INTERNET	3,037.72
20 5-23-00-547	ELECTRIC	4,947.57
20 5-23-00-548	REFUSE	547.77
20 5-23-00-556	MAINTENANCE CONTRACTS	3,195.25
20 5-23-00-562	REPAIR SERVICES	3,430.00
20 5-23-00-651	MINOR EQUIPMENT FACILITY	422.91
20 5-23-00-656	JANITORIAL SUPPLIES	464.88
20 5-23-00-664	REPAIR & MAINT SUPPLIES	85.48
20 5-24-00-544	GAS	169.85
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	198.09
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	4,187.07
20 5-24-00-547	ELECTRIC	611.50
20 5-24-00-556	MAINTENANCE CONTRACTS	10,617.05
20 5-24-00-562	REPAIR SERVICES	6,690.00
20 5-24-00-650	EQUIPMENT RENTAL	641.00
20 5-24-00-651	MINOR EQUIPMENT FACILITY	2,681.68
20 5-24-00-654	CHEMICALS - POOL	10,445.78
20 5-24-00-656	JANITORIAL SUPPLIES	292.12
20 5-24-00-664	REPAIR & MAINT SUPPLIES	126.46
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	108.09
20 5-60-00-546	TELEPHONE	485.23
20 5-60-00-553	PRINTING-RECREATION	25.24
20 5-60-00-590	OTHER SERVICES	16.99
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	216.53
20 5-60-00-592-624	PGM SUP-JULY 4TH EVENT	1,142.94

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-00-592-626	PGM SUP-VOLUNTEER EVENT	844.91
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	255.33
20 5-60-00-592-665	PGM SUP - CCMG SPECIAL EVENTS	325.25
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	585.90
20 5-60-00-595-642	RENTAL FVRC SERVICES	143.45
20 5-60-00-597	PGM SCHOOL RENTALS	6,526.00
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	173.54
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	40.40
20 5-60-00-667	AUTO REIMBURSEMENT	20.00
20 5-60-00-690	DEPARTMENT SUPPLIES	980.30
20 5-60-00-690-665	DEPARTMENT SUPPLIES	13.98
20 5-60-16-592-135	PGM SUP - PRESCHOOL	65.73
20 5-60-16-665-135	SAFETY SUPPLIES - PRESCHOOL	20.00
20 5-60-17-592-145	PGM SUP - E C PROGRAMS	130.09
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	155.61
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	697.75
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	69.00
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	488.34
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	21.49
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	16.99
20 5-60-27-546-234	TELEPHONE-OUTDOOR ADVENTURE CP	215.66
20 5-60-27-546-235	TELEPHONE-AWESOME ADVENT CAMPS	323.50
20 5-60-27-592-234	PGM SUP-OUTDOOR ADVENTURE CAMP	732.41
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	99.99
20 5-60-27-595-234	PGM SRV-OUTDOOR ADVENTURE CAMP	2,384.39
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	7,933.33
20 5-60-27-596-234	PGM TRANS-OUTDOOR ADVENT CAMP	878.90
20 5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	1,487.50
20 5-60-27-665-234	SAFETY SUPPLIES-OUTDR ADVENT CP	20.00
20 5-60-27-665-235	SAFETY SUPPLIES-AWS ADVENT CAMP	122.48
20 5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	452.00
20 5-60-28-592-255	PGM SUP - YOUTH SPORTS CAMP	33.42
20 5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	2,186.50
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	2,981.44
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	2,910.36
20 5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	170.00
20 5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	527.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	1,070.00
20 5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	4,720.00
20 5-60-28-595-870	PGM SRV - YTH TRAVEL SB	1,575.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	53.91
20 5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	10.00
20 5-60-37-592-327	PGM SUP - MS AFTER HOURS	187.71
20 5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	849.75
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	1,329.95
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	1,649.24
20 5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	900.00

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ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	6,020.00
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	1,360.00
20 5-60-54-592-515	PGM SUP-ADULT SPECIAL EVENT	337.73
20 5-60-55-592-525	PGM SUP-ADULT OVERNIGHT TRIPS	512.82
20 5-60-55-595-520	PGM SRV-ADULT TRIPS	3,241.04
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	4,679.72
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	105.41
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	161.25
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	35,804.85
20 5-60-70-570-750	CONTRACTUAL SRVS-CCWP	73,448.83
20 5-60-70-570-754	CONTRACT SRVS-CCWP POOL RENTAL	965.00
20 5-60-78-592-710	PGM SUP - SWIM TEAM	701.98
20 5-60-78-595-710	PGM SRV - SWIM TEAM	839.80
20 5-60-80-543-800	CABLE - FITNESS CENTER	376.03
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	30.99
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	1,127.94
20 5-60-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	1,110.89
20 5-60-80-665-800	SAFETY SUPPLIES-FITNESS	45.00
20 5-60-89-592-825	PGM SUP-FITNESS SPECIAL EVENTS	47.00
20 5-60-98-592-901	PGM SUP - GYMNASTIC TEAM	95.00
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	288.45
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	2,938.42
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	252.33
20 5-64-00-556	MAINTENANCE CONTRACTS	224.00
20 5-64-00-562	REPAIR SERVICES	302.97
20 5-64-00-651	MINOR EQUIPMENT	389.99
20 5-64-00-656	JANITORIAL SUPPLIES	2,950.59
20 5-64-00-660-058	PLAYGROUND MAT/MAINT-VANDALISM	257.39
20 5-64-00-664	REPAIR/MAINT MATERIALS	144.66
20 5-65-00-544	GAS	65.14
20 5-65-00-546	TELEPHONE/INTERNET	304.26
20 5-65-00-547	ELECTRIC	559.70
20 5-65-00-548	REFUSE	336.45
20 5-65-00-556	MAINTENANCE CONTRACTS	512.00
20 5-65-00-562	REPAIR SERVICES	890.00
20 5-65-00-650	EQUIPMENT RENTAL	60.00
	** FUND TOTAL **	342,049.80
25 5-00-00-549	PORT-O-LETS	408.00
25 5-00-00-575	INCLUSION COSTS	18,624.50
25 5-00-00-602	WDSRA TAX ALLOCATION	161,652.50
25 5-00-00-765	ADA PARK IMPROVEMENTS	83,461.27
	** FUND TOTAL **	264,146.27
30 5-00-00-932	2016 GO REFUNDING PARK BOND	254,250.00
	** FUND TOTAL **	254,250.00

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
32 5-00-00-710	ARMSTRONG PARK	77,800.00
	** FUND TOTAL **	77,800.00
42 5-11-00-714	SHORELINE RESTORATION	1,820.00
42 5-75-00-772	WALTER PARK	151,378.39
	** FUND TOTAL **	153,198.39

	** TOTAL **	1,230,478.22

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	7,739.81
10 00	ANCILLARY FUNDS	25,986.38
10 10	FINANCE/ADMINISTRATION	12,574.88
10 12	MARKETING/COMMUNICATION	407.71
10 15	PARKS	84,149.70
10 28	MAINTENANCE FACILITY	6,270.10
10 62	REGISTRATION SERVICES	107.83
	** FUND TOTAL **	137,236.41
11 00	CORP REPAIR & REPLACEMENT	1,797.35
	** FUND TOTAL **	1,797.35
20	NON-DEPARTMENTAL	11,969.86
20 12	MARKETING/COMMUNICATION	883.01
20 13	FOUNTAIN VIEW REC CENTER	41,373.01
20 14	CONCESSIONS	42,181.75
20 15	FACILITIES	53.91
20 23	SIMKUS FACILITY	17,272.33
20 24	CORAL COVE	36,660.60
20 26	EVERGREEN GYM FACILITY	795.00
20 60	RECREATION	180,383.98
20 64	MCCASLIN FIELDS	7,748.80
20 65	MINIATURE GOLF	2,727.55
	** FUND TOTAL **	342,049.80
25 00	SPECIAL RECREATION	264,146.27
	** FUND TOTAL **	264,146.27
30 00	BOND AND INTEREST	254,250.00
	** FUND TOTAL **	254,250.00
32 00	CAPITAL IMPROVEMENT FUND	77,800.00
	** FUND TOTAL **	77,800.00
42 11	CAP REPAIR & REPLACEMENT	1,820.00
42 75	2021 CAPITAL IMPROVEMENTS	151,378.39
	** FUND TOTAL **	153,198.39

	** TOTAL **	1,230,478.22

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: 6/01/2024 THRU 6/30/2024
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: July 8, 2024
Approval: Resolution No. 24-02 Designation of
July as Park and Recreation Month **Agenda Item # 5E**

Issue

Should the Board approve Resolution 24-02, a Resolution designating July as Park and Recreation Month.

Background/Reasoning

Since 1985, people in the United States have celebrated Park and Recreation Month in July.

Supporting Documents

Resolution 24-02

Cost

There is no cost.

Public/Customer Impact

Studies confirm that parks and recreation, green space, and time outdoors are critical for creating healthy, active, and sustainable communities.

Recommendation (Roll Call Vote)

That the Board make a motion to approve Resolution 24-02, a Resolution designating July as Park and Recreation Month.

Resolution 24-02
Designation of July as Park and Recreation Month

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including Carol Stream Park District; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, Park districts,, forest preserves, and conservation, recreation, and special recreation agencies are significant statewide employers of youth, with more than half of their nearly 57,000 employees being under the age of 25; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

NOW THEREFORE, BE IT RESOLVED BY the Carol Stream Park District that July 2024 is recognized as Park and Recreation Month in the Village of Carol Stream, DuPage County.

PASSED AND ADOPTED this 8th day of July, 2024.

CAROL STREAM PARK DISTRICT

ATTEST

President

Secretary

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: July 8, 2024
Discussion: Presentation of Village Project
Klein Creek Sections II & III

Agenda Item #: 6B

Greg Ulreich, Civil/Stormwater Engineer for the Village of Carol Stream's Department of Engineering Services, will give a brief presentation about the Klein Creek Section II (Illini Drive to Thunderbird Trail).

He will explain aspects of the project that enhanced the sled hill and redesigned the creek, as well as grant requirements, which will include some wetland conversion to the south of the sled hill.

He will also explain the completed work along Section III (Armstrong Park) and offer interested Commissioners a tour of Section III at Armstrong Park.

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: July 8, 2024
Discussion: Playground Plans

Agenda Item #: 6C

Playground replacements ranked as the Board's top capital improvement plan priority. With the recent completion of Walter Park and Community Park to soon follow, staff is planning for the next playground replacement. Several factors could contribute to that decision:

- OSLAD Funding confirmed for the coming year, but may be swept the following year.
- School District 200's potential partnership for the replacement of our old playground at Pleasant Hill Park.
- Cash-in-Lieu donation of \$5,243 from new homes in Winfield, which fall within the Park District boundaries, are available for use at Pleasant Hill Park.

Two playgrounds are 'next in line'. Appomattox and Friendship will each be smaller projects and therefore not good 'Grant' candidates.

- **Appomattox Park** is on the schedule as the next project. The estimated budget is just under \$200,000; \$175,000 for construction and \$18,500 from the 2022 contract with Wight & Co.
- **Friendship** – A portion of the playground is newer and in good condition. However, the structure to the north of the gazebo needs repair in the coming years. It will be a straight replacement without new design/layout. The gazebo's life could be extended with a new roof and repainting.

Park Districts are fortunate that the OSLAD Grant Program was not swept for the coming year. We've been told that the risk will be back again next season. In other words, if you have an OSLAD project, apply in 2024 so you can have the funds for a 2025 build.

School District 200 may be interested in partnering for replacement of the playground reducing our costs. The playground was originally installed in 2007, and the parking lot and tennis courts were originally constructed in 1995.

If the School District partners on the playground at an estimated \$250,000, and the Park District contributes the same \$200,000 it had set aside for the Appomattox playground, and an OSLAD Grant is received for a matching \$450,000, a \$900,000 project could result in a new playground, new/expanded parking lot, and new courts (pickleball?) for the same budget. *This is just an example of funding; staff will seek a cost estimate for actual dollar amounts.*

If District 200 agrees to partner on this project, the District proposes delaying Appomattox another year and renovating Pleasant Hill Park. If they do not agree to a partnership, we will move forward with Appomattox Park in 2025.

We seek the Board's thoughts on this plan and continuing to work with Wight & Co. for landscape and design services for Pleasant Hill.

Photos of the parks involved follow:

Appomattox Park





Friendship Park





Pleasant Hill Park



Left: The main slide was cracked and had to be removed in June.



Two practice ball fields are in very good shape.

Parking lot is small and many patrons park along the residential street.



The tennis courts are in poor condition (the parking lots is in similar shape).

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: July 8, 2024
Discussion: Strategic Planning Update

Agenda Item #: 6D

Commissioners,

The Strategic Planning Process will begin with a Virtual Kick-Off Meeting on August 1, from 10-11:30 am. During this meeting NIU staff will walk through the process, review final components, discuss the timeline, and next steps.

Participating in that Kick-Off Meeting will be Commissioners Gramann and Witteck, Department Directors, and myself. Each Board member will be scheduled for a 30-minute interview (virtual or by phone) in one of the next steps. If you are interested in sitting in on the Kick-Off Meeting, please let us know and we can share the zoom link.

During the Kick-Off Meeting we will:

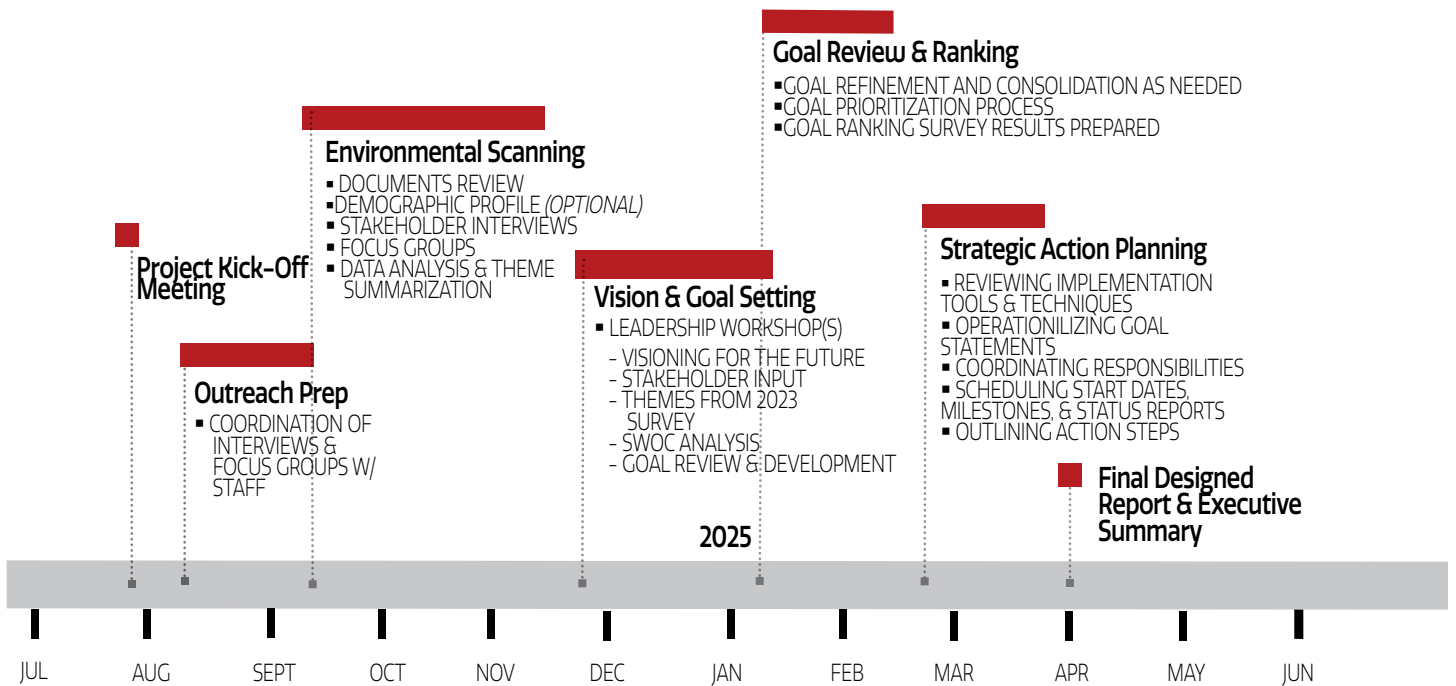
- Confirm expected outcomes.
- Review the Mission, Vision, Values of the District, and discuss whether they should be updated.
- Review prior strategic plans and goals as well as results from the 2023 Community Needs Assessment and how to best share the progress at the workshops.
- Set project schedules and finalize the exercises and options included in the strategic planning process.

CAROL STREAM PARK DISTRICT PROJECT TIMELINE

The Project Timeline below illustrates how the Strategic Planning process will be coordinated throughout the duration of the project timeframe. In addition, certain outcomes will inform subsequent phases of the planning process.

■ STRATEGIC PLAN

STRATEGIC PLANNING PROCESS



To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: July 8, 2024
Approval: Affiliate Agreement with Carol Stream Panther Soccer Club
Agenda Item # 7A

Issue

Should the Board approve the 2024-2025 affiliate agreement with the Carol Stream Panther Soccer Club.

Background/Reasoning

- This new agreement would cover the 2024-2025 season for CSPSC.
- CSPSC is in compliance with the terms of the agreement and is considered to be in good standing with the District.
- At the June 22, 2015 Park Board of Commissioners meeting, the board approved the revised affiliate agreements for all four of the district's youth sports affiliate groups. These agreements would then be approved on an annual basis.

Supporting Documents

- Carol Stream Panther Soccer Club (CSPSC) Agreement.
 - All updates to this current agreement are highlighted in yellow for easier reference.

Cost

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

Public/Customer Impact

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

Recommendation (Voice Vote)

That the Board approve the 2024-2025 affiliate agreement with the Carol Stream Panther Soccer Club.



Carol Stream Panther Soccer Club Affiliate Agreement

**Memorandum of Understanding
July 2024 – June 2025**

PURPOSE

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

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

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

I. Criteria and Conditions

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

3. The CSPSC shall have its own volunteer governing board all whom must live within the Park District boundaries with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities that supplement existing Park District programs and fit within the stated mission of the Park District.
 - b. At least 51% of each team or division of the CSPSC must be residents within the Park District boundaries. Participants that reside outside of the CSPD boundaries but are within the boundaries of Community Consolidated School District 93 (**CCSD93**) and Benjamin School District 25 (**BSD25**) will be counted as residents.
 - c. Provide an annual detailed budget to the Park District to show all anticipated revenue and expenditures, and
 - d. Provide copies of the IRS and State tax forms that must be filed annually to maintain the organization's 501(C) 3 status or other financial documents (bank statements, etc.) as requested by the Park District. Financial documents should be submitted within three months of the conclusion of CSPSC's fiscal year that include current financial standings, including operation revenues, expenditures, and financial reserves.
 - e. Must provide the Park District with a copy of the organization's by laws annually.
4. The CSPSC must submit a written request to the Park District seeking approval to enter large sponsorship agreements with potential third-party partners. The Park District must approve all potential large sponsor partners prior to the execution of a sponsorship agreement. Large sponsorships include anything at or above \$1,000. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. All fundraising activities must also be done in full compliance of the laws governing such activities.
 - a. Provide a list of all sponsors and total sponsorship amount seasonally to the Park District.
5. The CSPSC must have a Code of Conduct in place that is provided to and followed by administrators (board members), players, coaches, and parents at all times. A copy shall be provided to the Park District annually.
6. The CSPSC shall provide a list of officers and participants, including addresses and telephone numbers following CSPSC's annual elections and when changes occur.
7. Copies of the organizations meeting minutes must be submitted to the Park District no later than fifteen days following any meeting.

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

standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

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

II. Facility/Field Use

1. Requests shall be made in writing at least two months in advance, prior to season, to insure field availability for the upcoming season based on anticipated number of teams and field sizes anticipated. Park District programs; in-house, rentals, and other operations that support Park District business, take precedence. Requests must be specific and include, but not limited to.

- a. A timeline/calendar of events showing proposed start and end dates for practices, games, special events, meetings, et al.
 - b. Field and sizes desired.
 - c. Days and times.
 - d. CSPD fields are multi-use and field space is limited. Enrollment and usage needs must be discussed and approved prior to season.
 - e. If CSPSC's usage is larger than the Park District resources available; CSPSC must seek space elsewhere at no reduction in the current affiliate fee.
 - i. If a team is not fully accommodated, then are not provided field space for game and/or practices. These teams will not be counted when calculating the cost of the per/player affiliate fee. Field Space may be rented based on availability for the current rental fee.
 - ii. CSPSC is responsible for ensuring that the non-accommodated teams follow the rental procedures for games and/or practices and any violation would be the responsibly of CSPSC.
2. Times must follow the time slots used by the Park District for the applicable sport. The specific sport time slots used by the Park District are available upon request.
 - a. Proposed schedules (practices and games) for the season must be submitted at least two weeks prior to the first day of intended use.
 - b. Any requested space outside of normal scheduled timeslots are available upon request and availability.
 3. All active rosters must be submitted to the Park District no less than two weeks before the start of the season of intended use. The roster must include the first and last name of each participant as well as their home address. Rosters should also indicate which players are non-residents of the Park District.
 4. The Park District reserves the right to schedule any and all game fields, practice fields, courts, rooms, or other facilities, and/or cancel activities/practices based on weather or other uncontrollable conditions.
 5. It is the sole responsibility of the CSPSC to determine whether any facility, field, or location is safe, suitable, and/or appropriate for any intended use.
 - a. Park District will offer training to CSPSC on proper field conditions.
 - b. An alternate field space will be provided if available or the Park District will work with CSPSC on rescheduling.

6. The CSPSC shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District.
7. In order to coordinate scheduling and staffing needs of all outdoor space, CSPSC must request the use of the school's grass or turf fields through the CSPD staff during the Soccer Season.
 - a. All indoor usage at Glenbard North High School & Evergreen Gym must be coordinated through the Park District with applicable fees as this space is not included in the fees paid to CSPD by CSPSC.
 - b. All outdoor usage at Glenbard North High School must be coordinated through the Park District and usage is included in the fees paid to CSPD by CSPSC.
 - c. CSPSC can work directly with CCSD93 & Spring Trail Schools for indoor space requests. These schools will follow their established priority usage guidelines.
 - d. Should CSPSC choose to hold a practice(s) outside of Carol Stream schools, (all CCSD93 schools including Jay Stream and Stratford, Glenbard North, Evergreen, Spring Trail), they are not required to coordinate through the Park District but that usage would not reduce the per player fee of this agreement.
8. The CSPSC is solely responsible for providing supervision and security services, as needed, for any and all CSPSC activities.
9. The Park District does not assume any responsibility, care, custody, or control of any CSPSC property or equipment brought upon or stored upon Park District property. The CSPSC is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.
10. The CSPSC shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.
11. The use of Park District meeting rooms is based on availability. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs.
 - a. Special events to take place on Park District property (i.e. banquets, fundraising events, meets, pictures, tournaments, etc.) require approval and 30 days advance notice.
 - b. The Park District will provide facility space for monthly organizational meetings, equipment handout and special registration days at no charge. Individual team meetings, team parties or indoor practice space other than

that will be rented at a discount rate on an individual basis if available at no cost to CSPSC.

- c. Should CSPSC wish to use space when the facility is closed, they will need to pay all applicable fees and charges.

12. Park District will provide the safe athletic field space for outdoor soccer practice and games at Park District property as well as school district property upon approval of the school district for the preapproved usage needs.

13. Soccer practice space will be provided at:

- a. CSPD soccer field locations pending availability, based on the field rotation schedule, and Park District programs including outside rentals, beginning **July 2024 thru June 2025** from 5pm to 9pm on weekdays, and 9am to 9pm on Saturdays and 9am – 7pm on Sundays.
- b. Practices may also be held at Glenbard North High School (hereafter **GNHS**) on weekdays, pending field availability.
- c. All field lights at Glenbard North High School must be turned off by 9pm on weeknights. Light usage may exceed 9pm with approval from the Park District.
- d. CSPD Practice Fields will be lined once at the start of each soccer season and CSPSC must maintain field paint with approved product for the remainder of their season.
- e. CSPD will provide functional and proper equipment at practice fields that pertain to goals and nets.

14. Game Space will be provided at:

- a. CSPD game fields from 9am – 7pm on weekends pending field availability once Park District programming is complete.
- b. GNHS on Saturdays and on Sunday's pending field availability once Park District programming is complete.
- c. All field lights at GNHS must be turned off by 9:30pm on Saturday night and 7:30pm on Sunday night. Light usage may exceed current times with approval from the Park District.
- d. Please note that when GNHS is participating in the IHSA playoffs, those games/meets will take priority and may require the rescheduling of CSPSC games in order to accommodate the GNHS games.

- e. All game fields will be lined at the start of each season and maintained by Park District staff.

15. CSPSC shall be responsible for damages to fields used when deemed NOT playable by the Park District.

- a. CSPSC shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
- b. The cost of the damages will be determined by the Park District. Once determined, CSPSC will be invoiced.

III. Rental/Usage Fee

1. CSPSC will pay to the Park District an annual usage fee per player for expenses directly incurred for the CSPSC's use of fields, facilities, and equipment. Changes in fees will be determined by the Park District staff based on costs associated with providing services to CSPSC. The per player fee for Fall 2024 season is \$62.62 and for the Spring 2025 season is \$64.50. The affiliate reimbursement fee does not include the following:

- a. Portable toilets not scheduled for Park District properties.
- b. Services or supplies in excess of the standards previously established.
- c. Capital purchases, capital improvements, or capital repairs requested by the affiliate.
- d. Processing criminal background checks.
- e. Damage to fields, facilities, or equipment.
- f. Additional projects, such as camps, clinics and tournaments.
- g. CSPSC will be provided playable fields for tournaments at a discounted rate.

2. CSPSC shall be assessed an additional non-resident fee for each affiliate participant who does not reside within the boundaries of the Park District. This fee shall be assessed once for every non-resident participant and for each individual playing season.

- a. The additional fee for non-residents shall be 50% of the resident affiliate fee, not to exceed \$20, per participant, per playing season.
- b. Although participants residing in CCSD93 and BSD25 boundaries that are outside of the CSPD boundaries are treated as residents when determining %

of residents per team, those participants are still subject to the non-resident fee.

3. CSPSC will be invoiced for the following:
 - a. Seasonal affiliate fee.
 - b. Tournament rental fees.
 - c. Park District attendant required at sporting events outside the regular season. Events included but not limited to:
 - a. Any use of Glenbard North High School and Evergreen School facilities including games and practices during the off season.
 - b. Tournaments.
4. If any invoice received by CSPSC is not paid within 30 days of the date of the Park District invoice, CSPSC may be placed on probation and future Park District services, as outlined in this agreement, may not be rendered.

IV. Advertisement

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

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

V. Insurance and Indemnification

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

1. Commercial General and Umbrella Liability Insurance

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

CGL insurance shall be written on Insurance Services Office (**ISO**) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured

contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

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

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

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

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

3. Workers Compensation Insurance

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

4. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, the CSPSC waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the CSPSC's use of any Park District property or facility.

5. General Insurance Provisions

a. Evidence of Insurance

Prior to exercising any rights under this Agreement, the CSPSC shall furnish the Park District with a certificate(s) of insurance and applicable policy

endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

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

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

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

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

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

b. Acceptability of Insurers

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

c. Cross-Liability Coverage

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

d. Deductibles and Self-Insured Retentions

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

6. Indemnification

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

VI. Other

1. CSPSC is responsible for following the Park District's severe weather protocol – see attached policy and visit <https://www.csparks.org/about-us/> Lightning Detection tab.
2. CSPSC is responsible for ensuring that soccer goals are securely anchored before all games and practices.
 - a. CSPD will offer training to CSPSC on Zach's Law and the proper anchoring of goals. CSPD will provide a training document from PDRMA to CSPSC.
3. CSPSC has ability to utilize staff expertise, program equipment, operational logistics, and other in-kind services, etc.
4. CSPSC must maintain the mesh fencing at Red Hawk Park and the Home of the Panthers sign to ensure it is in acceptable conditions throughout its duration. CSPD will complete the initial install of the mesh fencing.

VII. No Third Party Beneficiary

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

VIII. Probation, Dissolution

- A. If CSPSC fails to meet the conditions and/or criteria set forth in the agreement as determined by CSPD staff, CSPSC may be placed on probation or the relationship with the CSPD may be dissolved or revoked.
 - 1. If CSPSC is placed on probation, they will be notified of the reason by registered mail. CSPSC will have ninety (90) days from the written date of notification to make the necessary correction(s). If CSPSC makes the necessary correction(s), CSPSC will be removed from probation. If CSPSC does not make the necessary correction(s), CSPSC will remain on probation and be in jeopardy of losing its affiliate status.
 - 2. If CSPD decides to revoke the status of CSPSC, a written report outlining the reason(s) will be sent to CSPSC by registered mail. This action will not become effective for a minimum of thirty (30) days, or another period of time that may be specified, from the written date of notification, during which time the affiliate organization may make the necessary corrections to the CSPD's satisfaction.
- B. If CSPSC, for any reason, ceases to exist as a not-for-profit organization, all funds, supplies and equipment shall be deeded to the CSPD.

IX. Termination and Duration

- a. The initial term of this Agreement shall commence on the date hereof and end on **June 30, 2025**. The agreement will be renewed on annual basis for a period of one year providing that CSPSC is in good standing with the Park District.
- b. The Park District retains the unilateral right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of the CSPSC or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the CSPSC has breached any of its obligations under this Agreement.

CSPSC may terminate this agreement by providing a minimum of 45 days written notice within the completion of the current season.

- c. The CSPSC will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to the CSPSC by the Park District shall be promptly reimbursed. This responsibility will survive the termination of this agreement.
- d. The Agreement may also be amended by the written approval of both Parties.

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

Authorized Signature of CSPSC

Authorized Signature of Carol Stream
Park District

Date

Date

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: July 8, 2024
Approval: Commissioner Appointment to Committee(s)

Agenda Item # 7B

Issue

Should the Board make a motion to appoint Commissioner Parisi to Standing Committee(s) as discussed.

Background/Reasoning

- The Board maintains three standing committees: Finance, Personnel & Policy, and Parks & Facilities; Commissioners are appointed in May to serve on at least one Committee.
 - Finance Committee reviews the Treasurer’s report and annual Audit.
 - Finance Committee Meetings are typically attended by all members of the Board.
 - Personnel & Policy meets annually 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

2024 Standing Committee

Finance Committee

Commissioner Powers
Commissioner Sokolowski

Personnel & Policy

Commissioner Gramann
Commissioner Witteck

Parks & Facilities

Commissioner Bird
Commissioner Gramann

Cost:

There is no cost.

Public/Customer Impact:

None

Recommendation: (Voice Vote)

That the Board make a motion to appoint Commissioner Parisi to Standing Committee(s) as discussed.