



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

January 23, 2023

6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 4. Listening Post**
 - A. Teresa Chapman Introduction
 - B. Kenton Gehrig Introduction
 - C. Anthony Gentile Introduction
- 5. Changes or Additions to the Agenda**
- 6. Consent Agenda**

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

 - A. Approval: Regular Minutes: January 9, 2023
 - B. Ratify: December 2022 Bills
- 7. Discussion Items**
 - A. Community Park Playground Design Options
 - B. Weekly Happenings
- 8. Action Items**
 - A. Approval: Lifeguard Services Second Addendum, Jeff Ellis Management, LLC
- 9. Closed Session**
- 10. Action Pertaining to Closed Session**
- 11. Adjournment**



Board of Commissioners
Regular Meeting
January 9, 2023
6:00pm

Call to Order	Commissioner Powers called the meeting to order at 6:00 pm.																
Roll Call/Pledge of Allegiance	<p>Present: Commissioners Jaszka, Jeffery, Powers, Bird and Gramann. Commissioners Del Preto and Sokolowski were absent.</p> <p>Staff: Executive Director Reuter, Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendents Scumaci and Quinn, Division Manager Waghorne, Supervisor Maxey and Executive Assistant Greninger.</p>																
Public Hearing	<p>Budget and Appropriations Ordinance</p> <p>Commissioner Jeffery made a motion to move to Public Hearing at 6pm. Seconded by Commissioner Gramann.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Del Preto: Absent</td> <td style="width: 50%;">Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Aye</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Sokolowski: Absent</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td></td> </tr> </table> <p>Motion Passes 5-0-2</p> <p>Ordinance 565 is for the 2023 Budget and Appropriation in the amount of \$19,262,460 and outlines the District's plan for expenditures for the coming year. The Ordinance was put on display on December 5, 2022 and a public hearing notice also appeared in the <u>Daily Herald</u> on December 29, 2022. The Ordinance demonstrates the careful and transparent expense plans for the 2023 budget year.</p> <p>Public Comment: None</p> <p>Commissioner Bird made a motion to adjourn from Public Hearing at 6:04 pm. Seconded by Commissioner Jaszka.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Del Preto: Absent</td> <td style="width: 50%;">Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Aye</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Sokolowski: Absent</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td></td> </tr> </table> <p>Motion Passes 5-0-2</p>	Commissioner Del Preto: Absent	Commissioner Gramann: Aye	Commissioner Jaszka: Aye	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Absent	Commissioner Bird: Aye		Commissioner Del Preto: Absent	Commissioner Gramann: Aye	Commissioner Jaszka: Aye	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Absent	Commissioner Bird: Aye	
Commissioner Del Preto: Absent	Commissioner Gramann: Aye																
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Commissioner Bird: Aye																	
Commissioner Del Preto: Absent	Commissioner Gramann: Aye																
Commissioner Jaszka: Aye	Commissioner Powers: Aye																
Commissioner Jeffery: Aye	Commissioner Sokolowski: Absent																
Commissioner Bird: Aye																	
Listening Post	Dan Leahy, Executive Director of WDSRA presented the Year in Review (see attached report).																



Changes to the Agenda	Commissioner Jaszka asked for item C and E removed from the Consent Agenda. They will be moved to Action Items B and C.								
Consent Agenda	<p>Commissioner Jaszka made a motion to accept the consent agenda as revised. Seconded by Commissioner Bird</p> <ul style="list-style-type: none"> A. Approval: Regular Minutes: December 12, 2022 B. Approve Organizational Goals, Organizational Chart and Wage Scale C. Approval: Affiliate Agreement with Carol Stream Panther Soccer Club D. Approval: Affiliate Agreement with Carol Stream Travel Softball and Baseball Association E. Approval: Affiliate Agreement with Carol Stream Youth Football Association <p>Voice Vote. All in favor. Motion Passes.</p> <p>Commissioner Jeffery made a motion to approve the consent agenda as revised. Seconded by Commissioner Gramann.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Del Preto: Absent</td> <td style="width: 50%;">Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Aye</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Sokolowski: Absent</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td></td> </tr> </table> <p>Motion Passes 5-0-2</p>	Commissioner Del Preto: Absent	Commissioner Gramann: Aye	Commissioner Jaszka: Aye	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Absent	Commissioner Bird: Aye	
Commissioner Del Preto: Absent	Commissioner Gramann: Aye								
Commissioner Jaszka: Aye	Commissioner Powers: Aye								
Commissioner Jeffery: Aye	Commissioner Sokolowski: Absent								
Commissioner Bird: Aye									
Discussion Items	<ul style="list-style-type: none"> A. Coyote Crossing Mini Golf (CCMG) Annual Report Executive Director Reuter introduced Division Manager Waghorne and Supervisor Maxey to present the report (see attached). Commissioner Bird expressed thanks for the passion and rejuvenation of CCMG. Supervisor Maxey thanked the Parks and Facilities Department who were so helpful and responsive. She also thanked the Marketing team for their ideas and support. Commissioner Jaszka commented that the revenue is the highest he has seen in years. B. The Future of Carol Stream Commissioner Powers said our Strategic Plan is out of date. We have accomplished many of the goals but it is time to start the process again. That begins with a community assessment. Commissioners Bird and Gramann reminded Commissioner Powers that the Board voted to extend the term of the current Strategic Plan to December 2023 and it was approved by the Board in June 2022. Commissioner Gramann said we decided to start working on the new Strategic Plan after the election. Commissioner Powers asked about the Community Needs Assessment. Executive Director Reuter said we had the University of Illinois help us with the last Community Needs Assessment, but we are thinking we will do it in-house this time. Deputy Director Rini said we are developing a timeline and determining the means to collect the data. The Needs Assessment will be done first; it will guide the goals for the Strategic Plan. Commissioner Jeffery suggested getting the assessment out to all residents in April, before the busy spring and summer sport seasons start. Several Board members agreed with staff's suggestion that a comprehensive, full-community survey should be conducted and that multiple forms/medias of 								

	<p>gathering the survey should be used. Only distributing by email would only capture current customers. Commissioner Jaszka added the assessment could be given to all current program participants, especially the Forever Young participants. All were in favor of doing the Community Needs Assessment in-house. Commissioner Powers said with the results of the assessment, we can develop goals, capital plans and the direction for Carol Stream Park District for the next 3-5 years. Executive Director Reuter said it is more common for them to be 2-3 years now. Deputy Director Rini said we will share the timeline and suggested questions with the Board soon.</p> <p>C. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> • Commissioner Powers thanked Director Hamilton and the Parks Department for replacing the Memorial Tree at the Bark Park. He also likes the dog agility equipment available at the park. • Commissioner Powers asked for an update on the geothermal system. Director Hamilton said our vendor is having trouble coordinating a date to come and do the work on the auto fill feature, but we are in communication. • Commissioner Powers asked about plans for conducting an Environmental Study along the creek that runs through Red Hawk Park. The District is not paying for the study, but will receive the results directly from the contractor. • Commissioner Jaszka asked what happened at Community Park. Executive Director Reuter said there was police action but no one from the Park District was involved.
<p>Action Items</p>	<p>A. Ordinance No. 565 Budget & Appropriate in the amount of \$19,262,460 for the fiscal year January 1, 2023 to December 31, 2023. No discussion. Commissioner Gramann made a motion to adopt Ordinance No. 565, 2023 Budget and Appropriation Ordinance in the total amount of \$19,262,460 for the fiscal year January 1, 2023 to December 31, 2023. Seconded by Commissioner Bird.</p> <p>Roll Call Vote: Commissioner Del Preto: Absent Commissioner Jaszka: Aye Commissioner Jeffery: Aye Commissioner Bird: Aye Commissioner Gramann: Aye Commissioner Powers: Aye Commissioner Sokolowski: Absent Motion Passes 5-0-2</p> <p>B. Affiliate Agreement with Carol Stream Panther Soccer Club Commissioner Powers asked for this to be pulled off the Consent Agenda because he can't support it. The lighting streams into his backyard, as late as 10pm on Saturday, and kids are running around screaming. Commissioner Powers knows that nothing will change but is making a point by voting against it. Division Manager Kenny said the lights are off on Saturday by 10:15pm at the latest for District usage.</p>



	<p>Commissioner Bird made a motion to approve an affiliate agreement with the Carol Stream Panther Soccer Club (CSPSC) for 2023. Seconded by Commissioner Jaszka. Voice Vote. Four in favor, one against. Motion carries.</p> <p>C. Affiliate Agreement with Carol Stream Youth Football Association Commissioner Powers asked for this to be pulled off the Consent Agenda because he can't support it due to the lighting and noise. Commissioner Jaszka made a motion to approve an affiliate agreement with the Carol Stream Youth Football Association (CSYFA) for 2023. Seconded by Commissioner Gramann. Voice Vote. Four in favor, one against. Motion carries.</p>
Closed Session	None
Action Pertaining to Closed Session	None
Adjournment	Commissioner Gramann made a motion to adjourn the meeting. Seconded by Commissioner Bird. Voice Vote taken. Motion passed Motion Passes 5-0-2. Meeting adjourned at 6:58 pm.

 President
 Tim Powers

 Secretary
 Jim Reuter

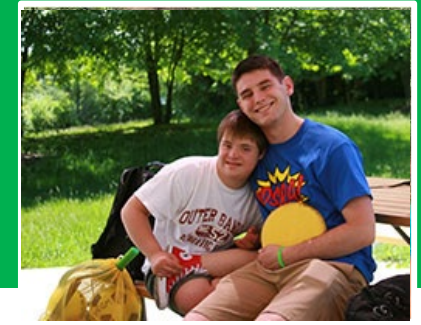
January 23, 2023
 Date



FY21-22 GRATITUDE REPORT

May 1, 2021-
April 30, 2022





- Programming at CSPD sites, special events, inclusion requests – Over 94% of requests met in a timely manner
- Foundation support partners in our Golf Outing and annual BASH fundraisers
- Rec n’ Roll at Fountain View
- Summer Camp at Simkus, Coral Cove
- Disability awareness education for Carol Stream Park District staff or partners
- Special thank you to Director Jim Reuter, Board Chair during 2021-22 / Deputy Director Sue Rini, Supt. interviews





Director Activity Highlights

- Special Olympics USA Games in Orlando
- Visits to all communities/program sites
- Inclusion shadowing
- NRPA attendance
- Midwest Symposium on Therapeutic Rec
- IAPD Legislative Symposium attendance
- IAPD/IPRA State Conference
- Continued meetings w/local legislators
- Foundation advocacy – more than \$600k in donations and in-kind gifts
- Strategic Planning with BerryDunn – 2023-'26





Organization Highlights

- Dan Leahy steps in as Executive Director
- The Certificate of Achievement for Excellence in Financial Reporting was awarded by the Government Finance Officers Association of the United States and Canada for comprehensive financial reporting
- WDSRA was named the Best of the Best in Special Needs Resources by Glancer Magazine.

Recreation Highlights

- Summer camps were held with fewer sections and with reduced numbers to allow for compliance with facility spacing requirements
- Program seasons were changed from six or eight weeks to twelve weeks
- Adapted an alternating weekly schedule for high-volume programs to allow for greater participation with half the number of seasonal staff, as well as remaining compliant with distancing expectations and best practices

Athletics Highlights

- Synergy Jr. Bulls won the IHSA state championship
- Synergy Jr. Bulls improved their ranking, placing in the top 15 of national rankings
- Synergy Boccia athlete, Michele Lynch, competed with Team USA in Brazil
- Synergy Boccia coach, Sam Williams, joined the Team USA coaching staff
- Two WDSRA Wildcat Floor Hockey teams medaled in the Special Olympics Illinois state games
- The first Wildcat Flag Football team was organized and won a bronze medal in the Special Olympics state tournament

Rec & Roll Day Program Highlights

- Fort Hill Rec & Roll site returned for three out of five days per week
- Increased the number of participants attending:
2021 – **104** unique participants, **249** registrations overall
2022 – **130** unique participants, **297** registrations overall
- Began construction on a seventh Rec & Roll site in Winfield





Restore & Rebuild

Leaning into the Mission & Vision

At WDSRA, the focus to **RESTORE & REBUILD** was achieved through creativity, innovation and an inspired energy. Rethinking the way we do business is how we focused on fulfilling our mission & vision, and of course, serving our participants & families.

Emerging from an ongoing pandemic and a significant labor shortage, the focus of the year was to **RESTORE & REBUILD** to continue delivering the very best programs and services essential to the health and wellbeing of participants and families.

Despite frequently changing COVID mitigations, we continued to modify how we delivered programs and services:

- As more facility space reopened, we were able to offer additional programs
- As the popularity of virtual programs continued to grow, we continued to serve in new ways
- We sought out new space to fill in where needed
- We worked closely with families to ensure the continued health and safety of participants and staff

The labor shortage, which impacted the available pool of program staff, had a direct correlation to what programs were offered:

- We developed innovative ways to manage the growing need for programs and the limited availability of program staff
- Alternating week schedules and additional sections were created for some of the most popular programs to accommodate more participants with fewer overall staff
- Families embraced the gradual return to programs.

Finally, we continued to evaluate how we can best serve our families by creating a strong, sustainable organization:

- We realigned our internal staff to better accommodate the ever-changing needs of our participants, families, staff, and communities

More than 50% of WDSRA staff are either new, or in a new role, within the last 12 months

**Access for Everyone.
Barriers for No One.**



Sophie's Story

After the fourth trip to the hospital last year, hospital staff urged the need for a plan to manage the consequences of Sophie's severe anxiety and depression. At 17-years-old, Sophie was trying to cope with Autism, dyslexia, depressive disorder, and chronic migraines as well as severe general, social and separation anxiety. That is a whole lot for a 17-year-old. She needed structure, an outlet for stress outside of home and school and an environment where she would feel safe.

"WDSRA provides a safe place for friendships for Sophie. I am so thankful for that." – Heather, Sophie's mom

What's Next?

- Strategic plan
 - 2023-26
- Program growth
- Staff development

Questions?
Thank You!



CAROL STREAM Park District Coyote Crossing Mini Golf

2022 Annual Report



Operations/Improvements

New Signage

New Obstacles Added Throughout the Course

Improved Office Area

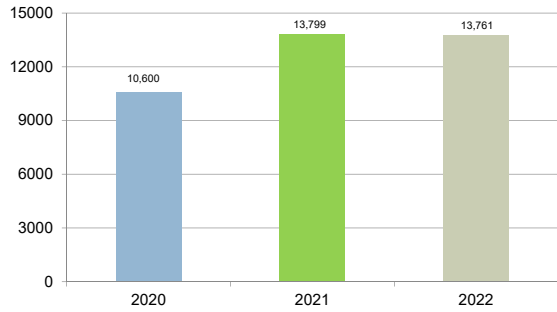
New Roof

Pop-Ups

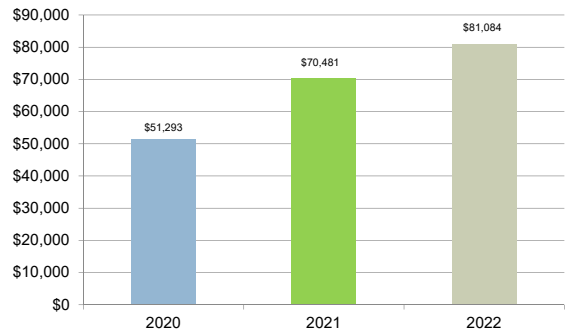
Painting of Building



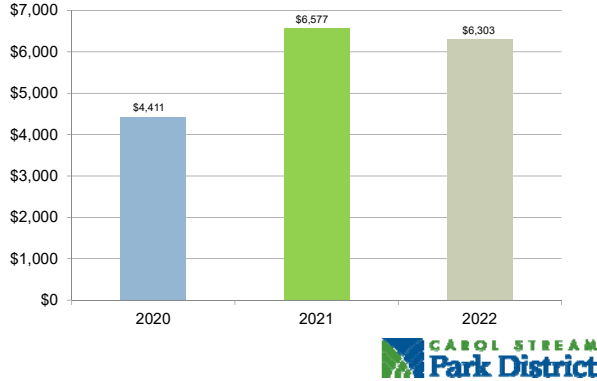
Rounds Played



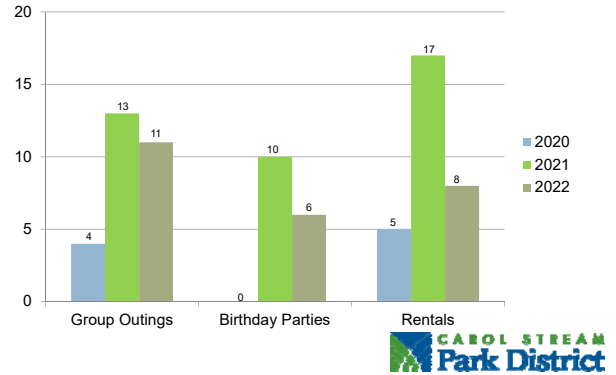
Daily Admissions Revenue



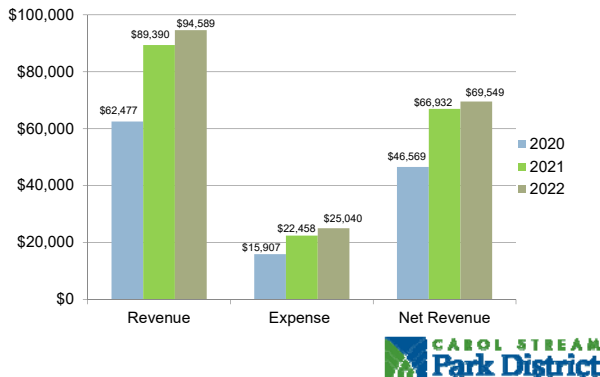
Concession Revenue



Birthday Parties, Group Outings & Rentals



Financial Summary





Future Plans

- Increase Outreach
- Develop New Theme/Pop-Up Events
- Develop Corporate Picnic Packages
- Focus on Pop-Up Water Days



Future Plans

- Offer Senior Golf Hour
- Improve Concessions
- Potential for indoor rental space




CAROL STREAM Park District Coyote Crossing Mini Golf

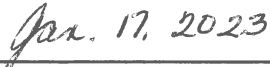


Motion:

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



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
December 2022

Presented to the
Board of Commissioners
January 23, 2023

VENDOR	----	VENDOR NAME	-----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
01-000269	FOX VALLEY PARK DISTRICT	** CONTINUED **											
	22-44284	INV	FOX VALLEY MEET	12/12/22	12/16/22	N	400.00	400.00-	106732	12/16/22		0.00	
				** TOTALS **			400.00	400.00-				0.00	
01-000294	GLENBARD NORTH HIGH SCHOOL												
	22-44292	INV	DANCE RENTAL 12/17	12/13/22	12/29/22	N	555.00	555.00-	106797	12/29/22		0.00	
	22-44303	INV	Thanksgiving Tourn	12/19/22	12/29/22	N	697.50	697.50-	106797	12/29/22		0.00	
				** TOTALS **			1,252.50	1,252.50-				0.00	
01-000370	CITI CARDS												
	22-44152	CM	230400121279REF	10/31/22	12/09/22	N	104.94-	104.94	001110	12/09/22		0.00	
	22-44266	INV	213700234470	12/03/22	12/22/22	N	106.96	106.96-	001125	12/22/22		0.00	
	22-44151	INV	230000010694	10/27/22	12/09/22	N	209.88	209.88-	001110	12/09/22		0.00	
	22-44283	INV	232200007871	11/18/22	12/22/22	N	123.09	123.09-	001125	12/22/22		0.00	
	22-44307	INV	233600008972	12/02/22	12/22/22	N	120.78	120.78-	001125	12/22/22		0.00	
	22-44266	INV	233700009008	12/03/22	12/22/22	N	64.61	64.61-	001125	12/22/22		0.00	
	22-44127	INV	287538862	10/24/22	12/09/22	N	369.68	369.68-	001110	12/09/22		0.00	
	22-44182	INV	287628483	11/08/22	12/09/22	N	258.03	258.03-	001110	12/09/22		0.00	
	22-44217	INV	287712950	11/18/22	12/22/22	N	595.53	595.53-	001125	12/22/22		0.00	
				** TOTALS **			1,743.62	1,743.62-				0.00	
01-000422	K.C. MECHANICAL, INC.												
	22-44270	INV	0982052	12/06/22	12/22/22	N	3,280.00	3,280.00-	106773	12/22/22		0.00	
	22-44271	INV	0982053	12/06/22	12/22/22	N	820.00	820.00-	106773	12/22/22		0.00	
	22-44268	INV	0982054	12/06/22	12/22/22	N	765.00	765.00-	106773	12/22/22		0.00	
				** TOTALS **			4,865.00	4,865.00-				0.00	
01-000536	NAMEPLATE & PANEL TECH												
	22-44211	INV	281061	11/10/22	12/02/22	N	28.50	28.50-	106675	12/02/22		0.00	
				** TOTALS **			28.50	28.50-				0.00	
01-000595	CASH												
	22-44272	INV	2022 F/A PCASH	12/12/22	12/16/22	N	69.83	69.83-	106726	12/16/22		0.00	
				** TOTALS **			69.83	69.83-				0.00	
01-000635	RENTAL MAX LLC												
	22-44296	INV	569507-8	12/09/22	12/29/22	N	679.30	679.30-	106804	12/29/22		0.00	
				** TOTALS **			679.30	679.30-				0.00	
01-000645	ROCK 'N' KIDS, INC.												
	22-44294	INV	CSFII22-CORRECTED	12/08/22	12/22/22	N	586.50	586.50-	106782	12/22/22		0.00	
				** TOTALS **			586.50	586.50-				0.00	
01-000789	VILLAGE OF CAROL STREAM												
	22-44258	INV	Doc License 11/22	12/01/22	12/09/22	N	6.00	6.00-	106717	12/09/22		0.00	
				** TOTALS **			6.00	6.00-				0.00	
01-000790	VILLAGE OF CAROL STREAM												
	22-44242	INV	1942520	11/30/22	12/16/22	N	35.88	35.88-	001116	12/16/22		0.00	

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 **										
		22-44242	INV	1943336	11/30/22	12/16/22	N	158.46	158.46-	001116	12/16/22	0.00
		22-44242	INV	1943337	11/30/22	12/16/22	N	607.75	607.75-	001116	12/16/22	0.00
		22-44242	INV	1946379	11/30/22	12/16/22	N	46.17	46.17-	001116	12/16/22	0.00
		22-44242	INV	1947772	11/30/22	12/16/22	N	53.27	53.27-	001116	12/16/22	0.00
		22-44242	INV	1947889	11/30/22	12/16/22	N	227.51	227.51-	001116	12/16/22	0.00
		22-44242	INV	1947926	11/30/22	12/16/22	N	1,834.51	1,834.51-	001116	12/16/22	0.00
		22-44242	INV	1947938	11/30/22	12/16/22	N	0.20	0.20-	001116	12/16/22	0.00
		22-44242	INV	1947958	11/30/22	12/16/22	N	25.15	25.15-	001116	12/16/22	0.00
		22-44242	INV	1947962	11/30/22	12/16/22	N	2.36	2.36-	001116	12/16/22	0.00
		22-44242	INV	1948079	11/30/22	12/16/22	N	114.40	114.40-	001116	12/16/22	0.00
		** TOTALS **						3,105.66	3,105.66-			0.00
01-000812	WDSRA											
		22-43591	INV	22-23MemberDues#3	12/01/22	12/16/22	N	18,545.00	18,545.00-	001117	12/16/22	0.00
		22-44261	INV	CSPD2022CAP\$	12/05/22	12/16/22	N	318,488.07	318,488.07-	001117	12/16/22	0.00
		** TOTALS **						337,033.07	337,033.07-			0.00
01-000831	WINFIELD PARK DISTRICT											
		22-44286	INV	CB121222	12/13/22	12/29/22	N	189.00	189.00-	106806	12/29/22	0.00
		** TOTALS **						189.00	189.00-			0.00
01-000840	YOUNG REMBRANDT'S											
		22-44335	INV	2052	12/22/22	12/29/22	N	150.00	150.00-	106807	12/29/22	0.00
		** TOTALS **						150.00	150.00-			0.00
01-000874	LANDSCAPE MATERIAL											
		22-44341	INV	3000675218	12/22/22	12/29/22	N	36.50	36.50-	106803	12/29/22	0.00
		** TOTALS **						36.50	36.50-			0.00
01-000986	JOE COTTON FORD INC.											
		22-44210	INV	44668	11/15/22	12/02/22	N	67.45	67.45-	106672	12/02/22	0.00
		** TOTALS **						67.45	67.45-			0.00
01-001009	AT&T											
		22-44231	INV	0797764703	11/07/22	12/02/22	N	1,309.50	1,309.50-	106666	12/02/22	0.00
		22-44311	INV	5041325706	12/07/22	12/22/22	N	1,309.50	1,309.50-	106760	12/22/22	0.00
		22-44313	INV	5182305708	12/11/22	12/22/22	N	2,432.14	2,432.14-	106760	12/22/22	0.00
		22-44230	INV	8309964703	11/23/22	11/23/22	N	2,432.14	2,432.14-	106666	12/02/22	0.00
		22-44311	INV	9181005707	12/07/22	12/22/22	N	519.35	519.35-	106760	12/22/22	0.00
		22-44231	INV	9484044709	11/07/22	12/02/22	N	519.70	519.70-	106666	12/02/22	0.00
		** TOTALS **						8,522.33	8,522.33-			0.00
01-001085	ILL DEPT OF REVENUE											
		22-44264	INV	ST-1 NOVEMBER 22	12/01/22	12/16/22	N	385.00	385.00-	001114	12/16/22	0.00
		** TOTALS **						385.00	385.00-			0.00
01-001104	GLEN ELLYN PARK DISTRICT											
		22-44234	CM	110822	11/08/22	12/02/22	N	320.00-	320.00	106669	12/02/22	0.00

VENDOR	-----	VENDOR NAME	-----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
01-001104	GLEN ELLYN PARK DISTRICT ** CONTINUED **												
	22-44235	INV	110822	FALL	11/08/22	12/02/22	N	302.00	302.00-	106669	12/02/22		0.00
	22-44188	INV	ADULT	DANCE	11/08/22	11/23/22	N	320.00	320.00-	106669	12/02/22		0.00
	22-44248	INV	ADULT	DANCE FALL	11/29/22	12/09/22	N	596.00	596.00-	106709	12/09/22		0.00
	22-44257	INV	DECEMBER	MEET	12/05/22	12/09/22	N	410.00	410.00-	106710	12/09/22		0.00
							** TOTALS **	1,308.00	1,308.00-				0.00
01-001252	LOWE'S												
	22-44321	INV	9010427-12/7/22		12/07/22	12/29/22	N	40.30	40.30-	001135	12/29/22		0.00
	22-44290	INV	901199-11/22/22		11/22/22	12/22/22	N	56.94	56.94-	001127	12/22/22		0.00
	23-44344	INV	901209-12/27		12/27/22	12/29/22	N	22.75	22.75-	001139	12/29/22		0.00
	22-44290	INV	901642-11/17/22		11/17/22	12/22/22	N	47.67	47.67-	001127	12/22/22		0.00
	22-44290	INV	901658-11/17/22		11/17/22	12/22/22	N	29.02	29.02-	001127	12/22/22		0.00
	23-44344	INV	901682-12/20		12/20/22	12/29/22	N	137.59	137.59-	001139	12/29/22		0.00
	22-44290	INV	901697-11/28/22		11/28/22	12/22/22	N	36.09	36.09-	001127	12/22/22		0.00
	22-44321	INV	901938-12/12/22		12/12/22	12/29/22	N	70.20	70.20-	001135	12/29/22		0.00
	22-44290	INV	902091-11/28/22		11/28/22	12/22/22	N	36.09	36.09-	001127	12/22/22		0.00
							** TOTALS **	476.65	476.65-				0.00
01-001268	JAMES JAY BITTER												
	INV	OFFICIAL	10-12/5		12/05/22	12/09/22	Y	135.00	135.00-	106703	12/09/22		0.00
	INV	OFFICIAL	11/21		11/21/22	12/02/22	Y	60.00	60.00-	106667	12/02/22		0.00
	INV	OFFICIAL	11/28		11/28/22	12/02/22	Y	120.00	120.00-	106667	12/02/22		0.00
	INV	OFFICIAL	12/12		12/12/22	12/22/22	Y	120.00	120.00-	106763	12/22/22		0.00
	INV	OFFICIAL	12/19		12/19/22	12/22/22	Y	120.00	120.00-	106763	12/22/22		0.00
							** TOTALS **	555.00	555.00-				0.00
01-001270	PAUL M. O'CONNELL												
	INV	OFFICIAL	11/28		11/28/22	12/02/22	Y	120.00	120.00-	106676	12/02/22		0.00
	INV	OFFICIAL	12/12		12/12/22	12/22/22	Y	120.00	120.00-	106778	12/22/22		0.00
							** TOTALS **	240.00	240.00-				0.00
01-001366	NORTHERN IL IRRIGATION												
	22-44245	INV	30250		11/15/22	12/09/22	N	175.00	175.00-	106714	12/09/22		0.00
	22-44245	INV	30251		11/15/22	12/09/22	N	175.00	175.00-	106714	12/09/22		0.00
	22-44245	INV	30252		11/15/22	12/09/22	N	175.00	175.00-	106714	12/09/22		0.00
	22-44245	INV	30253		11/15/22	12/09/22	N	175.00	175.00-	106714	12/09/22		0.00
	22-44245	INV	30254		11/15/22	12/09/22	N	175.00	175.00-	106714	12/09/22		0.00
	22-44245	INV	30255		11/15/22	12/09/22	N	175.00	175.00-	106714	12/09/22		0.00
							** TOTALS **	1,050.00	1,050.00-				0.00
01-001461	DAY & ROBERT, P.C.												
	22-44282	INV	33822		11/30/22	12/16/22	Y	422.00	422.00-	106730	12/16/22		0.00
							** TOTALS **	422.00	422.00-				0.00
01-001603	MAGIC OF GARY KANTOR												
	22-44249	INV	12/27	DAYS OFF CLB	11/30/22	12/22/22	Y	325.00	325.00-	106774	12/22/22		0.00
	22-44289	INV	B	FALL SESSION	12/14/22	12/22/22	Y	9.10	9.10-	106774	12/22/22		0.00
	22-44214	INV	NOV	2022	11/21/22	12/02/22	Y	84.00	84.00-	106674	12/02/22		0.00
							** TOTALS **	418.10	418.10-				0.00

VENDOR	PO	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-001678		CAROL STREAM LAWN & POWER										
	22-44243		INV	491360	11/14/22	12/09/22	N	73.91	73.91-	106704	12/09/22	0.00
	22-44333		INV	492569	12/20/22	12/29/22	N	15.02	15.02-	106792	12/29/22	0.00
					**	TOTALS	**	88.93	88.93-			0.00
01-001829		COMMUNITY CONSOLIDATED										
	22-44287		INV	121622Distribution	12/12/22	12/16/22	N	27,446.67	27,446.67-	106728	12/16/22	0.00
					**	TOTALS	**	27,446.67	27,446.67-			0.00
01-002162		WYETH LAW, P.C.										
	22-44254		INV	1426	12/02/22	12/16/22	Y	1,068.75	1,068.75-	106739	12/16/22	0.00
	22-44255		INV	1429	12/02/22	12/16/22	Y	937.50	937.50-	106739	12/16/22	0.00
					**	TOTALS	**	2,006.25	2,006.25-			0.00
01-002273		ROCCO VINO'S RISTORANTE										
	22-44232		INV	3686	11/15/22	12/02/22	N	690.00	690.00-	106678	12/02/22	0.00
					**	TOTALS	**	690.00	690.00-			0.00
01-002689		ACCESS ONE INC.										
	22-43778		INV	5594036	12/01/22	12/22/22	N	1,192.70	1,192.70-	001124	12/22/22	0.00
					**	TOTALS	**	1,192.70	1,192.70-			0.00
01-002785		NAPA AUTO PARTS										
	22-44244		INV	5736-674813	11/15/22	12/09/22	N	18.02	18.02-	001113	12/09/22	0.00
	22-44299		INV	5736-677737	12/05/22	12/22/22	N	20.99	20.99-	001128	12/22/22	0.00
	22-44334		INV	5736-680050	12/21/22	12/29/22	N	118.20	118.20-	001136	12/29/22	0.00
					**	TOTALS	**	157.21	157.21-			0.00
01-002853		HEARTLINE FITNESS SYSTEMS										
	22-44302		INV	146233	12/14/22	12/29/22	N	1,016.98	1,016.98-	106798	12/29/22	0.00
					**	TOTALS	**	1,016.98	1,016.98-			0.00
01-003091		OPTIMA PLUMBING SUPPLY LLC										
	22-44315		INV	200	11/29/22	12/23/22	N	144.56	144.56-	106781	12/22/22	0.00
	22-44239		INV	53736	10/14/22	12/02/22	N	575.26	575.26-	106677	12/02/22	0.00
					**	TOTALS	**	719.82	719.82-			0.00
01-003208		SULLIVAN'S KARATE SCHOOL										
	22-44309		INV	176	12/06/22	12/22/22	N	1,386.00	1,386.00-	106784	12/22/22	0.00
					**	TOTALS	**	1,386.00	1,386.00-			0.00
01-003211		UNIVAR USA INC.										
	22-44300		INV	50788819	12/16/22	12/29/22	N	965.55	965.55-	106805	12/29/22	0.00
					**	TOTALS	**	965.55	965.55-			0.00
01-003447		JOHN S. SWIFT CO., INC.										
	22-44241		INV	31370-22	11/10/22	12/02/22	N	2,983.00	2,983.00-	106673	12/02/22	0.00
					**	TOTALS	**	2,983.00	2,983.00-			0.00

VENDOR	-----	VENDOR NAME	-----									
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE----
01-003955	CAROL	STREAM PARKS FOUNDAT**	CONTINUED **									
	22-44260	INV	Donations 11/22	12/01/22	12/09/22	N	200.00	200.00-	106705	12/09/22		0.00
						** TOTALS **	200.00	200.00-				0.00
01-004031	OFFICIAL FINDERS, LLC											
	22-44251	INV	11696	11/18/22	12/09/22	Y	66.00	66.00-	106715	12/09/22		0.00
	22-44251	INV	11697/11748	11/18/22	12/09/22	Y	576.00	576.00-	106715	12/09/22		0.00
	22-44251	INV	11704	11/30/22	12/09/22	Y	210.00	210.00-	106715	12/09/22		0.00
	22-44251	INV	11704/11754	11/30/22	12/09/22	Y	182.00	182.00-	106715	12/09/22		0.00
	22-44308	INV	11787	12/07/22	12/22/22	Y	288.00	288.00-	106780	12/22/22		0.00
	22-44308	INV	11792	12/07/22	12/22/22	Y	70.00	70.00-	106780	12/22/22		0.00
	22-44308	INV	11829	12/12/22	12/22/22	Y	72.00	72.00-	106780	12/22/22		0.00
	22-44308	INV	11833	12/12/22	12/22/22	Y	84.00	84.00-	106780	12/22/22		0.00
						** TOTALS **	1,548.00	1,548.00-				0.00
01-004101	BEVERLY R. BUCHINGER											
	22-44240	INV	052	11/28/22	12/16/22	Y	65.00	65.00-	106725	12/16/22		0.00
	22-44340	INV	053	12/26/22	12/29/22	Y	75.00	75.00-	106791	12/29/22		0.00
						** TOTALS **	140.00	140.00-				0.00
01-004141	BEARY	LANDSCAPE MANAGEMENT										
	22-42936	INV	236817	10/01/22	12/16/22	N	12,189.43	12,189.43-	106724	12/16/22		0.00
						** TOTALS **	12,189.43	12,189.43-				0.00
01-004153	WEX BANK											
	22-44262	INV	85581627	12/01/22	12/22/22	N	1,652.34	1,652.34-	001129	12/22/22		0.00
						** TOTALS **	1,652.34	1,652.34-				0.00
01-004191	LORI IWANISZYN											
	22-44238	INV	SG111522	11/15/22	12/09/22	Y	594.00	594.00-	106712	12/09/22		0.00
						** TOTALS **	594.00	594.00-				0.00
01-004264	DREISILKER ELECTRIC MOTORS											
	22-44291	INV	I229369	12/08/22	12/22/22	N	1,303.36	1,303.36-	106767	12/22/22		0.00
						** TOTALS **	1,303.36	1,303.36-				0.00
01-004309	BEDROCK EARTHSCAPES, LLC											
	22-43788	INV	2135	12/20/22	12/29/22	Y	3,800.00	3,800.00-	106789	12/29/22		0.00
						** TOTALS **	3,800.00	3,800.00-				0.00
01-004369	CENTER ICE ARENA, LLC											
	22-44312	INV	FALL 1 2022	12/21/22	12/22/22	N	1,098.90	1,098.90-	106765	12/22/22		0.00
	22-44312	INV	FALL 2 2022	12/21/22	12/22/22	N	1,716.00	1,716.00-	106765	12/22/22		0.00
	22-44306	INV	SPRING 2 2022	12/19/22	12/22/22	N	409.20	409.20-	106765	12/22/22		0.00
	22-44306	INV	SUMMER 2022	12/19/22	12/22/22	N	102.30	102.30-	106765	12/22/22		0.00
						** TOTALS **	3,326.40	3,326.40-				0.00
01-004418	ZIONS BANK											
	22-44224	INV	1/1/23 Bond Pmt	12/01/22	12/22/22	N	372,775.00	372,775.00-	001130	12/22/22		0.00
						** TOTALS **	372,775.00	372,775.00-				0.00

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---
01-004435	MetTel	22-44278	INV	0100526131-294-5	12/08/22	12/09/22	N	4,959.16	4,959.16-	001115	12/16/22	0.00
					** TOTALS **			4,959.16	4,959.16-			0.00
01-004448	D & J AUDIO VIDEO, INC	22-44139	INV	3216	11/08/22	12/29/22	N	14,395.00	14,395.00-	106794	12/29/22	0.00
					** TOTALS **			14,395.00	14,395.00-			0.00
01-004462	PADDOCK PUBLICATIONS, INC	22-44281	INV	236362	12/04/22	12/16/22	N	294.40	294.40-	106729	12/16/22	0.00
					** TOTALS **			294.40	294.40-			0.00
01-004474	GARLAND/DBS, INC.	22-44133	INV	42785240646	11/30/22	12/16/22	N	8,296.00	8,296.00-	106733	12/16/22	0.00
					** TOTALS **			8,296.00	8,296.00-			0.00
01-004564	DUPAGE FEDERATION	22-44327	INV	8443	11/30/22	12/29/22	N	8.25	8.25-	106795	12/29/22	0.00
					** TOTALS **			8.25	8.25-			0.00
01-004573	HITEK MECHANICAL LLC	22-44256	INV	10529	11/28/22	12/16/22	Y	325.00	325.00-	106735	12/16/22	0.00
					** TOTALS **			325.00	325.00-			0.00
01-004583	TYSON BURKE	22-44071	INV	HOMERUN SM CHAMP	10/07/22	10/14/22	N	282.00	282.00-	106764	12/22/22	0.00
					** TOTALS **			282.00	282.00-			0.00
01-004590	HOT SHOTS SPORTS, LLC	22-44305	INV	2742	12/17/22	12/29/22	Y	528.50	528.50-	106799	12/29/22	0.00
					** TOTALS **			528.50	528.50-			0.00
01-004593	GIONCARLO FACZEK	22-44297	INV	123022	12/15/22	12/23/22	Y	400.00	400.00-	106769	12/22/22	0.00
					** TOTALS **			400.00	400.00-			0.00
01-004660	DYNEGY ENERGY SERVICES, LL	22-44223	INV	438349222111	11/21/22	12/02/22	N	13,750.04	13,750.04-	001107	12/02/22	0.00
					** TOTALS **			13,750.04	13,750.04-			0.00
01-004702	PCARD - FIFTH THIRD BANK		CM	AMZ REF 4938614	12/08/22	12/31/22	N	12.99-	12.99	001138	12/31/22	0.00
			CM	AMZ98293725245069	12/29/22	12/31/22	N	261.57-	261.57	001138	12/31/22	0.00
			CM	AMZ9878576-9858667	12/01/22	12/31/22	N	22.89-	22.89	001138	12/31/22	0.00
			CM	BAS REF 600094905	12/08/22	12/31/22	N	17.58-	17.58	001138	12/31/22	0.00
			CM	BAS REF 600141664	12/08/22	12/31/22	N	2.89-	2.89	001138	12/31/22	0.00
			CM	BAS REF215465CF386	12/07/22	12/31/22	N	74.90-	74.90	001138	12/31/22	0.00
			CM	CR 2000007691	12/07/22	12/31/22	N	563.85-	563.85	001138	12/31/22	0.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

VENDOR	PO	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004702	PCARD	- FIFTH THIRD BANK	** CONTINUED **									
		CM	CR	95702	12/16/22	12/31/22	N	79.00-	79.00	001138	12/31/22	0.00
		CM	CR	2029523.090	12/30/22	12/31/22	N	360.00-	360.00	001138	12/31/22	0.00
		CM	REFUND	1321829.090	12/29/22	12/31/22	N	50.00-	50.00	001138	12/31/22	0.00
		INV		11136473227566662	12/15/22	12/31/22	N	28.98	28.98-	001138	12/31/22	0.00
		INV		1118383604389066	12/05/22	12/31/22	N	47.13	47.13-	001138	12/31/22	0.00
		INV		11286095063657838	12/20/22	12/31/22	N	26.36	26.36-	001138	12/31/22	0.00
		INV		11330341372552245	12/12/22	12/31/22	N	23.83	23.83-	001138	12/31/22	0.00
		INV		11344257664638631	12/05/22	12/31/22	N	250.77	250.77-	001138	12/31/22	0.00
		INV		11362982362481855	12/05/22	12/31/22	N	9.49	9.49-	001138	12/31/22	0.00
		INV		114-71852428811466	12/14/22	12/31/22	N	35.98	35.98-	001138	12/31/22	0.00
		INV		114-87300879345825	12/12/22	12/31/22	N	17.98	17.98-	001138	12/31/22	0.00
		INV		114-91503604081816	12/09/22	12/31/22	N	314.72	314.72-	001138	12/31/22	0.00
		INV		12/22 GOOGLE	12/01/22	12/31/22	N	39.33	39.33-	001138	12/31/22	0.00
		INV		122122	12/22/22	12/31/22	N	112.00	112.00-	001138	12/31/22	0.00
		INV		1335151.090	12/29/22	12/31/22	N	360.00	360.00-	001138	12/31/22	0.00
		INV		1335172.090	12/29/22	12/31/22	N	240.00	240.00-	001138	12/31/22	0.00
		INV		1658	12/07/22	12/31/22	N	23.97	23.97-	001138	12/31/22	0.00
		INV		2000007691	12/07/22	12/31/22	N	563.85	563.85-	001138	12/31/22	0.00
		INV		20210737	12/27/22	1/01/23	N	512.75	512.75-	001138	12/31/22	0.00
		INV		20210738	12/27/22	1/01/23	N	513.00	513.00-	001138	12/31/22	0.00
		INV		20210739	12/27/22	1/01/23	N	571.25	571.25-	001138	12/31/22	0.00
		INV		20210741	12/29/22	1/01/23	N	909.50	909.50-	001138	12/31/22	0.00
		INV		20210742	12/29/22	1/01/23	N	954.50	954.50-	001138	12/31/22	0.00
		INV		20210743	12/29/22	1/01/23	N	1,536.50	1,536.50-	001138	12/31/22	0.00
		INV		208937	12/16/22	12/31/22	N	1,261.70	1,261.70-	001138	12/31/22	0.00
		INV		23353991036830813	12/02/22	12/31/22	N	0.99	0.99-	001138	12/31/22	0.00
		INV		23353991036830813A	12/02/22	12/31/22	N	13.69	13.69-	001138	12/31/22	0.00
		INV		27205531	12/01/22	12/31/22	N	7.50	7.50-	001138	12/31/22	0.00
		INV		34-22	12/30/22	12/31/22	N	2,175.00	2,175.00-	001138	12/31/22	0.00
		INV		341038495020	12/26/22	12/31/22	N	45.94	45.94-	001138	12/31/22	0.00
		INV		3541	12/28/22	12/31/22	N	155.70	155.70-	001138	12/31/22	0.00
		INV		3545	12/28/22	12/31/22	N	207.00	207.00-	001138	12/31/22	0.00
		INV		38094423	12/02/22	12/31/22	N	252.00	252.00-	001138	12/31/22	0.00
		INV		4263	12/30/22	12/31/22	N	56.00	56.00-	001138	12/31/22	0.00
		INV		4269	12/30/22	12/31/22	N	112.00	112.00-	001138	12/31/22	0.00
		INV		4275	12/30/22	12/31/22	N	56.00	56.00-	001138	12/31/22	0.00
		INV		518504	12/16/22	12/31/22	N	175.00	175.00-	001138	12/31/22	0.00
		INV		518535	12/16/22	12/31/22	N	150.00	150.00-	001138	12/31/22	0.00
		INV		642605-1	12/02/22	12/31/22	N	200.00	200.00-	001138	12/31/22	0.00
		INV		642605-2	12/06/22	12/31/22	N	59.00	59.00-	001138	12/31/22	0.00
		INV		642606	12/15/22	12/31/22	N	64.00	64.00-	001138	12/31/22	0.00
		INV		642606-2	12/15/22	12/31/22	N	59.00	59.00-	001138	12/31/22	0.00
		INV		642607	12/29/22	1/01/23	N	550.00	550.00-	001138	12/31/22	0.00
		INV		6623	12/09/22	12/31/22	N	195.92	195.92-	001138	12/31/22	0.00
		INV		68672	12/15/22	12/31/22	N	968.35	968.35-	001138	12/31/22	0.00
		INV		703546421840	12/19/22	12/31/22	N	42.99	42.99-	001138	12/31/22	0.00
		INV		708670	12/09/22	12/31/22	N	195.00	195.00-	001138	12/31/22	0.00
		INV		708704	12/09/22	12/31/22	N	850.00	850.00-	001138	12/31/22	0.00

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 708740	12/09/22	12/31/22	N	750.00	750.00-	001138	12/31/22	0.00
			INV 708796	12/09/22	1/01/23	N	692.00	692.00-	001138	12/31/22	0.00
			INV 708799	12/09/22	1/01/23	N	1,413.10	1,413.10-	001138	12/31/22	0.00
			INV 708838	12/09/22	1/01/23	N	379.40	379.40-	001138	12/31/22	0.00
			INV 74708741232223	12/19/22	12/31/22	N	17.48	17.48-	001138	12/31/22	0.00
			INV 79469	12/29/22	12/31/22	N	247.36	247.36-	001138	12/31/22	0.00
			INV 8GB20443JK14744B	12/20/22	12/31/22	N	350.00	350.00-	001138	12/31/22	0.00
			INV 932944 12-29-2022	12/30/22	12/31/22	N	2,424.95	2,424.95-	001138	12/31/22	0.00
			INV 95702	12/16/22	12/31/22	N	79.00	79.00-	001138	12/31/22	0.00
			INV ACE 805757	12/20/22	12/31/22	N	99.99	99.99-	001138	12/31/22	0.00
			INV ACTION LOCK 12/19	12/21/22	12/31/22	N	60.00	60.00-	001138	12/31/22	0.00
			INV ADOBE CC 12/22	12/06/22	12/31/22	N	169.98	169.98-	001138	12/31/22	0.00
			INV AMAZON12.14.22	12/16/22	12/31/22	N	45.50	45.50-	001138	12/31/22	0.00
			INV AMZ 03090560472272	12/29/22	12/31/22	N	31.92	31.92-	001138	12/31/22	0.00
			INV AMZ 14985236701063	12/29/22	12/31/22	N	119.99	119.99-	001138	12/31/22	0.00
			INV AMZ 31248304142603	12/22/22	12/31/22	N	9.99	9.99-	001138	12/31/22	0.00
			INV AMZ 49267511837035	12/27/22	12/31/22	N	76.49	76.49-	001138	12/31/22	0.00
			INV AMZ 60073889801821	12/21/22	12/31/22	N	479.67	479.67-	001138	12/31/22	0.00
			INV AMZ 82766461760266	12/16/22	12/31/22	N	91.97	91.97-	001138	12/31/22	0.00
			INV AMZ-68553501874624	12/12/22	12/31/22	N	62.99	62.99-	001138	12/31/22	0.00
			INV AMZ-8906623	12/09/22	12/31/22	N	69.08	69.08-	001138	12/31/22	0.00
			INV AMZ01799469572274	12/12/22	12/31/22	N	44.99	44.99-	001138	12/31/22	0.00
			INV AMZ02614162725856	12/23/22	12/31/22	N	109.99	109.99-	001138	12/31/22	0.00
			INV AMZ08445846687450	12/30/22	1/01/23	N	37.98	37.98-	001138	12/31/22	0.00
			INV AMZ09338614058649	12/12/22	12/31/22	N	465.93	465.93-	001138	12/31/22	0.00
			INV AMZ09477390325817	12/21/22	12/31/22	N	97.96	97.96-	001138	12/31/22	0.00
			INV AMZ114-83848268339	12/01/22	12/31/22	N	13.99	13.99-	001138	12/31/22	0.00
			INV AMZ43697747999420	12/23/22	12/31/22	N	99.98	99.98-	001138	12/31/22	0.00
			INV AMZ82078673330651	12/20/22	12/31/22	N	43.79	43.79-	001138	12/31/22	0.00
			INV AMZ8906623	12/09/22	12/31/22	N	122.45	122.45-	001138	12/31/22	0.00
			INV ATT 11/16-12/15	12/13/22	12/31/22	N	35.83	35.83-	001138	12/31/22	0.00
			INV BARN OWL T4RC	12/05/22	12/31/22	N	18.69	18.69-	001138	12/31/22	0.00
			INV BAS FO215465CF386	12/01/22	12/31/22	N	1,011.17	1,011.17-	001138	12/31/22	0.00
			INV CNCENTRA1014398488	12/06/22	12/31/22	N	182.00	182.00-	001138	12/31/22	0.00
			INV COMCAST 12/1-12/31	12/15/22	12/31/22	N	10.50	10.50-	001138	12/31/22	0.00
			INV COMCAST 12/9-1/8	12/29/22	12/31/22	N	71.82	71.82-	001138	12/31/22	0.00
			INV COMCAST11/24-12/23	12/14/22	12/31/22	N	248.85	248.85-	001138	12/31/22	0.00
			INV COMCAST11/26-12/25	12/16/22	12/31/22	N	852.73	852.73-	001138	12/31/22	0.00
			INV CONSTANT 167187026	12/26/22	12/31/22	N	22.50	22.50-	001138	12/31/22	0.00
			INV CTS - 496304837	12/05/22	12/31/22	N	280.00	280.00-	001138	12/31/22	0.00
			INV CULL240721-113022	12/19/22	12/31/22	N	60.00	60.00-	001138	12/31/22	0.00
			INV DOLLAR 026978	12/12/22	12/31/22	N	9.31	9.31-	001138	12/31/22	0.00
			INV DOLLAR TREE 12/16	12/19/22	12/31/22	N	17.50	17.50-	001138	12/31/22	0.00
			INV DT 231020268	12/29/22	12/31/22	N	56.25	56.25-	001138	12/31/22	0.00
			INV DT001761024196	12/02/22	12/31/22	N	20.00	20.00-	001138	12/31/22	0.00
			INV ELCOCOLO 12/7/22	12/08/22	12/31/22	N	40.48	40.48-	001138	12/31/22	0.00
			INV FB6515921	12/30/22	12/31/22	N	504.85	504.85-	001138	12/31/22	0.00
			INV FB6517700	12/30/22	12/31/22	N	327.58	327.58-	001138	12/31/22	0.00

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---
01-004702	PCARD - FIFTH THIRD BANK			** CONTINUED **								
			INV	FB6520286	12/30/22	12/31/22	N	599.93	599.93-	001138	12/31/22	0.00
			INV	FEDEX940353283517	12/15/22	12/31/22	N	15.49	15.49-	001138	12/31/22	0.00
			INV	FIVER F0215465CF38	12/02/22	12/31/22	N	659.38	659.38-	001138	12/31/22	0.00
			INV	FRESHSILK 72357	12/13/22	12/31/22	N	94.40	94.40-	001138	12/31/22	0.00
			INV	GOT-27274150	12/22/22	12/31/22	N	47.50	47.50-	001138	12/31/22	0.00
			INV	GP 27268287	12/20/22	12/31/22	N	23.75	23.75-	001138	12/31/22	0.00
			INV	HARBOR 01592539	12/06/22	12/31/22	N	19.98	19.98-	001138	12/31/22	0.00
			INV	HD19430137364	12/09/22	12/31/22	N	118.25	118.25-	001138	12/31/22	0.00
			INV	IAPD 200014167	12/21/22	12/31/22	N	20.00	20.00-	001138	12/31/22	0.00
			INV	IAPD 200014168	12/21/22	12/31/22	N	30.00	30.00-	001138	12/31/22	0.00
			INV	IMPRINT 82594	12/22/22	1/01/23	N	432.59	432.59-	001138	12/31/22	0.00
			INV	IN462974	12/23/22	12/31/22	N	121.00	121.00-	001138	12/31/22	0.00
			INV	INV5239	12/02/22	1/01/23	N	934.00	934.00-	001138	12/31/22	0.00
			INV	IPASS 12/2/22	12/05/22	12/31/22	N	20.00	20.00-	001138	12/31/22	0.00
			INV	IPRA JOB 12/2022	12/15/22	12/31/22	N	180.00	180.00-	001138	12/31/22	0.00
			INV	JEWEL 12/20/22-BT	12/22/22	12/31/22	N	25.45	25.45-	001138	12/31/22	0.00
			INV	JEWEL 694357494370	12/05/22	12/31/22	N	8.29	8.29-	001138	12/31/22	0.00
			INV	JEWEL12/02/22	12/05/22	12/31/22	N	50.00	50.00-	001138	12/31/22	0.00
			INV	JEWEL475328495360	12/16/22	12/31/22	N	55.00	55.00-	001138	12/31/22	0.00
			INV	KAMMES 139472	12/16/22	12/31/22	N	743.99	743.99-	001138	12/31/22	0.00
			INV	KAMMES 139572	12/07/22	12/31/22	N	314.49	314.49-	001138	12/31/22	0.00
			INV	KAMMES 139730	12/30/22	12/31/22	N	166.75	166.75-	001138	12/31/22	0.00
			INV	KAMMES 139780	12/30/22	12/31/22	N	80.00	80.00-	001138	12/31/22	0.00
			INV	KM50991228	12/20/22	12/31/22	N	770.00	770.00-	001138	12/31/22	0.00
			INV	KONICA 9009001475	12/06/22	12/31/22	N	815.29	815.29-	001138	12/31/22	0.00
			INV	LOW 88821537	12/01/22	12/31/22	N	31.42	31.42-	001138	12/31/22	0.00
			INV	LOW 88832723	12/01/22	12/31/22	N	8.18	8.18-	001138	12/31/22	0.00
			INV	LOW60876217	12/13/22	12/31/22	N	9.96	9.96-	001138	12/31/22	0.00
			INV	LOW88359569	12/07/22	12/31/22	N	281.44	281.44-	001138	12/31/22	0.00
			INV	LOW88857111	12/13/22	12/31/22	N	59.96	59.96-	001138	12/31/22	0.00
			INV	LOW88943195	12/14/22	12/31/22	N	13.74	13.74-	001138	12/31/22	0.00
			INV	LOWES 6126625	12/16/22	12/31/22	N	15.48	15.48-	001138	12/31/22	0.00
			INV	LOWES 88203762	12/19/22	12/31/22	N	57.54	57.54-	001138	12/31/22	0.00
			INV	LOWES 901803 12/21	12/22/22	12/31/22	N	45.48	45.48-	001138	12/31/22	0.00
			INV	MARBERRY 041444	12/01/22	12/31/22	N	251.10	251.10-	001138	12/31/22	0.00
			INV	MEIJER 055779	12/30/22	12/31/22	N	61.50	61.50-	001138	12/31/22	0.00
			INV	MEIJER033027	12/29/22	12/31/22	N	2.09	2.09-	001138	12/31/22	0.00
			INV	MEN 626827DF2B87C2	12/05/22	12/31/22	N	49.40	49.40-	001138	12/31/22	0.00
			INV	MEN DF072AF0BF6A3E	12/02/22	12/31/22	N	9.99	9.99-	001138	12/31/22	0.00
			INV	MEN234E97114102ADA	12/21/22	12/31/22	N	9.49	9.49-	001138	12/31/22	0.00
			INV	MENARDS 79353	12/23/22	12/31/22	N	51.24	51.24-	001138	12/31/22	0.00
			INV	MX9LDHFZGM	12/12/22	12/31/22	N	16.99	16.99-	001138	12/31/22	0.00
			INV	NEXTIVA 1/23	12/20/22	12/31/22	N	32.16	32.16-	001138	12/31/22	0.00
			INV	NICOR-CCMG 11/3/22	12/16/22	12/31/22	N	77.57	77.57-	001138	12/31/22	0.00
			INV	NICOR-CCWP10/24/22	12/16/22	12/31/22	N	105.37	105.37-	001138	12/31/22	0.00
			INV	NICOR-FVRC11/23/22	12/16/22	12/31/22	N	1,502.81	1,502.81-	001138	12/31/22	0.00
			INV	NICOR-MB 10/21/22	12/16/22	12/31/22	N	205.85	205.85-	001138	12/31/22	0.00
			INV	NICOR-SRC 10/24/22	12/16/22	12/31/22	N	851.44	851.44-	001138	12/31/22	0.00

VENDOR	PO	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004702	PCARD - FIFTH	THIRD BANK	** CONTINUED **									
		INV OTC721942652			12/19/22	12/31/22	N	45.98	45.98-	001138	12/31/22	0.00
		INV PARTY 662539508B			12/01/22	12/31/22	N	26.91	26.91-	001138	12/31/22	0.00
		INV PB-3105813926			12/20/22	12/31/22	N	314.82	314.82-	001138	12/31/22	0.00
		INV PRYCTY48419948223			12/14/22	12/31/22	N	10.00	10.00-	001138	12/31/22	0.00
		INV R356485037220			12/23/22	12/31/22	N	29.25	29.25-	001138	12/31/22	0.00
		INV RECEIPT 2312			12/19/22	12/31/22	N	350.00	350.00-	001138	12/31/22	0.00
		INV REV-209575			12/20/22	1/01/23	N	123.90	123.90-	001138	12/31/22	0.00
		INV REVDAVCE210230			12/23/22	1/01/23	N	196.80	196.80-	001138	12/31/22	0.00
		INV ROCCOVINO 12/20/22			12/23/22	12/31/22	N	104.24	104.24-	001138	12/31/22	0.00
		INV RV 1			12/30/22	12/31/22	N	108.54	108.54-	001138	12/31/22	0.00
		INV RV 2			12/30/22	12/31/22	N	9.69	9.69-	001138	12/31/22	0.00
		INV SAMS 027501			12/23/22	12/31/22	N	107.25	107.25-	001138	12/31/22	0.00
		INV SCW760712			12/22/22	12/31/22	N	102.30	102.30-	001138	12/31/22	0.00
		INV SCW761177			12/23/22	12/31/22	N	839.07	839.07-	001138	12/31/22	0.00
		INV TRANS ID 474480510			12/19/22	12/31/22	N	525.30	525.30-	001138	12/31/22	0.00
		INV UPS STORE			12/16/22	12/31/22	N	32.54	32.54-	001138	12/31/22	0.00
		INV VERIZON 9922332106			12/27/22	12/31/22	N	1,208.76	1,208.76-	001138	12/31/22	0.00
		INV VISTA WRWG67SR			12/01/22	1/01/23	N	311.44	311.44-	001138	12/31/22	0.00
		INV WAL 077815			12/19/22	12/31/22	N	28.40	28.40-	001138	12/31/22	0.00
		INV WAL 236200266666			12/29/22	12/31/22	N	53.58	53.58-	001138	12/31/22	0.00
		INV WAL 236300035787			12/29/22	12/31/22	N	37.65	37.65-	001138	12/31/22	0.00
		INV WAL 236300157639			12/30/22	12/31/22	N	46.61	46.61-	001138	12/31/22	0.00
		INV WAL-46			12/09/22	12/31/22	N	225.00	225.00-	001138	12/31/22	0.00
		INV WAL236200821722			12/28/22	12/31/22	N	88.19	88.19-	001138	12/31/22	0.00
		INV WALMART1117988772			12/15/22	12/31/22	N	4.85	4.85-	001138	12/31/22	0.00
		INV WARE5389001-0			12/09/22	12/31/22	N	335.40	335.40-	001138	12/31/22	0.00
		INV WARE5395551-0			12/19/22	12/31/22	N	335.40	335.40-	001138	12/31/22	0.00
		INV WD 5377615-1			12/13/22	12/31/22	N	42.77	42.77-	001138	12/31/22	0.00
		INV WD 5383592-0-11/30			12/02/22	12/31/22	N	31.96	31.96-	001138	12/31/22	0.00
		INV WD 5385919			12/19/22	12/31/22	N	100.00	100.00-	001138	12/31/22	0.00
		INV WD 5385919-1			12/26/22	12/31/22	N	23.74	23.74-	001138	12/31/22	0.00
		INV WD 5390198-0			12/13/22	12/31/22	N	124.28	124.28-	001138	12/31/22	0.00
		INV WD 5390203-0			12/13/22	12/31/22	N	135.91	135.91-	001138	12/31/22	0.00
		INV WD 5397506-0			12/26/22	12/31/22	N	146.24	146.24-	001138	12/31/22	0.00
		INV WEB81013403			12/07/22	12/31/22	N	301.07	301.07-	001138	12/31/22	0.00
		INV WMART 233700496876			12/05/22	12/31/22	N	26.18	26.18-	001138	12/31/22	0.00
		INV WP54953477			12/21/22	12/31/22	N	328.17	328.17-	001138	12/31/22	0.00
		INV ZCHZC			12/09/22	1/01/23	N	280.00	280.00-	001138	12/31/22	0.00
		INV ZDRTF			12/08/22	1/01/23	N	280.00	280.00-	001138	12/31/22	0.00
		INV ZNQVT			12/08/22	1/01/23	N	280.00	280.00-	001138	12/31/22	0.00
		INV ZNRZX			12/08/22	1/01/23	N	280.00	280.00-	001138	12/31/22	0.00
		INV ZRLTC			12/08/22	1/01/23	N	280.00	280.00-	001138	12/31/22	0.00
		INV ZSBBD			12/08/22	1/01/23	N	280.00	280.00-	001138	12/31/22	0.00
		** TOTALS **						44,614.90	44,614.90-			0.00
01-004711	SOCCER SHOTS OF DUPAGE COU											
	22-44237	INV 1292			10/13/22	12/02/22	Y	922.50	922.50-	106680	12/02/22	0.00
		** TOTALS **						922.50	922.50-			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
01-004825	GARRETT BITTER										
			** CONTINUED **								
		INV OFFICIAL	12/19	12/19/22	12/22/22	Y	90.00	90.00-	106762	12/22/22	0.00
						** TOTALS **	90.00	90.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)										
		INV MISC	12/2	11/28/22	12/02/22	N	364.00	364.00-	106681	12/02/22	0.00
		INV REC #	2011416.008	12/15/22	12/22/22	N	100.00	100.00-	106766	12/22/22	0.00
		INV REC#	2011433.007	12/02/22	12/09/22	N	200.00	200.00-	106711	12/09/22	0.00
		INV REC#	2011440.007	12/02/22	12/09/22	N	100.00	100.00-	106713	12/09/22	0.00
		INV REC#	2011458.007	12/13/22	12/16/22	N	126.00	126.00-	106736	12/16/22	0.00
		INV REC#	2011459.008	12/20/22	12/22/22	N	425.00	425.00-	106776	12/22/22	0.00
		INV REC#	2011473.008	12/21/22	12/29/22	N	121.00	121.00-	106801	12/29/22	0.00
		INV REC#	2011475.007	12/16/22	12/22/22	N	100.00	100.00-	106761	12/22/22	0.00
		INV REC#	2011498.007	12/22/22	12/29/22	N	100.00	100.00-	106787	12/29/22	0.00
		INV REC#	2011528.008	12/22/22	12/29/22	N	59.50	59.50-	106802	12/29/22	0.00
						** TOTALS **	1,695.50	1,695.50-			0.00

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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,039,578.73	1,039,578.73CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	1,039,578.73	1,039,578.73CR	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y
** PRE-PAID INVOICES **

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	1,039,578.73	1,039,578.73CR	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 **	1,039,578.73	1,039,578.73CR	0.00

U N P A I D R E C A P

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 204000	DUE TO VILLAGE OF CAROL STREAM	6.00
10 209500	D/T CSP FOUNDATION-BRICK PRGM	200.00
10 217000	SECTION 125	1,660.97
10 5-00-00-534	PHYSICAL/DRUG TESTING	336.00
10 5-00-00-558	SECURITY SERVICES	252.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	85.50
10 5-00-00-610	PDRMA PROPERTY	7,079.80
10 5-00-00-611	PDRMA LIABILITY	3,451.58
10 5-00-00-612	PDRMA EMPLOYMENT	1,198.90
10 5-00-00-613	PDRMA POLLUTION	210.18
10 5-00-00-614	PDRMA WORKMENS COMP	7,195.56
10 5-00-00-617	CYBER LIABILITY COVERAGE	1,472.50
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	329.53
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	193.20
10 5-10-00-551	ATTORNEY	2,816.25
10 5-10-00-555	PUBLIC NOTICES	257.60
10 5-10-00-556	MAINTENANCE CONTRACTS	7,248.08

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-559	TRAINING/SEMINARS	15.00
10 5-10-00-560	MEETINGS	104.24
10 5-10-00-570	CONTRACTUAL SERVICES	3,800.00
10 5-10-00-590	OTHER SERVICES	30.75
10 5-10-00-620	STAFF INCENTIVE	954.99
10 5-10-00-647	MINOR EQUIPMENT-SAFETY	60.00
10 5-10-00-650	EQUIPMENT RENTAL	314.82
10 5-10-00-651	MINOR EQUIPMENT	119.99
10 5-10-00-652	OFFICE SUPPLIES	616.97
10 5-10-00-668	COMMISSIONER EXPENSE	246.71
10 5-10-00-690	DEPARTMENT SUPPLIES	432.59
10 5-12-00-546	TELEPHONE	52.46
10 5-12-00-559	TRAINING/SEMINAR	40.48
10 5-12-00-570	CONTRACTUAL SERVICES	874.38
10 5-12-00-590	OTHER SERVICES	799.98
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	114.40
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	2.36
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	46.17
10 5-15-00-545-089	WATER/SEWER-HAMPE	25.15
10 5-15-00-545-095	WATER/SEWER-RED HAWK	53.27
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	0.20
10 5-15-00-546	TELEPHONE	184.74
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	351.46
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	1,076.79
10 5-15-00-547-086	ELECTRIC-BIERMAN	23.89
10 5-15-00-547-089	ELECTRIC-HAMPE	160.28
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	18.37
10 5-15-00-547-094	ELECTRIC-POND AERATORS	15.36
10 5-15-00-547-095	ELECTRIC-RED HAWK	207.87
10 5-15-00-547-096	ELECTRIC-SLEPICKA	27.77
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	35.63
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	29.48
10 5-15-00-548	REFUSE	262.06
10 5-15-00-556	MAINTENANCE CONTRACTS	1,640.00
10 5-15-00-556-045	MAINT CONTRACTS-BASEBALL FIELD	100.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	8,240.86
10 5-15-00-650	EQUIPMENT RENTAL	679.30
10 5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	75.50
10 5-15-00-657	CLOTHING SUPPLIES	572.68
10 5-15-00-659	VEHICLE FUELS	1,652.34
10 5-15-00-663	VEHICLE REPAIRS	1,529.89
10 5-15-00-664	REPAIR/MAINT MATERIALS	330.46
10 5-15-00-665	SAFETY SUPPLIES-PARKS	9.99
10 5-15-00-673	TOOL REPAIR & PARTS	138.33
10 5-28-00-544	GAS	205.85
10 5-28-00-545	WATER/SEWER	35.88
10 5-28-00-546	TELEPHONE/INTERNET	2,486.40

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-28-00-547	ELECTRIC	252.58
10 5-28-00-548	REFUSE	65.52
10 5-28-00-556	MAINTENANCE CONTRACTS	280.00
10 5-62-00-546	TELEPHONE	104.90
	** FUND TOTAL **	63,542.74
12 5-00-00-723	FOUNTAIN VIEW REC CENTER	3,146.38
12 5-00-00-749	FITNESS CENTER IMPROVEMENTS	770.00
	** FUND TOTAL **	3,916.38
20 205000	REGISTRATION CLIENT PAYABLE	1,695.50
20 206000	DUE TO DISTRICT 93 (B&A)	27,446.67
20 206222	D/T DANCE FUNDRAISER	168.47
20 206735	D/T SWIM TEAM VAC FUNDRAISER	839.07
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	1,023.57
20 207060	D/T PGM MERCH SALES TAX	83.33
20 207990	D/T CCWP CONC SALES TAX	1.48
20 207992	D/T FVRC CONC SALES TAX	241.61
20 207993	D/T SRC CONC SALES TAX	33.17
20 4-14-00-476-990	CONC REV-CCWP-PERISHABLE FOOD	15.97
20 4-14-00-477-990	CONC REV-CCWP-NON-ALCOH-BEV	2.55
20 4-14-00-481-992	RECOVERY OF COST-FVRC CONCES	4.61CR
20 4-14-00-481-993	RECOVERY OF COST-SRC CONCESSIO	0.17CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	1.33CR
20 4-60-29-491-290	PGM REV - YOUTH B/A SCHOOL	273.64
20 4-60-70-451-750	DAILY ADMISSION-CCWP	28.00
20 5-12-00-553	ADVERTISING PRINT	2,983.00
20 5-12-00-592	PROGRAM SUPPLIES	1,247.71
20 5-12-00-651	MINOR EQUIPMENT	465.93
20 5-12-00-690	DEPARTMENT SUPPLIES	2,424.95
20 5-13-00-543	CABLE	238.76
20 5-13-00-544	GAS	1,502.81
20 5-13-00-545	WATER/SEWER	1,834.51
20 5-13-00-546	TELEPHONE/INTERNET	4,136.46
20 5-13-00-547	ELECTRIC	7,709.10
20 5-13-00-548	REFUSE	599.93
20 5-13-00-556	MAINTENANCE CONTRACTS	5,716.95
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	694.29
20 5-13-00-562	REPAIR SERVICES	14,647.30
20 5-13-00-562-057	REPAIR SERVICES-GEOTHERMAL	2,973.15
20 5-13-00-651	MINOR EQUIPMENT FACILITY	1,402.50
20 5-13-00-654	CHEMICALS-POOL	1,891.34
20 5-13-00-656	JANITORIAL SUPPLIES	282.15
20 5-13-00-664	REPAIR & MAINT SUPPLIES	1,760.27
20 5-14-00-546	TELEPHONE	1,102.85
20 5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIO	626.07
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	11.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	851.44
20 5-23-00-545	WATER/SEWER	15.85
20 5-23-00-546	TELEPHONE/INTERNET	5,261.61
20 5-23-00-547	ELECTRIC	1,361.11
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	1,134.95
20 5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	201.43
20 5-23-00-656	JANITORIAL SUPPLIES	182.53
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	358.67
20 5-24-00-544	GAS	105.37
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	142.61
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	607.75
20 5-24-00-547	ELECTRIC	168.23
20 5-24-00-556	MAINTENANCE CONTRACTS	3,930.00
20 5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	201.42
20 5-24-00-664	REPAIR & MAINT. SUPPLIES	0.00
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 5-60-00-546	TELEPHONE	289.65
20 5-60-00-553	PRINTING-RECREATION	71.25
20 5-60-00-554	ADVERTISING-RECREATION	180.00
20 5-60-00-559	TRAINING/SEMINAR	1,680.00
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	168.59
20 5-60-00-592-641	RENTAL FIELDS SUPPLIES	195.00
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	2.09
20 5-60-00-592-643	RENTAL GYMNASIUM SUPPLIES	1,897.50
20 5-60-00-595-641	FIELD RENTALS SERVICES	697.50
20 5-60-00-595-642	RENTAL FVRC SERVICES	251.10
20 5-60-00-597	PGM SCHOOL RENTALS	555.00
20 5-60-00-667	AUTO REIMBURSEMENT	42.00
20 5-60-16-592-135	PGM SUP - PRESCHOOL	89.80
20 5-60-17-592-145	PGM SUP - E C CAMPS	0.99
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	133.27
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	1,318.60
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	69.95
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	7.50
20 5-60-23-594-220	PGM MERCH - SEASONAL DANCE	749.04
20 5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	1,693.44
20 5-60-23-595-220	PGM SRV - SEASONAL DANCE	612.00
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	16.99
20 5-60-23-595-420	PGM SRV - ADULT DANCE	898.00
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	934.00
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	848.00
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	6,242.50
20 5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	455.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	
20	5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	210.00
20	5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	419.64
20	5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	1,167.57
20	5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	139.99
20	5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	1,100.68
20	5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	1,290.00
20	5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	682.00
20	5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	94.00
20	5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	2,328.00
20	5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	932.00
20	5-60-55-595-525	PGM SRV-FOREVER YNG OVRNT TRIP	1,625.00
20	5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	18,307.40
20	5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	798.57
20	5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	523.68
20	5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	30,995.34
20	5-60-70-595-700	PGM SRV - INDOOR POOL	385.00
20	5-60-78-592-710	PGM SUP - SWIM TEAM	280.00
20	5-60-80-543-800	CABLE - FITNESS CENTER	358.15
20	5-60-80-562-800	REPAIR SERVICES-FITNESS	1,175.92
20	5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	752.76
20	5-60-80-649-800	MINOR EQUIPMENT-FITNESS	188.00
20	5-60-91-592-905	PGM SUP - GYMNAS TIC INSTRUCTNL	491.15
20	5-60-98-592-901	PGM SUP - GYMNAS TIC TEAM	968.35
20	5-60-98-595-901	PGM SRV - GYMNAS TIC TEAM	810.00
20	5-64-00-545	WATER/SEWER-MCCAS FIELDS	227.51
20	5-64-00-547	ELECTRIC-MCCASLIN FIELDS	1,942.18
20	5-64-00-556	MAINTENANCE CONTRACTS	2,745.00
20	5-65-00-544	GAS	77.57
20	5-65-00-546	TELEPHONE/INTERNET	1,102.82
20	5-65-00-547	ELECTRIC	369.94
20	5-65-00-556	MAINTENANCE CONTRACTS	940.00
20	5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	201.43
20	5-65-00-650	EQUIPMENT RENTAL	60.00
	** FUND TOTAL **		195,719.68
25	125000	WDSRA Receivable/Cash Held	318,488.07
25	5-00-00-602	WDSRA TAX ALLOCATION	18,545.00
	** FUND TOTAL **		337,033.07
30	5-00-00-932	2016 GO REFUNDING PARK BOND	372,775.00
	** FUND TOTAL **		372,775.00
34	5-00-00-713	TECHNOLOGY	102.30
	** FUND TOTAL **		102.30
42	5-75-00-735	BIERMAN PARK PATHWAY	30,623.81
42	5-75-00-736	WALTER PARK	422.00

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
42 5-75-00-753	CORAL COVE WATER PARK	14,395.00
42 5-75-00-762	PARKS/PLAYGROUNDS	21,048.75
	** FUND TOTAL **	66,489.56

	** TOTAL **	1,039,578.73

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

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	1,866.97
10 00	ANCILLARY FUNDS	21,611.55
10 10	FINANCE/ADMINISTRATION	17,261.19
10 12	MARKETING/COMMUNICATION	1,767.30
10 15	PARKS	17,604.60
10 28	MAINTENANCE FACILITY	3,326.23
10 62	REGISTRATION SERVICES	104.90
	** FUND TOTAL **	63,542.74
12 00	REC REPAIR & REPLACEMENT	3,916.38
	** FUND TOTAL **	3,916.38
20	NON-DEPARTMENTAL	31,532.87
20 12	MARKETING/COMMUNICATION	7,121.59
20 13	FOUNTAIN VIEW REC CENTER	45,389.52
20 14	CONCESSIONS	1,753.66
20 23	SIMKUS FACILITY	9,882.94
20 24	CORAL COVE	5,155.38
20 26	EVERGREEN GYM FACILITY	795.00
20 60	RECREATION	86,422.27
20 64	MCCASLIN FIELDS	4,914.69
20 65	MINIATURE GOLF	2,751.76
	** FUND TOTAL **	195,719.68
25	NON-DEPARTMENTAL	318,488.07
25 00	SPECIAL RECREATION	18,545.00
	** FUND TOTAL **	337,033.07
30 00	BOND AND INTEREST	372,775.00
	** FUND TOTAL **	372,775.00
34 00	CAPITAL PROJECTS	102.30
	** FUND TOTAL **	102.30
42 75	2021 CAPITAL IMPROVEMENTS	66,489.56
	** FUND TOTAL **	66,489.56

	** TOTAL **	1,039,578.73

0 ERRORS
 0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 12/01/2022 THRU 12/31/2022
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners
From: Shane Hamilton, Director of Parks & Facilities
Date: January 23, 2023
Discussion: Community Park Playground Design Options

Agenda Item # 7A

Over the course of the past year, staff have been laser focused on the planning and implementation of a new play environment at Community Park. From day one, with the process of selecting a landscape architect, the Board of Commissioners have been involved in the process. One of the last remaining topics of discussion will be the actual play components for the upgraded playground.

Staff narrowed the search down to two different options for the Board of Commissioners to review, offer input, and assist in coming to a final conclusion on the playground equipment. The two options are attached and will be reviewed at the January 23, 2023 Board of Commissioners meeting.

COLOR KEY

- NAVY
- LIME
- BLUE
- GRANITE
- BLUE/WHITE



3D Designer: Sam



ZIPVENTURE® (75')



DOOR KNOB JAM



FORMIS DOME



SERENITY SPOT



MESA CLIMBER



VOLITO SWING



CONTOUR SLIDE

COMMUNITY PARK

Carol Stream, IL



To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: January 23, 2023
Approval: Lifeguard Services Second Addendum,
Jeff Ellis Management, LLC

Agenda Item # 8A

Issue

That the Board approve the second addendum for lifeguard services for Fountain View Indoor Pool with Jeff Ellis Management, LLC, Maitland, Florida, until a final contract is approved by the Carol Stream Park District Board of Commissioners.

Background/Reasoning

The contract for JEM Lifeguard Services for the Fountain View Indoor Pool for the term of 2023--2025 is in final stages of review. Both corporate counsel and PDRMA attorneys have completed extensive reviews and their recommended changes have been incorporated. The introduction of the EAVS "Ellis Aquatic Vigilance Systems®" into the agreement created additional discussions, and a second addendum gives all parties the proper time needed to finalize the details. Staff does not anticipate any issue with recommending approval of the contract next month.

The Carol Stream Park District has contracted with JEM for lifeguard services since 2018 for the Fountain View Indoor Pool and Coral Cove Water Park and are satisfied with their services and partnership. The 2023 Proposed Budget includes the cost for lifeguard services for all of 2023.

Supporting Documents

Second Addendum to Services Agreement

Cost

The total cost of this addendum is: \$33,715.46 per month and it is part of the overall cost of the draft contract and is included in the 2023 proposed budget for a total contract cost of \$405,000.
GL: 20-5-60-70-570-700

Public/Customer Impact

Continuing to utilize a contractual provider will ensure smooth operations for our indoor pool and allows the District to continue to provide programming and pool services.

Recommendation

That the Board make a motion to approve the second addendum for lifeguard services for Fountain View Indoor Pool with Jeff Ellis Management, LLC, Maitland, Florida, until a final contract is approved by the Carol Stream Park District Board of Commissioners.

SECOND ADDENDUM TO SERVICES AGREEMENT

Dated January 23, 2023

THIS ADDENDUM (this "Addendum") to the SERVICES AGREEMENT (the "Agreement") executed on May 17, 2022 between Carol Stream Park District (hereafter "Customer), which has offices located at 849 W. Lies Rd, Carol Stream, IL 60188, and Jeff Ellis Management, LLC (hereafter "Service Provider"), which has a mailing address of 500 Winderley Place Suite 116, Maitland, FL 32751, agree to the following terms and conditions. Capitalized terms not defined herein shall have the meaning given to them in the Agreement.

1. **Effective Date:** The Addendum shall have an effective date of February 1st, 2023;
2. **Extension of Original Terms:** This Addendum shall extend the Services of Original Agreement **until a final contract is approved by the Carol Stream Park District Board of Commissioners;**
3. **Pricing:** Pricing for the extended month in 2023 season will be \$33,715.46 per month;
4. **Agreement:** All other provisions of the Agreement shall remain in effect. This Addendum may be executed with counter signature pages effective as one document.

The undersigned have executed this Addendum as of the date set forth above in the heading.

"CUSTOMER"

"SERVICE PROVIDER"

BY: _____

BY: _____

NAME: Tim Powers

NAME: Jerica Cyr

TITLE: Board President

TITLE: VP of Operations