



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

May 8, 2023
6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
 - A. Recognition
- 4. Changes or Additions to the Agenda**
- 5. Consent Agenda**

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

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



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

| | | | | | | | | | |
|---------------------------------------|--|-----------------------------|---------------------------|--------------------------|--------------------------|------------------------------|------------------------------|------------------------|--|
| Call to Order | Commissioner Powers called the meeting to order at 6:00 pm. | | | | | | | | |
| Roll Call/Pledge of Allegiance | Present: Commissioners Sokolowski, Powers, Gramann, and Bird. Commissioner Del Preto arrived at 6:01. Commissioner Jaszka arrived at 6:04. Commissioner Jeffery was absent. Staff: Executive Director Reuter, Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendent Quinn and Scumaci, and Executive Assistant Greninger. | | | | | | | | |
| Listening Post | Director Bachewicz introduced two new Recreation Supervisors. Jeremy Richter previously worked for the Pontiac Parks and Recreation Department. Michaela Vasalos will earn her Master's in Business Administration next month and has a Bachelor's in Sports Management. Both new staff members shared their backgrounds and that they were looking forward to working at the District. | | | | | | | | |
| Changes to the Agenda | None | | | | | | | | |
| Consent Agenda | <p>Commissioner Del Preto made a motion to accept the consent agenda as revised. Seconded by Commissioner Gramann.</p> <ul style="list-style-type: none"> A. Approval: Regular Minutes: April 10, 2023 B. Approval: Special Meeting Minutes: April 17, 2023 C. Ratify: March 2023 Bills D. Ratify: First Quarter Treasurers Report <p>Voice Vote. All in favor. Motion Passes.</p> <p>Commissioner Bird made a motion to approve the consent agenda as read. Seconded by Commissioner Del Preto.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Del Preto: Aye</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: Absent</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-1</p> | Commissioner Del Preto: Aye | Commissioner Gramann: Aye | Commissioner Jaszka: Aye | Commissioner Powers: Aye | Commissioner Jeffery: Absent | Commissioner Sokolowski: Aye | Commissioner Bird: Aye | |
| Commissioner Del Preto: Aye | Commissioner Gramann: Aye | | | | | | | | |
| Commissioner Jaszka: Aye | Commissioner Powers: Aye | | | | | | | | |
| Commissioner Jeffery: Absent | Commissioner Sokolowski: Aye | | | | | | | | |
| Commissioner Bird: Aye | | | | | | | | | |
| Discussion Items | <ul style="list-style-type: none"> A. Update on Klein Creek Shoreline Restoration Project at Armstrong Park Executive Director Reuter introduced Village Civil/Storm Water Engineer, Greg Ulreich, who presented an update on the project (see attached presentation). The project includes reconstructing storm sewers, stabilizing the banks of Klein Creek with retaining walls, and adding wetlands to increase overall environmental balance in waterways. The dirt being removed will be relocated to build a sled hill at | | | | | | | | |

| | |
|----------------------------|---|
| | <p>Armstrong Park. The maintenance barn on the south end of the park will be removed, and the Village will provide funding to rebuild one at the maintenance building on Kuhn Road. The north parking lot will be used for staging equipment and when the project is completed, the permeable parking lot will be completed. This is all dependent on an Intergovernmental Agreement between the Village and Park District, which will be presented to the Board at a future meeting.</p> <p>B. Weekly Happenings</p> <ul style="list-style-type: none"> • Commissioner Bird asked if we are planning on doing anything with the original Memorial Park on Thunderbird after the Village completes the Klein Creek Stabilization project there. Executive Director Reuter said we have not made specific plans yet, but we will most likely reinstall the Peace Pole, restore the sitting area and flag pole once we see how the park turns out following the stormwater project completion. • Commissioner Gramann thanked fellow commissioners, staff, public officials and neighbors who attended the groundbreaking ceremony at Community Park on Monday, April 17. |
| | |
| <p>Action Items</p> | <p>A. Approval: Walter Park – Final Design Services Executive Director Reuter said this item will continue the progress at Walter Park with the award of the OSLAD grant. The next step is to approve the contract with Wight for the construction phase of the project. Commissioner Jaszka made a motion to approve a contract with Wight & Company, Darien, IL, for final design services, construction documents and construction oversight for Walter Park totaling \$55,700, with reimbursables not to exceed \$500. Seconded by Commissioner Sokolowski. Voice Vote. All in favor. Motion Passes.</p> <p>B. Approval: Personal Policy Amendment, Policy 3-12 Family Bereavement Leave Superintendent of Human Resources Quinn said this is a housekeeping item after a law was passed to require unpaid bereavement time in certain circumstances to employees. Commissioner Sokolowski made a motion to approve an amendment to the Personnel Policy Manual with the adoption of Policy 3-12 Family Bereavement Leave. Seconded by Commissioner Bird Voice Vote. All in favor. Motion passes.</p> <p>C. Approval: Natural Gas Contract Director Hamilton introduced Scott Slobodecki, our consultant from Lower Electric. The current gas contract is due to expire in November 2023. Now is the time to consider renewing because rates are favorable, and lower than our current contract. Does the Board want to give Executive Director Reuter authority to lock in rates when they reach a certain target? Commissioner Gramann and Bird agreed it is a good idea to lock in a lower rate and provide budget certainty for a couple of years. Commissioner Del Preto added that the 36-month contract is lower than our current rate; why not lock in at a rate we are happy with for a longer term.</p> |

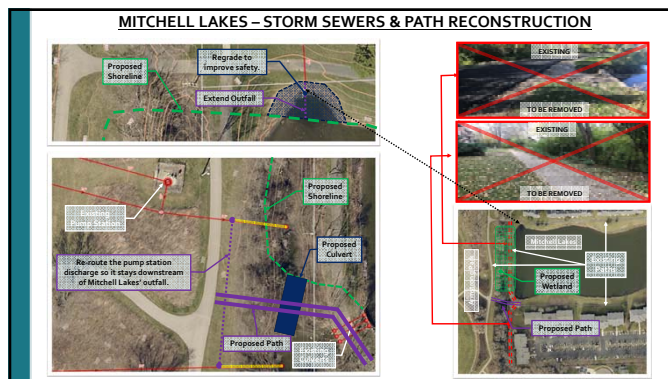
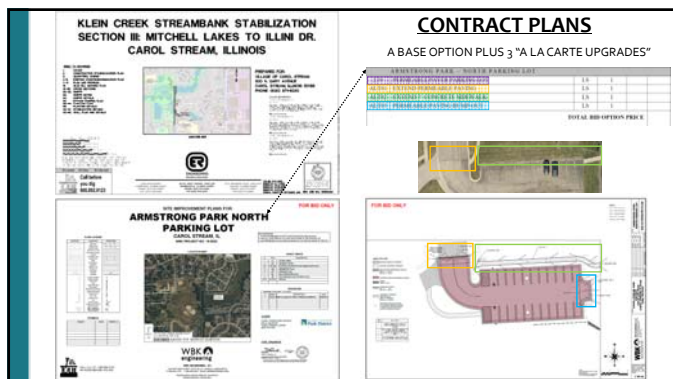
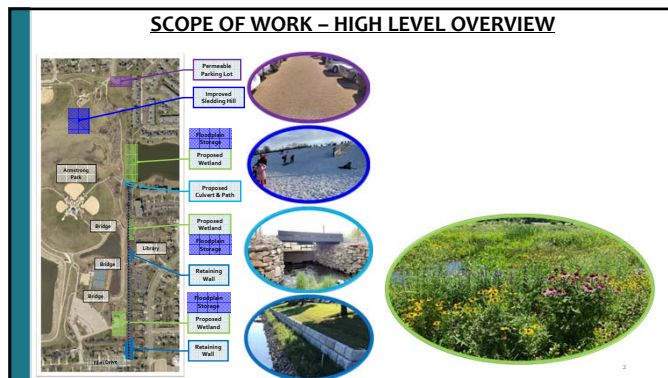


| | |
|--|--|
| | <p>Commissioner Sokolowski agreed. Commissioner Jaszka is familiar with the commodity market and said 36 months may be too long. Commissioner Powers agreed. Commissioners agreed to give Executive Director Reuter the flexibility to watch the market over the next couple of weeks to lock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

 President
 Tim Powers

 Secretary
 Jim Reuter

May 8, 2023
 Date



PRECAST MODULAR RETAINING WALL CAROL STREAM PUBLIC LIBRARY

CAROL STREAM PARK DISTRICT'S
PEDESTRIAN BRIDGE @ LIBRARY

LOOKING NORTH @ WEST SIDE OF LIBRARY

Proposed Retaining Wall

Sidewalks to Remain

Future Observation Deck with Educational Signage (By Others)

Bridges to remain as is.

Replace timber retaining wall with decorative boulder wall.

DEMOLISH MAINTENANCE BUILDING & APPURTENANCES

Contractor to remove power pole.

Asphalt Concrete & Concrete Foundation included in Demolition.

DEMOLITION SCOPE

Carol Stream Park District will remove all stored items before demolition.

GIS Consortium 280 N Kuhn Rd - Storage Area Expansion

EXHIBIT A

PRECAST MODULAR RETAINING WALL NORTH OF ILLINI DRIVE

EXAMPLE OF RETAINING WALL

140 KENOSIA BLVD.

TO ILLINI BRIDGE

TO ILLINI DRIVE PRIVATE RESIDENCE

DOWNSTREAM (SOUTH)

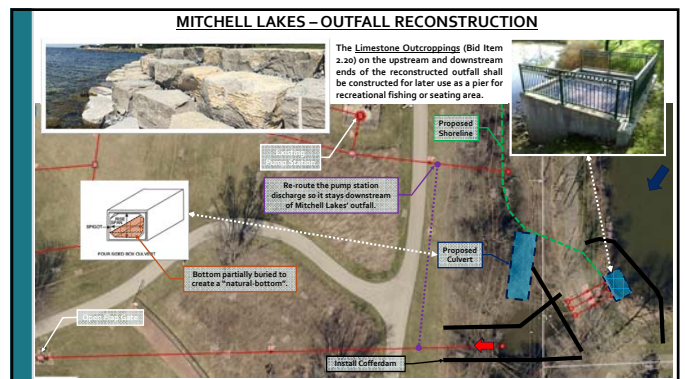
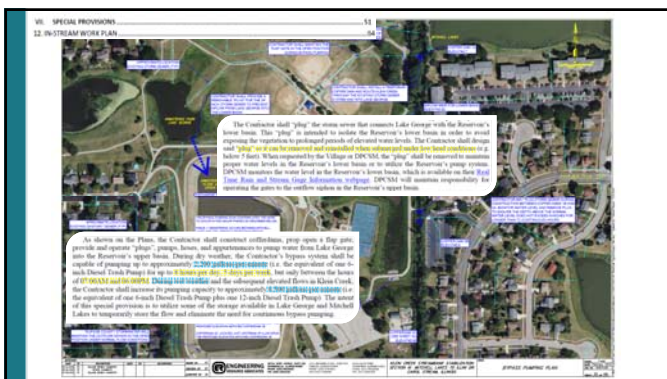
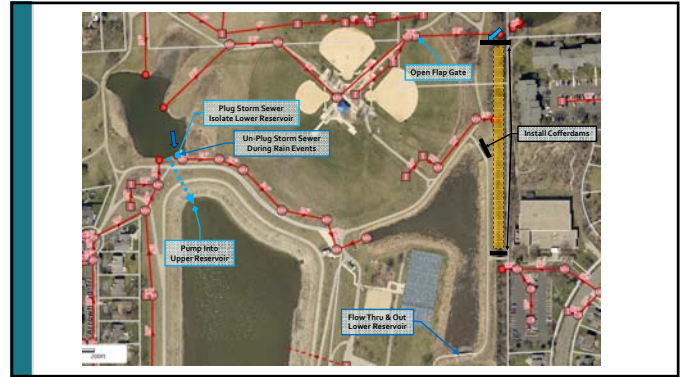
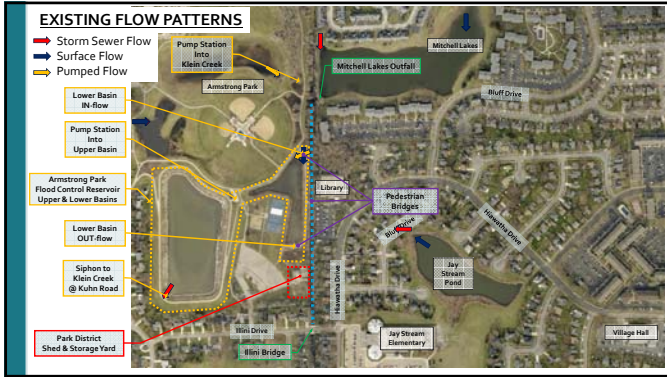
UPSTREAM (NORTH)

BRAWATHA DRIVE PRIVATE RESIDENCE

TO ILLINI BRIDGE

UPSTREAM (NORTH)

DOWNSTREAM (SOUTH)



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



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

Issue

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

Background/Reasoning

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

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

Supporting Documents

Ordinance No. 568

Cost

There is no cost associated with this item.

Public/Customer Impact

These items will be offered for auction.

Recommendation

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

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

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

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

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

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

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

Section One:

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

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

Section Two:

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

Section Three:

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

Section Four:

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

Section Five:

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

Roll Call Vote:

Ayes: _____

Nays: _____

Abstain: _____

Dated: May 8, 2023

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

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

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

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

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

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

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

(SEAL)

Secretary, Board of Park Commissioners

Exhibit A

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

Motion:

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

Susan H. Davis

May 2, 2023

(Treasurer)

(Date)

Carol Stream Park District
Accounts Payable Voucher List
April 2023

Presented to the
Board of Commissioners
May 8, 2023

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

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

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

| VENDOR | ----- VENDOR NAME ----- | PO | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE--- |
|-----------|----------------------------|----------|------|--------------------|---------|--------------|------|-----------|------------|--------|----------|-----------------|
| 01-004660 | DYNEGY ENERGY SERVICES, LL | 23-44692 | INV | 438349223031 | 3/23/23 | 4/07/23 | N | 18,523.47 | 18,523.47- | 001225 | 4/07/23 | 0.00 |
| | | | | | | ** TOTALS ** | | 18,523.47 | 18,523.47- | | | 0.00 |
| 01-004678 | TRANE U.S. INC. | 23-44707 | INV | 313468010 | 3/27/23 | 4/21/23 | N | 423.00 | 423.00- | 107188 | 4/21/23 | 0.00 |
| | | | | | | ** TOTALS ** | | 423.00 | 423.00- | | | 0.00 |
| 01-004702 | PCARD - FIFTH THIRD BANK | | CM | AMZ REF 9385768225 | 4/21/23 | 4/30/23 | N | 95.99- | 95.99 | 001253 | 4/30/23 | 0.00 |
| | | | CM | AMZ RET 4691457 | 4/07/23 | 4/30/23 | N | 22.36- | 22.36 | 001253 | 4/30/23 | 0.00 |
| | | | CM | BAS REF 600234585 | 4/18/23 | 4/30/23 | N | 4.84- | 4.84 | 001253 | 4/30/23 | 0.00 |
| | | | CM | ROTARY REF 3/29/23 | 4/25/23 | 4/30/23 | N | 710.00- | 710.00 | 001253 | 4/30/23 | 0.00 |
| | | | INV | 03232453 | 4/05/23 | 4/30/23 | N | 280.01 | 280.01- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 041847050230 | 4/05/23 | 4/30/23 | N | 17.50 | 17.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 043964-POTBELLY | 4/17/23 | 4/30/23 | N | 207.98 | 207.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 05-23 | 4/25/23 | 4/30/23 | N | 350.00 | 350.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 05-APR TO 04-MAY23 | 4/07/23 | 4/30/23 | N | 169.98 | 169.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 058514-D'S TREATS | 4/17/23 | 4/30/23 | N | 21.50 | 21.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 06-23 | 4/25/23 | 4/30/23 | N | 1,100.00 | 1,100.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 06387 | 4/11/23 | 4/30/23 | N | 189.42 | 189.42- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 065790- POTBELLY | 4/17/23 | 4/30/23 | N | 228.78 | 228.78- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 07-23 | 4/25/23 | 4/30/23 | N | 1,150.00 | 1,150.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 08-23 | 4/25/23 | 4/30/23 | N | 300.00 | 300.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 092150- FIVE BELOW | 4/17/23 | 4/30/23 | N | 78.20 | 78.20- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 1000093453 | 4/05/23 | 4/30/23 | N | 657.02 | 657.02- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 1103306 | 4/12/23 | 4/30/23 | N | 25.00 | 25.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 1121409456521867-1 | 4/10/23 | 4/30/23 | N | 79.92 | 79.92- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 1121409456521867-2 | 4/10/23 | 4/30/23 | N | 66.74 | 66.74- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 113-28557467385829 | 4/21/23 | 4/30/23 | N | 28.74 | 28.74- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 113-44348528208245 | 4/21/23 | 4/30/23 | N | 9.99 | 9.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11323087091811466 | 4/12/23 | 4/30/23 | N | 9.99 | 9.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11338253530741811 | 4/12/23 | 4/30/23 | N | 26.99 | 26.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11349743530846642 | 4/07/23 | 4/30/23 | N | 21.98 | 21.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11351796984339462 | 4/10/23 | 4/30/23 | N | 56.93 | 56.93- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11381617786961866 | 4/12/23 | 4/30/23 | N | 12.23 | 12.23- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11390133048272210 | 4/06/23 | 4/30/23 | N | 89.56 | 89.56- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11421627498106602 | 4/03/23 | 4/30/23 | N | 179.98 | 179.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11447321545609056 | 4/17/23 | 4/30/23 | N | 390.00 | 390.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11447488744323414 | 4/18/23 | 4/30/23 | N | 8.75 | 8.75- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11451831053334600 | 4/13/23 | 4/30/23 | N | 331.50 | 331.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11472764427173821 | 4/13/23 | 4/30/23 | N | 12.70 | 12.70- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 11476351404861858 | 4/13/23 | 4/30/23 | N | 178.17 | 178.17- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 13232733 | 4/27/23 | 4/30/23 | N | 100.00 | 100.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 194302043073 | 4/21/23 | 4/30/23 | N | 152.32 | 152.32- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 200010763916550 | 4/10/23 | 4/30/23 | N | 50.61 | 50.61- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 20230075 | 4/03/23 | 4/30/23 | N | 2,694.00 | 2,694.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 20230079 | 4/03/23 | 4/30/23 | N | 445.90 | 445.90- | 001253 | 4/30/23 | 0.00 |

| VENDOR | ----- VENDOR NAME ----- | PO | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE--- |
|-----------|--------------------------|----|------|--------------------|---------|---------|------|-----------|-----------|--------|----------|-----------------|
| 01-004702 | PCARD - FIFTH THIRD BANK | | | ** CONTINUED ** | | | | | | | | |
| | | | INV | 20230082 | 4/07/23 | 4/30/23 | N | 112.78 | 112.78- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 20230087 | 4/12/23 | 4/30/23 | N | 440.00 | 440.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 20230088 | 4/12/23 | 4/30/23 | N | 193.50 | 193.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 20230090 | 4/17/23 | 4/30/23 | N | 1,443.50 | 1,443.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 20230091 | 4/18/23 | 4/30/23 | N | 938.50 | 938.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 20230093 | 4/21/23 | 4/30/23 | N | 2,264.25 | 2,264.25- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 20230094 | 4/21/23 | 4/30/23 | N | 1,451.25 | 1,451.25- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 20230095 | 4/21/23 | 4/30/23 | N | 1,028.50 | 1,028.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 27543162- DOLLR TR | 4/12/23 | 4/30/23 | N | 10.00 | 10.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 296886- DUNKIN | 4/03/23 | 4/30/23 | N | 38.98 | 38.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 30987984 | 4/11/23 | 4/30/23 | N | 26.85 | 26.85- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 3182077 | 4/26/23 | 4/30/23 | N | 20.00 | 20.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 38596066 | 4/04/23 | 4/30/23 | N | 252.00 | 252.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 38596067 | 4/04/23 | 4/30/23 | N | 252.00 | 252.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 4/23 GOOGLE | 4/03/23 | 4/30/23 | N | 39.33 | 39.33- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 4187139-00 | 4/03/23 | 4/30/23 | N | 499.43 | 499.43- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 4323FOURWINDS | 4/04/23 | 4/30/23 | N | 72.00 | 72.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 433980- JEWEL | 4/17/23 | 4/30/23 | N | 116.81 | 116.81- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 44077041 | 4/03/23 | 4/30/23 | N | 468.00 | 468.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 51366421 | 4/03/23 | 4/30/23 | N | 160.00 | 160.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 546303 | 4/21/23 | 4/30/23 | N | 175.00 | 175.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 546333 | 4/21/23 | 4/30/23 | N | 150.00 | 150.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 555460 | 4/11/23 | 4/30/23 | N | 350.00 | 350.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 566476- DUNKIN | 4/17/23 | 4/30/23 | N | 20.00 | 20.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 578725-DUNKIN | 4/17/23 | 4/30/23 | N | 21.99 | 21.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 61293 | 4/17/23 | 4/30/23 | N | 41.05 | 41.05- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 642610 | 4/20/23 | 4/30/23 | N | 107.50 | 107.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 93482- JEWEL | 4/17/23 | 4/30/23 | N | 55.72 | 55.72- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 951 | 4/10/23 | 4/30/23 | N | 6.48 | 6.48- | 001253 | 4/30/23 | 0.00 |
| | | | INV | 9677760 | 4/26/23 | 4/30/23 | N | 306.75 | 306.75- | 001253 | 4/30/23 | 0.00 |
| | | | INV | ACTION 115047 | 4/07/23 | 4/30/23 | N | 222.13 | 222.13- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AG | 4/28/23 | 4/30/23 | N | 1,669.22 | 1,669.22- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AJG71923 | 4/20/23 | 4/30/23 | N | 100.00 | 100.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMAZON3717846 | 4/14/23 | 4/30/23 | N | 31.99 | 31.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMAZON8649806 | 4/14/23 | 4/30/23 | N | 9.99 | 9.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ 1586906 4/11 | 4/12/23 | 4/30/23 | N | 152.85 | 152.85- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ 9342531 4/5 | 4/07/23 | 4/30/23 | N | 476.00 | 476.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ- 7685064 | 4/06/23 | 4/30/23 | N | 41.98 | 41.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ-0030646 | 4/19/23 | 4/30/23 | N | 8.95 | 8.95- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ-0554665 | 4/27/23 | 4/30/23 | N | 29.69 | 29.69- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ-2557806 | 4/10/23 | 4/30/23 | N | 15.99 | 15.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ-2878626 | 4/10/23 | 4/30/23 | N | 21.99 | 21.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ-3249066 | 4/07/23 | 4/30/23 | N | 5.99 | 5.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ-6683442 | 4/07/23 | 4/30/23 | N | 4.79 | 4.79- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ-9084243 | 4/21/23 | 4/30/23 | N | 63.05 | 63.05- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ04859307420268 | 4/03/23 | 4/30/23 | N | 24.69 | 24.69- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ07818887180207 | 4/21/23 | 4/30/23 | N | 20.89 | 20.89- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ17570619721802 | 4/25/23 | 4/30/23 | N | 11.36 | 11.36- | 001253 | 4/30/23 | 0.00 |

| VENDOR | 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 | AMZ26540858177841 | 4/13/23 | 4/30/23 | N | 45.84 | 45.84- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ42679764338642 | 4/25/23 | 4/30/23 | N | 166.04 | 166.04- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ4338603 | 4/28/23 | 4/30/23 | N | 6.99 | 6.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ43692413816219 | 4/10/23 | 4/30/23 | N | 21.99 | 21.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ46289233348224 | 4/27/23 | 4/30/23 | N | 28.99 | 28.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ51010202590621 | 4/25/23 | 4/30/23 | N | 89.98 | 89.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ63302012706648A | 4/04/23 | 4/30/23 | N | 21.99 | 21.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ63302012706648B | 4/04/23 | 4/30/23 | N | 21.99 | 21.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ63302012706648C | 4/04/23 | 4/30/23 | N | 35.99 | 35.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ63302012706648D | 4/04/23 | 4/30/23 | N | 56.98 | 56.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ74170293509065 | 4/07/23 | 4/30/23 | N | 89.99 | 89.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ77015541353853 | 4/14/23 | 4/30/23 | N | 415.84 | 415.84- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ81460621837835 | 4/21/23 | 4/30/23 | N | 10.79 | 10.79- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ82587322741021 | 4/17/23 | 4/30/23 | N | 14.39 | 14.39- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ87184266741855 | 4/24/23 | 4/30/23 | N | 19.98 | 19.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ90912320483438 | 4/25/23 | 4/30/23 | N | 33.72 | 33.72- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ95780055181063 | 4/24/23 | 4/30/23 | N | 10.99 | 10.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ99383440213803 | 4/28/23 | 4/30/23 | N | 28.42 | 28.42- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZ99477439502618 | 4/11/23 | 4/30/23 | N | 93.68 | 93.68- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 15445 | 4/21/23 | 4/30/23 | N | 59.98 | 59.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 2052211 | 4/07/23 | 4/30/23 | N | 87.98 | 87.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 24233 | 4/03/23 | 4/30/23 | N | 35.99 | 35.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 4264259 | 4/18/23 | 4/30/23 | N | 205.99 | 205.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 5301845 | 4/18/23 | 4/30/23 | N | 12.99 | 12.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 5987444 | 4/18/23 | 4/30/23 | N | 87.98 | 87.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 6600 | 4/21/23 | 4/30/23 | N | 7.99 | 7.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 6612 | 4/21/23 | 4/30/23 | N | 25.46 | 25.46- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 6825826 | 4/28/23 | 4/30/23 | N | 11.99 | 11.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 7827 | 4/18/23 | 4/30/23 | N | 23.33 | 23.33- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 9541043 | 4/11/23 | 4/30/23 | N | 4.49 | 4.49- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN 9822 | 4/21/23 | 4/30/23 | N | 14.99 | 14.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN1443443 | 4/13/23 | 4/30/23 | N | 26.99 | 26.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | AMZN4101857 | 4/13/23 | 4/30/23 | N | 34.98 | 34.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | ATT23 3/16-4/15 | 4/12/23 | 4/30/23 | N | 35.83 | 35.83- | 001253 | 4/30/23 | 0.00 |
| | | | INV | ATT4033247704 | 4/07/23 | 4/30/23 | N | 2,432.14 | 2,432.14- | 001253 | 4/30/23 | 0.00 |
| | | | INV | ATT8389057700 | 4/05/23 | 4/30/23 | N | 1,309.50 | 1,309.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | ATT9611837703 | 4/05/23 | 4/30/23 | N | 538.84 | 538.84- | 001253 | 4/30/23 | 0.00 |
| | | | INV | BAS 600241616 | 4/13/23 | 4/30/23 | N | 447.55 | 447.55- | 001253 | 4/30/23 | 0.00 |
| | | | INV | CARROT CS96786 | 4/06/23 | 4/30/23 | N | 134.55 | 134.55- | 001253 | 4/30/23 | 0.00 |
| | | | INV | CC 1682321061 | 4/25/23 | 4/30/23 | N | 22.50 | 22.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | COMCAST 031723 | 4/17/23 | 4/30/23 | N | 253.85 | 253.85- | 001253 | 4/30/23 | 0.00 |
| | | | INV | COMCAST 031823 | 4/17/23 | 4/30/23 | N | 10.52 | 10.52- | 001253 | 4/30/23 | 0.00 |
| | | | INV | COMCAST 031923 | 4/17/23 | 4/30/23 | N | 877.87 | 877.87- | 001253 | 4/30/23 | 0.00 |
| | | | INV | CULL24071-033123 | 4/19/23 | 4/30/23 | N | 60.00 | 60.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | D0400088000 | 4/25/23 | 4/30/23 | N | 29.98 | 29.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DCV9392 | 4/07/23 | 4/30/23 | N | 2,848.00 | 2,848.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DICKS4/6/23 | 4/07/23 | 4/30/23 | N | 50.00 | 50.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DLRTREE-28883571 | 4/17/23 | 4/30/23 | N | 15.00 | 15.00- | 001253 | 4/30/23 | 0.00 |

| VENDOR | ----- VENDOR NAME ----- | PO | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE--- |
|-----------|--------------------------|----|------|--------------------|---------|---------|------|-----------|-----------|--------|----------|-----------------|
| 01-004702 | PCARD - FIFTH THIRD BANK | | | ** CONTINUED ** | | | | | | | | |
| | | | INV | DLLRTREE-2913806 | 4/17/23 | 4/30/23 | N | 3.75 | 3.75- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DN04012023 | 4/18/23 | 4/30/23 | N | 18.09 | 18.09- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DOLLAR 025062 | 4/10/23 | 4/30/23 | N | 10.00 | 10.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DOLLAR 045913 | 4/07/23 | 4/30/23 | N | 68.75 | 68.75- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DOTY 182365 | 4/12/23 | 4/30/23 | N | 1,195.00 | 1,195.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DOTY 182422 | 4/19/23 | 4/30/23 | N | 1,050.00 | 1,050.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DOTY 182454 | 4/20/23 | 4/30/23 | N | 420.00 | 420.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DT5123 | 4/28/23 | 4/30/23 | N | 51.33 | 51.33- | 001253 | 4/30/23 | 0.00 |
| | | | INV | DUNKIN 4/20/23 | 4/21/23 | 4/30/23 | N | 43.45 | 43.45- | 001253 | 4/30/23 | 0.00 |
| | | | INV | FASTSIGN 00749557 | 4/21/23 | 4/30/23 | N | 1,135.00 | 1,135.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | FB 6701401 | 4/19/23 | 4/30/23 | N | 547.77 | 547.77- | 001253 | 4/30/23 | 0.00 |
| | | | INV | FB 6701885 | 4/19/23 | 4/30/23 | N | 1,363.54 | 1,363.54- | 001253 | 4/30/23 | 0.00 |
| | | | INV | FB6702929 | 4/19/23 | 4/30/23 | N | 337.58 | 337.58- | 001253 | 4/30/23 | 0.00 |
| | | | INV | FB6704924 | 4/19/23 | 4/30/23 | N | 667.14 | 667.14- | 001253 | 4/30/23 | 0.00 |
| | | | INV | FERRELL 1122951799 | 4/13/23 | 4/30/23 | N | 52.99 | 52.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | FIMCO 668977 | 4/28/23 | 4/30/23 | N | 214.94 | 214.94- | 001253 | 4/30/23 | 0.00 |
| | | | INV | FRESHSILK 42359 | 4/12/23 | 4/30/23 | N | 94.40 | 94.40- | 001253 | 4/30/23 | 0.00 |
| | | | INV | FVEBLW-181940 | 4/13/23 | 4/30/23 | N | 15.00 | 15.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | GLDSTAR-20230092 | 4/18/23 | 4/30/23 | N | 284.00 | 284.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | GLOBAL120309908 | 4/07/23 | 4/30/23 | N | 70.96 | 70.96- | 001253 | 4/30/23 | 0.00 |
| | | | INV | GP 27547081 4/6 | 4/07/23 | 4/30/23 | N | 86.89 | 86.89- | 001253 | 4/30/23 | 0.00 |
| | | | INV | GP 27558501 4/11 | 4/12/23 | 4/30/23 | N | 69.35 | 69.35- | 001253 | 4/30/23 | 0.00 |
| | | | INV | GP 27582838 | 4/25/23 | 4/30/23 | N | 214.66 | 214.66- | 001253 | 4/30/23 | 0.00 |
| | | | INV | GRAFE 5129-1839-1 | 4/07/23 | 4/30/23 | N | 607.70 | 607.70- | 001253 | 4/30/23 | 0.00 |
| | | | INV | GRILL 89 4/24 | 4/25/23 | 4/30/23 | N | 71.68 | 71.68- | 001253 | 4/30/23 | 0.00 |
| | | | INV | HD 238584 | 4/28/23 | 4/30/23 | N | 100.00 | 100.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | HD19430148072 3/31 | 4/03/23 | 4/30/23 | N | 22.60 | 22.60- | 001253 | 4/30/23 | 0.00 |
| | | | INV | HD19430235838 4/15 | 4/17/23 | 4/30/23 | N | 52.44 | 52.44- | 001253 | 4/30/23 | 0.00 |
| | | | INV | HL0413233 | 4/17/23 | 4/30/23 | N | 63.63 | 63.63- | 001253 | 4/30/23 | 0.00 |
| | | | INV | HOBLOB-1042 | 4/10/23 | 4/30/23 | N | 4.28 | 4.28- | 001253 | 4/30/23 | 0.00 |
| | | | INV | HOBLOB-41042 | 4/17/23 | 4/30/23 | N | 13.98 | 13.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | I0320-17 | 4/19/23 | 4/30/23 | N | 62.16 | 62.16- | 001253 | 4/30/23 | 0.00 |
| | | | INV | IAPD 200014480 4/5 | 4/07/23 | 4/30/23 | N | 95.00 | 95.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | IN00593011 | 4/07/23 | 4/30/23 | N | 2,461.00 | 2,461.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | IN00596385 | 4/26/23 | 4/30/23 | N | 550.00 | 550.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | IN00596507 | 4/28/23 | 4/30/23 | N | 280.00 | 280.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | IPASS 4/13/23-2405 | 4/17/23 | 4/30/23 | N | 20.00 | 20.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | IPASS 4/13/23-3856 | 4/17/23 | 4/30/23 | N | 20.00 | 20.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | IPASS 4/19/23 | 4/21/23 | 4/30/23 | N | 20.00 | 20.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | IPRA 24871 3/31 | 4/03/23 | 4/30/23 | N | 125.00 | 125.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | IPRA24959 | 4/07/23 | 4/30/23 | N | 80.00 | 80.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | IPRA24964 | 4/07/23 | 4/30/23 | N | 165.00 | 165.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | J633358494110 | 4/19/23 | 4/30/23 | N | 22.48 | 22.48- | 001253 | 4/30/23 | 0.00 |
| | | | INV | JEWEL 61940495280 | 4/03/23 | 4/30/23 | N | 119.95 | 119.95- | 001253 | 4/30/23 | 0.00 |
| | | | INV | JEWEL5123 | 4/26/23 | 4/30/23 | N | 140.89 | 140.89- | 001253 | 4/30/23 | 0.00 |
| | | | INV | JEWL250651493380 | 4/17/23 | 4/30/23 | N | 13.47 | 13.47- | 001253 | 4/30/23 | 0.00 |
| | | | INV | JWL5812495280 4/12 | 4/14/23 | 4/30/23 | N | 15.00 | 15.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | KAMMES 3 INV 4/25 | 4/26/23 | 4/30/23 | N | 1,643.12 | 1,643.12- | 001253 | 4/30/23 | 0.00 |

| VENDOR | ----- VENDOR NAME ----- | PO | TYPE | INV NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | -----BALANCE--- |
|-----------|--------------------------|----|------|--------------------|---------|---------|------|-----------|-----------|--------|----------|-----------------|
| 01-004702 | PCARD - FIFTH THIRD BANK | | | ** CONTINUED ** | | | | | | | | |
| | | | INV | KAMMES 4/21 MULTI | 4/24/23 | 4/30/23 | N | 745.54 | 745.54- | 001253 | 4/30/23 | 0.00 |
| | | | INV | KAMMES MULTI 4/14 | 4/17/23 | 4/30/23 | N | 432.29 | 432.29- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOW 88533463 | 4/27/23 | 4/30/23 | N | 70.60 | 70.60- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOW 88614340 4/4 | 4/05/23 | 4/30/23 | N | 27.84 | 27.84- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOW 88893555 4/7 | 4/10/23 | 4/30/23 | N | 6.98 | 6.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOW19361359 4/24 | 4/25/23 | 4/30/23 | N | 136.00 | 136.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOW88449151 4/25 | 4/26/23 | 4/30/23 | N | 3.48 | 3.48- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOW88535021 | 4/27/23 | 4/30/23 | N | 4.08 | 4.08- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOW88748574 4/17 | 4/18/23 | 4/30/23 | N | 59.96 | 59.96- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOW88918397 4/19 | 4/20/23 | 4/30/23 | N | 25.98 | 25.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOWES4/6/23 | 4/26/23 | 4/30/23 | N | 10.48 | 10.48- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOWES6795155 4/6 | 4/07/23 | 4/30/23 | N | 24.94 | 24.94- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOWES6924439 4/19 | 4/20/23 | 4/30/23 | N | 339.00 | 339.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOWES88017404 4/20 | 4/21/23 | 4/30/23 | N | 6.48 | 6.48- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOWES88367158 4/24 | 4/25/23 | 4/30/23 | N | 7.09 | 7.09- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOWES88742470 4/17 | 4/18/23 | 4/30/23 | N | 66.90 | 66.90- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOWES88744711 4/17 | 4/18/23 | 4/30/23 | N | 29.98 | 29.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOWES88828290 4/18 | 4/19/23 | 4/30/23 | N | 35.96 | 35.96- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOWES88844402 4/18 | 4/19/23 | 4/30/23 | N | 6.98 | 6.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | LOWES88912365 4/19 | 4/20/23 | 4/30/23 | N | 56.65 | 56.65- | 001253 | 4/30/23 | 0.00 |
| | | | INV | MANNYS 002814 | 4/03/23 | 4/30/23 | N | 1,350.00 | 1,350.00- | 001253 | 4/30/23 | 0.00 |
| | | | INV | MARBERRY 0858 | 4/03/23 | 4/30/23 | N | 136.93 | 136.93- | 001253 | 4/30/23 | 0.00 |
| | | | INV | MEIJER 014070 | 4/14/23 | 4/30/23 | N | 19.96 | 19.96- | 001253 | 4/30/23 | 0.00 |
| | | | INV | MEIJER 067783 | 4/07/23 | 4/30/23 | N | 19.16 | 19.16- | 001253 | 4/30/23 | 0.00 |
| | | | INV | MEIJER 58559 | 4/03/23 | 4/30/23 | N | 169.85 | 169.85- | 001253 | 4/30/23 | 0.00 |
| | | | INV | MICHAELS 4/19/23 | 4/20/23 | 4/30/23 | N | 55.94 | 55.94- | 001253 | 4/30/23 | 0.00 |
| | | | INV | MNRD4EB7C23FD9EF9A | 4/28/23 | 4/30/23 | N | 224.49 | 224.49- | 001253 | 4/30/23 | 0.00 |
| | | | INV | MX9LMSB96Y- APPLE | 4/11/23 | 4/30/23 | N | 16.99 | 16.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | NAPA 5736-696791 | 4/20/23 | 4/30/23 | N | 53.99 | 53.99- | 001253 | 4/30/23 | 0.00 |
| | | | INV | NEXTIVA 5/23 | 4/20/23 | 4/30/23 | N | 33.28 | 33.28- | 001253 | 4/30/23 | 0.00 |
| | | | INV | NICOR-CCMG 3/21/23 | 4/05/23 | 4/30/23 | N | 139.23 | 139.23- | 001253 | 4/30/23 | 0.00 |
| | | | INV | NICOR-CCWP 2/22/23 | 4/05/23 | 4/30/23 | N | 196.87 | 196.87- | 001253 | 4/30/23 | 0.00 |
| | | | INV | NICOR-FVRC 3/24/23 | 4/05/23 | 4/30/23 | N | 3,013.32 | 3,013.32- | 001253 | 4/30/23 | 0.00 |
| | | | INV | NICOR-MB 2/21/23 | 4/05/23 | 4/30/23 | N | 664.15 | 664.15- | 001253 | 4/30/23 | 0.00 |
| | | | INV | NICOR-SRC 2/23/23 | 4/05/23 | 4/30/23 | N | 2,188.11 | 2,188.11- | 001253 | 4/30/23 | 0.00 |
| | | | INV | PIM23041113 | 4/12/23 | 4/30/23 | N | 791.41 | 791.41- | 001253 | 4/30/23 | 0.00 |
| | | | INV | PLATT HILL 4/24 | 4/26/23 | 4/30/23 | N | 349.95 | 349.95- | 001253 | 4/30/23 | 0.00 |
| | | | INV | POWER5742690 | 4/24/23 | 4/30/23 | N | 66.07 | 66.07- | 001253 | 4/30/23 | 0.00 |
| | | | INV | QKQL6S41RA | 4/14/23 | 4/30/23 | N | 127.97 | 127.97- | 001253 | 4/30/23 | 0.00 |
| | | | INV | QPRNVC65J77TT | 4/19/23 | 4/30/23 | N | 983.65 | 983.65- | 001253 | 4/30/23 | 0.00 |
| | | | INV | RECEIPT #3032 | 4/03/23 | 4/30/23 | N | 27.50 | 27.50- | 001253 | 4/30/23 | 0.00 |
| | | | INV | RECEIPT #3048 | 4/05/23 | 4/30/23 | N | 41.20 | 41.20- | 001253 | 4/30/23 | 0.00 |
| | | | INV | REVDANCE-239765 | 4/07/23 | 4/30/23 | N | 162.65 | 162.65- | 001253 | 4/30/23 | 0.00 |
| | | | INV | SAMS 001217 | 4/12/23 | 4/30/23 | N | 55.92 | 55.92- | 001253 | 4/30/23 | 0.00 |
| | | | INV | SAMS 063877 | 4/17/23 | 4/30/23 | N | 503.40 | 503.40- | 001253 | 4/30/23 | 0.00 |
| | | | INV | SAMS 10051872768 | 4/03/23 | 4/30/23 | N | 37.76 | 37.76- | 001253 | 4/30/23 | 0.00 |
| | | | INV | SAMS 10053125428 | 4/06/23 | 4/30/23 | N | 24.98 | 24.98- | 001253 | 4/30/23 | 0.00 |
| | | | INV | SAMS 10055775611 | 4/13/23 | 4/30/23 | N | 24.98 | 24.98- | 001253 | 4/30/23 | 0.00 |

| VENDOR | PO | TYPE | INVOICE NO# | INV DT | POST DT | 1099 | GROSS AMT | PAYMENTS | CHECK# | CHECK DT | BALANCE |
|-----------|--------------------------|------|--------------------|---------|---------|------|-----------|------------|--------|----------|---------|
| 01-004702 | PCARD - FIFTH THIRD BANK | | ** CONTINUED ** | | | | | | | | |
| | | INV | SAMS 10060401668 | 4/27/23 | 4/30/23 | N | 219.00 | 219.00- | 001253 | 4/30/23 | 0.00 |
| | | INV | SAMS10051872768 | 4/03/23 | 4/30/23 | N | 386.04 | 386.04- | 001253 | 4/30/23 | 0.00 |
| | | INV | SAMS10053125428 | 4/06/23 | 4/30/23 | N | 200.16 | 200.16- | 001253 | 4/30/23 | 0.00 |
| | | INV | SAMS10055775611 | 4/13/23 | 4/30/23 | N | 266.54 | 266.54- | 001253 | 4/30/23 | 0.00 |
| | | INV | SCW 771960 | 4/06/23 | 4/30/23 | N | 290.13 | 290.13- | 001253 | 4/30/23 | 0.00 |
| | | INV | SCW 772306 | 4/10/23 | 4/30/23 | N | 111.15 | 111.15- | 001253 | 4/30/23 | 0.00 |
| | | INV | SCW 774298 | 4/28/23 | 4/30/23 | N | 49.16 | 49.16- | 001253 | 4/30/23 | 0.00 |
| | | INV | SGD GOLF S22516 | 4/19/23 | 4/30/23 | N | 370.18 | 370.18- | 001253 | 4/30/23 | 0.00 |
| | | INV | SHERWIN 207172A7 | 4/03/23 | 4/30/23 | N | 67.21 | 67.21- | 001253 | 4/30/23 | 0.00 |
| | | INV | STAPLES 7375970700 | 4/20/23 | 4/30/23 | N | 114.29 | 114.29- | 001253 | 4/30/23 | 0.00 |
| | | INV | TAP0501701 | 4/03/23 | 4/30/23 | N | 12.25 | 12.25- | 001253 | 4/30/23 | 0.00 |
| | | INV | TAP0502993 | 4/12/23 | 4/30/23 | N | 12.25 | 12.25- | 001253 | 4/30/23 | 0.00 |
| | | INV | TAP0503100 | 4/13/23 | 4/30/23 | N | 12.25 | 12.25- | 001253 | 4/30/23 | 0.00 |
| | | INV | TAP0503300 | 4/14/23 | 4/30/23 | N | 12.25 | 12.25- | 001253 | 4/30/23 | 0.00 |
| | | INV | TAP0503976 | 4/19/23 | 4/30/23 | N | 12.25 | 12.25- | 001253 | 4/30/23 | 0.00 |
| | | INV | TAP0504216 | 4/21/23 | 4/30/23 | N | 19.95 | 19.95- | 001253 | 4/30/23 | 0.00 |
| | | INV | TAP0504267 | 4/21/23 | 4/30/23 | N | 19.95 | 19.95- | 001253 | 4/30/23 | 0.00 |
| | | INV | TAP0505045 | 4/26/23 | 4/30/23 | N | 36.75 | 36.75- | 001253 | 4/30/23 | 0.00 |
| | | INV | VERIZON 9931901794 | 4/26/23 | 4/30/23 | N | 447.88 | 447.88- | 001253 | 4/30/23 | 0.00 |
| | | INV | VISTA VP83QBP6R8 | 4/21/23 | 4/30/23 | N | 19.29 | 19.29- | 001253 | 4/30/23 | 0.00 |
| | | INV | W0289046 | 4/05/23 | 4/30/23 | N | 200.84 | 200.84- | 001253 | 4/30/23 | 0.00 |
| | | INV | WAL 047668 | 4/03/23 | 4/30/23 | N | 56.75 | 56.75- | 001253 | 4/30/23 | 0.00 |
| | | INV | WAL 3073 | 4/24/23 | 4/30/23 | N | 27.14 | 27.14- | 001253 | 4/30/23 | 0.00 |
| | | INV | WAL 5504 | 4/24/23 | 4/30/23 | N | 13.48 | 13.48- | 001253 | 4/30/23 | 0.00 |
| | | INV | WAL043136 | 4/06/23 | 4/30/23 | N | 75.60 | 75.60- | 001253 | 4/30/23 | 0.00 |
| | | INV | WAL3582 | 4/28/23 | 4/30/23 | N | 33.83 | 33.83- | 001253 | 4/30/23 | 0.00 |
| | | INV | WALMART 032712 | 4/03/23 | 4/30/23 | N | 9.74 | 9.74- | 001253 | 4/30/23 | 0.00 |
| | | INV | WALMART 093910 | 4/10/23 | 4/30/23 | N | 19.92 | 19.92- | 001253 | 4/30/23 | 0.00 |
| | | INV | WARE5467855-0 | 4/06/23 | 4/30/23 | N | 559.00 | 559.00- | 001253 | 4/30/23 | 0.00 |
| | | INV | WARE5473441-0 | 4/14/23 | 4/30/23 | N | 223.60 | 223.60- | 001253 | 4/30/23 | 0.00 |
| | | INV | WARE5478604-0 | 4/24/23 | 4/30/23 | N | 139.88 | 139.88- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5457548 3/17 | 4/03/23 | 4/30/23 | N | 75.00 | 75.00- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5460778 3/22 | 4/03/23 | 4/30/23 | N | 1,326.75 | 1,326.75- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5460898 3/22 | 4/03/23 | 4/30/23 | N | 49.80 | 49.80- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5462985 3/24 | 4/03/23 | 4/30/23 | N | 237.27 | 237.27- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5469117 4/4 | 4/10/23 | 4/30/23 | N | 186.00 | 186.00- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5471508 | 4/24/23 | 4/30/23 | N | 630.79 | 630.79- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5471524 | 4/24/23 | 4/30/23 | N | 146.72 | 146.72- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5473163 | 4/17/23 | 4/30/23 | N | 1,787.17 | 1,787.17- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5475339 | 4/24/23 | 4/30/23 | N | 49.43 | 49.43- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5475567 | 4/24/23 | 4/30/23 | N | 67.50 | 67.50- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5476408 | 4/24/23 | 4/30/23 | N | 958.44 | 958.44- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5476425 | 4/24/23 | 4/30/23 | N | 194.97 | 194.97- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5479313 | 4/24/23 | 4/30/23 | N | 148.75 | 148.75- | 001253 | 4/30/23 | 0.00 |
| | | INV | WD 5479317 | 4/24/23 | 4/30/23 | N | 65.46 | 65.46- | 001253 | 4/30/23 | 0.00 |
| | | INV | WDSRA 8261068018 | 4/19/23 | 4/30/23 | N | 1,000.00 | 1,000.00- | 001253 | 4/30/23 | 0.00 |
| | | INV | WHITECOTTAGE 4/13 | 4/17/23 | 4/30/23 | N | 229.00 | 229.00- | 001253 | 4/30/23 | 0.00 |
| | | INV | WM 4/21/23 054889 | 4/24/23 | 4/30/23 | N | 254.10 | 254.10- | 001253 | 4/30/23 | 0.00 |
| | | | ** TOTALS ** | | | | 73,591.51 | 73,591.51- | | | 0.00 |

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

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--- |
| 01-1 | MISC VENDOR | (REFUNDS ONLY)** | CONTINUED | ** | | | | | | | |
| | | INV REC# | 2012097.008 | 3/29/23 | 4/07/23 | N | 175.00 | 175.00- | 107134 | 4/07/23 | 0.00 |
| | | INV REC# | 2012222.008 | 4/19/23 | 4/28/23 | N | 84.00 | 84.00- | 107209 | 4/28/23 | 0.00 |
| | | INV REC# | 2012227.008 | 4/20/23 | 4/28/23 | N | 180.00 | 180.00- | 107216 | 4/28/23 | 0.00 |
| | | INV REC# | 2012256.008 | 4/05/23 | 4/14/23 | N | 90.00 | 90.00- | 107167 | 4/14/23 | 0.00 |
| | | INV REC# | 2011668.007-2 | 3/13/23 | 4/28/23 | N | 83.75 | 83.75- | 107220 | 4/28/23 | 0.00 |
| | | | | ** | TOTALS | ** | 649.75 | 649.75- | | | 0.00 |

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

T O T A L S

| | GROSS | PAYMENTS | BALANCE |
|----------------|------------|--------------|---------|
| PAID ITEMS | 885,801.27 | 885,801.27CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 885,801.27 | 885,801.27CR | 0.00 |

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

** PRE-PAID INVOICES **

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

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

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

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

| | GROSS | PAYMENTS | BALANCE |
|---------------------|-------------------|---------------------|-------------|
| PAID ITEMS | 885,801.27 | 885,801.27CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| VOIDED ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 885,801.27 | 885,801.27CR | 0.00 |

U N P A I D R E C A P

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

G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|--------------------------------|----------|
| 10 204000 | DUE TO VILLAGE OF CAROL STREAM | 36.00 |
| 10 217000 | SECTION 125 | 1,463.60 |
| 10 5-00-00-534 | PHYSICAL/DRUG TESTING | 83.00 |
| 10 5-00-00-550 | AUDITING SERVICES | 4,030.00 |
| 10 5-00-00-558 | SECURITY SERVICES | 504.00 |
| 10 5-00-00-565 | BACKGROUND CHECKS-EMPLOYEES | 1,396.50 |
| 10 5-00-00-610 | PDRMA PROPERTY | 4,031.04 |
| 10 5-00-00-611 | PDRMA LIABILITY | 1,948.30 |
| 10 5-00-00-612 | PDRMA EMPLOYMENT | 683.70 |
| 10 5-00-00-613 | PDRMA POLLUTION | 117.97 |
| 10 5-00-00-614 | PDRMA WORKMENS COMP | 3,789.28 |
| 10 5-00-00-651 | MINOR EQUIPMENT-SAFETY | 1,884.21 |
| 10 5-10-00-500 | ADMINISTRATION GENERAL EXPENSE | 699.99CR |
| 10 5-10-00-540 | SECTION 125 PLAN | 50.00 |
| 10 5-10-00-546 | TELEPHONE | 192.03 |
| 10 5-10-00-551 | ATTORNEY | 1,132.50 |
| 10 5-10-00-556 | MAINTENANCE CONTRACTS | 5,236.64 |
| 10 5-10-00-559 | TRAINING/SEMINARS | 229.00 |

G/L EXPENSE DISTRIBUTION

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

G/L EXPENSE DISTRIBUTION

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

G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------|--------------------------------|----------|
| 20 5-24-00-545-087 | WATER/SEWER-CORAL COVE | 800.76 |
| 20 5-24-00-545-088 | WATER/SEWER-CCWP FILTER ROOM | 945.19 |
| 20 5-24-00-547 | ELECTRIC | 303.86 |
| 20 5-24-00-556 | MAINTENANCE CONTRACTS | 306.75 |
| 20 5-24-00-568 | PERMITS/LICENSES | 1,565.75 |
| 20 5-24-00-650 | EQUIPMENT RENTAL | 100.00 |
| 20 5-24-00-651 | MINOR EQUIPMENT FACILITY | 907.54 |
| 20 5-24-00-653 | HORTICULTURAL SUPPLIES | 136.00 |
| 20 5-24-00-654 | CHEMICALS - POOL | 1,669.22 |
| 20 5-24-00-656 | JANITORIAL SUPPLIES | 720.78 |
| 20 5-24-00-664 | REPAIR & MAINT SUPPLIES | 150.62 |
| 20 5-26-00-544 | GAS | 135.15 |
| 20 5-26-00-547 | ELECTRIC | 135.15 |
| 20 5-26-00-556 | MAINTENANCE CONTRACTS | 524.70 |
| 20 5-60-00-543-641 | CABLE - RENTAL FIELDS | 18.09 |
| 20 5-60-00-546 | TELEPHONE | 287.56 |
| 20 5-60-00-553 | PRINTING-RECREATION | 1,204.35 |
| 20 5-60-00-559 | TRAINING/SEMINAR | 80.00 |
| 20 5-60-00-560-622 | MEETINGS - LOCAL EVENTS | 25.00 |
| 20 5-60-00-568-665 | PERMITS/LICENSES CCMG | 279.00 |
| 20 5-60-00-592-622 | PGM SUP - LOCAL EVENTS | 4.08 |
| 20 5-60-00-592-642 | RENTAL FVRC SUPPLIES | 172.92 |
| 20 5-60-00-593-665 | CONCESSION SUPPLIES - CCMG | 217.20 |
| 20 5-60-00-595-642 | RENTAL FVRC SERVICES | 59.98 |
| 20 5-60-00-648 | MINOR EQUIPMENT-TECHNOLOGY | 49.16 |
| 20 5-60-00-649-665 | MINOR EQUIPMENT PROGRAMS | 414.99 |
| 20 5-60-00-651-641 | MINOR EQMT RENTAL FIELDS | 2,975.97 |
| 20 5-60-00-667 | AUTO REIMBURSEMENT | 60.00 |
| 20 5-60-00-669 | POSTAGE | 6.48 |
| 20 5-60-00-690 | DEPARTMENT SUPPLIES | 222.21 |
| 20 5-60-16-592-135 | PGM SUP - PRESCHOOL | 780.00 |
| 20 5-60-20-592-203 | PGM SUP - YOUTH B-DAY PARTIES | 211.88 |
| 20 5-60-21-595-205 | PGM SRV - SPECIAL INTEREST | 1,063.20 |
| 20 5-60-23-592-220 | PGM SUP - SEASONAL DANCE | 34.97 |
| 20 5-60-23-592-221 | PGM SUP-DANCE COMPANY (FORTE) | 30.99 |
| 20 5-60-23-592-224 | PGM SUP - DANCE RECITAL | 41.98 |
| 20 5-60-23-594-224 | MERCH RESALE SUP-DANCE RECITAL | 162.65 |
| 20 5-60-23-595-224 | PGM SRV - DANCE RECITAL | 16.99 |
| 20 5-60-23-595-420 | PGM SRV - ADULT DANCE | 420.00 |
| 20 5-60-27-592-235 | PGM SUP-AWESOME ADVENTURE CAMP | 204.64 |
| 20 5-60-27-595-235 | PGM SRV-AWESOME ADVENTURE CAMP | 372.50 |
| 20 5-60-28-592-237 | PGM SUP - YOUTH VOLLEYBALL | 445.90 |
| 20 5-60-28-592-260 | PGM SUP - YOUTH BASKETBALL | 62.16 |
| 20 5-60-28-592-272 | PGM SUP - YTH SPRING SOCCER | 1,637.00 |
| 20 5-60-28-592-860 | PGM SUP-YTH BB/SB LEAGUES | 9,847.70 |
| 20 5-60-28-595-237 | PGM SRV - YOUTH VOLLEYBALL | 420.00 |
| 20 5-60-28-595-272 | PGM SRV - YTH SPRING SOCCER | 370.00 |

G/L EXPENSE DISTRIBUTION

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

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

G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|--------------------------------|------------|
| 30 5-00-00-933 | 2020A GO LTD TAX REF PK BOND | 2,900.00 |
| 30 5-00-00-934 | 2020B TAX GO LTD TAX REF PK BD | 10,498.75 |
| 30 5-00-00-935 | 2020C GO REFUNDING PARK BOND | 230,875.00 |
| 30 5-00-00-936 | 2020D TAX GO REF PARK BOND | 108,213.00 |
| 30 5-00-00-937 | 2021A TAX GO LTD TAX REF PK BD | 56,579.50 |
| 30 5-00-00-938 | 2021B TAX GO REF PARK BOND | 231,732.50 |
| | ** FUND TOTAL ** | 640,798.75 |
| 34 5-00-00-713 | TECHNOLOGY | 111.15 |
| | ** FUND TOTAL ** | 111.15 |
| 42 5-00-00-760 | MCCASLIN PARK IMPROVEMENTS | 607.70 |
| 42 5-75-00-722 | COMMUNITY PARK | 3,309.64 |
| 42 5-75-00-753 | CORAL COVE WATER PARK | 39,495.24 |
| 42 5-75-00-762 | PARKS/PLAYGROUNDS | 2,649.50 |
| 42 5-75-00-773 | APPOMATTOX PARK | 2,500.00 |
| | ** FUND TOTAL ** | 48,562.08 |
| ----- | | |
| | ** TOTAL ** | 885,801.27 |

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

DEPARTMENT TOTALS

| DEPARTMENT | DEPARTMENT NAME | AMOUNT |
|------------|---------------------------|------------|
| 10 | NON-DEPARTMENTAL | 1,499.60 |
| 10 00 | ANCILLARY FUNDS | 18,468.00 |
| 10 10 | FINANCE/ADMINISTRATION | 8,885.70 |
| 10 12 | MARKETING/COMMUNICATION | 927.05 |
| 10 15 | PARKS | 12,831.95 |
| 10 28 | MAINTENANCE FACILITY | 2,195.73 |
| 10 62 | REGISTRATION SERVICES | 104.14 |
| | ** FUND TOTAL ** | 44,912.17 |
| 20 | NON-DEPARTMENTAL | 3,076.14 |
| 20 12 | MARKETING/COMMUNICATION | 749.10 |
| 20 13 | FOUNTAIN VIEW REC CENTER | 39,257.85 |
| 20 14 | CONCESSIONS | 11,976.31 |
| 20 23 | SIMKUS FACILITY | 10,609.58 |
| 20 24 | CORAL COVE | 7,803.34 |
| 20 26 | EVERGREEN GYM FACILITY | 795.00 |
| 20 60 | RECREATION | 69,683.04 |
| 20 64 | MCCASLIN FIELDS | 2,088.99 |
| 20 65 | MINIATURE GOLF | 1,983.16 |
| | ** FUND TOTAL ** | 148,022.51 |
| 25 00 | SPECIAL RECREATION | 3,394.61 |
| | ** FUND TOTAL ** | 3,394.61 |
| 30 00 | BOND AND INTEREST | 640,798.75 |
| | ** FUND TOTAL ** | 640,798.75 |
| 34 00 | CAPITAL PROJECTS | 111.15 |
| | ** FUND TOTAL ** | 111.15 |
| 42 00 | CAPITAL PROJECTS | 607.70 |
| 42 75 | 2021 CAPITAL IMPROVEMENTS | 47,954.38 |
| | ** FUND TOTAL ** | 48,562.08 |
| ----- | | |
| | ** TOTAL ** | 885,801.27 |

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

ITEM SELECTION: PAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU 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: 4/01/2023 THRU 4/30/2023
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners
From: Jim Reuter, Executive Director
Date: May 8, 2023
Approval: Annual Board Officers

Agenda Item # 6A, B, C

A. The Board Secretary will swear in each Commissioner.

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

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

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

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

Roll Call Vote:

Commissioner Bird:

Commissioner Powers:

Commissioner Del Preto:

Commissioner Sokolowski:

Commissioner Gramann:

Commissioner Witteck:

Commissioner: Jeffery:

President Pro Tem will hand gavel to newly Elected President.

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

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

Roll Call Vote:

Commissioner Bird:

Commissioner Del Preto:

Commissioner Gramann:

Commissioner Jeffery:

Commissioner Powers:

Commissioner Sokolowski:

Commissioner Witteck:

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

C. Commissioner _____ makes one motion to appoint:

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

Seconded by Commissioner _____.

Roll Call Vote:

Commissioner Bird:

Commissioner Del Preto:

Commissioner Gramann:

Commissioner Jeffery:

Commissioner Powers:

Commissioner Sokolowski:

Commissioner Witteck:

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

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

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

Jacqueline Jeffery

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

Jim Reuter, Board Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

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

Tim Powers

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

Jim Reuter, Board Secretary

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

Agenda Item # 7A

Issue

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

Background/Reasoning

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

Supporting Documents Summary

2022 Standing Committees

Finance Committee

Commissioner Jaszka

Commissioner Jeffery

Personnel & Policy

Commissioner Gramann

Commissioner Sokolowski

2023 Standing Committee

Finance Committee

Personnel & Policy

2022 Standing Committees

Parks & Facilities

Commissioner Bird

Commissioner Del Preto

Commissioner Sokolowski

2023 Standing Committee

Parks & Facilities

Cost:

There is no cost.

Public/Customer Impact:

None

Recommendation:

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

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: May 8, 2023

Approval: 2023 Evergreen Sidewalk Replacement Project Award

Agenda Item # 8A

Issue

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

Background/Reasoning

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

Supporting Documents

- Letter of Recommendation from Impresa
- Bid Tabulation Form

Cost

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

Breakdown is as follows:

- Engineer’s Estimate \$53,998
- Innovation Landscape (Low Bid) \$66,870
- Carol Stream Park District \$33,435
- Benjamin School District 25 \$33,435
- **TOTAL PROJECT COST \$66,870**

Public/Customer Impact

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

Recommendation

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

May 03, 2023

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

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

Dear Shane:

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

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

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

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

Sincerely,
Steven M Ravanese

Steven Ravanese

Attachment: Approved bid tabulation

