



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

April 8, 2024
6:00pm

1. Call To Order

2. Roll Call – Pledge of Allegiance

3. Listening Post

Guidelines for Listening Post are provided in the pamphlet near the sign in sheet. Anyone wishing to address the Board should sign in. The Board President will invite you to speak; you will be asked to state your name and place of residence for the record. The Board asks you to limit your comments to three minutes. If a question is raised, a response will be provided in 48 hours.

4. Changes or Additions to the Agenda

5. Consent Agenda

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

- A. Approval: Regular Minutes: March 11, 2024
- B. Ratify: March 2024 Bills

6. Discussion Items

- A. Selection Process for New Commissioner
- B. Weekly Happenings

7. Action Items

- A. Approval: Adult Overnight Trip Payment
- B. Approval: Board of Commissioner Policy Correction, Section 2.11
- C. Approval: Pickleball Courts – Armstrong Park

8. Closed Session

- A. Purchase or Lease of Real Property, Section 2(c)(5)

9. Action pertaining to closed session

10. Adjournment



**Board of Commissioners
Regular Meeting
March 11, 2024
6:00pm**

1.	Call to Order	Commissioner Jeffery called the meeting to order at 6:01 pm.
2.	Roll Call/Pledge of Allegiance	Present: Commissioners Powers, Sokolowski, Gramann, Jeffery, Bird, and Witteck. Commissioner Del Preto was absent. Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Scumaci, and Quinn, Superintendent Adamson and Division Manager Kenny. Commissioner Powers left the meeting at 6:40pm.
3.	Listening Post	Names: Carol Floren, Reverend Sara Snowden, Chip Snowden, Jan Smith, Karen Maurer, Clem Malinowski, Dana Hybl, Pam Falco, Heritage Presbyterian Church members. Carol Floren, President of the Carol Stream Parks Foundation Board presented a \$9,000 donation check to the Carol Stream Park District for its Scholarship Program. This donation was in part made possible by donations from Heritage Presbyterian Church's Dare to Dream Taskforce which contributed 100% of their fundraising proceeds to the Foundation; the Relay for Life Fundraising Bags Tournament hosted by Village Trustee Matt McCarthy; the Foundation's signature Duck Race event; and donations from community businesses.
4.	Changes to the Agenda	None
5.	Consent Agenda	Commissioner Witteck made a motion to accept the consent agenda as read. Seconded by Commissioner Bird A. Approval: Regular Minutes: February 12, 2024 B. Approval: Regular Minutes: February 26, 2024 C. Ratify February 2024 Bills D. Approval: Ordinance No. 575 Park District Surplus Voice Vote. All in favor. None Opposed. Motion Passes. Commissioner Gramann made a motion to approve the consent agenda as read. Seconded by Commissioner Sokolowski. Roll Call Vote: Commissioner Bird: Aye Commissioner Del Preto: Absent Commissioner Gramann: Aye Commissioner Jeffery: Aye Commissioner Powers: Absent Commissioner Sokolowski: Aye Commissioner Witteck: Aye Motion Passes 5-0-2

<p>6.</p>	<p>Discussion Items</p>	<p>A. Review of Board Attendance Guidelines</p> <ul style="list-style-type: none"> • Commissioner Jeffery reviewed the statutory attendance requirements for board members, as well steps for advance notice for an expected absence. Not having a quorum limits the Board from taking any action, and wastes time for others (referring to February 26 Board meeting). As soon as you know you can't attend, please contact Commissioner Jeffery and Executive Director Rini. Please respect staff and commissioners' time. Commissioner Del Preto has resigned from the Board; he has spoken to each Commissioner personally. His resignation is the result of the demands on his time due to his new job. The Board will be tasked with appointing someone to fill his position through the end of his term on 4/30/2025. President Jeffery asked for the other board members to pass along any suggestions for candidates, and the process. <p>B. DCEO Grant Update</p> <ul style="list-style-type: none"> • Executive Director Rini shared staff's recommendation for use of the \$50,000 DCEO grant. She gave a recap of the current Capital Improvement Plan priority listing. Pickleball is the next unfunded project on the list. Staff recommends we use the grant to complete this project, which will address the most frequently requested amenity identified in the 2023 Community Needs Assessment. Commissioners all agreed. Rini noted that staff will move forward with the project and grant. <p>C. Weekly Happenings</p> <ul style="list-style-type: none"> • Executive Director Rini thanked the group for helping with the Legislative Breakfast on Friday, March 1. The event, which hosted over 130 legislators, and parks and recreation elected officials and professionals, was well received. We hope to host the event again in 2025. • Commissioner Gramann went to a new indoor pickleball facility called "Pickled." She was impressed by the amount of people there. She talked to the owner, learned about classes available, and saw a party there. • Commissioner Gramann also attended Relay for Life bags tournament and fundraiser, adding it was a great. Commissioner Bird recommended we do a Park Night next year. • Commissioner Jeffery thanked CSPD for hosting a table at the WDSRA Bash. It is for a great cause. • Commissioner Sokolowski asked how Jan Smith Park is doing. Director Hamilton said he met with her last week and all is good. She comes by about once per month to make sure the park is taken care of. • Commissioner Sokolowski commented on the rental revenues being high. He asked if staff sees a slowdown in other program areas. Director Bachewicz said Before & After Care and Adult Trips are not
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		<p>back to pre-covid levels. Executive Director Rini said that since the pandemic, more people work from home and can avoid needing before and after care during the school year, but when summer is coming they are signing up the kids for camp.</p> <ul style="list-style-type: none"> • Commissioner Sokolowski went to the Citizen of the Year banquet. He asked if we do anything for nominees. Director Bachewicz replied that nominees are recognized in our E-News. He asked if we can show something all year to showcase the community volunteers. Staff replied that we could do a monthly spotlight for this. • Commissioner Witteck was sick last week and didn't make it to the Legislative Breakfast, but was happy that other West Chicago Park District staff said it was great. Commissioner Jeffery added that the new CSPD backdrop was great and door greetings helped the event. • Commissioner Jeffery thanked those who attended Mayor Saverino's wife's services. 								
<p>7.</p>	<p>Action Items</p>	<p>A. Approval: Intergovernmental Agreement - Carol Stream Park District and the Village of Carol Stream for Klein Creek Section 21 - Memorial Park Through Grant funding, the Village of Carol Stream constructed a pathway from Kuhn Road to Memorial Park, including the installation of a retaining wall, and bioengineering measures to stabilize the Klein Creek stream banks. The agreement spells out how the Village and the Park District will share the costs associated with long-term maintenance of the native vegetation that falls within the Park District property. The District's Corporate Counsel, and Risk Management Counsel have reviewed and approved the agreement.</p> <p>Commissioner Gramann made a motion to approve an Intergovernmental Agreement between the Carol Stream Park District and the Village of Carol Stream for Klein Creek Section 2 – Memorial Park. Seconded by Commissioner Sokolowski.</p> <p>Roll Call Vote:</p> <table data-bbox="483 1503 1419 1654"> <tr> <td>Commissioner Bird: Aye</td> <td>Commissioner Powers: Absent</td> </tr> <tr> <td>Commissioner Del Preto: Absent</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Gramann: Aye</td> <td>Commissioner Witteck: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td></td> </tr> </table> <p>Motion Passes 5-0-2</p> <p>B. Approval: Intergovernmental Agreement - Carol Stream Park District and the Village of Carol Stream for Community Park Stormwater Management. The Village of Carol Streams owns surrounding parcels of land to the Park District's parcels at Community Park. The Village offered the Park District an option to utilize their wetland/detention areas for stormwater storage in lieu of sacrificing land that could be used for recreation purposes. The agreement spells out shared costs incurred for the long-term management</p>	Commissioner Bird: Aye	Commissioner Powers: Absent	Commissioner Del Preto: Absent	Commissioner Sokolowski: Aye	Commissioner Gramann: Aye	Commissioner Witteck: Aye	Commissioner Jeffery: Aye	
Commissioner Bird: Aye	Commissioner Powers: Absent									
Commissioner Del Preto: Absent	Commissioner Sokolowski: Aye									
Commissioner Gramann: Aye	Commissioner Witteck: Aye									
Commissioner Jeffery: Aye										



		<p>of the native vegetation. The District’s Corporate Counsel, and Risk Management Counsel have reviewed and approved the agreement.</p> <p>Commissioner Bird made a motion to approve an Intergovernmental Agreement between the Carol Stream Park District and the Village of Carol Stream for Community Park Stormwater Management. Seconded by Commissioner Witteck. Roll Call Vote: Commissioner Bird: Aye Commissioner Del Preto: Absent Commissioner Gramann: Aye Commissioner Jeffery: Aye Commissioner Powers: Absent Commissioner Sokolowski: Aye Commissioner Witteck: Aye Motion Passes 5-0-2</p> <p>C. Approval: Intergovernmental Agreement – Carol Stream Park District and Wayne Township Renewal Commissioner Witteck made a motion to approve an Intergovernmental Agreement between the Carol Stream Park District and Wayne Township for Parking Lot Usage. Seconded by Commissioner Sokolowski. Roll Call Vote: Commissioner Bird: Aye Commissioner Del Preto: Absent Commissioner Gramann: Aye Commissioner Jeffery: Aye Commissioner Powers: Absent Commissioner Sokolowski: Aye Commissioner Witteck: Aye Motion Passes 5-0-2</p>
8.	Closed Session	None
9.	Action Pertaining to Closed Session	None
10	Adjournment	Commissioner Bird made a motion to adjourn the meeting. Seconded by Commissioner Witteck. Voice Vote taken. Motion passed 5-0-2. Meeting adjourned at 6:57pm.

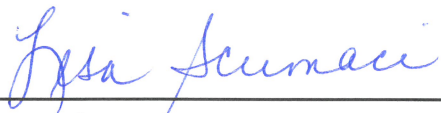
 President
 Jacqueline Jeffery

 Secretary
 Sue Rini

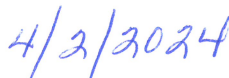
April 8, 2024
 Date

Motion:

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



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
March 2024

Presented to the
Board of Commissioners
April 8, 2024

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

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-000874	LANDSCAPE MATERIAL ** CONTINUED **										
	24-45810	INV	43106	2/09/24	3/08/24	N	90.00	90.00-	108478	3/08/24	0.00
	24-45810	INV	43134	2/12/24	3/08/24	N	46.00	46.00-	108478	3/08/24	0.00
	24-45810	INV	43503	2/28/24	3/08/24	N	184.00	184.00-	108478	3/08/24	0.00
	24-45838	INV	43556	2/29/24	3/08/24	N	46.00	46.00-	108478	3/08/24	0.00
				** TOTALS **			366.00	366.00-			0.00
01-000906	HOME DEPOT CREDIT SERV.										
	24-45914	INV	7341919	3/20/24	3/29/24	N	79.32	79.32-	001575	3/29/24	0.00
				** TOTALS **			79.32	79.32-			0.00
01-000968	CROWN TROPHY #116										
	24-45850	INV	18390	3/05/24	3/15/24	N	262.50	262.50-	108511	3/15/24	0.00
	24-45906	INV	18403	3/12/24	3/29/24	N	87.50	87.50-	108568	3/29/24	0.00
				** TOTALS **			350.00	350.00-			0.00
01-001085	ILL DEPT OF REVENUE										
	24-45858	INV	ST-1 FEB	3/01/24	3/22/24	N	298.00	298.00-	001565	3/22/24	0.00
				** TOTALS **			298.00	298.00-			0.00
01-001151	REVELS TURF AND TRACTOR, L										
	24-45813	INV	292860	2/21/24	3/08/24	N	155.52	155.52-	108484	3/08/24	0.00
	24-45862	INV	294192	3/04/24	3/15/24	N	793.56	793.56-	108518	3/15/24	0.00
	24-45862	INV	294193	3/04/24	3/15/24	N	981.90	981.90-	108518	3/15/24	0.00
				** TOTALS **			1,930.98	1,930.98-			0.00
01-001185	LISA SCUMACI										
	24-45828	INV	McAlisters 2/23/24	2/23/24	3/01/24	N	66.47	66.47-	108463	3/01/24	0.00
				** TOTALS **			66.47	66.47-			0.00
01-001252	LOWE'S										
	24-45921	CM	72264-2	3/25/24	3/31/24	N	13.43-	13.43	001584	3/31/24	0.00
	24-45921	CM	82441-2	3/12/24	3/31/24	N	30.34-	30.34	001584	3/31/24	0.00
	24-45824	CM	901500-1	2/21/24	2/29/24	N	11.39-	11.39	001551	3/01/24	0.00
	24-45921	INV	01139	3/22/24	3/31/24	N	14.74	14.74-	001584	3/31/24	0.00
	24-45921	INV	01146	2/29/24	3/31/24	N	43.66	43.66-	001584	3/31/24	0.00
	24-45921	INV	01229	3/01/24	3/31/24	N	20.86	20.86-	001584	3/31/24	0.00
	24-45921	INV	01521	3/15/24	3/31/24	N	10.14	10.14-	001584	3/31/24	0.00
	24-45921	INV	01604	4/01/24	3/31/24	N	16.59	16.59-	001584	3/31/24	0.00
	24-45921	INV	01804	3/07/24	3/31/24	N	63.33	63.33-	001584	3/31/24	0.00
	24-45921	INV	01941	3/20/24	3/31/24	N	36.03	36.03-	001584	3/31/24	0.00
	24-45805	INV	619604904	2/20/24	2/29/24	N	49.36	49.36-	001551	3/01/24	0.00
	24-45921	INV	72272	3/25/24	3/31/24	N	4.51	4.51-	001584	3/31/24	0.00
	24-45921	INV	82458	3/12/24	3/31/24	N	131.63	131.63-	001584	3/31/24	0.00
	24-45921	INV	83853	3/13/24	3/31/24	N	65.80	65.80-	001584	3/31/24	0.00
	24-45805	INV	88455185	2/20/24	2/29/24	N	9.49	9.49-	001551	3/01/24	0.00
	24-45824	INV	901483	2/21/24	2/29/24	N	119.70	119.70-	001551	3/01/24	0.00
	24-45824	INV	901502	2/21/24	2/29/24	N	16.58	16.58-	001551	3/01/24	0.00
	24-45824	INV	901590	2/22/24	2/29/24	N	22.45	22.45-	001551	3/01/24	0.00

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

VENDOR	PO	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-003762		DAVID HULTSCH										
		** CONTINUED **										
	24-45821	INV WIN24			2/27/24	3/08/24	N	150.00	150.00-	108473	3/08/24	0.00
								** TOTALS **	150.00	150.00-		0.00
01-003767		EVP ACADEMIES, LLC										
	24-45888	INV 2531			2/28/24	3/22/24	N	1,316.70	1,316.70-	108529	3/22/24	0.00
								** TOTALS **	1,316.70	1,316.70-		0.00
01-003924		AWARDS NETWORK										
	24-45894	INV 00118001			3/20/24	3/29/24	N	250.00	250.00-	108562	3/29/24	0.00
								** TOTALS **	250.00	250.00-		0.00
01-004031		OFFICIAL FINDERS, LLC										
	24-45822	INV 23416			2/12/24	3/08/24	Y	70.00	70.00-	108481	3/08/24	0.00
	24-45822	INV 23417			2/12/24	3/08/24	Y	1,198.00	1,198.00-	108481	3/08/24	0.00
	24-45822	INV 23432			2/12/24	3/08/24	Y	340.00	340.00-	108481	3/08/24	0.00
	24-45823	INV 23475			2/18/24	3/08/24	Y	70.00	70.00-	108481	3/08/24	0.00
	24-45823	INV 23476			2/18/24	3/08/24	Y	1,584.00	1,584.00-	108481	3/08/24	0.00
	24-45823	INV 23487			2/18/24	3/08/24	Y	300.00	300.00-	108481	3/08/24	0.00
	24-45843	INV 23533			2/26/24	3/08/24	Y	70.00	70.00-	108481	3/08/24	0.00
	24-45843	INV 23534			2/26/24	3/08/24	Y	2,012.00	2,012.00-	108481	3/08/24	0.00
	24-45843	INV 23549			2/26/24	3/08/24	Y	320.00	320.00-	108481	3/08/24	0.00
	24-45844	INV 23599			3/04/24	3/08/24	Y	70.00	70.00-	108481	3/08/24	0.00
	24-45844	INV 23600			3/04/24	3/08/24	Y	1,408.00	1,408.00-	108481	3/08/24	0.00
	24-45844	INV 23609			3/04/24	3/08/24	Y	320.00	320.00-	108481	3/08/24	0.00
	24-45898	INV 23657 & 23696			3/11/24	3/29/24	Y	2,210.00	2,210.00-	108584	3/29/24	0.00
	24-45899	INV 23664			3/11/24	3/29/24	Y	400.00	400.00-	108584	3/29/24	0.00
	24-45899	INV 23695/23656			3/11/24	3/29/24	Y	140.00	140.00-	108584	3/29/24	0.00
	24-45899	INV 23703			3/18/24	3/29/24	Y	660.00	660.00-	108584	3/29/24	0.00
	24-45918	INV 23736			3/25/24	3/29/24	Y	35.00	35.00-	108584	3/29/24	0.00
	24-45918	INV 23748			3/25/24	3/29/24	Y	430.00	430.00-	108584	3/29/24	0.00
	24-45918	INV 23756			3/25/24	3/29/24	Y	240.00	240.00-	108584	3/29/24	0.00
								** TOTALS **	11,877.00	11,877.00-		0.00
01-004072		SECOND CHANCE CARDIAC										
	24-45806	INV 24-002-3830			2/06/24	3/01/24	N	158.10	158.10-	108464	3/01/24	0.00
	24-45806	INV 24-002-3905			2/21/24	3/01/24	N	100.30	100.30-	108464	3/01/24	0.00
								** TOTALS **	258.40	258.40-		0.00
01-004152		BIG DAWG ATHLETICS LLC										
	24-45895	INV ONE NATION 3/16-17			3/21/24	3/29/24	Y	2,129.75	2,129.75-	108563	3/29/24	0.00
								** TOTALS **	2,129.75	2,129.75-		0.00
01-004153		WEX BANK										
	24-45849	INV 95612865			2/29/24	3/22/24	N	1,399.23	1,399.23-	001569	3/22/24	0.00
								** TOTALS **	1,399.23	1,399.23-		0.00
01-004159		WIGHT & COMPANY										
	22-43270	INV 220056-023			2/29/24	3/15/24	N	10,000.00	10,000.00-	108523	3/15/24	0.00
								** TOTALS **	10,000.00	10,000.00-		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

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004165 KONICA MINOLTA											
	24-45869	INV	292385406	2/29/24	3/15/24	N	437.04	437.04-	108515	3/15/24	0.00
	24-45869	INV	292385484	2/29/24	3/15/24	N	5,906.13	5,906.13-	108515	3/15/24	0.00
	24-45846	INV	9009810102	2/27/24	3/08/24	N	831.19	831.19-	108477	3/08/24	0.00
				** TOTALS **			7,174.36	7,174.36-			0.00
01-004290 PEPSI-COLA											
	24-45893	INV	33536358	3/20/24	3/29/24	N	1,397.85	1,397.85-	001577	3/29/24	0.00
	24-45854	INV	86677013	3/06/24	3/15/24	N	1,869.26	1,869.26-	001562	3/15/24	0.00
				** TOTALS **			3,267.11	3,267.11-			0.00
01-004304 LAUTERBACH & AMEN, LLP											
	24-45919	INV	88657	3/15/24	3/29/24	Y	910.00	910.00-	108579	3/29/24	0.00
				** TOTALS **			910.00	910.00-			0.00
01-004309 BEDROCK EARTHSCAPES, LLC											
	24-45814	INV	2537	2/10/24	3/08/24	Y	850.00	850.00-	108468	3/08/24	0.00
	24-45886	INV	2543	3/05/24	3/22/24	Y	5,000.00	5,000.00-	108526	3/22/24	0.00
				** TOTALS **			5,850.00	5,850.00-			0.00
01-004403 TOWN & COUNTRY DISTRIBUTOR											
	24-45879	INV	794055	3/14/24	3/22/24	N	1,203.30	1,203.30-	001567	3/22/24	0.00
	24-45900	INV	795592	3/21/24	3/29/24	N	1,189.50	1,189.50-	001578	3/29/24	0.00
				** TOTALS **			2,392.80	2,392.80-			0.00
01-004418 ZIONS BANK											
	24-45829	INV	1292818-24	2/22/24	3/22/24	N	4,400.00	4,400.00-	001570	3/22/24	0.00
				** TOTALS **			4,400.00	4,400.00-			0.00
01-004423 PERFORMANCE FOODSERVICE											
	24-45837	INV	5497903	2/29/24	3/08/24	N	668.61	668.61-	001555	3/08/24	0.00
	24-45865	INV	5507988	3/12/24	3/15/24	N	2,905.43	2,905.43-	001563	3/15/24	0.00
	24-45885	INV	5514533	3/19/24	3/22/24	N	1,081.36	1,081.36-	001566	3/22/24	0.00
				** TOTALS **			4,655.40	4,655.40-			0.00
01-004448 D & J AUDIO VIDEO, INC											
	24-45830	INV	3350	2/25/24	3/01/24	N	999.50	999.50-	108459	3/01/24	0.00
				** TOTALS **			999.50	999.50-			0.00
01-004451 SEASONAL CONCEPTS INC.											
	24-45803	INV	197691	3/12/24	3/15/24	N	6,690.00	6,690.00-	108519	3/15/24	0.00
				** TOTALS **			6,690.00	6,690.00-			0.00
01-004573 HITEK MECHANICAL LLC											
	24-45853	INV	20766	2/28/24	3/15/24	Y	362.50	362.50-	108514	3/15/24	0.00
	24-45882	INV	20817	3/18/24	3/29/24	Y	700.00	700.00-	108575	3/29/24	0.00
	24-45883	INV	20819	3/13/24	3/29/24	Y	1,386.32	1,386.32-	108575	3/29/24	0.00
				** TOTALS **			2,448.82	2,448.82-			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---
01-004575	GOLDSTAR PRINTING, INC.	24-45889	INV	20240053	3/19/24	3/29/24	N	1,262.25	1,262.25-	108572	3/29/24	0.00
							** TOTALS **	1,262.25	1,262.25-			0.00
01-004590	HOT SHOTS SPORTS, LLC	24-45891	INV	3422	3/04/24	3/29/24	Y	280.00	280.00-	108576	3/29/24	0.00
							** TOTALS **	280.00	280.00-			0.00
01-004591	CATERING ENTERPRISES LTD.	24-45807	INV	28424	3/01/24	3/08/24	N	1,931.75	1,931.75-	108470	3/08/24	0.00
							** TOTALS **	1,931.75	1,931.75-			0.00
01-004622	EXPRESS NORTHWEST MARKETS	24-45872	INV	MCCASLIN058	3/14/24	3/22/24	N	566.65	566.65-	108530	3/22/24	0.00
							** TOTALS **	566.65	566.65-			0.00
01-004660	DYNEGY ENERGY SERVICES, LL	24-45852	INV	438349224021	3/04/24	3/15/24	N	27,485.93	27,485.93-	001560	3/15/24	0.00
							** TOTALS **	27,485.93	27,485.93-			0.00
01-004684	MATT KAMPHAUSEN	24-45908	INV	SERIES C 2ND	3/26/24	3/29/24	N	75.00	75.00-	108578	3/29/24	0.00
							** TOTALS **	75.00	75.00-			0.00
01-004686	BELLAS PIZZA LLC	24-45861	INV	1725	3/01/24	3/15/24	Y	231.00	231.00-	108506	3/15/24	0.00
							** TOTALS **	231.00	231.00-			0.00
01-004687	BETH S. KAPLAN	24-45820	INV	WIN24-2	2/27/24	3/08/24	Y	300.00	300.00-	108476	3/08/24	0.00
							** TOTALS **	300.00	300.00-			0.00
01-004702	PCARD - FIFTH THIRD BANK		CM	11302134595587426	3/31/24	3/31/24	N	6.49-	6.49	001583	3/31/24	0.00
			CM	11318634372650664	3/31/24	3/31/24	N	19.99-	19.99	001583	3/31/24	0.00
			CM	311242	3/31/24	3/31/24	N	42.50-	42.50	001583	3/31/24	0.00
			CM	3474045708 REFUND	3/31/24	3/31/24	N	44.65-	44.65	001583	3/31/24	0.00
			CM	9774629	3/31/24	3/31/24	N	64.70-	64.70	001583	3/31/24	0.00
			CM	AMZ-9925841	3/31/24	3/31/24	N	7.75-	7.75	001583	3/31/24	0.00
			CM	AMZ8905809	3/31/24	3/31/24	N	6.99-	6.99	001583	3/31/24	0.00
			CM	AMZN 0696219	3/31/24	3/31/24	N	90.00-	90.00	001583	3/31/24	0.00
			CM	AMZN 2 REFUND	3/31/24	3/31/24	N	71.78-	71.78	001583	3/31/24	0.00
			CM	AMZN 3145849 REF	3/31/24	3/31/24	N	179.97-	179.97	001583	3/31/24	0.00
			CM	F6X6RNJF	3/31/24	3/31/24	N	1.07-	1.07	001583	3/31/24	0.00
			CM	HD 3/4/24	3/31/24	3/31/24	N	15.20-	15.20	001583	3/31/24	0.00
			CM	HD 97719 3/6 TAX	3/31/24	3/31/24	N	3.20-	3.20	001583	3/31/24	0.00
			CM	ISUCONFREDIT	3/31/24	3/31/24	N	348.00-	348.00	001583	3/31/24	0.00
			CM	JD6HYXE4	3/31/24	3/31/24	N	1.11-	1.11	001583	3/31/24	0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **									
	CM	LEXLJUSDS0491107RF		3/31/24	3/31/24	N	33.81-	33.81	001583	3/31/24	0.00
	CM	LOW 682900782		3/31/24	3/31/24	N	8.96-	8.96	001583	3/31/24	0.00
	CM	MEIJER 3/25/24		3/31/24	3/31/24	N	46.17-	46.17	001583	3/31/24	0.00
	CM	N4E2D4CN		3/31/24	3/31/24	N	11.64-	11.64	001583	3/31/24	0.00
	CM	REVDACNCE		3/31/24	3/31/24	N	279.70-	279.70	001583	3/31/24	0.00
	CM	REVDANCE RET 24-1		3/31/24	3/31/24	N	179.80-	179.80	001583	3/31/24	0.00
	INV	000000228		3/20/24	3/31/24	N	8.00	8.00-	001583	3/31/24	0.00
	INV	002452		3/11/24	3/31/24	N	200.00	200.00-	001583	3/31/24	0.00
	INV	0091150		3/11/24	3/31/24	N	38.65	38.65-	001583	3/31/24	0.00
	INV	01-24		3/08/24	3/31/24	N	4,800.00	4,800.00-	001583	3/31/24	0.00
	INV	02-24		3/08/24	3/31/24	N	175.00	175.00-	001583	3/31/24	0.00
	INV	02240388		3/04/24	3/31/24	N	352.72	352.72-	001583	3/31/24	0.00
	INV	02242474		3/05/24	3/31/24	N	44.32	44.32-	001583	3/31/24	0.00
	INV	03-24		3/08/24	3/31/24	N	175.00	175.00-	001583	3/31/24	0.00
	INV	03240381		3/13/24	3/31/24	N	70.62	70.62-	001583	3/31/24	0.00
	INV	04-24		3/08/24	3/31/24	N	225.00	225.00-	001583	3/31/24	0.00
	INV	042472		3/15/24	3/31/24	N	360.89	360.89-	001583	3/31/24	0.00
	INV	06-24		3/22/24	3/31/24	N	10,850.00	10,850.00-	001583	3/31/24	0.00
	INV	063851A		3/08/24	3/31/24	N	1,544.00	1,544.00-	001583	3/31/24	0.00
	INV	1019		3/08/24	3/31/24	N	50.00	50.00-	001583	3/31/24	0.00
	INV	1102131765		3/28/24	3/31/24	N	555.89	555.89-	001583	3/31/24	0.00
	INV	1114163710-7323423		3/19/24	3/31/24	N	42.95	42.95-	001583	3/31/24	0.00
	INV	1115195970-7865055		3/15/24	3/31/24	N	23.91	23.91-	001583	3/31/24	0.00
	INV	11217606641143442		3/18/24	3/31/24	N	99.50	99.50-	001583	3/31/24	0.00
	INV	11250903041870644		3/05/24	3/31/24	N	87.26	87.26-	001583	3/31/24	0.00
	INV	11301553144752269		3/11/24	3/31/24	N	71.73	71.73-	001583	3/31/24	0.00
	INV	11302134595587426		3/11/24	3/31/24	N	6.49	6.49-	001583	3/31/24	0.00
	INV	11302677727483402		3/15/24	3/31/24	N	39.97	39.97-	001583	3/31/24	0.00
	INV	11314685362378652		3/25/24	3/31/24	N	38.99	38.99-	001583	3/31/24	0.00
	INV	11318634372650664		3/11/24	3/31/24	N	67.47	67.47-	001583	3/31/24	0.00
	INV	11337429892661009		3/05/24	3/31/24	N	24.48	24.48-	001583	3/31/24	0.00
	INV	11338898585708236		3/27/24	3/31/24	N	38.99	38.99-	001583	3/31/24	0.00
	INV	113523807703438		3/28/24	3/31/24	N	13.99	13.99-	001583	3/31/24	0.00
	INV	11357287938591415		3/21/24	3/31/24	N	17.98	17.98-	001583	3/31/24	0.00
	INV	11367072285728264		3/26/24	3/31/24	N	454.06	454.06-	001583	3/31/24	0.00
	INV	11374798686577067		3/27/24	3/31/24	N	29.13	29.13-	001583	3/31/24	0.00
	INV	11375809424341011		3/08/24	3/31/24	N	90.08	90.08-	001583	3/31/24	0.00
	INV	11376491193172245		3/20/24	3/31/24	N	34.46	34.46-	001583	3/31/24	0.00
	INV	11399417840107435		3/21/24	3/31/24	N	369.99	369.99-	001583	3/31/24	0.00
	INV	11485248098788243		3/11/24	3/31/24	N	45.99	45.99-	001583	3/31/24	0.00
	INV	117450		3/28/24	3/31/24	N	400.00	400.00-	001583	3/31/24	0.00
	INV	1264628		3/19/24	3/31/24	N	20.00	20.00-	001583	3/31/24	0.00
	INV	137462		3/27/24	3/31/24	N	6,482.00	6,482.00-	001583	3/31/24	0.00
	INV	1513		3/08/24	3/31/24	N	50.00	50.00-	001583	3/31/24	0.00
	INV	1602620		3/06/24	3/31/24	N	21.98	21.98-	001583	3/31/24	0.00
	INV	200011920941454A		3/25/24	3/31/24	N	11.48	11.48-	001583	3/31/24	0.00
	INV	200011920941454B		3/25/24	3/31/24	N	28.93	28.93-	001583	3/31/24	0.00
	INV	20240044		3/08/24	3/31/24	N	96.00	96.00-	001583	3/31/24	0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004702	PCARD - FIFTH THIRD BANK										** CONTINUED **
		INV	20240053	3/26/24	3/31/24	N	1,262.25	1,262.25-	001583	3/31/24	0.00
		INV	2215428	3/06/24	3/31/24	N	21.96	21.96-	001583	3/31/24	0.00
		INV	22412492290	3/04/24	3/31/24	N	8.37	8.37-	001583	3/31/24	0.00
		INV	2304	3/19/24	3/31/24	N	1,057.00	1,057.00-	001583	3/31/24	0.00
		INV	240441	3/15/24	3/31/24	N	91.00	91.00-	001583	3/31/24	0.00
		INV	250221408250	3/06/24	3/31/24	N	50.00	50.00-	001583	3/31/24	0.00
		INV	2679	3/18/24	3/31/24	N	11.74	11.74-	001583	3/31/24	0.00
		INV	2690661	3/04/24	3/31/24	N	87.96	87.96-	001583	3/31/24	0.00
		INV	2712	3/06/24	3/31/24	N	10.00	10.00-	001583	3/31/24	0.00
		INV	3/24 GOOGLE	3/04/24	3/31/24	N	39.33	39.33-	001583	3/31/24	0.00
		INV	3/28/24	3/26/24	3/31/24	N	237.75	237.75-	001583	3/31/24	0.00
		INV	311242	3/12/24	3/31/24	N	42.50	42.50-	001583	3/31/24	0.00
		INV	31324	3/18/24	3/31/24	N	200.00	200.00-	001583	3/31/24	0.00
		INV	3137931422	3/11/24	3/31/24	N	1,300.00	1,300.00-	001583	3/31/24	0.00
		INV	3137986908	3/13/24	3/31/24	N	120.00	120.00-	001583	3/31/24	0.00
		INV	3138139515	3/20/24	3/31/24	N	60.00	60.00-	001583	3/31/24	0.00
		INV	31424	3/18/24	3/31/24	N	188.55	188.55-	001583	3/31/24	0.00
		INV	32124	3/22/24	3/31/24	N	28.44	28.44-	001583	3/31/24	0.00
		INV	32724	3/27/24	3/31/24	N	18.75	18.75-	001583	3/31/24	0.00
		INV	327242	3/28/24	3/31/24	N	1,175.20	1,175.20-	001583	3/31/24	0.00
		INV	32924	3/29/24	3/31/24	N	594.75	594.75-	001583	3/31/24	0.00
		INV	329243	3/29/24	3/31/24	N	250.00	250.00-	001583	3/31/24	0.00
		INV	34566859	3/14/24	3/31/24	N	200.00	200.00-	001583	3/31/24	0.00
		INV	35155	3/21/24	3/31/24	N	120.00	120.00-	001583	3/31/24	0.00
		INV	39825533	3/04/24	3/31/24	N	252.00	252.00-	001583	3/31/24	0.00
		INV	401458	3/06/24	3/31/24	N	10.00	10.00-	001583	3/31/24	0.00
		INV	41010	3/18/24	3/31/24	N	30.00	30.00-	001583	3/31/24	0.00
		INV	4750-7	3/07/24	3/31/24	N	548.20	548.20-	001583	3/31/24	0.00
		INV	5290232	3/07/24	3/31/24	N	10.00	10.00-	001583	3/31/24	0.00
		INV	52970038	3/27/24	3/31/24	N	100.00	100.00-	001583	3/31/24	0.00
		INV	52972741	3/27/24	3/31/24	N	100.00	100.00-	001583	3/31/24	0.00
		INV	5611	3/01/24	3/31/24	N	7.50	7.50-	001583	3/31/24	0.00
		INV	5682836	3/13/24	3/31/24	N	9.68	9.68-	001583	3/31/24	0.00
		INV	5BELOW-067779	3/29/24	3/31/24	N	45.00	45.00-	001583	3/31/24	0.00
		INV	6213027	3/06/24	3/31/24	N	30.65	30.65-	001583	3/31/24	0.00
		INV	63724031	3/07/24	3/31/24	N	2,400.00	2,400.00-	001583	3/31/24	0.00
		INV	638005	3/13/24	3/31/24	N	175.00	175.00-	001583	3/31/24	0.00
		INV	638046	3/13/24	3/31/24	N	150.00	150.00-	001583	3/31/24	0.00
		INV	6698663	3/21/24	3/31/24	N	122.93	122.93-	001583	3/31/24	0.00
		INV	68329	3/18/24	3/31/24	N	38.46	38.46-	001583	3/31/24	0.00
		INV	707433	3/06/24	3/31/24	N	10.00	10.00-	001583	3/31/24	0.00
		INV	710297 & 710174	3/08/24	3/31/24	N	764.00	764.00-	001583	3/31/24	0.00
		INV	710343	3/15/24	3/31/24	N	2,820.05	2,820.05-	001583	3/31/24	0.00
		INV	710368	3/28/24	3/31/24	N	1,152.00	1,152.00-	001583	3/31/24	0.00
		INV	710370	3/28/24	3/31/24	N	1,540.00	1,540.00-	001583	3/31/24	0.00
		INV	711556621863641750	3/28/24	3/31/24	N	199.80	199.80-	001583	3/31/24	0.00
		INV	71160	3/25/24	3/31/24	N	91.34	91.34-	001583	3/31/24	0.00
		INV	713845	3/06/24	3/31/24	N	468.00	468.00-	001583	3/31/24	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	730242585	3/15/24	3/31/24	N	86.93	86.93-	001583	3/31/24	0.00
			INV	7390	3/14/24	3/31/24	N	483.84	483.84-	001583	3/31/24	0.00
			INV	7391425	3/06/24	3/31/24	N	14.29	14.29-	001583	3/31/24	0.00
			INV	7539381	3/11/24	3/31/24	N	34.73	34.73-	001583	3/31/24	0.00
			INV	75553641	3/25/24	3/31/24	N	6.91	6.91-	001583	3/31/24	0.00
			INV	76434	3/11/24	3/31/24	N	43.94	43.94-	001583	3/31/24	0.00
			INV	7676265	3/25/24	3/31/24	N	34.94	34.94-	001583	3/31/24	0.00
			INV	7732827035	3/15/24	3/31/24	N	55.00	55.00-	001583	3/31/24	0.00
			INV	7TL3BCJTLR7	3/18/24	3/31/24	N	99.04	99.04-	001583	3/31/24	0.00
			INV	95090	3/21/24	3/31/24	N	11.98	11.98-	001583	3/31/24	0.00
			INV	95523	3/01/24	3/31/24	N	40.92	40.92-	001583	3/31/24	0.00
			INV	9774629	3/26/24	3/31/24	N	64.70	64.70-	001583	3/31/24	0.00
			INV	ADOBE CC 3/24	3/06/24	3/31/24	N	179.98	179.98-	001583	3/31/24	0.00
			INV	AME 66217745738	3/07/24	3/31/24	N	500.00	500.00-	001583	3/31/24	0.00
			INV	AMZ 48078186627428	3/13/24	3/31/24	N	13.96	13.96-	001583	3/31/24	0.00
			INV	AMZ- 2165056	3/25/24	3/31/24	N	8.77	8.77-	001583	3/31/24	0.00
			INV	AMZ- 6581851	3/28/24	3/31/24	N	49.97	49.97-	001583	3/31/24	0.00
			INV	AMZ-2235457	3/19/24	3/31/24	N	15.99	15.99-	001583	3/31/24	0.00
			INV	AMZ-2369029	3/21/24	3/31/24	N	9.99	9.99-	001583	3/31/24	0.00
			INV	AMZ-3588232	3/26/24	3/31/24	N	8.49	8.49-	001583	3/31/24	0.00
			INV	AMZ-3969833	3/26/24	3/31/24	N	7.99	7.99-	001583	3/31/24	0.00
			INV	AMZ-4352238	3/27/24	3/31/24	N	30.97	30.97-	001583	3/31/24	0.00
			INV	AMZ-4774633	3/25/24	3/31/24	N	39.48	39.48-	001583	3/31/24	0.00
			INV	AMZ-4997830	3/15/24	3/31/24	N	15.85	15.85-	001583	3/31/24	0.00
			INV	AMZ-5447457	3/12/24	3/31/24	N	19.55	19.55-	001583	3/31/24	0.00
			INV	AMZ-7819400	3/27/24	3/31/24	N	5.88	5.88-	001583	3/31/24	0.00
			INV	AMZ-8054667	3/04/24	3/31/24	N	44.99	44.99-	001583	3/31/24	0.00
			INV	AMZ-9748264	3/20/24	3/31/24	N	40.98	40.98-	001583	3/31/24	0.00
			INV	AMZ-9925841	3/18/24	3/31/24	N	21.25	21.25-	001583	3/31/24	0.00
			INV	AMZ20954802879443	3/12/24	3/31/24	N	144.99	144.99-	001583	3/31/24	0.00
			INV	AMZ70345915794624	3/08/24	3/31/24	N	23.99	23.99-	001583	3/31/24	0.00
			INV	AMZ88469452532225	3/13/24	3/31/24	N	13.94	13.94-	001583	3/31/24	0.00
			INV	AMZ8905809	3/18/24	3/31/24	N	6.99	6.99-	001583	3/31/24	0.00
			INV	AMZ94779221752253	3/19/24	3/31/24	N	116.91	116.91-	001583	3/31/24	0.00
			INV	AMZN 0004211	3/15/24	3/31/24	N	239.94	239.94-	001583	3/31/24	0.00
			INV	AMZN 0696219	3/14/24	3/31/24	N	90.00	90.00-	001583	3/31/24	0.00
			INV	AMZN 07999400	3/12/24	3/31/24	N	49.47	49.47-	001583	3/31/24	0.00
			INV	AMZN 0806654	3/19/24	3/31/24	N	23.98	23.98-	001583	3/31/24	0.00
			INV	AMZN 1166617	3/19/24	3/31/24	N	26.99	26.99-	001583	3/31/24	0.00
			INV	AMZN 1317811	3/06/24	3/31/24	N	96.76	96.76-	001583	3/31/24	0.00
			INV	AMZN 1761060	3/08/24	3/31/24	N	284.74	284.74-	001583	3/31/24	0.00
			INV	AMZN 1957858	3/12/24	3/31/24	N	27.95	27.95-	001583	3/31/24	0.00
			INV	AMZN 2273812	3/13/24	3/31/24	N	29.59	29.59-	001583	3/31/24	0.00
			INV	AMZN 2697057	3/05/24	3/31/24	N	79.90	79.90-	001583	3/31/24	0.00
			INV	AMZN 3200203	3/13/24	3/31/24	N	249.99	249.99-	001583	3/31/24	0.00
			INV	AMZN 3201067	3/25/24	3/31/24	N	273.84	273.84-	001583	3/31/24	0.00
			INV	AMZN 3201801	3/08/24	3/31/24	N	180.36	180.36-	001583	3/31/24	0.00
			INV	AMZN 3213867	3/15/24	3/31/24	N	39.98	39.98-	001583	3/31/24	0.00

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

VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	AMZN 3703413	3/15/24	3/31/24	N	32.00	32.00-	001583	3/31/24	0.00
			INV	AMZN 3704200	3/15/24	3/31/24	N	95.94	95.94-	001583	3/31/24	0.00
			INV	AMZN 4244241	3/20/24	3/31/24	N	29.98	29.98-	001583	3/31/24	0.00
			INV	AMZN 4385054	3/22/24	3/31/24	N	26.99	26.99-	001583	3/31/24	0.00
			INV	AMZN 4849023	3/28/24	3/31/24	N	34.99	34.99-	001583	3/31/24	0.00
			INV	AMZN 4981040	3/12/24	3/31/24	N	10.99	10.99-	001583	3/31/24	0.00
			INV	AMZN 5025046	3/04/24	3/31/24	N	9.99	9.99-	001583	3/31/24	0.00
			INV	AMZN 5250605	3/22/24	3/31/24	N	19.98	19.98-	001583	3/31/24	0.00
			INV	AMZN 5580214	3/25/24	3/31/24	N	83.97	83.97-	001583	3/31/24	0.00
			INV	AMZN 5844205	3/04/24	3/31/24	N	31.95	31.95-	001583	3/31/24	0.00
			INV	AMZN 5932224	3/25/24	3/31/24	N	34.97	34.97-	001583	3/31/24	0.00
			INV	AMZN 6107439	3/07/24	3/31/24	N	38.96	38.96-	001583	3/31/24	0.00
			INV	AMZN 6234641	3/26/24	3/31/24	N	229.99	229.99-	001583	3/31/24	0.00
			INV	AMZN 6468216	3/06/24	3/31/24	N	54.61	54.61-	001583	3/31/24	0.00
			INV	AMZN 7018643	3/27/24	3/31/24	N	360.35	360.35-	001583	3/31/24	0.00
			INV	AMZN 7518623	3/06/24	3/31/24	N	124.85	124.85-	001583	3/31/24	0.00
			INV	AMZN 7587858	3/07/24	3/31/24	N	42.91	42.91-	001583	3/31/24	0.00
			INV	AMZN 7845041	3/25/24	3/31/24	N	21.98	21.98-	001583	3/31/24	0.00
			INV	AMZN 7912217	3/19/24	3/31/24	N	72.62	72.62-	001583	3/31/24	0.00
			INV	AMZN 8064259	3/04/24	3/31/24	N	14.99	14.99-	001583	3/31/24	0.00
			INV	AMZN 8413054	3/21/24	3/31/24	N	39.99	39.99-	001583	3/31/24	0.00
			INV	AMZN 9432208	3/21/24	3/31/24	N	20.69	20.69-	001583	3/31/24	0.00
			INV	AMZN 9709049	3/13/24	3/31/24	N	26.37	26.37-	001583	3/31/24	0.00
			INV	AMZN 9928235	3/08/24	3/31/24	N	8.99	8.99-	001583	3/31/24	0.00
			INV	APE 66963045768	3/07/24	3/31/24	N	487.39	487.39-	001583	3/31/24	0.00
			INV	APPLE-	3/11/24	3/31/24	N	16.99	16.99-	001583	3/31/24	0.00
			INV	ARC 139855 2/28	3/01/24	3/31/24	N	232.30	232.30-	001583	3/31/24	0.00
			INV	ATT24 2/16-3/15	3/14/24	3/31/24	N	35.90	35.90-	001583	3/31/24	0.00
			INV	ATT5266196809	3/06/24	3/31/24	N	933.76	933.76-	001583	3/31/24	0.00
			INV	ATT6863536802	3/04/24	3/31/24	N	1,309.50	1,309.50-	001583	3/31/24	0.00
			INV	ATT6873536800	3/04/24	3/31/24	N	544.47	544.47-	001583	3/31/24	0.00
			INV	ATT6959786808	3/08/24	3/31/24	N	2,378.13	2,378.13-	001583	3/31/24	0.00
			INV	BARCO SORCO81172	3/14/24	3/31/24	N	342.62	342.62-	001583	3/31/24	0.00
			INV	BAS600409850	3/29/24	3/31/24	N	165.85	165.85-	001583	3/31/24	0.00
			INV	BAS600409850TAX	3/29/24	3/31/24	N	13.27	13.27-	001583	3/31/24	0.00
			INV	BAS600440002	3/29/24	3/31/24	N	109.90	109.90-	001583	3/31/24	0.00
			INV	BAS600440002TAX	3/29/24	3/31/24	N	8.79	8.79-	001583	3/31/24	0.00
			INV	BB 84371710451459	3/15/24	3/31/24	N	65.69	65.69-	001583	3/31/24	0.00
			INV	BRACING 441562-1	3/15/24	3/31/24	N	59.40	59.40-	001583	3/31/24	0.00
			INV	CC 17112648822	3/25/24	3/31/24	N	26.00	26.00-	001583	3/31/24	0.00
			INV	CHAMBER3.25.2024	3/26/24	3/31/24	N	30.00	30.00-	001583	3/31/24	0.00
			INV	CINV000011453	3/22/24	3/31/24	N	34.63	34.63-	001583	3/31/24	0.00
			INV	COMCAST 021724	3/14/24	3/31/24	N	256.85	256.85-	001583	3/31/24	0.00
			INV	COMCAST 021824	3/15/24	3/31/24	N	10.50	10.50-	001583	3/31/24	0.00
			INV	COMCAST 021924	3/18/24	3/31/24	N	895.32	895.32-	001583	3/31/24	0.00
			INV	COMCAST 030224	3/29/24	3/31/24	N	91.82	91.82-	001583	3/31/24	0.00
			INV	CONC 1015404394	3/13/24	3/31/24	N	93.00	93.00-	001583	3/31/24	0.00
			INV	CONC 1015438277	3/27/24	3/31/24	N	93.00	93.00-	001583	3/31/24	0.00

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

VENDOR	---- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702 PCARD - FIFTH THIRD BANK ** CONTINUED **												
			INV	CONC 17225114	3/25/24	3/31/24	N	189.00	189.00-	001583	3/31/24	0.00
			INV	CS CHAMBER 9687	3/20/24	3/31/24	N	215.00	215.00-	001583	3/31/24	0.00
			INV	CS217565	3/15/24	3/31/24	N	95.73	95.73-	001583	3/31/24	0.00
			INV	CS218432	3/21/24	3/31/24	N	107.60	107.60-	001583	3/31/24	0.00
			INV	CULL240721--022924	3/18/24	3/31/24	N	60.00	60.00-	001583	3/31/24	0.00
			INV	DISH TV - MARCH 23	3/18/24	3/31/24	N	5.11	5.11-	001583	3/31/24	0.00
			INV	DLRTREE-26507344	3/08/24	3/31/24	N	22.50	22.50-	001583	3/31/24	0.00
			INV	DLRTREE-27618741	3/29/24	3/31/24	N	91.50	91.50-	001583	3/31/24	0.00
			INV	DOLLAR 27525417	3/21/24	3/31/24	N	145.00	145.00-	001583	3/31/24	0.00
			INV	DOLLAR27618741	3/21/24	3/31/24	N	35.00	35.00-	001583	3/31/24	0.00
			INV	DUNKIN 673 3/6	3/07/24	3/31/24	N	32.36	32.36-	001583	3/31/24	0.00
			INV	EDI-W0119312206-1	3/11/24	3/31/24	N	63.99	63.99-	001583	3/31/24	0.00
			INV	EDI-W0119312206-2	3/11/24	3/31/24	N	62.99	62.99-	001583	3/31/24	0.00
			INV	ELITE INV 3898	3/13/24	3/31/24	N	709.00	709.00-	001583	3/31/24	0.00
			INV	EVNTBRIT IAAP 3/20	3/21/24	3/31/24	N	16.82	16.82-	001583	3/31/24	0.00
			INV	EVP2554	3/29/24	3/31/24	N	225.00	225.00-	001583	3/31/24	0.00
			INV	FAST SIGN 3/15/24	3/18/24	3/31/24	N	117.50	117.50-	001583	3/31/24	0.00
			INV	FB7338362	3/18/24	3/31/24	N	547.77	547.77-	001583	3/31/24	0.00
			INV	FB7339785	3/18/24	3/31/24	N	678.96	678.96-	001583	3/31/24	0.00
			INV	FB7341623	3/18/24	3/31/24	N	700.49	700.49-	001583	3/31/24	0.00
			INV	FB753431988105479	3/01/24	3/31/24	N	10.23	10.23-	001583	3/31/24	0.00
			INV	FH DEPOSIT #1	3/07/24	3/31/24	N	900.00	900.00-	001583	3/31/24	0.00
			INV	FRSH AND SILK 3/8	3/11/24	3/31/24	N	150.00	150.00-	001583	3/31/24	0.00
			INV	FRSHSLKFLO 3/26/24	3/28/24	3/31/24	N	88.95	88.95-	001583	3/31/24	0.00
			INV	FS 10253 3/13	3/18/24	3/31/24	N	1,170.00	1,170.00-	001583	3/31/24	0.00
			INV	FS 10265 1/31	3/18/24	3/31/24	N	80.00	80.00-	001583	3/31/24	0.00
			INV	FS 10329 1/31	3/18/24	3/31/24	N	196.36	196.36-	001583	3/31/24	0.00
			INV	FS 10424 2/23	3/18/24	3/31/24	N	225.00	225.00-	001583	3/31/24	0.00
			INV	FS 10453 2/23	3/18/24	3/31/24	N	55.00	55.00-	001583	3/31/24	0.00
			INV	FS 10480 3/14	3/18/24	3/31/24	N	140.00	140.00-	001583	3/31/24	0.00
			INV	FS 10482 3/15	3/18/24	3/31/24	N	625.00	625.00-	001583	3/31/24	0.00
			INV	FS 10484 3/15	3/18/24	3/31/24	N	230.00	230.00-	001583	3/31/24	0.00
			INV	FS 9959 1/30	3/18/24	3/31/24	N	365.00	365.00-	001583	3/31/24	0.00
			INV	GLDSTAR- 20240050	3/14/24	3/31/24	N	694.00	694.00-	001583	3/31/24	0.00
			INV	GLDSTR20240059	3/27/24	3/31/24	N	3,055.00	3,055.00-	001583	3/31/24	0.00
			INV	GRAYBAR 384845947	3/12/24	3/31/24	N	159.26	159.26-	001583	3/31/24	0.00
			INV	HD 678885199906	3/18/24	3/31/24	N	166.15	166.15-	001583	3/31/24	0.00
			INV	HD 97719	3/08/24	3/31/24	N	3.20	3.20-	001583	3/31/24	0.00
			INV	HD 97719 3/6	3/08/24	3/31/24	N	39.98	39.98-	001583	3/31/24	0.00
			INV	HD WG57252465 3/13	3/18/24	3/31/24	N	119.96	119.96-	001583	3/31/24	0.00
			INV	HF 393379 3/22	3/25/24	3/31/24	N	15.97	15.97-	001583	3/31/24	0.00
			INV	HOBLOB- 41042	3/06/24	3/31/24	N	44.58	44.58-	001583	3/31/24	0.00
			INV	HOBLOB-51402	3/18/24	3/31/24	N	8.99	8.99-	001583	3/31/24	0.00
			INV	HOBLOB81042	3/11/24	3/31/24	N	9.58	9.58-	001583	3/31/24	0.00
			INV	IAAP 9142748539	3/13/24	3/31/24	N	17.00	17.00-	001583	3/31/24	0.00
			INV	IAPD 200015734	3/07/24	3/31/24	N	45.00	45.00-	001583	3/31/24	0.00
			INV	IAPD 200015813	3/15/24	3/31/24	N	636.00	636.00-	001583	3/31/24	0.00
			INV	IN529730	3/15/24	3/31/24	N	230.95	230.95-	001583	3/31/24	0.00

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

S U M M A R Y

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **									
	INV		INV006833	3/06/24	3/31/24	N	460.00	460.00-	001583	3/31/24	0.00
	INV		INV006913	3/20/24	3/31/24	N	460.00	460.00-	001583	3/31/24	0.00
	INV		IPASS 3/21/24	3/25/24	3/31/24	N	20.00	20.00-	001583	3/31/24	0.00
	INV		IPASS 3/27/24-1	3/29/24	3/31/24	N	20.00	20.00-	001583	3/31/24	0.00
	INV		IPASS 3/27/24-2	3/29/24	3/31/24	N	20.00	20.00-	001583	3/31/24	0.00
	INV		IPASS 3/8/24	3/11/24	3/31/24	N	20.00	20.00-	001583	3/31/24	0.00
	INV		IPRA35115	3/12/24	3/31/24	N	80.00	80.00-	001583	3/31/24	0.00
	INV		IPRA35145	3/20/24	3/31/24	N	80.00	80.00-	001583	3/31/24	0.00
	INV		IPRA35147	3/20/24	3/31/24	N	80.00	80.00-	001583	3/31/24	0.00
	INV		ISSUU2280469	3/18/24	3/31/24	N	528.00	528.00-	001583	3/31/24	0.00
	INV		J0212-81	3/06/24	3/31/24	N	2,033.35	2,033.35-	001583	3/31/24	0.00
	INV		JEWEL 00002594	3/18/24	3/31/24	N	23.97	23.97-	001583	3/31/24	0.00
	INV		JEWEL 00028608	3/19/24	3/31/24	N	13.99	13.99-	001583	3/31/24	0.00
	INV		JEWEL 11384 3/13	3/15/24	3/31/24	N	122.28	122.28-	001583	3/31/24	0.00
	INV		JEWEL23466495413	3/14/24	3/31/24	N	44.93	44.93-	001583	3/31/24	0.00
	INV		JOANN--56049	3/04/24	3/31/24	N	59.30	59.30-	001583	3/31/24	0.00
	INV		KAM 143819	3/06/24	3/31/24	N	787.76	787.76-	001583	3/31/24	0.00
	INV		KAM 143835	3/06/24	3/31/24	N	135.00	135.00-	001583	3/31/24	0.00
	INV		LOW 683513801 3/12	3/13/24	3/31/24	N	8.36	8.36-	001583	3/31/24	0.00
	INV		LOW 686365540 3/26	3/27/24	3/31/24	N	188.60	188.60-	001583	3/31/24	0.00
	INV		LOW 88392114 3/25	3/26/24	3/31/24	N	59.96	59.96-	001583	3/31/24	0.00
	INV		LOW 88429130 3/14	3/15/24	3/31/24	N	11.54	11.54-	001583	3/31/24	0.00
	INV		LOW 88457703 3/26	3/27/24	3/31/24	N	13.98	13.98-	001583	3/31/24	0.00
	INV		LOW 88645917 3/28	3/29/24	3/31/24	N	8.58	8.58-	001583	3/31/24	0.00
	INV		LOW 88767442 3/18	3/19/24	3/31/24	N	9.68	9.68-	001583	3/31/24	0.00
	INV		LOW 88776418 3/18	3/19/24	3/31/24	N	34.08	34.08-	001583	3/31/24	0.00
	INV		LOW 88817974 3/7	3/08/24	3/31/24	N	14.98	14.98-	001583	3/31/24	0.00
	INV		LOW 88928981 3/8	3/11/24	3/31/24	N	17.94	17.94-	001583	3/31/24	0.00
	INV		MANNYS 029061	3/25/24	3/31/24	N	1,485.00	1,485.00-	001583	3/31/24	0.00
	INV		MARBERRY 600828	3/01/24	3/31/24	N	47.70	47.70-	001583	3/31/24	0.00
	INV		MEIJER 06800	3/18/24	3/31/24	N	45.40	45.40-	001583	3/31/24	0.00
	INV		MEIJER FKV2IV2S	3/22/24	3/31/24	N	72.05	72.05-	001583	3/31/24	0.00
	INV		MEIJER PTG2MYQS	3/26/24	3/31/24	N	22.44	22.44-	001583	3/31/24	0.00
	INV		MEN 038612 2/29	3/04/24	3/31/24	N	7.88	7.88-	001583	3/31/24	0.00
	INV		MEN 436A7E06433C	3/04/24	3/31/24	N	9.92	9.92-	001583	3/31/24	0.00
	INV		MEN 5C831B4A53F4	3/06/24	3/31/24	N	71.71	71.71-	001583	3/31/24	0.00
	INV		MEN CF119AEC18B4	3/08/24	3/31/24	N	11.38	11.38-	001583	3/31/24	0.00
	INV		METRO IND 060259	3/21/24	3/31/24	N	20.00	20.00-	001583	3/31/24	0.00
	INV		MU0205552810	3/20/24	3/31/24	N	510.00	510.00-	001583	3/31/24	0.00
	INV		N/A	3/11/24	3/31/24	N	22.36	22.36-	001583	3/31/24	0.00
	INV		NAPA 743012	3/07/24	3/31/24	N	175.22	175.22-	001583	3/31/24	0.00
	INV		NEXTIVA 4/24	3/20/24	3/31/24	N	34.58	34.58-	001583	3/31/24	0.00
	INV		NICOR-CCMG-2/16/24	3/06/24	3/31/24	N	137.19	137.19-	001583	3/31/24	0.00
	INV		NICOR-CCWP 1/22/24	3/06/24	3/31/24	N	256.04	256.04-	001583	3/31/24	0.00
	INV		NICOR-FV-2/21/24	3/06/24	3/31/24	N	1,857.48	1,857.48-	001583	3/31/24	0.00
	INV		NICOR-MB-1/22/24	3/06/24	3/31/24	N	724.14	724.14-	001583	3/31/24	0.00
	INV		NICOR-SRC 1/22/24	3/06/24	3/31/24	N	2,165.06	2,165.06-	001583	3/31/24	0.00
	INV		NRPA 2024-2025	3/12/24	3/31/24	N	900.00	900.00-	001583	3/31/24	0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **									
		INV PARTY	0145	3/25/24	3/31/24	N	12.90	12.90-	001583	3/31/24	0.00
		INV PB	21179397	3/26/24	3/31/24	N	205.57	205.57-	001583	3/31/24	0.00
		INV PB3106524356		3/20/24	3/31/24	N	314.82	314.82-	001583	3/31/24	0.00
		INV PODS006879157		3/04/24	3/31/24	N	239.00	239.00-	001583	3/31/24	0.00
		INV REVDVACE		3/26/24	3/31/24	N	1.80	1.80-	001583	3/31/24	0.00
		INV SAMS 004292		3/11/24	3/31/24	N	382.56	382.56-	001583	3/31/24	0.00
		INV SAMS 049522		3/14/24	3/31/24	N	18.48	18.48-	001583	3/31/24	0.00
		INV SAMS 097132		3/04/24	3/31/24	N	621.26	621.26-	001583	3/31/24	0.00
		INV SAMS 10151885646		3/15/24	3/31/24	N	464.45	464.45-	001583	3/31/24	0.00
		INV SAMS 10153913770		3/21/24	3/31/24	N	470.60	470.60-	001583	3/31/24	0.00
		INV SAMS 10154820695		3/25/24	3/31/24	N	61.40	61.40-	001583	3/31/24	0.00
		INV SAMS 8551		3/21/24	3/31/24	N	114.98	114.98-	001583	3/31/24	0.00
		INV SCW802477		3/01/24	3/31/24	N	257.40	257.40-	001583	3/31/24	0.00
		INV SCW802888		3/06/24	3/31/24	N	600.80	600.80-	001583	3/31/24	0.00
		INV SDEPLOY-PDQ59400		3/04/24	3/31/24	N	918.00	918.00-	001583	3/31/24	0.00
		INV SMARTSIGN 692589		3/11/24	3/31/24	N	77.50	77.50-	001583	3/31/24	0.00
		INV STAP 7627666526		3/21/24	3/31/24	N	1,019.80	1,019.80-	001583	3/31/24	0.00
		INV SUCKERPUNCH 8684		3/06/24	3/31/24	N	632.00	632.00-	001583	3/31/24	0.00
		INV SURVIVOR		3/14/24	3/31/24	N	300.00	300.00-	001583	3/31/24	0.00
		INV TAP0546752		3/07/24	3/31/24	N	12.25	12.25-	001583	3/31/24	0.00
		INV TAXBANDIT ACA 2023		3/29/24	3/31/24	N	143.52	143.52-	001583	3/31/24	0.00
		INV VENUTIS 5604-2/28		3/01/24	3/31/24	N	366.09	366.09-	001583	3/31/24	0.00
		INV VERIZON 9958519501		3/25/24	3/31/24	N	1,349.09	1,349.09-	001583	3/31/24	0.00
		INV W2W-24032740016288		3/28/24	3/31/24	N	461.00	461.00-	001583	3/31/24	0.00
		INV WALGREENS		3/29/24	3/31/24	N	12.41	12.41-	001583	3/31/24	0.00
		INV WALGREENS-24030703		3/08/24	3/31/24	N	14.99	14.99-	001583	3/31/24	0.00
		INV WALMART 043095		3/15/24	3/31/24	N	11.94	11.94-	001583	3/31/24	0.00
		INV WALMART 044922		3/14/24	3/31/24	N	9.96	9.96-	001583	3/31/24	0.00
		INV WALMART 5596		3/21/24	3/31/24	N	12.26	12.26-	001583	3/31/24	0.00
		INV WALMART 6402934		3/22/24	3/31/24	N	19.74	19.74-	001583	3/31/24	0.00
		INV WALMART BD 3/19/24		3/20/24	3/31/24	N	23.39	23.39-	001583	3/31/24	0.00
		INV WALMART EG 3/3/24		3/04/24	3/31/24	N	37.29	37.29-	001583	3/31/24	0.00
		INV WD 5670312-0		3/01/24	3/31/24	N	468.90	468.90-	001583	3/31/24	0.00
		INV WD 5670312-1		3/01/24	3/31/24	N	52.47	52.47-	001583	3/31/24	0.00
		INV WD 5676738-0		3/05/24	3/31/24	N	233.58	233.58-	001583	3/31/24	0.00
		INV WD 5676999-0		3/05/24	3/31/24	N	535.26	535.26-	001583	3/31/24	0.00
		INV WD 5679202-0		3/12/24	3/31/24	N	288.66	288.66-	001583	3/31/24	0.00
		INV WD 5683205-0 3/11		3/15/24	3/31/24	N	1,761.42	1,761.42-	001583	3/31/24	0.00
		INV WD 5683623-0		3/15/24	3/31/24	N	474.99	474.99-	001583	3/31/24	0.00
		INV WD 5687839-0		3/27/24	3/31/24	N	678.88	678.88-	001583	3/31/24	0.00
		INV WD 5688284-0		3/27/24	3/31/24	N	75.06	75.06-	001583	3/31/24	0.00
		INV WD 5690113-0		3/27/24	3/31/24	N	104.14	104.14-	001583	3/31/24	0.00
		INV WEBSTAU 95078244		3/04/24	3/31/24	N	217.16	217.16-	001583	3/31/24	0.00
		INV WEBSTAU 95079077		3/01/24	3/31/24	N	178.94	178.94-	001583	3/31/24	0.00
		INV WEBSTAU 95394529		3/11/24	3/31/24	N	204.02	204.02-	001583	3/31/24	0.00
		INV WG57860900		3/25/24	3/31/24	N	279.98	279.98-	001583	3/31/24	0.00
		INV WLMRT-50797019		3/25/24	3/31/24	N	72.61	72.61-	001583	3/31/24	0.00
		INV WM62182889		3/18/24	3/31/24	N	78.75	78.75-	001583	3/31/24	0.00
				** TOTALS **			101,066.71	101,066.71-			0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004706 MORROW BROTHERS FORD, INC.											
	23-44719	INV	2023 FORD F150 4X4	3/26/24	3/28/24	N	45,385.00	45,385.00-	108559	3/28/24	0.00
						** TOTALS **	45,385.00	45,385.00-			0.00
01-004711 CARLY'S KICKERS, LLC											
	24-45842	INV	144	2/23/24	3/08/24	Y	735.30	735.30-	108485	3/08/24	0.00
						** TOTALS **	735.30	735.30-			0.00
01-004716 GATLIN PLUMBING & HEATING,											
	24-45826	INV	93108	2/26/24	3/08/24	N	1,111.92	1,111.92-	108471	3/08/24	0.00
	24-45825	INV	93117	2/26/24	3/08/24	N	417.50	417.50-	108471	3/08/24	0.00
						** TOTALS **	1,529.42	1,529.42-			0.00
01-004720 VERNON J. GORMAN											
		INV OFFICIAL	2/16	2/16/24	3/01/24	Y	60.00	60.00-	108461	3/01/24	0.00
		INV OFFICIAL	2/23	2/23/24	3/01/24	Y	60.00	60.00-	108461	3/01/24	0.00
		INV OFFICIAL	3/1	3/01/24	3/15/24	Y	60.00	60.00-	108513	3/15/24	0.00
		INV OFFICIAL	3/22	3/22/24	3/29/24	Y	90.00	90.00-	108573	3/29/24	0.00
						** TOTALS **	270.00	270.00-			0.00
01-004724 CHICO MACK SPORTS LLC											
	24-45896	INV	#1- 2024	3/18/24	3/29/24	Y	3,770.00	3,770.00-	108567	3/29/24	0.00
						** TOTALS **	3,770.00	3,770.00-			0.00
01-004736 ROBERTO DANIEL											
	24-45901	INV	032324	3/24/24	3/29/24	Y	65.00	65.00-	108569	3/29/24	0.00
						** TOTALS **	65.00	65.00-			0.00
01-004737 MARK A. GASCON											
	24-45902	INV	01067	3/22/24	3/29/24	Y	80.00	80.00-	108570	3/29/24	0.00
	24-45817	INV	INV01052	2/23/24	3/01/24	Y	80.00	80.00-	108460	3/01/24	0.00
						** TOTALS **	160.00	160.00-			0.00
01-004805 LOVOL											
	23-45417	INV	1011-BALANCE	3/07/24	3/15/24	Y	1,011.75	1,011.75-	108516	3/15/24	0.00
	23-45565	INV	1105-32124	3/21/24	3/22/24	Y	7,500.00	7,500.00-	108540	3/22/24	0.00
						** TOTALS **	8,511.75	8,511.75-			0.00
01-004809 TERENCE BOWMAN											
	24-45909	INV	SERIES D 1ST B	3/26/24	3/29/24	Y	100.00	100.00-	108565	3/29/24	0.00
						** TOTALS **	100.00	100.00-			0.00
01-004818 DOMINO'S											
	24-45860	INV	#2723-FEB	3/01/24	3/15/24	N	320.92	320.92-	108512	3/15/24	0.00
						** TOTALS **	320.92	320.92-			0.00
01-004822 SHEILA O'CONNOR											
	24-45916	INV	WINTER 2024	3/26/24	3/29/24	Y	850.00	850.00-	108583	3/29/24	0.00
						** TOTALS **	850.00	850.00-			0.00

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VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-004829	VIP DANCE, LLC										
	24-45876	INV	#4365 CODE E	3/18/24	3/29/24	Y	1,940.08	1,940.08-	108588	3/29/24	0.00
				** TOTALS **			1,940.08	1,940.08-			0.00
01-004833	THE POWER OF DANCE										
	24-45905	INV	2024-148725	3/13/24	3/29/24	N	1,162.36	1,162.36-	108587	3/29/24	0.00
				** TOTALS **			1,162.36	1,162.36-			0.00
01-004884	BOBS BULLET BORING INC										
	24-45868	INV	I240308704	3/07/24	3/15/24	N	3,000.00	3,000.00-	108510	3/15/24	0.00
				** TOTALS **			3,000.00	3,000.00-			0.00
01-004894	CONTROLLED PRODUCTS, LLC										
	24-45800	CM	SCN-001051	3/18/24	3/22/24	Y	12,521.84-	12,521.84	108531	3/22/24	0.00
	24-45800	INV	CP-010082	2/29/24	3/22/24	Y	29,864.84	29,864.84-	108531	3/22/24	0.00
	24-45800	INV	CP-010661	3/18/24	3/22/24	Y	3,690.00	3,690.00-	108531	3/22/24	0.00
				** TOTALS **			21,033.00	21,033.00-			0.00
01-004901	URBAN TRI GEAR LLC										
	24-45859	INV	101156	2/29/24	3/15/24	Y	730.00	730.00-	108521	3/15/24	0.00
				** TOTALS **			730.00	730.00-			0.00
01-004904	DAVE CATALANI										
	24-45915	INV	SURV SERIES C 1ST	3/26/24	3/29/24	N	100.00	100.00-	108566	3/29/24	0.00
				** TOTALS **			100.00	100.00-			0.00
01-004905	MICHAEL NIELSEN										
	24-45907	INV	SERIES D 1ST A	3/26/26	3/29/24	N	100.00	100.00-	108581	3/29/24	0.00
				** TOTALS **			100.00	100.00-			0.00
01-004906	CONNOR LAWSON										
	24-45910	INV	SERIES E 1ST A	3/26/24	3/29/24	N	100.00	100.00-	108580	3/29/24	0.00
				** TOTALS **			100.00	100.00-			0.00
01-004907	MICHAEL POWALISZ										
	24-45911	INV	SERIES E 2ND- A	3/26/24	3/29/24	N	75.00	75.00-	108585	3/29/24	0.00
				** TOTALS **			75.00	75.00-			0.00
01-004908	ALEJANDRO PEREZ										
	24-45912	INV	SERIES E 1ST B	3/26/24	3/29/24	N	100.00	100.00-	108560	3/29/24	0.00
				** TOTALS **			100.00	100.00-			0.00
01-004909	GEORGE KOSTEROSKI										
	24-45913	INV	SERIES E 2ND POOLB	3/26/24	3/29/24	N	75.00	75.00-	108571	3/29/24	0.00
				** TOTALS **			75.00	75.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)										
			INV REC # 2014140.008	3/19/24	3/22/24	N	140.00	140.00-	108532	3/22/24	0.00

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VENDOR	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 #	2012951.007	3/22/24	3/29/24	N	60.00	60.00-	108574	3/29/24		0.00	
		INV REC #	2014126.008	3/14/24	3/22/24	N	110.00	110.00-	108537	3/22/24		0.00	
		INV REC #	2014137.008	3/18/24	3/22/24	N	300.00	300.00-	108539	3/22/24		0.00	
		INV REC#	2014072.008	3/04/24	3/08/24	N	15.00	15.00-	108479	3/08/24		0.00	
		INV REC#	2014110.008	3/07/24	3/15/24	N	100.00	100.00-	108505	3/15/24		0.00	
		INV REC#	2014114.008	3/11/24	3/15/24	N	65.33	65.33-	108517	3/15/24		0.00	
				** TOTALS **			790.33	790.33-				0.00	

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T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	472,913.41	472,913.41CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	472,913.41	472,913.41CR	0.00

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** PRE-PAID INVOICES **

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

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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	472,913.41	472,913.41CR	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 **	472,913.41	472,913.41CR	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	1,081.15
10 5-00-00-534	PHYSICAL/DRUG TESTING	375.00
10 5-00-00-550	AUDITING SERVICES	910.00
10 5-00-00-556	MAINTENANCE CONTRACTS	1,379.00
10 5-00-00-558	SECURITY SERVICES	252.00
10 5-00-00-610	PDRMA PROPERTY	9,714.02
10 5-00-00-611	PDRMA LIABILITY	4,898.08
10 5-00-00-612	PDRMA EMPLOYMENT	1,741.94
10 5-00-00-613	PDRMA POLLUTION	301.78
10 5-00-00-614	PDRMA WORKMENS COMP	8,716.72
10 5-00-00-617	CYBER LIABILITY COVERAGE	472.72
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	1,428.40
10 5-10-00-500	ADMINISTRATION GENERAL EXPENSE	2,118.57
10 5-10-00-540	SECTION 125 PLAN	415.00
10 5-10-00-546	TELEPHONE	191.80
10 5-10-00-556	MAINTENANCE CONTRACTS	2,272.86
10 5-10-00-557	TECHNOLOGY SERVICES/REPAIRS	999.50

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-559	TRAINING/SEMINARS	697.82
10 5-10-00-560	MEETINGS	66.47
10 5-10-00-561	MEMBERSHIP DUES	1,115.00
10 5-10-00-590	OTHER SERVICES	1,706.00
10 5-10-00-620	STAFF INCENTIVE	674.96
10 5-10-00-650	EQUIPMENT RENTAL	314.82
10 5-10-00-651	MINOR EQUIPMENT	80.00
10 5-10-00-652	OFFICE SUPPLIES	1,225.37
10 5-10-00-668	COMMISSIONER EXPENSE	470.95
10 5-12-00-500	MARKETING GENERAL EXPENSE	105.75
10 5-12-00-546	TELEPHONE	51.97
10 5-12-00-570	CONTRACTUAL SERVICES	225.00
10 5-12-00-590	OTHER SERVICES	707.98
10 5-12-00-651	MINOR EQUIPMENT	365.00
10 5-12-00-658	PHOTOGRAPHIC SUPPLIES	23.45
10 5-15-00-500	PARKS GENERAL EXPENSE	0.00
10 5-15-00-546	TELEPHONE	182.39
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	103.91
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	663.88
10 5-15-00-547-086	ELECTRIC-BIERMAN	27.46
10 5-15-00-547-089	ELECTRIC-HAMPE	269.65
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	20.93
10 5-15-00-547-094	ELECTRIC-POND AERATORS	24.52
10 5-15-00-547-095	ELECTRIC-RED HAWK	226.55
10 5-15-00-547-096	ELECTRIC-SLEPICKA	28.89
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	61.22
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	44.16
10 5-15-00-548	REFUSE	543.18
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	7,228.60
10 5-15-00-559	TRAINING/SEMINARS	137.00
10 5-15-00-560	MEETINGS	154.64
10 5-15-00-650	EQUIPMENT RENTAL	929.60
10 5-15-00-651	MINOR EQUIPMENT	1,747.08
10 5-15-00-653	HORTICULTURAL SUPPLIES	405.98
10 5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	76.00
10 5-15-00-657	CLOTHING SUPPLIES	509.00
10 5-15-00-659	VEHICLE FUELS	1,399.23
10 5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	17.80
10 5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	59.40
10 5-15-00-663	VEHICLE REPAIRS	2,853.74
10 5-15-00-664	REPAIR/MAINT MATERIALS	620.18
10 5-15-00-673	TOOL REPAIR & PARTS	360.01
10 5-15-00-711	RED HAWK PARK	2,248.47
10 5-15-00-802	FURNITURE/FIXTURES/EQMT	11,540.00
10 5-28-00-543	CABLE	91.82
10 5-28-00-544	GAS	724.14
10 5-28-00-545	WATER/SEWER	22.02

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-28-00-546	TELEPHONE/INTERNET	594.52
10 5-28-00-547	ELECTRIC	625.24
10 5-28-00-548	REFUSE	135.78
10 5-28-00-802	FURNITURE/FIXTURES/EQMT	9,000.00
10 5-62-00-546	TELEPHONE	103.93
	** FUND TOTAL **	88,916.00
11 5-00-00-713	TECHNOLOGY	18,060.32
	** FUND TOTAL **	18,060.32
20 205000	REGISTRATION CLIENT PAYABLE	790.33
20 206216	D/T THEATRE FUNDRAISER	492.47
20 206735	D/T SWIM TEAM VAC FUNDRAISER	730.00
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	61.00
20 207060	D/T PGM MERCH SALES TAX	146.34
20 207992	D/T FVRC CONC SALES TAX	132.66
20 4-14-00-481-992	RECOVERY OF COST-FVRC CONCES	2.66CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	2.34CR
20 4-60-23-472-224	MERCH RESALE-DANCE RECITAL	7.00
20 5-12-00-553	ADVERTISING PRINT	3,639.42
20 5-12-00-554	ADVERTISING DIGITAL	10.23
20 5-12-00-651	MINOR EQUIPMENT	927.50
20 5-13-00-543	CABLE	250.69
20 5-13-00-544	GAS	1,857.48
20 5-13-00-545	WATER/SEWER	1,705.68
20 5-13-00-546	TELEPHONE/INTERNET	1,478.28
20 5-13-00-547	ELECTRIC	20,462.46
20 5-13-00-548	REFUSE	700.49
20 5-13-00-556	MAINTENANCE CONTRACTS	5,084.89
20 5-13-00-562	REPAIR SERVICES	1,686.92
20 5-13-00-562-057	REPAIR SERVICES-GEOTHERMAL	507.58
20 5-13-00-651	MINOR EQUIPMENT FACILITY	157.04
20 5-13-00-652	OFFICE SUPPLIES	17.98
20 5-13-00-654	CHEMICALS-POOL	5,521.29
20 5-13-00-656	JANITORIAL SUPPLIES	2,313.46
20 5-13-00-664	REPAIR & MAINT SUPPLIES	151.63
20 5-13-00-665	SAFETY SUPPLIES-FVRC	59.70
20 5-14-00-546	TELEPHONE	304.25
20 5-14-00-559	TRAINING	12.25
20 5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIO	2,448.82
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	1,338.52
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	7,601.77
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	3,446.05
20 5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	2,392.80
20 5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	320.92
20 5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	1,024.07
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	66.68

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-14-00-664-991	REPAIR/MAINT SUPP-MCCAS CONC	317.00
20 5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	100.50
20 5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	82.91
20 5-15-00-657	CLOTHING SUPPLIES	200.00
20 5-23-00-543	CABLE	10.50
20 5-23-00-544	GAS	2,165.06
20 5-23-00-545	WATER/SEWER	19.83
20 5-23-00-546	TELEPHONE/INTERNET	3,044.58
20 5-23-00-547	ELECTRIC	3,457.86
20 5-23-00-548	REFUSE	547.77
20 5-23-00-556	MAINTENANCE CONTRACTS	150.00
20 5-23-00-562	REPAIR SERVICES	5,430.95
20 5-23-00-651	MINOR EQUIPMENT FACILITY	404.94
20 5-23-00-656	JANITORIAL SUPPLIES	646.38
20 5-23-00-664	REPAIR & MAINT SUPPLIES	331.33
20 5-23-00-665	SAFETY SUPPLIES-SRC	39.80
20 5-24-00-544	GAS	256.04
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	178.45
20 5-24-00-547	ELECTRIC	427.38
20 5-24-00-650	EQUIPMENT RENTAL	239.00
20 5-24-00-651	MINOR EQUIPMENT FACILITY	454.06
20 5-24-00-664	REPAIR & MAINT SUPPLIES	738.31
20 5-26-00-544	GAS	270.30
20 5-26-00-547	ELECTRIC	270.30
20 5-26-00-556	MAINTENANCE CONTRACTS	1,049.40
20 5-60-00-543-641	CABLE - RENTAL FIELDS	5.11
20 5-60-00-546	TELEPHONE	467.69
20 5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	135.00
20 5-60-00-559	TRAINING/SEMINAR	152.65CR
20 5-60-00-560-622	MEETINGS - LOCAL EVENTS	30.00
20 5-60-00-592-643	RENTAL GYMNASIUM SUPPLIES	6,482.00
20 5-60-00-592-695	PGM SUP-SPONS/ADVERTISING	300.00
20 5-60-00-595-642	RENTAL FVRC SERVICES	207.70
20 5-60-00-651-641	MINOR EQMT RENTAL FIELDS	4,924.76
20 5-60-00-652-665	OFFICE SUPPLIES - CCMG	14.99
20 5-60-00-667	AUTO REIMBURSEMENT	80.00
20 5-60-16-592-135	PGM SUP - PRESCHOOL	200.62
20 5-60-17-592-145	PGM SUP - E C PROGRAMS	70.42
20 5-60-17-595-145	PGM SRV - E C PROGRAMS	510.00
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	247.30
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	231.00
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	450.00
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	990.25
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	37.49
20 5-60-23-592-221	PGM SUP-COMPETITIVE DANCE	104.04
20 5-60-23-594-221	MERCH RESALE SUP-COMPET DANCE	44.99
20 5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	457.70CR

A C C O U N T S P A Y A B L E
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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-23-595-220	PGM SRV - SEASONAL DANCE	850.00
20 5-60-23-595-221	PGM SRV-COMPETITIVE DANCE	3,102.44
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	16.99
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	237.75
20 5-60-27-595-234	PGM SRV-OUTDOOR ADVENTURE CAMP	699.80
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	200.00
20 5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	23.39
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	483.84
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	2,805.35
20 5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	22.36
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	3,055.00
20 5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	225.00
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	2,770.00
20 5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	6,252.00
20 5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	2,857.34
20 5-60-28-665-260	SAFETY SUPPLIES-YTH BASKETBALL	34.63
20 5-60-28-665-860	SAFETY SUPPLIES-YTH BB/SB LGES	21.98
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	363.76
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	953.37
20 5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	157.55
20 5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	994.75
20 5-60-48-592-404	PGM SUP - OPEN GYM	87.26
20 5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	2,730.00
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	2,400.00
20 5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	300.07
20 5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	4,285.75
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	4,385.00
20 5-60-55-595-520	PGM SRV-ADULT TRIPS	4,889.09
20 5-60-55-595-525	PGM SRV-ADULT OVERNIGHT TRIPS	2,400.00
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	7,084.50
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	1,046.46
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	1,485.00
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	35,166.85
20 5-60-70-570-750	CONTRACTUAL SRVS-CCWP	412.50
20 5-60-70-649-700	MINOR EQUIPMENT - FVRC POOL	20.00
20 5-60-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	100.00
20 5-60-78-592-710	PGM SUP - SWIM TEAM	3,159.09
20 5-60-80-543-800	CABLE - FITNESS CENTER	376.03
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	3,163.33
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	972.63
20 5-60-80-649-800	MINOR EQUIPMENT-FITNESS	23.91
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	50.00
20 5-60-89-592-825	PGM SUP-FITNESS SPECIAL EVENTS	96.00
20 5-60-91-592-905	PGM SUP - GYMNASTIC INSTRUCTNL	8.77
20 5-60-98-592-901	PGM SUP - GYMNASTIC TEAM	15.85
20 5-60-98-595-901	PGM SRV - GYMNASTIC TEAM	675.00
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	875.13

A C C O U N T S P A Y A B L E
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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-64-00-556	MAINTENANCE CONTRACTS	20.00
20 5-64-00-651	MINOR EQUIPMENT	135.55
20 5-64-00-656	JANITORIAL SUPPLIES	1,772.96
20 5-64-00-664	REPAIR/MAINT MATERIALS	390.74
20 5-65-00-544	GAS	137.19
20 5-65-00-546	TELEPHONE/INTERNET	304.26
20 5-65-00-547	ELECTRIC	166.69
20 5-65-00-650	EQUIPMENT RENTAL	60.00
20 5-65-00-651	MINOR EQUIPMENT FACILITY	369.99
20 5-65-00-664	REPAIR & MAINT SUPPLIES	4.51
	** FUND TOTAL **	209,296.72
25 5-00-00-651	MINOR EQUIPMENT	214.37
	** FUND TOTAL **	214.37
30 5-00-00-900	PAYING AGENT FEES	4,400.00
	** FUND TOTAL **	4,400.00
32 5-00-00-802	FURNITURE/FIXTURES/EQMT	21,033.00
	** FUND TOTAL **	21,033.00
42 5-11-00-800	CAPITAL EQUIPMENT	45,385.00
42 5-75-00-722	COMMUNITY PARK	10,000.00
42 5-75-00-772	WALTER PARK	75,608.00
	** FUND TOTAL **	130,993.00

	** TOTAL **	472,913.41

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

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	1,117.15
10 00	ANCILLARY FUNDS	30,189.66
10 10	FINANCE/ADMINISTRATION	12,349.12
10 12	MARKETING/COMMUNICATION	1,479.15
10 15	PARKS	32,483.47
10 28	MAINTENANCE FACILITY	11,193.52
10 62	REGISTRATION SERVICES	103.93
	** FUND TOTAL **	88,916.00
11 00	CORP REPAIR & REPLACEMENT	18,060.32
	** FUND TOTAL **	18,060.32
20	NON-DEPARTMENTAL	2,352.80
20 12	MARKETING/COMMUNICATION	4,577.15
20 13	FOUNTAIN VIEW REC CENTER	41,955.57
20 14	CONCESSIONS	19,453.88
20 15	FACILITIES	200.00
20 23	SIMKUS FACILITY	16,249.00
20 24	CORAL COVE	2,293.24
20 26	EVERGREEN GYM FACILITY	1,590.00
20 60	RECREATION	116,388.06
20 64	MCCASLIN FIELDS	3,194.38
20 65	MINIATURE GOLF	1,042.64
	** FUND TOTAL **	209,296.72
25 00	SPECIAL RECREATION	214.37
	** FUND TOTAL **	214.37
30 00	BOND AND INTEREST	4,400.00
	** FUND TOTAL **	4,400.00
32 00	CAPITAL IMPROVEMENT FUND	21,033.00
	** FUND TOTAL **	21,033.00
42 11	CAP REPAIR & REPLACEMENT	45,385.00
42 75	2021 CAPITAL IMPROVEMENTS	85,608.00
	** FUND TOTAL **	130,993.00

	** TOTAL **	472,913.41

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: 3/01/2024 THRU 3/31/2024
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: April 8, 2024
Discussion: Selection Process for New Commissioner

Agenda Item #: 6A

As is discussed in the Board Policy Manual, Section 2.11 (*excerpt included as Agenda Item 7C*), the Board has the authority to make an appointment to fill the open position created by former Commissioner Del Preto's resignation. The replacement shall be appointed by a majority vote of the remaining board members. The newly appointed board member will serve the remainder of Del Preto's unexpired term which runs through the first Board Meeting in May, 2025 (approximately 13 months).

The Board has discretion on "how" to select a candidate; some options include:

- Solicit candidates and conduct interviews.
- Select a candidate based on suggestions by current board members; perhaps involved patrons, or an individual who has reached out/expressed interest.
- Invite a few individuals to attend a future meeting to share their reason for serving, or submit a letter explaining their interest in serving.

These options are simply presented to support discussion among the Board on how to proceed; staff is prepared to support the Board's direction.

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: April 8, 2024
Approval: Adult Overnight Trip Payment **Agenda Item # 7A**

Issue

Should the Board approve payment not to exceed \$61,512 to Diamond Tours Inc. for the summer Adult Overnight Trip to Cape Cod, MA.

Background/Reasoning

According to State Statute, the Park Board must approve this payment as the amount exceeds \$30,000.

- This trip to Cape Cod will take place from June 22-30, 2024.
- There are currently 34 registrants.
- The District's current minimum estimated profit on this trip is \$6,312.

Supporting Documents

- Diamond Tours Agreement

Cost

The funds for the trip payment are covered by the registration fees paid by the participants, currently \$51,116 in revenue. The expenses to Diamond Tours will be charged to the Recreation Fund GL 20-5-60-55-595-525 for the minimum total amount of \$42,715, if we maintain 34 participants. Payment may increase, pending additional registrations and occupancy changes, not to exceed \$61,512.

Public/Customer Impact

This trip provides participants with transportation and lodging, and the opportunity to experience various historical landmarks, geographic sites, and attractions as scheduled by Diamond Tours for the Cape Cod overnight trip.

Recommendation

That the Board approve payment not to exceed \$61,512 to Diamond Tours Inc. for the summer Adult Overnight Trip to Cape Cod, MA.

March 21, 2024

Allison Burns
849 W Lies Rd
Carol Stream, IL 60188

**RE: Carol Stream Park District
Cape Cod & Martha's Vineyard - Tour #2056569
Saturday, June 22, 2024 to Sunday, June 30, 2024**

Dear Ms. Burns:

I am sending you this letter to confirm the Carol Stream Park District's tentative reservation to participate in DIAMOND TOURS, INC.'s 9 day, 8 night Cape Cod & Martha's Vineyard trip.

The departure date will be Saturday, June 22, 2024 and the return date of the trip will be Sunday, June 30, 2024.

The departure location(s) and time(s) will be as follows:

Simkus Recreation Center,
849 W Lies Rd, Carol Stream, IL @ 8 am

The package will include:

1. Motorcoach transportation
2. 8 nights lodging including 4 consecutive nights in the quaint Cape Cod area
3. 14 meals: 8 breakfasts and 6 dinners
4. An escorted visit to lovely, artistic Martha's Vineyard
5. A Guided Tour of the "Outer Cape", including Provincetown and Chatham
6. A visit to the JFK Museum and Sandwich Glass Museum
7. Exciting gaming at Turning Stone Casino
8. A Guided Tour of the historic seaside towns of Hyannis and Sandwich

The price for this trip shall be \$1,139.00 per person based on double occupancy. For single occupancy the price will be \$1,424.00. For triple occupancy the price per person will be \$1,119.00. (Please Note: for Triple occupancy, kindly expect two double beds in the room).

The reservation would be contingent on there being no less than 30 paying participants. Your current reservation is for as many as 52 people, utilizing a total of no more than 26 rooms. Please do not limit this package to your group; their friends and family may also participate.

We will provide 3 complimentary trips with 49 paying participants, 2 complimentary trips with 40 paying participants or 1 complimentary trip with 35 paying participants (based on one room with double occupancy).

All tours are subject to the following conditions:

The \$75.00 per person deposit necessary to execute your tour is due on 3/22/2024. Payment in full for each participant, accompanied by your group's rooming list, must be received by 4/22/2024.

- Reimbursements for all individual cancellations will be made and honored up to two weeks prior to departure (provided the total remains at 30 paying participants)
- This offering cannot be used in conjunction with any other package or promotion being offered by DIAMOND TOURS, INC.

*Please refer to **Tour #2056569** for all questions/inquiries.*

DIAMOND TOURS, INC. reserves the right to cancel any tour in the event that, due to reasons beyond the control of DIAMOND TOURS, INC., the trip cannot take place. In such an event, all monies received by DIAMOND TOURS, INC. would be returned to your group in full.

If you have any questions regarding this package, please call our toll free number: (800) 336- 5711. I am here to answer your questions and address your needs. I want to help make your group's trip an exciting and memorable experience.

Very Truly Yours,

DIAMOND TOURS, INC.

Kimberly Craciun
Sales Consultant

Enclosed: Flyers, Rooming List

Diamond Tours, Inc. is registered with the State of Florida as a seller of travel. Registration No. ST 32973

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: April 8, 2024

Approval: Board of Commissioner Policy Correction, Section 2.11

Agenda Item # 7B

Issue

Should the Board make a motion to approve wording corrections in the Board of Commissioners Policy Manual, Section 2.11.

Background/Reasoning

During review of the Board of Commissioner Policy Manual, typos and duplicate wording were noticed in section 2.11. The policy does not mirror the law (70 ILCS 1205/2/-25)

Current Wording

2.11 Vacancies in Office

A. Declaring a Vacancy

A vacancy on the Board may be declared whenever any member (1) dies, (2) resigns, (3) mental or physical disability, (4) change of required residency, (5) is convicted of any disqualifying crime, (6) refuses or neglects to take his oath of office, (7) neglects to perform the duties of this office or to attend meetings of the Board for the length of time as the Board fixes by Ordinance No. 375 {see exhibit D}, or (8) for any other reason specified by law. (70 ILCS 1205/2-25).

B. Method of Filling Vacancies

Vacancies shall be filled by appointment by a majority of the remaining members of the Board. The appointee (after the required vote) will be sworn in with the reference “to complete the term vacated by Commissioner _____.”

Any person so appointed shall hold his office until the next regular election at which time a qualified candidate shall be elected to fill the vacancy of the unexpired term. However, if the vacancy occurs with less than 28 months remaining in the term or with less than 88 days before the next regularly scheduled election, then the person appointed to fill the vacancy shall hold his office until the expiration of the term for which he has been appointed, and no election to fill the vacancy shall be held. (70 ILCS 1205/2-25).

If the vacancy occurs with less than 28 months remaining in the term, the person appointed to fill the vacancy shall hold the office until the expiration of the term for which he or she has been appointed, and an election is not required. If the vacancy occurs with more than 28 months left in the term, but less than 123 days before the next regularly scheduled election for Board members, the person appointed to fill the vacancy shall hold the office until the second regularly scheduled election for the office following the appointment, at which a member must be elected to fill the vacancy for the unexpired term (70 ILCS 1205/2-325).

Suggested Changes

2.11 Vacancies in Office

A. Declaring a Vacancy

Whenever any member of the governing board of any park district (i) dies, (ii) resigns, (iii) becomes under legal disability, (iv) ceases to be a legal voter in the district, (v) is convicted in any court located in the United States of any infamous crime, bribery, perjury, or other felony, (vi) refuses or neglects to take his or her oath of office, (vii) neglects to perform the duties of his or her office or attend meetings of the Board for the length of time as the Board fixes by Ordinance No. 375 [see exhibit D], or (viii) for any other reason specified by law (70 ILCS 1205/2-25).

B. Method of Filling Vacancies

Vacancies shall be filled by appointment by a majority of the remaining members of the Board. The appointee (after the required vote) will be sworn in with the reference “to complete the term vacated by Commissioner _____.” Any person so appointed for this office, at which a member shall be elected to fill the vacancy for the unexpired term, subject to the following conditions:

- (1) However, if the vacancy occurs with less than 28 months remaining in the term ~~or with less than 88 days before the next regularly scheduled election~~, then the person appointed to fill the vacancy shall hold his ~~or her~~ office until the expiration of the term for which he ~~or she~~ has been appointed, and no election to fill the vacancy shall be held. (70 ILCS 1205/2-25).
- (2) If the vacancy occurs with more than 28 months left in the term, but less than 123 days before the next regularly scheduled election for ~~Board members~~ this office, the person appointed to fill the vacancy shall hold the ~~his or her~~ office until the second regularly scheduled election for the office following the appointment, at which a member ~~must~~ shall be elected to fill the vacancy for the unexpired term (70 ILCS 1205/2-~~325~~ 2-25).

Cost

There is no cost to implement this change.

Public/Customer Impact

Having policies that mirror wording in IL Statute allows the Park District to operate in accordance with the law.

Recommendation

That the Board make a motion to approve wording corrections in the Board of Commissioners Policy Manual, Section 2.11.

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: April 8, 2024
Approval: Pickleball Courts - Armstrong Park **Agenda Item # 7C**

Issue

Should the Board make a motion to approve the purchase and installation of Pickleball Courts from Sport Court Midwest, Elmhurst, IL at Armstrong Park on the existing inline skating rink for \$155,600.

Background/Reasoning

- Public bid is not required for this project as Sports Court Midwest is a member of Sourcewell Pricing under Connor Sport Court name, Vendor # 060518-CSC.
- The pricing total includes:
 - Prepping the asphalt of the existing inline skating rink which includes: crack filling, leveling, and grinding of the old asphalt.
 - Installation of Sport Court Pickleball surfacing with 6 sets of Pickleball nets with fencing between the courts.
- Sport Court flooring has a 15 year warranty on the material for color and cracks. The fencing has a 2 year warranty.
- The popularity of Pickleball continues to be ranked high and is trending across the nation.
- At this time, the Carol Stream Park District has no outdoor pickleball courts to meet the current needs of this exploding trend.
- Project completion anticipated: approximately Memorial Day 2024.

Supporting Documents

- Sport Court Midwest project quote attached.
- Diagram of project completion attached.

Cost

Capital Fund GL 32-5-00-00-710	\$105,600
Senate Initiative DCEO Grant	<u>\$50,000</u>
Total Project Cost	\$155,600

Public/Customer Impact

The installation of six outdoor Pickleball Courts is anticipated to be popular in Carol Stream as it was one of the most often requested amenities through the 2023 Community Needs Assessment. This free option to play this growing sport will serve a need in the community. The new courts will also allow staff a new programming opportunity for outdoor tournaments, classes, and lessons.

Recommendation

That the Board make a motion to approve the purchase and installation of Pickleball Courts from Sport Court Midwest, Elmhurst, IL at Armstrong Park on the existing inline skating rink for \$155,600.



Sport Court Midwest

747 Church Rd, Suite G10 Elmhurst, IL 60126
Ph 630-350-8652 Fax 630-350-8657

**PROPOSAL
11/3/2023**

**Attn: Anthony Kenny/Renee Bachewicz
Carol Stream Park District
630 784 6135
Armstrong Park**

PROJECT: Roller Hockey Court refurbishment and conversion to Pickleball
BASIS: Per Field Measurement

SECTION:
PRODUCTS: Sport Court Pickleball surface, 12,648', 6 courts. 15-year warranty, never needs to be painted, NO CRACK guarantee. Prep, Crack fill, grind and level old asphalt. 6' high fencing between courts. 102x 180' area (18,360'). Security Edge around Perimeter. Install portable nets for pickleball (6)
AREA(S): Roller Hockey Court Conversion
GAME LINES: 6 pickleball court painted white lines

Prep for the asphalt, crack/level, grind old asphalt. Prepare for Pickleball Surface Install one coat of black resurface over 18,360'	\$ 12,900.00
Install 12,648' of Sport Court Pickleball Surface. Official Modular Surface for USA Pickleball. Paint lines White. 102x 62' on 2 sides	\$106,000.00
Install 6 sets of permanent net posts/nets. 12 piers	\$14,000.00
Install Security edge around perimeter. 384 Lineal feet	\$5900.00
Install 196 lineal feet of 6' Chain link fence between courts per Diagram	\$16,800.00
Total:	\$155,600.00

SOURCEWELL PRICING -Connor Sport Court name – Vendor # 060518-CSC

- 1) Bid is based on information and quantities provided above. Should you not agree or feel anything is missing, please contact, Patrick Walker for possible corrections and adjustments.
- 2) Labor will be prevailing wage.
- 3) Material costs are subject to change after 60 days of quote. We hereby propose to furnish labor and materials – complete in accordance with the above specifications, for the quoted amounts listed above.
- 4) Contact Pat Walker-Project Manager 630 615 0049 with questions.

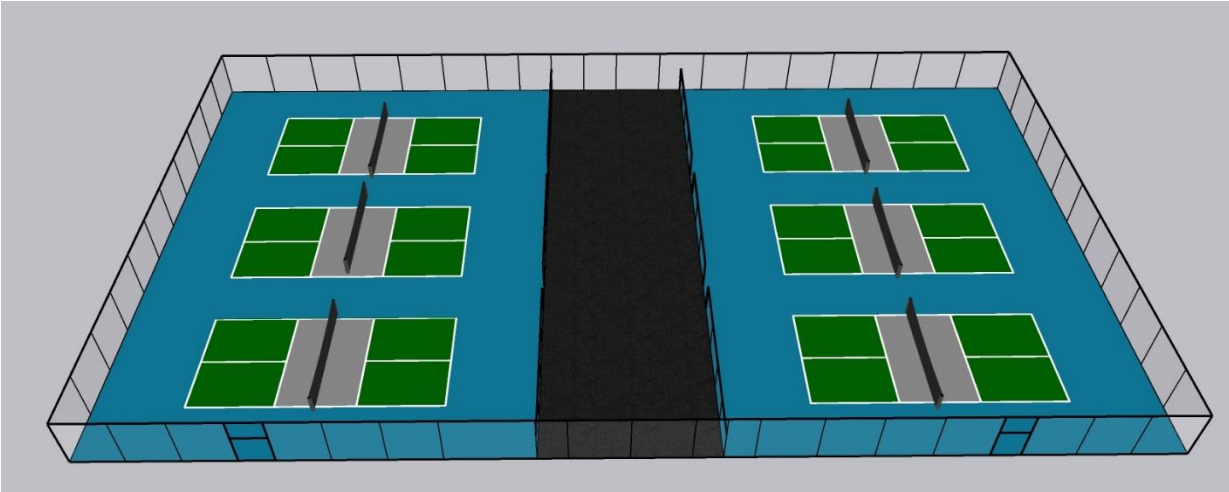
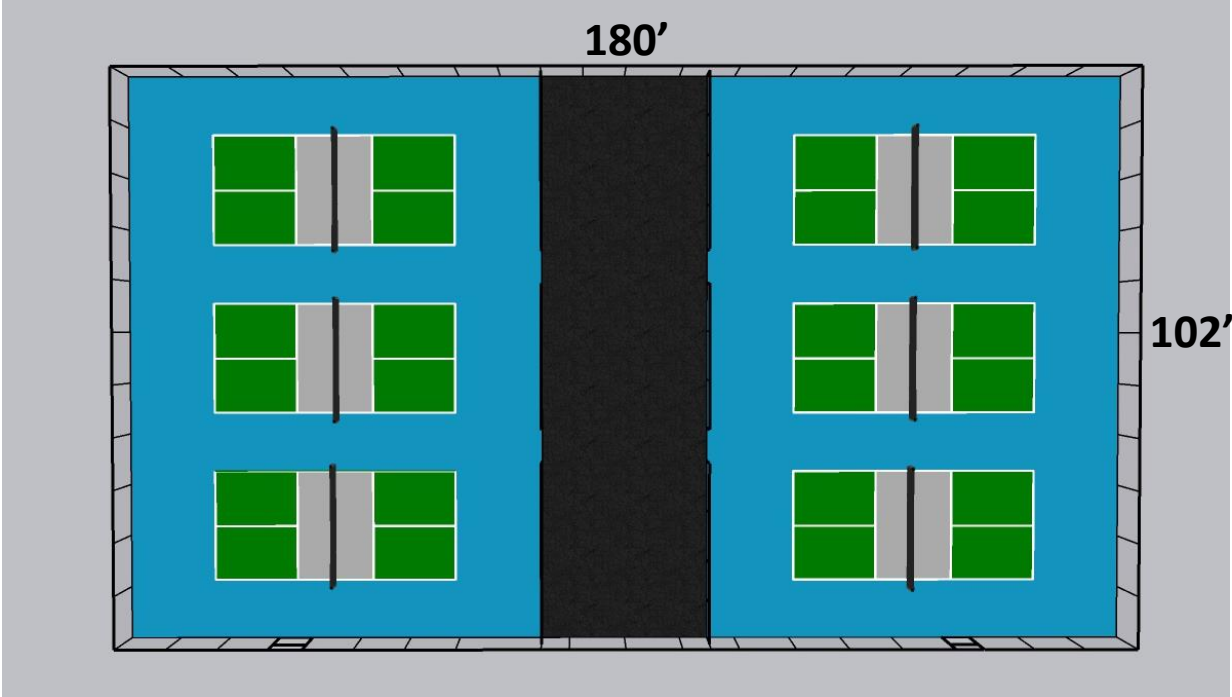
Payment is to be made as follows: **HALF DOWN WITH ORDER. Final due when courts are playable.**

All material is guaranteed to be as specified. All work to be completed in workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control.

ACCEPTED

By _____ Title _____ Date _____

102' x 180' Pickleball Courts (6)
Tennis Blue, Green, & Gray Colors
White Line Paint
6' Ball Containment



Carol Stream Park District
Carol Stream, IL.
Outdoor Court
Digital View – Top & Front Views

Pat Walker / Project Manager

630-615-0049 (m) 630-350-8652 (o) 630-350-8657 (f)

747 N Church Road, Suite G10, Elmhurst, IL 60126



2nd PROOF
10/30/2023

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: April 8, 2024
Discussion: Closed Session: Purchase or Lease of Real Property,
Section 2(c)(5) **Agenda Item #: 8A**

Commissioners,

Commissioner Bird put the owner of DuPage Training Academy (DTA) in contact with District staff to discuss a potential partnership he wanted to present. This partnership question may have been proposed in the past, but staff was not aware of any previous discussions.

In order to understand the scope of the proposed partnership, staff held a very preliminary 'virtual' meeting with the owner of DTA. We explained that any partnership would require Board approval.

The preliminary information gathered so far includes:

- DTA is seeking a long-term lease for the open land at McCaslin (current cricket pitch) to install a domed artificial turf sports facility that would include climate control, washrooms/locker rooms, and a small office area.
- Before bringing this to the Board for consideration, staff consulted with Bond Attorneys at Chapman Cutler to confirm this would not be considered 'private use of public funds', since bonds were used at the McCaslin complex. We have received confirmation that no violation would exist.
- DTA presented that they have financial backers and will pay all costs. Their interest in McCaslin is that it is an improved piece of property (sewer/water).
- They have initially offered us time under the dome in exchange for the lease. We already told them that there would have to be 'more' than just dome usage to make the partnership beneficial to the District.
- Staff feels that adding a dome to McCaslin will increase traffic to the site, increase opportunities for revenue generation, meet some unmet customer needs, and positively impact the District's reputation.

A preliminary list of questions or negotiation items that staff suggest be considered include:

- Can we find another location for the Cricket Program? Is this a deal breaker?
- Any lease must be financially beneficial; staff does not feel usage alone is sufficient. We would like to suggest:
 - Annual lease payment.
 - A percentage of any naming rites that may be sold on the dome.
 - Fixed/Percentage contribution to parking lot paving, striping, and resurfacing.
 - Fixed/Percentage contribution to lift station maintenance.
 - Separate utility accounts/meters would need to be installed.

Staff seeks the Board's interest on moving forward and any suggestions or considerations.

Since this is a CLOSED SESSION item and involves a private entity, we remind the Board that this should not be discussed with anyone other than those attending this Closed Session meeting.