



Board of Commissioners
Regular Business Meeting
Premier Room

October 15, 2024

Tuesday

6:00pm

1. Call To Order

2. Roll Call – Pledge of Allegiance

3. Listening Post

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

4. Changes or Additions to the Agenda

5. Consent Agenda

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

A. Approval: Regular Minutes: September 23, 2024

B. Ratify: September 2024 Bills

C. Approval: 2025 Schedule of Board Meetings

6. Discussion Items

A. Weekly Happenings (oral)

7. Action Items

A. Approval: Intergovernmental Agreement with Community Unit School District 200 for the Renovation of Pleasant Hill Park

8. Closed Session

9. Action Pertaining to Closed Session

10. Adjournment



Board of Commissioners
Regular Meeting
September 23, 2024
6:00pm

1. Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.								
2. Roll Call/Pledge of Allegiance	<p>Present: Commissioners Jeffery, Gramann, Parisi, Powers, Sokolowski, and Witteck. Absent: Commissioner Bird Staff: Executive Director Rini, Directors Bachewicz, Quinn, and Hamilton, Superintendent Adamson, and Executive Assistant Greninger.</p>								
3. Listening Post	None								
4. Changes to the Agenda									
5. Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda as read.</p> <p style="padding-left: 40px;">A. Approval: Regular Minutes: September 9, 2024 B. Approval: Special Minutes: September 9, 2024</p> <p>Seconded by Commissioner Gramann. Voice Vote. All in favor, none opposed. Motion Passes 6-0-1.</p> <p>Commissioner Witteck made a motion to approve the consent agenda as read. Seconded by Commissioner Sokolowski.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Bird: Absent</td> <td style="width: 50%;">Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Gramann: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Witteck: Aye</td> </tr> <tr> <td>Commissioner Parisi: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-1</p>	Commissioner Bird: Absent	Commissioner Powers: Aye	Commissioner Gramann: Aye	Commissioner Sokolowski: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Absent	Commissioner Powers: Aye								
Commissioner Gramann: Aye	Commissioner Sokolowski: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									
6. Discussion Items	<p>A. Bike Security at Coral Cove Water Park – Follow up Executive Director Rini reviewed the steps we have taken to prevent bicycles from being stolen from Coral Cove Water Park. Guests should feel safe and comfortable when they visit. Director Quinn said the police have not yet responded to our FOIA request for police reports on stolen bikes from CCWP for 2023 and 2024. Commissioner Powers said kids should lock up their bikes. Commissioner Sokolowski added it is their responsibility. Commissioner Witteck said it is a good idea to invite the police to opening day. Commissioner Jeffery agreed we should push the bike safety campaigns and maybe invite the police to visit more often.</p> <p>B. Board Meeting Schedule for 2025</p>								

	<p>Executive Director Rini reviewed the proposed meeting schedule for 2025. Several Commissioners said they do not get Columbus Day off from work. Commissioner Witteck and Parisi said they get that day off.</p> <p>C. Weekly Happenings (oral)</p> <ul style="list-style-type: none"> Commissioner Gramann said the Community Park Grand Opening was awesome with great turnout. Everyone complimented the photographer. Director Hamilton received spoke to a resident at the event who thanked the Park District for lifting the entire neighborhood with the improvements. 								
<p>8. Action Items</p>	<p>A. Approval: 2025 Merit Pool</p> <p>Executive Director Rini explained the importance of retaining high quality staff as a way to ensure our District remains competitive in attracting and retaining excellent employees. Staff recommends the board approve a 4% merit pool for the 2025 budget year. Commissioner Sokolowski asked if 4% is the highest any staff member could get. Executive Director Rini explained the Salary Administrative Policy states that the salary budget will allocate dollars by department to accommodate salaries as well as potential merit increase, promotions, or planned salary adjustments; 4% represents the entire pool of money available. Director Quinn said exceptional staff may get a little more, and staff who are on a performance plan would not get a raise. Executive Director Rini pointed out the Merit Pool does not include the change in minimum wage for 2025.</p> <p>Commissioner Sokolowski made a motion to approve a 4% merit pool for the 2025 budget year. Seconded by Commissioner Gramann.</p> <p>Roll Call Vote:</p> <table border="0"> <tr> <td>Commissioner Bird: Absent</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Gramann: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Witteck: Aye</td> </tr> <tr> <td>Commissioner Parisi: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-1</p> <p>B. Approval: Addition to Ordinance No. 411: Motorized Vehicles and Other Devices</p> <p>On August 9, 2024, Illinois Passed <u>Public Act 103-0899/SB 1960</u>, a new law regarding operation and regulation of low-speed electric scooters or other power driven mobility device at park districts, forest preserves, municipalities and conservation districts. We have sought guidance from PDRMA, IAPD, and Corporate Counsel in regards to prohibiting the use of these devices on district property. Staff worked directly with Corporate Counsel on the creation of this new rule and feel that this will be a crucial tool in keeping park guests safe as well as defending tort claims. Commissioner Gramann asked if the ban includes electric bikes. Executive Director Rini said it depends on the class of</p>	Commissioner Bird: Absent	Commissioner Powers: Aye	Commissioner Gramann: Aye	Commissioner Sokolowski: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Absent	Commissioner Powers: Aye								
Commissioner Gramann: Aye	Commissioner Sokolowski: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									

bike and read the description of exempt bikes. Commissioner Gramann asked how it would be enforced; people would call the police. Commissioner Sokolowski suggested we educate the public by putting up signs. Executive Director Rini said we be educating the community through several outlets.

Commissioner Powers made a motion to approve the addition of Section 31 to the Carol Stream Park District Park Rules and Regulations Ordinance No. 411 to prohibit the use of Electric Scooters at all District parks and properties. Seconded by Commissioner Witteck.

Roll Call Vote:

Commissioner Bird: Absent	Commissioner Powers: Aye
Commissioner Gramann: Aye	Commissioner Sokolowski: Aye
Commissioner Jeffery: Aye	Commissioner Witteck: Aye
Commissioner Parisi: Aye	

Motion Passes 6-0-1

C. Approval: Electric Contract

Director Hamilton introduced our utility broker, Mr. Slobodecki, to describe the current rates for electric services. Rates are volatile and have gone up and down all summer. He recommended we lock the rate in as soon as possible for a 12 month period. Executive Director Rini said the current rate will be a 20% increase. Commissioner Jeffery asked what we can do if rates go down. Mr. Slobodecki said we can sign at those rates for the next term.

Commissioner Gramann made a motion to approve the best available rate for a term of 12 months for our electric services. Seconded by Commissioner Parisi.

Roll Call Vote:

Commissioner Bird: Absent	Commissioner Powers: Aye
Commissioner Gramann: Aye	Commissioner Sokolowski: Aye
Commissioner Jeffery: Aye	Commissioner Witteck: Aye
Commissioner Parisi: Aye	

Motion Passes 6-0-1

D. Approval: Natural Gas Contract

Director Hamilton asked our utility broker, Mr. Slobadecki, to explain the index option for renewing our current contract. This is currently the least expensive option. Mr. Slobodecki said our current rate is .459 per therm. It is .424 today. However, the historical pricing chart shows the past year it has been around .35 per therm. If you choose an index option, the monthly rate will fluctuate over the course of the contract, but you can lock it in when it goes down.

Commissioner Gramann made a motion to approve the index option and authorizes the Executive Director to lock in a rate for the natural gas contract in



	<p>the future when the rates go below .375 per therm. Seconded by Commissioner Parisi.</p> <p>Roll Call Vote: Commissioner Bird: Absent Commissioner Gramann: Aye Commissioner Jeffery: Aye Commissioner Parisi: Aye Motion Passes 6-0-1</p> <p>Commissioner Powers: Aye Commissioner Sokolowski: Aye Commissioner Witteck: Aye</p>
9. Closed Session	None
10. Action Pertaining to Closed Session	None
11. Adjournment	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Witteck. Voice Vote taken. Motion passed 6-0-1. Meeting adjourned at 7:08 pm.

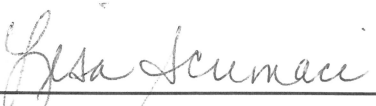
 President
 Jacqueline Jeffery

 Secretary
 Sue Rini

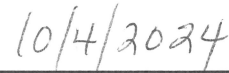
October 15, 2024
 Date

Motion:

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



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
September 2024

Presented to the
Board of Commissioners
October 15, 2024

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS ONE INC.	9/20/24	DATTO 9/24	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,250.00</u>
				TOTAL:	1,250.00
ACTIVE NETWORK, LLC	9/20/24	Q2/24 ANet Chargeback	RECREATION FUND	NON-DEPARTMENTAL	0.96
	9/20/24	Q2/24 ANet Chargeback	RECREATION FUND	CONCESSIONS	9.26
	9/20/24	Q2/24 ANet Chargeback	RECREATION FUND	CONCESSIONS	<u>2.78</u>
				TOTAL:	13.00
CANCEL GLINK, P.C.	9/20/24	LEGAL SVC 8/1-8/31/24	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>2,695.00</u>
				TOTAL:	2,695.00
BASELINE YOUTH SPORTS, INC.	9/20/24	Softball Umpires	RECREATION FUND	RECREATION	5,160.00
	9/20/24	Kickball Umpires	RECREATION FUND	RECREATION	<u>880.00</u>
				TOTAL:	6,040.00
BELLAS PIZZA LLC	9/06/24	August Pizza	RECREATION FUND	RECREATION	600.00
	9/06/24	FVRC Shut Down Pizza	RECREATION FUND	RECREATION	<u>68.00</u>
				TOTAL:	668.00
BENJAMIN SCHOOL DIST. 25	9/13/24	EVERGREEN IGA 9/24	RECREATION FUND	EVERGREEN GYM FACILITY	135.15
	9/13/24	EVERGREEN IGA 9/24	RECREATION FUND	EVERGREEN GYM FACILITY	135.15
	9/13/24	EVERGREEN IGA 9/24	RECREATION FUND	EVERGREEN GYM FACILITY	<u>524.70</u>
				TOTAL:	795.00
JAMES JAY BITTER	9/27/24	9/13 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>120.00</u>
				TOTAL:	120.00
CAROL STREAM PARK DISTRIC	9/30/24	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	163.08
	9/30/24	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	163.06
	9/30/24	FLEX BENEFIT-DEPENDENT CAR	CORPORATE FUND	NON-DEPARTMENTAL	134.62
	9/30/24	FLEX BENEFIT-DEPENDENT CAR	CORPORATE FUND	NON-DEPARTMENTAL	<u>134.62</u>
				TOTAL:	595.38
CAROL STREAM PARKS FOUNDATION	9/13/24	CSPF Donation 8/24	CORPORATE FUND	NON-DEPARTMENTAL	<u>12.00</u>
				TOTAL:	12.00
CAROL STREAM PARK DISTRIC	9/30/24	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	94.61
	9/30/24	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	94.63
	9/30/24	FLEX BENEFIT-DEPENDENT CAR	RECREATION FUND	NON-DEPARTMENTAL	57.69
	9/30/24	FLEX BENEFIT-DEPENDENT CAR	RECREATION FUND	NON-DEPARTMENTAL	<u>57.69</u>
				TOTAL:	304.62
CONSOLIDATED FLOORING OF CHICAGO, LLC	9/06/24	FV LR/Hallway Flooring	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>35,525.00</u>
				TOTAL:	35,525.00
DIAMOND TOURS, INC.	9/13/24	CHARLESTON FINAL PAYMENT	RECREATION FUND	RECREATION	<u>39,963.00</u>
				TOTAL:	39,963.00
DOMINO'S	9/20/24	August Pizza	RECREATION FUND	CONCESSIONS	1,619.70
	9/20/24	August Pizza	RECREATION FUND	CONCESSIONS	<u>205.85</u>
				TOTAL:	1,825.55
DUPAGE TOPSOIL, INC.	9/13/24	WETLAND GRADES FIXED	2010 REFERENDUM CA	2021 CAPITAL IMPROVEME	<u>7,639.50</u>
				TOTAL:	7,639.50
EXPRESS NORTHWEST MARKETS INC	9/06/24	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	293.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/24	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	104.00
	9/27/24	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	<u>564.30</u>
				TOTAL:	962.05
FLEXIBLE BENEFIT SRV CRP	9/13/24	Flex Claims Paid Aug 2024	CORPORATE FUND	NON-DEPARTMENTAL	1,734.88
	9/27/24	FLEX AUG 2024	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>50.00</u>
				TOTAL:	1,784.88
MARK A. GASCON	9/20/24	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>90.00</u>
				TOTAL:	90.00
GATLIN PLUMBING & HEATING, INC	9/06/24	Q3/2024 MECH MAINT	CORPORATE FUND	MAINTENANCE FACILITY	310.25
	9/06/24	Q3/2024 MECH MAINT	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,949.75
	9/06/24	Labor	RECREATION FUND	FOUNTAIN VIEW REC CENT	444.00
	9/06/24	Truck Charge	RECREATION FUND	FOUNTAIN VIEW REC CENT	50.00
	9/06/24	Labor	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,998.00
	9/06/24	Truck Charge	RECREATION FUND	FOUNTAIN VIEW REC CENT	100.00
	9/20/24	Serviced Freezer	RECREATION FUND	CONCESSIONS	420.00
	9/06/24	Q3/2024 MECH MAINT	RECREATION FUND	SIMKUS FACILITY	1,329.25
	9/06/24	Q3/2024 MECH MAINT	RECREATION FUND	CORAL COVE	709.00
	9/06/24	Labor	RECREATION FUND	CORAL COVE	296.00
	9/06/24	Truck Charge	RECREATION FUND	CORAL COVE	50.00
	9/06/24	Q3/2024 MECH MAINT	RECREATION FUND	MINIATURE GOLF	<u>133.00</u>
				TOTAL:	7,789.25
PAUL J. GEDVILAS	9/27/24	9/23 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>120.00</u>
				TOTAL:	120.00
GLEN ELLYN PARK DISTRICT	9/13/24	Ballroom	RECREATION FUND	RECREATION	302.40
	9/13/24	Ballet	RECREATION FUND	RECREATION	<u>66.00</u>
				TOTAL:	368.40
VERNON J. GORMAN	9/27/24	9/13 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	60.00
	9/27/24	9/16-9/20 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>240.00</u>
				TOTAL:	300.00
GUARDIAN	9/30/24	9/24 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	4.94
	9/30/24	9/24 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06
	9/30/24	9/24 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59
	9/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	9/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	9/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	42.41
	9/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	42.41
	9/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	29.68
	9/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	29.69
	9/30/24	9/24 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.52
	9/30/24	9/24 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.12
	9/30/24	9/24 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83
	9/30/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	17.32
	9/30/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	17.32
	9/30/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.73
	9/30/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.72
	9/30/24	9/24 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.03
	9/30/24	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.00
	9/30/24	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.00</u>
				TOTAL:	313.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ETHAN HARVEY	9/13/24	Soccer Training	RECREATION FUND	RECREATION	<u>168.00</u>
				TOTAL:	168.00
HAWK FORD of CAROL STREAM	9/20/24	2024 Ford Escape	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>29,176.03</u>
				TOTAL:	29,176.03
DAVID HELMICK	9/27/24	9/20 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>60.00</u>
				TOTAL:	60.00
HERITAGE FS, INC.	9/13/24	DEF FOR BUS 125	CORPORATE FUND	PARKS	<u>249.70</u>
				TOTAL:	249.70
HITCHCOCK DESIGN GROUP	9/20/24	Pleasant Hill Design	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	9,500.00
	9/20/24	Pleasant Hill Grant	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	4,000.00
	9/20/24	Pleasant Hill Mtgs	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	2,400.00
	9/20/24	Pleasant Hill Reimb	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>281.94</u>
				TOTAL:	16,181.94
HITEK MECHANICAL LLC	9/06/24	Fryer Drawer Motor	RECREATION FUND	CONCESSIONS	<u>400.00</u>
				TOTAL:	400.00
ILL DEPT OF REV	9/13/24	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,394.68
	9/27/24	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,426.32
	9/13/24	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	4,921.15
	9/27/24	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,608.83
	9/13/24	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	22.68
	9/27/24	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>22.68</u>
				TOTAL:	15,396.34
ILL DEPT OF REVENUE	9/20/24	Theatre Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	21.00
	9/20/24	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	626.33
	9/20/24	CCMG Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	63.55
	9/20/24	CC Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	1,515.65
	9/20/24	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	1,172.75
	9/20/24	CC Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	26.65-
	9/20/24	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	20.75-
	9/20/24	PGM Sales Tax Disc	RECREATION FUND	RECREATION	10.33-
	9/20/24	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	<u>1.55-</u>
				TOTAL:	3,340.00
ILL MUNICIPAL RETIREMENT	9/30/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,209.22
	9/30/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,245.82
	9/30/24	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,045.85
	9/30/24	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,045.61
	9/30/24	IMRF ROUNDING ADJ 9/24	CORPORATE FUND	ANCILLARY FUNDS	0.03
	9/30/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	10,962.17
	9/30/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	11,451.74
	9/30/24	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	3,066.70
	9/30/24	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	3,266.72
	9/30/24	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	787.56
	9/30/24	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	793.01
	9/30/24	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	22.67
	9/30/24	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	22.67
	9/30/24	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	16.95
	9/30/24	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>16.95</u>
				TOTAL:	36,953.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTERNAL REVENUE SERVICE	9/13/24	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,878.34
	9/27/24	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	5,000.02
	9/13/24	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,223.75
	9/27/24	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,268.26
	9/13/24	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	753.95
	9/27/24	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	764.31
	9/13/24	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,091.22
	9/27/24	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	11,079.96
	9/13/24	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,360.02
	9/27/24	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,591.28
	9/13/24	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,452.10
	9/27/24	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	8,584.32
	9/13/24	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	6,836.36
	9/27/24	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	7,780.59
	9/13/24	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,598.79
	9/27/24	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,819.69
	9/13/24	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	76.62
	9/27/24	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	76.62
	9/13/24	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.11
	9/27/24	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.11
	9/13/24	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.28
	9/27/24	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.28</u>
				TOTAL:	78,312.98
JEFF ELLIS MANAGEMENT, LLC.	9/06/24	FVRC POOL MAINT 9/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,852.89
	9/06/24	Aquatic Mgmt 9/24	RECREATION FUND	RECREATION	35,166.85
	9/13/24	Manager	RECREATION FUND	RECREATION	75.00
	9/13/24	Lifeguard	RECREATION FUND	RECREATION	<u>62.50</u>
				TOTAL:	39,157.24
KONICA MINOLTA	9/06/24	COPIERS 7/20/24-8/19/24	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,241.38</u>
				TOTAL:	1,241.38
LAVIN COMPANIES, INC	9/13/24	ADA Playground Mulch	SPECIAL RECREATION	SPECIAL RECREATION	<u>1,400.00</u>
				TOTAL:	1,400.00
MAGIC OF GARY KANTOR	9/27/24	MAGIC CLASS 9/17/24	RECREATION FUND	RECREATION	<u>15.40</u>
				TOTAL:	15.40
AFZAL MASRA	9/20/24	Cricket Class	RECREATION FUND	RECREATION	<u>560.00</u>
				TOTAL:	560.00
MCMASTER-CARR	9/20/24	2 FEMININE WASTE CONTNRS	CORPORATE FUND	PARKS	<u>88.93</u>
				TOTAL:	88.93
MISC	9/06/24	MYRA KIELY: REFUND	RECREATION FUND	NON-DEPARTMENTAL	60.00
	9/20/24	CHRISTY HEATH: REFUND	RECREATION FUND	NON-DEPARTMENTAL	20.00
	9/13/24	APRYL TRAN: REFUND	RECREATION FUND	NON-DEPARTMENTAL	10.00
	9/20/24	ESMERALDA SORIA-GARCIA: RE	RECREATION FUND	NON-DEPARTMENTAL	270.00
	9/20/24	JORDAN LEONE: REFUND	RECREATION FUND	NON-DEPARTMENTAL	150.00
	9/27/24	KRISTAN WOZNIAK: REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	610.00
NATIONWIDE RETIREMENT	9/13/24	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	9/27/24	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	9/13/24	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/24	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	9/13/24	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
	9/27/24	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	740.00
NCSI	9/13/24	STAFF BKGRND CHEKS	CORPORATE FUND	ANCILLARY FUNDS	570.00
	9/13/24	VOLUNTEER GKGRND CKS	CORPORATE FUND	ANCILLARY FUNDS	<u>28.50</u>
				TOTAL:	598.50
OFFICIAL FINDERS, LLC	9/13/24	1-2 BB - Ref	RECREATION FUND	RECREATION	99.00
	9/13/24	3-4 BB - Ref	RECREATION FUND	RECREATION	330.00
	9/13/24	5-6 BB - Ref	RECREATION FUND	RECREATION	74.00
	9/13/24	7-8 BB - Ref	RECREATION FUND	RECREATION	74.00
	9/13/24	8U Soccer - Ref	RECREATION FUND	RECREATION	210.00
	9/13/24	10U Soccer - Ref	RECREATION FUND	RECREATION	200.00
	9/13/24	12U Soccer - Ref	RECREATION FUND	RECREATION	240.00
	9/13/24	14U Soccer - Ref	RECREATION FUND	RECREATION	270.00
	9/13/24	10U SB - Ump	RECREATION FUND	RECREATION	37.50
	9/13/24	10U SB - Ump	RECREATION FUND	RECREATION	225.00
	9/13/24	12U SB - Ump	RECREATION FUND	RECREATION	75.00
	9/13/24	14U SB - Ump	RECREATION FUND	RECREATION	75.00
	9/13/24	10U BB - Ump	RECREATION FUND	RECREATION	75.00
	9/13/24	10U BB - Ump	RECREATION FUND	RECREATION	525.00
	9/13/24	12U BB - Ump	RECREATION FUND	RECREATION	37.50
	9/13/24	12U BB - Ump	RECREATION FUND	RECREATION	450.00
	9/13/24	14U BB - Ump	RECREATION FUND	RECREATION	150.00
	9/13/24	12U SB - Ump	RECREATION FUND	RECREATION	75.00
	9/13/24	HS SB - Ump	RECREATION FUND	RECREATION	300.00
	9/13/24	HS BB - Ump	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	3,822.00
PCARD - FIFTH THIRD BANK	9/30/24	FIRE ALRM 9/1-11/30 CCMG	CORPORATE FUND	ANCILLARY FUNDS	252.00
	9/30/24	KW-REG FEE HR SYMP	CORPORATE FUND	FINANCE/ADMINISTRATION	20.00
	9/30/24	RETIREMENT-RM	CORPORATE FUND	FINANCE/ADMINISTRATION	115.31
	9/30/24	RETIREMENT- REF	CORPORATE FUND	FINANCE/ADMINISTRATION	12.81-
	9/30/24	STAFF MINI GOLF LUNCH	CORPORATE FUND	FINANCE/ADMINISTRATION	441.73
	9/30/24	GOOGLE STE LAPTOP 9/24	CORPORATE FUND	FINANCE/ADMINISTRATION	11.36
	9/30/24	100 MINI SUCCULENTS-HR SYM	CORPORATE FUND	FINANCE/ADMINISTRATION	134.56
	9/30/24	12 TABLECLOTHS - HR SYMPOS	CORPORATE FUND	FINANCE/ADMINISTRATION	30.98
	9/30/24	30 TABLECLOTHS - HR SYMPOS	CORPORATE FUND	FINANCE/ADMINISTRATION	59.55
	9/30/24	PHONE LOC E911 8/16-9/15	CORPORATE FUND	FINANCE/ADMINISTRATION	35.90
	9/30/24	AWS HOSTED DNS 9/24	CORPORATE FUND	FINANCE/ADMINISTRATION	1.50
	9/30/24	FOUNDATION BANNER	CORPORATE FUND	FINANCE/ADMINISTRATION	93.27
	9/30/24	IPRA IT NETWORK MTG/LUNCH	CORPORATE FUND	FINANCE/ADMINISTRATION	20.00
	9/30/24	IGFOA TRAVEL GAS 9/11/24	CORPORATE FUND	FINANCE/ADMINISTRATION	35.00
	9/30/24	IGFOA TRAVEL GAS 9/12/24	CORPORATE FUND	FINANCE/ADMINISTRATION	34.01
	9/30/24	CONSTANT CONTACT 8/24-9/24	CORPORATE FUND	FINANCE/ADMINISTRATION	44.00
	9/30/24	3 COMMISSIONER DATE PLATES	CORPORATE FUND	FINANCE/ADMINISTRATION	18.03
	9/30/24	IGFOA HOTEL 9/9-9/11/24	CORPORATE FUND	FINANCE/ADMINISTRATION	241.68
	9/30/24	GFOA MEMB-LS-10/24-9/25	CORPORATE FUND	FINANCE/ADMINISTRATION	160.00
	9/30/24	SR/RB LEGAL SYMPOSIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	436.00
	9/30/24	LUNCH FOR SRC CLOSURE	CORPORATE FUND	FINANCE/ADMINISTRATION	80.53
	9/30/24	RON'S RETIREMENT PARTY	CORPORATE FUND	FINANCE/ADMINISTRATION	24.88
	9/30/24	2 CASES WATER FOR BOARD MT	CORPORATE FUND	FINANCE/ADMINISTRATION	6.98
	9/30/24	RETIRE CARD-TABLECOVERS	CORPORATE FUND	FINANCE/ADMINISTRATION	12.49
	9/30/24	VEGGIE MEALS FOR STAFF 9/1	CORPORATE FUND	FINANCE/ADMINISTRATION	18.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	IGFOA LUNCH 9/11/24	CORPORATE FUND	FINANCE/ADMINISTRATION	8.02
	9/30/24	RETIREMENT PARTY BEVERAGES	CORPORATE FUND	FINANCE/ADMINISTRATION	17.82
	9/30/24	TAX REFUNDED	CORPORATE FUND	FINANCE/ADMINISTRATION	2.82-
	9/30/24	RM WISH-MEMORIES CHEERS CU	CORPORATE FUND	FINANCE/ADMINISTRATION	44.97
	9/30/24	REQUESTED TAX REFUND	CORPORATE FUND	FINANCE/ADMINISTRATION	2.82
	9/30/24	POSTAGE MACHINE 6/30-9/29/	CORPORATE FUND	FINANCE/ADMINISTRATION	314.82
	9/30/24	IGFOA DINNER 9/10/24	CORPORATE FUND	FINANCE/ADMINISTRATION	15.60
	9/30/24	IGFOA LUNCH 9/9/24	CORPORATE FUND	FINANCE/ADMINISTRATION	13.26
	9/30/24	SR-LS-FH 8/8-9/7/24	CORPORATE FUND	FINANCE/ADMINISTRATION	136.71
	9/30/24	RON'S RETIREMENT PARTY FOOD	CORPORATE FUND	FINANCE/ADMINISTRATION	322.00
	9/30/24	2 LICENSES CREATIVE CLOUD	CORPORATE FUND	MARKETING/COMMUNICATIO	179.98
	9/30/24	GOOGLE PIXEL ACCESSORIES	CORPORATE FUND	MARKETING/COMMUNICATIO	96.29
	9/30/24	TAX REFUNDED	CORPORATE FUND	MARKETING/COMMUNICATIO	8.65-
	9/30/24	TAX REFUND REQUESTED	CORPORATE FUND	MARKETING/COMMUNICATIO	7.46
	9/30/24	ANNUAL SUBSCRIPTION-EMAIL	CORPORATE FUND	MARKETING/COMMUNICATIO	2,368.80
	9/30/24	CM 8/8-9/7/24	CORPORATE FUND	MARKETING/COMMUNICATIO	45.57
	9/30/24	GOOGLE PIXEL 8/8-9/7/24	CORPORATE FUND	MARKETING/COMMUNICATIO	23.82
	9/30/24	RETIREMENT-RM	CORPORATE FUND	PARKS	102.49
	9/30/24	FIELD STRIPPER STARTER REP	CORPORATE FUND	PARKS	43.69
	9/30/24	IGNITOR SWITCH REPAIR - GA	CORPORATE FUND	PARKS	39.99
	9/30/24	WATER PUMP REPAIR	CORPORATE FUND	PARKS	67.45
	9/30/24	FIELD STRIPE REPAIR	CORPORATE FUND	PARKS	39.02
	9/30/24	NORTH AVENUE UNDERPASS LIG	CORPORATE FUND	PARKS	7,182.50
	9/30/24	NORTH AVENUE UNDERPASS LIG	CORPORATE FUND	PARKS	7,182.50
	9/30/24	POWER WASHER	CORPORATE FUND	PARKS	699.99
	9/30/24	11 NAVY SHORT AND LONG SLE	CORPORATE FUND	PARKS	269.50
	9/30/24	13 HATS	CORPORATE FUND	PARKS	230.75
	9/30/24	COACHLITE PARKING CLOSED	CORPORATE FUND	PARKS	183.28
	9/30/24	GARBAGE-PKS 081324	CORPORATE FUND	PARKS	864.71
	9/30/24	GARBAGE-ARM PK 081324	CORPORATE FUND	PARKS	180.26
	9/30/24	CREDIT FOR EXTRA SHIPPING	CORPORATE FUND	PARKS	9.01-
	9/30/24	10 CHAIN BASKETBALL NETS	CORPORATE FUND	PARKS	193.23
	9/30/24	250 BUS CARDS ANDERSON	CORPORATE FUND	PARKS	24.82
	9/30/24	GRAFFITI WIPES	CORPORATE FUND	PARKS	88.86
	9/30/24	TRUCK 110 REPAIR	CORPORATE FUND	PARKS	25.70
	9/30/24	COMMUNITY GARDEN PLOTS	CORPORATE FUND	PARKS	38.67
	9/30/24	BIERMAN PARK PLAYGRND REPA	CORPORATE FUND	PARKS	1.43
	9/30/24	SIPHON DRUM PUMP	CORPORATE FUND	PARKS	52.14
	9/30/24	RH SPRINKLER REPAIR	CORPORATE FUND	PARKS	2,412.69
	9/30/24	RETIRE CARD-TABLECOVERS	CORPORATE FUND	PARKS	12.50
	9/30/24	RON'S RETIREMENT PARTY	CORPORATE FUND	PARKS	24.89
	9/30/24	VEH 112 STATE INSP	CORPORATE FUND	PARKS	45.00
	9/30/24	VEH 111 REPAIRS	CORPORATE FUND	PARKS	1,441.58
	9/30/24	VEH 107 DIAGNOSIS	CORPORATE FUND	PARKS	240.00
	9/30/24	COMMUNITY BATHROOMS	CORPORATE FUND	PARKS	25.96
	9/30/24	COMMUNITY HYGENE BOX	CORPORATE FUND	PARKS	16.98
	9/30/24	PLAYGROUND REPAIR	CORPORATE FUND	PARKS	31.92
	9/30/24	BIERMAN PAVILION PAINT	CORPORATE FUND	PARKS	67.96
	9/30/24	ARMSTONG PLAYGROUND REPAIR	CORPORATE FUND	PARKS	10.33
	9/30/24	BARK PARK MAINTENANCE	CORPORATE FUND	PARKS	14.96
	9/30/24	BATTERIES	CORPORATE FUND	PARKS	20.98
	9/30/24	CHAIN FOR ARMSTONG CHAINGA	CORPORATE FUND	PARKS	73.60
	9/30/24	RETIREMENT PARTY BEVERAGES	CORPORATE FUND	PARKS	17.83
	9/30/24	COMM PARK BATHROOM REPAIR	CORPORATE FUND	PARKS	55.75
	9/30/24	PLANTS FOR SRC MARQUEE	CORPORATE FUND	PARKS	459.18
	9/30/24	GATOR REPAIR	CORPORATE FUND	PARKS	55.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	BRAKE FLUID	CORPORATE FUND	PARKS	8.49
	9/30/24	SH-RA-MS-RC 8/8-9/7/24	CORPORATE FUND	PARKS	159.92
	9/30/24	RON'S RETIREMENT PARTY FOOD	CORPORATE FUND	PARKS	322.00
	9/30/24	HAND SOAP AND TOWELS	CORPORATE FUND	PARKS	251.38
	9/30/24	FV FIBER 8/11-9/10/24	CORPORATE FUND	MAINTENANCE FACILITY	594.52
	9/30/24	CABLE MB 9/9-10/8	CORPORATE FUND	MAINTENANCE FACILITY	91.83
	9/30/24	GARBAGE-MB 081324	CORPORATE FUND	MAINTENANCE FACILITY	216.18
	9/30/24	GAS 6/18/24-7/18/24	CORPORATE FUND	MAINTENANCE FACILITY	160.59
	9/30/24	AK-BS 8/8-9/7/24	CORPORATE FUND	REGISTRATION SERVICES	91.14
	9/30/24	US MASTERS SWIM MEMBERSHIP	RECREATION FUND	NON-DEPARTMENTAL	70.00
	9/30/24	REFUND-MOUNTING PUTTY	RECREATION FUND	MARKETING/COMMUNICATIO	13.49-
	9/30/24	MOUNTING PUTTY FOR PROJECT	RECREATION FUND	MARKETING/COMMUNICATIO	13.49
	9/30/24	CANON INK 7@301.15 EA	RECREATION FUND	MARKETING/COMMUNICATIO	2,108.05
	9/30/24	FB BOOSTS - EVENTS/PROGRAM	RECREATION FUND	MARKETING/COMMUNICATIO	80.19
	9/30/24	BIRTHDAY PARTY INVITES	RECREATION FUND	MARKETING/COMMUNICATIO	63.98
	9/30/24	FITNESS STUDIO FAN SWITCHE	RECREATION FUND	FOUNTAIN VIEW REC CENT	37.98
	9/30/24	KEYCHAINS	RECREATION FUND	FOUNTAIN VIEW REC CENT	33.38
	9/30/24	EXTENSION CORD	RECREATION FUND	FOUNTAIN VIEW REC CENT	25.99
	9/30/24	STENNER CHLORINE PUMP	RECREATION FUND	FOUNTAIN VIEW REC CENT	442.27
	9/30/24	REPLACE KEYS/CORES FRNT DO	RECREATION FUND	FOUNTAIN VIEW REC CENT	330.78
	9/30/24	BRACKETS FOR ACRYLICS	RECREATION FUND	FOUNTAIN VIEW REC CENT	498.68
	9/30/24	SEPTEMBER PEST CONTROL	RECREATION FUND	FOUNTAIN VIEW REC CENT	175.00
	9/30/24	DECTRON VARIABLE SPEEDDRIV	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,092.87
	9/30/24	CAULK SET	RECREATION FUND	FOUNTAIN VIEW REC CENT	13.96
	9/30/24	ANT KILLING GEL	RECREATION FUND	FOUNTAIN VIEW REC CENT	21.88
	9/30/24	CORDLESS IMPACT DRIVER KIT	RECREATION FUND	FOUNTAIN VIEW REC CENT	139.00
	9/30/24	FV FIBER 8/11-9/10/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,175.10
	9/30/24	CABLE FVRC 8/26-9/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	250.70
	9/30/24	INTERNET FVRC 8/26-9/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	268.60
	9/30/24	GARBAGE-FVRC081324	RECREATION FUND	FOUNTAIN VIEW REC CENT	700.49
	9/30/24	REPLACE BROKEN FIT MIRROR	RECREATION FUND	FOUNTAIN VIEW REC CENT	737.50
	9/30/24	BIT AND WASHERS SWIM SCORE	RECREATION FUND	FOUNTAIN VIEW REC CENT	14.26
	9/30/24	FVRC PLUMBING REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	8.56
	9/30/24	THRESH STRIP FIX FOR FVRC	RECREATION FUND	FOUNTAIN VIEW REC CENT	9.97
	9/30/24	FVRC SOAP	RECREATION FUND	FOUNTAIN VIEW REC CENT	17.28
	9/30/24	NEXTIVA VOIP 10/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	33.39
	9/30/24	GAS 7/22/24-8/21/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	913.19
	9/30/24	TAX REFUND- 3 FORM	RECREATION FUND	FOUNTAIN VIEW REC CENT	29.34-
	9/30/24	PIN-SOL	RECREATION FUND	FOUNTAIN VIEW REC CENT	34.65
	9/30/24	GLOVES	RECREATION FUND	FOUNTAIN VIEW REC CENT	22.85
	9/30/24	LEMON CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	54.00
	9/30/24	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	875.19
	9/30/24	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	321.21
	9/30/24	WIDE MOP HANDLES-2	RECREATION FUND	FOUNTAIN VIEW REC CENT	23.06
	9/30/24	SEPTEMBER PEST CONTROL	RECREATION FUND	CONCESSIONS	175.00
	9/30/24	POPCORN	RECREATION FUND	CONCESSIONS	119.98
	9/30/24	POPCORN	RECREATION FUND	CONCESSIONS	59.99
	9/30/24	MCC FIBER 8/11-9/10/24	RECREATION FUND	CONCESSIONS	304.26
	9/30/24	GARBAGE-MCC CON 081324	RECREATION FUND	CONCESSIONS	252.33
	9/30/24	PROPANE	RECREATION FUND	CONCESSIONS	110.97
	9/30/24	DISH SOAP	RECREATION FUND	CONCESSIONS	6.19
	9/30/24	PAPER TOWELS	RECREATION FUND	CONCESSIONS	23.97
	9/30/24	JALAPENOS	RECREATION FUND	CONCESSIONS	10.53
	9/30/24	PRETZELS	RECREATION FUND	CONCESSIONS	95.34
	9/30/24	PAPER TOWELS	RECREATION FUND	CONCESSIONS	19.98
	9/30/24	BUNS	RECREATION FUND	CONCESSIONS	18.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	231.02
	9/30/24	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	142.64
	9/30/24	PLATES	RECREATION FUND	CONCESSIONS	23.48
	9/30/24	JD 8/8-9/7/24	RECREATION FUND	FACILITIES	45.57
	9/30/24	PARKING LOT LIGHT REPAIR	RECREATION FUND	SIMKUS FACILITY	810.00
	9/30/24	SEPTEMBER PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	150.00
	9/30/24	SEPTEMBER PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	150.00
	9/30/24	P/S CEILING FANS-3	RECREATION FUND	SIMKUS FACILITY	455.97
	9/30/24	SRC LOCKER ROOM CURTAIN HO	RECREATION FUND	SIMKUS FACILITY	31.96
	9/30/24	SIP PHONES 8/7-9/6/24	RECREATION FUND	SIMKUS FACILITY	942.99
	9/30/24	PRI PHONES 8/7-9/6/24	RECREATION FUND	SIMKUS FACILITY	557.94
	9/30/24	SRC FIBER 8/7-9/6/24	RECREATION FUND	SIMKUS FACILITY	1,309.50
	9/30/24	INTERNET SRC 8/24-9/23	RECREATION FUND	SIMKUS FACILITY	256.85
	9/30/24	CABLE SRC 9/1-9/30	RECREATION FUND	SIMKUS FACILITY	10.50
	9/30/24	GARBAGE-SRC 081324	RECREATION FUND	SIMKUS FACILITY	547.77
	9/30/24	CAULK AND DRILL BIT SET	RECREATION FUND	SIMKUS FACILITY	15.96
	9/30/24	GAS 6/19/24-7/19/24	RECREATION FUND	SIMKUS FACILITY	626.25
	9/30/24	GAS 6/19/24-7/19/24	RECREATION FUND	SIMKUS FACILITY	1,500.00
	9/30/24	RESTROOM CLEANER	RECREATION FUND	SIMKUS FACILITY	43.13
	9/30/24	FLOOR PADS	RECREATION FUND	SIMKUS FACILITY	112.50
	9/30/24	CUSTODIAL SUPP. FOR SHUTDO	RECREATION FUND	SIMKUS FACILITY	200.18
	9/30/24	RESTROOM CLEANER	RECREATION FUND	SIMKUS FACILITY	43.13
	9/30/24	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	SIMKUS FACILITY	250.31
	9/30/24	LEMON CLEANER	RECREATION FUND	SIMKUS FACILITY	41.58
	9/30/24	CO2	RECREATION FUND	CORAL COVE	1,246.27
	9/30/24	GAS 6/19/24-7/19/24	RECREATION FUND	CORAL COVE	770.63
	9/30/24	DECK CHAIR STORAGE	RECREATION FUND	CORAL COVE	271.00
	9/30/24	NEW ROWING MACHINES	RECREATION FUND	RECREATION	5,970.00
	9/30/24	MCCASLIN PORTABLE FENCE	RECREATION FUND	RECREATION	7,385.96
	9/30/24	TW CRAFTS AND DECOR	RECREATION FUND	RECREATION	109.44
	9/30/24	SIGHT WORD CLIPS	RECREATION FUND	RECREATION	7.99
	9/30/24	KID RAKES FOR GAME	RECREATION FUND	RECREATION	22.99
	9/30/24	INCENTIVE CHART	RECREATION FUND	RECREATION	18.95
	9/30/24	WALKING ROPE;EYES	RECREATION FUND	RECREATION	29.97
	9/30/24	GOODY BAGS	RECREATION FUND	RECREATION	23.99
	9/30/24	APPLE JUICE BOXES	RECREATION FUND	RECREATION	83.64
	9/30/24	BOOK;SIGHT WORD CLIPS	RECREATION FUND	RECREATION	15.88
	9/30/24	DOC SNACKS - FALL 2024	RECREATION FUND	RECREATION	151.03
	9/30/24	SMALL PAPER PLATES	RECREATION FUND	RECREATION	25.99
	9/30/24	ADULT SOFTBALLS	RECREATION FUND	RECREATION	500.00
	9/30/24	ADULT SOFTBALLS	RECREATION FUND	RECREATION	1,684.00
	9/30/24	AUTUMN ON THE RIVER FP	RECREATION FUND	RECREATION	2,400.00
	9/30/24	BB/SB SCHEDULES	RECREATION FUND	RECREATION	175.00
	9/30/24	TRAVEL BB/SB SCHEDULES	RECREATION FUND	RECREATION	329.00
	9/30/24	HS SB SCHEDULE	RECREATION FUND	RECREATION	28.00
	9/30/24	PICKLEBALL SCHEDULE	RECREATION FUND	RECREATION	21.00
	9/30/24	BB SCHEDULES	RECREATION FUND	RECREATION	28.00
	9/30/24	KICKBALL SCHEDULES	RECREATION FUND	RECREATION	70.00
	9/30/24	GANGSTER HISTORY PAYMENT	RECREATION FUND	RECREATION	385.00
	9/30/24	AUGUST MEMBER CHALLENGE PR	RECREATION FUND	RECREATION	50.00
	9/30/24	QTIP PAINT MATS	RECREATION FUND	RECREATION	1.00
	9/30/24	GANGSTER TRIP SNACKS	RECREATION FUND	RECREATION	18.27
	9/30/24	9-SQUARE GAME - AAC	RECREATION FUND	RECREATION	950.48
	9/30/24	GANGSTER TRIP LUNCH	RECREATION FUND	RECREATION	633.45
	9/30/24	BOWLERO FT DEPOSIT	RECREATION FUND	RECREATION	149.85
	9/30/24	MAILBOX KEYS	RECREATION FUND	RECREATION	39.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	GYM WIPES	RECREATION FUND	RECREATION	484.85
	9/30/24	GYM WIPES	RECREATION FUND	RECREATION	484.85
	9/30/24	ARMSTRONG TOOLS	RECREATION FUND	RECREATION	678.00
	9/30/24	SOFTBALLS	RECREATION FUND	RECREATION	656.60
	9/30/24	BOOK	RECREATION FUND	RECREATION	8.49
	9/30/24	FROZEN DEPOSIT	RECREATION FUND	RECREATION	507.50
	9/30/24	FIRST DAY BALLOONS	RECREATION FUND	RECREATION	30.39
	9/30/24	40666 REF TAX	RECREATION FUND	RECREATION	70.41-
	9/30/24	GAS TANK	RECREATION FUND	RECREATION	43.85
	9/30/24	VOLO MUSEUM DEPOSIT	RECREATION FUND	RECREATION	50.00
	9/30/24	AQUA DUMBBELLS YOGA STRAPS	RECREATION FUND	RECREATION	194.87
	9/30/24	RENTALS EASELS	RECREATION FUND	RECREATION	34.99
	9/30/24	LAUNDRY DETERGENT	RECREATION FUND	RECREATION	13.99
	9/30/24	REPLACEMENT CARABINER CLIP	RECREATION FUND	RECREATION	13.86
	9/30/24	RIBBON WANDS	RECREATION FUND	RECREATION	13.99
	9/30/24	POMS KEYCHAINS	RECREATION FUND	RECREATION	31.99
	9/30/24	LAMINATING SHEETS	RECREATION FUND	RECREATION	7.34
	9/30/24	DANCE MAGNETS	RECREATION FUND	RECREATION	11.99
	9/30/24	SHREK COSTUMES	RECREATION FUND	RECREATION	35.99
	9/30/24	INTO THE WOODS COSTUME	RECREATION FUND	RECREATION	18.99
	9/30/24	HULA HOOPS	RECREATION FUND	RECREATION	39.97
	9/30/24	DANCE ROOM HULA HOOPS	RECREATION FUND	RECREATION	118.98
	9/30/24	DANCESUPPL Y BANDS	RECREATION FUND	RECREATION	18.98
	9/30/24	INTO THE WOODS COSTUME	RECREATION FUND	RECREATION	37.99
	9/30/24	DANCE SUPPLY	RECREATION FUND	RECREATION	12.09
	9/30/24	DEPT BDAY SUPPLIES	RECREATION FUND	RECREATION	5.98
	9/30/24	PUZZLES AND PENCILS	RECREATION FUND	RECREATION	36.96
	9/30/24	MAGNETIC TILES	RECREATION FUND	RECREATION	297.07
	9/30/24	BOARD GAMES & CARDS	RECREATION FUND	RECREATION	164.78
	9/30/24	MARBLE RACE GAMES	RECREATION FUND	RECREATION	178.44
	9/30/24	4 PACK PUZZLES	RECREATION FUND	RECREATION	30.58
	9/30/24	LEGOS	RECREATION FUND	RECREATION	14.77
	9/30/24	BUILDING TOYS AND GAMES	RECREATION FUND	RECREATION	54.11
	9/30/24	CRAFT STICKS	RECREATION FUND	RECREATION	16.98
	9/30/24	GLUE STICKS	RECREATION FUND	RECREATION	14.97
	9/30/24	DEPT BDAY SUPPLIES	RECREATION FUND	RECREATION	15.98
	9/30/24	CCMG STRANGER THINGS	RECREATION FUND	RECREATION	5.99
	9/30/24	FALLFEST BUBBLE SOLUTION S	RECREATION FUND	RECREATION	53.91
	9/30/24	CCMG STRANGER THINGS	RECREATION FUND	RECREATION	24.68
	9/30/24	FALL LEAGUE MEDALS	RECREATION FUND	RECREATION	47.94
	9/30/24	AIR FRESHENER	RECREATION FUND	RECREATION	13.47
	9/30/24	CCMG STRANGER THINGS	RECREATION FUND	RECREATION	73.20
	9/30/24	CHAIR MAT	RECREATION FUND	RECREATION	31.54
	9/30/24	FALL LEAGUE TROPHIES	RECREATION FUND	RECREATION	57.98
	9/30/24	SPLASH BASH TABLE CLOTH	RECREATION FUND	RECREATION	22.99
	9/30/24	SPIDER WEBS DECOR	RECREATION FUND	RECREATION	59.94
	9/30/24	CCMG STRANGER THINGS	RECREATION FUND	RECREATION	34.95
	9/30/24	FALLFEST BUBBLE TRAYS	RECREATION FUND	RECREATION	17.33
	9/30/24	ITUNES SUBSCRIPTION	RECREATION FUND	RECREATION	16.99
	9/30/24	PINOTS PALETTE DEPOSIT	RECREATION FUND	RECREATION	150.00
	9/30/24	STRAW BALES	RECREATION FUND	RECREATION	67.50
	9/30/24	CABLE FITNESS 8/26-9/25	RECREATION FUND	RECREATION	376.03
	9/30/24	OCTOBER SNACKS	RECREATION FUND	RECREATION	629.03
	9/30/24	TW PUMPKINS & MUNCHKINS SN	RECREATION FUND	RECREATION	116.84
	9/30/24	VELCRO- NEW FLOOR	RECREATION FUND	RECREATION	53.00
	9/30/24	DISH TV - SEPT 24	RECREATION FUND	RECREATION	108.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	POMS FIT KIT	RECREATION FUND	RECREATION	318.76
	9/30/24	SOCCER SHIRTS	RECREATION FUND	RECREATION	183.25
	9/30/24	SOCCER SHIRTS	RECREATION FUND	RECREATION	57.68
	9/30/24	STAFF LS T-SHIRTS	RECREATION FUND	RECREATION	315.00
	9/30/24	5K CLASS T-SHIRTS	RECREATION FUND	RECREATION	53.75
	9/30/24	8U TEAM SHIRTS	RECREATION FUND	RECREATION	56.72
	9/30/24	14U SHIRTS/TEAM HATS	RECREATION FUND	RECREATION	226.25
	9/30/24	SHIRT CORRECTIONS	RECREATION FUND	RECREATION	42.75
	9/30/24	14U TEAM SHIRTS	RECREATION FUND	RECREATION	66.78
	9/30/24	SOCCER SHIRTS	RECREATION FUND	RECREATION	621.00
	9/30/24	STAFF APPARREL	RECREATION FUND	RECREATION	111.50
	9/30/24	BUS DRIVER YARD SIGNS	RECREATION FUND	RECREATION	90.25
	9/30/24	DANCE SUPPLIES 1ST DAY	RECREATION FUND	RECREATION	10.97
	9/30/24	IPASS REPLENISH 9/4/24	RECREATION FUND	RECREATION	20.00
	9/30/24	IPRA JOB POST REC SPVSR 9/	RECREATION FUND	RECREATION	165.00
	9/30/24	8U BB MEDALS	RECREATION FUND	RECREATION	155.80
	9/30/24	ADSB PLAQUES	RECREATION FUND	RECREATION	185.57
	9/30/24	LINEN CLEANING	RECREATION FUND	RECREATION	201.25
	9/30/24	MARGARITAVILLE SUPPLIES	RECREATION FUND	RECREATION	5.00
	9/30/24	CHAMBER GOLF OUT RAFFLE BA	RECREATION FUND	RECREATION	29.13
	9/30/24	PELTON MEMBERSHIP #2	RECREATION FUND	RECREATION	44.00-
	9/30/24	PELTON MEMBERSHIP	RECREATION FUND	RECREATION	44.00-
	9/30/24	RETURN SIGHT WORD CLIPS	RECREATION FUND	RECREATION	7.89-
	9/30/24	WATER AND JUICE BOXES	RECREATION FUND	RECREATION	40.92
	9/30/24	SEPT 2024 MUSIC STREAMING	RECREATION FUND	RECREATION	19.99
	9/30/24	BASEBALL SUPPLIES	RECREATION FUND	RECREATION	233.70
	9/30/24	STARPOWER COMP DEPOSIT	RECREATION FUND	RECREATION	190.00
	9/30/24	RACHEL CONFERENCE	RECREATION FUND	RECREATION	50.00
	9/30/24	8 REC STAFF 8/8-9/7/24	RECREATION FUND	RECREATION	364.55
	9/30/24	RB/AB/6 B/A 8/8-9/7/24	RECREATION FUND	RECREATION	364.55
	9/30/24	CRAZY SCIENCE SUPPLIES	RECREATION FUND	RECREATION	31.23
	9/30/24	PUP & PUTT TREATS	RECREATION FUND	RECREATION	4.18
	9/30/24	GARBAGE BAGS	RECREATION FUND	RECREATION	49.33
	9/30/24	BABY CHANGING STATION	RECREATION FUND	MCCASLIN FIELDS	285.12
	9/30/24	GARBAGE-MCC FLDS 081324	RECREATION FUND	MCCASLIN FIELDS	252.33
	9/30/24	MCCASLIN HUB REPAIR	RECREATION FUND	MCCASLIN FIELDS	287.02
	9/30/24	GLUE-CAULK FOR BULLPEN FLO	RECREATION FUND	MCCASLIN FIELDS	16.26
	9/30/24	MCCASLIN HUB RR SUPPLIES	RECREATION FUND	MCCASLIN FIELDS	54.96
	9/30/24	LIFT STATION 10/24	RECREATION FUND	MCCASLIN FIELDS	20.00
	9/30/24	SEPTEMBER PEST CONTROL	RECREATION FUND	MINIATURE GOLF	175.00
	9/30/24	CCMG FIBER 8/11-9/10/24	RECREATION FUND	MINIATURE GOLF	304.25
	9/30/24	CCMG H2O SOFT-SEPT24	RECREATION FUND	MINIATURE GOLF	60.00
	9/30/24	GARBAGE-CCMG 081324	RECREATION FUND	MINIATURE GOLF	336.45
	9/30/24	CCMG CIELING PATCH	RECREATION FUND	MINIATURE GOLF	27.14
	9/30/24	GAS 7/17/24-8/16/24	RECREATION FUND	MINIATURE GOLF	<u>53.74</u>
				TOTAL:	86,498.14
PDRMA	9/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.36
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.36
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	59.85
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	59.85
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	50.16
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	50.16
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	99.11
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	99.11
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	239.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	239.03
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	214.85
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	214.85
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	130.37
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	130.38
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	44.71
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	44.71
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	94.74
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	94.74
	9/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	4.18
	9/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	4.18
	9/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	13.78
	9/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	13.78
	9/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	6.27
	9/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	6.27
	9/30/24	9/24 PDRMA Health - RM	CORPORATE FUND	ANCILLARY FUNDS	1.18
	9/30/24	9/24 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	32.19
	9/30/24	9/24 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	6.57
	9/30/24	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.28
	9/30/24	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.28
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	33.45
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	33.52
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	63.56
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	63.56
	9/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	9/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	9/30/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	9/30/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	9/30/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	9/30/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	9/30/24	9/24 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	46.05
	9/30/24	9/24 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	99.04
	9/30/24	9/24 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	46.05
	9/30/24	9/24 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	64.38
	9/30/24	9/24 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	5.92
	9/30/24	9/24 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.19
	9/30/24	9/24 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	46.02
	9/30/24	PDRMA 9/24 NET POSITION CR	CORPORATE FUND	FINANCE/ADMINISTRATION	149.13-
	9/30/24	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	6.78
	9/30/24	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	6.78
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	55.04
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	55.04
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	27.52
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	27.52
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	13.77
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	13.77
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	698.91
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	698.83
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	444.89
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	444.89
	9/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	9/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	465.37
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	465.37
	9/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
	9/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.97
	9/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	9/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	9/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	9/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	9/30/24	9/24 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	127.69
	9/30/24	9/24 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	92.24
	9/30/24	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.76
	9/30/24	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.76
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	461.10
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	461.10
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	645.54
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	645.54
	9/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	9/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	9/30/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	9/30/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	9/30/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	9/30/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	9/30/24	9/24 PDRMA Health - RA	CORPORATE FUND	PARKS	134.07
	9/30/24	9/24 PDRMA Health - RC	CORPORATE FUND	PARKS	65.80
	9/30/24	9/24 PDRMA Health - SH	CORPORATE FUND	PARKS	64.72
	9/30/24	9/24 PDRMA Health - ER	CORPORATE FUND	PARKS	128.56
	9/30/24	9/24 PDRMA Health - JRAM	CORPORATE FUND	PARKS	65.74
	9/30/24	9/24 PDRMA Health - AS	CORPORATE FUND	PARKS	65.80
	9/30/24	9/24 PDRMA Health - MS	CORPORATE FUND	PARKS	65.80
	9/30/24	9/24 PDRMA Health - BT	CORPORATE FUND	PARKS	0.51
	9/30/24	9/24 PDRMA Health - DW	CORPORATE FUND	PARKS	32.87
	9/30/24	EAP PREMIUM	CORPORATE FUND	PARKS	11.53
	9/30/24	EAP PREMIUM	CORPORATE FUND	PARKS	11.53
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	13.76
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	13.76
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	88.47
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	88.47
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	22.61
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	22.61
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	317.78
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	317.78
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,500.25
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,500.25
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	655.69
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	655.69
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	675.18
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	675.18
	9/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.78
	9/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.78
	9/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.00
	9/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	12.83
	9/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	12.83
	9/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	9/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	9/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	3.28
	9/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	3.27
	9/30/24	9/24 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	93.79
	9/30/24	9/24 PDRMA Health - AVK	CORPORATE FUND	REGISTRATION SERVICES	0.37
	9/30/24	9/24 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	50.59
	9/30/24	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.90
	9/30/24	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.90
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	9/30/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	480.03
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	480.06
	9/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	9/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	241.06
	9/30/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	241.06
	9/30/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	9/30/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	9/30/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	9/30/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	9/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	2.54
	9/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	2.54
	9/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	35.26
	9/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	35.26
	9/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	59.85
	9/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	59.85
	9/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	66.88
	9/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	66.88
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	18.75
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	18.75
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	282.85
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	282.85
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	84.85
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	84.85
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	91.58
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	91.57
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	108.37
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	108.37
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	202.19
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	138.32
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	191.60
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	191.60
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	40.60
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	40.60
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	130.93
	9/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	130.93
	9/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.74
	9/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.74
	9/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	9/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	9/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	9/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	8.37
	9/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	8.37
	9/30/24	9/24 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	19.74
	9/30/24	9/24 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	42.44
	9/30/24	9/24 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	19.73
	9/30/24	9/24 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	32.19
	9/30/24	9/24 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	2.12
	9/30/24	9/24 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	1.37
	9/30/24	9/24 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	13.15
	9/30/24	PDRMA 9/24 NET POSITION CR	RECREATION FUND	ADMINISTRATION	155.22-
	9/30/24	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	2.52
	9/30/24	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	2.52
	9/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	21.63
	9/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	21.63
	9/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	9.83
	9/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	9.83
	9/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	4.91
	9/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	4.91
	9/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	266.08
	9/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	266.09
	9/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	127.11
	9/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	127.11
	9/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	9/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	9/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	199.44
	9/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	199.44
	9/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	9/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.14
	9/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	9/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	9/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	9/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	9/30/24	9/24 PDRMA Health - JD	RECREATION FUND	FACILITIES	133.97
	9/30/24	9/24 PDRMA Health - RD	RECREATION FUND	FACILITIES	65.76
	9/30/24	9/24 PDRMA Health - SH	RECREATION FUND	FACILITIES	27.74
	9/30/24	9/24 PDRMA Health - MK	RECREATION FUND	FACILITIES	65.67
	9/30/24	9/24 PDRMA Health - RM	RECREATION FUND	FACILITIES	6.68
	9/30/24	9/24 PDRMA Health - DW	RECREATION FUND	FACILITIES	32.88
	9/30/24	9/24 PDRMA Health - CW	RECREATION FUND	FACILITIES	65.70
	9/30/24	EAP PREMIUM	RECREATION FUND	FACILITIES	7.79
	9/30/24	EAP PREMIUM	RECREATION FUND	FACILITIES	7.79
	9/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	5.90
	9/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	5.90
	9/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	68.81
	9/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	68.81
	9/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	36.37
	9/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	36.37
	9/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	136.19
	9/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	136.19
	9/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,188.05
	9/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,188.05
	9/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	685.80
	9/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	685.80
	9/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	8.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	8.28
	9/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	0.85
	9/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	0.85
	9/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	9.97
	9/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	9.97
	9/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	5.27
	9/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	5.28
	9/30/24	9/24 PDRMA Health - MA	RECREATION FUND	RECREATION	42.85
	9/30/24	9/24 PDRMA Health - MA	RECREATION FUND	RECREATION	19.77
	9/30/24	9/24 PDRMA Health - RARN	RECREATION FUND	RECREATION	6.61
	9/30/24	9/24 PDRMA Health - RB	RECREATION FUND	RECREATION	0.86
	9/30/24	9/24 PDRMA Health - NB	RECREATION FUND	RECREATION	0.47
	9/30/24	9/24 PDRMA Health - AB	RECREATION FUND	RECREATION	0.28
	9/30/24	9/24 PDRMA Health - AB	RECREATION FUND	RECREATION	0.20
	9/30/24	9/24 PDRMA Health - SDB	RECREATION FUND	RECREATION	128.56
	9/30/24	9/24 PDRMA Health - AG	RECREATION FUND	RECREATION	275.20
	9/30/24	9/24 PDRMA Health - AK	RECREATION FUND	RECREATION	65.84
	9/30/24	9/24 PDRMA Health - PK	RECREATION FUND	RECREATION	72.22
	9/30/24	9/24 PDRMA Health - AL	RECREATION FUND	RECREATION	4.26
	9/30/24	9/24 PDRMA Health - JM	RECREATION FUND	RECREATION	65.78
	9/30/24	9/24 PDRMA Health - JREW	RECREATION FUND	RECREATION	141.36
	9/30/24	9/24 PDRMA Health - JRIC	RECREATION FUND	RECREATION	65.73
	9/30/24	9/24 PDRMA Health - DR	RECREATION FUND	RECREATION	505.99
	9/30/24	9/24 PDRMA Health - KS	RECREATION FUND	RECREATION	0.19
	9/30/24	9/24 PDRMA Health - KS	RECREATION FUND	RECREATION	0.38
	9/30/24	9/24 PDRMA Health - GS	RECREATION FUND	RECREATION	72.30
	9/30/24	9/24 PDRMA Health - RT	RECREATION FUND	RECREATION	147.46
	9/30/24	9/24 PDRMA Health - SWAG	RECREATION FUND	RECREATION	0.63
	9/30/24	EAP PREMIUM	RECREATION FUND	RECREATION	23.39
	9/30/24	EAP PREMIUM	RECREATION FUND	RECREATION	1.38
	9/30/24	EAP PREMIUM	RECREATION FUND	RECREATION	22.04
	9/30/24	EAP PREMIUM	RECREATION FUND	RECREATION	1.35
	9/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	150.40
	9/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	5.90
	9/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	130.74
	9/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	5.90
	9/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	9/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	9/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	58.98
	9/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	58.98
	9/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	9/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,209.22
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	97.28
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,209.22
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	97.28
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	655.69
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	655.69
	9/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	29.94
	9/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.15
	9/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	28.41
	9/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.12
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	691.78
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	691.78
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,041.69
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	697.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,003.12
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,003.12
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.96
	9/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.96
	9/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	21.80
	9/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	9/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	18.95
	9/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	9/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	9/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	9/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	9/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	9/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	9/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	9/30/24	9/24 PDRMA Health - LC	RECREATION FUND	REGISTRATION SERVICES	40.20
	9/30/24	9/24 PDRMA Health - AVK	RECREATION FUND	REGISTRATION SERVICES	0.17
	9/30/24	9/24 PDRMA Health - BS	RECREATION FUND	REGISTRATION SERVICES	21.68
	9/30/24	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	1.24
	9/30/24	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	1.24
	9/30/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	9/30/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	9/30/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	9/30/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	9/30/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	205.77
	9/30/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	205.74
	9/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	9/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	9/30/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	103.31
	9/30/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	103.31
	9/30/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	9/30/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	9/30/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	9/30/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	9/30/24	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.98
	9/30/24	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.98
	9/30/24	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.23
	9/30/24	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.23
	9/30/24	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	9/30/24	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	9/30/24	9/24 PDRMA Health - MA	SPECIAL RECREATION	SPECIAL RECREATION	3.29
	9/30/24	9/24 PDRMA Health - SR	SPECIAL RECREATION	SPECIAL RECREATION	0.42
	9/30/24	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.15
	9/30/24	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.15
	9/30/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	9/30/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	9/30/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	9/30/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	9/30/24	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.21
	9/30/24	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.21
	9/30/24	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	9/30/24	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	9/30/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	9/30/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	9/30/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	9/30/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14

TOTAL:

39,430.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
PEPSI-COLA	9/06/24	Water, BIB, Energy	RECREATION FUND	CONCESSIONS	620.13	
	9/27/24	Water and Energy	RECREATION FUND	CONCESSIONS	249.66	
	9/27/24	HR Symposium Bev	RECREATION FUND	CONCESSIONS	129.40	
	9/06/24	Water and Soda	RECREATION FUND	RECREATION	<u>73.33</u>	
				TOTAL:	1,072.52	
PERFORMANCE FOODSERVICE	9/20/24	Meats, Cheese, Buns	RECREATION FUND	CONCESSIONS	725.18	
	9/20/24	Gloves	RECREATION FUND	CONCESSIONS	43.40	
	9/20/24	Meats, Buns, Sauce	RECREATION FUND	CONCESSIONS	1,442.00	
	9/27/24	Meats, Buns, Cheese	RECREATION FUND	CONCESSIONS	<u>1,491.01</u>	
				TOTAL:	3,701.59	
PIONEER MANUFACTURING CO.	9/13/24	HOSE ADAPTER REPAIR	CORPORATE FUND	PARKS	<u>85.36</u>	
				TOTAL:	85.36	
LRS, LLC	9/20/24	ARM LOWER 7/24 CREDIT	CORPORATE FUND	PARKS	1,000.00-	
	9/20/24	7/26-8/22 BIERMAN	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 PLEASANT HILL	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 WALTER PARK	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 VOLUNTEER	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 ARM LOWER	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 ARM PICNIC SHEL	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 CAMBRIDGE	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 KENT	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 POST OFFICE	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 SLEPICKA	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 ARM UPPER	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 DOG PARK	CORPORATE FUND	PARKS	136.00	
	9/20/24	7/26-8/22 RH EAST	RECREATION FUND	RECREATION	330.00	
	9/20/24	8/15-8/18 MCCASLIN	RECREATION FUND	RECREATION	580.00	
	9/20/24	ARM LOWER 7/24 CREDIT	SPECIAL RECREATION	SPECIAL RECREATION	250.00-	
	9/20/24	7/26-8/22 BIERMAN	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 PLEASANT HILL	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 WALTER PARK	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 VOLUNTEER	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 ARM LOWER	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 ARM PICNIC SHEL	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 CAMBRIDGE	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 KENT	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 POST OFFICE	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 SLEPICKA	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 ARM UPPER	SPECIAL RECREATION	SPECIAL RECREATION	34.00	
	9/20/24	7/26-8/22 DOG PARK	SPECIAL RECREATION	SPECIAL RECREATION	<u>34.00</u>	
				TOTAL:	1,700.00	
	RFP RENTS LLC	9/20/24	Lift Rental	CORPORATE FUND	PARKS	456.50
		9/20/24	Lift Rental	CORPORATE FUND	PARKS	350.00
		9/20/24	Lift Rental	RECREATION FUND	SIMKUS FACILITY	456.50
		9/20/24	Lift Rental	RECREATION FUND	CORAL COVE	<u>456.50</u>
				TOTAL:	1,719.50	
RUSSO POWER EQUIPMENT	9/20/24	POWER WASHER REPAIR	CORPORATE FUND	PARKS	<u>278.99</u>	
				TOTAL:	278.99	
SECOND CHANCE CARDIAC	9/20/24	AED Trainer	CORPORATE FUND	ANCILLARY FUNDS	635.00	
	9/20/24	AED Battery Pack	CORPORATE FUND	ANCILLARY FUNDS	176.25	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/24	Outdoor Cabinet	CORPORATE FUND	ANCILLARY FUNDS	1,595.00
	9/20/24	Cabinet Power Supply	CORPORATE FUND	ANCILLARY FUNDS	<u>49.95</u>
				TOTAL:	2,456.20
THE SHERWIN-WILLIAMS CO.	9/13/24	PAINT FOR FVRC SHUTDOWN	RECREATION FUND	FOUNTAIN VIEW REC CENT	274.64
	9/13/24	PAINT FOR FVRC SHUTDOWN	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>146.65</u>
				TOTAL:	421.29
SOLITUDE LAKE MANAGEMENT LLN	9/20/24	ALGAE CONROL TEDRAHN	CORPORATE FUND	PARKS	<u>300.00</u>
				TOTAL:	300.00
STERLING NETWORK INTEGRATION	9/06/24	2024 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	330.00
	9/20/24	2024 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	1,155.00
	9/20/24	8/24 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	539.00
	9/20/24	8/24 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	426.60
	9/20/24	8/24 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>156.00</u>
				TOTAL:	2,606.60
SWEET HOME LAWN MAINTENANCE, INC	9/06/24	MOW/LANDSCAPE 8/24	CORPORATE FUND	PARKS	<u>30,975.00</u>
				TOTAL:	30,975.00
THE GOLF CART SOURCE, LLC	9/13/24	ELECTRIC CART REPAIR	CORPORATE FUND	PARKS	<u>1,577.00</u>
				TOTAL:	1,577.00
TOWN & COUNTRY DISTRIBUTORS	9/27/24	CONCESSIONS 9/19	RECREATION FUND	CONCESSIONS	<u>227.20</u>
				TOTAL:	227.20
UNIVAR USA INC.	9/20/24	Hydrochloric Acid	RECREATION FUND	FOUNTAIN VIEW REC CENT	642.04
	9/20/24	Surcharge	RECREATION FUND	FOUNTAIN VIEW REC CENT	100.00
	9/06/24	Sodium Hypochlorite	RECREATION FUND	CORAL COVE	2,205.00
	9/06/24	Surcharge	RECREATION FUND	CORAL COVE	100.00
	9/06/24	Sodium Hypochlorite	RECREATION FUND	CORAL COVE	2,756.25
	9/06/24	Surcharge	RECREATION FUND	CORAL COVE	100.00
	9/20/24	Sodium Hypochlorite	RECREATION FUND	CORAL COVE	1,014.30
	9/20/24	Surcharge	RECREATION FUND	CORAL COVE	<u>100.00</u>
				TOTAL:	7,017.59
VILLA PARK ELECTRICAL SUPPLY, INC	9/20/24	Driver	RECREATION FUND	FOUNTAIN VIEW REC CENT	101.50
	9/13/24	60A Breaker	RECREATION FUND	CORAL COVE	<u>185.13</u>
				TOTAL:	286.63
VILLAGE OF CAROL STREAM	9/13/24	VCS Dog License 8/24	CORPORATE FUND	NON-DEPARTMENTAL	12.00
	9/20/24	POND MAINTENANCE	CORPORATE FUND	PARKS	258.75
	9/20/24	WATER 7/1-8/1	CORPORATE FUND	PARKS	4.34
	9/20/24	WATER 7/1-8/1	CORPORATE FUND	PARKS	30.64
	9/20/24	WATER 7/1-8/1	CORPORATE FUND	PARKS	34.81
	9/20/24	WATER 7/1-8/1	CORPORATE FUND	PARKS	54.56
	9/20/24	WATER 7/1-8/1	CORPORATE FUND	PARKS	5.56
	9/20/24	WATER 7/1-8/1	CORPORATE FUND	PARKS	131.62
	9/20/24	WATER 7/1-8/1	CORPORATE FUND	MAINTENANCE FACILITY	56.94
	9/20/24	WATER 7/1-8/1	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,590.10
	9/20/24	WATER 7/1-8/1	RECREATION FUND	SIMKUS FACILITY	206.03
	9/20/24	WATER 7/1-8/1	RECREATION FUND	CORAL COVE	1,854.27
	9/20/24	WATER 7/1-8/1	RECREATION FUND	CORAL COVE	1,966.57
	9/20/24	WATER 7/1-8/1	RECREATION FUND	MCCASLIN FIELDS	650.99
	9/20/24	WATER 7/1-8/1	RECREATION FUND	MCCASLIN FIELDS	4,110.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	10,967.44
WDSRA	9/13/24	2024 WDSRA Member Dues	SPECIAL RECREATION	SPECIAL RECREATION	<u>161,652.50</u>
				TOTAL:	161,652.50
WEX BANK	9/20/24	WEX GASOLINE 8/1-8/31	CORPORATE FUND	PARKS	<u>2,846.48</u>
				TOTAL:	2,846.48

===== FUND TOTALS =====

10	CORPORATE FUND	178,324.47
20	RECREATION FUND	262,970.22
25	SPECIAL RECREATION FUND	163,649.46
32	CAPITAL IMPROVEMENTS FUND	80,882.97
42	2010 REFERENDUM CAPITAL	7,639.50

	GRAND TOTAL:	693,466.62

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CAROL STREAM PARK DIST.
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/01/2024 THRU 9/30/2024

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: B O A R D R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

The Carol Stream Park District Board of Commissioners
2025 Schedule of Regular Board Meetings

Board Meetings will be held at
Carol Stream Park District
Fountain View Recreation Center
910 North Gary Avenue
Carol Stream, IL 60188
At 6:00 pm

on the second and/or fourth Monday of the month (unless noted)
following a schedule adopted by the Board of Commissioners.

Following are the dates for all Board Meetings for the year of 2025.

<u>Second Monday</u>	<u>Fourth Monday</u>
January 13	January 27
February 10	February 24
March 10	No meeting
April 14	April 28
May 12	No meeting
June 9	June 23
July 14	No meeting
August 11	August 25
September 8	September 22
October 14 *	October 27
November 10	No meeting
December 8	No meeting

*2nd Tuesday to accommodate Columbus Day - October 13

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: October 15, 2024
Approval: Intergovernmental Agreement with Community Unit School District 200 for the Renovation of Pleasant Hill Park

Agenda Item # 7A

Issue

Should the Carol Stream Park District enter into an Intergovernmental Agreement with Community Unit School District 200 for the renovation of Pleasant Hill Park.

Background/Reasoning

Pleasant Hill Park, in Winfield, is owned by the Park District and serves unincorporated Carol Stream. It is immediately adjacent to Pleasant Hill Elementary School. If not for this park, there would be little to no outdoor recreational space available to the school. The playground was last renovated in 1997, and while safe, it has reached the end of its useful life. Because of the mutual benefit to improve this playground, District 200 is willing to make a one-time donation of \$250,000 for its improvement. Adding the support from a possible OSLAD Grant, cash-in-lieu funds, special recreation funds, and paving/lighting funds, this \$1,243,200 improvement can be completed with under \$180,000 of the District's capital improvement funds. The IGA will be terminated if the Park District is not awarded the OSLAD Grant.

Supporting Documents

Intergovernmental Agreement

Cost

District 200 Contribution	\$ 250,000
Paving & Lighting Fund	\$ 90,000
Special Recreation Funds	\$ 91,162
Cash-in-Lieu (Winfield)	\$ 27,038
Capital Funds	\$ 185,000
<u>OSLAD Grant</u>	<u>\$ 600,000</u>
Total Estimated Budget	\$1,243,200

Public/Customer Impact

Through this agreement, residents and students will be provided an updated and improved park at a significant cost savings to both entities.

Recommendation (Roll Call Vote Required)

That the Board enter into an Intergovernmental Agreement with Community Unit School District 200 for the renovation of Pleasant Hill Park.

INTERGOVERNMENTAL AGREEMENT
BETWEEN COMMUNITY UNIT SCHOOL DISTRICT #200 AND
THE CAROL STREAM PARK DISTRICT
FOR THE RENOVATION OF PLEASANT HILL PARK

THIS AGREEMENT made and entered into this 15th day of October 2024, by and between the Board of Park Commissioners of the Carol Stream Park District, an Illinois unit of local government in DuPage County (hereinafter referred to as the “Park District”) and the Board of Education of Community Unit School District #200, an Illinois public school district in DuPage County (hereinafter referred to as the “School District”) (collectively hereinafter referred to as the “Parties”).

WHEREAS, the Park District owns and maintains the property commonly known as “Pleasant Hill Park,” and the Park District presently operates Pleasant Hill Park for various park and recreational purposes, including but not limited to athletic programs; and,

WHEREAS, the School District owns and operates Pleasant Hill Elementary School which is adjacent to Pleasant Hill Park; and

WHEREAS, the School District uses portions of Pleasant Hill Park for various educational purposes, including but not limited to physical education programs, and the Parties have negotiated an Intergovernmental Agreement for that purpose; and,

WHEREAS, the Park District desires to renovate Pleasant Hill Park and the School District desires to contribute \$250,000 to the Park District to facilitate that renovation; and

WHEREAS, in recognition of the capital contribution to be made by the School District and in the interest of intergovernmental cooperation, the Park District desires to consult with the School District on the renovation plan for Pleasant Hill Park; and,

WHEREAS, the Park District will, after concluding the planning process, submit the proposed renovation development plan (hereafter referred to as the “Improvements”) to the State of Illinois as part of an application for an OSLAD grant that, together with the capital contribution of the School District, will fund the construction of the Improvements; and

WHEREAS, the Park District and School District desire to enter into this agreement in order to facilitate the planning and redevelopment of Pleasant Hill Park and construction of the Improvements; and

WHEREAS, without either the capital contribution of the School District or the OSLAD grant funds, the intended renovation of Pleasant Hill Park will not be financially feasible; and

WHEREAS, the Park District and the School District have a well-established history of shared use of facilities; and,

WHEREAS, the parties are authorized to enter into this Intergovernmental Agreement pursuant to Article 7, Section 10 of the Illinois Constitution, the Intergovernmental Cooperation Act, the School Code and the Park District Code, all of which govern the powers of the Park District and the School District.

NOW THEREFORE for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Park District and the School District agree as follows:

1. Incorporation of Recitals. The Recitals set forth above are hereby incorporated by this reference into this Agreement as though they were restated in their entirety in this Section 1.

2. Planning, Coordination, Construction and Funding Responsibilities.

A. Park District Responsibilities

I. Upon securing the OSLAD Grant funding, and together with the capital contribution of the School District in the amount of \$250,000, the Park District shall undertake the bidding and construction of the Pleasant Hill Park Improvements together with any further requirements imposed by any authority with jurisdiction over any permit required to complete the work, including but not limited to the Village of Winfield. The Park District shall obtain all necessary permits or other approvals required for the construction of the Improvements; provide all other engineering and related services for the Improvements; prepare the final bid and construction documents associated with the construction of the Improvements; and solicit bids, execute contracts, and administer the contract, and conduct the construction observation for the Improvements. The Park District will provide the construction documents to the School District for review and comment prior to releasing the construction documents to the market for bids. The Park District will retain the final decision on design and specifications of the Improvements, but will seek School District feedback on the design and specifications of the playground Improvements prior to the release of bids.

II. In accordance with the terms of the OSLAD Grant, the Park District shall pay for the Improvements. The Park District shall include a provision in each contract requiring contractors performing work on the Improvements to comply with all applicable federal, state, and local laws, rules, and regulations.

III. The Park District shall secure and administer all contracts for the installation and construction of the Improvements. The School District shall not be responsible for or have control over the construction means, methods, techniques or procedures with respect

to the construction of the Improvements. In no event shall the School District be responsible for or have any obligation with respect to the safety of any person performing construction of the Improvements, including, but not limited to the employees of the Park District or of any contractor, subcontractor, agent or consultant, except to the extent that death, personal injury or property damage results from the grossly negligent or willful and wanton act or omission by the School District. Notwithstanding any language in this Agreement, the School District is not waiving or altering any immunities provided to the School District by the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS §10/1-101, et seq. The Park District shall require contractors on the Improvements to take such measures as are necessary to ensure that all areas associated with the Improvements are maintained in a reasonably safe condition during construction. Such measures shall include the installation of appropriate barricades and warning signs, and the strict enforcement of all applicable safety rules and regulations.

IV. Following the construction of the Improvements, the Park District will cause the general contractor (“Contractor”) to perform all necessary restoration to the area affected or disturbed by the construction to a condition equal to or better than its condition preceding construction. Prior to final payment to the Contractor, the Park District shall cause the Contractor to provide digital “as-built” drawings, in AutoCAD format, showing the dimensions, geometry, and location of all elements of work completed, together with copies of the final waivers of lien from the Contractor and any and all subcontractors.

B. School District Responsibilities

I. The School District shall timely review the bidding and construction documents for the Improvements and provide commentary to the Park District so as not to delay bidding.

II. The School District shall coordinate the conduct of its other programs with the Park District and the contractors for the Improvements to ensure the safety of program patrons and the orderly progress of the work.

III. The School District shall pay its capital contribution of \$250,000 to the Park District by July 30, 2025.

3. Usage

The Park District shall remain the exclusive owner of the Pleasant Hill Park property and will assume all management responsibilities for the Park and the Improvements, including all repair, maintenance, and inspections. The Park District and School District shall share the use of Pleasant Hill Park according to the existing IGA

4. Indemnification

The School District shall indemnify and hold harmless the Park District, including its elected officials in either their official or individual capacity, and its officers, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with any wrongful or negligent act or omission of the School District, including its officers, officials, employees, agents, students and volunteers (collectively "the School District"), except to the extent it is caused in part by a party indemnified hereunder.

The Park District shall indemnify and hold harmless the School District, including its Board members in either their official or individual capacity, and its officers, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with any wrongful or negligent act or omission of the Park District, including its officers, officials, employees, agents and volunteers (collectively "the Park District"), except to the extent it is caused in part by a party indemnified hereunder.

5. Insurance

In furtherance and not in limitation of each parties' obligation under this agreement, in the event that either party purchases insurance from a private insurance company, that party shall keep in force at all times during the term of this agreement Commercial General and Auto Liability Insurance specifically including bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence, written on an occurrence basis and at all times naming the other party to this agreement, its public officials, employees, volunteers and agents as additional insured.

In the event that any party is self-insured, member of an intergovernmental pool or provides for its risk financing by a means other than commercial insurance, that party shall keep in force at all times during the term of this agreement, General and Auto Liability coverage specifically including bodily injury, personal injury and property damage limits of not less than \$1,000,000 per occurrence provided on an occurrence basis and at all times specifically extending that coverage to the other party to this agreement, its public officials, employees, volunteers, and agents.

In addition, each party shall furnish certificates of the insurance and/or coverage in place as required herein and the parties will endeavor to provide a 90-day notice of cancellation or reduction in limits.

The insurance company, self-insurance pool or similar entity of the party administering any claim, cause of action and the like, shall be allowed to raise on behalf of the other party any and all defenses statutory and/or common law to such claim or action which the other party might have raised, including but not limited to any defense contained within

the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS §10/1-101, et seq (1991).

6. Park Naming

The Park District shall retain the right to name the Improvements through its Board of Commissioners Park Naming Policy.

7. Termination

If the Park District does not secure the OSLAD Grant or arrange for other funding to be able to award the bid for the Improvements on or before December 31, 2027, then this Agreement shall terminate.

8. Legal Title

No legal title in the Pleasant Hill Park or any improvements thereon shall be deemed or construed to have been created or vested in the School District by anything contained in this Agreement.

9. No Duty to Third Parties

This Agreement is entered into solely for the benefit of the parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the School District and/or the Park District and/or any of their respective officials, officers, and/or employees.

10. Representations and Warranties

Neither party makes any representations or warranties, except as specifically set forth in this Agreement.

11. Non-Assignment

Neither party may assign any rights or duties under this Agreement without the prior written consent of the other party.

12. Time is of the Essence

Time is of the essence of this Agreement.

13. Time for Performance

With the exception of Improvements use schedules, whenever under the terms and provisions of this Agreement the time for performance falls on a Saturday, Sunday or legal holiday, such time for performance shall be extended to the next business day.

14. Counterparts

This Agreement may be executed in Counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Agreement.

15. Severability

It is mutually understood and agreed that all agreements and covenants herein are severable and that in the event any of them shall be held to be invalid by any Court of competent jurisdiction, this Agreement shall be interpreted as if such invalid agreement or covenant were not contained herein.

16. Modification

The agreements, covenants, terms and conditions herein contained may be modified only through the written mutual consent of the parties hereto.

17. Entire Agreement

This Agreement sets forth all the covenants, conditions, and promises between the parties. There are no covenants, promises, agreements, conditions, or understandings between the parties, either oral or written, concerning the construction and funding of the Improvements other than those contained in this Agreement.

18. Governing Law, Interpretation, Venue

This Agreement and all questions of interpretation, construction and enforcement thereof, and all controversies hereunder, shall be governed by the applicable constitutional, statutory and common law of the State of Illinois. Venue for all purposes hereunder shall be the Eighteenth Judicial Circuit, Wheaton, DuPage County, Illinois.

19. No Waiver

The parties do not waive or release any claims that they may have in the future against any other party. The failure of any party to this Agreement to enforce the provisions of this Agreement or require performance by an opponent of any of the provisions shall not be construed as a waiver of such provisions or affect the right of claimant to thereafter enforce the provisions of this Agreement. Waiver of any breach of this Agreement shall not be held to be a waiver of any other or subsequent breach of this Agreement.

20. Successors and Assigns

The School District and the Park District each bind themselves and their successors, and/or assigns to the other parties of the Agreement and to their successors, and/or assigns of such other party in respect to all covenants of this Agreement. Except as set forth above, the School District and the Park District shall not assign, sublet, or transfer their respective interests in this Agreement without the prior written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the School District or the Park District.

IN WITNESS WHEREOF, the parties have hereto set their hands and seals on this 15th day of October 2024.

**BOARD OF EDUCATION,
COMMUNITY UNIT SCHOOL
DISTRICT NO. 200**

**BOARD OF COMMISSIONERS,
CAROL STREAM PARK
DISTRICT**

By: _____
President

By _____
President

Attest:

Attest:

By: _____

By: _____

Its: _____

Its: Secretary _____

Dated: _____

Dated: October 15, 2024 _____