



Board of Commissioners  
Regular Business Meeting  
Premier Room

**November 12, 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: Finance Committee Meeting Minutes: October 28, 2024
  - B. Approval: Regular Minutes: October 28, 2024
  - C. Ratify: October 2024 Bills
6. **Discussion Items**
  - A. Capital Improvement Plan Exercise: Discussion & Prioritization
  - B. Weekly Happenings (oral)
7. **Action Items**
  - A. Appointment of IAPD Conference Delegates
  - B. Approval: Petition for Annexation: McCaslin Park
  - C. Approval: Resolution 24-04 Estimation of Funds to be Raised by Taxation for the Year 2024
  - D. Approval: Resolution 24-05 to Transfer Bond Interest Earnings to Special Recreation Fund
  - E. Approval: 2025 Organizational Goals
  - F. Approval: T-Shirt and Other Apparel RFP
8. **Closed Session**
9. **Action Pertaining to Closed Session**
10. **Adjournment**



### Finance Committee Meeting Minutes

October 28, 2024

5:30 - 6:00 pm

**Present:** Commissioners Jeffery, Gramann, Sokolowski, Powers, and Parisi  
Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Quinn, and Scumaci, and Executive Assistant Greninger

**Topic:** **Treasurers Report – 3<sup>rd</sup> Quarter**

Director Scumaci reviewed the Treasurers Report for the third quarter, 2024. Commissioner Sokolowski asked what we will be able to transfer to capital this year. Director Scumaci is projecting \$400,000. Commissioner Powers asked why revenue is trending down. Director Scumaci noted capital costs and inclusion have increased. Commissioner Sokolowski asked if registrations are down. Director Bachewicz said fall classes have begun, and it our biggest season. While fitness numbers are expected to slow at this time, January is our biggest registration month for fitness memberships.

Director Scumaci noted that we are earning the highest revenue in the past 10 years, allowing us to fund our own Capital Improvement Plan. If not for the pandemic, we would have begun those transfers to capital in 2020. Commissioner Sokolowski asked about interest earnings. Director Scumaci said we plan to earn \$201,000 in interest this year. We used \$190,000 of Recreation Repair and Replacement dollars this year to repair the pool. Commissioner Sokolowski asked how else we use the R&R funds. Executive Director Rini said we earmark some for vehicle replacement, IT, and Fitness equipment, among other things. Commissioner Parisi asked if the General and Recreation Operational R&R funds are restricted. Executive Director Rini said they are internally restricted and dedicated to repair and replacement only. Commissioner Jeffery added that we set up the R&R funds several years ago, earmarking a portion of each program fee and membership to go toward those funds, so we can take care of what we have.

There being no further questions, the committee meeting was adjourned at 6:00 pm.

Respectfully submitted by:

Lisa Scumaci  
Director of Finance and IT



**Board of Commissioners**  
**Regular Meeting**  
**October 28, 2024**  
**6:00 pm**

<b>1. Call to Order</b>	Commissioner Jeffery called the meeting to order at 6:00 pm.								
<b>2. Roll Call/Pledge of Allegiance</b>	Present: Commissioners Jeffery, Gramann, Bird, Parisi, Powers, Sokolowski, and Witteck. Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Quinn and Scumaci, Superintendent Adamson, and Executive Assistant Greninger.								
<b>3. Listening Post</b>	None								
<b>4. Changes to the Agenda</b>	None								
<b>5. Consent Agenda</b>	<p>Commissioner Powers made a motion to accept the consent agenda as read. Seconded by Commissioner Gramann.</p> <ul style="list-style-type: none"> <li>A. Approval: Regular Minutes: October 15, 2024</li> <li>B. Ratify: Treasurers Report – Third Quarter</li> <li>C. Approval: Ordinance No. 581 Park District Surplus</li> </ul> <p>Voice Vote. All in favor, none opposed. Motion Passes 7-0-0</p> <p>Commissioner Sokolowski made a motion to approve the consent agenda as read. Seconded by Commissioner Bird.</p> <p>Roll Call Vote:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner Bird: Aye</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 7-0-0</p>	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Gramann: Aye	Commissioner Sokolowski: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Gramann: Aye	Commissioner Sokolowski: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									
<b>6. Discussion Items</b>	<p>A. Evergreen Lakes Bank Assessment Summary Report</p> <p>Director Hamilton reviewed the history of the Evergreen lakes shoreline erosion. The District hired WBK Engineering to perform a shoreline assessment to analyze the banks for erosion and stability concerns, and to offer cost effective solutions to restore the shoreline, including grading the shoreline to offer direction for what should be completed first. The entire cost would be \$1.6 million, but we can budget over several years. The good news is the erosion is not endangering any homes in the area. Commissioner Bird asked what is the worst areas and why. Director Hamilton referred to Appendix B which shows the categories, C being the worst. Those areas are where residents were cutting back the native plants we put in and the culvert was being blocked. The cost to restore those three areas is over \$400,000. We will share the report with the Village and County storm water experts and apply for</p>								

grants with the hope to get some assistance in paying for this. We will put the report on our website. Commissioner Gramann pointed out we own many ponds and the shorelines of all of them need to be maintained. Commissioner Bird recalled the Natural Areas Management Plan included all the ponds in our area. Executive Director Rini said we will consider other lakes and ponds in our grant applications.

B. Future Capital Improvement Plan – Information

The potential projects under consideration for the next Capital Improvement Plan include the aforementioned Evergreen Lakes shoreline stabilization, Coral Cove Water Park bucket feature painting, carpet/flooring in the Fitness Center, Simkus locker rooms renovation, Armstrong baseball hub renovation, changes to Armstrong Park pickleball, and Coral Cove Water Park restroom and locker room renovation. The Board will be asked to prioritize these potential projects at the next meeting on November 12. Commissioner Jeffery asked staff to complete their ranking before the meeting. Commissioner Parisi asked if concessions at Armstrong Park is on the list. Director Bachewicz said we have discussed this option, but because it is in a flood plain, it would have to be a mobile unit, like a food truck or trailer. We are hoping to have this in the 2026 budget.

C. Performance Against Organizational Goals - Third Quarter

Executive Director Rini reviewed the 2024 Organizational and Department goals. Commissioner Jeffery said we have made good progress this year. Commissioner Gramann said color coding the quarters made the report very easy to read.

D. Suggested Organizational Goals for 2025

Executive Director Rini reviewed the proposed organizational goals for 2025. This was fairly challenging because we are in the middle of our strategic planning process. The goals were developed to address trends and growth. Commissioner Bird thought the goals are all valid, noting some are a challenge, and there is a broad range. Commissioner Gramann added she likes how they are broken down by department.

E. Weekly Happenings

- Commissioner Sokolowski noticed a lot of activity at Red Hawk Park on Saturday. Director Bachewicz said we held the Trick or Treat Trail there last weekend. Commissioner Gramann added it was a nice event and a beautiful day. Commissioner Witteck volunteered and said it was very well organized.
- Commissioner Jeffery, Sokolowski, Gramann, and Bird attended the IAPD Best of the Best Gala last Friday. It was very nice, good food, and a great opportunity to recognize our partners, volunteers, and foundation



	<p>for all they do for us. Commissioner Gramann added it would be a good idea to attend the Gala every two or three years.</p> <ul style="list-style-type: none"> <li>• Commissioner Witteck reported the Rotary has started the annual coat drive. Collection bins are at Fountain View, Simkus, Benjamin School, and the Village Hall. Donations can be made until the end of February.</li> <li>• Commissioner Witteck brought up the annual bags tournament. She asked if we can get involved, perhaps with a parks day. Executive Director Rini said we will get in touch with Trustee McCarthy.</li> </ul>
<p><b>8. Action Items</b></p>	<p>A. Approval: Intergovernmental Agreement with Village of Carol Stream for a Vermeer Chipper        Director Hamilton explained that the Village of Carol Stream Public Works declared an older chipper as surplus and offered to give it to the Park District with the stipulation that they could use it first in the event of a major storm. Our only costs associated with the acquisition will be routine maintenance costs. Commissioner Witteck made a motion to approve an Intergovernmental Agreement with the Village of Carol Stream to assume possession of a Vermeer BC 1800 XL chipper. Seconded by Commissioner Parisi. Voice Vote. All in favor, none opposed. Motion Passes 7-0-0.</p> <p>Commissioner Powers left the meeting at 6:18.</p> <p>B. Approval: Update to Ordinance No. 411 Section 21 - Engine Powered, Radio Control Models and Unmanned Aircraft (Drones)        Director Quinn explained a new law passed to allow local governments to adopt "reasonable rules and regulations" concerning operation of drones. Our legal counsel and PDRMA both provided input for these new rules. Commissioner Sokolowski asked how we inform the public. Executive Director Rini said we will post it to social media and our website. Commissioner Bird asked how one goes about getting a permit. Executive Director Rini said to visit the front desk to obtain the permit.</p> <p>Commissioner Gramann made a motion to approve the updates to Section 21 of the Carol Stream Park District Park Rules and Regulations Ordinance No. 411 to regulate the use of unmanned aircraft systems at District parks and properties. Seconded by Commissioner Bird.</p> <p>Roll Call Vote:        Commissioner Bird: Aye        Commissioner Gramann: Aye        Commissioner Jeffery: Aye        Commissioner Parisi: Aye        Commissioner Powers: Absent        Commissioner Sokolowski: Aye        Commissioner Witteck: Aye</p> <p>Motion Passes 6-0-1</p> <p>C. Approval: Update to Ordinance No. 411 Section 33 - First Amendment Activities</p>



	<p>Director Quinn reviewed the First Amendment activities we can expect and reviewed the rules for people to engage in these activities. Legal counsel also helped us draft these rules to help us specify certain areas where people can gather to protest. This is also issued by permit.</p> <p>Commissioner Bird made a motion to approve the addition of Section 33 to the Carol Stream Park District Park Rules and Regulations Ordinance No. 411 as it pertains to First Amendment Activities. Seconded by Commissioner Witteck.</p> <p>Roll Call Vote:          Commissioner Bird: Aye          Commissioner Gramann: Aye          Commissioner Jeffery: Aye          Commissioner Parisi: Aye          Commissioner Powers: Absent          Commissioner Sokolowski: Aye          Commissioner Witteck: Aye          Motion Passes 6-0-1</p>
<b>9. Closed Session</b>	None
<b>10. Action Pertaining to Closed Session</b>	None
<b>11. Adjournment</b>	Commissioner Witteck made a motion to adjourn the meeting. Seconded by Commissioner Parisi. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 6:54 pm.

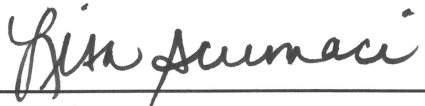
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 President  
 Jacqueline Jeffery

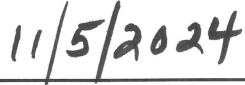
\_\_\_\_\_  
 Secretary  
 Sue Rini

November 12, 2024  
 Date

Motion:

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

  
\_\_\_\_\_  
(Treasurer)

  
\_\_\_\_\_  
(Date)

Carol Stream Park District  
Accounts Payable Voucher List  
October 2024

Presented to the  
Board of Commissioners  
November 12, 2024

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & J SEWER SERVICE, INC	10/25/24	PUMP GREASE TRAPS	RECREATION FUND	FOUNTAIN VIEW REC CENT	229.00
	10/25/24	SIMKUS	RECREATION FUND	CONCESSIONS	189.00
	10/25/24	MCCASLIN	RECREATION FUND	CONCESSIONS	<u>209.00</u>
				TOTAL:	627.00
ACCESS ONE INC.	10/25/24	DATTO 10/24	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,250.00</u>
				TOTAL:	1,250.00
ALL STAR SPORTS	10/25/24	Soccer Jr. #30138	RECREATION FUND	RECREATION	496.00
	10/25/24	Soccer Skills #30145	RECREATION FUND	RECREATION	310.00
	10/25/24	Bball Jr #30129	RECREATION FUND	RECREATION	923.00
	10/25/24	Bball Jr #30130	RECREATION FUND	RECREATION	639.00
	10/25/24	Bball Skills #30133	RECREATION FUND	RECREATION	<u>852.00</u>
				TOTAL:	3,220.00
ANCEL GLINK, P.C.	10/18/24	LEGAL SVC 9/1-9/30/24	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>918.75</u>
				TOTAL:	918.75
AWARDS NETWORK	10/11/24	ANNIV AWARD SR	CORPORATE FUND	FINANCE/ADMINISTRATION	150.00
	10/18/24	ANNIV AWARD AB	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>25.00</u>
				TOTAL:	175.00
BEDROCK EARTHSCAPES, LLC	10/04/24	Native Area Maint 2024-#2	CORPORATE FUND	PARKS	<u>12,500.00</u>
				TOTAL:	12,500.00
BELLAS PIZZA LLC	10/11/24	September Pizza	RECREATION FUND	RECREATION	<u>415.00</u>
				TOTAL:	415.00
BENJAMIN SCHOOL DIST. 25	10/11/24	EVERGREEN IGA 10/24	RECREATION FUND	EVERGREEN GYM FACILITY	135.15
	10/11/24	EVERGREEN IGA 10/24	RECREATION FUND	EVERGREEN GYM FACILITY	135.15
	10/11/24	EVERGREEN IGA 10/24	RECREATION FUND	EVERGREEN GYM FACILITY	<u>524.70</u>
				TOTAL:	795.00
BAMES JAY BITTER	10/11/24	10/4 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	120.00
	10/25/24	10/14-10/19 ADULT V-BALL	RECREATION FUND	RECREATION	240.00
	10/25/24	10/14-10/19 YTH V-BALL	RECREATION FUND	RECREATION	90.00
	10/25/24	10/7-10/12 ADULT VOLLEYBAL	RECREATION FUND	RECREATION	240.00
	10/25/24	10/7-10/12 ADULT VOLLEYBAL	RECREATION FUND	RECREATION	150.00
	10/11/24	10/11 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>120.00</u>
				TOTAL:	960.00
BOBS BULLET BORING INC	10/18/24	Underground EL Cable Bore	CORPORATE FUND	PARKS	<u>3,200.00</u>
				TOTAL:	3,200.00
TERENCE BOWMAN	10/25/24	10/19 ADULT SOFTBALL	RECREATION FUND	RECREATION	<u>175.00</u>
				TOTAL:	175.00
CAROL STREAM LAWN & POWER	10/11/24	OIL	CORPORATE FUND	PARKS	113.40
	10/18/24	ALUMINUM WASHER	CORPORATE FUND	PARKS	<u>8.55</u>
				TOTAL:	121.95
CAROL STREAM PARK DISTRIC	10/31/24	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	163.06
	10/31/24	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	163.06
	10/31/24	FLEX BENEFIT-DEPENDENT CAR	CORPORATE FUND	NON-DEPARTMENTAL	134.62
	10/31/24	FLEX BENEFIT-DEPENDENT CAR	CORPORATE FUND	NON-DEPARTMENTAL	134.62
	10/31/24	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	94.63



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	94.63
	10/31/24	FLEX BENEFIT-DEPENDENT CAR	RECREATION FUND	NON-DEPARTMENTAL	57.69
	10/31/24	FLEX BENEFIT-DEPENDENT CAR	RECREATION FUND	NON-DEPARTMENTAL	<u>57.69</u>
				TOTAL:	900.00
CENTER ICE ARENA, LLC	10/25/24	Basic 1 #29788	RECREATION FUND	RECREATION	135.20
	10/25/24	Beg Hockey #29781	RECREATION FUND	RECREATION	135.20
	10/25/24	Beg Hockey #29780	RECREATION FUND	RECREATION	135.20
	10/25/24	Parent/Tot #29793	RECREATION FUND	RECREATION	<u>135.20</u>
				TOTAL:	540.80
CHICAGO FILTER SUPPLY, INC.	10/25/24	FILTERS	RECREATION FUND	FOUNTAIN VIEW REC CENT	794.78
	10/25/24	AIR FILTERS	RECREATION FUND	SIMKUS FACILITY	<u>495.65</u>
				TOTAL:	1,290.43
CONSERV FS, INC.	10/11/24	FIELD ATHLETIC MIX	CORPORATE FUND	PARKS	1,690.00
	10/11/24	FIELD ATHLETIC MIX	RECREATION FUND	MCCASLIN FIELDS	<u>1,000.00</u>
				TOTAL:	2,690.00
CITI CARDS	10/04/24	HR SYMPOSIUM SNACKS	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>59.12</u>
				TOTAL:	59.12
CRAMER MARKETING	10/18/24	2024 W2's/1099 NEC's	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>383.51</u>
				TOTAL:	383.51
DIRECT FITNESS SOLUTIONS LLC.	10/11/24	Preventative Maintenance	RECREATION FUND	RECREATION	2,960.00
	10/25/24	PM Repairs	RECREATION FUND	RECREATION	<u>2,529.09</u>
				TOTAL:	5,489.09
DYNEGY ENERGY SERVICES, LLC	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	PARKS	271.07
	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	PARKS	559.67
	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	PARKS	27.13
	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	PARKS	58.64
	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	PARKS	21.61
	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	PARKS	260.08
	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	PARKS	127.74
	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	PARKS	34.12
	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	PARKS	48.42
	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	PARKS	34.76
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	PARKS	130.72
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	PARKS	367.74
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	PARKS	28.00
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	PARKS	66.01
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	PARKS	21.60
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	PARKS	246.69
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	PARKS	117.71
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	PARKS	33.28
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	PARKS	43.92
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	PARKS	33.20
	10/25/24	ELEC 8/19-9/17	CORPORATE FUND	MAINTENANCE FACILITY	432.64
	10/04/24	ELEC 7/22-8/19	CORPORATE FUND	MAINTENANCE FACILITY	433.06
	10/25/24	ELEC 8/19-9/17	RECREATION FUND	FOUNTAIN VIEW REC CENT	18,030.86
	10/04/24	ELEC 7/22-8/19	RECREATION FUND	FOUNTAIN VIEW REC CENT	16,255.78
	10/25/24	ELEC 8/19-9/17	RECREATION FUND	SIMKUS FACILITY	5,156.49
	10/04/24	ELEC 7/22-8/19	RECREATION FUND	SIMKUS FACILITY	6,803.58
	10/25/24	ELEC 8/19-9/17	RECREATION FUND	CORAL COVE	637.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/24	ELEC 7/22-8/19	RECREATION FUND	CORAL COVE	840.89
	10/25/24	ELEC 8/19-9/17	RECREATION FUND	MCCASLIN FIELDS	1,942.87
	10/25/24	ELEC 8/19-9/17	RECREATION FUND	MCCASLIN FIELDS	23.41
	10/04/24	ELEC 7/22-8/19	RECREATION FUND	MCCASLIN FIELDS	2,929.29
	10/04/24	ELEC 7/22-8/19	RECREATION FUND	MCCASLIN FIELDS	35.29
	10/25/24	ELEC 8/19-9/17	RECREATION FUND	MINIATURE GOLF	374.53
	10/04/24	ELEC 7/22-8/19	RECREATION FUND	MINIATURE GOLF	<u>564.68</u>
				TOTAL:	56,992.80
JAMES EVANS	10/25/24	10/19 ADULT SOFTBALL	RECREATION FUND	RECREATION	<u>245.00</u>
				TOTAL:	245.00
VEP ACADEMIES, LLC	10/11/24	#30183	RECREATION FUND	RECREATION	495.00
	10/11/24	#3018	RECREATION FUND	RECREATION	495.00
	10/11/24	Credit	RECREATION FUND	RECREATION	<u>297.00-</u>
				TOTAL:	693.00
EXPRESS NORTHWEST MARKETS INC	10/25/24	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	287.00
	10/11/24	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	343.40
	10/11/24	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	<u>305.80</u>
				TOTAL:	936.20
FIELDTURF USA, INC.	10/11/24	FIELDSWEEP	CORPORATE FUND	PARKS	<u>3,514.29</u>
				TOTAL:	3,514.29
FLEXIBLE BENEFIT SRV CRP	10/11/24	Flex Claims Paid Sep 2024	CORPORATE FUND	NON-DEPARTMENTAL	253.22
	10/25/24	FLEX SEP 2024	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>50.00</u>
				TOTAL:	303.22
THE FUN ONES INC.	10/04/24	BOUNCE HOUSE FOR TW PUMPS	RECREATION FUND	RECREATION	<u>249.25</u>
				TOTAL:	249.25
GARY AUTO BODY, INC	10/04/24	GOLF CART REPAIR	CORPORATE FUND	PARKS	<u>633.95</u>
				TOTAL:	633.95
MARK A. GASCON	10/11/24	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>90.00</u>
				TOTAL:	90.00
GLENBARD NORTH HIGH SCHOOL	10/11/24	GBN Camps	RECREATION FUND	RECREATION	14,494.03
	10/25/24	GBN RENTAL	RECREATION FUND	RECREATION	<u>5,170.00</u>
				TOTAL:	19,664.03
VERNON J. GORMAN	10/25/24	10/18 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	60.00
	10/25/24	10/11 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	60.00
	10/11/24	10/4 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	60.00
	10/11/24	10/11 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>60.00</u>
				TOTAL:	240.00
GUARDIAN	10/31/24	10/24 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	4.94
	10/31/24	10/24 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06
	10/31/24	10/24 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59
	10/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	10/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	10/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	42.41
	10/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	42.41
	10/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	29.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	29.69
	10/31/24	10/24 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.52
	10/31/24	10/24 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.12
	10/31/24	10/24 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83
	10/31/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	17.32
	10/31/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	17.32
	10/31/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.72
	10/31/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.72
	10/31/24	10/24 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.03
	10/31/24	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.00
	10/31/24	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.00</u>
				TOTAL:	313.51
ETHAN HARVEY	10/25/24	Soccer Training	RECREATION FUND	RECREATION	<u>616.00</u>
				TOTAL:	616.00
BOBBY HIRST	10/25/24	Havoc UIC	RECREATION FUND	RECREATION	<u>75.00</u>
				TOTAL:	75.00
HITCHCOCK DESIGN GROUP	10/18/24	Pleasant Hill Design	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	4,000.00
	10/18/24	Pleasant Hill Grant	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>2,500.00</u>
				TOTAL:	6,500.00
HOT SHOTS SPORTS, LLC	10/11/24	#29883	RECREATION FUND	RECREATION	630.00
	10/11/24	#29879	RECREATION FUND	RECREATION	375.00
	10/11/24	#29880	RECREATION FUND	RECREATION	420.00
	10/11/24	Credit	RECREATION FUND	RECREATION	<u>427.50-</u>
				TOTAL:	997.50
IL DEPT OF REV	10/11/24	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,347.62
	10/25/24	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,351.06
	10/11/24	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,314.54
	10/25/24	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,186.78
	10/11/24	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	22.68
	10/25/24	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>22.68</u>
				TOTAL:	15,245.36
ILL DEPT OF REVENUE	10/18/24	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	474.65
	10/18/24	CCMG Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	45.97
	10/18/24	CC Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	66.02
	10/18/24	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	2,336.25
	10/18/24	FV Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	60.33
	10/18/24	CC Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	1.02-
	10/18/24	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	41.25-
	10/18/24	FV Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	1.33-
	10/18/24	PGM Sales Tax Disc	RECREATION FUND	RECREATION	8.65-
	10/18/24	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	0.97-
	10/18/24	Recital Sales Tax	RECREATION FUND	RECREATION	<u>4.00</u>
				TOTAL:	2,934.00
ILL MUNICIPAL RETIREMENT	10/31/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,180.82
	10/31/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,174.23
	10/31/24	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,045.94
	10/31/24	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,047.98
	10/31/24	IMRF ROUNDING ADJ 10/24	CORPORATE FUND	ANCILLARY FUNDS	0.09
	10/31/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	10,372.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	10,418.76
	10/31/24	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,810.29
	10/31/24	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,839.00
	10/31/24	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	797.35
	10/31/24	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	798.46
	10/31/24	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	22.67
	10/31/24	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	22.67
	10/31/24	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	16.95
	10/31/24	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>16.95</u>
				TOTAL:	34,565.14
INNOVATION LANDSCAPE, INC	10/04/24	Walter Park Renovations	SPECIAL RECREATION	SPECIAL RECREATION	<u>19,505.20</u>
				TOTAL:	19,505.20
INTERNAL REVENUE SERVICE	10/11/24	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,710.01
	10/25/24	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,736.03
	10/11/24	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,156.63
	10/25/24	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,160.87
	10/11/24	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	738.21
	10/25/24	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	739.18
	10/11/24	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,591.67
	10/25/24	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,399.91
	10/11/24	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,477.10
	10/25/24	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,432.17
	10/11/24	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,011.96
	10/25/24	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	6,868.00
	10/11/24	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	7,403.93
	10/25/24	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	7,207.93
	10/11/24	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,731.61
	10/25/24	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,685.71
	10/11/24	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	76.62
	10/25/24	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	76.62
	10/11/24	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.11
	10/25/24	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.11
	10/11/24	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.28
	10/25/24	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.28</u>
				TOTAL:	75,280.94
JEFF ELLIS MANAGEMENT, LLC.	10/04/24	FVRC POOL MAINT 10/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,852.89
	10/18/24	CCWP Winterization	RECREATION FUND	CORAL COVE	3,080.50
	10/11/24	FV Private Mngr 9/7	RECREATION FUND	RECREATION	60.00
	10/11/24	FV Private Guard 9/7	RECREATION FUND	RECREATION	100.00
	10/11/24	GBN Swim 8/26-8/29	RECREATION FUND	RECREATION	60.00
	10/11/24	GBN Swim 8/26-8/29	RECREATION FUND	RECREATION	50.00
	10/11/24	GBN Girls 8/30	RECREATION FUND	RECREATION	60.00
	10/11/24	GBN Girls 8/30	RECREATION FUND	RECREATION	50.00
	10/11/24	GBN Girls 9/4-9/6	RECREATION FUND	RECREATION	45.00
	10/11/24	GBN Girls 9/4-9/6	RECREATION FUND	RECREATION	37.50
	10/11/24	CCWP Pri. Mngr 8/24	RECREATION FUND	RECREATION	60.00
	10/11/24	CCWP Pri Spr 8/24	RECREATION FUND	RECREATION	56.00
	10/11/24	CCWP Pri Guard 8/24	RECREATION FUND	RECREATION	500.00
	10/11/24	#29630	RECREATION FUND	RECREATION	600.00
	10/11/24	#29634	RECREATION FUND	RECREATION	480.00
	10/11/24	Credit	RECREATION FUND	RECREATION	324.00-
	10/04/24	Aquatic Mgmt 10/24	RECREATION FUND	RECREATION	<u>35,166.85</u>
				TOTAL:	43,934.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KONICA MINOLTA	10/11/24	COPIERS 8/20/24-9/19/24	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>689.76</u>
				TOTAL:	689.76
LANDSCAPE MATERIAL	10/11/24	TOPSOIL-MULCH-LIMESTONE	CORPORATE FUND	PARKS	138.00
	10/11/24	SAND	CORPORATE FUND	PARKS	168.00
	10/11/24	SAND	CORPORATE FUND	PARKS	336.00
	10/25/24	TORPEDO SAND	CORPORATE FUND	PARKS	<u>84.00</u>
				TOTAL:	726.00
TRACY L. LAPSHIN	10/25/24	#28222	RECREATION FUND	RECREATION	168.00
	10/25/24	#28225	RECREATION FUND	RECREATION	252.00
	10/25/24	#29195	RECREATION FUND	RECREATION	294.00
	10/25/24	#29196	RECREATION FUND	RECREATION	<u>49.00</u>
				TOTAL:	763.00
LAUTERBACH & AMEN, LLP	10/18/24	Comm Pk Single Audit	2010 REFERENDUM CA 2021 CAPITAL IMPROVEME		<u>4,500.00</u>
				TOTAL:	4,500.00
LEONARDO BICIUNAS	10/04/24	MUSIC FOR TW PUMP AND MUN	RECREATION FUND	RECREATION	<u>400.00</u>
				TOTAL:	400.00
LOVOL	10/18/24	MCC Camera Replacement	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	<u>460.50</u>
				TOTAL:	460.50
MISC	LINDSAY SIMANTIRAKIS	10/04/24 LINDSAY SIMANTIRAKIS: REFU	RECREATION FUND	NON-DEPARTMENTAL	207.00
	ILLINOIS PREMIER	10/18/24 ILLINOIS PREMIER: REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
	WESTERN DUPAGE CHAMBER	10/11/24 WESTERN DUPAGE CHAMBER: RE	RECREATION FUND	NON-DEPARTMENTAL	200.00
	SHANNON AGUAYO	10/11/24 SHANNON AGUAYO: REFUND	RECREATION FUND	NON-DEPARTMENTAL	150.00
	TEJAS PATEL	10/11/24 TEJAS PATEL: REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00
	ROSHAN PATEL	10/18/24 ROSHAN PATEL: REFUND	RECREATION FUND	NON-DEPARTMENTAL	700.00
	DONNA MADAY	10/25/24 DONNA MADAY: REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>239.00</u>
				TOTAL:	1,896.00
NATIONWIDE RETIREMENT	10/11/24	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	10/25/24	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	10/11/24	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	10/25/24	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	10/11/24	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
	10/25/24	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	740.00
NCNSI	10/11/24	STAFF BKGRD CHECKS	CORPORATE FUND	ANCILLARY FUNDS	<u>256.50</u>
				TOTAL:	256.50
NORTHERN IL WINTER SWIM CONF.	10/11/24	Winter 24/25 Dues	RECREATION FUND	RECREATION	<u>550.00</u>
				TOTAL:	550.00
DARIN O'BRIEN	10/25/24	10/19 ADULT SOFTBALL	RECREATION FUND	RECREATION	<u>245.00</u>
				TOTAL:	245.00
OFFICIAL FINDERS, LLC	10/11/24	1-2 BB - Ref	RECREATION FUND	RECREATION	66.00
	10/11/24	3-4 BB - Ref	RECREATION FUND	RECREATION	198.00
	10/11/24	5-6 BB - Ref	RECREATION FUND	RECREATION	148.00
	10/04/24	U8 Soccer - Ref	RECREATION FUND	RECREATION	105.00
	10/04/24	U10 Soccer - Ref	RECREATION FUND	RECREATION	120.00
	10/04/24	U12 Soccer - Ref	RECREATION FUND	RECREATION	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/24	U14 Soccer - Ref	RECREATION FUND	RECREATION	90.00
	10/04/24	10U BB - Ump	RECREATION FUND	RECREATION	450.00
	10/04/24	12U BB - Ump	RECREATION FUND	RECREATION	300.00
	10/04/24	14U BB - Ump	RECREATION FUND	RECREATION	150.00
	10/04/24	10U SB - Ump	RECREATION FUND	RECREATION	150.00
	10/04/24	14U SB - Ump	RECREATION FUND	RECREATION	75.00
	10/04/24	13U Travel BB - Ump	RECREATION FUND	RECREATION	480.00
	10/04/24	14U Travel BB - Ump	RECREATION FUND	RECREATION	480.00
	10/04/24	10U Travel SB - Ump	RECREATION FUND	RECREATION	150.00
	10/04/24	12U Travel SB - Ump	RECREATION FUND	RECREATION	525.00
	10/04/24	13U Travel SB - Ump	RECREATION FUND	RECREATION	300.00
	10/04/24	14U Travel SB - Ump	RECREATION FUND	RECREATION	300.00
	10/04/24	HS Travel SB - Ump	RECREATION FUND	RECREATION	600.00
	10/04/24	12U Travel SB - Ump	RECREATION FUND	RECREATION	37.50
	10/04/24	HS BB - Ump	RECREATION FUND	RECREATION	300.00
	10/04/24	HS SB - Ump	RECREATION FUND	RECREATION	300.00
	10/04/24	U8 Soccer - Ref	RECREATION FUND	RECREATION	105.00
	10/04/24	U10 Soccer - Ref	RECREATION FUND	RECREATION	120.00
	10/04/24	U12 Soccer - Ref	RECREATION FUND	RECREATION	40.00
	10/04/24	U14 Soccer - Ref	RECREATION FUND	RECREATION	45.00
	10/04/24	10U BB - Ump	RECREATION FUND	RECREATION	225.00
	10/04/24	12U BB - Ump	RECREATION FUND	RECREATION	300.00
	10/04/24	14U BB - Ump	RECREATION FUND	RECREATION	150.00
	10/04/24	13U Travel BB - Ump	RECREATION FUND	RECREATION	240.00
	10/04/24	14U Travel BB - Ump	RECREATION FUND	RECREATION	320.00
	10/04/24	10U Travel SB - Ump	RECREATION FUND	RECREATION	300.00
	10/04/24	12U Travel SB - Ump	RECREATION FUND	RECREATION	675.00
	10/04/24	13U Travel SB - Ump	RECREATION FUND	RECREATION	375.00
	10/04/24	14U Travel SB - Ump	RECREATION FUND	RECREATION	525.00
	10/04/24	16U Travel SB - Ump	RECREATION FUND	RECREATION	75.00
	10/04/24	HS BB - Ump	RECREATION FUND	RECREATION	150.00
	10/04/24	HS BB - Ump	RECREATION FUND	RECREATION	75.00
	10/04/24	HS SB - Ump	RECREATION FUND	RECREATION	225.00
	10/25/24	U8 Soccer - Ref	RECREATION FUND	RECREATION	105.00
	10/25/24	U0 Soccer - Ref	RECREATION FUND	RECREATION	240.00
	10/25/24	U12 Soccer - Ref	RECREATION FUND	RECREATION	40.00
	10/25/24	U14 Soccer - Ref	RECREATION FUND	RECREATION	45.00
	10/25/24	10U BB - Ump	RECREATION FUND	RECREATION	225.00
	10/25/24	12U BB - Ump	RECREATION FUND	RECREATION	300.00
	10/25/24	10U SB - Ump	RECREATION FUND	RECREATION	150.00
	10/25/24	12U SB - Ump	RECREATION FUND	RECREATION	75.00
	10/25/24	13U Travel BB - Ump	RECREATION FUND	RECREATION	400.00
	10/25/24	14U Travel BB - Ump	RECREATION FUND	RECREATION	400.00
	10/25/24	10U Travel SB - Ump	RECREATION FUND	RECREATION	225.00
	10/25/24	12U Travel SB - Ump	RECREATION FUND	RECREATION	750.00
	10/25/24	13U Travel SB - Ump	RECREATION FUND	RECREATION	375.00
	10/25/24	14U Travel SB - Ump	RECREATION FUND	RECREATION	525.00
	10/25/24	16U Travel SB - Ump	RECREATION FUND	RECREATION	225.00
	10/25/24	16U Travel SB - Ump	RECREATION FUND	RECREATION	150.00
	10/25/24	HS BB - Ump	RECREATION FUND	RECREATION	150.00
	10/25/24	HS SB - Ump	RECREATION FUND	RECREATION	225.00
	10/25/24	U8 Soccer - Ref	RECREATION FUND	RECREATION	105.00
	10/25/24	U10 Soccer - Ref	RECREATION FUND	RECREATION	160.00
	10/25/24	U12 Soccer - Ref	RECREATION FUND	RECREATION	120.00
	10/25/24	10U SB - Ump	RECREATION FUND	RECREATION	75.00
	10/25/24	10U BB - Ump	RECREATION FUND	RECREATION	375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/24	12U BB - Ump	RECREATION FUND	RECREATION	225.00
	10/25/24	14U SB - Ump	RECREATION FUND	RECREATION	75.00
	10/25/24	HS BB - Ump	RECREATION FUND	RECREATION	375.00
	10/25/24	10U Travel SB - Ump	RECREATION FUND	RECREATION	300.00
	10/25/24	12U Travel SB - Ump	RECREATION FUND	RECREATION	900.00
	10/25/24	13U Travel SB - Ump	RECREATION FUND	RECREATION	375.00
	10/25/24	14U Travel SB - Ump	RECREATION FUND	RECREATION	525.00
	10/25/24	16U Travel SB - Ref	RECREATION FUND	RECREATION	375.00
	10/25/24	13U Travel BB - Ump	RECREATION FUND	RECREATION	400.00
	10/25/24	14U Travel BB - Ump	RECREATION FUND	RECREATION	400.00
	10/25/24	HS SB - Ump	RECREATION FUND	RECREATION	150.00
	10/25/24	U8 Soccer - Ref	RECREATION FUND	RECREATION	140.00
	10/25/24	U10 Soccer - Ref	RECREATION FUND	RECREATION	200.00
	10/25/24	U12 Soccer - Ref	RECREATION FUND	RECREATION	120.00
	10/25/24	U14 Soccer - Ref	RECREATION FUND	RECREATION	45.00
	10/25/24	10U BB - Ump	RECREATION FUND	RECREATION	225.00
	10/25/24	12U BB - Ump	RECREATION FUND	RECREATION	75.00
	10/25/24	10U SB - Ump	RECREATION FUND	RECREATION	150.00
	10/25/24	12U SB - Ump	RECREATION FUND	RECREATION	37.50
	10/25/24	14U SB - Ump	RECREATION FUND	RECREATION	75.00
	10/25/24	13U Travel BB - Ump	RECREATION FUND	RECREATION	400.00
	10/25/24	14U Travel BB - Ump	RECREATION FUND	RECREATION	160.00
	10/25/24	10U Travel SB - Ump	RECREATION FUND	RECREATION	225.00
	10/25/24	12U Travel SB - Ump	RECREATION FUND	RECREATION	750.00
	10/25/24	13U Travel SB - Ump	RECREATION FUND	RECREATION	375.00
	10/25/24	14U Travel SB - Ump	RECREATION FUND	RECREATION	450.00
	10/25/24	16U Travel SB - Ump	RECREATION FUND	RECREATION	675.00
	10/25/24	HS BB - Ump	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	23,252.00
OPTIMA PLUMBING SUPPLY LLC	10/04/24	FLUSHERS AT FVRC	RECREATION FUND	FOUNTAIN VIEW REC CENT	559.88
	10/18/24	VALVE REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>296.82</u>
				TOTAL:	856.70
BRAD OTTEN	10/25/24	10/19 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>140.00</u>
				TOTAL:	140.00
OVERDOORS OF ILLINOIS, INC	10/04/24	GARAGE DOOR MAINTENANCE	CORPORATE FUND	PARKS	448.00
	10/04/24	GARAGE DOOR MAINTENANCE	CORPORATE FUND	PARKS	16.00
	10/04/24	GARAGE DOOR MAINTENANCE	CORPORATE FUND	PARKS	60.00
	10/04/24	GARAGE DOOR MAINTENANCE	CORPORATE FUND	PARKS	44.00
	10/04/24	GARAGE DOOR MAINTENANCE	CORPORATE FUND	MAINTENANCE FACILITY	16.00
	10/04/24	GARAGE DOOR MAINTENANCE	RECREATION FUND	FOUNTAIN VIEW REC CENT	261.50
	10/18/24	DOOR MAINTENANCE	RECREATION FUND	FOUNTAIN VIEW REC CENT	16.00
	10/18/24	DOOR MAINTENANCE	RECREATION FUND	FOUNTAIN VIEW REC CENT	16.00
	10/04/24	GARAGE DOOR MAINTENANCE	RECREATION FUND	CORAL COVE	<u>91.00</u>
				TOTAL:	968.50
PCARD - FIFTH THIRD BANK	10/31/24	FIRE ALRM 10/1-12/31 MB	CORPORATE FUND	ANCILLARY FUNDS	252.00
	10/31/24	FIRE ALRM 9/1-10/31 SRC	CORPORATE FUND	ANCILLARY FUNDS	252.00
	10/31/24	MCC AED CABINET ELECTRIC	CORPORATE FUND	ANCILLARY FUNDS	1,785.00
	10/31/24	AWS HOSTED DNS 10/24	CORPORATE FUND	ANCILLARY FUNDS	1.57
	10/31/24	PRE EMPL TESTING M CORNELI	CORPORATE FUND	ANCILLARY FUNDS	93.00
	10/31/24	12 TOTAL FROM ADMIN-REC-P/	CORPORATE FUND	ANCILLARY FUNDS	840.00
	10/31/24	GOOGLE STE LAPTOP 10/24	CORPORATE FUND	FINANCE/ADMINISTRATION	11.36
	10/31/24	JIM AWARD FINGERS-PENS	CORPORATE FUND	FINANCE/ADMINISTRATION	28.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	IPHONE 14 CASE-LS	CORPORATE FUND	FINANCE/ADMINISTRATION	14.99
	10/31/24	PHONE LOC E911 9/16-10/15	CORPORATE FUND	FINANCE/ADMINISTRATION	35.90
	10/31/24	HR CONSTANT CONTACT9/25-10	CORPORATE FUND	FINANCE/ADMINISTRATION	44.00
	10/31/24	GET WELL TREATS CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	72.99
	10/31/24	CSPARKS FOUNDATION FLYER	CORPORATE FUND	FINANCE/ADMINISTRATION	258.73
	10/31/24	IL PK DIST FIN PROCEDURES-	CORPORATE FUND	FINANCE/ADMINISTRATION	49.50
	10/31/24	WATER AND SNACKS FOR ALL S	CORPORATE FUND	FINANCE/ADMINISTRATION	36.45
	10/31/24	FUN SQUAD HALLOWEEN SUPPLI	CORPORATE FUND	FINANCE/ADMINISTRATION	39.95
	10/31/24	IN MEMORY OF GEISERS DAD	CORPORATE FUND	FINANCE/ADMINISTRATION	75.00
	10/31/24	TAPE/WITEOUT/SHARPIES/CARD	CORPORATE FUND	FINANCE/ADMINISTRATION	91.09
	10/31/24	REPL LAMINATOR	CORPORATE FUND	FINANCE/ADMINISTRATION	143.66
	10/31/24	SR-LS-FH 9/8-10/7/24	CORPORATE FUND	FINANCE/ADMINISTRATION	156.44
	10/31/24	WATER/SNACKS FOCUS GROUP M	CORPORATE FUND	FINANCE/ADMINISTRATION	42.16
	10/31/24	CREATIVE CLOUD LICENSE	CORPORATE FUND	MARKETING/COMMUNICATIO	179.98
	10/31/24	MAINTENANCECONTRACT -LAMIN	CORPORATE FUND	MARKETING/COMMUNICATIO	520.00
	10/31/24	TAX REFUNDED	CORPORATE FUND	MARKETING/COMMUNICATIO	7.46-
	10/31/24	PROOFING SOFTWARE	CORPORATE FUND	MARKETING/COMMUNICATIO	2,388.00
	10/31/24	CM 9/8-10/7/24	CORPORATE FUND	MARKETING/COMMUNICATIO	52.15
	10/31/24	GOOGLE PIXEL 9/8-10/7/24	CORPORATE FUND	MARKETING/COMMUNICATIO	25.67
	10/31/24	DISPOSE OF SKUNK LEFT IN P	CORPORATE FUND	PARKS	175.00
	10/31/24	VEH 109 STEERING WHEEL COV	CORPORATE FUND	PARKS	9.99
	10/31/24	TRUCK 111 BUG DEFLECTOR	CORPORATE FUND	PARKS	104.95
	10/31/24	ARMSTRONG REPAIR FROM HIT	CORPORATE FUND	PARKS	12,752.00
	10/31/24	GLOVES	CORPORATE FUND	PARKS	39.77
	10/31/24	WINTER GLOVES	CORPORATE FUND	PARKS	39.77
	10/31/24	CHAIN LOOP	CORPORATE FUND	PARKS	100.80
	10/31/24	STIHL PARTS	CORPORATE FUND	PARKS	44.45
	10/31/24	2 TREES	CORPORATE FUND	PARKS	580.00
	10/31/24	RH PERMITS-RESTORATION PRO	CORPORATE FUND	PARKS	6,715.00
	10/31/24	GARBAGE-SRC XTRA 0830	CORPORATE FUND	PARKS	280.00
	10/31/24	GARBAGE-PARKS 091024	CORPORATE FUND	PARKS	864.71
	10/31/24	GARBAGE-ARM PK 091024	CORPORATE FUND	PARKS	180.26
	10/31/24	PICKLEBALL REPAIR COURT 2	CORPORATE FUND	PARKS	2.98
	10/31/24	DRILL	CORPORATE FUND	PARKS	139.00
	10/31/24	INSP 117/OIL 117	CORPORATE FUND	PARKS	129.86
	10/31/24	119 OIL CHANGE/SERVICE	CORPORATE FUND	PARKS	319.81
	10/31/24	VEH 110 OIL CHANGE	CORPORATE FUND	PARKS	46.11
	10/31/24	VEH 123 OIL CHANGE	CORPORATE FUND	PARKS	50.19
	10/31/24	VEH 128 OIL CHANGE/REPAIR	CORPORATE FUND	PARKS	148.54
	10/31/24	VEH 125 OIL CHANGE/REPAIR	CORPORATE FUND	PARKS	684.87
	10/31/24	VEH 112 OIL CHANGE/REPAIR	CORPORATE FUND	PARKS	528.89
	10/31/24	VEH 120 OIL CHANGE	CORPORATE FUND	PARKS	52.99
	10/31/24	VEH 109 OIL CHANGE	CORPORATE FUND	PARKS	40.93
	10/31/24	VEH 130 OIL CHANGE/REPAIRS	CORPORATE FUND	PARKS	1,463.12
	10/31/24	VEH 117 OIL CHANGE AND REP	CORPORATE FUND	PARKS	1,784.90
	10/31/24	VEH 108 OIL CHANGE	CORPORATE FUND	PARKS	53.37
	10/31/24	VEH 115 OIL CHANGE	CORPORATE FUND	PARKS	55.25
	10/31/24	VEH 125 STATE INSPECTION	CORPORATE FUND	PARKS	45.00
	10/31/24	VEH 131 OIL CHANGE	CORPORATE FUND	PARKS	54.32
	10/31/24	SKATE PARK PAINT	CORPORATE FUND	PARKS	35.96
	10/31/24	CAMBRIDGE PLAYGROUND REPAI	CORPORATE FUND	PARKS	7.98
	10/31/24	FIRE HYDRANT PAINT	CORPORATE FUND	PARKS	49.98
	10/31/24	ARMSTRONG PLAYGROUND	CORPORATE FUND	PARKS	32.98
	10/31/24	NAILS-ARMSTRONG PLAYGROUND	CORPORATE FUND	PARKS	32.98
	10/31/24	ARMSTRONG POST HOLE CONTRE	CORPORATE FUND	PARKS	815.13
	10/31/24	ARMSTRONG POST HOLE CONCRE	CORPORATE FUND	PARKS	97.87



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	ARMSTRONG PLAYGROUND	CORPORATE FUND	PARKS	484.00
	10/31/24	STUMP GRINDER RENTAL	CORPORATE FUND	PARKS	353.05
	10/31/24	DEPOSIT FOR STUMP GRINDER	CORPORATE FUND	PARKS	353.05
	10/31/24	SH-RA-MS-RC 9/8-10/7/24	CORPORATE FUND	PARKS	183.03
	10/31/24	VINYL DECAL	CORPORATE FUND	MAINTENANCE FACILITY	10.94
	10/31/24	FIBER 9/11-10/10/24	CORPORATE FUND	MAINTENANCE FACILITY	599.50
	10/31/24	INTERNET SRC 10/9-11/8	CORPORATE FUND	MAINTENANCE FACILITY	91.83
	10/31/24	GARBAGE-MB 091024	CORPORATE FUND	MAINTENANCE FACILITY	216.18
	10/31/24	GAS 7/18/2408/19/24	CORPORATE FUND	MAINTENANCE FACILITY	161.49
	10/31/24	AK-BS 9/8-10/7/24	CORPORATE FUND	REGISTRATION SERVICES	104.29
	10/31/24	MB WIFI-MINI PC	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	710.53
	10/31/24	MB WIFI PC 4 YR WARRANTY	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	240.00
	10/31/24	MB WIFI ACCESS POINT U6-LR	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	189.00
	10/31/24	POMS BAGS	RECREATION FUND	NON-DEPARTMENTAL	75.17
	10/31/24	FIELD TRIP GUESTS	RECREATION FUND	NON-DEPARTMENTAL	433.00
	10/31/24	FIELD TRIP GUESTS	RECREATION FUND	NON-DEPARTMENTAL	166.00
	10/31/24	FIELD TRIP GUESTS	RECREATION FUND	NON-DEPARTMENTAL	297.00
	10/31/24	FASTSIGNS-GYMNASTICS WINDO	RECREATION FUND	MARKETING/COMMUNICATIO	1,200.00
	10/31/24	FASTSIGNS-CORAL COVE WINDO	RECREATION FUND	MARKETING/COMMUNICATIO	500.00
	10/31/24	2 CSPD LOGO FOR FVRC GYM	RECREATION FUND	MARKETING/COMMUNICATIO	2,082.50
	10/31/24	TAX REFUNDED	RECREATION FUND	FOUNTAIN VIEW REC CENT	29.35-
	10/31/24	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	610.80
	10/31/24	DYSON VACUUM BATTERY ADAPT	RECREATION FUND	FOUNTAIN VIEW REC CENT	24.99
	10/31/24	URINAL SCREENS	RECREATION FUND	FOUNTAIN VIEW REC CENT	99.00
	10/31/24	FIBER 9/11-10/10/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,183.65
	10/31/24	PART FOR DECTRON	RECREATION FUND	FOUNTAIN VIEW REC CENT	359.79
	10/31/24	CABLE FVRC 9/26-10/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	250.70
	10/31/24	INTERNET 9/26-10/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	268.60
	10/31/24	GARBAGE-FVRC 091024	RECREATION FUND	FOUNTAIN VIEW REC CENT	700.49
	10/31/24	FVRC ELEVATOR PERMIT RENEW	RECREATION FUND	FOUNTAIN VIEW REC CENT	127.81
	10/31/24	FVRC OCTOBER PEST CONTROL	RECREATION FUND	FOUNTAIN VIEW REC CENT	175.00
	10/31/24	SUPERGLUE-ACETONE	RECREATION FUND	FOUNTAIN VIEW REC CENT	19.46
	10/31/24	FVRC ROOF REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	28.96
	10/31/24	100 FT HOSE [FV ROOF CLEAN	RECREATION FUND	FOUNTAIN VIEW REC CENT	49.98
	10/31/24	NEXTIVA VOIP 11/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	38.31
	10/31/24	GAS 8/21/24-9/20/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,191.65
	10/31/24	CLEANING CUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	153.27
	10/31/24	CARPETMASTER 215 VACUUM FV	RECREATION FUND	FOUNTAIN VIEW REC CENT	555.00
	10/31/24	MOP SETS	RECREATION FUND	FOUNTAIN VIEW REC CENT	194.56
	10/31/24	CLEANING BOTTLES/TRIGGERS	RECREATION FUND	FOUNTAIN VIEW REC CENT	17.20
	10/31/24	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	157.16
	10/31/24	PAPER TOWELS	RECREATION FUND	FOUNTAIN VIEW REC CENT	229.53
	10/31/24	SOAP DISPENSER REPLACEMENT	RECREATION FUND	FOUNTAIN VIEW REC CENT	280.00
	10/31/24	LIQUID ALIVE	RECREATION FUND	FOUNTAIN VIEW REC CENT	156.57
	10/31/24	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	284.57
	10/31/24	GRIDDLE CLEANING SUPPLIES	RECREATION FUND	CONCESSIONS	16.99
	10/31/24	POPCORN	RECREATION FUND	CONCESSIONS	59.99
	10/31/24	HAND WARMERS	RECREATION FUND	CONCESSIONS	59.48
	10/31/24	FIBER 9/11-10/10/24	RECREATION FUND	CONCESSIONS	306.74
	10/31/24	GARBAGE-MCC CON 091024	RECREATION FUND	CONCESSIONS	252.33
	10/31/24	CHEESE SLICES	RECREATION FUND	CONCESSIONS	15.98
	10/31/24	CHEESE SLICES	RECREATION FUND	CONCESSIONS	7.99
	10/31/24	HOT CHOCOLATE	RECREATION FUND	CONCESSIONS	27.45
	10/31/24	JALAPENOS	RECREATION FUND	CONCESSIONS	12.76
	10/31/24	HAMBURGER BUNS	RECREATION FUND	CONCESSIONS	137.10
	10/31/24	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	264.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	PRETZELS	RECREATION FUND	CONCESSIONS	261.48
	10/31/24	PAPER TOWELS	RECREATION FUND	CONCESSIONS	19.98
	10/31/24	JD 9/8-10/7/24	RECREATION FUND	FACILITIES	52.15
	10/31/24	PRI PHONES 9/7-10/6/24	RECREATION FUND	SIMKUS FACILITY	557.94
	10/31/24	SIP PHONES 9/7-10/6/24	RECREATION FUND	SIMKUS FACILITY	946.83
	10/31/24	INTERNET SRC 9/24-10/23	RECREATION FUND	SIMKUS FACILITY	256.85
	10/31/24	CABLE SRC 10/1-10/31	RECREATION FUND	SIMKUS FACILITY	10.50
	10/31/24	GARBAGE-SRC 091024	RECREATION FUND	SIMKUS FACILITY	547.77
	10/31/24	CARPETMASTER 215 VACUUM SR	RECREATION FUND	SIMKUS FACILITY	585.00
	10/31/24	SRC OCTOBER PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	150.00
	10/31/24	DANCE BARRE CAP	RECREATION FUND	SIMKUS FACILITY	3.69
	10/31/24	GAS 7/19/24-8/20/24	RECREATION FUND	SIMKUS FACILITY	1,111.16
	10/31/24	GAS 7/19/24-8/20/24	RECREATION FUND	SIMKUS FACILITY	1,500.00
	10/31/24	FIBER 9/7-10/6/24A	RECREATION FUND	SIMKUS FACILITY	1,318.05
	10/31/24	MOP SETS	RECREATION FUND	SIMKUS FACILITY	183.03
	10/31/24	PAPER TOWELS	RECREATION FUND	SIMKUS FACILITY	94.07
	10/31/24	CCWP LIGHT REPAIRS	RECREATION FUND	CORAL COVE	950.00
	10/31/24	SIGNS FOR CCWP GATES	RECREATION FUND	CORAL COVE	646.14
	10/31/24	GAS 7/19/24-8/20/24	RECREATION FUND	CORAL COVE	975.25
	10/31/24	CONTAINER AT CCWP 10/13-11	RECREATION FUND	CORAL COVE	249.00
	10/31/24	POD MOVED INSIDE FENCE	RECREATION FUND	CORAL COVE	109.00
	10/31/24	GROHMANN MUSEUM LUNCH	RECREATION FUND	RECREATION	231.00
	10/31/24	ILLUMINATION TICKETS 1/4/2	RECREATION FUND	RECREATION	587.50
	10/31/24	FRUIT SNACKS;GAME	RECREATION FUND	RECREATION	18.28
	10/31/24	PAINT;JUICE BOXES	RECREATION FUND	RECREATION	52.35
	10/31/24	WIGGLE CAR	RECREATION FUND	RECREATION	24.99
	10/31/24	REPLACEMENT WIGGLE CAR	RECREATION FUND	RECREATION	38.24
	10/31/24	HALLOWEEN BACKDROP;TABLECL	RECREATION FUND	RECREATION	34.62
	10/31/24	EYEBALLS	RECREATION FUND	RECREATION	11.59
	10/31/24	CARDSTOCK;COLORED PAPER	RECREATION FUND	RECREATION	29.34
	10/31/24	COSTUMES	RECREATION FUND	RECREATION	30.39
	10/31/24	STICKERS;JEWELS	RECREATION FUND	RECREATION	32.14
	10/31/24	CHARLESTON TRIP SNACKS	RECREATION FUND	RECREATION	171.12
	10/31/24	OCTOBER SNACK ORDER	RECREATION FUND	RECREATION	566.50
	10/31/24	LETS GET MESSY SUPPLIES	RECREATION FUND	RECREATION	70.35
	10/31/24	GROHMANN MUSEUM TICKETS	RECREATION FUND	RECREATION	36.00
	10/31/24	SCIENCE SUPPLIES	RECREATION FUND	RECREATION	12.83
	10/31/24	COZY COUPE CAR	RECREATION FUND	RECREATION	54.00
	10/31/24	YOUTH VOLLEYBALL SHIRTS	RECREATION FUND	RECREATION	443.75
	10/31/24	HALLOWEEN HAVOC SHIRTS	RECREATION FUND	RECREATION	529.75
	10/31/24	VOLLEYBALL SHIRTS	RECREATION FUND	RECREATION	32.12
	10/31/24	VOLLEYBALL COACHES SHIRTS	RECREATION FUND	RECREATION	89.66
	10/31/24	DODGEBALL SHIRTS	RECREATION FUND	RECREATION	252.00
	10/31/24	TURKEY SHOOT SHIRTS	RECREATION FUND	RECREATION	529.75
	10/31/24	SOFTBALL SCHEDULES	RECREATION FUND	RECREATION	84.00
	10/31/24	ADULT PB SCHEDULE	RECREATION FUND	RECREATION	17.50
	10/31/24	ADULT VB SCHEDULES	RECREATION FUND	RECREATION	140.00
	10/31/24	YOUTH VB SCHEDULES	RECREATION FUND	RECREATION	189.00
	10/31/24	ADULT BB SCHEDULE	RECREATION FUND	RECREATION	42.00
	10/31/24	PICKLEBALL SCHEDULES	RECREATION FUND	RECREATION	91.00
	10/31/24	JOLIET PRISON EXTRA TICKET	RECREATION FUND	RECREATION	63.60
	10/31/24	LABLES/SUPPLIES 4 SPONSOR	RECREATION FUND	RECREATION	19.26
	10/31/24	LYSO AND CONTAINERS FOR DO	RECREATION FUND	RECREATION	33.96
	10/31/24	FLW TICKETS	RECREATION FUND	RECREATION	19.00
	10/31/24	MEDIEVAL TIMES FINAL PAYME	RECREATION FUND	RECREATION	2,364.40
	10/31/24	FLWH PAYMENT	RECREATION FUND	RECREATION	9.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	CHICKEN BASKET LUNCH	RECREATION FUND	RECREATION	762.80
	10/31/24	FOLDERS	RECREATION FUND	RECREATION	19.99
	10/31/24	LETS GET MESSY SUPPLIES	RECREATION FUND	RECREATION	13.98
	10/31/24	DOC GAMES AND TABLE CLOTH	RECREATION FUND	RECREATION	49.76
	10/31/24	LABELS	RECREATION FUND	RECREATION	16.77
	10/31/24	BANDS FOR SWIM TEAM	RECREATION FUND	RECREATION	22.99
	10/31/24	B&A OCTOBER SUPPLY ORDER	RECREATION FUND	RECREATION	36.53
	10/31/24	GYM WIPES	RECREATION FUND	RECREATION	484.85
	10/31/24	FIELD SUPPLIES	RECREATION FUND	RECREATION	56.48
	10/31/24	TRAVEL BB/SB BALLS	RECREATION FUND	RECREATION	272.80
	10/31/24	CATCHERS EQUIPMENT	RECREATION FUND	RECREATION	730.00
	10/31/24	CATCHERS EQUIPMENT	RECREATION FUND	RECREATION	730.00
	10/31/24	PICKLEBALLS	RECREATION FUND	RECREATION	76.00
	10/31/24	PICKLEBALL NETS	RECREATION FUND	RECREATION	319.80
	10/31/24	TRIP LEADER SHIPMENT OF PU	RECREATION FUND	RECREATION	216.96
	10/31/24	SPR '25 MYSTERY DINNER DEP	RECREATION FUND	RECREATION	257.50
	10/31/24	DOC SONNY ACRES FIELD TRIP	RECREATION FUND	RECREATION	636.00
	10/31/24	CIRCLE BANDS	RECREATION FUND	RECREATION	72.26
	10/31/24	LETS GET MESSY SUPPLIES	RECREATION FUND	RECREATION	26.26
	10/31/24	BAGS FOR SPONSORSHIP TRIP	RECREATION FUND	RECREATION	14.49
	10/31/24	GLOW STICKS FOR OCT FUN CL	RECREATION FUND	RECREATION	17.99
	10/31/24	PARTY LIGHTS FOR FUN CLASS	RECREATION FUND	RECREATION	26.99
	10/31/24	GAME FOR TRICK OR TREAT	RECREATION FUND	RECREATION	24.65
	10/31/24	GAFFERS TAPE FOR GARBAS	RECREATION FUND	RECREATION	15.29
	10/31/24	TRICK-ORTREAT PRIZES	RECREATION FUND	RECREATION	37.98
	10/31/24	STRETCH TABLE	RECREATION FUND	RECREATION	329.98
	10/31/24	LAMINATING PAPERS	RECREATION FUND	RECREATION	11.92
	10/31/24	TRICK CANDY & TABLE CLOTHS	RECREATION FUND	RECREATION	50.41
	10/31/24	SEPT MEMBER CHALLENGE PRIZ	RECREATION FUND	RECREATION	50.00
	10/31/24	AA BATTERIES	RECREATION FUND	RECREATION	27.99
	10/31/24	INTO THE WOODS COSTUMES	RECREATION FUND	RECREATION	31.99
	10/31/24	SEASONAL DANCE SUPPLY	RECREATION FUND	RECREATION	9.99
	10/31/24	RECTIAL FORTE	RECREATION FUND	RECREATION	25.59
	10/31/24	RECITAL FORTE	RECREATION FUND	RECREATION	12.65
	10/31/24	RECITAL - FORTE	RECREATION FUND	RECREATION	25.58
	10/31/24	INTO THE WOODS COSTUMES	RECREATION FUND	RECREATION	26.39
	10/31/24	SEASONAL DANCE SUPPLY	RECREATION FUND	RECREATION	9.99
	10/31/24	RECITAL FORTE	RECREATION FUND	RECREATION	39.98
	10/31/24	TRICK OR TREAT TRAIL	RECREATION FUND	RECREATION	5.99
	10/31/24	DANCE ROOM SUPPLY	RECREATION FUND	RECREATION	29.98
	10/31/24	SEASONAL DANCE SUPPLIES	RECREATION FUND	RECREATION	20.99
	10/31/24	INTO THE WOODS RETURN	RECREATION FUND	RECREATION	18.99-
	10/31/24	STICKERS	RECREATION FUND	RECREATION	27.96
	10/31/24	TISSUES	RECREATION FUND	RECREATION	126.51
	10/31/24	INTO THE WOODS RETURN	RECREATION FUND	RECREATION	39.97-
	10/31/24	SUMMER CAMP SUPPLIES 2025	RECREATION FUND	RECREATION	299.67
	10/31/24	RECITAL - FORTE	RECREATION FUND	RECREATION	12.81
	10/31/24	DARK BLUE TABLECLOTH ROLL	RECREATION FUND	RECREATION	20.29
	10/31/24	2025 PLANNER	RECREATION FUND	RECREATION	19.40
	10/31/24	CCMG STRANGER THINGS	RECREATION FUND	RECREATION	16.98
	10/31/24	CCMGFIREPIT	RECREATION FUND	RECREATION	259.99
	10/31/24	CCMG STRANGER THINGS	RECREATION FUND	RECREATION	30.76
	10/31/24	STRANGER THINGS SUPPLIES	RECREATION FUND	RECREATION	4.23
	10/31/24	LED RINGS NOT SO SCARY GOL	RECREATION FUND	RECREATION	16.99
	10/31/24	SUPER HERO MASKS	RECREATION FUND	RECREATION	16.99
	10/31/24	PURPLE TABLECLOTH ROLL	RECREATION FUND	RECREATION	26.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	GYMNASTICS TABLECLOTH ROLL	RECREATION FUND	RECREATION	22.79
	10/31/24	BATTERIES	RECREATION FUND	RECREATION	10.64
	10/31/24	LED GOLF BALLS	RECREATION FUND	RECREATION	58.59
	10/31/24	HALLOWEEN LIGHT UP RINGS	RECREATION FUND	RECREATION	51.92
	10/31/24	CCMG STRANGER THINGS	RECREATION FUND	RECREATION	15.96
	10/31/24	TAPE	RECREATION FUND	RECREATION	13.88
	10/31/24	ITUNES- OCT 2024	RECREATION FUND	RECREATION	16.99
	10/31/24	BANDAIDS/ICE PACKS	RECREATION FUND	RECREATION	204.00
	10/31/24	CABLE FITNESS 9/26-10/25	RECREATION FUND	RECREATION	376.03
	10/31/24	LIFE FITNESS BIKE SEAT	RECREATION FUND	RECREATION	90.50
	10/31/24	POMS MUSIC 24-25	RECREATION FUND	RECREATION	258.00
	10/31/24	SPRING FLOOR SKIRT	RECREATION FUND	RECREATION	459.00
	10/31/24	SPRING FLOOR BOUNDARY TAPE	RECREATION FUND	RECREATION	110.00
	10/31/24	DISH TV - OCT 24	RECREATION FUND	RECREATION	115.09
	10/31/24	SEASONAL DANCE SUPPLY	RECREATION FUND	RECREATION	13.75
	10/31/24	SEASONAL DANCE SUPPLY	RECREATION FUND	RECREATION	8.75
	10/31/24	TRICK-OR-TREAT DECOR & GAM	RECREATION FUND	RECREATION	20.00
	10/31/24	ON TRIP SUPPLIES AND PRIZE	RECREATION FUND	RECREATION	16.25
	10/31/24	ROCK N' KIDS FALL ! INVOIC	RECREATION FUND	RECREATION	642.00
	10/31/24	GYMNASTTSHIRT	RECREATION FUND	RECREATION	487.50
	10/31/24	POMS T SHIRTS 25	RECREATION FUND	RECREATION	180.00
	10/31/24	INTO THE WOODS T SHIRTS	RECREATION FUND	RECREATION	167.00
	10/31/24	HOLIDAY SHOWCASE T SHIRTS	RECREATION FUND	RECREATION	781.00
	10/31/24	250 BUS CARDS KELLY S	RECREATION FUND	RECREATION	24.82
	10/31/24	250 BUS CARDS GENEVIVE S	RECREATION FUND	RECREATION	24.82
	10/31/24	IPASS REPLENISH 10/10/24	RECREATION FUND	RECREATION	20.00
	10/31/24	IPASS REPLENISH 10/13/24	RECREATION FUND	RECREATION	20.00
	10/31/24	IPASS REPLENISH 10/2/24	RECREATION FUND	RECREATION	20.00
	10/31/24	TRAVEL BB/SB RINGS	RECREATION FUND	RECREATION	1,802.40
	10/31/24	ADULT AWARDS - FALL	RECREATION FUND	RECREATION	189.91
	10/31/24	BB/SB 8U MEDALS	RECREATION FUND	RECREATION	411.50
	10/31/24	BB PLAYOFF AWARDS	RECREATION FUND	RECREATION	387.00
	10/31/24	HS SOFTBALL TROPHY	RECREATION FUND	RECREATION	79.99
	10/31/24	2ND PLACE MINI GOLF LEAGUE	RECREATION FUND	RECREATION	50.00
	10/31/24	RENTALS LINEN	RECREATION FUND	RECREATION	179.90
	10/31/24	DUCK TAPE	RECREATION FUND	RECREATION	12.45
	10/31/24	TRICK-OR-TREAT CANDY	RECREATION FUND	RECREATION	328.02
	10/31/24	TRICK-OR-TREAT EVENT CANDY	RECREATION FUND	RECREATION	254.86
	10/31/24	CANDY RETURN	RECREATION FUND	RECREATION	162.33-
	10/31/24	CANDY RETURN 2	RECREATION FUND	RECREATION	87.15-
	10/31/24	CANDY RETURN	RECREATION FUND	RECREATION	5.19-
	10/31/24	PUMPKINS	RECREATION FUND	RECREATION	78.00
	10/31/24	GYMNASTICS RULE BOOKS	RECREATION FUND	RECREATION	38.76
	10/31/24	RETURNED FIT KIT ON TIME	RECREATION FUND	RECREATION	300.00-
	10/31/24	24-25 POMS UNIFORMS	RECREATION FUND	RECREATION	2,439.08
	10/31/24	FIELD TRIP CHILDREN	RECREATION FUND	RECREATION	456.00
	10/31/24	FIELD TRIP CHILDREN	RECREATION FUND	RECREATION	344.00
	10/31/24	FIELD TRIP CHILDREN	RECREATION FUND	RECREATION	312.00
	10/31/24	FAMEVNTTRICKTRAIL CANDY	RECREATION FUND	RECREATION	450.00
	10/31/24	TRICK-OR-TREAT CANDY	RECREATION FUND	RECREATION	47.48
	10/31/24	CANDY RETURN FOR TOTT	RECREATION FUND	RECREATION	46.04-
	10/31/24	BALE AND PUMPKINS FOR TOTT	RECREATION FUND	RECREATION	65.33
	10/31/24	SPOTIFY OCT 2024 MONTHLY F	RECREATION FUND	RECREATION	19.99
	10/31/24	8 REC STAFF 9/8-10/7/24	RECREATION FUND	RECREATION	365.03
	10/31/24	AB-6 B/A 9/8/24-10/7/24	RECREATION FUND	RECREATION	417.18
	10/31/24	CONSTRUCTION PAPER	RECREATION FUND	RECREATION	164.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	CRAZY SCIENCE SUPPLIES	RECREATION FUND	RECREATION	33.61
	10/31/24	GARBAGE-MCC FLDS 091024	RECREATION FUND	MCCASLIN FIELDS	252.33
	10/31/24	BULLPEN CIELING REPAIR	RECREATION FUND	MCCASLIN FIELDS	60.22
	10/31/24	RETURNED UNUSED PARTS	RECREATION FUND	MCCASLIN FIELDS	12.56-
	10/31/24	LIFT STATION 11/24	RECREATION FUND	MCCASLIN FIELDS	20.00
	10/31/24	FIBER 9/11-10/10/24	RECREATION FUND	MINIATURE GOLF	306.75
	10/31/24	CCMG H2O SOFTOCT24	RECREATION FUND	MINIATURE GOLF	60.00
	10/31/24	GARBAGE-CCMG 091024	RECREATION FUND	MINIATURE GOLF	336.45
	10/31/24	CCMG OCTOBER PEST CONTROL	RECREATION FUND	MINIATURE GOLF	350.00
	10/31/24	GAS 8/16/24-9/17/24	RECREATION FUND	MINIATURE GOLF	<u>50.55</u>
				TOTAL:	90,709.05
PDRMA	10/04/24	PDRMA Insurance 9/24	CORPORATE FUND	ANCILLARY FUNDS	4,857.01
	10/04/24	PDRMA Insurance 9/24	CORPORATE FUND	ANCILLARY FUNDS	2,449.04
	10/04/24	PDRMA Insurance 9/24	CORPORATE FUND	ANCILLARY FUNDS	870.97
	10/04/24	PDRMA Insurance 9/24	CORPORATE FUND	ANCILLARY FUNDS	150.89
	10/04/24	PDRMA Insurance 9/24	CORPORATE FUND	ANCILLARY FUNDS	4,358.36
	10/04/24	PDRMA Insurance 9/24	CORPORATE FUND	ANCILLARY FUNDS	236.36
	10/31/24	PDRMA Insurance 10/24	CORPORATE FUND	ANCILLARY FUNDS	4,857.01
	10/31/24	PDRMA Insurance 10/24	CORPORATE FUND	ANCILLARY FUNDS	2,449.04
	10/31/24	PDRMA Insurance 10/24	CORPORATE FUND	ANCILLARY FUNDS	870.97
	10/31/24	PDRMA Insurance 10/24	CORPORATE FUND	ANCILLARY FUNDS	150.89
	10/31/24	PDRMA Insurance 10/24	CORPORATE FUND	ANCILLARY FUNDS	4,358.36
	10/31/24	PDRMA Insurance 10/24	CORPORATE FUND	ANCILLARY FUNDS	<u>236.36</u>
				TOTAL:	25,845.26
PDRMA	10/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.36
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.36
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	59.85
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	59.85
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	47.21
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	47.21
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	99.11
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	99.11
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	239.03
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	239.03
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	214.85
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	214.85
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	130.38
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	130.38
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	44.71
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	44.71
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	94.74
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	94.74
	10/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	4.18
	10/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	4.18
	10/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	13.78
	10/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	13.78
	10/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.90
	10/31/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.90
	10/31/24	10/24 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	32.19
	10/31/24	10/24 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	6.57
	10/31/24	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.28
	10/31/24	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.28
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	33.49
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	33.49
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	63.56
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	63.56
	10/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	10/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	10/31/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	10/31/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	10/31/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	10/31/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	10/31/24	PDRMA 10/24 NET POSITION C	CORPORATE FUND	FINANCE/ADMINISTRATION	149.13-
	10/31/24	10/24 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	46.05
	10/31/24	10/24 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	99.04
	10/31/24	10/24 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	46.05
	10/31/24	10/24 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	64.38
	10/31/24	10/24 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	5.92
	10/31/24	10/24 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.18
	10/31/24	10/24 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	46.02
	10/31/24	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	6.78
	10/31/24	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	6.78
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	55.04
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	55.04
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	27.52
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	27.52
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	13.77
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	13.77
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	698.84
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	698.85
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	444.89
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	444.89
	10/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	10/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	465.37
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	465.37
	10/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.97
	10/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.97
	10/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	10/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	10/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	10/31/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	10/31/24	10/24 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	127.69
	10/31/24	10/24 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	92.24
	10/31/24	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.76
	10/31/24	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.76
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	461.10
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	461.10
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	645.54
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	645.54
	10/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	10/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	10/31/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	10/31/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	10/31/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	10/31/24	10/24 PDRMA Health - RA	CORPORATE FUND	PARKS	134.07
	10/31/24	10/24 PDRMA Health - RC	CORPORATE FUND	PARKS	65.80
	10/31/24	10/24 PDRMA Health - SH	CORPORATE FUND	PARKS	64.72
	10/31/24	10/24 PDRMA Health - ER	CORPORATE FUND	PARKS	128.56
	10/31/24	10/24 PDRMA Health - JRAM	CORPORATE FUND	PARKS	65.74
	10/31/24	10/24 PDRMA Health - AS	CORPORATE FUND	PARKS	65.80
	10/31/24	10/24 PDRMA Health - MS	CORPORATE FUND	PARKS	65.80
	10/31/24	10/24 PDRMA Health - BT	CORPORATE FUND	PARKS	0.51
	10/31/24	10/24 PDRMA Health - DW	CORPORATE FUND	PARKS	32.87
	10/31/24	EAP PREMIUM	CORPORATE FUND	PARKS	11.32
	10/31/24	EAP PREMIUM	CORPORATE FUND	PARKS	11.32
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	13.76
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	13.76
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	88.47
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	88.47
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	317.78
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	317.78
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,500.25
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,500.25
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	655.69
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	655.69
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	675.18
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	675.18
	10/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.62
	10/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.62
	10/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.00
	10/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.00
	10/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	12.83
	10/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	12.83
	10/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	10/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	10/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	10/31/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	10/31/24	10/24 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	93.79
	10/31/24	10/24 PDRMA Health - AVK	CORPORATE FUND	REGISTRATION SERVICES	0.38
	10/31/24	10/24 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	50.59
	10/31/24	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.90
	10/31/24	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.90
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	10/31/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	480.06
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	480.07
	10/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	10/31/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	241.06
	10/31/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	241.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	10/31/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	10/31/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	10/31/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	10/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	2.54
	10/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	2.54
	10/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	35.26
	10/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	35.26
	10/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	59.85
	10/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	59.85
	10/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	50.16
	10/31/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	50.16
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	18.75
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	18.75
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	282.85
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	282.85
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	84.85
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	84.85
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	91.57
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	91.57
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	108.37
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	108.37
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	138.32
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	138.32
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	191.60
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	191.60
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	40.60
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	40.60
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	130.93
	10/31/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	130.93
	10/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.74
	10/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.74
	10/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	10/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	10/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	10/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	10/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	6.28
	10/31/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	6.28
	10/31/24	PDRMA 10/24 NET POSITION C	RECREATION FUND	ADMINISTRATION	155.22-
	10/31/24	10/24 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	19.74
	10/31/24	10/24 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	42.44
	10/31/24	10/24 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	19.73
	10/31/24	10/24 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	32.19
	10/31/24	10/24 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	2.12
	10/31/24	10/24 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	1.37
	10/31/24	10/24 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	13.15
	10/31/24	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	2.52
	10/31/24	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	2.52
	10/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	21.63
	10/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	21.63
	10/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	9.83
	10/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	9.83
	10/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	4.91
	10/31/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	4.91
	10/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	266.11
	10/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	266.10



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	127.11
	10/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	127.11
	10/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	10/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	10/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	199.44
	10/31/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	199.44
	10/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.14
	10/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.14
	10/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	10/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	10/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	10/31/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	10/31/24	10/24 PDRMA Health - JD	RECREATION FUND	FACILITIES	133.97
	10/31/24	10/24 PDRMA Health - RD	RECREATION FUND	FACILITIES	65.76
	10/31/24	10/24 PDRMA Health - SH	RECREATION FUND	FACILITIES	27.74
	10/31/24	10/24 PDRMA Health - MK	RECREATION FUND	FACILITIES	65.67
	10/31/24	10/24 PDRMA Health - DW	RECREATION FUND	FACILITIES	32.88
	10/31/24	10/24 PDRMA Health - CW	RECREATION FUND	FACILITIES	65.70
	10/31/24	EAP PREMIUM	RECREATION FUND	FACILITIES	6.62
	10/31/24	EAP PREMIUM	RECREATION FUND	FACILITIES	6.62
	10/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	5.90
	10/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	5.90
	10/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	68.81
	10/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	68.81
	10/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	19.66
	10/31/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	19.66
	10/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	136.19
	10/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	136.19
	10/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,188.05
	10/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,188.05
	10/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	685.80
	10/31/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	685.80
	10/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	7.36
	10/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	7.36
	10/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	0.85
	10/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	0.85
	10/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	9.97
	10/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	9.97
	10/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	2.85
	10/31/24	VISION PREMIUM	RECREATION FUND	FACILITIES	2.85
	10/31/24	10/24 PDRMA Health - MA	RECREATION FUND	RECREATION	42.85
	10/31/24	10/24 PDRMA Health - MA	RECREATION FUND	RECREATION	19.77
	10/31/24	10/24 PDRMA Health - RARN	RECREATION FUND	RECREATION	6.61
	10/31/24	10/24 PDRMA Health - RB	RECREATION FUND	RECREATION	0.86
	10/31/24	10/24 PDRMA Health - NB	RECREATION FUND	RECREATION	0.47
	10/31/24	10/24 PDRMA Health - AB	RECREATION FUND	RECREATION	0.28
	10/31/24	10/24 PDRMA Health - AB	RECREATION FUND	RECREATION	0.20
	10/31/24	10/24 PDRMA Health - SDB	RECREATION FUND	RECREATION	128.56
	10/31/24	10/24 PDRMA Health - AG	RECREATION FUND	RECREATION	275.20
	10/31/24	10/24 PDRMA Health - AK	RECREATION FUND	RECREATION	65.84
	10/31/24	10/24 PDRMA Health - PK	RECREATION FUND	RECREATION	72.22
	10/31/24	10/24 PDRMA Health - AL	RECREATION FUND	RECREATION	4.26
	10/31/24	10/24 PDRMA Health - JM	RECREATION FUND	RECREATION	65.78
	10/31/24	10/24 PDRMA Health - JREW	RECREATION FUND	RECREATION	141.36
	10/31/24	10/24 PDRMA Health - JRIC	RECREATION FUND	RECREATION	65.73
	10/31/24	10/24 PDRMA Health - KS	RECREATION FUND	RECREATION	0.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	10/24 PDRMA Health - KS	RECREATION FUND	RECREATION	0.38
	10/31/24	10/24 PDRMA Health - GS	RECREATION FUND	RECREATION	72.30
	10/31/24	10/24 PDRMA Health - RT	RECREATION FUND	RECREATION	147.46
	10/31/24	10/24 PDRMA Health - SWAG	RECREATION FUND	RECREATION	0.63
	10/31/24	PDRMA 10/24 HRA ADDT'L	RECREATION FUND	RECREATION	215.76
	10/31/24	EAP PREMIUM	RECREATION FUND	RECREATION	22.07
	10/31/24	EAP PREMIUM	RECREATION FUND	RECREATION	1.32
	10/31/24	EAP PREMIUM	RECREATION FUND	RECREATION	22.00
	10/31/24	EAP PREMIUM	RECREATION FUND	RECREATION	1.39
	10/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	130.74
	10/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	5.90
	10/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	130.74
	10/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	5.90
	10/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	10/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	10/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	58.98
	10/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	58.98
	10/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	10/31/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,209.22
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	97.28
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,209.22
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	97.28
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	655.69
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	655.69
	10/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	28.44
	10/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.09
	10/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	28.37
	10/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.16
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	691.78
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	691.78
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	697.32
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	697.32
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,003.12
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,003.12
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.96
	10/31/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.96
	10/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	18.95
	10/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	10/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	18.95
	10/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	10/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	10/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	10/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	10/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	10/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	10/31/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	10/31/24	10/24 PDRMA Health - LC	RECREATION FUND	REGISTRATION SERVICES	40.20
	10/31/24	10/24 PDRMA Health - AVK	RECREATION FUND	REGISTRATION SERVICES	0.17
	10/31/24	10/24 PDRMA Health - BS	RECREATION FUND	REGISTRATION SERVICES	21.68
	10/31/24	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	1.24
	10/31/24	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	1.24
	10/31/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	10/31/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	10/31/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	10/31/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	205.74
	10/31/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	205.73
	10/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	10/31/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	10/31/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	103.31
	10/31/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	103.31
	10/31/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	10/31/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	10/31/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	10/31/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	10/31/24	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.98
	10/31/24	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.98
	10/31/24	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.23
	10/31/24	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.23
	10/31/24	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	10/31/24	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	10/31/24	10/24 PDRMA Health - MA	SPECIAL RECREATION	SPECIAL RECREATION	3.29
	10/31/24	10/24 PDRMA Health - SR	SPECIAL RECREATION	SPECIAL RECREATION	0.42
	10/31/24	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.15
	10/31/24	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.15
	10/31/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	10/31/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	10/31/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	10/31/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	10/31/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	10/31/24	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.21
	10/31/24	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.21
	10/31/24	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	10/31/24	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	10/31/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	10/31/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	10/31/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	10/31/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	10/31/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	<u>0.14</u>
				TOTAL:	38,604.36
PEPSI-COLA	10/04/24	Water and Gatorade	RECREATION FUND	CONCESSIONS	338.08
	10/11/24	Gatorade, BIB, Water	RECREATION FUND	CONCESSIONS	625.04
	10/18/24	Water, Gat, BIBs	RECREATION FUND	CONCESSIONS	550.37
	10/11/24	Soda	RECREATION FUND	RECREATION	56.46
	10/18/24	Soda	RECREATION FUND	RECREATION	<u>28.23</u>
				TOTAL:	1,598.18
PERFORMANCE FOODSERVICE	10/04/24	Napkins, Food Tray	RECREATION FUND	CONCESSIONS	158.20
	10/04/24	Meats, Buns, Fries	RECREATION FUND	CONCESSIONS	1,653.43
	10/18/24	Meats, Fries, Buns	RECREATION FUND	CONCESSIONS	871.98
	10/25/24	Napkins	RECREATION FUND	CONCESSIONS	80.60
	10/25/24	Meats, Fries, Buns	RECREATION FUND	CONCESSIONS	1,210.39
	10/25/24	Gloves	RECREATION FUND	CONCESSIONS	<u>43.20</u>
				TOTAL:	4,017.80
LRS, LLC	10/11/24	8/23-9/19 RH EASAT	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-9/19 BIERMAN	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-9/19 PLEASANT HILL	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-9/19 WALTER	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-9/19 VOLUNTEER	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-9/19 ARM LOWER	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-9/19 ARMSTRONG PICNI	CORPORATE FUND	PARKS	136.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/24	8/23-9/19 CAMBRIDGE	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-9/19 KENT	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-9/19 POST OFFICE	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-9/19 SLEPICKA	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-9/19 ARM UPPER	CORPORATE FUND	PARKS	136.00
	10/11/24	8/23-8/30 BARK PARK FINA	CORPORATE FUND	PARKS	38.86
	10/11/24	8/23-9/19 RH EAST	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 BIERMAN	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 PLEASANT HILL	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 WALTER	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 VOLUNTEER	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 ARM LOWER	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 ARM PICNIC	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 CAMBRIDGE	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 KENT	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 POST OFFICE	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 SLEPICKA	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-9/19 ARM UPPER	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	10/11/24	8/23-8/30 BARK PARK FINAL	SPECIAL RECREATION	SPECIAL RECREATION	<u>9.71</u>
				TOTAL:	2,088.57
PORTER PIPE & SUPPLY CO	10/25/24	AIR HANDLER PUMP	RECREATION FUND	SIMKUS FACILITY	<u>1,389.54</u>
				TOTAL:	1,389.54
SKYHAWKS SPORTS ACADEMY LLC	10/04/24	28573	RECREATION FUND	RECREATION	392.00
	10/04/24	28569	RECREATION FUND	RECREATION	336.00
	10/04/24	28570	RECREATION FUND	RECREATION	616.00
	10/04/24	28576	RECREATION FUND	RECREATION	<u>560.00</u>
				TOTAL:	1,904.00
SPRING-GREEN LAWN CARE	10/11/24	HAMPE PARK	CORPORATE FUND	PARKS	672.85
	10/11/24	RED HAWK P ARK	CORPORATE FUND	PARKS	1,324.50
	10/11/24	KENT PARK	CORPORATE FUND	PARKS	218.40
	10/11/24	PO BALLPARK	CORPORATE FUND	PARKS	145.00
	10/11/24	WALTER PARK	CORPORATE FUND	PARKS	<u>424.00</u>
				TOTAL:	2,784.75
STERLING NETWORK INTEGRATION	10/18/24	9/24 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	539.00
	10/18/24	9/24 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	156.00
	10/18/24	9/24 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>454.25</u>
				TOTAL:	1,149.25
SULLIVAN'S KARATE SCHOOL	10/11/24	#29850	RECREATION FUND	RECREATION	731.50
	10/11/24	#29854	RECREATION FUND	RECREATION	346.50
	10/11/24	#29855	RECREATION FUND	RECREATION	<u>924.00</u>
				TOTAL:	2,002.00
SWEET HOME LAWN MAINTENANCE, INC	10/04/24	MOW/LANDSCAPE 9/24	CORPORATE FUND	PARKS	<u>30,975.00</u>
				TOTAL:	30,975.00
THE POWER OF DANCE	10/04/24	POD DEPOSIT	RECREATION FUND	RECREATION	<u>1,000.00</u>
				TOTAL:	1,000.00
TOWN & COUNTRY DISTRIBUTORS	10/04/24	CONCESSIONS 9/26	RECREATION FUND	CONCESSIONS	579.70
	10/11/24	CONCESSIONS ALCOHOL 10/3	RECREATION FUND	CONCESSIONS	606.80
	10/18/24	CONCESSIONS 10/10	RECREATION FUND	CONCESSIONS	328.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/24	CONCESSIONS 10/17	RECREATION FUND	CONCESSIONS	<u>328.60</u>
				TOTAL:	1,843.70
VILLA PARK ELECTRICAL SUPPLY, INC	10/04/24	60A Breaker	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>634.67</u>
				TOTAL:	634.67
VILLAGE OF CAROL STREAM	10/11/24	VCS Dog License 9/24	CORPORATE FUND	NON-DEPARTMENTAL	15.00
	10/25/24	WATER 8/1-9/3	CORPORATE FUND	PARKS	8.11
	10/25/24	WATER 8/1-9/3	CORPORATE FUND	PARKS	38.34
	10/25/24	WATER 8/1-9/3	CORPORATE FUND	PARKS	62.25
	10/25/24	WATER 8/1-9/3	CORPORATE FUND	PARKS	52.19
	10/25/24	WATER 8/1-9/3	CORPORATE FUND	PARKS	6.24
	10/25/24	WATER 8/1-9/3	CORPORATE FUND	PARKS	88.29
	10/25/24	WATER 8/1-9/3	CORPORATE FUND	MAINTENANCE FACILITY	30.21
	10/25/24	TC POND/WETLAND MAINT	RECREATION FUND	FOUNTAIN VIEW REC CENT	258.75
	10/25/24	WATER 8/1-9/3	RECREATION FUND	FOUNTAIN VIEW REC CENT	4,647.90
	10/25/24	WATER 8/1-9/3	RECREATION FUND	SIMKUS FACILITY	163.15
	10/25/24	WATER 8/1-9/3	RECREATION FUND	CORAL COVE	1,468.37
	10/25/24	WATER 8/1-9/3	RECREATION FUND	CORAL COVE	3,525.62
	10/25/24	WATER 8/1-9/3	RECREATION FUND	MCCASLIN FIELDS	273.10
	10/25/24	WATER 8/1-9/3	RECREATION FUND	MCCASLIN FIELDS	<u>2,445.87</u>
				TOTAL:	13,083.39
WBK ENGINEERING, LLC	10/11/24	RH Stormwater Review	CORPORATE FUND	PARKS	265.00
	10/04/24	RH ENG-PERMITTING	CORPORATE FUND	PARKS	4,880.50
	10/18/24	EG Lakes Engineering	2010 REFERENDUM CA	CAP REPAIR & REPLACEME	<u>992.00</u>
				TOTAL:	6,137.50
WDSRA	10/11/24	Inclusion 5/1/24-8/23/24	SPECIAL RECREATION	SPECIAL RECREATION	<u>88,854.55</u>
				TOTAL:	88,854.55
WEX BANK	10/25/24	WEX GASOLINE 9/30/24	CORPORATE FUND	PARKS	<u>1,462.31</u>
				TOTAL:	1,462.31
ZIONS BANK	10/25/24	11/1/24 Bond Payment	BOND AND INTEREST	BOND AND INTEREST	2,725,000.00
	10/25/24	11/1/24 Bond Payment	BOND AND INTEREST	BOND AND INTEREST	2,900.00
	10/25/24	11/1/24 Bond Payment	BOND AND INTEREST	BOND AND INTEREST	234,373.75
	10/25/24	11/1/24 Bond Payment	BOND AND INTEREST	BOND AND INTEREST	1,070,875.00
	10/25/24	11/1/24 Bond Payment	BOND AND INTEREST	BOND AND INTEREST	152,976.75
	10/25/24	11/1/24 Bond Payment	BOND AND INTEREST	BOND AND INTEREST	81,492.00
	10/25/24	11/1/24 Bond Payment	BOND AND INTEREST	BOND AND INTEREST	<u>231,732.50</u>
				TOTAL:	4,499,350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

10		CORPORATE FUND			232,223.84
11		CORP REPAIR & REPLACEMENT			1,600.03
20		RECREATION FUND			316,735.33
25		SPECIAL RECREATION FUND			109,216.42
30		BOND AND INTEREST FUND			4,499,350.00
32		CAPITAL IMPROVEMENTS FUND			6,500.00
42		2010 REFERENDUM CAPITAL			5,492.00

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 GRAND TOTAL: 5,171,117.62  
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TOTAL PAGES: 23

SELECTION CRITERIA

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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: 10/01/2024 THRU 10/31/2024  
-----

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  
-----

**To:** Board of Commissioners  
**From:** Shane Hamilton, Director - Parks & Facilities  
**Date:** November 12, 2024  
**Discussion:** Capital Improvement Plan Exercise:  
Discussion & Prioritization

**Agenda Item #: 6A**

---

In a continued effort to create an accurate, long term Capital Improvement Plan the Board of Commissioners is asked to participate in a prioritization exercise. At the last board meeting you received a summary of the projects and those estimated costs which had already been received. Unknown costs will be available by the Board Meeting. Staff has included the results of a ranking exercise amongst the Senior Leadership Team. We look forward to your input and ranking.

**1. Evergreen Shoreline Stabilization**

The restoration of the shoreline throughout both bodies of water at Evergreen Lakes will need to be addressed in the coming years. Staff contracted with WBK Engineering in 2024 to assess the shorelines of both bodies of water, place the areas of concern in order from most important to least important and provide approximate costs for each portion of shoreline restoration. This project will require substantial grant funding, and staff will work with Village engineers who have experience in that type of grant availability. The study has been completed with a total cost of \$1,600,000 in its entirety with Priority 1 areas totaling \$433,000.

**2. Coral Cove Water Park Bucket Feature Painting**

After the renovation in 2022/23, once the water slides were re-surfaced and re-painted it became clear the bucket feature needed some attention. Mechanically the feature is in working condition, however, aesthetically the structure could use a refresh. Staff has obtained a quote for \$45,000 to repaint the entire structure.

**3. Flooring in Fitness Center**

This addresses the hallway area to the Fitness Center locker rooms. This heavy traffic area is starting to show its age even with more frequent cleaning. Staff is recommending the carpeting be replaced. Quotes for updated flooring range from \$30,000 (to replace with the exact same carpet tiles) up to \$85,000 for a vinyl planking type floor with a thick rubber backing. For the sake of ranking, staff does not recommend a carpet; vinyl flooring is easier on feet and knees, is easier to clean and maintain, and has a longer life expectancy. For the sake of ranking, we will set a \$75,000 budget for this project.



**4. Simkus Recreation Center Men’s & Women’s Locker Room/Bathrooms**

The bathrooms/locker rooms need renovation as they haven’t been updated in quite some time. The District also has a dire need for storage at this facility; staff is exploring various concepts to renovate the bathrooms while creating needed storage space. Cost TBD with a formal quote available at the November 12 Board meeting.

**5. Armstrong Park Baseball HUB Renovation**

Armstrong Park continues to be a staple in the District for baseball/softball. Staff would like to make some aesthetic improvements to the facility including, but not limited to: field improvements, dugout improvements (concrete floor and adding roofs similar to McCaslin Park), and improving site amenities such as trash cans, re-set existing pavers in the HUB and add ballfield mix to all fields. Staff is requesting \$175,000.

**6. Armstrong Park Pickleball Enhancement**

With the continued success of the pickleball courts at Armstrong Park, there is a need for a practice court to be placed in the open center area. The practice court would not have a net as requested by multiple regular pickleball players, however, it will be lined on the existing surface. Additionally, some form of shade and seating remains a goal. Cost TBD with formal quote available at the November 12 Board meeting.

**7. Coral Cove Water Park – Family Bathroom/Locker Room Renovations**

The pool renovation in 2022/23 improved function but did not enhance a majority of the aesthetics throughout the water park. This renovation would focus on the family bathrooms (flooring, lighting, fixtures) and both locker rooms for our patrons. Renovations would include: flooring, lighting, fixtures, partitions, lockers and locker configuration. Cost TBD with formal quote available at the November 12 Board meeting.

This prioritization exercise will set the course for the next set of capital improvement projects.

Item #	Project	Cost	Staff Ranking	Board Ranking
n/a	SRC Gym Floor Repair	\$ 65,000	Routine Maintenance	
n/a	CSPD Passenger Bus	\$250,000	Routine Maintenance	
1	Evergreen Shoreline – Phase I	\$433,000	<b>7</b>	
2	CCWP Bucket Feature Painting	\$ 45,000	<b>3</b>	
3	Fitness Center Flooring	\$ 75,000	<b>1</b>	
4	SRC Locker Rooms	TBD	<b>4</b>	
5	Armstrong Baseball Hub	\$175,000	<b>2</b>	
6	Armstrong Pickleball Enhancement	TBD	<b>5</b>	
7	CCWP Bathroom/Locker Rooms	TBD	<b>6</b>	

**To:** Board of Commissioners  
**From:** Sue Rini, Executive Director  
**Date:** November 12, 2024  
**Approval:** Appointment of IAPD Conference Delegates

## Agenda Item # 7A

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### Issue

Should the Board appoint a delegate, and up to three alternates, for the IAPD Annual Business Meeting.

### Background/Reasoning

- The IAPD/IPRA State Conference is January 23-25, 2025.
- The Annual Business Meeting is scheduled January 25 from 3:30 – 5:00pm.
- The Board of Commissioners needs to elect a Delegate and 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> Alternates to represent the Carol Stream Park District at the Annual Business Meeting.
- 2024 Delegates were:
  - Commissioner Witteck as the IAPD Conference Delegate.
  - Commissioner Gramann as First Alternate.
  - Commissioner Bird as Second Alternate.
  - A Third Alternate was not selected
- IAPD requires this in order for member Districts to vote in IAPD business.

### Supporting Documents Summary

- Conference Schedule
- Credentials Certificate

**Cost** - None

**Public/Customer Impact** - None

### Recommendation

Recommend that the Board makes a motion to appoint Commissioner \_\_\_\_\_ as a Delegate, Commissioner \_\_\_\_\_ as 1<sup>st</sup> Alternate, Commissioner \_\_\_\_\_ as 2<sup>nd</sup> Alternate and Commissioner \_\_\_\_\_ as 3<sup>rd</sup> Alternate.

# SCHEDULE - AT - A - GLANCE

## THURSDAY, JANUARY 23

8:00 am – 5:00 pm	Conference Registration Open
10:00 am – 11:00 am	Conference Sessions (0.1 CEUs)
10:00 am – 12:00 pm	Conference Workshops (0.2 CEUs)*
11:00 am – 12:00 pm	Exhibit Hall Dedicated Hours
11:00 am – 5:00 pm	Grand Opening of the Exhibit Hall
1:00 pm – 3:00 pm	Conference Workshops (0.2 CEUs)*
1:30 pm – 2:30 pm	Conference Sessions (0.1 CEUs)
3:00 pm – 4:00 pm	Conference Sessions (0.1 CEUs)
4:00 pm – 5:00 pm	Exhibit Hall Dedicated Hours
5:00 pm – 6:00 pm	IPRA Section Meetings
5:00 pm – 6:00 pm	Professional Connection
5:45 pm – 7:15 pm	IPRA Conference Kick-Off
9:00 pm – 11:30 pm	Welcome Social featuring One Night Band

## FRIDAY, JANUARY 24

7:00 am – 5:00 pm	Conference Registration Open
8:30 am – 9:30 am	Conference Sessions (0.1 CEUs)
8:30 am – 4:00 pm	Agency Showcase
9:00 am – 12:00 pm	Exhibit Hall Open
10:00 am – 11:00 am	Conference Sessions (0.1 CEUs)
11:00 am – 12:00 pm	Exhibit Hall Dedicated Hours
12:00 pm – 2:00 pm	All-Conference Awards Luncheon*
12:15 pm – 12:45 pm	Conference Speed Sessions
1:00 pm – 2:00 pm	Conference Sessions (0.1 CEUs)
1:00 pm – 3:00 pm	Exhibit Hall Open
2:00 pm – 3:00 pm	Dessert in the Exhibit Hall*
3:30 pm – 4:30 pm	Conference Sessions (0.1 CEUs)
5:00 pm – 6:30 pm	IPRA Annual Business Meeting
5:00 pm – 6:30 pm	Commissioners' Reception**
9:30 pm – 11:00 pm	Leadership Reception**

## SATURDAY, JANUARY 25

7:30 am – 8:30 am	Core & More Fitness Class
7:45 am – 12:00 pm	Conference Registration Open
9:00 am – 10:00 am	Keynote General Session (0.1 CEUs)
10:30 am – 11:30 am	Conference Sessions (0.1 CEUs)
12:30 pm – 1:30 pm	Conference Sessions (0.1 CEUs)
2:00 pm – 3:00 pm	Conference Sessions (0.1 CEUs)
3:30 pm – 5:00 pm	IAPD Annual Business Meeting
7:00 pm – 10:00 pm	Closing Social at Griffin Museum of Science+Industry*

\* Ticketed Event

\*\* By Invitation Only

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Welcome Social	C25

\* Ticketed Event

Event photography provided by JHyde Photography.

**CREDENTIALS CERTIFICATE**

This is to certify that at a meeting of the Governing Board of the

\_\_\_\_\_ held at  
*(Name of Agency)*  
\_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
*(Location)* *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 25, 2025 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: \_\_\_\_\_ Signed: \_\_\_\_\_  
*(President of Board)*

Attest: \_\_\_\_\_  
*(Board Secretary)*

Return this form to: Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)

**To:** Board of Commissioners  
**From:** Sue Rini, Executive Director  
**Date:** November 12, 2024

**Approval:** Petition for Annexation: McCaslin Park **Agenda Item # 7B**

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### Issue

Shall the Board approve a petition for the annexation of McCaslin Park into the Village of Carol Stream.

### Background/Reasoning

On December 14, 2009, the Park District entered into a Pre-Annexation Agreement for McCaslin Park. The Annexation Agreement was later amended on October 25, 2011 after an agreement was made with the Village to allow the existing well to remain in use for Coyote Crossing Mini Golf, until time it was able to be annexed into the Village. Once annexed, the Park District would be required to abandon the well and bring the mini golf course onto Village water as is already the case for the McCaslin Concession Stand. We have been waiting for Wheaton Bible Church to become annexed; that was completed this week.

### Supporting Documents

- Petition of Annexation
- Notary Statement
- Exhibit A
- Plat of Annexation

### Cost

There will be a future cost to cap off the existing well and complete the connection of the Coyote Crossing facility to the Village water lines; staff is obtaining pricing. This will be considered a capital expenditure.

### Public/Customer Impact

The Board previously acted through a Pre-annexation Agreement and identified the long-term benefits of being within the Village boundaries. Those benefits include more timely police services from Carol Stream Police versus that of a DuPage County Sheriff. We will also benefit from more practical licensing and sales requirements for liquor sales, and construction permitting for building and facility improvements.

**Recommendation** – Voice Vote

That the Board approve a petition for the annexation of McCaslin Park into the Village of Carol Stream.

**PETITION FOR ANNEXATION**  
**TO THE MAYOR AND BOARD OF TRUSTEES**  
**OF THE VILLAGE OF CAROL STREAM,**  
**DUPAGE COUNTY, ILLINOIS**

The Petitioner, Carol Stream Park District, respectfully petition to annex to the Village of Carol Stream, DuPage County, Illinois, the territory located at 27W650 North Avenue, commonly known as McCaslin Park, and legally described on Exhibit A attached hereto and made a part hereof.

Petitioner represents and states as follows:

1. The described territory is not within the corporate limits of any municipality.
2. The described territory is contiguous to the Village of Carol Stream, DuPage County, Illinois, a municipality organized and existing under the laws of the State of Illinois.
3. There are no electors residing within the described territory.
4. Petitioners are the sole owners of record of all land within the described territory and have executed this Petition as the Owners of the described territory.

WHEREFORE, Petitioners respectfully request that the corporate authorities of the Village of Carol Stream, DuPage County, Illinois, annex the described territory to the Village in accordance with the provisions of this Petition and in accordance with the law in such case made and provided.

Signed this 12<sup>th</sup> day of November, 2024

\_\_\_\_\_  
Jacqueline Jeffery, Board President

Witness:

\_\_\_\_\_  
Sue Rini, Secretary

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF DUPAGE )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO  
HEREBY CERTIFY that Jacqueline Jeffery, personally known to me to be the Board President of  
Carol Stream Park District, and personally known to me to be the same person whose name is  
subscribed to the foregoing Petition to Annex, appeared before me this day in person and  
severally acknowledged that she signed and delivered the said Petition to Annex and caused  
the corporate seal of said Company to be affixed thereto, pursuant to authority given by said  
Company, as her free and voluntary act, and as the free and voluntary act and deed of said  
Company, for the uses and purposed therein set forth.

GIVEN under my hand and official seal, this 12<sup>th</sup> day of November, 2024

---

Notary Public



## **EXHIBIT A**

**PIN No. 01-36-100-030**

### **LEGAL DESCRIPTION**

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, FURTHER DESCRIBED AS FOLLOWS:

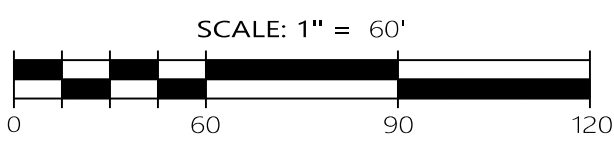
BEGINNING AT THE INTERSECTION OF THE WEST LINE OF EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 36 WITH THE NORTH LINE OF NORTH AVENUE (STATE ROUTE 64) HERETOFORE DEDICATED PER DOCUMENT NUMBERS 252200, 252201, 334933; THENCE NORTH 81 DEGREES 06 MINUTES 52 SECONDS WEST, 1156.76 FEET ALONG SAID NORTH LINE; THENCE NORTH 00 DEGREES 00 MINUTES 41 SECONDS EAST, 336.26 FEET; THENCE NORTH 50 DEGREES 41 MINUTES 34 SECOMDS WEST. 41.35 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 41 SECONDS EAST, 174.66 FEET; THENCE SOUTH 89 DEGREES 59 MINUTES 19 SECONDS EAST 150.00 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 41 SECONDS EAST, 720.00 FEET; THENCE 88 DEGREES 32 MINUTES 26 SECONDS EAST, 773.01 FEET; THENCE SOUTH 28 DEGREES 41 MINUTES 17 SECONDS EAST, 530.58 FEET TO THE AFOREMENTIONED WEST LINE OF EAST HALF OF THE NORTHWEST QUARTER OF SECTION 36; THENCE SOUTH 00 DEGREES 09 MINUTES 51 SECONDS WEST, 990.00 FEET, ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

# PLAT OF ANNEXATION

THIS PLAT HAS BEEN SUBMITTED FOR RECORDING BY AND RETURN TO: VILLAGE OF CAROL STREAM 500 N. GARY AVENUE CAROL STREAM, IL 60188

### LEGAL DESCRIPTION:

THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, FURTHER DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE WEST LINE OF EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 36 WITH THE NORTH LINE OF NORTH AVENUE (STATE ROUTE 64) HERETOFORE DEDICATED PER DOCUMENT NUMBERS 252200, 252201, AND 334933; THENCE NORTH 81 DEGREES 06 MINUTES 52 SECONDS WEST, 1156.76 FEET ALONG SAID NORTH LINE; THENCE NORTH 00 DEGREES 00 MINUTES 41 SECONDS EAST, 336.26 FEET; THENCE NORTH 50 DEGREES 41 MINUTES 34 SECONDS WEST, 41.35 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 41 SECONDS EAST, 174.66 FEET; THENCE SOUTH 89 DEGREES 59 MINUTES 19 SECONDS EAST 150.00 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 41 SECONDS EAST, 720.00 FEET; THENCE NORTH 88 DEGREES 32 MINUTES 26 SECONDS EAST, 773.01 FEET; THENCE SOUTH 28 DEGREES 41 MINUTES 17 SECONDS EAST, 530.58 FEET TO THE AFOREMENTIONED WEST LINE OF EAST HALF OF THE NORTHWEST QUARTER OF SECTION 36; THENCE SOUTH 00 DEGREES 09 MINUTES 51 SECONDS WEST, 990.00 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.



**BASIS OF BEARINGS:**  
BEARINGS SHOWN HEREON BASED ON ILLINOIS STATE PLANE COORDINATES, ZONE EAST, N.A.D. 1983

### LEGEND

- HEREBY ANNEXED TO THE VILLAGE OF CAROL STREAM
- PROPERTY LINE (PROPERTY TO BE ANNEXED)
- PROPERTY LINE
- CENTER LINE OF RIGHT OF WAY
- RIGHT OF WAY LINE
- EASEMENT
- BUILDING SETBACK LINE

PROPERTY AREA TO BE ANNEXED:  
1,415,695 SQUARE FEET MORE OR LESS OR 32.500 ACRES MORE OR LESS

UNINCORPORATED DUPAGE COUNTY  
N88°32'26"E (773.01')

FOUND IP AT CORNER

FOUND IP AT CORNER

N00°00'41"E (720.00')

S28°41'17"E (530.58')

FOUND IP 11.80' S. & 0.85' E.

NORTH AVENUE PROPERTY ASSESSMENT PLAT  
REC. JULY 30, 1998 AS DOC. NO. R98-152595  
HEREBY ANNEXED TO THE  
VILLAGE OF CAROL STREAM

FND BENT IP 0.32' S. & ONLINE

S89°59'19"E (150.00')

(174.66')

N00°00'41"E

FOUND IP 0.12' S. & 0.20' E.

N50°41'34"W (41.35')

FOUND IP 0.07' E. & ONLINE

UNINCORPORATED DUPAGE COUNTY

PARCEL 1

N00°00'41"E (336.26')

WEST LINE OF THE EAST 1/4 OF THE NORTHWEST 1/4 SEC. 36-40-9

UNINCORPORATED DUPAGE COUNTY

### OWNER'S CERTIFICATE

STATE OF ILLINOIS  
COUNTY OF DUPAGE) SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS/ARE THE OWNER/OWNERS OF THE LAND DESCRIBED IN THE ANNEXED PLAT, AND HAS/HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED, AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES/DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED. THE UNDERSIGNED HEREBY DEDICATES/DEDICATE FOR PUBLIC USE THE LAND SHOWN ON THIS PLAT FOR THOROUGHFARES, STREETS, ALLEYS, EASEMENTS, DRAINAGE AND PUBLIC SERVICES; AND HEREBY ALSO RESERVES/RESERVE AND GRANTS/GRANT TO THE VILLAGE OF CAROL STREAM, AND TO THE UTILITY COMPANIES OPERATING NOW OR IN THE FUTURE UNDER A FRANCHISE FROM THE VILLAGE, THE UTILITY EASEMENTS WHICH ARE SHOWN ON THE PLAT OR STATED ON THEIR STANDARD FORM WHICH IS ATTACHED HERETO.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

NAME/TITLE \_\_\_\_\_ ADDRESS \_\_\_\_\_

### SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF OGLE) SS

THIS IS TO CERTIFY THAT I, RUDY P. DIXON, HEREBY CERTIFY THAT I AM AN ILLINOIS REGISTERED LAND SURVEYOR IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY, AND THAT THIS PLAT WAS PREPARED FOR THE PURPOSE OF ANNEXATION TO THE VILLAGE OF CAROL STREAM, AND THAT THIS PLAT OF ANNEXATION ACCURATELY DEPICTS SAID PROPERTY.

GIVEN UNDER MY HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D., 2024, AT ROCHELLE, OGLE COUNTY, ILLINOIS.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003832  
MY LICENSE EXPIRES NOVEMBER 30, 2024.  
ILLINOIS PROFESSIONAL DESIGN FIRM NUMBER 007858-0010



### NOTARY CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF DUPAGE) SS

I, \_\_\_\_\_, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE

AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ PERSONALLY KNOWN TO ME TO BE THE SAME PERSON/PERSONS WHOSE NAME/NAMES IS/ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER/OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT SHE/HE/THEY SIGNED THE ANNEXED PLAT AS HER/HIS/THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSE THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

BY: \_\_\_\_\_  
NOTARY PUBLIC

### VILLAGE CLERK'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF DUPAGE) SS

I, \_\_\_\_\_, CLERK OF THE VILLAGE OF CAROL STREAM, HEREBY

CERTIFY THAT THIS PLAT WAS PRESENTED TO AND BY RESOLUTION \_\_\_\_\_ DULY APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE AT ITS MEETING HELD ON \_\_\_\_\_ 20\_\_\_\_, AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS EITHER BEEN POSTED OR ADEQUATE PROVISION HAS BEEN MADE FOR SUCH BOND TO BE POSTED, FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF THE VILLAGE. IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

MAYOR

VILLAGE CLERK

### COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF DUPAGE) SS

THIS INSTRUMENT NUMBER \_\_\_\_\_ RECORDED IN THE

RECORDER'S OFFICE IN DUPAGE COUNTY, ILLINOIS ON THE \_\_\_\_\_ DAY OF

\_\_\_\_\_, A.D. 20\_\_\_\_, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. AND WAS

RECORDED IN BOOK \_\_\_\_\_ OF PLATS ON PAGE \_\_\_\_\_.

BY: \_\_\_\_\_  
RECORDER OF DEEDS

**REGIONAL LAND SERVICES**  
9512 FOWLER ROAD  
ROCHELLE, ILLINOIS 61068  
PHONE: (618) 559-2260

CLIENT: CAROL STREAM PARK DISTRICT  
280 KUHN RD, CAROL STREAM, IL 60188  
PHONE: 1 (630) 784-6100

PROJECT NUMBER: 160037  
DATE: 6/24/2024  
SHEET: 1 OF 1

DRAWING NUMBER: ANNEXATION

**SURVEYOR'S NOTES:**

- ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF.
- BEFORE STARTING ANY CONSTRUCTION OF IMPROVEMENTS OR FENCES FIELD MONUMENTATION SHOULD BE ESTABLISHED.
- REFER TO YOUR DEED, TITLE POLICY AND LOCAL ORDINANCES FOR RESTRICTIONS, BUILDING LINES AND EASEMENTS.
- PARCEL DIMENSIONS AND/OR BEARINGS WITHIN PARENTHESES ABBREVIATED REC. ARE RECORDED DOCUMENT DIMENSIONS AND/OR BEARINGS.

P.U.E. PUBLIC UTILITY EASEMENT  
P.U. & D.E. PUBLIC UTILITY & DRAINAGE EASEMENT  
B.S.L. BUILDING SETBACK LINE  
A. ARC LENGTH  
C.B. CHORD BEARING  
R. RADIUS  
BLDG. BUILDING  
CLT. CHAIN LINK FENCE  
WDF. WOOD FENCE  
TGF. FIBERGLASS FENCE  
WIF. WROUGHT IRON FENCE  
ALF. ALUMINUM FENCE  
FIP. OR SIP. FOUND OR SET IRON PIPE  
FIR. OR SIR. FOUND OR SET IRON ROD  
FCN. OR SCN. FOUND OR SET CROSS NOTCH  
FPK. OR SPK. FOUND OR SET MAGNETIC P.K. NAIL

PROJECT NUMBER:	160037	DRAWN BY:	RPD
DATE:	6/24/2024	CHECKED BY:	RPD
SCALE:	1" = 60'	DATE:	6/24/2024
ORDERED BY:	SHANE HAMILTON	FIELD WORK COMPLETED:	DATE: 1/7/2017
PROPERTY ADDRESS:	27W650 NORTH AVENUE CAROL STREAM, IL		
REV	PER VILLAGE COMMENTS	DATE	
1		11/3/2024	
	DESCRIPTION	DATE	

**To:** Board of Commissioners  
**From:** Lisa Scumaci, Director of Finance and IT  
**Date:** November 12, 2024  
**Approval:** Resolution 24-04 Estimation of Funds to be Raised by  
Taxation for the Year 2024 **Agenda Item # 7C**

---

## Issue

Should the Board approve Resolution 24-04 determining funds estimated to be raised by taxation for the year 2024, in order to comply with the truth in taxation requirements.

## Background/Reasoning

- Illinois statute dictates the procedures under which the Park District should levy for taxes. When the estimation of funds to be raised by taxation reflects an increase of over 5% over the aggregate levy of the prior year, a public hearing must be held. If the increase is less than 5%, the law does not require publication or public hearing.
- Additionally, PTELL (Property Tax Extension Limitation Law) creates a limiting rate which controls the increases in taxes due to changes in EAV from year to year; new growth is exempt from PTELL.
- At the time of the preparation of this levy, Bloomingdale and Wayne Townships have provided us estimates for new growth and reassessments, while Milton has not. We can conservatively estimate on our own to the 4.99% increase and the CPI amount at 3.4% in the calculation.
- Although preliminary, our estimates do not indicate a need to estimate the 2024 taxes (be to be collected in 2025) to increase by more than 5%.
- In accordance with PTELL, the District will still balloon the estimated aggregate levy by 4.99% in order to capture any new growth that may still be unknown at the time this levy was prepared.
- The actual non-ballooned tax rate estimate is .6140 compared to last year's final tax rate of .6227. This estimated decrease in the overall tax rate for the District is primarily related to the increasing EAVs.

## Supporting Documents

Resolution 24-04

**Cost** - None

**Public/Customer Impact-** None

**Recommendation** – Roll Call Vote

That the Board make a motion to approve Resolution 24-04 determining funds estimated to be raised by taxation for the year 2024, in order to comply with the truth in taxation requirements.

**RESOLUTION 24-04  
CAROL STREAM PARK DISTRICT**

**Resolution Determining Funds Estimated  
To Be Raised by Taxation for the Year 2024**

WHEREAS, Illinois law requires that all taxing districts shall, not less than 20 days prior to the adoption of its aggregate levy, determine the amounts of money estimated to be necessary to be raised by taxation for that year upon the taxable property in such taxing district.

THEREFORE, BE IT HEREBY RESOLVED, by the board of park commissioners of the Carol Stream Park District, as follows:

Section 1: The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2023 real estate tax levy of this Park District (2024 tax bill), to be the sum of **\$5,174,825**.

Section 2: The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies proposed to be levied by this Park District for the year 2024 (2025 tax bill), to be the sum of **\$5,433,048**.

Section 3: Based on the foregoing, the estimated percentage increase in the proposed 2024 aggregate levy over the amount of real estate taxes extended upon the final 2023 aggregate levy is 4.99%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation law.

Passed and approved this 12th day of November 2024.

\_\_\_\_\_  
President of Said Park Board

ATTEST:

\_\_\_\_\_  
Secretary of Said Park Board

**To:** Board of Commissioners  
**From:** Lisa Scumaci, Director of Finance and IT  
**Date:** November 12, 2024  
**Approval:** Resolution 24-05 to Transfer Interest Earnings  
To Special Recreation Fund **Agenda Item # 7D**

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### Issue

That the Board approve Resolution 24-05, authorizing the Treasurer of the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, to transfer interest earnings in the amount of \$25,609.71 from the Bond and Interest Fund of said Park District to the Special Recreation Fund of said Park District.

### Background/Reasoning

Due to profitable rates, this interest was earned on bond escrow monies held by Zions Bank, the bond paying agent for the District. When the escrow account was closed, these excess funds were received from Zions, pursuant to bond ordinance language. This escrow account was done in conjunction with the District's original Referendum Issuance in October of 2010, and associated refinancing of debt that was outstanding at the time.

As presented in the third quarter treasurer's report, the District's inclusion costs paid for with Special Recreation Fund dollars have increased dramatically in the past couple of years, especially this past summer. This increase has caused the fund balance to decline more than anticipated.

Since all bond payments are automatically levied, this interest is not needed to assist with bond payments. After consulting with Bond Counsel, and the District's Auditors, staff recommends the transfer of this interest to the fund currently most in need, the Special Recreation fund, in order to assist the fund balance.

Staff's discussions with bond counsel regarding the transfer provided the requirements and the supporting resolution.

### Supporting Documents

- Resolution 24-05

**Cost** - None

**Public/Customer Impact**

Assists the Special Recreation fund by increasing funds for unbudgeted additional inclusion costs that allow the District to provide outstanding programming and services to the special needs residents of the Carol Stream Park District.

**Recommendation – Roll Call Vote**

That the Board approve Resolution 24-05, authorizing the Treasurer of the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, to transfer interest earnings in the amount of \$25,609.71 from the Bond and Interest Fund of said Park District to the Special Recreation Fund of said Park District.

RESOLUTION 24-05 authorizing the Treasurer of the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, to transfer interest earnings from the Bond and Interest Fund of said Park District to the Special Recreation Fund of said Park District.

\* \* \*

WHEREAS, pursuant to ordinances adopted on the 27th day of September, 2010, the Board of Park Commissioners (the “*Board*”) of the Carol Stream Park District, DuPage County, Illinois (the “*District*”), has heretofore created and maintained a “Park Bond and Interest Fund” of the District (the “*Bond Fund*”) and an escrow account established pursuant to an Escrow Agreement dated as of October 15, 2010 (the “*Escrow Account*”); and

WHEREAS, interest earnings have accumulated in the Escrow Account and are currently on deposit in the Bond Fund; and

WHEREAS, it is necessary and in the best interest of the District that the Treasurer of the Board be authorized to transfer \$25,609.71 of said interest earnings (the “*Interest Earnings*”) from the Bond Fund to the Special Recreation Fund of the District (the “*Special Recreation Fund*”); and

WHEREAS, the District is authorized pursuant to Section 8-8a of the Park District Code of the State of Illinois, as amended, and Section 9(c) of the Local Government Debt Reform Act of the State of Illinois, as amended, to transfer the Interest Earnings to another fund of the District most in need of the Interest Earnings, upon the authority of the Board:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.



*Section 2. Transfer Authorized.* The Treasurer of the District is hereby authorized and directed to forthwith permanently transfer the Interest Earnings from the Bond Fund to the Special Recreation Fund, the same being the fund of the District hereby determined by the Board to be the fund most in need of the Interest Earnings.

*Section 3. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 4. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 12, 2024.

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President, Board of Park Commissioners

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Secretary, Board of Park Commissioners

**To:** Board of Commissioners  
**From:** Sue Rini, Executive Director  
**Date:** November 12, 2024  
**Approval:** 2025 Organizational Goals

**Agenda Item # 7E**

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## Issue

Should the Board approve the Organizational Goals for 2025.

## Background/Reasoning

At the last Board Meeting, staff shared a list of suggested Organizational Goals for the coming year. Directors worked with their teams to create departmental goals, which filter up to the organizational goals; they all align to meet current needs, capture recreational trends, and create outstanding recreational opportunities for our residents. These suggestions also recognize that the District is in the midst of creating its next Strategic Plan. With no requests for adjustments from the Board, staff is presenting the 2025 Organizational for formal approval.

## Organizational Goals for 2025

- Complete the New Strategic Plan
- Acquire leased park parcels from Village of Carol Stream to allow for future Grant Opportunities.
  - ✓ Charger Court
  - ✓ Papoose Park
- Complete annexation of McCaslin Park
- Pursue Grant opportunities for both large and small projects
- Coordinate a best practice for operational fund transfers to the capital improvements fund to continue funding with earned revenues.
- Complete a park renovation to deliver an updated play environment to our community. The project selected will be contingent on results of OSLAD Grant
  - ✓ Pleasant Hill Park
  - ✓ Appomattox Park
- Create detailed plans for enhancing the overall aesthetics of McCaslin Park ball fields and Armstrong ball fields.
- Address program areas with waitlists by exploring opportunities to meet demand and adjust registration processes as necessary.
- Enhance the staff responsibilities at outdoor sport fields to improve cleanliness, oversight, and lifespan of the fields and equipment.

**Cost** - None

**Public/Customer Impact**

Reinforces District's commitment to transparency and alignment of goals.

**Recommendation** – Voice Vote

That the Board approve the Organizational Goals for 2025.

**To:** Board of Commissioners  
**From:** Renee Bachewicz, Director of Recreation  
**Date:** November 12, 2024  
**Approval:** T-Shirts and Other Apparel RFP

**Agenda Item # 7F**

**Issue**

Should the Board approve the proposal for the purchase of t-shirts and other apparel from Goldstar Printing, Inc., Rockford, IL, for 2025 and 2026 with an option to extend the agreement for two additional years.

**Background/Reasoning**

- Request for Proposals (RFP’s) were sent to 13 vendors.
- Three RFP’s were received by the due date of October 29, 2024.
- Goldstar Printing, Inc. is the recommended vendor due to submitting the most cost effective pricing.

**Supporting Documents Summary**

Company	2025 Total	2026 Total	Notes
Goldstar Printing	\$63,076.70	\$66,558.95	Recommended vendor
Underground Sports Print Co, Inc	\$71,471.00	\$74,688.00	
Elite Printing + Promotions	Incomplete	Incomplete	Incomplete RFP, vendor didn't price out all items

**Cost**

Budget Source: Recreation & Corporate Funds, multiple GL’s based on the program area and/or department that is placing the t-shirt or apparel order. Program registration and uniform fees cover the cost of these items.

**Public/Customer Impact**

Apparel vendor provides district staff members and participants with staff uniforms, t-shirts, athletic league jerseys and other apparel through program registrations at the most affordable pricing.

**Recommendation – Roll Call Vote**

That the Board make a motion to approve the proposal for the purchase of t-shirts and other apparel from Goldstar Printing, Inc., Rockford, IL, for 2025 and 2026 with an option to extend the agreement for two additional years.