



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

December 9, 2024
6:00pm

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

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

 - A. Approval: Regular Minutes: November 12, 2024
 - B. Approval: Finance Committee Minutes: December 2, 2024
 - C. Ratify: November 2024 Bills
 - D. Approval: Affiliate Agreement with Carol Stream Travel Softball and Baseball Association
 - E. Approval: Affiliate Agreement with Carol Stream Youth Football Association
- 6. Discussion Items**
 - A. Weekly Happenings (oral)
- 7. Action Items**
 - A. Approval: Ordinance No. 582 Levying and Assessing Taxes for the Year 2024
 - B. Approval: Resolution 24-06 Authorizing Transfer of Funds - Operating to Capital
 - C. Approval: Simkus Recreation Center Gym Floor Repair
- 8. Closed Session**
 - A. Section 2(c)(21) Biannual Review of Closed Session Minutes
- 9. Action Pertaining to Closed Session**
- 10. Adjournment**



Board of Commissioners
Regular Meeting
November 12, 2024
6:00 pm

1. Call to Order	Commissioner Jeffery called the meeting to order at 6:00 pm.								
2. Roll Call/Pledge of Allegiance	Present: Commissioners Jeffery, Bird, Parisi, Powers, Sokolowski, and Witteck. Absent: Commissioner Gramann Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Quinn, and Scumaci, and Executive Assistant Greninger.								
3. Listening Post	Todd Powell from the Carol Stream Parks Foundation provided an update to the Board. The Foundation had a table at the Trick or Treat Trail on October 26. An adult trip to Medieval Times was sponsored by the Foundation on November 9. A tentative date for the Annual Duck Race is August 16, which is later than last summer.								
4. Changes to the Agenda	None								
5. Consent Agenda	<p>Commissioner Powers made a motion to accept the consent agenda as read. Seconded by Commissioner Bird.</p> <p style="padding-left: 40px;">A. Approval: Finance Committee Meeting Minutes: October 28, 2024 B. Approval: Regular Minutes: October 28, 2024 C. Ratify: October 2024 Bills</p> <p>Voice Vote. All in favor, none opposed. Motion Passes 7-0-0</p> <p>Commissioner Witteck made a motion to approve the consent agenda as read. Seconded by Commissioner Parisi.</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: Absent</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Witteck: Aye</td> </tr> <tr> <td>Commissioner Parisi: Aye</td> <td></td> </tr> </table> <p>Motion Passes 6-0-1</p>	Commissioner Bird: Aye	Commissioner Powers: Aye	Commissioner Gramann: Absent	Commissioner Sokolowski: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Gramann: Absent	Commissioner Sokolowski: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									
6. Discussion Items	<p>A. Capital Improvement Priority Exercise</p> <p>Director Hamilton provided an estimate for the seating, shade and practice court at the Armstrong Pickleball courts from \$40-\$55,000. To update the Simkus locker room and bathrooms, including removing lockers is estimated at \$55,000. Commissioner Sokolowski asked about the Simkus gym floor, why is the floor repair considered routine maintenance but still on this priority list. Executive Director Rini clarified the funds to complete the repair would come</p>								

out of the Capital Fund. Director Hamilton said the floor is heavily used but people have tripped due to the warped planks. If we don't repair it, we will have to close the gym. Commissioner Witteck asked if the Simkus bathrooms would have additional toilets put in. Director Hamilton said no, but the bathrooms would be updated. We would remove the lockers and put in new benches. Some of the space would be converted to storage. We have not received a quote for the water park locker rooms. Commissioner Bird asked is the \$433,000 needed for the Evergreen Shoreline only includes the areas in the red zone. Director Hamilton confirmed that is correct. Commissioner Jeffery noted staff ranked the shoreline last. She said she will have to rank it higher than the locker rooms. Executive Director Rini said we have a meeting scheduled with the Village civil engineer this week to discuss and explore grant funding. Commissioner Sokolowski asked if we only dedicated \$200,000 to the Evergreen shoreline, would it make an improvement. Director Hamilton agreed it would. Commissioner Bird asked if Bedrock would evaluate the Assessment provided by WBK Engineering. Director Hamilton said he has scheduled the annual appointment with him already for additional input on that lakeshore. Commissioner Bird noted that the Weeks Park shoreline erosion is bad too. Executive Director Rini asked the Board to complete their ranking and turn them in tonight or email their responses to her.

B. Weekly Happenings

- Commissioner Witteck asked about the Bags Tournament brought up at the last meeting. Executive Director Rini said she spoke with Matt McCarthy and he thought a parks day with Carol Stream Park District versus Bloomingdale Park District would work. He has not assigned a date yet.
- Commissioner Witteck asked if we would consider having Commissioners work at the Park District for a day. Commissioner Sokolowski brought up a concern for liability. Executive Director Rini said we could give you jobs during McCaslin Opening Day next spring.
- Commissioner Sokolowski thanked Representative Sanalidro for the Illinois Department of Commerce and Economic Opportunity (DCEO) grant. Executive Director Rini is grateful for that relationship.
- Commissioner Sokolowski noticed additional trees and shrubs at Coral Cove Water Park were trimmed. Was that based on police recommendations? Director Hamilton said yes, it is phase two of their recommendations to cut down on the number of kids jumping the fence to get into the pool. It gives the lifeguards a better line of sight across the water park. Executive Director Rini added that some people don't know a pool is on that corner with all the shrubbery.
- Executive Director Rini got a call from Police Social Services unit asking about planning an event at Community Park to kick off the summer. We are excited to show off the new park. Staff is looking at alternate dates to those suggested to avoid conflicts with what we have already

	<p>scheduled. We would like to take the lead and offer fun activities, ask the Foundation to sponsor hot dogs. The Library would like to have face painting and the Police will bring the Blue Scoops trailer.</p> <ul style="list-style-type: none"> • Commissioner Jeffery said she received a phone call from a concerned fitness member who believes security is lacking at Fountain View Recreation Center. She said people who walk the track during free time are using member amenities. Director Bachewicz recalls hearing from a staff member about a customer who made similar complaints, and that she would take the contact information from Commissioner Jeffery so she could follow up. • Commissioner Jeffery continues to be involved in the Colony Park “Adopt a Senior” program this year. She is also collecting Toys for Tots.
<p>8. Action Items</p>	<p>A. Appointment of IAPD Conference Delegates Commissioners discussed the Business Meeting scheduled on January 25, 2025 and selected the delegates. Commissioner Bird made a motion to appoint the Commissioner Sokolowski as a Delegate, Commissioner Gramann as 1st Alternate, Commissioner Bird as 2nd Alternate and Commissioner Witteck as 3rd Alternate. Seconded by Commissioner Powers. Voice Vote. All in favor, none opposed. Motion passes.</p> <p>B. Approval: Petition for Annexation: McCaslin Park Executive Director Rini confirmed that Wheaton Bible Church has been annexed into the Village of Carol Stream. The next step is for the Park District to Petition the Village to accept our request to have McCaslin annexed into the Village. We entered into a Pre-Annexation Agreement in 2009, which was amended in 2011 allowing the existing well at Coyote Crossing Mini Golf to remain in use until we could annex the property. The well will be abandoned and capped and city water will be brought into the facility. By annexing McCaslin, we will be able to complete projects easier, obtain our liquor license from the Village rather than the county and utilize Carol Stream Police in the event of an emergency. Commissioner Sokolowski asked how much it will cost to cap the well. Director Hamilton is waiting for a quote, but anticipates it will come in under \$30,000. Commissioner Parisi made a motion to approve a petition for the annexation of McCaslin Park into the Village of Carol Stream. Seconded by Commissioner Sokolowski. Voice Vote. All in favor, none opposed. Motion passes.</p> <p>C. Approval: Resolution 24-04 Estimation of Funds to be Raised by Taxation for the Year 2024 Director Scumaci reviewed the process to determine the estimates for new growth. We have not heard from Bloomingdale, Wayne, or Milton Townships on their estimates. We will plan to levy 4.99% in order to capture any new growth that may still be unknown at this time. Commissioner Bird believes this</p>

builds a positive public perception. Commissioner Parisi asked what percentage of the budget is the tax levy. Executive Director Rini said about 40% Commissioner Sokolowski commented that we have done a lot of work with limited increases to operating tax dollars. Commissioner Sokolowski made 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. Seconded by Commissioner Powers.

Roll Call Vote:

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

Motion Passes 6-0-1

D. Approval: Resolution 24-05 to Transfer Bond Interest to Special Recreation Fund

Director Scumaci explained we received a letter from our Bond Paying Agent of a surplus in defeased bond escrow monies held by Zions Bank, and a check was received shortly after the call. In consultation with bond counsel and the District's auditors, we have been informed that these funds should be accepted into the Bond Fund, and then may be transferred to the fund most in need. In light of the historically high inclusion costs incurred this year, we are recommending a transfer to the Special Recreation. Our Bond counsel assisted in writing the resolution.

Commissioner Powers made a motion to 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. Seconded by Commissioner Bird.

Roll Call Vote:

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

Motion Passes 6-0-1

E. Approval: Organizational Goals for 2025

Executive Director Rini presented the 2025 Organizations Goals at the last meeting. This action is the formal approval; best practice is to approve the goals in an open meeting.



	<p>Commissioner Witteck made a motion to approve the Organizational Goals for 2025. Seconded by Commissioner Parisi. Voice Vote. All in favor, none opposed. Motion passes.</p> <p>F. Approval: T-Shirt and Other Apparel RFP Director Bachewicz reviewed the RFP process for the t-shirt and other apparel. We sent out of 13 RFPs; three vendors submitted bids. Last time we only received one bid. Of the three, one was incomplete and could not be considered. Goldstar Printing has been our vendor for 15 years. Commissioner Sokolowski asked if the prices went up from last year. Director Bachewicz acknowledged that pricing was approximately 5% more than last year. Commissioner Sokolowski asked how many shirts and other apparel items are ordered each year. Director Bachewicz said over 10,000 items annually. Commissioner Bird made 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. Seconded by Commissioner Witteck.</p> <p>Roll Call Vote: Commissioner Bird: Aye Commissioner Gramann: Absent Commissioner Jeffery: Aye Commissioner Parisi: Aye Commissioner Powers: Aye Commissioner Sokolowski: Aye Commissioner Witteck: Aye Motion Passes 6-0-1</p>
9. Closed Session	None
10. Action Pertaining to Closed Session	None
11. Adjournment	Commissioner Powers made a motion to adjourn the meeting. Seconded by Commissioner Parisi. Voice Vote taken. Motion passed 6-0-1. Meeting adjourned at 7:01pm.

 President
 Jacqueline Jeffery

 Secretary
 Sue Rini

December 9, 2024
 Date



Finance Committee Meeting Minutes

December 2, 2024

6:00 - 7:30 pm

Present: Commissioners Jeffery, Gramann, Bird, Parisi, and Sokolowski.
Staff: Executive Director Rini, Directors Bachewicz, Hamilton, Quinn, and Scumaci, Superintendent Anderson, Finance Supervisor Nge and Executive Assistant Greninger

Topic: **Presentation of the Proposed 2025 Budget**

Director Scumaci presented the budget for fiscal year 2025. During this meeting, we will provide an overview of the proposed budget and highlight key areas. At the January 13, 2025 meeting, we will request the Board's formal approval of the 2025 Budget and Appropriation Ordinance, the 2025 Organizational Chart, and 2025 Full-Time and Part-Time Wage Scales.

Commissioner Sokolowski asked about the increase to the budget for wages. Is this a result of the Fair Labor Standards Act (FLSA) law? Executive Director Rini said the appeals court already squashed the proposed changes, but the budget does include contingency of approximately \$58,000 should the ruling be reintroduced, or to make some salary adjustments to remain competitive with other agencies. Commissioner Sokolowski asked about the recent salary survey. Executive Director Rini explained the salary study confirmed our salary grades and ranges; several park districts have already increased their wages in anticipation of the mandatory increase from FLSA, or one that will be reintroduced in the near future. We have learned that many agencies are higher closer to the midpoint of a salary range even for new graduates. Commissioner Jeffery asked about the change in child labor laws. Executive Director Rini said all staff under 15 must be supervised at all times by a 21-year-old adult on premise at all times; that makes it impractical for us. We believe there will be trailer legislation introduced in 2025 to amend that law. Commissioner Powers sent in a question asking how this new law affects our ability to hire 15-year-old referees and umpires; Executive Director Rini said all our sports officials are hired through a contracted assigner; none are our employees.

Director Scumaci resumed the presentation adding that we are presenting a balanced budget for 2025, designed to capture growth in strong areas. We will continue to fund our capital improvements with earned revenues. Commissioner Sokolowski asked how many projects we have scheduled for 2025. Executive Director Rini said four right now; Pleasant Hill or Appomattox Park, Spring Trail pathway, the Simkus gym floor, and capping the well that needs to be addressed at Coyote Crossing Mini Golf after McCaslin was annexed into the Village of Carol Stream. Commissioner Sokolowski asked how much we will be able to transfer to the Capital Fund. Director Scumaci said we conservatively projected \$350,000, depending on where we finish the year.

Director Scumaci reviewed the Recreation Fund and the Repair & Replacement sub-fund. This year will be the first major equipment replacement for Fountain View Fitness. Commissioner Jeffery asked how many pieces of equipment are scheduled to be replaced in 2025. Director Bachewicz explained that the cost of equipment varies. We will plan to replace about \$50,000 each year for the next few years. Director Scumaci continued by explain that inclusion costs continue to reach historical highs and we have budgeted accordingly. Commissioner Gramann asked how these costs have grown over the years. Director Scumaci provided some historical information reflecting costs as low as \$25,000 to our 2024 forecast of \$145,000. Commissioner Bird asked how that compares to the other districts. Executive Director Rini said of the 9 member districts at WDSRA, our inclusion costs are the highest. Director Bachewicz added that the programs with the most inclusion support are Camp and Before & After Care.

Director Scumaci said recreation pricing was reviewed across all lines of programming to account for the impact of inflationary increases for goods and services and the increase in minimum wage from \$14 to \$15 per hour. Commissioner Sokolowski asked about the price increases. Director Bachewicz explained that recreation staff dig deep into comparisons between districts for our programming costs and carefully manage increases. Commissioner Gramann asked about the prices for concessions. Director Bachewicz said the same philosophy applies; the District even hosts an Annual Concessions Roundtable meeting with all the surrounding park districts to compare costs and menus, and carefully increase costs to keep our prices affordable.

Director Scumaci reviewed the departmental goals that were accomplished this year. Commissioner Gramann asked about the progress to annex Judith and Rivera. Executive Director said we are making progress and hope it to be completed in 2025. Director Scumaci continued to explain the breakdown of revenue received from taxes and the percentage of our operations relying on tax revenue. Commissioner Powers sent in a question asking what is excluded in that analysis. Executive Director Rini explained we don't count the Special Recreation Levy or the Bond and Interest Levy because they are considered restricted funds. Commissioner Gramann remembers that 10 years ago, we depended on 60% of our revenue to come from taxes. Now we only depend on 40% of our revenue to come from taxes. How do we compare to other park districts? Executive Director Rini explained that more and more park districts are moving to this split; it was the result of discussions about government consolidation and tax freezes that caused the change. Commissioner Sokolowski asked if our Bond Interest budget has decreased. Director Scumaci said she would have to look it up, but Executive Director Rini explained the while the outstanding debt goes down each year, the the amount we budget in that fund will be consistent for the next few years – reminding that board that we had done some refinancing several years ago to smooth out the spikes in the District's repayment schedule. As the District's overall EAV rises, the tax rate for the Bond and Interest fund will go down because that consistent payment becomes a smaller percentage of the taxes collected.

Director Scumaci that moved to the section that included the proposed budget for 2025. She included forecasted performance for each fund for the coming year. She reviewed forecasted ending balances, provided statistical information on the growth of each fund including the Operational Repair & Replacement Funds. Commissioner Sokolowski commented that we have come a long way with our ability in maintaining our parks and facilities through the repair funds.

Commissioner Gramann commended staff for a job well done in putting the proposed budget presentation together. All the Commissioners agreed. There being no further questions, the committee meeting was adjourned at 7:30 pm.

Respectfully submitted by:

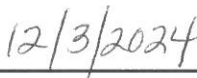
Lisa Scumaci
Director of Finance and IT

Motion:

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



(Treasurer)



(Date)

Carol Stream Park District
Accounts Payable Voucher List
November 2024

Presented to the
Board of Commissioners
December 9, 2024

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS ONE INC.	11/27/24	DATTO 11/24	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,250.00</u>
				TOTAL:	1,250.00
AQUA PURE ENTERPRISES	11/08/24	POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,750.57
	11/27/24	POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,589.45</u>
				TOTAL:	4,340.02
BASELINE YOUTH SPORTS, INC.	11/22/24	Softball Umpires	RECREATION FUND	RECREATION	5,840.00
	11/22/24	Kickball Umpires	RECREATION FUND	RECREATION	520.00
	11/22/24	Softball Umpires	RECREATION FUND	RECREATION	6,800.00
	11/22/24	Kickball Umpires	RECREATION FUND	RECREATION	<u>800.00</u>
				TOTAL:	13,960.00
BELLAS PIZZA LLC	11/27/24	October Pizzas	RECREATION FUND	RECREATION	<u>365.00</u>
				TOTAL:	365.00
BENJAMIN SCHOOL DIST. 25	11/08/24	EVERGREEN IGA 11/24	RECREATION FUND	EVERGREEN GYM FACILITY	135.15
	11/08/24	EVERGREEN IGA 11/24	RECREATION FUND	EVERGREEN GYM FACILITY	135.15
	11/08/24	EVERGREEN IGA 11/24	RECREATION FUND	EVERGREEN GYM FACILITY	<u>524.70</u>
				TOTAL:	795.00
ROBIN BHATTI	11/22/24	Payout	RECREATION FUND	RECREATION	<u>350.00</u>
				TOTAL:	350.00
DAN BIRD	11/08/24	GALA EXP REIMBURSEMENT	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>118.65</u>
				TOTAL:	118.65
JAMES JAY BITTER	11/08/24	10/21-10/26 ADULT VOLLEYBA	RECREATION FUND	RECREATION	240.00
	11/08/24	10/21-10/26 YTH VOLLEYBALL	RECREATION FUND	RECREATION	150.00
	11/22/24	11/11-11/15 ADULT VOLLEYBA	RECREATION FUND	RECREATION	210.00
	11/22/24	11/4 & 11/8 ADULT VOLLEYBA	RECREATION FUND	RECREATION	240.00
	11/08/24	9/30 & 10/28 -11/1 AD V-BA	RECREATION FUND	RECREATION	<u>360.00</u>
				TOTAL:	1,200.00
BEVERLY R. BUCHINGER	11/15/24	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>80.00</u>
				TOTAL:	80.00
CAROL STREAM LAWN & POWER	11/27/24	OIL BAR CHAIN	CORPORATE FUND	PARKS	<u>14.40</u>
				TOTAL:	14.40
CAROL STREAM PARK DISTRIC	11/30/24	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	163.06
	11/30/24	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	163.07
	11/30/24	FLEX BENEFIT-DEPENDENT CAR	CORPORATE FUND	NON-DEPARTMENTAL	134.62
	11/30/24	FLEX BENEFIT-DEPENDENT CAR	CORPORATE FUND	NON-DEPARTMENTAL	134.62
	11/30/24	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	94.63
	11/30/24	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	94.62
	11/30/24	FLEX BENEFIT-DEPENDENT CAR	RECREATION FUND	NON-DEPARTMENTAL	57.69
	11/30/24	FLEX BENEFIT-DEPENDENT CAR	RECREATION FUND	NON-DEPARTMENTAL	<u>57.69</u>
				TOTAL:	900.00
NICK CIKESH	11/22/24	Payouts	RECREATION FUND	RECREATION	<u>125.00</u>
				TOTAL:	125.00
CITI CARDS	11/27/24	Costco- Meet Hospitality	RECREATION FUND	RECREATION	<u>53.86</u>
				TOTAL:	53.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
D & R TRUCKING CO.	11/15/24	BASEBALL MIX DELIVERY	CORPORATE FUND	PARKS	<u>2,895.00</u>
				TOTAL:	2,895.00
PADDOCK PUBLICATIONS, INC	11/08/24	PREFILING NOTICE	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>41.40</u>
				TOTAL:	41.40
ROBERTO R. DANIEL JR.	11/01/24	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	145.00
	11/15/24	SPORTS PHOTOGRAPHY6	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>100.00</u>
				TOTAL:	245.00
DOMINO'S	11/27/24	September Pizza	RECREATION FUND	CONCESSIONS	74.98
	11/27/24	September Pizza	RECREATION FUND	CONCESSIONS	91.94
	11/27/24	September Pizza	RECREATION FUND	CONCESSIONS	<u>41.99</u>
				TOTAL:	208.91
DYNEGY ENERGY SERVICES, LLC	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	PARKS	392.48
	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	PARKS	672.44
	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	PARKS	27.55
	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	PARKS	58.61
	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	PARKS	21.61
	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	PARKS	279.10
	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	PARKS	103.22
	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	PARKS	38.69
	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	PARKS	49.47
	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	PARKS	36.07
	11/22/24	ELEC 9/19/10/17	CORPORATE FUND	MAINTENANCE FACILITY	374.01
	11/22/24	ELEC 9/19/10/17	RECREATION FUND	FOUNTAIN VIEW REC CENT	16,812.37
	11/22/24	ELEC 9/19/10/17	RECREATION FUND	SIMKUS FACILITY	3,824.68
	11/22/24	ELEC 9/19/10/17	RECREATION FUND	CORAL COVE	472.71
	11/22/24	ELEC 9/19/10/17	RECREATION FUND	MCCASLIN FIELDS	2,942.10
	11/22/24	ELEC 9/19/10/17	RECREATION FUND	MCCASLIN FIELDS	35.45
	11/22/24	ELEC 9/19/10/17	RECREATION FUND	MINIATURE GOLF	<u>567.15</u>
				TOTAL:	26,707.71
EVV ACADEMIES, LLC	11/22/24	#30190	RECREATION FUND	RECREATION	495.00
	11/22/24	#30184	RECREATION FUND	RECREATION	297.00
	11/22/24	% Split Credit	RECREATION FUND	RECREATION	564.30-
	11/22/24	#30191	RECREATION FUND	RECREATION	693.00
	11/22/24	#30185	RECREATION FUND	RECREATION	<u>396.00</u>
				TOTAL:	1,316.70
EXAMINER PUBLICATIONS, INC.	11/15/24	EXAMINER INV 58902	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>45.00</u>
				TOTAL:	45.00
FLEXIBLE BENEFIT SRV CRP	11/08/24	Flex Claims Paid Oct 2024	CORPORATE FUND	NON-DEPARTMENTAL	122.02
	11/27/24	FLEX OCT 2024	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>50.00</u>
				TOTAL:	172.02
FLOCK SAFETY	11/01/24	Flock Safety Falcon	CORPORATE FUND	ANCILLARY FUNDS	1,300.00
	11/01/24	Flock Safety Falcon	CORPORATE FUND	ANCILLARY FUNDS	<u>6,000.00</u>
				TOTAL:	7,300.00
THE FUN ONES INC.	11/01/24	BOUNCE HOUSE	RECREATION FUND	RECREATION	<u>355.75</u>
				TOTAL:	355.75
MARK A. GASCON	11/15/24	SPORTS PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	90.00
GATLIN PLUMBING & HEATING, INC	11/27/24	PROGRAM BAS AT FVRC	RECREATION FUND	FOUNTAIN VIEW REC CENT	500.00
	11/27/24	REPAIRED FIRE CAULKING	RECREATION FUND	FOUNTAIN VIEW REC CENT	500.00
	11/08/24	PUMP REPLACEMENT	RECREATION FUND	SIMKUS FACILITY	<u>725.00</u>
				TOTAL:	1,725.00
PAUL J. GEDVILAS	11/08/24	11/2 YTH VOLLEYBALL	RECREATION FUND	RECREATION	<u>120.00</u>
				TOTAL:	120.00
VERNON J. GORMAN	11/08/24	10/25 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	60.00
	11/08/24	11/1 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	60.00
	11/08/24	11/2 YTH VOLLEYBALL	RECREATION FUND	RECREATION	180.00
	11/22/24	11/8 ADULT VOLLEYBALL	RECREATION FUND	RECREATION	<u>60.00</u>
				TOTAL:	360.00
BRENDA GRAMANN	11/08/24	GALA EXP REIMBURSEMENT	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>127.60</u>
				TOTAL:	127.60
GUARDIAN	11/30/24	11/24 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	4.94
	11/30/24	11/24 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06
	11/30/24	11/24 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59
	11/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	11/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	11/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	42.41
	11/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	42.41
	11/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	29.68
	11/30/24	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	29.69
	11/30/24	11/24 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.52
	11/30/24	11/24 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.12
	11/30/24	11/24 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83
	11/30/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	17.32
	11/30/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	17.32
	11/30/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.73
	11/30/24	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.72
	11/30/24	11/24 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.03
	11/30/24	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.00
	11/30/24	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.00</u>
				TOTAL:	313.51
ETHAN HARVEY	11/15/24	Soccer Training	RECREATION FUND	RECREATION	<u>210.00</u>
				TOTAL:	210.00
RYAN HETHERINGTON	11/22/24	Payout	RECREATION FUND	RECREATION	<u>400.00</u>
				TOTAL:	400.00
BOBBY HIRST	11/15/24	Umpire UIC Fee	RECREATION FUND	RECREATION	45.00
	11/15/24	11/2 TURKEY SHOOT	RECREATION FUND	RECREATION	<u>175.00</u>
				TOTAL:	220.00
DAVID HORTSMAN	11/22/24	Payout	RECREATION FUND	RECREATION	<u>100.00</u>
				TOTAL:	100.00
IL DEPT OF REV	11/08/24	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,358.77
	11/22/24	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,356.09
	11/08/24	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	5,050.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/24	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	4,911.91
	11/08/24	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	22.68
	11/22/24	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>22.93</u>
				TOTAL:	14,722.77
ILL DEPT OF REVENUE	11/22/24	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	693.59
	11/22/24	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	1,337.77
	11/22/24	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	23.77-
	11/22/24	PGM Sales Tax Disc	RECREATION FUND	RECREATION	12.04-
	11/22/24	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	18.45
	11/22/24	Recital Sales Tax	RECREATION FUND	RECREATION	<u>4.00</u>
				TOTAL:	2,018.00
ILL MUNICIPAL RETIREMENT	11/30/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,197.95
	11/30/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,194.16
	11/30/24	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,052.24
	11/30/24	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,052.22
	11/30/24	IMRF ROUNDING ADJ 11/24	CORPORATE FUND	ANCILLARY FUNDS	0.03
	11/30/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	10,511.23
	11/30/24	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	10,544.43
	11/30/24	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,859.99
	11/30/24	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,879.83
	11/30/24	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	801.59
	11/30/24	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	801.57
	11/30/24	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	22.67
	11/30/24	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	22.67
	11/30/24	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	16.95
	11/30/24	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>16.95</u>
				TOTAL:	34,974.48
ILLINOIS TENT RENTALS	11/08/24	ToTT Tables	RECREATION FUND	RECREATION	<u>270.50</u>
				TOTAL:	270.50
IMAGINE NATION, LLC	11/08/24	CAMBRIDGE PLAYGRD REPAIR	CORPORATE FUND	PARKS	<u>373.57</u>
				TOTAL:	373.57
IMPACT SPORT LIGHTING LLC	11/22/24	ComEd Lighting Rebate A#1	CORPORATE FUND	NON-DEPARTMENTAL	<u>21,210.00</u>
				TOTAL:	21,210.00
INTERNAL REVENUE SERVICE	11/08/24	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,809.88
	11/22/24	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	4,813.89
	11/08/24	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,168.67
	11/22/24	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,166.45
	11/08/24	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	741.07
	11/22/24	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	740.50
	11/08/24	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,196.31
	11/22/24	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	10,000.57
	11/08/24	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,384.63
	11/22/24	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	2,338.87
	11/08/24	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,048.74
	11/22/24	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	6,988.80
	11/08/24	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	6,996.53
	11/22/24	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	6,802.70
	11/08/24	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,636.28
	11/22/24	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	1,591.02
	11/08/24	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	77.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/24	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	78.97
	11/08/24	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.11
	11/22/24	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.42
	11/08/24	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.28
	11/22/24	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.35</u>
				TOTAL:	73,658.91
JEFF ELLIS MANAGEMENT, LLC.	11/01/24	FVRC POOL MAINT 11/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,852.89
	11/01/24	Aquatic Mgmt 11/24	RECREATION FUND	RECREATION	<u>35,166.85</u>
				TOTAL:	39,019.74
JACKIE JEFFERY	11/08/24	GALA EXP REIMB	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>130.14</u>
				TOTAL:	130.14
JOHN S. SWIFT CO., INC.	11/27/24	2025 WINTER POSTCARD	RECREATION FUND	MARKETING/COMMUNICATIO	<u>2,984.69</u>
				TOTAL:	2,984.69
ANTHONY KENNY	11/22/24	Payouts	RECREATION FUND	RECREATION	<u>425.00</u>
				TOTAL:	425.00
KONICA MINOLTA	11/08/24	COPIERS 9/20-10/19	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>694.78</u>
				TOTAL:	694.78
LANDSCAPE MATERIAL	11/15/24	TOPSOIL	CORPORATE FUND	PARKS	92.00
	11/15/24	TOPSOIL	CORPORATE FUND	PARKS	<u>78.00</u>
				TOTAL:	170.00
LANGUAGE IN ACTION, INC.	11/22/24	9/11-10/16 ASL CLASS	RECREATION FUND	RECREATION	<u>78.00</u>
				TOTAL:	78.00
TRACY L. LAPSHIN	11/08/24	#30756	RECREATION FUND	RECREATION	140.00
	11/08/24	#39488	RECREATION FUND	RECREATION	112.00
	11/08/24	#29487	RECREATION FUND	RECREATION	56.00
	11/08/24	#29486	RECREATION FUND	RECREATION	224.00
	11/08/24	#29489	RECREATION FUND	RECREATION	<u>28.00</u>
				TOTAL:	560.00
LAVIN COMPANIES, INC	11/15/24	ARMSTRONG PLYGRND MULCH	CORPORATE FUND	PARKS	<u>4,440.00</u>
				TOTAL:	4,440.00
DOUGLAS RAY LIVINGSTON	11/15/24	11/2 TURKEY SHOOT	RECREATION FUND	RECREATION	<u>175.00</u>
				TOTAL:	175.00
GEORGIA LOCHRIDGE	11/08/24	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATIO	<u>90.00</u>
				TOTAL:	90.00
LOVOL	11/22/24	Allworx Soft Phones - 25	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	4,293.75
	11/22/24	Allworx Soft Phones - 25	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	<u>375.00</u>
				TOTAL:	4,668.75
MAGIC OF GARY KANTOR	11/08/24	11/4/24 MAGIC CLASS	RECREATION FUND	RECREATION	15.40
	11/08/24	9/17/24 MAGIC CLASS	RECREATION FUND	RECREATION	<u>15.40</u>
				TOTAL:	30.80
RICHARD MCCLLOUD	11/22/24	11/9 YTH VOLLEYBALL	RECREATION FUND	RECREATION	<u>90.00</u>
				TOTAL:	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANTHONY MELCHIORRE	11/22/24	Payout	RECREATION FUND	RECREATION	<u>175.00</u>
				TOTAL:	175.00
METRA	11/15/24	Metra Tickets Polar	RECREATION FUND	RECREATION	<u>676.80</u>
				TOTAL:	676.80
THERESA MICELI	11/22/24	Judges Pay	RECREATION FUND	RECREATION	<u>180.00</u>
				TOTAL:	180.00
MISC	LAUREN KELLY	11/01/24 LAUREN KELLY: REFUND	RECREATION FUND	NON-DEPARTMENTAL	37.00
	CARYNA BAEZ	11/08/24 CARYNA BAEZ: REFUND	RECREATION FUND	NON-DEPARTMENTAL	124.20
	DEONNA JONES	11/22/24 DEONNA JONES: REFUND	RECREATION FUND	NON-DEPARTMENTAL	200.00
	AMIT PATEL	11/27/24 AMIT PATEL: REFUND	RECREATION FUND	NON-DEPARTMENTAL	300.00
	WILLIAM SOSNOWSKI	11/08/24 WILLIAM SOSNOWSKI: REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
	KEVIN DYER	11/15/24 KEVIN DYER: REFUND	RECREATION FUND	NON-DEPARTMENTAL	225.00
	ASHLEY MARTINSKI	11/22/24 ASHLEY MARTINSKI: REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	1,061.20
JACKIE MORAVIK	11/22/24	Judge Fee- Gymnastics	RECREATION FUND	RECREATION	180.00
	11/22/24	Travel rate	RECREATION FUND	RECREATION	<u>40.00</u>
				TOTAL:	220.00
NATIONWIDE RETIREMENT	11/08/24	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	11/22/24	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	11/08/24	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	11/22/24	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	11/08/24	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
	11/22/24	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	740.00
NCSI	11/08/24	OCTOBER BKGRND CHECKS	CORPORATE FUND	ANCILLARY FUNDS	<u>228.00</u>
				TOTAL:	228.00
NuToys Leisure Products, Inc.	11/15/24	DYNACUSHION WEAR MAT	CORPORATE FUND	PARKS	<u>1,110.00</u>
				TOTAL:	1,110.00
OFFICIAL FINDERS, LLC	11/01/24	8U Soccer - Ref	RECREATION FUND	RECREATION	105.00
	11/01/24	10U Soccer - Ref	RECREATION FUND	RECREATION	120.00
	11/01/24	12U Soccer - Ref	RECREATION FUND	RECREATION	80.00
	11/01/24	10U SB - Ump	RECREATION FUND	RECREATION	150.00
	11/01/24	14U SB - Ump	RECREATION FUND	RECREATION	75.00
	11/01/24	8U BB - Ump	RECREATION FUND	RECREATION	110.00
	11/01/24	8U BB - Ump	RECREATION FUND	RECREATION	150.00
	11/01/24	10U BB - Ump	RECREATION FUND	RECREATION	75.00
	11/01/24	12U BB - Ump	RECREATION FUND	RECREATION	150.00
	11/01/24	14U BB - Ump	RECREATION FUND	RECREATION	150.00
	11/01/24	12U BB - Ump	RECREATION FUND	RECREATION	160.00
	11/01/24	10U Travel SB - Ump	RECREATION FUND	RECREATION	300.00
	11/01/24	12U Travel SB - Ump	RECREATION FUND	RECREATION	900.00
	11/01/24	13U Travel SB - Ump	RECREATION FUND	RECREATION	450.00
	11/01/24	14U Travel SB - Ump	RECREATION FUND	RECREATION	525.00
	11/01/24	16U Travel SB - Ump	RECREATION FUND	RECREATION	525.00
	11/01/24	13U Travel BB - Ump	RECREATION FUND	RECREATION	160.00
	11/01/24	14U Travel BB - Ump	RECREATION FUND	RECREATION	160.00
	11/01/24	HS SB - Ump	RECREATION FUND	RECREATION	75.00
	11/01/24	HS BB - Ump	RECREATION FUND	RECREATION	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/24	BBall - Ref	RECREATION FUND	RECREATION	320.00
	11/01/24	8U Soccer - Ref	RECREATION FUND	RECREATION	175.00
	11/01/24	10U Soccer - Ref	RECREATION FUND	RECREATION	160.00
	11/01/24	12U Soccer - Ref	RECREATION FUND	RECREATION	760.00
	11/01/24	14U Soccer - Ref	RECREATION FUND	RECREATION	450.00
	11/01/24	14U Soccer - Ref	RECREATION FUND	RECREATION	330.00
	11/01/24	8U BB - Ump	RECREATION FUND	RECREATION	75.00
	11/01/24	10U BB - Ump	RECREATION FUND	RECREATION	150.00
	11/01/24	8U SB - Ump	RECREATION FUND	RECREATION	110.00
	11/01/24	10U SB - Ump	RECREATION FUND	RECREATION	150.00
	11/01/24	14U SB - Ump	RECREATION FUND	RECREATION	75.00
	11/01/24	HS BB - Ump	RECREATION FUND	RECREATION	150.00
	11/01/24	BBall - Ref	RECREATION FUND	RECREATION	160.00
	11/01/24	Bball - Ref	RECREATION FUND	RECREATION	160.00
	11/01/24	8U SB - Ump	RECREATION FUND	RECREATION	75.00
	11/01/24	10U SB - Ump	RECREATION FUND	RECREATION	150.00
	11/01/24	12U SB - Ump	RECREATION FUND	RECREATION	75.00
	11/01/24	14U SB - Ump	RECREATION FUND	RECREATION	75.00
	11/01/24	Official Finders	RECREATION FUND	RECREATION	60.00
	11/27/24	Adult Bball - Ref	RECREATION FUND	RECREATION	480.00
	11/27/24	Dball - Ref	RECREATION FUND	RECREATION	180.00
	11/27/24	Travel BBall - Ref	RECREATION FUND	RECREATION	946.00
	11/27/24	Vball - Ref	RECREATION FUND	RECREATION	350.00
				TOTAL:	10,336.00
BRAD OTTEN	11/15/24	11/2 TURKEY SHOOT	RECREATION FUND	RECREATION	210.00
				TOTAL:	210.00
OVERDOORS OF ILLINOIS, INC	11/15/24	KUHN GARAGE DOOR REPAIR	CORPORATE FUND	MAINTENANCE FACILITY	753.75
				TOTAL:	753.75
PCARD - FIFTH THIRD BANK	11/30/24	FIRE ALRM 11/1-1/31 RH	CORPORATE FUND	ANCILLARY FUNDS	153.00
	11/30/24	FIRE ALRM 11/1-1/31 MCC	CORPORATE FUND	ANCILLARY FUNDS	252.00
	11/30/24	FIRE ALRM 11/1-1/31 FVRC	CORPORATE FUND	ANCILLARY FUNDS	164.48
	11/30/24	PREPL TESTING H JOSHI	CORPORATE FUND	ANCILLARY FUNDS	117.00
	11/30/24	GOOGLE STE LAPTOP 11/24	CORPORATE FUND	FINANCE/ADMINISTRATION	11.36
	11/30/24	GIFT CARD - HALLOWEEN	CORPORATE FUND	FINANCE/ADMINISTRATION	25.00
	11/30/24	THANKSGIVING DRINKS	CORPORATE FUND	FINANCE/ADMINISTRATION	24.47
	11/30/24	PAINTS FOR XMAS STOCKING C	CORPORATE FUND	FINANCE/ADMINISTRATION	47.93
	11/30/24	CAR PHONE HOLDER VEH 107	CORPORATE FUND	FINANCE/ADMINISTRATION	11.59
	11/30/24	PHONE LOC E911 10/16-11/15	CORPORATE FUND	FINANCE/ADMINISTRATION	35.93
	11/30/24	AWS HOSTED DNS 11/24	CORPORATE FUND	FINANCE/ADMINISTRATION	1.58
	11/30/24	EXEC DIR LUNCH-SR-SH-RB-LS	CORPORATE FUND	FINANCE/ADMINISTRATION	350.00
	11/30/24	CONSTANT CONTACT10/26-11/2	CORPORATE FUND	FINANCE/ADMINISTRATION	44.00
	11/30/24	2 GIFT CARDS-TURKEY TAILGA	CORPORATE FUND	FINANCE/ADMINISTRATION	50.00
	11/30/24	SR-LS-FH 10/8-11/7/24	CORPORATE FUND	FINANCE/ADMINISTRATION	156.93
	11/30/24	TURKEY DINNER	CORPORATE FUND	FINANCE/ADMINISTRATION	671.53
	11/30/24	LICENSES 11-5-24 TO 12-4-2	CORPORATE FUND	MARKETING/COMMUNICATIO	179.98
	11/30/24	CM 10/8-11/7/24	CORPORATE FUND	MARKETING/COMMUNICATIO	52.32
	11/30/24	GOOGLE PIXEL 10/8-11/7/24	CORPORATE FUND	MARKETING/COMMUNICATIO	25.67
	11/30/24	SNOW PLOW REPAIRS	CORPORATE FUND	PARKS	909.66
	11/30/24	SNOW PLOW FLUID/FILTER KIT	CORPORATE FUND	PARKS	329.58
	11/30/24	RH MAIN BREAKER REPAIR-CLA	CORPORATE FUND	PARKS	5,475.00
	11/30/24	REFLECTIVE TAPE	CORPORATE FUND	PARKS	21.99
	11/30/24	RH MAIN BREAKER REPAIR-CLA	CORPORATE FUND	PARKS	5,475.00
	11/30/24	HONDA SNOW BLOWER REPAIR	CORPORATE FUND	PARKS	111.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	STORMWATER CERT REVIEW	CORPORATE FUND	PARKS	1,036.50
	11/30/24	GARBAGE ARM PK 110524 FINA	CORPORATE FUND	PARKS	38.63
	11/30/24	GARBAGE PKS 100824	CORPORATE FUND	PARKS	864.71
	11/30/24	ROLLOFF 091724	CORPORATE FUND	PARKS	469.40
	11/30/24	GARBAGE- ARM PK 100824	CORPORATE FUND	PARKS	180.26
	11/30/24	GARBAGE-PKS 110524	CORPORATE FUND	PARKS	864.71
	11/30/24	NEW MOTOR - FIELD PAINT MI	CORPORATE FUND	PARKS	158.82
	11/30/24	HOT COAL CAN-COMMUNITY PAR	CORPORATE FUND	PARKS	590.48
	11/30/24	VEH 126 OIL CHANGE	CORPORATE FUND	PARKS	45.99
	11/30/24	VEH 127 OIL CHANGE/TIRES	CORPORATE FUND	PARKS	982.56
	11/30/24	VEH 121 OIL CHANGE/INSPECT	CORPORATE FUND	PARKS	109.58
	11/30/24	VEH 119 REPLACED STARTER	CORPORATE FUND	PARKS	353.13
	11/30/24	ARMSTRONG BR WINTERIZE	CORPORATE FUND	PARKS	3.98
	11/30/24	TIMECLOCK BATTERIES	CORPORATE FUND	PARKS	34.46
	11/30/24	WOOD FOR COYOTE DUMPSTER	CORPORATE FUND	PARKS	14.56
	11/30/24	VEH109 WIPER BLADE	CORPORATE FUND	PARKS	21.98
	11/30/24	SH-RA-MS-RC 10/8-11/7/24	CORPORATE FUND	PARKS	183.60
	11/30/24	VINYL DECAL	CORPORATE FUND	MAINTENANCE FACILITY	34.79
	11/30/24	FIBER 10/11-11/10/24	CORPORATE FUND	MAINTENANCE FACILITY	599.50
	11/30/24	CABLE MB 11/9-12/8	CORPORATE FUND	MAINTENANCE FACILITY	91.83
	11/30/24	GARBAGE MB 100824	CORPORATE FUND	MAINTENANCE FACILITY	216.18
	11/30/24	GARBAGE-MB 110524	CORPORATE FUND	MAINTENANCE FACILITY	216.18
	11/30/24	GAS 8/19-9/18/24	CORPORATE FUND	MAINTENANCE FACILITY	161.52
	11/30/24	NEW SRC SAFE	CORPORATE FUND	REGISTRATION SERVICES	566.00
	11/30/24	AK-BS 10/8-11/7/24	CORPORATE FUND	REGISTRATION SERVICES	104.62
	11/30/24	LABELS FOR RIBBONS	RECREATION FUND	NON-DEPARTMENTAL	56.30
	11/30/24	RAFFLE BASKETS	RECREATION FUND	NON-DEPARTMENTAL	93.60
	11/30/24	4 TOUCH PADS FVRC	RECREATION FUND	NON-DEPARTMENTAL	5,515.00
	11/30/24	HOLIDAY PARTY CRAFT SUPPLI	RECREATION FUND	NON-DEPARTMENTAL	38.97
	11/30/24	MEET MERCH	RECREATION FUND	NON-DEPARTMENTAL	102.97
	11/30/24	PC THANK YOU	RECREATION FUND	NON-DEPARTMENTAL	14.20
	11/30/24	MEETING SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	35.50
	11/30/24	HOSPITALITY MEET	RECREATION FUND	NON-DEPARTMENTAL	19.98
	11/30/24	HOSPITALITY MEET	RECREATION FUND	NON-DEPARTMENTAL	74.99
	11/30/24	SPRINGER PARTY SUPPLY	RECREATION FUND	NON-DEPARTMENTAL	9.14
	11/30/24	SPRINGER PARTY SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	18.45
	11/30/24	FORTE PARTY SUPPLY	RECREATION FUND	NON-DEPARTMENTAL	35.95
	11/30/24	2024 25 LEOS	RECREATION FUND	NON-DEPARTMENTAL	168.00
	11/30/24	LEO 24-25	RECREATION FUND	NON-DEPARTMENTAL	164.90
	11/30/24	2024-25 TEAM LEOS	RECREATION FUND	NON-DEPARTMENTAL	7,633.68
	11/30/24	PULL BUOYS FOR TEAM	RECREATION FUND	NON-DEPARTMENTAL	310.78
	11/30/24	TAX CREDIT-SWIM OUTLET	RECREATION FUND	NON-DEPARTMENTAL	18.28-
	11/30/24	TAX CREDIT-SWIM OUTLET	RECREATION FUND	NON-DEPARTMENTAL	18.28-
	11/30/24	TAX CREDIT	RECREATION FUND	NON-DEPARTMENTAL	18.28
	11/30/24	FB BOOSTS FOR FVF	RECREATION FUND	MARKETING/COMMUNICATIO	1.45
	11/30/24	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	164.88
	11/30/24	SCRUBBER	RECREATION FUND	FOUNTAIN VIEW REC CENT	7.78
	11/30/24	DRINKING FOUNTAIN PARTS	RECREATION FUND	FOUNTAIN VIEW REC CENT	109.99
	11/30/24	FRONT DOOR REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	8.95
	11/30/24	FIBER 10/11-11/10/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,183.65
	11/30/24	CABLE FVRC 10/26-11/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	248.21
	11/30/24	INTERNET FVRC 10/26-11/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	265.94
	11/30/24	FVRC FLAG PARTS	RECREATION FUND	FOUNTAIN VIEW REC CENT	644.48
	11/30/24	GARBAGE-FVRC 100824	RECREATION FUND	FOUNTAIN VIEW REC CENT	700.49
	11/30/24	GARBAGE-FVRC 110524	RECREATION FUND	FOUNTAIN VIEW REC CENT	700.49
	11/30/24	FVRC NOVEMBER PEST CONTROL	RECREATION FUND	FOUNTAIN VIEW REC CENT	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	ROUND TABLE CART	RECREATION FUND	FOUNTAIN VIEW REC CENT	875.12
	11/30/24	NEXTIVA VOIP 11/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	38.31
	11/30/24	GAS 9/10-10/22/24	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,418.99
	11/30/24	SHAMPOO	RECREATION FUND	FOUNTAIN VIEW REC CENT	277.80
	11/30/24	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	223.92
	11/30/24	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	420.57
	11/30/24	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	522.39
	11/30/24	GLOVES	RECREATION FUND	FOUNTAIN VIEW REC CENT	39.36
	11/30/24	NACHO CHEESE	RECREATION FUND	CONCESSIONS	63.32
	11/30/24	POPCORN	RECREATION FUND	CONCESSIONS	61.78
	11/30/24	RECEIPT PAPER ROLLS	RECREATION FUND	CONCESSIONS	14.90
	11/30/24	CHEESE CUPS	RECREATION FUND	CONCESSIONS	63.32
	11/30/24	POPCORN	RECREATION FUND	CONCESSIONS	61.78
	11/30/24	NACHO CHEESE CUPS	RECREATION FUND	CONCESSIONS	39.99
	11/30/24	POPCORN	RECREATION FUND	CONCESSIONS	105.98
	11/30/24	FIBER 10/11-11/10/24	RECREATION FUND	CONCESSIONS	306.74
	11/30/24	GARBAGE-MCC CON 110524	RECREATION FUND	CONCESSIONS	134.79
	11/30/24	GARBAGE MCC CON 100824	RECREATION FUND	CONCESSIONS	252.33
	11/30/24	NACHO CHIPS	RECREATION FUND	CONCESSIONS	39.92
	11/30/24	FOOD CONTAINERS	RECREATION FUND	CONCESSIONS	18.98
	11/30/24	CANDY AND HONEY BUNS	RECREATION FUND	CONCESSIONS	117.30
	11/30/24	BUNS	RECREATION FUND	CONCESSIONS	8.82
	11/30/24	PLATES	RECREATION FUND	CONCESSIONS	23.48
	11/30/24	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	164.70
	11/30/24	JD 10/8-11/7/24	RECREATION FUND	FACILITIES	52.32
	11/30/24	SCRUBBER	RECREATION FUND	SIMKUS FACILITY	7.78
	11/30/24	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	SIMKUS FACILITY	46.18
	11/30/24	PRESCHOOL CEILING FANS	RECREATION FUND	SIMKUS FACILITY	2,900.00
	11/30/24	FIBER 10/7-11/6/24	RECREATION FUND	SIMKUS FACILITY	1,318.05
	11/30/24	PHONES PRI 10/7-11/6	RECREATION FUND	SIMKUS FACILITY	562.08
	11/30/24	PHONES SIP 10/7-11/6	RECREATION FUND	SIMKUS FACILITY	949.62
	11/30/24	INTERNET 10/24-11/23	RECREATION FUND	SIMKUS FACILITY	256.85
	11/30/24	CABLE SRC 11/1-11/30	RECREATION FUND	SIMKUS FACILITY	10.50
	11/30/24	GARBAGE-SRC 100824	RECREATION FUND	SIMKUS FACILITY	547.77
	11/30/24	GARBAGE-SRC 110524	RECREATION FUND	SIMKUS FACILITY	547.77
	11/30/24	SRC NOVEMBER PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	150.00
	11/30/24	RUG ANTI-SLIP	RECREATION FUND	SIMKUS FACILITY	39.96
	11/30/24	GAS 8/20-9/19/24	RECREATION FUND	SIMKUS FACILITY	1,193.08
	11/30/24	LEMON SURFACE CLEANER	RECREATION FUND	SIMKUS FACILITY	41.58
	11/30/24	VARIOUS CUSTODIAL SUPPLIES	RECREATION FUND	SIMKUS FACILITY	560.22
	11/30/24	GARBAGE BAGS	RECREATION FUND	SIMKUS FACILITY	49.33
	11/30/24	GAS 8/20-9/19/24	RECREATION FUND	CORAL COVE	299.17
	11/30/24	CCWP POD 11/13-12/12/24	RECREATION FUND	CORAL COVE	249.00
	11/30/24	REFUND OVERPAYMENT KELSEY	RECREATION FUND	RECREATION	500.00
	11/30/24	LIMITED MENU CHARGE	RECREATION FUND	RECREATION	156.00
	11/30/24	KELSEY ROADHOUSE FINAL PAY	RECREATION FUND	RECREATION	884.00
	11/30/24	2/27/25 2ND CITY TRIP TICK	RECREATION FUND	RECREATION	1,180.00
	11/30/24	MAILBOX KEYS	RECREATION FUND	RECREATION	17.94
	11/30/24	FOUR WINDS TRIP 11/13	RECREATION FUND	RECREATION	87.00
	11/30/24	FIELD MUSEUM REFUND	RECREATION FUND	RECREATION	138.00-
	11/30/24	FIELD MUSEUM REFUND	RECREATION FUND	RECREATION	138.00-
	11/30/24	FIELD MUSEUM FINAL PAYMENT	RECREATION FUND	RECREATION	48.50
	11/30/24	FIELD MUSEUM REFUND	RECREATION FUND	RECREATION	138.00
	11/30/24	MAGNA TILES AND PEOPLE	RECREATION FUND	RECREATION	58.07
	11/30/24	FAMILY NIGHT FRAMES STICKE	RECREATION FUND	RECREATION	58.90
	11/30/24	PEPPA PIG;INK PADS;TREAT B	RECREATION FUND	RECREATION	56.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	TRANSFORMERS;PAINT SPONGES	RECREATION FUND	RECREATION	39.44
	11/30/24	GIVEAWAYS;DECOR	RECREATION FUND	RECREATION	58.56
	11/30/24	MAGNA TILES PEOPLE	RECREATION FUND	RECREATION	19.94
	11/30/24	DISNEY PRINCESS DOLLS	RECREATION FUND	RECREATION	28.20
	11/30/24	HOLIDAY BOOK ORGANIZER	RECREATION FUND	RECREATION	19.97
	11/30/24	PRINCESS DOLLS	RECREATION FUND	RECREATION	44.07
	11/30/24	KR SUPP;KITCHEN ORG	RECREATION FUND	RECREATION	66.95
	11/30/24	BIOCOLOR SILVER PAINT	RECREATION FUND	RECREATION	12.72
	11/30/24	LAMINATING SHEETS;MAGNA TI	RECREATION FUND	RECREATION	53.86
	11/30/24	SNACKS FOR TRIPS	RECREATION FUND	RECREATION	150.83
	11/30/24	SUPPLIES FOR SWIM LESSONS	RECREATION FUND	RECREATION	26.98
	11/30/24	EC CONFERENCE	RECREATION FUND	RECREATION	225.00
	11/30/24	EC CONFERENCE	RECREATION FUND	RECREATION	550.00
	11/30/24	WINTER BREAK THEME MATERIA	RECREATION FUND	RECREATION	74.46
	11/30/24	DOC 1/2/25 FIELD TRIP	RECREATION FUND	RECREATION	200.00
	11/30/24	11/5 DOC REFUND	RECREATION FUND	RECREATION	23.18
	11/30/24	BLOCKS;MAG TILES;TRUCK	RECREATION FUND	RECREATION	237.40
	11/30/24	BALANCE BIKES	RECREATION FUND	RECREATION	91.98
	11/30/24	LONG SLEEVE SHIRTS	RECREATION FUND	RECREATION	420.00
	11/30/24	VOLLEYBALL SHIRTS	RECREATION FUND	RECREATION	31.21
	11/30/24	DODGEBALL EXTRA SHIRTS	RECREATION FUND	RECREATION	18.00
	11/30/24	DODGEBALL SCHEDULES	RECREATION FUND	RECREATION	42.00
	11/30/24	GOLDEN TOURNEY PB SCHEDULE	RECREATION FUND	RECREATION	20.00
	11/30/24	STERNOS FOR HEATING FOOD	RECREATION FUND	RECREATION	10.00
	11/30/24	LITTLE ACORN TEMPLATE	RECREATION FUND	RECREATION	1.50
	11/30/24	MONSTER TRUCKS	RECREATION FUND	RECREATION	26.65
	11/30/24	MELISSA DOUG TOYS	RECREATION FUND	RECREATION	42.26
	11/30/24	BALLET FINAL PAYMENT	RECREATION FUND	RECREATION	1,766.00
	11/30/24	CANVASES FOR 12/30 CRAFT	RECREATION FUND	RECREATION	19.98
	11/30/24	FLY 11/1 TRIP LUNCH	RECREATION FUND	RECREATION	303.00
	11/30/24	DECEMBER SNACK ORDER	RECREATION FUND	RECREATION	467.36
	11/30/24	GYM WIPES	RECREATION FUND	RECREATION	484.85
	11/30/24	GYM WIPES	RECREATION FUND	RECREATION	484.85
	11/30/24	SHOWCASE- FORTE	RECREATION FUND	RECREATION	30.00
	11/30/24	SHOWCASE - FORTE	RECREATION FUND	RECREATION	25.00
	11/30/24	TAB DIVIDERS	RECREATION FUND	RECREATION	7.44
	11/30/24	WINTER BREAK THEME SUPPLIE	RECREATION FUND	RECREATION	253.80
	11/30/24	HOLIDAY GIFTS	RECREATION FUND	RECREATION	257.79
	11/30/24	WAITRESS DEPOSIT	RECREATION FUND	RECREATION	425.00
	11/30/24	CATS DEPOSIT	RECREATION FUND	RECREATION	437.50
	11/30/24	WALKIE TALKIE BASE	RECREATION FUND	RECREATION	55.99
	11/30/24	WINTER BREAK THEME SUPPLIE	RECREATION FUND	RECREATION	174.37
	11/30/24	HOLIDAY TREE LIGHTING SNAC	RECREATION FUND	RECREATION	70.38
	11/30/24	FORTE RETURN	RECREATION FUND	RECREATION	19.99-
	11/30/24	FORTE RETURN	RECREATION FUND	RECREATION	19.99-
	11/30/24	FORTE RETURN	RECREATION FUND	RECREATION	19.99
	11/30/24	YOGA BALLS	RECREATION FUND	RECREATION	17.09
	11/30/24	POLAR CRAYONS	RECREATION FUND	RECREATION	39.99
	11/30/24	OCT CHALLENGE PRIZE	RECREATION FUND	RECREATION	50.00
	11/30/24	FUN CLASS FLOATING PUMPKIN	RECREATION FUND	RECREATION	24.99
	11/30/24	GLUE BOTTLES	RECREATION FUND	RECREATION	19.87
	11/30/24	NOV MEMBER CHALLENGE PRIZE	RECREATION FUND	RECREATION	50.00
	11/30/24	POLAR ORNAMENTS	RECREATION FUND	RECREATION	131.89
	11/30/24	SANTA VISITS DECORATIONS	RECREATION FUND	RECREATION	16.99
	11/30/24	SANTA VISITS DECORATIONS	RECREATION FUND	RECREATION	7.99
	11/30/24	POLAR EXPRESS ITEMS	RECREATION FUND	RECREATION	29.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	CHALLENGE STICKERS	RECREATION FUND	RECREATION	4.59
	11/30/24	SANTA / POLAR SUPPLIES	RECREATION FUND	RECREATION	34.82
	11/30/24	SHOWCASE SUPPLY	RECREATION FUND	RECREATION	16.99
	11/30/24	FORET COSTUMES	RECREATION FUND	RECREATION	15.99
	11/30/24	SHOWCASE SUPPLIES	RECREATION FUND	RECREATION	164.89
	11/30/24	SHOWCASE SUPPLIES	RECREATION FUND	RECREATION	26.99
	11/30/24	SHOWCASE SUPPLIES	RECREATION FUND	RECREATION	16.99
	11/30/24	FORTE COSTUMES	RECREATION FUND	RECREATION	47.98
	11/30/24	FORTE COSTUME RETURN	RECREATION FUND	RECREATION	12.79-
	11/30/24	FORTE COSTUME RETURN	RECREATION FUND	RECREATION	12.79-
	11/30/24	FORTE COSTUME RETURN	RECREATION FUND	RECREATION	12.79
	11/30/24	INTOWOODS SUPPLY	RECREATION FUND	RECREATION	8.90
	11/30/24	INTOWOODS SUPPLIES	RECREATION FUND	RECREATION	27.98
	11/30/24	FORTE COSTUMES	RECREATION FUND	RECREATION	143.94
	11/30/24	SHOWCASE SUPPLIES	RECREATION FUND	RECREATION	27.99
	11/30/24	FORTE COSTUME RETURN	RECREATION FUND	RECREATION	19.99-
	11/30/24	FORTE COSTUME RETURN	RECREATION FUND	RECREATION	19.99-
	11/30/24	FORTE COSTUME RETURN	RECREATION FUND	RECREATION	19.99
	11/30/24	THEATER NAME TAGS	RECREATION FUND	RECREATION	5.53
	11/30/24	SHOWCASE PROPS	RECREATION FUND	RECREATION	9.58
	11/30/24	SHOWCASE SUPPLIES	RECREATION FUND	RECREATION	67.98
	11/30/24	SHOWCASE SUPPLIES	RECREATION FUND	RECREATION	25.90
	11/30/24	HANDS FREE CAR MOUNT	RECREATION FUND	RECREATION	24.64
	11/30/24	11/5 DOC REFUND	RECREATION FUND	RECREATION	23.18-
	11/30/24	11/5 DOC REFUND	RECREATION FUND	RECREATION	23.18-
	11/30/24	CONSTRUCTION PAPER & GLUE	RECREATION FUND	RECREATION	137.73
	11/30/24	COLD ICE PAKS	RECREATION FUND	RECREATION	25.66
	11/30/24	NEW TOYS	RECREATION FUND	RECREATION	47.96
	11/30/24	FORTE COSTUME RETURN	RECREATION FUND	RECREATION	23.99
	11/30/24	FORTE COSTUME RETURN	RECREATION FUND	RECREATION	23.99-
	11/30/24	FORTE COSTUME RETURN	RECREATION FUND	RECREATION	23.99-
	11/30/24	CONFETTI CANNONS	RECREATION FUND	RECREATION	25.50
	11/30/24	YEARLY WALL CALENDARS	RECREATION FUND	RECREATION	36.97
	11/30/24	PERCOLATE COFFEE MAKER	RECREATION FUND	RECREATION	161.93
	11/30/24	BARBIE AND ME SUPPLIES	RECREATION FUND	RECREATION	12.99
	11/30/24	BARBIE AND ME SUPPLIES	RECREATION FUND	RECREATION	19.98
	11/30/24	ITUNES SUBSCRIPTION	RECREATION FUND	RECREATION	16.99
	11/30/24	WHITE FENCE FARM CHRISTMAS	RECREATION FUND	RECREATION	2,248.00
	11/30/24	CABLE FITNESS 10/26-11/25	RECREATION FUND	RECREATION	372.33
	11/30/24	HOLIDAY TREE LIGHTING SNAC	RECREATION FUND	RECREATION	169.11
	11/30/24	REFUND OVERPAYMENT KELSEY	RECREATION FUND	RECREATION	500.00-
	11/30/24	REFUND OVERPAYMENT KELSEY	RECREATION FUND	RECREATION	500.00-
	11/30/24	DISH TV - NOVEMBER	RECREATION FUND	RECREATION	115.09
	11/30/24	MEET SUPPLIES- HOSPITALITY	RECREATION FUND	RECREATION	38.75
	11/30/24	SHOWCASE SUPPLIES	RECREATION FUND	RECREATION	21.25
	11/30/24	HOLIDAY TREE LIGHTING TABL	RECREATION FUND	RECREATION	12.50
	11/30/24	SELFIES/POLAR DECORATIONS	RECREATION FUND	RECREATION	43.25
	11/30/24	HOSPITALITY MEET	RECREATION FUND	RECREATION	50.97
	11/30/24	EXAMINER AD BUS DRIVER 11/	RECREATION FUND	RECREATION	200.00
	11/30/24	2025 DAUGHTER DANCE PRINCE	RECREATION FUND	RECREATION	840.00
	11/30/24	SPONSOR BANNER	RECREATION FUND	RECREATION	235.00
	11/30/24	SPONSOR BANNER	RECREATION FUND	RECREATION	255.00
	11/30/24	POLAR BELLS	RECREATION FUND	RECREATION	49.73
	11/30/24	250 BUS CARDS - C TISCAREN	RECREATION FUND	RECREATION	24.82
	11/30/24	SHOWCASE SUPPLY	RECREATION FUND	RECREATION	17.92
	11/30/24	IPRA JOB POST REC SPVSR 11	RECREATION FUND	RECREATION	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	SOCCER MEDALS	RECREATION FUND	RECREATION	734.92
	11/30/24	SOFTBALL TROPHIES	RECREATION FUND	RECREATION	531.00
	11/30/24	VOLLEYBALL MEDALS	RECREATION FUND	RECREATION	333.60
	11/30/24	HOSPITALITY- MEET	RECREATION FUND	RECREATION	74.99
	11/30/24	COOKIES FOR PREVIEW DAY	RECREATION FUND	RECREATION	49.92
	11/30/24	PARTS FOR PLAY PROPS	RECREATION FUND	RECREATION	137.58
	11/30/24	PAINT SUPPLIES	RECREATION FUND	RECREATION	31.96
	11/30/24	LINEN CLEANING	RECREATION FUND	RECREATION	438.65
	11/30/24	HOLIDAY TREE LIGHTING SNAC	RECREATION FUND	RECREATION	41.90
	11/30/24	SANTA DECORATIONS	RECREATION FUND	RECREATION	60.93
	11/30/24	PARTS FOR PLAY PROPS	RECREATION FUND	RECREATION	36.52
	11/30/24	HIP HOP SHOES	RECREATION FUND	RECREATION	119.85
	11/30/24	SCOOTER REPLACEMENT PARTS	RECREATION FUND	RECREATION	19.37
	11/30/24	SCOOTER REPLACEMENT TAX	RECREATION FUND	RECREATION	1.97
	11/30/24	JUICE BOXES	RECREATION FUND	RECREATION	43.42
	11/30/24	FIELD TRIP 11/27	RECREATION FUND	RECREATION	707.10
	11/30/24	FLOAT BARS	RECREATION FUND	RECREATION	90.31
	11/30/24	TAX CREDIT-SWIM OUTLET	RECREATION FUND	RECREATION	5.31-
	11/30/24	TAX CREDIT-SWIM OUTLET	RECREATION FUND	RECREATION	5.31-
	11/30/24	TAX CREDIT	RECREATION FUND	RECREATION	5.31
	11/30/24	CATERED FOOD FOR EVENT	RECREATION FUND	RECREATION	1,146.00
	11/30/24	CATERED FOOD FOR EVENT	RECREATION FUND	RECREATION	395.61
	11/30/24	NOV 2024 MONTHLY MUSIC	RECREATION FUND	RECREATION	19.99
	11/30/24	7 REC-FIT-SOD 10/8-11/7/24	RECREATION FUND	RECREATION	366.18
	11/30/24	RB/AB/6 B/A 10/8-11/7/24	RECREATION FUND	RECREATION	418.49
	11/30/24	POMS UNIFORM CLEANING	RECREATION FUND	RECREATION	7.95
	11/30/24	PAPER TOWELS-B/A	RECREATION FUND	RECREATION	32.07
	11/30/24	WSPN FUNDRAISING WEBINAR	RECREATION FUND	RECREATION	15.00
	11/30/24	GARBAGE MCC FLDS 100824	RECREATION FUND	MCCASLIN FIELDS	252.33
	11/30/24	GARBAGE-MCC FLDS110524	RECREATION FUND	MCCASLIN FIELDS	134.79
	11/30/24	LIFT STATION DEC24	RECREATION FUND	MCCASLIN FIELDS	20.00
	11/30/24	FIBER 10/11-11/10/24	RECREATION FUND	MINIATURE GOLF	306.75
	11/30/24	CCMG H20 SOFT NOV24	RECREATION FUND	MINIATURE GOLF	60.00
	11/30/24	GARBAGE CCMG 100824	RECREATION FUND	MINIATURE GOLF	336.45
	11/30/24	GARBAGE-CCMG 110524	RECREATION FUND	MINIATURE GOLF	179.71
	11/30/24	CCMG NOVEMBER PEST CONTROL	RECREATION FUND	MINIATURE GOLF	350.00
	11/30/24	GAS 9/17-10/17/24	RECREATION FUND	MINIATURE GOLF	<u>54.72</u>
				TOTAL:	79,737.03
PDRMA	11/27/24	PDRMA Insurance 11/24	CORPORATE FUND	ANCILLARY FUNDS	4,857.01
	11/27/24	PDRMA Insurance 11/24	CORPORATE FUND	ANCILLARY FUNDS	2,449.04
	11/27/24	PDRMA Insurance 11/24	CORPORATE FUND	ANCILLARY FUNDS	870.97
	11/27/24	PDRMA Insurance 11/24	CORPORATE FUND	ANCILLARY FUNDS	150.89
	11/27/24	PDRMA Insurance 11/24	CORPORATE FUND	ANCILLARY FUNDS	4,358.36
	11/27/24	PDRMA Insurance 11/24	CORPORATE FUND	ANCILLARY FUNDS	<u>236.36</u>
				TOTAL:	12,922.63
PDRMA	11/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.36
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.36
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	59.85
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	59.85
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	47.21
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	47.21
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	99.11
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	99.11
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	239.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	239.03
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	214.85
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	214.85
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	130.37
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	130.38
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	44.71
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	44.71
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	94.74
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	94.74
	11/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	4.18
	11/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	4.18
	11/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	13.78
	11/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	13.78
	11/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.90
	11/30/24	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.90
	11/30/24	11/24 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	32.19
	11/30/24	11/24 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	6.57
	11/30/24	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.28
	11/30/24	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.28
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	1.97
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	33.49
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	33.45
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	63.56
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	63.56
	11/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	11/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	11/30/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	11/30/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	11/30/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	11/30/24	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	11/30/24	11/24 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	46.05
	11/30/24	11/24 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	99.04
	11/30/24	11/24 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	46.05
	11/30/24	11/24 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	64.38
	11/30/24	11/24 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	5.92
	11/30/24	11/24 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.18
	11/30/24	11/24 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	46.02
	11/30/24	PDRMA 11/24 NET POSITION C	CORPORATE FUND	FINANCE/ADMINISTRATION	149.13-
	11/30/24	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	6.78
	11/30/24	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	6.78
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	55.04
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	55.04
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	27.52
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	27.52
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	13.77
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	13.77
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	698.85
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	698.89
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	444.89
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	444.89
	11/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	11/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	465.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	465.37
	11/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.97
	11/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.98
	11/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	11/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	11/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	11/30/24	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	11/30/24	11/24 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	127.69
	11/30/24	11/24 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	92.24
	11/30/24	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.76
	11/30/24	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.76
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	19.66
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	461.10
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	461.10
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	645.54
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	645.54
	11/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	11/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	11/30/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	11/30/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	11/30/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	11/30/24	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	11/30/24	11/24 PDRMA Health - RA	CORPORATE FUND	PARKS	134.07
	11/30/24	11/24 PDRMA Health - RC	CORPORATE FUND	PARKS	65.80
	11/30/24	11/24 PDRMA Health - SH	CORPORATE FUND	PARKS	64.72
	11/30/24	11/24 PDRMA Health - ER	CORPORATE FUND	PARKS	128.56
	11/30/24	11/24 PDRMA Health - JRAM	CORPORATE FUND	PARKS	65.74
	11/30/24	11/24 PDRMA Health - AS	CORPORATE FUND	PARKS	65.80
	11/30/24	11/24 PDRMA Health - MS	CORPORATE FUND	PARKS	65.80
	11/30/24	11/24 PDRMA Health - BT	CORPORATE FUND	PARKS	0.51
	11/30/24	11/24 PDRMA Health - DW	CORPORATE FUND	PARKS	32.87
	11/30/24	EAP PREMIUM	CORPORATE FUND	PARKS	11.32
	11/30/24	EAP PREMIUM	CORPORATE FUND	PARKS	11.32
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	13.76
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	13.76
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	88.47
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	88.47
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.66
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	317.78
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	317.78
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,500.25
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,500.25
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	655.69
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	655.69
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	675.18
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	PARKS	675.18
	11/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.62
	11/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	15.62
	11/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.00
	11/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	12.83
	11/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	12.83
	11/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	11/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	11/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	11/30/24	VISION PREMIUM	CORPORATE FUND	PARKS	2.85
	11/30/24	11/24 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	93.79
	11/30/24	11/24 PDRMA Health - AVK	CORPORATE FUND	REGISTRATION SERVICES	0.38
	11/30/24	11/24 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	50.59
	11/30/24	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.90
	11/30/24	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.90
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	11/30/24	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	13.76
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	479.96
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	480.06
	11/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.31
	11/30/24	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	241.06
	11/30/24	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	241.06
	11/30/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	11/30/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	11/30/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	11/30/24	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	11/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	2.54
	11/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	2.54
	11/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	35.26
	11/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	35.26
	11/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	59.85
	11/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	59.85
	11/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	50.16
	11/30/24	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	50.16
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	18.75
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	18.75
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	282.85
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	282.85
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	84.85
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	84.85
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	91.58
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	91.57
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	108.37
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	108.37
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	138.32
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	138.32
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	191.60
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	191.60
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	40.60
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	40.60
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	130.93
	11/30/24	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	130.93
	11/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.74
	11/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.74
	11/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	11/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	11/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	11/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	6.28
	11/30/24	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	6.28
	11/30/24	11/24 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	19.74
	11/30/24	11/24 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	42.44
	11/30/24	11/24 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	19.73
	11/30/24	11/24 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	32.19
	11/30/24	11/24 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	2.12
	11/30/24	11/24 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	1.37
	11/30/24	11/24 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	13.15
	11/30/24	PDRMA 11/24 NET POSITION C	RECREATION FUND	ADMINISTRATION	155.22-
	11/30/24	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	2.52
	11/30/24	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	2.52
	11/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	21.63
	11/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	21.63
	11/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	9.83
	11/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	9.83
	11/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	4.91
	11/30/24	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	4.91
	11/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	266.10
	11/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	266.10
	11/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	127.11
	11/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	127.11
	11/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	11/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	11/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	199.44
	11/30/24	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	199.44
	11/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.14
	11/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.13
	11/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	11/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	11/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	11/30/24	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	11/30/24	11/24 PDRMA Health - JD	RECREATION FUND	FACILITIES	133.97
	11/30/24	11/24 PDRMA Health - RD	RECREATION FUND	FACILITIES	65.76
	11/30/24	11/24 PDRMA Health - SH	RECREATION FUND	FACILITIES	27.74
	11/30/24	11/24 PDRMA Health - MK	RECREATION FUND	FACILITIES	65.67
	11/30/24	11/24 PDRMA Health - DW	RECREATION FUND	FACILITIES	32.88
	11/30/24	11/24 PDRMA Health - CW	RECREATION FUND	FACILITIES	65.70
	11/30/24	EAP PREMIUM	RECREATION FUND	FACILITIES	6.62
	11/30/24	EAP PREMIUM	RECREATION FUND	FACILITIES	6.62
	11/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	5.90
	11/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	5.90
	11/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	68.81
	11/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	68.81
	11/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	19.66
	11/30/24	DENTAL PREMIUM	RECREATION FUND	FACILITIES	19.66
	11/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	136.19
	11/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	136.19
	11/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,188.05
	11/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	1,188.05
	11/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	685.80
	11/30/24	HEALTH PREMIUM	RECREATION FUND	FACILITIES	685.80
	11/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	7.36
	11/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	7.36
	11/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	0.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	0.85
	11/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	9.97
	11/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	9.97
	11/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	2.85
	11/30/24	VISION PREMIUM	RECREATION FUND	FACILITIES	2.85
	11/30/24	11/24 PDRMA Health - MA	RECREATION FUND	RECREATION	42.85
	11/30/24	11/24 PDRMA Health - MA	RECREATION FUND	RECREATION	19.77
	11/30/24	11/24 PDRMA Health - RARN	RECREATION FUND	RECREATION	6.61
	11/30/24	11/24 PDRMA Health - RB	RECREATION FUND	RECREATION	0.86
	11/30/24	11/24 PDRMA Health - NB	RECREATION FUND	RECREATION	0.47
	11/30/24	11/24 PDRMA Health - AB	RECREATION FUND	RECREATION	0.28
	11/30/24	11/24 PDRMA Health - AB	RECREATION FUND	RECREATION	0.20
	11/30/24	11/24 PDRMA Health - SDB	RECREATION FUND	RECREATION	128.56
	11/30/24	11/24 PDRMA Health - AG	RECREATION FUND	RECREATION	275.20
	11/30/24	11/24 PDRMA Health - AK	RECREATION FUND	RECREATION	65.84
	11/30/24	11/24 PDRMA Health - PK	RECREATION FUND	RECREATION	72.22
	11/30/24	11/24 PDRMA Health - AL	RECREATION FUND	RECREATION	4.26
	11/30/24	11/24 PDRMA Health - JM	RECREATION FUND	RECREATION	65.78
	11/30/24	11/24 PDRMA Health - JREW	RECREATION FUND	RECREATION	141.36
	11/30/24	11/24 PDRMA Health - JRIC	RECREATION FUND	RECREATION	65.73
	11/30/24	11/24 PDRMA Health - KS	RECREATION FUND	RECREATION	0.19
	11/30/24	11/24 PDRMA Health - KS	RECREATION FUND	RECREATION	0.38
	11/30/24	11/24 PDRMA Health - GS	RECREATION FUND	RECREATION	72.30
	11/30/24	11/24 PDRMA Health - RT	RECREATION FUND	RECREATION	147.46
	11/30/24	11/24 PDRMA Health - SWAG	RECREATION FUND	RECREATION	0.63
	11/30/24	PDRMA 11/24 HRA ADDT'L	RECREATION FUND	RECREATION	700.00
	11/30/24	EAP PREMIUM	RECREATION FUND	RECREATION	22.07
	11/30/24	EAP PREMIUM	RECREATION FUND	RECREATION	1.32
	11/30/24	EAP PREMIUM	RECREATION FUND	RECREATION	21.96
	11/30/24	EAP PREMIUM	RECREATION FUND	RECREATION	1.43
	11/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	130.74
	11/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	5.90
	11/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	130.74
	11/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	5.90
	11/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	11/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	11/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	58.98
	11/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	58.98
	11/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	11/30/24	DENTAL PREMIUM	RECREATION FUND	RECREATION	19.66
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,209.22
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	97.28
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,209.22
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	97.28
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	655.69
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	655.69
	11/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	28.44
	11/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.09
	11/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	28.32
	11/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.21
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	691.78
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	691.78
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	697.32
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	697.32
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,003.12
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,003.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.96
	11/30/24	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.96
	11/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	18.95
	11/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	11/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	18.95
	11/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	11/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	11/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	11/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	11/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	11/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	11/30/24	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	11/30/24	11/24 PDRMA Health - LC	RECREATION FUND	REGISTRATION SERVICES	40.20
	11/30/24	11/24 PDRMA Health - AVK	RECREATION FUND	REGISTRATION SERVICES	0.17
	11/30/24	11/24 PDRMA Health - BS	RECREATION FUND	REGISTRATION SERVICES	21.68
	11/30/24	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	1.24
	11/30/24	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	1.24
	11/30/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	11/30/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	11/30/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	11/30/24	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	5.90
	11/30/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	205.84
	11/30/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	205.74
	11/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.43
	11/30/24	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	11/30/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	103.31
	11/30/24	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	103.31
	11/30/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	11/30/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	11/30/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	11/30/24	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	11/30/24	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.98
	11/30/24	DENTAL PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.98
	11/30/24	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.23
	11/30/24	HEALTH PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		2.23
	11/30/24	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	11/30/24	VISION PREMIUM	SPECIAL RECREATION NON-DEPARTMENTAL		0.12
	11/30/24	11/24 PDRMA Health - MA	SPECIAL RECREATION	SPECIAL RECREATION	3.29
	11/30/24	11/24 PDRMA Health - SR	SPECIAL RECREATION	SPECIAL RECREATION	0.42
	11/30/24	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.15
	11/30/24	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.15
	11/30/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	11/30/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	11/30/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	11/30/24	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.98
	11/30/24	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.21
	11/30/24	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.21
	11/30/24	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	11/30/24	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	11/30/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	11/30/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	11/30/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	11/30/24	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	<u>0.14</u>
				TOTAL:	39,088.60
LRS, LLC	11/22/24	ARM LOWER 7/24 CREDIT	CORPORATE FUND	PARKS	1,000.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/24	7/26-8/22 BIERMAN	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 PLEASANT HILL	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 WALTER PARK	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 VOLUNTEER	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 ARM LOWER	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 ARM PICNIC SHEL	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 CAMBRIDGE	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 KENT	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 POST OFFICE	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 SLEPICKA	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 ARM UPPER	CORPORATE FUND	PARKS	136.00
	11/22/24	7/26-8/22 DOG PARK	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 RH EAST	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 BIERMAN	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 PLEASANT HILL	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 WALTER PK	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 VOLUNTEER	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 ARM LOWER	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 ARM PICNIC	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 CAMBRIDGE	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 KENT	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 POST OFFICE	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 SLEPICKA	CORPORATE FUND	PARKS	136.00
	11/08/24	9/20-10/17 ARM UPPER	CORPORATE FUND	PARKS	136.00
	11/22/24	10/18-11/1 RH EAST	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 BIERMAN	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 PLEASANT HILL	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 WALTER	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 VOLUNTEER	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 ARM LOWER	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 ARM PICNIC	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 CAMBRIDGE	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 KENT	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 POST OFFICE	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 SLEPICKA	CORPORATE FUND	PARKS	72.86
	11/22/24	10/18-11/1 ARM UPPER	CORPORATE FUND	PARKS	72.86
	11/22/24	7/26-8/22 RH EAST	RECREATION FUND	RECREATION	330.00
	11/22/24	8/15-8/18 MCCASLIN	RECREATION FUND	RECREATION	580.00
	11/08/24	9/22 ARM LOWER	RECREATION FUND	RECREATION	65.00
	11/08/24	9/22 ARM PICNIC	RECREATION FUND	RECREATION	65.00
	11/08/24	9/22 ARM UPPER	RECREATION FUND	RECREATION	65.00
	11/22/24	ARM LOWER 7/24 CREDIT	SPECIAL RECREATION	SPECIAL RECREATION	250.00-
	11/22/24	7/26-8/22 BIERMAN	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 PLEASANT HILL	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 WALTER PARK	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 VOLUNTEER	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 ARM LOWER	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 ARM PICNIC SHEL	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 CAMBRIDGE	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 KENT	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 POST OFFICE	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 SLEPICKA	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 ARM UPPER	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	7/26-8/22 DOG PARK	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 RH EAST	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 BIERMAN	SPECIAL RECREATION	SPECIAL RECREATION	34.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/24	9/20-10/17 PLEASANT HILL	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 WALTER PK	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 VOLUNTEER	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 ARM LOWER	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 ARM PICNIC	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 CAMBRIDGE	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 KENT	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 POST OFFICE	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 SLEPICKA	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/08/24	9/20-10/17 ARM UPPER	SPECIAL RECREATION	SPECIAL RECREATION	34.00
	11/22/24	10/18-11/1 RH EAST	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 BIERMAN	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 PLEASANT HILL	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 WALTER	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 VOLUNTEER	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 ARM LOWER	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 ARM PICNIC	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 CAMBRIDGE	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 KENT	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 POST OFFICE	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 SLEPICKA	SPECIAL RECREATION	SPECIAL RECREATION	18.21
	11/22/24	10/18-11/1 ARM UPPER	SPECIAL RECREATION	SPECIAL RECREATION	18.21
				TOTAL:	5,027.84
RESERVE ACCOUNT	11/15/24	Post Meter Refill 11/5/24	CORPORATE FUND	FINANCE/ADMINISTRATION	800.00
				TOTAL:	800.00
PORTER PIPE & SUPPLY CO	11/22/24	FVRC DECTRON REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,025.00
				TOTAL:	1,025.00
MIRANDA PREUSS	11/27/24	FALL 24 MUSIC CLASSES	RECREATION FUND	RECREATION	600.00
				TOTAL:	600.00
CARLY'S KICKERS,LLC	11/22/24	#30166	RECREATION FUND	RECREATION	700.00
	11/22/24	#30170	RECREATION FUND	RECREATION	125.00
	11/22/24	#30167	RECREATION FUND	RECREATION	700.00
	11/22/24	#30169	RECREATION FUND	RECREATION	1,260.00
	11/22/24	Credit (30% Profit)	RECREATION FUND	RECREATION	835.50
				TOTAL:	1,949.50
BRIAN SOKOLOWSKI	11/08/24	GALA EXP REIMB	CORPORATE FUND	FINANCE/ADMINISTRATION	113.14
	11/08/24	GALA EXP REIMB	CORPORATE FUND	FINANCE/ADMINISTRATION	20.00
				TOTAL:	133.14
SPRING-GREEN LAWN CARE	11/22/24	WINTER ARMSTRONG	CORPORATE FUND	PARKS	832.15
	11/22/24	WINTER McCASLIN	CORPORATE FUND	PARKS	1,237.60
				TOTAL:	2,069.75
STERLING NETWORK INTEGRATION	11/22/24	10/24 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	539.00
	11/22/24	10/24 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	153.00
	11/22/24	10/24 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	414.75
	11/22/24	2024 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	990.00
	11/22/24	SSL Cert Renew 24-25	CORPORATE FUND	FINANCE/ADMINISTRATION	449.99
	11/22/24	2024 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	247.50
				TOTAL:	2,794.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SWEET HOME LAWN MAINTENANCE, INC	11/01/24	MOW/LANDSCAPE 10/24	CORPORATE FUND	PARKS	<u>30,975.00</u>
				TOTAL:	30,975.00
TESTING SERVICE CORP.	11/01/24	Shelter Welds Testing-CP	CORPORATE FUND	PARKS	780.00
	11/01/24	Soil Testing-CP	CORPORATE FUND	PARKS	<u>780.00</u>
				TOTAL:	1,560.00
YUNG TRAN	11/22/24	Payout	RECREATION FUND	RECREATION	<u>375.00</u>
				TOTAL:	375.00
U. S. POSTAL SERVICE	11/15/24	POSTAGE-WINTER POSTCARD	RECREATION FUND	MARKETING/COMMUNICATIO	<u>3,500.00</u>
				TOTAL:	3,500.00
EILEEN HERNANDEZ	11/08/24	#30165-TABLE TENNIS	RECREATION FUND	RECREATION	<u>100.00</u>
				TOTAL:	100.00
UNIVAR USA INC.	11/08/24	FVRC POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,055.77
	11/08/24	POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>990.11</u>
				TOTAL:	2,045.88
VILLAGE OF CAROL STREAM	11/08/24	VCS Dog License 10/24	CORPORATE FUND	NON-DEPARTMENTAL	6.00
	11/22/24	WATER 9/3-10/1	CORPORATE FUND	PARKS	27.42
	11/22/24	WATER 9/3-10/1	CORPORATE FUND	PARKS	20.70
	11/22/24	WATER 9/3-10/1	CORPORATE FUND	PARKS	38.83
	11/22/24	WATER 9/3-10/1	CORPORATE FUND	PARKS	34.14
	11/22/24	WATER 9/3-10/1	CORPORATE FUND	PARKS	10.52
	11/22/24	WATER 9/3-10/1	CORPORATE FUND	PARKS	308.55
	11/22/24	WATER 9/3-10/1	CORPORATE FUND	MAINTENANCE FACILITY	31.34
	11/22/24	WATER 9/3-10/1	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,608.71
	11/22/24	WATER 9/3-10/1	RECREATION FUND	SIMKUS FACILITY	19.40
	11/22/24	WATER 9/3-10/1	RECREATION FUND	CORAL COVE	174.64
	11/22/24	WATER 9/3-10/1	RECREATION FUND	CORAL COVE	9.23
	11/22/24	WATER 9/3-10/1	RECREATION FUND	MCCASLIN FIELDS	443.80
	11/22/24	WATER 9/3-10/1	RECREATION FUND	MCCASLIN FIELDS	<u>21.69</u>
				TOTAL:	2,754.97
WAYNE TOWNSHIP	11/08/24	WT Pk Lot Pave/Patch	CORPORATE FUND	ANCILLARY FUNDS	<u>7,407.41</u>
				TOTAL:	7,407.41
WBK ENGINEERING, LLC	11/01/24	RH ENG-PERMITTING	CORPORATE FUND	PARKS	<u>3,754.52</u>
				TOTAL:	3,754.52
WEST CHICAGO PARK DIST.	11/08/24	CPR Training	CORPORATE FUND	REGISTRATION SERVICES	10.00
	11/08/24	CPR Training	RECREATION FUND	RECREATION	30.00
	11/08/24	CPR Training	RECREATION FUND	RECREATION	10.00
	11/08/24	CPR Training	RECREATION FUND	RECREATION	<u>45.00</u>
				TOTAL:	95.00
WEX BANK	11/22/24	WEX GASOLINE 10/31/24	CORPORATE FUND	PARKS	<u>1,742.43</u>
				TOTAL:	1,742.43
WHEATON PARK DISTRICT	11/27/24	FALL 24 CO OP CLASSES	RECREATION FUND	RECREATION	<u>24.80</u>
				TOTAL:	24.80
WINFIELD PARK DISTRICT	11/08/24	HALLOWEEN TREATS CLASS	RECREATION FUND	RECREATION	264.00
	11/22/24	FALL 2024 COOP CLASSES	RECREATION FUND	RECREATION	141.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/24	FALL 2024 COOP CLASSES	RECREATION FUND	RECREATION	<u>16.00</u>
				TOTAL:	421.00

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

10	CORPORATE FUND	227,402.25
11	CORP REPAIR & REPLACEMENT	4,668.75
20	RECREATION FUND	250,586.44
25	SPECIAL RECREATION FUND	1,227.71

	GRAND TOTAL:	483,885.15
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CAROL STREAM PARK DIST.
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 11/01/2024 THRU 11/30/2024

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: December 9, 2024
Approval: Affiliate Agreement with Carol Stream Travel Softball
and Baseball Association **Agenda Item # 5D**

Issue

Should the Board approve an affiliate agreement with the Carol Stream Travel Softball and Baseball Association (CSTSBA) for 2025.

Background/Reasoning

- At the June 22, 2015 Park Board of Commissioners meeting, the Board approved the revised affiliate agreements for all four of the district's youth sports affiliate groups. These agreements would then be approved on an annual basis.
- This new agreement would cover the 2025 season for CSTSBA.
- CSTSBA is in compliance with the terms of the agreement and is considered to be in good standing with the District.

Supporting Documents Summary

- Carol Stream Travel Softball and Baseball Association (CSTSBA) Agreement.
 - All updates to this current agreement are highlighted in yellow for easier reference.

Cost

The affiliate fees paid to the District are budgeted for 2025.

Public/Customer Impact

The affiliate group provides an opportunity for youth that wish to participate in a more competitive softball and baseball program than the District currently offers as part of our in-house league.

Recommendation

That the Board approve an affiliate agreement with the Carol Stream Travel Softball and Baseball Association (CSTSBA) for 2025.

Carol Stream Travel Softball Baseball Association Affiliate Agreement

Memorandum of Understanding
January 2025 – December 2025

PURPOSE

The Carol Stream Park District (hereafter “**Park District**”) recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District with autonomous leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with the Carol Stream Travel Softball and Baseball Association (hereafter “**CSTSBA**”). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein insure that the parties’ concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs. In addition to the criteria included in the Park District’s Policy Guidelines on Youth Recreational Organizations, CSTSBA agrees to follow the following guidelines:

I. **Criteria and Conditions**

1. The CSTSBA shall provide its own leadership, structure, and must delegate operational duties to its membership.

2. The CSTSBA shall conduct its own financial business and be financially self-supporting. CSTSBA shall not be underwritten by park district public funds.
3. The CSTSBA shall have its own volunteer governing board all whom must live within the Park District boundaries with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities that supplement existing Park District programs and fit within the stated mission of the Park District.
 - b. At least 51% of each team or division of the CSTSBA must be residents within the Park District boundaries. Participants that reside outside of the CSPD boundaries but are within the boundaries of Community Consolidated School District 93 (**CCSD93**) and Benjamin School District 25 (**BSD25**) will be counted as residents.
 - c. Provide an annual detailed budget to the Park District to show all anticipated revenue and expenditures, and
 - d. Provide copies of the IRS and State tax forms that must be filed annually to maintain the organization's 501(C) 3 status or other financial documents (bank statements, etc.) as requested by the Park District. Financial documents should be submitted within three months of the conclusion of CSTSBA's fiscal year that include current financial standings, including operation revenues, expenditures, and financial reserves.
 - e. Must provide the Park District with a copy of the organization's by laws annually.
4. The CSTSBA must submit a written request to the Park District seeking approval to enter large sponsorship agreements with potential third party partners. The Park District must approve all potential large sponsor partners prior to the execution of a sponsorship agreement. Large sponsorships include anything at or above \$1,000. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. All fundraising activities must also be done in full compliance of the laws governing such activities.
 - a. Provide a list of all sponsors and total sponsorship amount seasonally to the Park District.
5. The CSTSBA must have a Code of Conduct in place that is provided to and followed by administrators (board members), players, coaches, and parents at all times. A copy shall be provided to the Park District annually.
6. The CSTSBA shall provide a list of officers and participants, including addresses and telephone numbers following CSTSBA's annual elections and when changes occur.

7. Copies of the organizations meeting minutes must be submitted to the Park District no later than fifteen days following any meeting.
8. The CSTSBA shall designate both a liaison and alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District to be the official liaisons for all official communication with the Park District including but not limited to field and facility assignments. One of the liaisons must be the league President.
9. The CSTSBA agrees and understands that neither the CSTSBA nor its officials, officers, members, employees or volunteers (collectively "CSTSBA") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. The CSTSBA will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any CSTSBA activity will be the CSTSBA's sole responsibility and not the Park District's. Also, it is understood that the CSTSBA is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, the CSTSBA will be solely responsible for its own actions. The Park District will in no way defend the CSTSBA in matters of liability.
10. The CSTSBA shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigations shall constitute a breach of agreement and in the sole discretion of the Park District, may result in revocation or suspension of any Group privileges under this Agreement.
11. The CSTSBA shall not represent itself or members of the CSTSBA as employees, volunteers, or agents of the Park District.
12. The CSTSBA or members of the CSTSBA will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
13. All fees, charges, monies, and expenditures shall be handled by the CSTSBA itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
14. Costs for maintenance of equipment and/or facilities will be charged to the CSTSBA. CSTSBA shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
15. The CSTSBA acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the CSTSBA activities and use of Park District property and facilities, unless otherwise specified and agreed to in writing.

16. Activities, programs, and events sponsored by CSTSBA shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
17. The CSTSBA agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years or age or handle cash. The CSTSBA is solely responsible for determining whether any conviction disqualifies any employee/volunteer.
 - a. The CSTSBA may choose to have the Park District or an agency of their choosing process the background checks. If the Park District system is utilized, CSTSBA will be invoiced for the cost of completing the background check.
18. The CSTSBA agrees to cross-reference all staff, employees and volunteers with the federal and state of Illinois Child Offender Databases.
19. The CSTSBA understands and agrees that it solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any CSTSBA position and/or activity and that the Park District is not responsible for any hiring or retention decision.
20. Registration for membership/tryouts must not exclude qualified residents of the Park District.
21. The CSTSBA shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. The CSTSBA shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
22. CSTSBA shall abide by all Park District rules and regulations including, but not limited to, no smoking, no alcohol, and no drugs on or in Park District grounds and facilities.

II. Facility/Field Use

1. Requests shall be made in writing at least three months in advance to insure availability. Park District programs take precedence. Requests must be specific and include but not limited to:

- a. A timeline/calendar of events showing proposed start and end dates for practices, games, special events, et al.
 - b. Field or court locations and sizes desired.
 - c. Days and times.
 - d. CSPD fields are multi-use and field space is limited. Enrollment and usage needs must be discussed and approved prior to season.
2. Times must follow the time slots used by the Park District for the applicable sport. The specific sport time slots used by the Park District are available upon request.
 - a. Proposed schedules (practices and games) for the season must be submitted at least two weeks prior to the first day of intended use.
 - b. Any requested space outside of normal scheduled timeslots are available upon request and availability.
3. All active rosters must be submitted to the Park District no less than two weeks before the start of the season of intended use. The roster must include the first and last name of each participant as well as their home address. Rosters should also indicate which players are non-residents of the Park District.
4. The Park District reserves the right to schedule any and all game fields, practice fields, courts, rooms, or other facilities, and/or cancel activities/practices based on weather or other conditions.
5. It is the sole responsibility of the CSTSBA to determine whether any facility, field, or location is safe, suitable, and/or appropriate for any intended use.
6. The CSTSBA shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District.
 - a. In order to coordinate scheduling and staffing needs, CSTSBA must request the use of any School District facilities through the CSPD staff.
7. The CSTSBA is solely responsible for providing supervision and security services, as needed, for any and all CSTSBA activities.
8. The Park District does not assume any responsibility, care, custody, or control of any CSTSBA property or equipment brought upon or stored upon Park District property. The CSTSBA is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.
9. The CSTSBA shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.

10. The use of Park District meeting rooms is based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs.
 - a. Special events to take place on Park District property (i.e. banquets, fundraising events, meets, pictures, road races, tournaments, etc.) require approval and 30 days advance notice.
 - b. The Park District will provide facility space for monthly organizational meetings, equipment handout and special registration days at no charge. Individual team meetings, team parties or indoor practice space will be rented at a discount rate if space is available.
 - c. Should CSTSBA wish to use space when the facility is closed, they will need to pay all applicable fees and charges.
11. Park District will provide safe and adequate athletic field space for baseball practice and games at Park District property as well as school district property upon approval of the school district.
12. Baseball/Softball practice and game space will be provided at:
 - a. CSPD fields beginning **March 17 thru October 31, 2025** from 5-10:45pm weekdays and 8am-10:45pm on weekends on fields with lights and 5-8pm weekdays and 8am-8pm on fields without lights pending field availability.
13. CSTSBA shall be responsible for damages to fields used when deemed NOT playable by the Park District.
 - a. CSTSBA shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
 - b. The cost of the damages will be determined by the Park District. Once determined, CSTSBA will be invoiced.

III. Rental/Usage Fee

1. CSTSBA will pay to the Park District an annual usage fee per player for expenses directly incurred for the CSTSBA's use of fields, facilities, and equipment. Changes in fees will be determined by the Park District staff based on costs associated with providing services to CSTSBA. **The baseball/softball per player fee for 2025 will be \$77.75 for the spring teams, and \$40 per player for fall teams.** The affiliate reimbursement fee does not include the following:
 - a. Portable toilets not scheduled for Park District properties.
 - b. Services or supplies in excess of the standards previously established.

- c. Capital purchases, capital improvements, or capital repairs requested by the affiliate.
 - d. Processing criminal background checks.
 - e. Damage to fields, facilities, or equipment.
 - f. Additional projects, such as camps, clinics and tournaments.
2. CSTSBA shall be assessed an additional non-resident fee for each affiliate participant who does not reside within the boundaries of the Park District. This fee shall be assessed once for every non-resident participant and for each individual playing season.
 - a. The additional fee for non-residents shall be 50% of the resident affiliate fee, not to exceed \$20, per participant, per playing season.
 - b. Although participants residing in CCSD93 and BSD25 boundaries that are outside of the CSPD boundaries are treated as residents when determining % of residents per team, those participants are still subject to the non-resident fee.
3. CSTSBA will be invoiced for the following:
 - a. Seasonal affiliate fee.
 - b. Tournament rental fees.
 - c. Park District attendant required at sporting events outside the regular season. Events included but not limited to:
 - a. Any use of school facilities including games and practices during the off season.
 - b. Tournaments.
4. If any invoice received by CSTSBA is not paid within 30 days of the date of the Park District invoice, CSTSBA may be placed on probation and future Park District services, as outlined in this agreement, may not be rendered.

IV. Advertisement

The Park District will provide the CSTSBA with space in their seasonal program guide and website to advertise standard program information. The CSTSBA is responsible for providing information for the advertisement, and the Park District will design the advertisement. A direct link to the CSTSBA website will also be included on the Park District website.

CSTSBA may also request that information be displayed on the Park District's outdoor marquee boards and indoor bulletin boards.

V. Insurance and Indemnification

The CSTSBA shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of CSTSBA activities:

1. Commercial General and Umbrella Liability Insurance

CSTBSA shall maintain commercial general liability (**CGL**) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (**ISO**) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the CSTSBA insurance and shall not contribute with it.

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

If applicable, the CSTSBA shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

3. Workers Compensation Insurance

If applicable, the CSTSBA shall maintain workers compensation and employer's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

4. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, the CSTSBA waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the CSTSBA's use of any Park District property or facility.

5. General Insurance Provisions

a. Evidence of Insurance

Prior to exercising any rights under this Agreement, the CSTSBA shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Agency prior to the cancellation or material change of any insurance referred to therein. Written notice to Agency shall be by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the CSTSBA's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting the CSTSBA from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this agreement at Park District's option.

The CSTSBA shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

b. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If the CSTSBA liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the CSTSBA may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

6. Indemnification

The CSTSBA shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of the CSTSBA or any of CSTSBA's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The CSTSBA shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the CSTSBA's breach of any of its obligations under, or CSTSBA default of, any provision of this agreement. This responsibility will survive the termination of this agreement.

VI. Other

- a. CSTSBA is responsible for following the Park District's severe weather protocol – see attached policy and visit <https://www.csparks.org/about-us/> Lightning Detection tab.
- b. CSTSBA has ability to utilize staff expertise, program equipment, operational logistics, and other in-kind services, etc.

VII. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

VIII. Probation, Dissolution

- A. If CSTSBA fails to meet the conditions and/or criteria set forth in the agreement as determined by CSPD staff, CSTSBA may be placed on probation or the relationship with the CSPD may be dissolved or revoked.
 1. If CSTSBA is placed on probation, they will be notified of the reason by registered mail. CSTSBA will have ninety (90) days from the written date of notification to make the necessary correction(s). If CSTSBA makes the necessary correction(s), CSTSBA will be removed from probation. If CSTSBA does not make the necessary correction(s), CSTSBA will remain on probation and be in jeopardy of losing its affiliate status.
 2. If CSPD decides to revoke the status of CSTSBA, a written report outlining the reason(s) will be sent to CSTSBA by registered mail. This action will not become effective for a minimum of thirty (30) days, or another period of time that may be specified, from the written date of notification, during which time the affiliate organization may make the necessary corrections to the CSPD's satisfaction.
- B. If CSTSBA, for any reason, ceases to exist as a not-for-profit organization, all funds, supplies and equipment shall be deeded to the CSPD.

IX. Termination and Duration

- a. The initial term of this Agreement shall commence on the date hereof and end on **December 31, 2025**. The agreement will be renewed on annual basis for a period of one year providing that CSTSBA is in good standing with the Park District.

- b The Park District retains the unilateral right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of the CSTSBA or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the CSTSBA has breached any of its obligations under this Agreement.

The CSTSBA may terminate this agreement by providing a minimum of 45 days written notice.

- c. The CSTSBA will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to the CSTSBA by the Park District shall be promptly reimbursed. This responsibility will survive the termination of this agreement.
- d. The Agreement may also be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Authorized Signature of CSTSBA

Authorized Signature of Carol Stream
Park District

Date

Date

To: Board of Commissioners
From: Renee Bachewicz, Director of Recreation
Date: December 9, 2024
Approval: Affiliate Agreement with Carol Stream Youth
Football Association **Agenda Item # 5E**

Issue

Should the Board approve an affiliate agreement with the Carol Stream Youth Football Association (CSYFA) for 2025.

Background/Reasoning

- At the June 22, 2015 Park Board of Commissioners meeting, the Board approved the revised affiliate agreements for all four of the district's youth sports affiliate groups. These agreements would then be approved on an annual basis.
- This new agreement would cover the 2025 season for CSYFA.
- CSYFA is in compliance with the terms of the agreement and is considered to be in good standing with the District.

Supporting Documents Summary

- Carol Stream Youth Football Association (CSYFA) Agreement.
 - All updates to this current agreement are highlighted in yellow for easier reference.

Cost

The affiliate fees paid to the District are budgeted for 2025.

Public/Customer Impact

The affiliate group provides an opportunity for those youth that wish to participate in a football program; the District does not currently offer an in-house football league.

Recommendation

That the Board approve an affiliate agreement with the Carol Stream Football Association (CSYFA) for 2025.



Carol Stream Youth Football Association Affiliate Agreement

**Memorandum of Understanding
January 2025 – December 2025**

PURPOSE

The Carol Stream Park District (hereafter “**Park District**”) recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District with autonomous leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with the Carol Stream Youth Football and Cheer Association (hereafter “**CSYFA**”). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein insure that the parties’ concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs. In addition to the criteria included in the Park District’s Policy Guidelines on Youth Recreational Organizations, CSYFA agrees to follow the following guidelines:

I. Criteria and Conditions

1. The CSYFA shall provide its own leadership, structure, and must delegate operational duties to its membership.
2. The CSYFA shall conduct its own financial business and be financially self-supporting. CSYFA shall not be underwritten by Park District public funds.

3. The CSYFA shall have its own volunteer governing board all of whom must live within the park district boundaries with adopted written bylaws or guidelines to guide the board in policy-making decisions, and:
 - a. Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities that supplement existing Park District programs and fit within the stated mission of the Park District.
 - b. At least 51% of each team or division of the CSYFA must be residents within the Park District boundaries. Participants that reside outside of the CSPD boundaries but are within the boundaries of Community Consolidated School District 93 (**CCSD93**) and Benjamin School District 25 (**BSD25**) will be counted as residents.
 - c. Provide an annual detailed budget to the Park District to show all anticipated revenue and expenditures, and
 - d. Provide copies of the IRS and State tax forms that must be filed annually to maintain the organization's 501(C) 3 status or other financial documents (bank statements, etc.) as requested by the Park District. Financial documents should be submitted within three months of the conclusion of CSYFA's fiscal year that include current financial standings, including operation revenues, expenditures, and financial reserves.
 - e. Must provide the Park District with a copy of the organization's by laws annually.
4. The CSYFA must submit a written request to the Park District seeking approval to enter large sponsorship agreements with potential third-party partners. The Park District must approve all potential large sponsor partners prior to the execution of a sponsorship agreement. Large sponsorships include anything at or above \$1,000. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District. All fundraising activities must also be done in full compliance of the laws governing such activities.
 - a. Provide a list of all sponsors and total sponsorship amount seasonally to the Park District.
5. The CSYFA must have a Code of Conduct in place that is provided to and followed by administrators (board members), players, coaches, and parents at all times. A copy shall be provided to the Park District annually.
6. The CSYFA shall provide a list of officers and participants, including addresses and telephone numbers following CSYFA's annual elections and when changes occur.
7. Copies of the organizations meeting minutes must be submitted to the Park District no later than fifteen days following any meeting.

8. The CSYFA shall designate both a liaison and alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District to be the official liaisons for all official communication with the Park District including but not limited to field and facility assignments. One of the liaisons must be the league President.
9. The CSYFA agrees and understands that neither the CSYFA nor its officials, officers, members, employees or volunteers (collectively "CSYFA") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. The CSYFA will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any CSYFA activity will be the CSYFA's sole responsibility and not the Park District's. Also, it is understood that the CSYFA is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, the CSYFA will be solely responsible for its own actions. The Park District will in no way defend the CSYFA in matters of liability.
10. The CSYFA shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigations shall constitute a breach of agreement and in the sole discretion of the Park District, may result in revocation or suspension of any Group privileges under this Agreement.
11. The CSYFA shall not represent itself or members of the CSYFA as employees, volunteers, or agents of the Park District.
12. The CSYFA or members of the CSYFA will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.
13. All fees, charges, monies, and expenditures shall be handled by the CSYFA itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
14. Costs for maintenance of equipment and/or facilities will be charged to the CSYFA. CSYFA shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
15. The CSYFA acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the CSYFA activities and use of Park District property and facilities, unless otherwise specified and agreed to in writing.
16. Activities, programs, and events sponsored by CSYFA shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency

standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

17. The CSYFA agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years or age or handle cash. The CSYFA is solely responsible for determining whether any conviction disqualifies any employee/volunteer.
 - a. CSYFA may choose to have the Park District or an agency of their choosing process the background checks. If the Park District system is utilized, CSYFA will be invoiced for the cost of completing the background check.
18. The CSYFA agrees to cross-reference all staff, employees and volunteers with the federal and state of Illinois Child Offender Databases.
19. The CSYFA understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any CSYFA position and/or activity and that the Park District is not responsible for any hiring or retention decision.
20. Registration for membership/tryouts must not exclude qualified residents of the Park District.
21. The CSYFA shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. The CSYFA shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
22. CSYFA shall abide by all Park District rules and regulations including, but not limited to, no smoking, no alcohol, and no drugs on or in Park District grounds and facilities.

II. Facility/Field Use

1. Requests shall be made in writing at least two months in advance, prior to season, to insure field availability for the upcoming season based on anticipated number of teams and field sizes anticipated. Park District programs; in-house, rentals, and other operations that support Park District business, take precedence. Requests must be specific and include, but not limited to:
 - a. A timeline/calendar of events showing proposed start and end dates for practices, games, special events, et al.

- b. Field or court locations and sizes desired.
 - c. Days and times.
 - d. CSPD fields are multi-use and field space is limited. Enrollment and usage needs must be discussed and approved prior to season.
2. Times must follow the time slots used by the Park District for the applicable sport. The specific sport time slots used by the Park District are available upon request.
 - a. Proposed schedules (practices and games) for the season must be submitted at least two weeks prior to the first day of intended use.
 - b. Any requested space outside of normal scheduled timeslots are available upon request and availability.
3. All active rosters must be submitted to the Park District no less than two weeks before the start of the season of intended use. The roster must include the first and last name of each participant as well as their home address. Rosters should also indicate which players are non-residents of the park district.
4. The Park District reserves the right to schedule any and all game fields, practice fields, courts, rooms, or other facilities, and/or cancel activities/practices based on weather or other conditions.
5. It is the sole responsibility of the CSYFA to determine whether any facility, field, or location is safe, suitable, and/or appropriate for any intended use.
6. The CSYFA shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District.
7. In order to coordinate scheduling and staffing needs, CSYFA must request the use of any School District facilities through the CSPD staff.
8. The CSYFA is solely responsible for providing supervision and security services, as needed, for any and all CSYFA activities. **All spectators must be directed to use the home stands only.**
9. The Park District does not assume any responsibility, care, custody, or control of any CSYFA property or equipment brought upon or stored upon Park District property. The CSYFA is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.
10. The CSYFA shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.

11. The use of Park District meeting rooms is based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs.
 - a. Special events of an affiliate organizations to take place on Park District property (i.e. banquets, fundraising events, meets, pictures, road races, tournaments, etc.) require approval and 30 days advance notice.
 - b. The Park District will provide facility space for monthly organizational meetings, equipment handout and special registration days at no charge. Individual team meetings, team parties or indoor practice space will be rented at a discount rate if space is available.
 - c. Should CSYFA wish to use space when the facility is closed, they will need to pay all applicable fees and charges.

12. The use of portable lights on Park District fields requires Park District and Village of Carol Stream approval and must be requested in writing no less than 60 days prior to the intended use. The cost of the portable lights shall be paid for exclusively by CSYFA. The vendor that is contracted by CSYFA to provide the lights must provide the Park District with a certificate of insurance naming the Park District as an additional insured.

13. Park District will provide safe and adequate athletic field space for football practice and games as well as cheerleading practice at Park District property as well as school district property upon approval of the school district.

14. Football practice space will be provided at:
 - a. Red Hawk Park beginning **July 1 thru November 30, 2025 from 5-9pm** weekdays and 9am-7pm on Saturdays.
 - b. Practices may also be held at Glenbard North High School (hereafter **GNHS**) on weekdays (pending field availability) from 6-9pm.
 - c. All field lights at Glenbard North High School and Red Hawk must be turned off by 9pm on weeknights. Light usage may exceed 9pm with approval from the Park District.

15. Game Space will be provided at:
 - a. **GNHS from 1-9pm on Saturdays and 2-9pm on Sunday's pending field availability once Park District programming is complete.**
 - b. **All field lights at GNHS must be turned off by 9:30pm for Saturday and Sunday.** Light usage may exceed current times with approval from the Park District.

- c. Please note that when GNHS is participating in the IHSA playoffs, those games will take priority and may require the rescheduling of CSYFA games in order to accommodate the GNHS games.
- d. In accordance with the terms of the Inter-Governmental Agreement with School District 87, CSYFA is permitted to use the concession stand and press box to operate the scoreboard and PA system.
- e. The PA system is controlled by an on/off switch. The volume cannot be adjusted. Use of the PA is a privilege for CSYFA and any abuse of or not following proper procedures can result in the loss of usage of the PA system (i.e. appropriate volume of voice must be maintained). Under no circumstances is the PA system to be used before noon on Sundays. If an extra staff member is needed to monitor sound the CSYFA will be charged **\$20/hour.**
- f. CSYFA may utilize the scoreboard at GNHS for games only. CSYFA will provide a trained adult over the age of 18 to oversee the operation of the scoreboard in conjunction with all of GNHS operating procedures. Abuse of or not following proper procedures can result in the loss of the privilege of using the scoreboard. **CSYFA can pay a CSPD staff member to work the scoreboard at \$20/hour.**
- g. In order to operate the PA system and the scoreboard, CSYFA will have access to the press box at GNHS. The only CSYFA personnel that will be allowed in the press box are the scoreboard operator and the announcer, and no one under the age of 18 will be allowed in the press box. Use of these areas is a privilege for CSYFA and any abuse of this area can result in the loss of usage.
- h. CSYFA will be allowed to play music during half time, and in-between games at the park district set volume. **The volume on the device must be kept on a low volume.**
- i. CSYFA is in complete control of the concession operation and it is their sole responsibility to ensure that all food and beverage handling meets all applicable local, county and state rules. The Park District shall not be involved in the concession operation in any way and shall not be responsible for any loss or stolen inventory or equipment. Abuse of or not following proper procedures can result in the loss of the privilege of using the concession stand. **Trash cans must be emptied and all concessions trash must be brought to the dumpsters at the end of the day prior to leaving GBN.**
- j. CSYFA will assist Park District staff with the removal of trash from the playing field, concession area and areas under the bleachers at the conclusion of all games as scheduled.

16. CSYFA shall be responsible for damages to fields used when deemed NOT playable by the Park District.
 - a. CSYFA shall be responsible for damage to fields, equipment, and facilities beyond normal wear and tear or from wanton and willful neglect.
 - b. The cost of the damages will be determined by the Park District. Once determined the affiliate will be invoiced.

III. Rental/Usage Fee

1. CSYFA will pay to the Park District an annual usage fee per player for expenses directly incurred for the CSYFA's use of fields, facilities, and equipment. Changes in fees will be determined by the Park District staff based on costs associated with providing services to affiliate organizations. The per player fee for 2025 will be \$67.25 for youth football. The affiliate reimbursement fee does not include the following:
 - a. Portable toilets not scheduled for Park District properties.
 - b. Services or supplies in excess of the standards previously established.
 - c. Capital purchases, capital improvements, or capital repairs requested by the affiliate.
 - d. Processing criminal background checks.
 - e. Damage to fields, facilities, or equipment.
 - f. Additional projects, such as camps, clinics and tournaments
2. CSYFA shall be assessed an additional non-resident fee for each affiliate participant who does not reside within the boundaries of the Park District. This fee shall be assessed once for every non-resident participant and for each individual playing season.
 - a. The additional fee for non-residents shall be 50% of the resident affiliate fee, not to exceed \$20, per participant, per playing season.
3. CSYFA will be invoiced for the following:
 - a. Seasonal affiliate fee.
 - b. Field lights at GNHS
4. If any invoice received by CSYFA is not paid within 30 days of the date of the Park District invoice, CSYFA may be placed on probation and future Park District services, as outlined in this agreement, may not be rendered.

IV. Advertisement

The Park District will provide the CSYFA with space in their seasonal program guide and website to advertise standard program information. The CSYFA is responsible for providing information for the advertisement, and the Park District will design the advertisement. A direct link to the CSYFA website will also be included on the Park District website.

CSYFA may also request that information be displayed on the Park District's outdoor marquee boards and indoor bulletin boards.

V. Insurance and Indemnification

The CSYFA shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of CSYFA activities:

1. Commercial General and Umbrella Liability Insurance

CSYFA shall maintain commercial general liability (**CGL**) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (**ISO**) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the CSYFA insurance and shall not contribute with it.

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

If applicable, the CSYFA shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each

accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

3. Workers Compensation Insurance

If applicable, the CSYFA shall maintain workers compensation and employer's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

4. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, the CSYFA waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the CSYFA's use of any Park District property or facility.

5. General Insurance Provisions

a. Evidence of Insurance

Prior to exercising any rights under this Agreement, the CSYFA shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Agency prior to the cancellation or material change of any insurance referred to therein. Written notice to Agency shall be by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the CSYFA's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting the CSYFA from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this agreement at Park District's option.

The CSYFA shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

b. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If the CSYFA liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the CSYFA may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

6. Indemnification

The CSYFA shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of the CSYFA or any of CSYFA's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The CSYFA shall similarly protect, indemnify and hold and save harmless the Park District, its

officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of the CSYFA's breach of any of its obligations under, or CSYFA default of, any provision of this agreement. This responsibility will survive the termination of this agreement.

VI. Other

1. CSYFA is responsible for following the Park District's severe weather protocol – see attached policy and visit <https://www.csparks.org/about-us/> Lightning Detection tab.
2. CSYFA has ability to utilize staff expertise, program equipment, operational logistics, and other in-kind services, etc.

VII. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

VIII. Probation, Dissolution

- A. If CSYFA fails to meet the conditions and/or criteria set forth in the agreement as determined by CSPD staff, CSYFA may be placed on probation or the relationship with the CSPD may be dissolved or revoked.
 1. If CSYFA is placed on probation, they will be notified of the reason by registered mail. CSYFA will have ninety (90) days from the written date of notification to make the necessary correction(s). If CSYFA makes the necessary correction(s), CSYFA will be removed from probation. If CSYFA does not make the necessary correction(s), CSYFA will remain on probation and be in jeopardy of losing its affiliate status.
 2. If CSPD decides to revoke the status of CSYFA, a written report outlining the reason(s) will be sent to CSYFA by registered mail. This action will not become effective for a minimum of thirty (30) days, or another period of time that may be specified, from the written date of notification, during which time the affiliate organization may make the necessary corrections to the CSPD's satisfaction.
- B. If CSYFA, for any reason, ceases to exist as a not-for-profit organization, all funds, supplies and equipment shall be deeded to the CSPD.

IX. Termination and Duration

- a. The initial term of this Agreement shall commence on the date hereof and end on **December 31, 2025**. The agreement will be renewed on annual basis for a period of one year providing that CSYFA is in good standing with the Park District.
- b. The Park District retains the unilateral right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of the CSYFA or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the CSYFA has breached any of its obligations under this Agreement.

The CSYFA may terminate this agreement by providing a minimum of 45 days written notice.

- c. The CSYFA will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to the CSYFA by the Park District shall be promptly reimbursed. This responsibility will survive the termination of this agreement.
- d. The Agreement may also be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Authorized Signature of CSYFA

Authorized Signature of Carol Stream Park District

Date

Date

To: Board of Commissioners
From: Lisa Scumaci, Director of Finance and IT
Date: December 9, 2024
Approval: Ordinance No. 582 Levying and Assessing Taxes
for the Year 2024 **Agenda Item # 7A**

Issue:

Should the Board make a motion to approve Ordinance No. 582 levying and assessing taxes for the year 2024, to be collected in the year 2025, and to certify that the District levied an amount of ad valorem tax that is less than 105% of the final aggregate levy extension of the preceding year, complied with the publication and hearing provisions needed per section 6 or 7 of the Act, and that the staff be allowed to make the adjustments to that potential reduction in the same vein.

Background/Reasoning

- By State Statute (35ILCS 200/) Property Tax Code, the Board of Commissioners needs to file an annual ordinance with the County in order to levy taxes for the following year.
- Since the levy is *not* more than 105% of the prior year's aggregate levy, the Board did not need to publish a notice of a public hearing on such levy and does not need to hold that public hearing prior to approving the levy ordinance.
- Staff asks that the Board approve the attached Levy Ordinance.
- The Ordinance does not include the levy for the Bond and Interest Fund, as the County will automatically levy, per the schedules on file.
- The Ordinance represents a 4.99% increase to the base aggregate of the 2023 final levy. The base aggregate does not include the Bond and Interest Fund.
- As is the case every year, we try to estimate higher than the expected final increase. The District must overestimate in order to capture all the "new growth" EAV.
- The actual expected aggregate increase is 5.69% higher than last year. This is due to the new growth being added to the District, the reassessment of current homes at an estimated average of 10.51%, as well as the CPI of 3.4%.
- In April the final extension numbers will arrive and the District has five working days to make any adjustments to the equally allocated levy reduction, if one occurs.
- We have requested that part of the motion to the approval of this ordinance be that the staff be allowed to make the adjustments to that potential reduction in the same vein as the ordinance being presented tonight. This action will eliminate a special emergency meeting of the board at that time.

Supporting Documents:

- Ordinance No. 582
- Truth in Taxation certificate of compliance.

Cost:

None

Public/Customer Impact:

None

Recommendation

That the Board make a motion to approve Ordinance No. 582 levying and assessing taxes for the year 2024, to be collected in the year 2024, and to certify that the District levied an amount of ad valorem tax that is less than 105% of the final aggregate levy extension of the preceding year, complied with the publication and hearing provisions needed per section 6 or 7 of the Act, and that the staff be allowed to make the adjustments to that potential reduction in the same vein.

ORDINANCE 582
An ORDINANCE Levying and Assessing Taxes for the Year 2024 of the
Carol Stream Park District of DuPage County, Illinois

WHEREAS, the Carol Stream Park District, of DuPage County, Illinois, has the right, exercised by duly passed Ordinance of its Board of Park Commissioners, to annually levy taxes on all of the taxable property in the District for the various corporate purposes of this Park District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Carol Stream Park District, of DuPage County, Illinois, as follows:

Section One: For General Corporate Purposes, there is hereby levied against all taxable property in said park district, in accordance with the provisions of "The Park District Code," for the year 2024, the following sum of 2,383,982 dollars. (See Exhibit A attached)

Section Two: For the purpose of Planning, Establishing and Maintaining Recreational Programs, in accordance with the provisions of "The Park District Code," there is hereby levied against all the taxable property in said park district, for the year 2024, the following sum of 1,313,339 dollars. (See Exhibit B attached)

Section Three: For the purpose of maintaining and lighting the streets and roadways within the parks and playgrounds maintained by the district, in accordance with section 5-6 of "The Park District Code," there is hereby levied against all taxable property in said park district for the year 2024, the sum of 75,000 dollars. (See Exhibit C attached)

Section Four: For the purposes of paying remittances by said park district for Social Security, in accordance with the Illinois Pension Code, there is hereby levied against all the taxable property in said park district for the year 2024, the sum of 380,000 dollars. (See Exhibit C attached)

Section Five: For the purposes of paying charges incident to the audit of the records of said park district, in accordance with the provisions of an Act in relation to audits of amounts of certain

governmental units, there is hereby levied against all the taxable property in said park district for the year 2024, the sum of 27,000 dollars. (See Exhibit C attached)

Section Six: For the purposes of paying the costs of protecting against any loss or liability which may be incurred by said park district, all as provided by the "Local Governmental Employees Tort Immunity Act," as amended, there is hereby levied against all the taxable property in said park district for the year 2024 the sum of 175,000 dollars. (See Exhibit C attached)

Section Seven: For the purposes of providing recreational programs for the handicapped, in accordance with Section 5-8 of "The Park District Code," there is hereby levied against all the taxable property in said park district for the year 2024, the sum of 742,727 dollars. (See Exhibit C attached)

Section Eight: For the purposes of paying remittances by said park district to the Illinois Municipal Retirement Fund, in accordance with the Illinois Pension Code, there is hereby levied against all the taxable property in said park district for the year 2024, the sum of 336,000 dollars. (See Exhibit C attached)

Section Nine: That a summary of the aforesaid levies, hereby made in this ordinance are as follows

(See Exhibit D attached):

<u>Total Tax Levy</u>	
1. General Fund	\$ 2,383,982
2. Recreation Fund	1,313,339
3. Paving and Lighting Fund	75,000
4. Social Security Fund	380,000
5. Audit Fund	27,000
6. Liability Fund	175,000
7. Special Recreation Fund	742,727
8. IMRF Fund	336,000

Total of Levies Made \$5,433,048

Section Ten: That a certified copy of this ordinance be filed with the county clerk of DuPage County, Illinois, not later than the last Tuesday of December, 2024.

Section Eleven: That the amount previously levied by ordinance of the Carol Stream District for payment of principal and interest on bond issuances, not being levied for in this levy ordinance, being an estimated amount of \$5,975,434 when added to the total levy now authorized by Ordinance # 582 will sum to an aggregate amount of \$11,408,482.

Roll Call Vote

Ayes: _____

Nays: _____

Absent: _____

Dated this 9th day of December, 2024

President, Board of Commissioners
Carol Stream Park District
DuPage County, Illinois

Secretary, Board of Commissioners
Carol Stream Park District
DuPage County, Illinois

(SEAL)

STATE OF ILLINOIS)

) SS

COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of December, insofar as same relates to the adoption of Ordinance No. 582 entitled:

AN ORDINANCE Levying and Assessing Taxes for the Year 2024 of the Carol Stream Park District of DuPage County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 9th day of December 2024.

(SEAL)

Secretary, Board of Park Commissioners

CORPORATE FUNDEstimated
Line Expenditures**Exhibit A**

General - Administrative/Finance		
Salaries	516,879	
Benefits	49,362	
Utilities	2,868	
Services	324,943	
Supplies	35,981	
Corporate Fund Transfer	25,000	
		955,033
General - Marketing/Communication		
Salaries	166,614	
Benefits	31,373	
Utilities	1,044	
Services	34,131	
Supplies	2,700	
Corporate Fund Transfer	0	
		235,862
General-Parks		
Salaries	570,991	
Benefits	82,906	
Utilities	36,749	
Services	382,310	
Supplies	116,751	
Corporate Fund Transfer	0	
		1,189,707
General - Maintenance Facility		
Utilities	24,901	
Services	6,031	
Supplies	400	
		31,332
General - Registration Services		
Salaries	219,375	
Benefits	22,979	
Utilities	1,368	
Services	765	
Supplies	647	
		245,134
Total General Fund		2,657,068
Fund Balance Adjustment		(273,086)
Total General Fund Levy		2,383,982

RECREATION FUNDEstimated
Line Expenditures**Exhibit B**

Recreation - Administration/Finance		
Salaries	\$197,627	
Benefits	\$19,642	
Services	\$0	
Supplies	\$0	
		\$217,269
Recreation - Marketing/Communication		
Services	\$19,228	
Supplies	\$30,321	
		\$49,549
Recreation - Fountain View Recreation Center		
Utilities	\$343,880	
Services	\$125,942	
Supplies	\$89,425	
Recreation Fund Transfer	\$0	
		\$559,247
Recreation - Concessions		
Salaries	\$110,911	
Benefits	\$0	
Utilities	\$6,521	
Services	\$12,886	
Supplies	\$199,281	
Recreation Fund Transfer	\$11,795	
		\$341,394
Recreation - Facilities		
Salaries	\$501,513	
Benefits	\$71,953	
Utilities	\$1,764	
Supplies	\$1,250	
		\$576,480
Recreation - Simkus Recreation Center		
Utilities	\$127,554	
Services	\$33,587	
Supplies	\$33,600	
		\$194,741
Recreation - Coral Cove Facility		
Utilities	\$34,566	
Services	\$53,179	
Supplies	\$65,100	
		\$152,845
Recreation - Evergreen Gym		
Utilities	\$3,210	
Services	\$25,738	
		\$28,948

RECREATION FUNDEstimated
Line Expenditures**Exhibit B**

Recreation - Programs Administration			
Salaries	\$2,600,726		
Benefits	\$188,795		
Utilities	\$19,810		
Services	\$1,363,239		
Supplies	\$304,947		
Recreation Fund Transfer	\$220,317		
		\$4,697,834	
Recreation - Registration Services			
Salaries	\$130,568		
Benefits	\$9,848		
Supplies	\$0		
		\$140,416	
Recreation - McCaslin Fields			
Utilities	\$41,049		
Services	\$2,640		
Supplies	\$14,850		
Recreation Fund Transfer	\$0		
		\$58,539	
Recreation - Coyote Crossing Minigolf			
Utilities	\$12,710		
Services	\$8,387		
Supplies	\$4,200		
		\$25,297	
Total Recreation Fund			\$7,042,559
Less Revenue from Other Sources			(\$5,729,220)
Total Recreation Fund Levy			\$1,313,339

PAVING & LIGHTING FUNDEstimated
Line Expenditures**Exhibit C**

Services	145,000	
Fund Balance Adjustment	(70,000)	
Total Paving & Lighting Fund		75,000
Total Paving & Lighting Fund		75,000
Total Paving & Lighting Fund Levy		75,000

SOCIAL SECURITY FUND

Benefits	376,883	
Fund Balance Adjustment	3,117	
Total Social Security Fund		380,000
Total Social Security Fund		380,000
Total Social Security Fund Levy		380,000

AUDIT FUND

Services	28,370	
Fund Balance Adjustment	(1,370)	
Total Audit Fund		27,000
Total Audit Fund		27,000
Total Audit Fund Levy		27,000

LIABILITY FUNDEstimated
Line Expenditures**Exhibit C**

Salary/Benefits	18,912	
Services	32,869	
Supplies	1,334	
Insurance	181,277	
Capital	0	
Fund Balance Adjustment	(59,392)	
Total Liability Fund		175,000
Total Liability Fund		175,000
Total Liability Fund Levy		175,000

SPECIAL RECREATION FUND

WDSRA	353,713	
Salary/Benefits	14,142	
Services	129,723	
Supplies	5,350	
Special Recreation Fund Transfer	31,909	
ADA Improvements	210,000	
Fund Balance Adjustment	(2,110)	
Total Special Recreation Fund		742,727
Total Special Recreation Fund		742,727
Total Special Recreation Fund Levy		742,727

I.M.R.F. FUND

Benefits	332,018	
Recreation Fund Transfer	0	
Special Recreation Fund Transfer	0	
Fund Balance Adjustment	3,982	
Total IMRF Fund		336,000
Total IMRF Fund		336,000
Total I.M.R.F. Fund Levy		336,000

**Carol Stream Park District
Summary of 2024 Taxes Levied**

Exhibit D

FUNDS

CORPORATE	\$2,383,982
RECREATION	\$1,313,339
PAVING & LIGHTING	\$75,000
SOCIAL SECURITY (FICA)	\$380,000
AUDIT	\$27,000
LIABILITY	\$175,000
RECREATION FOR THE HANDICAPPED	\$742,727
IMRF	\$336,000
TOTAL AMOUNT LEVIED	\$5,433,048

To: Board of Commissioners
From: Lisa Scumaci, Director of Finance and IT
Date: December 9, 2024
Approval: Resolution No. 24-06 Authorizing Transfer of Funds Over
Target Balances **Agenda Item # 7B**

Issue

That the Board approve Resolution No. 24-06, authorizing the Treasurer of the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, to transfer operating funds over target balances from the Corporate Fund, up to \$250,000, and from the Recreation Fund, up to \$500,000, of said Park District to the Capital Improvements Fund of said Park District.

Background/Reasoning

With fund balances now aligned according to policy, the District plans to continue to fund its own Capital Improvement Program. The initial transfer was made in January of 2024 as part of a “spend-down budget.”

Staff will now move forward with annual year-end transfers of available unrestricted net earnings into the Capital Fund. This allows the District to make the majority of major repairs by using operational reserves rather than issuing bonds (debt).

Transfer estimates to the Capital Fund from the Corporate and Recreation Funds will be recommended at the end of 2025 based on projections for year-end performance in order to continue to support future needs and plans. Actual transfer amounts will be determined at year end once all revenue and expenses have been posted for the year and fund balance targets are verified, then posted to the ledger.

Staff’s discussions with corporate counsel regarding the transfer provided the requirements and the supporting resolution.

Supporting Documents

Resolution No. 24-06

Cost

None

Public/Customer Impact

The message from residents, and the direction from the Board has long been to “take care of what we have.” Our goal is to stay this course and continue to make intentional transfers into the Capital Fund to meet our future and long-term needs without issuing bonds.

Recommendation – Roll Call Vote

That the Board approve Resolution No. 24-06, authorizing the Treasurer of the Board of Park Commissioners of the Carol Stream Park District, DuPage County, Illinois, to transfer operating funds over target balances from the Corporate Fund, up to \$250,000, and from the Recreation Fund, up to \$500,000, of said Park District to the Capital Improvements Fund of said Park District.

CAROL STREAM PARK DISTRICT

RESOLUTION No. 24-06

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS
OF THE CAROL STREAM PARK DISTRICT**

WHEREAS, the Carol Stream Park District (“Park District”) is a park district duly organized under Illinois Park District Code, 70 ILCS 1205/1 et seq.; and

WHEREAS, the Board of Commissioners (“Board”) of the Park District has full power to pass all necessary ordinances and resolutions to conduct the business of the Board (70 ILCS 1205/8.1(d); and

WHEREAS, according to the Board’s Fund Balance Policy, unrestricted fund balance targets for the Corporate Fund should represent no more than five months of operating expenditures, and balances above the maximum shall be transferred to finance the cost of capital projects at the Board’s discretion; and

WHEREAS, according to the Board’s Fund Balance Policy, unrestricted fund balance targets for the Recreation Fund should represent no more than five months of operating expenditures, and balances above the maximum shall be transferred to finance the cost of capital projects at the Board’s discretion; and

WHEREAS, the Park District is empowered to set aside any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose to be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the Park District; and

WHEREAS, the Board finds it to be in the best interest of the Park District and its residents to execute certain fund transfers to set aside money for capital expenditures.

NOW, THEREFORE, be it resolved by the Board of Commissioners of the Carol Stream Park District as follows:

Section One:

The recitals above are hereby incorporated into and made part of this Resolution.

Section Two:

The Park District's Treasurer is hereby authorized and directed to carry out the following transfers to set aside money for capital expenditures:

<u>From</u>	<u>To</u>	<u>Maximum Amount</u>
Corporate Fund	Capital Fund	\$ 250,000
Recreation Fund	Capital Fund	\$ 500,000

These transfers are permanent transfers of funds and the amounts are not intended to be, and will not be, repaid to the funds from which the amounts are being transferred.

Section Three:

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

Section Five: This Resolution shall supersede any resolution or motion, or parts of resolutions or motions, in conflict with any part herein, and any such resolution or motion, or parts thereof, are hereby repealed.

Section Six: This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 9th day of December, 2024 by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Commissioners
Carol Stream Park District

ATTEST:

Secretary, Board of Trustees
Carol Stream Park District

To: Board of Commissioners
From: Shane Hamilton, Director – Parks & Facilities
Date: December 9, 2024
Approval: Simkus Hardwood Gym Floor Repair **Agenda Item # 7C**

Issue

Should the Board approve a contract to repair the Simkus Recreation Center's hardwood gymnasium floor with Consolidated Flooring, Addison, IL for \$63,605.

Background/Reasoning

The gymnasium floor has buckled in various spots and is in need of repair.

Supporting Documents

- Proposal Attached

Cost

The cost to repair the buckled areas, sand, seal and re-line the sport courts is \$63,605.

Customer/Public Impact

Under the current conditions, staff is hesitant to play organized activities on the court. With youth basketball season quickly approaching the floor repair becomes a necessity. Without the floor repair, there is a possibility games and practices would need to be moved to other locations.

Recommendation

The Board approve a contract to repair the Simkus Recreation Center's hardwood gymnasium floor with Consolidated Flooring, Addison, IL for \$63,605.



PROPOSAL #

630479

PROJECT

Carol Stream Simkus Recreation Center Gym -
ALTERNATE SAND & REFINISH
849 W Lies Road
Carol Stream, IL 60188
- -

DATE

September 9, 2024

TO

Shane Hamilton
Carol Stream Park District
910 N. Gary Avenue
Carol Stream, IL 60188

CONTACT

Eric Kumerow
312-257-5343
ekumerow@consolfloors.com

Dear Shane,

Thank you for the opportunity to submit the following proposal for the above referenced project.

SCOPE OF WORK

CODE	PRODUCT	TOTAL
Gym Floors	Sanding/Seal/Poly/Striping Game Lines Wood Gym Floors	\$45,100.00
Repairs	Allowance for wood repairs	\$18,505.00
TOTAL		\$63,605.00



PROPOSAL #

630479

PROJECT

DATE

September 9, 2024

Carol Stream Simkus Recreation Center Gym -
ALTERNATE SAND & REFINISH
849 W Lies Road
Carol Stream, IL 60188
- -

TERMS AND CONDITIONS

SCOPE OF WORK

Only material and labor detailed in the attached proposal are included in the scope of work to be performed. Unless specified otherwise in the proposal, all work will be performed on regular time, Monday through Friday.

EXCLUSIONS

Unless specifically detailed in the proposal, the following items are excluded from our scope of work:

This proposal DOES NOT include any job related delays or conditions (material, and or jobsite production) related to client or contractor implemented COVID 19 mitigation protocols.

Testing of slab for flatness, smoothness, and hardness.

Moisture and air quality testing before or after leveling occurs.

Floor surveys.

Shot blasting, scarifying, brush hammering, shaving, grinding, sanding, or any other form of mechanical floor preparation.

Surface preparation, including leveling, skim coating, and spackling (where material is installed on walls).

Ramping to hard surface flooring (marble, stone, ceramic, wood, etc.). If we are installing carpet to meet a hard surface, the transition edge between these finishes must be installed by the hard surface installer. Schluter or Schluter type edges must be installed under the hard surface to be properly set and perform properly long term. This edging is not to be installed by the carpet installer. If this requirement is not followed, your tile, marble, or stone will crack.

Consolidated Flooring of Chicago is not responsible for latent defects in the substrate due to excessive moisture or alkalinity, nor chemical incompatibility of old adhesives, new adhesives, and carpet backing systems.

Substrate preparation, when when included in the proposal, does not include water and moisture mitigation. Pricing for this, if necessary, can only be determined after calcium chloride tests have been performed.

Temporary and final protection of materials we install and all surfaces adjacent to our work, including walls, floors, and ceilings.

Overtime for any work outside normal working hours (see Hours of Work above).

Cleaning, sealing, buffing, or waxing of resilient or specialty products.

Cleaning and vacuuming.

Furnishing or installing entrance mats, mounted carpet mats, frames, or related items.

Factory pre-formed base corners. Our proposal includes only job site fabricated vinyl or rubber base corners.

Thresholds, saddles, and expansion joint covers. Any transition products made from metal or stone.

Supplying or application of concrete sealer.

Any items not listed on either the finish schedule or finish plan.

Attic stock.

Pattern matching & borders.

Removal and disposal of all existing floor coverings.

Removal and disposal of any waste and debris generated during the installation.

Plywood subfloor.

Mock ups.

Asbestos control or abatement.

Any applicable taxes.

Ramping to other flooring (marble, stone, ceramic, wood, etc.). If we are installing concrete to meet finish, the transition edge between these finishes must be installed by the flooring installer. Schluter or Schluter type edges must be installed under the flooring be properly set and perform properly long term. This edging is not to be installed by the concrete.

Out of sequence work or multiple mobilizations.

Tenting or other protection needed in area due to exposure of silica dust.

SITE CONDITIONS

The customer must provide a secure space at the job site to lock-up materials, tools, and workman's clothing during the



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DATE

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installation.

The customer accepts responsibility for security of all materials and tools stored on the job site.

The customer must provide free access to building and standard requirements for installation including, but not limited to, elevators, hoists, electricity, heat, light, water, etc. All related costs will be paid by the customer.

The installation area must be free and clear of other tradesmen and their material and ready to receive for us to begin our work

Lost time will be charged to the client if our men show up and the job is not ready, if areas are not ready consecutively and we incur down time, or if notification of a job cancellation has not been received at least twenty-four (24) hours prior to scheduled installation. Lost time will be charged on a per man basis at the current hourly rate.

The subfloor must be in a broom swept condition when we arrive for the scheduled start of the installation. The floor surface is to be free of adhesives and coatings including paint, oils, waxes, sealers and any substance that would prevent adhesive bond.

Fire rated plywood is not an acceptable substrate for flooring products. Unless specified in the proposal, additional charges will be incurred to encapsulate fire rated plywood.

The subfloor must be free of excessive moisture, alkalinity, and high concentration of fly ash or other additives that impede the adhesion of flooring materials. Consolidated Flooring of Chicago will not be responsible for latent defects in the subfloor due to these or associated conditions.

Surface and ambient temperature must be maintained at a minimum of 65 degrees Fahrenheit for 24 hours prior to, during, and after the installation.

The quoted price is based upon placing of scraps and waste material in a central location to be removed by laborers supplied by others.

We are not responsible for condition of sheetrock or wall surface where base is to be installed. All preparation of wall surface must be complete prior to scheduling of installation. Consolidated Flooring of Chicago is not responsible for any claims with respect to condition of wall surface under installed base.

Should concealed or unknown substrate conditions be encountered during the performance of this project, such as during the removal of existing flooring, and Consolidated Flooring of Chicago finds such conditions extensive or of an unusual nature, you will be advised of our concerns and rectification costs prior to our continuing.

We must allow all materials and adhesives to condition in the room temperature they will be installed in, for a minimum of 48 hours before starting the installation. This is an industry requirement! Not doing so voids all warranty! The HVAC system must be on and average temperature maintained prior to and after installation of any resilient product finish. Please consider this in your project planning. We will not install otherwise, as this will compromise the installation and the product will fail. Every resilient finish has its own minimum and maximum temperature requirement. Please reference your submittal package for your application.

Client must provide an 80 psi, 3/4" cold water source within 100 feet of machine location.

Client must provide a 220 volt, 3 phase, 100 amp electrical connection within 100 feet of machine location.

Client must provide a staging area for materials.

The subfloor must be in a broom swept condition when we arrive for the scheduled start of the installation.

Protection of finished surfaces done by others.

CHANGE ORDERS

All work outside the scope of the contract will be billed immediately as work is completed at our current hourly rate. The job site super will be required to sign tickets for all out of contract work. These tickets will then to be considered as change orders to the contract.

Customer shall issue a contract which includes this exclusion page as an exhibit or addenda that will supersede any other clause, which will dictate the scope of our work and responsibility.

INSURANCE

If a Certificate of Insurance is required it is the responsibility of the customer to provide to Consolidated Flooring of Chicago a minimum of 48 hours prior to the scheduled start of the installation all of the information required on the certificate.

The customer is responsible for maintaining insurance for material stored in our warehouse.

MATERIAL STORAGE



PROPOSAL #

630479

PROJECT

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- -

DATE

September 9, 2024

Consolidated Flooring of Chicago will store materials for active installation projects at no charge. You will be notified at the completion of the project of what balance material remains. Storage will be charged for all material held more than ninety (90) days after completion of the project. Any material stored for more than twenty-four (24) months will become the property of Consolidated Flooring of Chicago. No further notice will be given.

GENERAL

Consolidated Flooring of Chicago will not accept charge backs of damage or cleaning without the option to inspect claim(s) to repair or without the option to make arrangements for acceptable repairs at their expense.

Consolidated Flooring of Chicago is not responsible for any claims that might result from product delivery date changes beyond their control.

The proposal is given in good faith based upon specification and drawings supplied to Consolidated Flooring of Chicago. Consolidated Flooring of Chicago reserves the right to revise or withdraw this proposal should the specification or design differ from those provided to us.

Before any action is taken on this proposed work we require **one** of the following:

- This proposal signed and returned to us.
- A properly executed purchase order referencing this proposal by proposal number and date.
- A contract referencing this proposal by proposal number and date.

Proposed work is to be performed only on condition of and in accordance with the terms stipulated herein, including any attachments hereto which are an integral part of the proposal.

EXPIRATION

This proposal is valid for thirty (30) days from the proposal date. After this date our pricing is subject to change based on:

- Changes in the cost of materials.
- Changes in the cost of labor.
- Changes in the general state of the economy.

PAYMENT TERMS

A 50% deposit is required upon acceptance of this proposal. No materials will be ordered until the deposit is received. Invoices for completed work must be paid within 30 days of the invoice date. Interest of 2% per month will be added for late payments.

Accepted By: _____

Company: _____

Title: _____

P.O. #: _____ **Date:** _____

Payment Terms: 50% deposit required upon execution of order.
Balance to be progress billed, due net 15 days unless otherwise stipulated.

Created by: Tina Todd. Modified last by: Tina Todd

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: December 9, 2024
Approval: Biannual Review of Closed Session
Minutes, Section 2(c)(21)

Agenda Item # 8A

Issue

Should the Board release closed session meeting minutes as presented.

Background/Reasoning

- The Board goes into Closed Session to discuss the release of closed minutes. Once back in Open Session, action is taken.
- A complete audit of the minutes was completed. It is recommended that they be released at this time and made available for public inspection.

Cost: None

Public/Customer Impact: None

Recommendation – Voice Vote

Recommend that the Board make a motion to release closed session meeting minutes as listed

- A. Following are the minutes recommend for release:
7/8/24 Biannual Review of Closed Session Minutes

Motion

Upon returning to Open Sessions, President Jeffery will ask for a motion to release closed session minutes as listed.

Witness: _____
Jacqueline Jeffery

Attest: _____
Sue Rini