



Board of Commissioners
Regular Business Meeting
910 N Gary Ave
Rooms 120-121

May 12, 2025
6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**

Guidelines for Listening Post are provided in the pamphlet near the sign in sheet. Anyone wishing to address the Board should sign in. The Board President will invite you to speak; you will be asked to state your name and address for the record. The Board asks you to limit your comments to three minutes. If a question is raised, a response will be provided in 48 hours.
- 4. Changes or Additions to the Agenda**
- 5. Consent Agenda**

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

 - A. Approval: Special Minutes: April 10, 2025
 - B. Approval: Regular Minutes: April 14, 2025
 - C. Approval: Special Minutes: April 18, 2025
 - D. Approval: Special Minutes: April 26, 2025
 - E. Ratify: April 2025 Bills
- 6. Recognition of Retiring Commissioners**
- 7. Annual Board Officers**
 - A. Swearing In of New Commissioners
 - B. Nominate and Elect President Pro Tem
 - C. Elect and Appoint Board Officers
 - D. Standing Committee Assignments
- 8. Discussion Items**
 - A. Performance Against Goals – First Quarter 2025
 - B. Weekly Happenings
- 9. Action Items**
- 10. Closed Session**
- 11. Action pertaining to closed session**
- 12. Adjournment**



**Board of Commissioners
Special Meeting
April 10, 2025
7:00 pm**

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| 1. Call to Order | Executive Director Rini called the meeting to order at 7:00 pm. |
| | |
| | <p>Matt McCarthy presented a check in the amount of \$4,000 to Carol Floren, President of the Carol Stream Parks Foundation, from the Relay for Life Bags Tournament, to be used for Youth Scholarships. McCarthy recognized the Foundation for their efforts to provide recreation opportunities to children whose families would otherwise not be able to afford to do so. Floren thanked McCarthy on behalf of the Foundation and the Park District. She shared the upcoming fundraising events including the June 4 Putt and Pour event to raise money for a new bus; and the annual Duck Race on August 16 to raise money for the scholarship fund.</p> <p>Those in attendance from the Foundation included Carol Floren and Todd Powell, Park District Commissioners Jeffery, Bird, Sokolowski and Witteck, and Park District staff Executive Director Rini and Pam Falco.</p> |
| | |
| 4. Adjournment | The meeting was adjourned at 7:15pm. |

President
Jacqueline Jeffery

Secretary
Sue Rini

May 12, 2025
Date



Board of Commissioners
Regular Meeting
April 14, 2025
6:00pm

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|---------------------------------------|--|------------------------|--------------------------|---------------------------|------------------------------|---------------------------|---------------------------|--------------------------|--|
| Call to Order | Commissioner Jeffery called the meeting to order at 6:00 pm. | | | | | | | | |
| Roll Call/Pledge of Allegiance | Present: Commissioners Jeffery, Gramann, Sokolowski, Bird, Powers, Parisi, and Witteck. Staff: Executive Director Rini, Directors Bachewicz, Hamilton, and Scumaci ,Superintendent Adamson, Division Manager Waghorne, and Executive Assistant Greninger. | | | | | | | | |
| Listening Post | None | | | | | | | | |
| Changes to the Agenda | None | | | | | | | | |
| Consent Agenda | <p>Commissioner Powers made a motion to accept the consent agenda as read. Seconded by Commissioner Gramann.</p> <ul style="list-style-type: none"> A. Approval: Committee of the Whole Minutes: February 19, 2025 B. Approval: Minutes: February 24, 2025 C. Ratify: February 2025 Bills D. Approval: Ordinance No. 584 District Surplus <p>Voice Vote. All in favor. None Opposed. Motion Passes.</p> <p>Commissioner Witteck made a motion to approve the consent agenda as read. Seconded by Commissioner Sokolowski.</p> <p>Roll Call Vote:</p> <table style="width: 100%;"> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Gramann: Aye</td><td>Commissioner Sokolowski: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Aye</td></tr> <tr> <td>Commissioner Parisi: Aye</td><td></td></tr> </table> <p>Motion Passes 7-0-0</p> | Commissioner Bird: Aye | Commissioner Powers: Aye | Commissioner Gramann: Aye | Commissioner Sokolowski: Aye | Commissioner Jeffery: Aye | Commissioner Witteck: Aye | Commissioner Parisi: Aye | |
| Commissioner Bird: Aye | Commissioner Powers: Aye | | | | | | | | |
| Commissioner Gramann: Aye | Commissioner Sokolowski: Aye | | | | | | | | |
| Commissioner Jeffery: Aye | Commissioner Witteck: Aye | | | | | | | | |
| Commissioner Parisi: Aye | | | | | | | | | |
| Discussion Items | <p>A. Capital Improvement Plan Update</p> <p>Director Scumaci reviewed the quarterly update, highlighting some of the priorities assigned by the Board. Two topics prompted questions from the Board. We are considering paving and striping Armstrong parking lot. While Spring Trail walking path is next on the list for replacement, we have not received any confirmation from U-46 to proceed. If we do not hear from them, we may shift the Paving and Lighting Funds to Armstrong this year. Commissioner Powers suggested we increase the tax levy to generate revenue to get that work done. Director Scumaci explained that the paving and lighting levy can only increase with the overall tax limiting rates for the operating funds. The next topic was Evergreen Gym. District 25 notified us</p> | | | | | | | | |

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| | <p>that all the gym doors were being replaced; work was completed in December of 2024. The bid came in at \$70,070; our share was \$35,035. A new superintendent will be selected soon and staff will set up an introductory meeting which will include ways to improve better notification of planned capital improvements to the gym we share.</p> <p>B. Weekly Happenings</p> <ul style="list-style-type: none"> • Commissioner Witteck reported that the Rotary food drive produced approximately 14 tons of food for our partner food pantries. Commissioner Sokolowski volunteered at the event. Commissioner Gramann noted the need for food is great; she noticed the line for the Wayne Township food pantry wraps around the building. • Commissioner Sokolowski attended the meeting on April 10 when the Relay for Life Bags Committee gave a \$4,000 donation to The Carol Stream Parks Foundation. Executive Director Rini said the Carol Stream and Bloomingdale Park Districts will kick off the Bags Tournament next year. • Executive Director Rini announced the Foundation is holding a Putt and Pour fundraiser at Coyote Crossing Mini Golf on June 4. The cost is \$200 for a foursome. • Executive Director Rini announced that Pam Falco, part time sponsorship and advertising coordinator, will be leaving the Park District. She is returning to her prior employer in a full time capacity. | | | | | | | | |
| <p>Action Items</p> | <p>A. Approval: Administrative Operations Policy Manual Updates</p> <p>Director Bachewicz said the annexation of McCaslin into the Village of Carol Stream prompted updates to the Administrative Policy Manual. Commissioner Powers is always concerned about our liability exposure and asked if counsel or PDRMA reviewed the changes. Director Bachewicz explained that the updated policy aligns with the recommended guidelines provided by PDRMA. Commissioner Parisi asked if we are changing the hours for the sale of alcohol. Director Bachewicz said no; we are following police recommendations.</p> <p>Commissioner Witteck made a motion to approve the updates to the Administrative Operations Policy Manual related to the service and sale of alcohol as outlined in the supporting documents referenced as Exhibit A and Exhibit B. Seconded by Commissioner Sokolowski.</p> <p>Roll Call Vote:</p> <table border="0"> <tr> <td>Commissioner Bird: Aye</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Gramann: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Witteck: Aye</td> </tr> <tr> <td>Commissioner Parisi: Aye</td> <td></td> </tr> </table> <p>Motion Passes 7-0-0</p> | Commissioner Bird: Aye | Commissioner Powers: Aye | Commissioner Gramann: Aye | Commissioner Sokolowski: Aye | Commissioner Jeffery: Aye | Commissioner Witteck: Aye | Commissioner Parisi: Aye | |
| Commissioner Bird: Aye | Commissioner Powers: Aye | | | | | | | | |
| Commissioner Gramann: Aye | Commissioner Sokolowski: Aye | | | | | | | | |
| Commissioner Jeffery: Aye | Commissioner Witteck: Aye | | | | | | | | |
| Commissioner Parisi: Aye | | | | | | | | | |



B. Approval: Ordinance No. 587 Annexing Certain Property to the Carol Stream Park District

Executive Director Rini said this is a housekeeping item to clean up a Village of Carol Stream consolidation to parcels located at 4N210 Old Gary Avenue. Commissioner Powers asked why the address is in Hanover Park. Director Bachewicz said the Post Office decides if the address is changed when a property is annexed into the Village.

Commissioner Bird made a motion to approve Ordinance No. 587, an Ordinance annexing property located at 4N210 Old Gary Avenue to the Carol Stream Park District. Seconded by Commissioner Powers.

Roll Call Vote:

Commissioner Bird: Aye
Commissioner Gramann: Aye
Commissioner Jeffery: Aye
Commissioner Parisi: Aye

Commissioner Powers: Aye
Commissioner Sokolowski: Aye
Commissioner Witteck: Aye

Motion Passes 7-0-0

C. Approval: Pleasant Hill Playground

Executive Director Rini explained that the Pleasant Hill project cost is approximately \$90,000 under budget. In order to maximize the OSLAD grant, accommodate the most students at one time, and address the input received during the community input sessions, we requested an upgrade to the playground equipment to add several ground level play panels. The additional \$30,000 equipment plan will still allow for approximately \$60,000 in contingency should there be any unexpected expenses. Commissioner Gramann asked if we can add shade to the pickleball area. Discussion ensued about the color choices, with the board deciding on the blue and orange option.

Commissioner Sokolowski made a motion to increase the Executive Director's authority to purchase playground equipment for Pleasant Hill Park from \$150,000 to an amount not to exceed \$180,000. Seconded by Commissioner Parisi.

Roll Call Vote:

Commissioner Bird: Aye
Commissioner Gramann: Aye
Commissioner Jeffery: Aye
Commissioner Parisi: Aye

Commissioner Powers: Aye
Commissioner Sokolowski: Aye
Commissioner Witteck: Aye

Motion Passes 7-0-0

D. Approval: Pleasant Hill Pickleball Equipment

Director Hamilton explained that the District is directly purchasing the pickleball equipment rather than including it in the bid packet in order to avoid a standard 10-15% markup. The vendor is the same one used at Armstrong Park, and is a member



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| | <p>of the Sourcewell Government Consortium with guaranteed lowest pricing, therefore no public bid is necessary. Commissioner Powers asked why we are not keeping any of the tennis courts. Director Hamilton said pickleball was the overwhelming number one request from the community input session. Executive Director Rini added that the gym teachers at Pleasant Hill do not teach tennis; they use the courts for four-square.</p> <p>Commissioner Gramann made a motion to approve a contract with Sport Court Midwest, Elmhurst, IL to convert the existing tennis courts at Pleasant Hill Park to six pickleball courts through Sourcewell for \$146,300. Seconded by Commissioner Witteck.</p> <p>Roll Call Vote:</p> <table> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Gramann: Aye</td><td>Commissioner Sokolowski: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Witteck: Aye</td></tr> <tr> <td>Commissioner Parisi: Aye</td><td></td></tr> </table> <p>Motion Passes 7-0-0</p> | Commissioner Bird: Aye | Commissioner Powers: Aye | Commissioner Gramann: Aye | Commissioner Sokolowski: Aye | Commissioner Jeffery: Aye | Commissioner Witteck: Aye | Commissioner Parisi: Aye | |
| Commissioner Bird: Aye | Commissioner Powers: Aye | | | | | | | | |
| Commissioner Gramann: Aye | Commissioner Sokolowski: Aye | | | | | | | | |
| Commissioner Jeffery: Aye | Commissioner Witteck: Aye | | | | | | | | |
| Commissioner Parisi: Aye | | | | | | | | | |
| | | | | | | | | | |
| Closed Session | <p>Commissioner Powers made a motion to enter into closed session. Seconded by Commissioner Bird.</p> <ul style="list-style-type: none"> A. Sale or Lease of Property, Section 2(c)(6) B. Litigation, Section 2(c)(11) C. Litigation, Section 2(c)(11) <p>Arose from closed session at 7:21pm.</p> | | | | | | | | |
| | | | | | | | | | |
| Action Pertaining to Closed Session | None | | | | | | | | |
| | | | | | | | | | |
| Adjournment | <p>Commissioner Gramann made a motion to adjourn the meeting. Seconded by Commissioner Sokolowski. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 7:22pm.</p> | | | | | | | | |

 President
 Jacqueline Jeffery

 Secretary
 Sue Rini

May 12, 2025
 Date



**Board of Commissioners
Special Meeting
Opening Day at McCaslin Park
April 18, 2025
6:00pm**

| | |
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| 1. Call to Order | Commissioner Jeffery called the meeting to order at 6:00 pm. |
| 2. Roll Call | Present: Commissioners: Jeffery, Gramann, Powers, and Parisi. Staff: Executive Director Rini, Director Bachewicz, Superintendent Adamson, Division Managers Kenny and Waghorne, and multiple recreation staff. |
| 3Welcome | Executive Director Rini welcomed all who attended this event. Scarlett Williams sang the National Anthem. Commissioners watched a parade of baseball and softball players and coaches. Numerous activities were planned for the families present. |
| Adjournment | The meeting was adjourned at 6:10 pm. |

President
Jacqueline Jeffery

Secretary
Sue Rini

May 12, 2025
Date



**Board of Commissioners
Special Meeting
Bike Fix-It Dedication
April 26, 2025
9:30 am**

| | |
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| 1. Call to Order | Commissioner Jeffery called the meeting to order at 9:30 am |
| 2. Roll Call | Present: Commissioners: Jeffery and Powers. Staff: Executive Director Rini. Foundation: Frank Parisi, and Matthew Barden |
| 3. Welcome | <p>Executive Director Rini thanked everyone for coming to share in the dedication of the Bike Fix-It Station at Memorial Park in the name of former Bike Club and Foundation Member Dave Creighton who passed away in 2023. She also welcomed Ann Creighton and her children, members of the Creighton family, their friends, and various members of the community. Executive Director Rini also thanked members of the Park Board and Foundation Board for attending, and a group of Bike club members who were lead by Steve Ravanesi. Executive Director Rini spoke on Dave’s volunteer services to the Bike Club and Foundation. He was mentioned as a great announcer for the Foundation’s Annual Duck Race where he coined the phrase “release the quackin”.</p> <p>Steve Ravanesi spoke about Dave’s passion for cycling, and about how he formed the Bike Club and motivated others to participate. Anne Creighton also spoke about Dave’s love of his family and community. She was very touched by the dedication and the support of those in attendance.</p> <p>There was no quorum, so no business was conducted. Following the speeches several photos were taken.</p> |
| Adjournment | The meeting was adjourned at 9:45 am. |

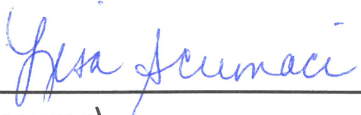
President
Jacqueline Jeffery

Secretary
Sue Rini

May 12, 2025
Date

Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for April 2025.


(Treasurer)

5/7/2025
(Date)

Carol Stream Park District
Accounts Payable Voucher List
April 2025

Presented to the
Board of Commissioners
May 12, 2025

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|---------|----------------------------|--------------------|------------------------|------------------|
| A & J SEWER SERVICE, INC | 4/25/25 | FVRC GREASE TRAP | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>199.00</u> |
| | | | | TOTAL: | 199.00 |
| ACCESS ONE INC. | 4/25/25 | DATTO 4/25 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>1,250.00</u> |
| | | | | TOTAL: | 1,250.00 |
| AAHW LLC | 4/04/25 | BASEBALL MACHINE REPAIRS | CORPORATE FUND | PARKS | <u>5,230.72</u> |
| | | | | TOTAL: | 5,230.72 |
| ANCEL GLINK PC | 4/25/25 | LEGAL SVC MARCH 2025 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>648.75</u> |
| | | | | TOTAL: | 648.75 |
| AQUA-FECTION INC. | 4/25/25 | VGB Drain Grates | RECREATION FUND | CORAL COVE | <u>3,600.00</u> |
| | | | | TOTAL: | 3,600.00 |
| AQUA PURE ENTERPRISES | 4/25/25 | SOLENOID VALVES | RECREATION FUND | FOUNTAIN VIEW REC CENT | 1,732.17 |
| | 4/11/25 | POOL CHEMICALS | RECREATION FUND | FOUNTAIN VIEW REC CENT | 1,741.34 |
| | 4/25/25 | POOL VACUUM REPAIRS | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>1,486.22</u> |
| | | | | TOTAL: | 4,959.73 |
| AUTOMATED LOGIC | 4/04/25 | GEO THERMAL REPAIR | RECREATION FUND | FOUNTAIN VIEW REC CENT | 2,080.00 |
| | 4/25/25 | REPAIR | RECREATION FUND | FOUNTAIN VIEW REC CENT | 1,840.00 |
| | 4/25/25 | REMOTE SUPPORT | RECREATION FUND | FOUNTAIN VIEW REC CENT | 760.00 |
| | 4/25/25 | REPAIR | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>1,120.00</u> |
| | | | | TOTAL: | 5,800.00 |
| BEDROCK EARTHSCAPES LLC | 4/18/25 | Prescribed Burns 2025 | CORPORATE FUND | PARKS | <u>5,000.00</u> |
| | | | | TOTAL: | 5,000.00 |
| BELLAS PIZZA LLC | 4/11/25 | March Pizzas | RECREATION FUND | RECREATION | <u>396.00</u> |
| | | | | TOTAL: | 396.00 |
| BELLWOOD ELECTRIC MOTORS INC | 4/04/25 | GEO THERMAL MOTOR REPL | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>1,450.00</u> |
| | | | | TOTAL: | 1,450.00 |
| BENJAMIN SCHOOL DIST. 25 | 4/11/25 | Evergreen IGA 4/25 | RECREATION FUND | EVERGREEN GYM FACILITY | 16.85 |
| | 4/11/25 | Evergreen IGA 4/25 | RECREATION FUND | EVERGREEN GYM FACILITY | 83.07 |
| | 4/11/25 | Evergreen IGA 4/25 | RECREATION FUND | EVERGREEN GYM FACILITY | 801.05 |
| | 4/04/25 | EG Floor Replacement | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENT FU | <u>59,750.00</u> |
| | | | | TOTAL: | 60,650.97 |
| BHFX LLC | 4/25/25 | CCMG WATER SERVICE BID | CORPORATE FUND | PARKS | <u>75.00</u> |
| | | | | TOTAL: | 75.00 |
| B JAMES JAY BITTER | 4/11/25 | 3/24-3/25 ADULT VOLLEYBALL | RECREATION FUND | RECREATION | 180.00 |
| | 4/25/25 | 4/11-4/12 ADULT VOLLEYBALL | RECREATION FUND | RECREATION | 90.00 |
| | 4/25/25 | 4/11-4/12 YOUTH VOLLEYBALL | RECREATION FUND | RECREATION | 120.00 |
| | 4/11/25 | 4/5 YOUTH VOLLEYBALL | RECREATION FUND | RECREATION | 180.00 |
| | 4/25/25 | 4/18-19 ADULT VOLLEYBALL | RECREATION FUND | RECREATION | 90.00 |
| | 4/25/25 | 4/18-19 ADULT VOLLEYBALL | RECREATION FUND | RECREATION | <u>120.00</u> |
| | | | | TOTAL: | 780.00 |
| BEVERLY R BUCHINGER | 4/11/25 | THEATRE EVENT PHOTOGRAPHY | CORPORATE FUND | MARKETING/COMMUNICATIO | <u>250.00</u> |
| | | | | TOTAL: | 250.00 |
| CAROL STREAM PARK DISTRIC | 4/30/25 | FLEX BENEFITS-MEDICAL | CORPORATE FUND | NON-DEPARTMENTAL | 405.48 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|---------------------------|--------------------|------------------------|------------------|
| | 4/30/25 | FLEX BENEFITS-MEDICAL | CORPORATE FUND | NON-DEPARTMENTAL | <u>405.47</u> |
| | | | | TOTAL: | 810.95 |
| CAROL STREAM PARKS FOUNDATION | 4/04/25 | Donations 1-3/25 | CORPORATE FUND | NON-DEPARTMENTAL | 25.00 |
| | 4/04/25 | Donations 1-3/25 | CORPORATE FUND | NON-DEPARTMENTAL | 342.62 |
| | 4/04/25 | Donations 1-3/25 | CORPORATE FUND | NON-DEPARTMENTAL | 50.00 |
| | 4/04/25 | Donations 1-3/25 | CORPORATE FUND | NON-DEPARTMENTAL | <u>891.50</u> |
| | | | | TOTAL: | 1,309.12 |
| CAROL STREAM PARK DISTRIC | 4/30/25 | FLEX BENEFITS-MEDICAL | RECREATION FUND | NON-DEPARTMENTAL | 157.00 |
| | 4/30/25 | FLEX BENEFITS-MEDICAL | RECREATION FUND | NON-DEPARTMENTAL | 157.01 |
| | 4/30/25 | FLEX BENEFITS-MEDICAL | SPECIAL RECREATION | NON-DEPARTMENTAL | 6.35 |
| | 4/30/25 | FLEX BENEFITS-MEDICAL | SPECIAL RECREATION | NON-DEPARTMENTAL | <u>6.35</u> |
| | | | | TOTAL: | 326.71 |
| CHICAGO FILTER SUPPLY, INC. | 4/11/25 | AIR FILTERS | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>597.56</u> |
| | | | | TOTAL: | 597.56 |
| COM ED | 4/18/25 | ELEC 2/19-3/21/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>18,823.23</u> |
| | | | | TOTAL: | 18,823.23 |
| COMMUNITY CONSOLIDATED | 4/11/25 | D93 Funds Distribution | RECREATION FUND | NON-DEPARTMENTAL | <u>23,515.00</u> |
| | | | | TOTAL: | 23,515.00 |
| CONSERV FS, INC. | 4/04/25 | SIDEWALK SALT | CORPORATE FUND | PARKS | 719.60 |
| | 4/25/25 | GRASS SEED | CORPORATE FUND | PARKS | <u>10,997.50</u> |
| | | | | TOTAL: | 11,717.10 |
| CITI CARDS | 4/25/25 | CONFLICT RESOLUTION TRAIN | CORPORATE FUND | ANCILLARY FUNDS | 42.94 |
| | 4/30/25 | Blackstone Griddle | RECREATION FUND | CONCESSIONS | 399.99 |
| | 4/30/25 | Preview Day Food | RECREATION FUND | RECREATION | <u>299.45</u> |
| | | | | TOTAL: | 742.38 |
| CRYSTAL CLEAR MUSIC PRODUCTION LLC | 4/18/25 | Program Preview | RECREATION FUND | RECREATION | <u>200.00</u> |
| | | | | TOTAL: | 200.00 |
| PADDOCK PUBLICATIONS, INC | 4/11/25 | McCASLIN BID LEGAL NOTICE | CORPORATE FUND | PARKS | <u>89.70</u> |
| | | | | TOTAL: | 89.70 |
| DIAMOND TOURS, INC. | 4/09/25 | Double Occupancy | RECREATION FUND | RECREATION | 3,196.00 |
| | 4/09/25 | Staff Rate for Single | RECREATION FUND | RECREATION | <u>200.00</u> |
| | | | | TOTAL: | 3,396.00 |
| DIRECT FITNESS SOLUTIONS LLC. | 4/04/25 | Preventative Maintenance | RECREATION FUND | RECREATION | <u>2,960.00</u> |
| | | | | TOTAL: | 2,960.00 |
| DOMINO'S | 4/25/25 | March Invoice | RECREATION FUND | CONCESSIONS | <u>404.85</u> |
| | | | | TOTAL: | 404.85 |
| DUPAGE COUNTY HEALTH DEPT | 4/18/25 | FVRC FOOD 2025 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 664.75 |
| | 4/18/25 | FVRC Invoice 2025 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 1,252.00 |
| | 4/18/25 | CCWP FOOD 2025 | RECREATION FUND | CONCESSIONS | 296.75 |
| | 4/18/25 | MCCASLIN FOOD 2025 | RECREATION FUND | CONCESSIONS | 296.00 |
| | 4/18/25 | CCWP Invoice 2025 | RECREATION FUND | CORAL COVE | 1,665.00 |
| | 4/18/25 | CCMG FOOD 2025 | RECREATION FUND | RECREATION | <u>296.75</u> |
| | | | | TOTAL: | 4,471.25 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|---------|---------------------------|--------------------|------------------------|-----------------|
| SCHELLER CORPORATION INC | 4/04/25 | GARDEN PLOT SIGNS | CORPORATE FUND | PARKS | <u>330.20</u> |
| | | | | TOTAL: | 330.20 |
| FEDEX | 4/11/25 | SHIPPING | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>32.65</u> |
| | | | | TOTAL: | 32.65 |
| FLEXIBLE BENEFIT SRV CRP | 4/04/25 | Flex Claims Paid Mar 2025 | CORPORATE FUND | NON-DEPARTMENTAL | 945.39 |
| | 4/25/25 | FLEX APRIL 2025 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>75.00</u> |
| | | | | TOTAL: | 1,020.39 |
| FOWLER TREE SURGERY, INC | 4/11/25 | TREE AND STUMP REMOVAL | CORPORATE FUND | PARKS | <u>800.00</u> |
| | | | | TOTAL: | 800.00 |
| GATLIN PLUMBING & HEATING, INC | 4/04/25 | GEOTHERMAL REPAIRS | RECREATION FUND | FOUNTAIN VIEW REC CENT | 950.00 |
| | 4/04/25 | GEOTHERMAL REPAIRS | RECREATION FUND | FOUNTAIN VIEW REC CENT | 1,300.00 |
| | 4/04/25 | GEOTHERMAL REPAIRS | RECREATION FUND | FOUNTAIN VIEW REC CENT | 2,791.00 |
| | 4/25/25 | FVRC EVAP MOTOR KIT | RECREATION FUND | FOUNTAIN VIEW REC CENT | 766.70 |
| | 4/04/25 | BOILER REPAIR | RECREATION FUND | SIMKUS FACILITY | <u>3,602.00</u> |
| | | | | TOTAL: | 9,409.70 |
| VERNON J GORMAN | 4/11/25 | 3/28 ADULT VOLLEYBALL | RECREATION FUND | RECREATION | <u>120.00</u> |
| | | | | TOTAL: | 120.00 |
| JAMIE GRABOWSKI | 4/11/25 | April 13 Meet Check | RECREATION FUND | RECREATION | 180.00 |
| | 4/11/25 | Travel | RECREATION FUND | RECREATION | <u>40.00</u> |
| | | | | TOTAL: | 220.00 |
| ELIZABETH A GRAY | 4/11/25 | April 13 Meet | RECREATION FUND | RECREATION | 180.00 |
| | 4/25/25 | Meet Check | RECREATION FUND | RECREATION | <u>90.00</u> |
| | | | | TOTAL: | 270.00 |
| GUARDIAN | 4/30/25 | 4/25 OPT LIFE PREM-LC | CORPORATE FUND | NON-DEPARTMENTAL | 12.68 |
| | 4/30/25 | 4/25 OPT LIFE PREM-CM | CORPORATE FUND | NON-DEPARTMENTAL | 7.06 |
| | 4/30/25 | 4/25 OPT LIFE PREM-SR | CORPORATE FUND | NON-DEPARTMENTAL | 6.59 |
| | 4/30/25 | VOLUNTARY LIFE PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 39.57 |
| | 4/30/25 | VOLUNTARY LIFE PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 39.57 |
| | 4/30/25 | VOLUNTARY LIFE PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 68.74 |
| | 4/30/25 | VOLUNTARY LIFE PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 68.74 |
| | 4/30/25 | GUARDIAN 2/25 ADJ | CORPORATE FUND | ANCILLARY FUNDS | 10.38- |
| | 4/30/25 | 4/25 OPT LIFE PREM-MA | RECREATION FUND | NON-DEPARTMENTAL | 5.03 |
| | 4/30/25 | 4/25 OPT LIFE PREM-LC | RECREATION FUND | NON-DEPARTMENTAL | 5.44 |
| | 4/30/25 | 4/25 OPT LIFE PREM-SR | RECREATION FUND | NON-DEPARTMENTAL | 2.83 |
| | 4/30/25 | VOLUNTARY LIFE PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 17.32 |
| | 4/30/25 | VOLUNTARY LIFE PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 17.32 |
| | 4/30/25 | VOLUNTARY LIFE PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 11.29 |
| | 4/30/25 | VOLUNTARY LIFE PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 11.29 |
| | 4/30/25 | 4/25 OPT LIFE PREM-MA | SPECIAL RECREATION | NON-DEPARTMENTAL | 0.27 |
| | 4/30/25 | VOLUNTARY LIFE PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | 3.00 |
| | 4/30/25 | VOLUNTARY LIFE PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | <u>3.00</u> |
| | | | | TOTAL: | 309.36 |
| HALOGEN SUPPLY CO. | 4/25/25 | CCWP CLAIM | RECREATION FUND | CORAL COVE | <u>6,758.68</u> |
| | | | | TOTAL: | 6,758.68 |
| ETHAN HARVEY | 4/18/25 | Next Elite Soccer | RECREATION FUND | RECREATION | <u>392.00</u> |
| | | | | TOTAL: | 392.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| HITCHCOCK DESIGN GROUP | 4/18/25 | Pleasant Hill FinalDesign | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENT FU | 20,300.00 |
| | | | | TOTAL: | 20,300.00 |
| IL DEPT OF REV | 4/11/25 | STATE WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 2,515.27 |
| | 4/25/25 | STATE WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 2,617.36 |
| | 4/11/25 | STATE WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 5,042.53 |
| | 4/25/25 | STATE WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 5,640.51 |
| | 4/11/25 | STATE WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 22.84 |
| | 4/25/25 | STATE WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 22.84 |
| | | | | TOTAL: | 15,861.35 |
| IL DEPT OF REVENUE | 4/18/25 | PGM Sales Tax | RECREATION FUND | NON-DEPARTMENTAL | 158.73 |
| | 4/18/25 | MCC Sales Tax | RECREATION FUND | NON-DEPARTMENTAL | 434.50 |
| | 4/18/25 | FV Conc Sales Tax | RECREATION FUND | NON-DEPARTMENTAL | 269.55 |
| | 4/18/25 | MCC Sales Tax Disc | RECREATION FUND | CONCESSIONS | 7.50- |
| | 4/18/25 | FV Conc Sales Tax Disc | RECREATION FUND | CONCESSIONS | 4.55- |
| | 4/18/25 | PGM Sales Tax Disc | RECREATION FUND | RECREATION | 2.73- |
| | 4/18/25 | ST-1 MARCH 2025 | RECREATION FUND | RECREATION | 4.00 |
| | | | | TOTAL: | 852.00 |
| IL MUNICIPAL RETIREMENT | 4/30/25 | MONTHLY IMRF CONTRIBUTION | CORPORATE FUND | NON-DEPARTMENTAL | 2,289.73 |
| | 4/30/25 | MONTHLY IMRF CONTRIBUTION | CORPORATE FUND | NON-DEPARTMENTAL | 2,285.29 |
| | 4/30/25 | IMRF VOLUNTARY ADD'L CONT. | CORPORATE FUND | NON-DEPARTMENTAL | 1,093.72 |
| | 4/30/25 | IMRF VOLUNTARY ADD'L CONT. | CORPORATE FUND | NON-DEPARTMENTAL | 1,087.92 |
| | 4/30/25 | IMRF ROUNDING ADJ 4/25 | CORPORATE FUND | ANCILLARY FUNDS | 0.12 |
| | 4/30/25 | MONTHLY IMRF CONTRIBUTION | CORPORATE FUND | ANCILLARY FUNDS | 12,610.38 |
| | 4/30/25 | MONTHLY IMRF CONTRIBUTION | CORPORATE FUND | ANCILLARY FUNDS | 13,133.94 |
| | 4/30/25 | MONTHLY IMRF CONTRIBUTION | RECREATION FUND | NON-DEPARTMENTAL | 2,975.71 |
| | 4/30/25 | MONTHLY IMRF CONTRIBUTION | RECREATION FUND | NON-DEPARTMENTAL | 3,199.73 |
| | 4/30/25 | IMRF VOLUNTARY ADD'L CONT. | RECREATION FUND | NON-DEPARTMENTAL | 838.25 |
| | 4/30/25 | IMRF VOLUNTARY ADD'L CONT. | RECREATION FUND | NON-DEPARTMENTAL | 844.62 |
| | 4/30/25 | MONTHLY IMRF CONTRIBUTION | SPECIAL RECREATION | NON-DEPARTMENTAL | 23.14 |
| | 4/30/25 | MONTHLY IMRF CONTRIBUTION | SPECIAL RECREATION | NON-DEPARTMENTAL | 23.14 |
| | 4/30/25 | IMRF VOLUNTARY ADD'L CONT. | SPECIAL RECREATION | NON-DEPARTMENTAL | 16.95 |
| | 4/30/25 | IMRF VOLUNTARY ADD'L CONT. | SPECIAL RECREATION | NON-DEPARTMENTAL | 16.95 |
| | | | | TOTAL: | 40,439.59 |
| INTERNAL REVENUE SERVICE | 4/11/25 | FEDERAL WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 5,046.46 |
| | 4/25/25 | FEDERAL WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 5,365.13 |
| | 4/11/25 | FICA WITHHOLD | CORPORATE FUND | NON-DEPARTMENTAL | 3,382.05 |
| | 4/25/25 | FICA WITHHOLD | CORPORATE FUND | NON-DEPARTMENTAL | 3,513.05 |
| | 4/11/25 | MEDICARE WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 790.95 |
| | 4/25/25 | MEDICARE WITHHOLDING | CORPORATE FUND | NON-DEPARTMENTAL | 821.58 |
| | 4/11/25 | FICA WITHHOLD | CORPORATE FUND | ANCILLARY FUNDS | 10,382.90 |
| | 4/25/25 | FICA WITHHOLD | CORPORATE FUND | ANCILLARY FUNDS | 11,294.60 |
| | 4/11/25 | MEDICARE WITHHOLDING | CORPORATE FUND | ANCILLARY FUNDS | 2,428.29 |
| | 4/25/25 | MEDICARE WITHHOLDING | CORPORATE FUND | ANCILLARY FUNDS | 2,641.46 |
| | 4/11/25 | FEDERAL WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 6,889.95 |
| | 4/25/25 | FEDERAL WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 8,002.61 |
| | 4/11/25 | FICA WITHHOLD | RECREATION FUND | NON-DEPARTMENTAL | 6,969.50 |
| | 4/25/25 | FICA WITHHOLD | RECREATION FUND | NON-DEPARTMENTAL | 7,750.20 |
| | 4/11/25 | MEDICARE WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 1,630.01 |
| | 4/25/25 | MEDICARE WITHHOLDING | RECREATION FUND | NON-DEPARTMENTAL | 1,812.55 |
| | 4/11/25 | FEDERAL WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 77.52 |
| | 4/25/25 | FEDERAL WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 77.52 |
| | 4/11/25 | FICA WITHHOLD | SPECIAL RECREATION | NON-DEPARTMENTAL | 31.35 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------|------------------------|------------------------------------|--------------------|------------------------|------------------|
| | 4/25/25 | FICA WITHHOLD | SPECIAL RECREATION | NON-DEPARTMENTAL | 31.35 |
| | 4/11/25 | MEDICARE WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | 7.33 |
| | 4/25/25 | MEDICARE WITHHOLDING | SPECIAL RECREATION | NON-DEPARTMENTAL | <u>7.33</u> |
| | | TOTAL: | | | 78,953.69 |
| IPS WATERSLIDE, INC. | 4/11/25 | Bucket Feature Resurface | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENT FU | <u>14,987.50</u> |
| | | TOTAL: | | | 14,987.50 |
| JEFF ELLIS MANAGEMENT LLC | 4/04/25 | FVRC POOL MAINT 4/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 3,994.48 |
| | 4/04/25 | Aquatic Mgmt 4/25 | RECREATION FUND | RECREATION | <u>35,918.78</u> |
| | | TOTAL: | | | 39,913.26 |
| KONICA MINOLTA | 4/11/25 | FV COPIER 3/18-4/17 | CORPORATE FUND | FINANCE/ADMINISTRATION | 197.00 |
| | 4/11/25 | COPIERS 2/20-3/19 | CORPORATE FUND | FINANCE/ADMINISTRATION | <u>826.10</u> |
| | | TOTAL: | | | 1,023.10 |
| LANDSCAPE MATERIAL | 4/25/25 | COMPOST | CORPORATE FUND | PARKS | 126.00 |
| | 4/25/25 | TOPSOIL, STRAW BLANKET | CORPORATE FUND | PARKS | 138.00 |
| | 4/25/25 | WARNING TRACKS MCCASLIN | RECREATION FUND | MCCASLIN FIELDS | 1,165.32 |
| | 4/25/25 | WARNING TRACKS MCCASLIN | RECREATION FUND | MCCASLIN FIELDS | 1,166.88 |
| | 4/25/25 | WARNING TRACKS MCCASLIN | RECREATION FUND | MCCASLIN FIELDS | <u>1,158.82</u> |
| | | TOTAL: | | | 3,755.02 |
| GEORGIA LOCHRIDGE | 4/25/25 | SPRING FLING FAMILY BREAK | CORPORATE FUND | MARKETING/COMMUNICATIO | 70.00 |
| | 4/25/25 | FLASHLIGHT EGG HUNT | CORPORATE FUND | MARKETING/COMMUNICATIO | <u>95.00</u> |
| | | TOTAL: | | | 165.00 |
| LOVOL | 4/28/25 | Allworx Phones - 15 | CORP REPAIR & REPL | CORP REPAIR & REPLACEM | 3,304.13 |
| | 4/28/25 | Allworx Phones Warr - 15 | CORP REPAIR & REPL | CORP REPAIR & REPLACEM | 247.50 |
| | 4/28/25 | Allworx Phone Power - 15 | CORP REPAIR & REPL | CORP REPAIR & REPLACEM | <u>111.37</u> |
| | | TOTAL: | | | 3,663.00 |
| EDNA B LUNDEEN | 4/11/25 | April 13 check | RECREATION FUND | RECREATION | <u>180.00</u> |
| | | TOTAL: | | | 180.00 |
| RICHARD MCCLOUD | 4/11/25 | 4/5 YOUTH VOLLEYBALL | RECREATION FUND | RECREATION | <u>60.00</u> |
| | | TOTAL: | | | 60.00 |
| MISC | ANDREA ROYSTER | 4/25/25 ANDREA ROYSTER: REFUND | RECREATION FUND | NON-DEPARTMENTAL | 262.00 |
| | VILLAGE CHURCH OF BART | 4/18/25 VILLAGE CHURCH OF BARTLETT | RECREATION FUND | NON-DEPARTMENTAL | 1,897.50 |
| | ZEUS PAYUMO | 4/11/25 ZEUS PAYUMO: REFUND | RECREATION FUND | NON-DEPARTMENTAL | 300.00 |
| | CS YTH TRAVEL SB & BB | 4/18/25 CS YTH TRAVEL SB & BB: REF | RECREATION FUND | NON-DEPARTMENTAL | 400.00 |
| | CONNOR ZARBUCK | 4/18/25 CONNOR ZARBUCK: REFUND | RECREATION FUND | NON-DEPARTMENTAL | 150.00 |
| | MANSI PATEL | 4/25/25 MANSI PATEL: REFUND | RECREATION FUND | NON-DEPARTMENTAL | <u>100.00</u> |
| | | TOTAL: | | | 3,109.50 |
| LEAH MORGAN | 4/11/25 | April 13 Meet | RECREATION FUND | RECREATION | 180.00 |
| | 4/11/25 | Travel | RECREATION FUND | RECREATION | <u>40.00</u> |
| | | TOTAL: | | | 220.00 |
| NATIONWIDE RETIREMENT | 4/11/25 | DEFERRED COMPENSATION | CORPORATE FUND | NON-DEPARTMENTAL | 280.00 |
| | 4/25/25 | DEFERRED COMPENSATION | CORPORATE FUND | NON-DEPARTMENTAL | 280.00 |
| | 4/11/25 | DEFERRED COMPENSATION | RECREATION FUND | NON-DEPARTMENTAL | 75.00 |
| | 4/25/25 | DEFERRED COMPENSATION | RECREATION FUND | NON-DEPARTMENTAL | 75.00 |
| | 4/11/25 | DEFERRED COMPENSATION | SPECIAL RECREATION | NON-DEPARTMENTAL | 15.00 |
| | 4/25/25 | DEFERRED COMPENSATION | SPECIAL RECREATION | NON-DEPARTMENTAL | 15.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------|---------|----------------------------|--------------------|------------------------|---------------|
| | | | | TOTAL: | 740.00 |
| NCSI | 4/11/25 | MARCH BACKGROUND CK | CORPORATE FUND | ANCILLARY FUNDS | 456.00 |
| | 4/11/25 | MARCH BACKGROUND CK | CORPORATE FUND | ANCILLARY FUNDS | <u>85.50</u> |
| | | | | TOTAL: | 541.50 |
| NOVENTECH | 4/30/25 | SEC CAMERAS-SRC | CORPORATE FUND | ANCILLARY FUNDS | 5,380.00 |
| | 4/30/25 | SEC CAMERAS-FVRC | CORPORATE FUND | ANCILLARY FUNDS | 5,511.00 |
| | 4/30/25 | SEC CAMERAS-CCMG | CORPORATE FUND | ANCILLARY FUNDS | 4,300.00 |
| | 4/30/25 | SEC CAMERAS-SRC | CORP REPAIR & REPL | CORP REPAIR & REPLACEM | <u>241.00</u> |
| | | | | TOTAL: | 15,432.00 |
| OFFICIAL FINDERS LLC | 4/11/25 | 3-4 BB - Ref | RECREATION FUND | RECREATION | 280.00 |
| | 4/11/25 | 5-6 BB - Ref | RECREATION FUND | RECREATION | 222.00 |
| | 4/11/25 | 7-8 BB - Ref | RECREATION FUND | RECREATION | 148.00 |
| | 4/11/25 | Adult BB - Ref | RECREATION FUND | RECREATION | 320.00 |
| | 4/11/25 | Dodgeball - Ref | RECREATION FUND | RECREATION | 200.00 |
| | 4/11/25 | Adult FH - Ref | RECREATION FUND | RECREATION | 70.00 |
| | 4/11/25 | Adult FH - Ref | RECREATION FUND | RECREATION | 70.00 |
| | 4/11/25 | Adult BB - Ref | RECREATION FUND | RECREATION | 160.00 |
| | 4/25/25 | Floor Hockey - Ref | RECREATION FUND | RECREATION | 35.00 |
| | 4/25/25 | U8 Soccer - Ref | RECREATION FUND | RECREATION | 140.00 |
| | 4/25/25 | U10 Soccer - Ref | RECREATION FUND | RECREATION | 160.00 |
| | 4/25/25 | U12 Soccer - Ref | RECREATION FUND | RECREATION | 40.00 |
| | 4/25/25 | U14 Soccer - Ref | RECREATION FUND | RECREATION | 90.00 |
| | 4/25/25 | 9U Travel SB - Ump | RECREATION FUND | RECREATION | 80.00 |
| | 4/25/25 | 9U Travel SB - Ump | RECREATION FUND | RECREATION | 40.00 |
| | 4/25/25 | 12U Travel SB - Ump | RECREATION FUND | RECREATION | 240.00 |
| | 4/25/25 | 10U BB - Ump | RECREATION FUND | RECREATION | 240.00 |
| | 4/25/25 | 12U BB - Ump | RECREATION FUND | RECREATION | 80.00 |
| | 4/25/25 | 14U BB - Ump | RECREATION FUND | RECREATION | 80.00 |
| | 4/25/25 | 10U SB - Ump | RECREATION FUND | RECREATION | 160.00 |
| | 4/25/25 | 12U SB - Ump | RECREATION FUND | RECREATION | 80.00 |
| | 4/25/25 | 14U SB - Ump | RECREATION FUND | RECREATION | 80.00 |
| | 4/25/25 | U8 Soccer - Ref | RECREATION FUND | RECREATION | 140.00 |
| | 4/25/25 | U10 Soccer - Ref | RECREATION FUND | RECREATION | 160.00 |
| | 4/25/25 | U12 Soccer - Ref | RECREATION FUND | RECREATION | 40.00 |
| | 4/25/25 | U14 Soccer - Ref | RECREATION FUND | RECREATION | <u>90.00</u> |
| | | | | TOTAL: | 3,445.00 |
| OPTIMA PLUMBING SUPPLY LLC | 4/25/25 | PARTS FOR REPAIR | CORPORATE FUND | PARKS | <u>113.56</u> |
| | | | | TOTAL: | 113.56 |
| PCARD - FIFTH THIRD BANK | 4/30/25 | FIRE ALRM 4/1-6/30 RH | CORPORATE FUND | ANCILLARY FUNDS | 252.00 |
| | 4/30/25 | FIRE ALRM 4/1-6/30 SRC | CORPORATE FUND | ANCILLARY FUNDS | 252.00 |
| | 4/30/25 | PREPL TESTING T HARRISON | CORPORATE FUND | ANCILLARY FUNDS | 97.00 |
| | 4/30/25 | RULES CONCESSIONS ALCOHOL | CORPORATE FUND | ANCILLARY FUNDS | 52.21 |
| | 4/30/25 | GOOGLE STE LAPTOP 4/25 | CORPORATE FUND | FINANCE/ADMINISTRATION | 11.36 |
| | 4/30/25 | 100 FOAM FINGERS JIM AWARD | CORPORATE FUND | FINANCE/ADMINISTRATION | 28.99 |
| | 4/30/25 | RESOLUTION/HONOR COVERS | CORPORATE FUND | FINANCE/ADMINISTRATION | 6.99 |
| | 4/30/25 | NAME BADGE MAGNETS | CORPORATE FUND | FINANCE/ADMINISTRATION | 15.98 |
| | 4/30/25 | PHONE LOC E911 3/16-4/15 | CORPORATE FUND | FINANCE/ADMINISTRATION | 35.93 |
| | 4/30/25 | AWS HOSTED DNS 4/25 | CORPORATE FUND | FINANCE/ADMINISTRATION | 1.63 |
| | 4/30/25 | GRAMANN RETIREMENT BRACELE | CORPORATE FUND | FINANCE/ADMINISTRATION | 68.05 |
| | 4/30/25 | PARKS DAY RETRACTABLE BANN | CORPORATE FUND | FINANCE/ADMINISTRATION | 177.21 |
| | 4/30/25 | 3/24-4/24/25 | CORPORATE FUND | FINANCE/ADMINISTRATION | 44.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|----------------|------------------------|----------|
| | 4/30/25 | EASTER CANDY GUESSING GAME | CORPORATE FUND | FINANCE/ADMINISTRATION | 20.16 |
| | 4/30/25 | LIUNA SERVICE FEE | CORPORATE FUND | FINANCE/ADMINISTRATION | 2.00 |
| | 4/30/25 | LIUNA ANNEXATION RECORDING | CORPORATE FUND | FINANCE/ADMINISTRATION | 57.00 |
| | 4/30/25 | PARKS DAY RETRACTABLE BANN | CORPORATE FUND | FINANCE/ADMINISTRATION | 167.55 |
| | 4/30/25 | 250 JIM AWARD CARDS | CORPORATE FUND | FINANCE/ADMINISTRATION | 39.36 |
| | 4/30/25 | 250 BUS CARDS BECKER/PAULI | CORPORATE FUND | FINANCE/ADMINISTRATION | 47.09 |
| | 4/30/25 | CANDY FOR YOUTH JOB FAIR | CORPORATE FUND | FINANCE/ADMINISTRATION | 15.23 |
| | 4/30/25 | SLT 4/29 CQ/SH/LS | CORPORATE FUND | FINANCE/ADMINISTRATION | 75.82 |
| | 4/30/25 | PARKS DAY LUNCH SR-RB | CORPORATE FUND | FINANCE/ADMINISTRATION | 34.30 |
| | 4/30/25 | 4SOME CHILI OPEN/HOLE SPON | CORPORATE FUND | FINANCE/ADMINISTRATION | 900.00 |
| | 4/30/25 | BATTERIES/LG ENV/LABELS/8. | CORPORATE FUND | FINANCE/ADMINISTRATION | 112.23 |
| | 4/30/25 | SOKOLOWSKI RETIREMENT WATC | CORPORATE FUND | FINANCE/ADMINISTRATION | 88.79 |
| | 4/30/25 | SR-LS-FH 3/8-4/7/25 | CORPORATE FUND | FINANCE/ADMINISTRATION | 161.42 |
| | 4/30/25 | CREATIVE CLOUD 4/5-5/4/25 | CORPORATE FUND | MARKETING/COMMUNICATIO | 179.98 |
| | 4/30/25 | PARKS DAY RETRACTABLE BANN | CORPORATE FUND | MARKETING/COMMUNICATIO | 93.27 |
| | 4/30/25 | CCMG STAFF PASSES | CORPORATE FUND | MARKETING/COMMUNICATIO | 35.32 |
| | 4/30/25 | HR CCMG STAFF PASSES | CORPORATE FUND | MARKETING/COMMUNICATIO | 42.08 |
| | 4/30/25 | TAX -REQUESTED REFUND | CORPORATE FUND | MARKETING/COMMUNICATIO | 34.82 |
| | 4/30/25 | CM 3/8-4/7/25 | CORPORATE FUND | MARKETING/COMMUNICATIO | 53.81 |
| | 4/30/25 | NUTS AND WASHERS | CORPORATE FUND | PARKS | 17.25 |
| | 4/30/25 | EMERGENCY EXIT STICKERS #1 | CORPORATE FUND | PARKS | 35.95 |
| | 4/30/25 | TIMECLOCKS | CORPORATE FUND | PARKS | 6.69 |
| | 4/30/25 | MOUNTING BRACKETS FOR SIGN | CORPORATE FUND | PARKS | 123.45 |
| | 4/30/25 | BACKPACK SPRAYER | CORPORATE FUND | PARKS | 124.99 |
| | 4/30/25 | RED HAWK CONCESSION LIGHT | CORPORATE FUND | PARKS | 1,740.00 |
| | 4/30/25 | 12 CANS WHITE MARKING PAIN | CORPORATE FUND | PARKS | 59.40 |
| | 4/30/25 | TRUCK 120 PARTS | CORPORATE FUND | PARKS | 35.29 |
| | 4/30/25 | ELEC 2/19-3/10/25 | CORPORATE FUND | PARKS | 17.00 |
| | 4/30/25 | ELEC 2/20-3/24/25 | CORPORATE FUND | PARKS | 43.03 |
| | 4/30/25 | ELEC 2/19-3/21/25 | CORPORATE FUND | PARKS | 85.19 |
| | 4/30/25 | ELEC 2/18-3/20/25 | CORPORATE FUND | PARKS | 829.67 |
| | 4/30/25 | ELEC 2/18-3/20/25 | CORPORATE FUND | PARKS | 33.99 |
| | 4/30/25 | ELEC 2/18-3/20/25 | CORPORATE FUND | PARKS | 63.03 |
| | 4/30/25 | ELEC 2/18-3/20/25 | CORPORATE FUND | PARKS | 223.01 |
| | 4/30/25 | ELEC 2/20-3/24/25 | CORPORATE FUND | PARKS | 31.15 |
| | 4/30/25 | ELEC 2/19-3/21/25 | CORPORATE FUND | PARKS | 48.84 |
| | 4/30/25 | ELEC 2/18-3/20/25 | CORPORATE FUND | PARKS | 744.22 |
| | 4/30/25 | 4 DEDICATION TREES | CORPORATE FUND | PARKS | 940.00 |
| | 4/30/25 | GARBAGE PKS 032625 | CORPORATE FUND | PARKS | 576.47 |
| | 4/30/25 | HAMPE/COMM PARK HOSE BIBS | CORPORATE FUND | PARKS | 36.85 |
| | 4/30/25 | COMMUNITY BATHROOM REPAIR | CORPORATE FUND | PARKS | 49.17 |
| | 4/30/25 | PAINT BOOTH | CORPORATE FUND | PARKS | 329.99 |
| | 4/30/25 | 20 STEEL ROUND TRASHCANS | CORPORATE FUND | PARKS | 699.40 |
| | 4/30/25 | VEH 112/125 STATE INSPECTI | CORPORATE FUND | PARKS | 90.00 |
| | 4/30/25 | VEH 125 PM AND EXHAUST REP | CORPORATE FUND | PARKS | 1,429.83 |
| | 4/30/25 | VEH 117 INSPECTIO | CORPORATE FUND | PARKS | 45.00 |
| | 4/30/25 | APRIL PREVENTATIVE MAINT | CORPORATE FUND | PARKS | 4,222.41 |
| | 4/30/25 | TOOLS BUDGETED FOR SHOP | CORPORATE FUND | PARKS | 82.96 |
| | 4/30/25 | WHITE PAINT | CORPORATE FUND | PARKS | 11.96 |
| | 4/30/25 | REQUESTED TAX REFUND | CORPORATE FUND | PARKS | 13.69 |
| | 4/30/25 | TAX REFUNDED | CORPORATE FUND | PARKS | 13.69- |
| | 4/30/25 | PLYERS AND HOSES | CORPORATE FUND | PARKS | 238.94 |
| | 4/30/25 | TAX REFUNDED | CORPORATE FUND | PARKS | 19.12- |
| | 4/30/25 | SH-RA-MS-RC 3/8-4/7/25 | CORPORATE FUND | PARKS | 188.88 |
| | 4/30/25 | 5 FURNACE FILTERS FOR MB | CORPORATE FUND | MAINTENANCE FACILITY | 284.95 |
| | 4/30/25 | FIBER 3/11-4/10/25 | CORPORATE FUND | MAINTENANCE FACILITY | 599.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|--------------------|------------------------|----------|
| | 4/30/25 | INTERNET 4/9-5/8 | CORPORATE FUND | MAINTENANCE FACILITY | 113.15 |
| | 4/30/25 | ELEC 2/19-3/21/25 | CORPORATE FUND | MAINTENANCE FACILITY | 509.30 |
| | 4/30/25 | GARBAGE MB 032625 | CORPORATE FUND | MAINTENANCE FACILITY | 144.12 |
| | 4/30/25 | GAS 1/16-2/18/25 | CORPORATE FUND | MAINTENANCE FACILITY | 960.64 |
| | 4/30/25 | AK-AF 3/8-4/7/25 | CORPORATE FUND | REGISTRATION SERVICES | 107.61 |
| | 4/30/25 | 6 WEBCAMS W/ LIGHTS | CORP REPAIR & REPL | CORP REPAIR & REPLACEM | 133.33 |
| | 4/30/25 | CK-OUT PROJECTOR REPLACEMT | CORP REPAIR & REPL | CORP REPAIR & REPLACEM | 496.92 |
| | 4/30/25 | TEACHER APPRECIATION SHIRT | RECREATION FUND | NON-DEPARTMENTAL | 24.49 |
| | 4/30/25 | STUFFIES RECITAL | RECREATION FUND | NON-DEPARTMENTAL | 114.75 |
| | 4/30/25 | WHITE BOARD | RECREATION FUND | NON-DEPARTMENTAL | 13.84 |
| | 4/30/25 | SUPPORTER TEES RECITAL | RECREATION FUND | NON-DEPARTMENTAL | 40.00 |
| | 4/30/25 | DESCENDANTS EXTRA T SHIRTS | RECREATION FUND | NON-DEPARTMENTAL | 107.10 |
| | 4/30/25 | 4 SNAP FRAMES FOR FITNESS | RECREATION FUND | MARKETING/COMMUNICATIO | 326.04 |
| | 4/30/25 | 2 CCMG BANNERS | RECREATION FUND | MARKETING/COMMUNICATIO | 476.92 |
| | 4/30/25 | BASKETBALL BANNER YARD SIG | RECREATION FUND | MARKETING/COMMUNICATIO | 134.20 |
| | 4/30/25 | MARCH PROGRAM ADS | RECREATION FUND | MARKETING/COMMUNICATIO | 145.81 |
| | 4/30/25 | COMM PARK EVENT YARD SIGN | RECREATION FUND | MARKETING/COMMUNICATIO | 218.32 |
| | 4/30/25 | 8 HW COATED PAPER 24X100 | RECREATION FUND | MARKETING/COMMUNICATIO | 435.28 |
| | 4/30/25 | POLYCARBONATE 4 SNAP FRAME | RECREATION FUND | MARKETING/COMMUNICATIO | 184.93 |
| | 4/30/25 | T.P. DISPENSER KEYS | RECREATION FUND | FOUNTAIN VIEW REC CENT | 5.50 |
| | 4/30/25 | DRANO | RECREATION FUND | FOUNTAIN VIEW REC CENT | 35.82 |
| | 4/30/25 | FVRC SAUNA/WIRING AUTOFILL | RECREATION FUND | FOUNTAIN VIEW REC CENT | 590.00 |
| | 4/30/25 | FVRC EMERGENCY LIGHT | RECREATION FUND | FOUNTAIN VIEW REC CENT | 280.00 |
| | 4/30/25 | FIBER 3/11-4/10/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 1,183.65 |
| | 4/30/25 | CABLE FVRC 3/26-4/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 267.43 |
| | 4/30/25 | INTERNET FVRC 3/26-4/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 286.54 |
| | 4/30/25 | GARBAGE-FVRC 032625 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 755.47 |
| | 4/30/25 | FLOOR SCRUBBER | RECREATION FUND | FOUNTAIN VIEW REC CENT | 172.00 |
| | 4/30/25 | FVRC APRIL PEST CONTROL | RECREATION FUND | FOUNTAIN VIEW REC CENT | 175.00 |
| | 4/30/25 | FVRC SHOWER HOSE | RECREATION FUND | FOUNTAIN VIEW REC CENT | 27.98 |
| | 4/30/25 | DOWNSTAIRS SHOWER PARTITIO | RECREATION FUND | FOUNTAIN VIEW REC CENT | 15.96 |
| | 4/30/25 | NEXTIVA VOIP 5/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 38.34 |
| | 4/30/25 | GAS 2/20-3/24/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 1,400.00 |
| | 4/30/25 | GAS 2/20-3/24/25 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 609.61 |
| | 4/30/25 | GEO THERMAL REPAIR | RECREATION FUND | FOUNTAIN VIEW REC CENT | 404.04 |
| | 4/30/25 | FV POOL AUTO FILL REPAIR | RECREATION FUND | FOUNTAIN VIEW REC CENT | 15.43 |
| | 4/30/25 | FV POOL AUTO FILL REPAIR | RECREATION FUND | FOUNTAIN VIEW REC CENT | 690.66 |
| | 4/30/25 | VARIOUS JANITORIAL SUPPLIE | RECREATION FUND | FOUNTAIN VIEW REC CENT | 781.35 |
| | 4/30/25 | LEMON CLEANER | RECREATION FUND | FOUNTAIN VIEW REC CENT | 35.30 |
| | 4/30/25 | VARIOUS CUSTODIAL SUPPLIES | RECREATION FUND | FOUNTAIN VIEW REC CENT | 277.08 |
| | 4/30/25 | HOT CHOCOLATE | RECREATION FUND | CONCESSIONS | 33.96 |
| | 4/30/25 | HOT CHOCOLATE | RECREATION FUND | CONCESSIONS | 49.95 |
| | 4/30/25 | PLASTIC JAR | RECREATION FUND | CONCESSIONS | 16.99 |
| | 4/30/25 | BLENDER | RECREATION FUND | CONCESSIONS | 60.52 |
| | 4/30/25 | INK FOR ALCOHOL STAMPS | RECREATION FUND | CONCESSIONS | 12.99 |
| | 4/30/25 | CHAIN CABLE FOR AUTO WINDO | RECREATION FUND | CONCESSIONS | 64.29 |
| | 4/30/25 | BOTTLE OPENERS | RECREATION FUND | CONCESSIONS | 9.99 |
| | 4/30/25 | GLOW NECKLACES BRACELETS | RECREATION FUND | CONCESSIONS | 19.99 |
| | 4/30/25 | HOME PLATE CONCESSIONS STA | RECREATION FUND | CONCESSIONS | 27.50 |
| | 4/30/25 | BLUE RASPBERRY SYRUP | RECREATION FUND | CONCESSIONS | 130.56 |
| | 4/30/25 | CHOCOLATE BASEBALLS | RECREATION FUND | CONCESSIONS | 29.50 |
| | 4/30/25 | FIBER 3/11-4/10/25 | RECREATION FUND | CONCESSIONS | 306.75 |
| | 4/30/25 | JANE AWARD CANDY | RECREATION FUND | CONCESSIONS | 12.50 |
| | 4/30/25 | GARBAGE-MCC CON 032625 | RECREATION FUND | CONCESSIONS | 252.33 |
| | 4/30/25 | HOT CHOCOLATE | RECREATION FUND | CONCESSIONS | 33.96 |
| | 4/30/25 | JALAPENOS AND HOT CHOCOLAT | RECREATION FUND | CONCESSIONS | 50.71 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|-----------------|----------|
| | 4/30/25 | BUNS | RECREATION FUND | CONCESSIONS | 15.90 |
| | 4/30/25 | PRETZELS AND CANDY | RECREATION FUND | CONCESSIONS | 286.44 |
| | 4/30/25 | PAPER TOWELS | RECREATION FUND | CONCESSIONS | 19.98 |
| | 4/30/25 | PAPER PLATES | RECREATION FUND | CONCESSIONS | 23.48 |
| | 4/30/25 | CANDY | RECREATION FUND | CONCESSIONS | 161.96 |
| | 4/30/25 | CANDY AND PRETZELS | RECREATION FUND | CONCESSIONS | 422.04 |
| | 4/30/25 | FOOD HANDLERS | RECREATION FUND | CONCESSIONS | 24.50 |
| | 4/30/25 | BASSET TRAINING | RECREATION FUND | CONCESSIONS | 7.95 |
| | 4/30/25 | POPCORN BOXES | RECREATION FUND | CONCESSIONS | 155.97 |
| | 4/30/25 | SMOKE DETECTOR TESTERS | RECREATION FUND | SIMKUS FACILITY | 46.76 |
| | 4/30/25 | SIMKUS WOMENS LOCKER ROOM | RECREATION FUND | SIMKUS FACILITY | 320.00 |
| | 4/30/25 | PHONES SIP 3/7-4/6/25 | RECREATION FUND | SIMKUS FACILITY | 2,124.78 |
| | 4/30/25 | PHONES PRI 3/7-4/6/25 | RECREATION FUND | SIMKUS FACILITY | 668.92 |
| | 4/30/25 | FIBER 3/7-4/6/25 | RECREATION FUND | SIMKUS FACILITY | 1,318.05 |
| | 4/30/25 | INTERNET SRC 3/24-4/23 | RECREATION FUND | SIMKUS FACILITY | 265.85 |
| | 4/30/25 | CABLE SRC 4/1-4/30 | RECREATION FUND | SIMKUS FACILITY | 11.30 |
| | 4/30/25 | ELEC 2/19-3/21 | RECREATION FUND | SIMKUS FACILITY | 3,418.88 |
| | 4/30/25 | GARBAGE-SRC 032625 | RECREATION FUND | SIMKUS FACILITY | 547.77 |
| | 4/30/25 | SRC APRIL PEST CONTROL | RECREATION FUND | SIMKUS FACILITY | 150.00 |
| | 4/30/25 | DOOR STOP/SCREWS RETURNED | RECREATION FUND | SIMKUS FACILITY | 10.17- |
| | 4/30/25 | DOOR STOP AND SCREWS | RECREATION FUND | SIMKUS FACILITY | 10.17 |
| | 4/30/25 | LIGHT BULBS FOR SRC REC OF | RECREATION FUND | SIMKUS FACILITY | 152.16 |
| | 4/30/25 | DOOR STOP AND SCREWS | RECREATION FUND | SIMKUS FACILITY | 9.42 |
| | 4/30/25 | GAS 1/17-2/19/25 | RECREATION FUND | SIMKUS FACILITY | 968.10 |
| | 4/30/25 | GAS 1/17-2/19/25 | RECREATION FUND | SIMKUS FACILITY | 1,500.00 |
| | 4/30/25 | SRC WOMENS RR LIGHT REPAIR | RECREATION FUND | SIMKUS FACILITY | 43.84 |
| | 4/30/25 | CCWP FOAMING SPRAYER | RECREATION FUND | CORAL COVE | 89.98 |
| | 4/30/25 | POOL CASHIER SHELF | RECREATION FUND | CORAL COVE | 45.99 |
| | 4/30/25 | CCWP CHLORINE ROOM LIGHT | RECREATION FUND | CORAL COVE | 1,040.00 |
| | 4/30/25 | CCWP CLAIM PUMP ROOM | RECREATION FUND | CORAL COVE | 4,135.00 |
| | 4/30/25 | ELEC 2/19-3/21 | RECREATION FUND | CORAL COVE | 422.55 |
| | 4/30/25 | CCWP SILICONE/CHECK VALVES | RECREATION FUND | CORAL COVE | 153.84 |
| | 4/30/25 | CCWP SUMP PUMP | RECREATION FUND | CORAL COVE | 382.36 |
| | 4/30/25 | HOSE HOOK UP PARTS | RECREATION FUND | CORAL COVE | 29.16 |
| | 4/30/25 | CAULK FOR CCWP | RECREATION FUND | CORAL COVE | 25.96 |
| | 4/30/25 | MORE HOSE PARTS | RECREATION FUND | CORAL COVE | 6.28 |
| | 4/30/25 | CCWP LADDER FOR PUMP ROOM | RECREATION FUND | CORAL COVE | 139.00 |
| | 4/30/25 | GAS 1/17-2/19/25 | RECREATION FUND | CORAL COVE | 286.61 |
| | 4/30/25 | CCWP PU CONTAINER 4/22 | RECREATION FUND | CORAL COVE | 81.75 |
| | 4/30/25 | CCWP CONTAINER 4/13-5/12 | RECREATION FUND | CORAL COVE | 249.00 |
| | 4/30/25 | SQUEEGEE-HOSE-BRUSH | RECREATION FUND | CORAL COVE | 615.13 |
| | 4/30/25 | VARIOUS JANITORIAL SUPPLIE | RECREATION FUND | CORAL COVE | 1,223.87 |
| | 4/30/25 | GARBAGE BAGS | RECREATION FUND | CORAL COVE | 359.52 |
| | 4/30/25 | TOUR PAYMENT | RECREATION FUND | RECREATION | 448.00 |
| | 4/30/25 | GYM WIPES | RECREATION FUND | RECREATION | 355.00 |
| | 4/30/25 | COACH GAME SOFTBALL | RECREATION FUND | RECREATION | 14.99 |
| | 4/30/25 | COMMUNITY PARK CRAFT | RECREATION FUND | RECREATION | 13.99 |
| | 4/30/25 | COMMUNITY PARK CRAFT | RECREATION FUND | RECREATION | 27.98 |
| | 4/30/25 | TABLECLOTH ROLL | RECREATION FUND | RECREATION | 52.90 |
| | 4/30/25 | MARIGOLD SEEDS | RECREATION FUND | RECREATION | 9.99 |
| | 4/30/25 | CARDSTOCK;GOODY BAGS;LABEL | RECREATION FUND | RECREATION | 34.79 |
| | 4/30/25 | GRAD GIFT BRACELETS | RECREATION FUND | RECREATION | 49.98 |
| | 4/30/25 | LADYBUGS | RECREATION FUND | RECREATION | 98.76 |
| | 4/30/25 | LADYBUG BOOKS | RECREATION FUND | RECREATION | 20.98 |
| | 4/30/25 | METAL DETECTORS | RECREATION FUND | RECREATION | 59.97 |
| | 4/30/25 | PRESCHOOL SUPPLIES | RECREATION FUND | RECREATION | 21.99 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|------------|----------|
| | 4/30/25 | OVERNIGHT SUPPLIES | RECREATION FUND | RECREATION | 300.00 |
| | 4/30/25 | PREVIEW DAY SUPPLIES | RECREATION FUND | RECREATION | 133.15 |
| | 4/30/25 | BA SNACKS | RECREATION FUND | RECREATION | 376.23 |
| | 4/30/25 | CUBS ADDITIONAL TICKETS | RECREATION FUND | RECREATION | 49.28 |
| | 4/30/25 | BA SUPPLIES | RECREATION FUND | RECREATION | 32.99 |
| | 4/30/25 | ADULT OVERNIGHT SUPPLIES | RECREATION FUND | RECREATION | 7.03 |
| | 4/30/25 | COMMUNITY PARK CRAFT | RECREATION FUND | RECREATION | 19.98 |
| | 4/30/25 | COMMUNITY PARK CRAFT | RECREATION FUND | RECREATION | 9.99 |
| | 4/30/25 | SOIL;SEEDS;CUPS;BINS | RECREATION FUND | RECREATION | 41.92 |
| | 4/30/25 | RETURN MARIGOLD SEEDS | RECREATION FUND | RECREATION | 9.99- |
| | 4/30/25 | VINYL UPHOLSTERY REPAIRS | RECREATION FUND | RECREATION | 525.00 |
| | 4/30/25 | SOFTBALLS | RECREATION FUND | RECREATION | 1,890.00 |
| | 4/30/25 | VOLLEYBALL SHIRTS | RECREATION FUND | RECREATION | 1,023.00 |
| | 4/30/25 | BB/SB PANTS | RECREATION FUND | RECREATION | 801.25 |
| | 4/30/25 | U6/U8 SOCCER SHIRTS | RECREATION FUND | RECREATION | 1,617.75 |
| | 4/30/25 | SOFTBALL UNIFORMS | RECREATION FUND | RECREATION | 3,507.00 |
| | 4/30/25 | 8U BASEBALL UNIFORMS | RECREATION FUND | RECREATION | 2,984.00 |
| | 4/30/25 | 10U BASEBALL UNIFORMS | RECREATION FUND | RECREATION | 1,746.50 |
| | 4/30/25 | 12U BASEBALL UNIFORMS | RECREATION FUND | RECREATION | 1,430.00 |
| | 4/30/25 | 14U BASEBALL UNIFORMS | RECREATION FUND | RECREATION | 598.50 |
| | 4/30/25 | SOD UNIFORM | RECREATION FUND | RECREATION | 240.00 |
| | 4/30/25 | VBALL JERSEY - EXTRA | RECREATION FUND | RECREATION | 49.50 |
| | 4/30/25 | 8U BB JERSEY - EXTRA | RECREATION FUND | RECREATION | 61.32 |
| | 4/30/25 | U6/U8 SOCCER - EXTRA | RECREATION FUND | RECREATION | 88.47 |
| | 4/30/25 | SOFTBALL EXTRA | RECREATION FUND | RECREATION | 339.50 |
| | 4/30/25 | TEE-BALL HATS | RECREATION FUND | RECREATION | 1,404.00 |
| | 4/30/25 | BB PANTS | RECREATION FUND | RECREATION | 131.25 |
| | 4/30/25 | SAFETY SUPPLIES | RECREATION FUND | RECREATION | 259.62 |
| | 4/30/25 | GIRLS BBALL SCHEDULE | RECREATION FUND | RECREATION | 49.00 |
| | 4/30/25 | FINAL PAYMENT | RECREATION FUND | RECREATION | 1,020.00 |
| | 4/30/25 | DOC EVENT | RECREATION FUND | RECREATION | 688.00 |
| | 4/30/25 | DOC EVENT ADDITIONAL GUEST | RECREATION FUND | RECREATION | 144.00 |
| | 4/30/25 | METAL DETECTOR | RECREATION FUND | RECREATION | 19.99 |
| | 4/30/25 | SOCCER STAKES | RECREATION FUND | RECREATION | 4.88 |
| | 4/30/25 | DEPOSIT PAYMENT | RECREATION FUND | RECREATION | 730.00 |
| | 4/30/25 | DOC FIELD TRIP | RECREATION FUND | RECREATION | 164.00 |
| | 4/30/25 | SPIKES/TAPE MEASURE | RECREATION FUND | RECREATION | 42.68 |
| | 4/30/25 | DOC FIELD TRIP | RECREATION FUND | RECREATION | 149.85 |
| | 4/30/25 | DOC SUPPLIES | RECREATION FUND | RECREATION | 26.98 |
| | 4/30/25 | BA SUPPLIES | RECREATION FUND | RECREATION | 32.56 |
| | 4/30/25 | TOUR PAYMENT | RECREATION FUND | RECREATION | 384.00 |
| | 4/30/25 | GYM WIPES | RECREATION FUND | RECREATION | 484.85 |
| | 4/30/25 | RETURN | RECREATION FUND | RECREATION | 39.92- |
| | 4/30/25 | CHALK TOTES | RECREATION FUND | RECREATION | 63.92 |
| | 4/30/25 | COACH VS COACH GAMEBALL | RECREATION FUND | RECREATION | 15.99 |
| | 4/30/25 | GRAD GIFT BOOKS | RECREATION FUND | RECREATION | 215.46 |
| | 4/30/25 | FINAL PAYMENT TICKETS | RECREATION FUND | RECREATION | 1,017.50 |
| | 4/30/25 | FINAL PAYMENT LUNCH | RECREATION FUND | RECREATION | 949.00 |
| | 4/30/25 | LOCKS/KEYS | RECREATION FUND | RECREATION | 150.18 |
| | 4/30/25 | LOCKS/KEYS | RECREATION FUND | RECREATION | 200.88 |
| | 4/30/25 | BA SUPPLIES | RECREATION FUND | RECREATION | 60.60 |
| | 4/30/25 | DOC | RECREATION FUND | RECREATION | 24.10 |
| | 4/30/25 | ADULT OVERNIGHT SUPPLIES | RECREATION FUND | RECREATION | 16.98 |
| | 4/30/25 | TOUR DEPOSIT | RECREATION FUND | RECREATION | 546.40 |
| | 4/30/25 | SPRING FUN CLASS DECOR | RECREATION FUND | RECREATION | 22.97 |
| | 4/30/25 | AAC - FIRST AID SUPPLIES | RECREATION FUND | RECREATION | 281.24 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|------------|---------|
| | 4/30/25 | LATEX GLOVES | RECREATION FUND | RECREATION | 56.95 |
| | 4/30/25 | RENTALS EQUIPMENT | RECREATION FUND | RECREATION | 33.93 |
| | 4/30/25 | FUN CLASS DECOR | RECREATION FUND | RECREATION | 7.99 |
| | 4/30/25 | RENTALS PATIO FURNITURE CO | RECREATION FUND | RECREATION | 17.98 |
| | 4/30/25 | GROUP FIT FLAT BANDS | RECREATION FUND | RECREATION | 87.37 |
| | 4/30/25 | FLASHLIGHTTEGG SE | RECREATION FUND | RECREATION | 5.93 |
| | 4/30/25 | GRP FIT PORTABLE SPKR & MI | RECREATION FUND | RECREATION | 190.99 |
| | 4/30/25 | GROUP FIT BANDS | RECREATION FUND | RECREATION | 51.80 |
| | 4/30/25 | WIPE DISPENSER CAN | RECREATION FUND | RECREATION | 99.99 |
| | 4/30/25 | WHITE BOARD RETURN | RECREATION FUND | RECREATION | 109.99- |
| | 4/30/25 | FORTE RECITAL COSTUMES 202 | RECREATION FUND | RECREATION | 25.98 |
| | 4/30/25 | RECITAL COSTUMES | RECREATION FUND | RECREATION | 22.99 |
| | 4/30/25 | ANIMALS CLASSES | RECREATION FUND | RECREATION | 25.48 |
| | 4/30/25 | RECITAL COSTUMES | RECREATION FUND | RECREATION | 29.77 |
| | 4/30/25 | RECITAL COSTUMES | RECREATION FUND | RECREATION | 21.98 |
| | 4/30/25 | DESCENDANTS COSTUMES RETUR | RECREATION FUND | RECREATION | 5.47- |
| | 4/30/25 | DESCENDANTS COSTUME RETURN | RECREATION FUND | RECREATION | 15.99- |
| | 4/30/25 | FAREWELL CARD FOR STAFF | RECREATION FUND | RECREATION | 5.99 |
| | 4/30/25 | SUPPLIES FOR NEW BIGFOOT | RECREATION FUND | RECREATION | 27.09 |
| | 4/30/25 | ADULT CUP IN HAND SOLO CUP | RECREATION FUND | RECREATION | 77.11 |
| | 4/30/25 | ADULT CUP IN HAND SOLO CUP | RECREATION FUND | RECREATION | 17.29 |
| | 4/30/25 | FIRST AID SUPPLIES | RECREATION FUND | RECREATION | 71.39 |
| | 4/30/25 | FIRST AID CAMP | RECREATION FUND | RECREATION | 39.99 |
| | 4/30/25 | PHONE CASE - CK | RECREATION FUND | RECREATION | 14.99 |
| | 4/30/25 | BALLOON ARCH OPENING DAY | RECREATION FUND | RECREATION | 9.48 |
| | 4/30/25 | CRAZY SCIENCE AND BARBIE S | RECREATION FUND | RECREATION | 36.45 |
| | 4/30/25 | FOOD DYE AND BARBIE BOW GA | RECREATION FUND | RECREATION | 15.47 |
| | 4/30/25 | OPENING DAY PRIZES | RECREATION FUND | RECREATION | 43.95 |
| | 4/30/25 | PINK TABLECLOTH ROLL | RECREATION FUND | RECREATION | 26.99 |
| | 4/30/25 | TAPE | RECREATION FUND | RECREATION | 12.09 |
| | 4/30/25 | ITUNES- APRIL 2025 | RECREATION FUND | RECREATION | 16.99 |
| | 4/30/25 | CABLE FITNESS 3/26-4/25 | RECREATION FUND | RECREATION | 401.15 |
| | 4/30/25 | BASEBALL OPENING DAY SUPPL | RECREATION FUND | RECREATION | 5.98 |
| | 4/30/25 | DISH TV - APRIL 25 | RECREATION FUND | RECREATION | 94.78 |
| | 4/30/25 | MEET DECORATIONS | RECREATION FUND | RECREATION | 9.47 |
| | 4/30/25 | FORTE COSTUMES | RECREATION FUND | RECREATION | 34.75 |
| | 4/30/25 | FLASHLIGHTTEGG SE | RECREATION FUND | RECREATION | 7.72 |
| | 4/30/25 | HOSPITALITY MEET | RECREATION FUND | RECREATION | 24.99 |
| | 4/30/25 | FIELD BANNER DICKS SPORTIN | RECREATION FUND | RECREATION | 271.00 |
| | 4/30/25 | GRAND SLAM TYLER DAMERON | RECREATION FUND | RECREATION | 445.00 |
| | 4/30/25 | BARK PARK BANNER TYLER DAM | RECREATION FUND | RECREATION | 127.00 |
| | 4/30/25 | HOMERUN BODY WORKS | RECREATION FUND | RECREATION | 271.00 |
| | 4/30/25 | INDOOR BANNER BODY WORKS | RECREATION FUND | RECREATION | 225.00 |
| | 4/30/25 | FACILITY BANNER 6X6 FLOOD | RECREATION FUND | RECREATION | 225.00 |
| | 4/30/25 | OWL PEDIATRIC SPONSOR BANN | RECREATION FUND | RECREATION | 445.00 |
| | 4/30/25 | 250 BUSINESS CARDS C KERWI | RECREATION FUND | RECREATION | 25.52 |
| | 4/30/25 | FORTE COSTUMES | RECREATION FUND | RECREATION | 8.99 |
| | 4/30/25 | IPASS REPLENISH 4/14/25 | RECREATION FUND | RECREATION | 20.00 |
| | 4/30/25 | HOSPITALITY MEET | RECREATION FUND | RECREATION | 58.92 |
| | 4/30/25 | DESSERT FOR STAFF LUNCH | RECREATION FUND | RECREATION | 11.99 |
| | 4/30/25 | PAINT RETURN PROP | RECREATION FUND | RECREATION | 48.40- |
| | 4/30/25 | RECITAL COSTUME PROP | RECREATION FUND | RECREATION | 161.80 |
| | 4/30/25 | REC ATTENDANT MAILBOX KEYS | RECREATION FUND | RECREATION | 42.98 |
| | 4/30/25 | SPRING FLING BREAKFAST FOO | RECREATION FUND | RECREATION | 900.00 |
| | 4/30/25 | SPRING FLING BEVERAGES | RECREATION FUND | RECREATION | 45.14 |
| | 4/30/25 | SPRING FLING BEVERAGE REFU | RECREATION FUND | RECREATION | 19.77- |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|--------------------|--------------------|---------------|
| | 4/30/25 | COSTUME/PROP | RECREATION FUND | RECREATION | 39.99 |
| | 4/30/25 | SCHEDULING FEE FOR TOURNAM | RECREATION FUND | RECREATION | 500.00 |
| | 4/30/25 | ADULT PICKLEBALL PS PLAQUE | RECREATION FUND | RECREATION | 113.30 |
| | 4/30/25 | SPRING DILL WINNER MEDALS | RECREATION FUND | RECREATION | 25.00 |
| | 4/30/25 | SPRINGFLING SE | RECREATION FUND | RECREATION | 19.99- |
| | 4/30/25 | SPRING FLING DECORATIONS R | RECREATION FUND | RECREATION | 17.88- |
| | 4/30/25 | JUICE BOXES AND SODA | RECREATION FUND | RECREATION | 28.46 |
| | 4/30/25 | RING POPS | RECREATION FUND | RECREATION | 50.34 |
| | 4/30/25 | MESH SOCCER EQUIPMENT BAGS | RECREATION FUND | RECREATION | 90.00 |
| | 4/30/25 | PIZZA LUNCH FOR NEW STAFF | RECREATION FUND | RECREATION | 120.93 |
| | 4/30/25 | PIZZA LUNCH FOR DEPARTING | RECREATION FUND | RECREATION | 171.68 |
| | 4/30/25 | MONTHLY STREAMING FEES | RECREATION FUND | RECREATION | 19.99 |
| | 4/30/25 | BASEBALL OPENING DAY SUPPL | RECREATION FUND | RECREATION | 109.91 |
| | 4/30/25 | 7 REC-FIT-SOD 3/8-4/7/25 | RECREATION FUND | RECREATION | 376.66 |
| | 4/30/25 | 2 REC-6 B/A 3/8-4/7/25 | RECREATION FUND | RECREATION | 430.47 |
| | 4/30/25 | CRAZY SCIENCE SUPPLIES | RECREATION FUND | RECREATION | 3.83 |
| | 4/30/25 | STRIKE PLATE/LABOR | RECREATION FUND | MCCASLIN FIELDS | 223.10 |
| | 4/30/25 | MCCASLIN CONCESSION REPAIR | RECREATION FUND | MCCASLIN FIELDS | 250.00 |
| | 4/30/25 | ELEC 2/19-3/21/25 | RECREATION FUND | MCCASLIN FIELDS | 1,328.05 |
| | 4/30/25 | ELEC 2/18-3/21/25 | RECREATION FUND | MCCASLIN FIELDS | 16.00 |
| | 4/30/25 | GARBAGE-MCC FLDS 032625 | RECREATION FUND | MCCASLIN FIELDS | 252.33 |
| | 4/30/25 | MCCASL DEGREASER-FRESHNER- | RECREATION FUND | MCCASLIN FIELDS | 171.14 |
| | 4/30/25 | MCCASLIN BULLPEN AC UNIT | RECREATION FUND | MCCASLIN FIELDS | 21.76 |
| | 4/30/25 | 1/2 INCH STAPLES | RECREATION FUND | MCCASLIN FIELDS | 14.94 |
| | 4/30/25 | AIR FRESHNER | RECREATION FUND | MCCASLIN FIELDS | 7.48 |
| | 4/30/25 | MCCASLIN A/C REPAIR | RECREATION FUND | MCCASLIN FIELDS | 20.62 |
| | 4/30/25 | PRIMED MDF BOARD | RECREATION FUND | MCCASLIN FIELDS | 5.97 |
| | 4/30/25 | 168 X .55 TURF | RECREATION FUND | MCCASLIN FIELDS | 92.40 |
| | 4/30/25 | GREEN TREATED STRUCT | RECREATION FUND | MCCASLIN FIELDS | 132.77 |
| | 4/30/25 | 504 X .55 TURF | RECREATION FUND | MCCASLIN FIELDS | 277.20 |
| | 4/30/25 | PRIMED MDF BOARD | RECREATION FUND | MCCASLIN FIELDS | 5.97 |
| | 4/30/25 | LIFT STATION 5/25 | RECREATION FUND | MCCASLIN FIELDS | 20.00 |
| | 4/30/25 | FIBER 3/11-4/10/25 | RECREATION FUND | MINIATURE GOLF | 306.74 |
| | 4/30/25 | ELEC 2/19-3/21/25 | RECREATION FUND | MINIATURE GOLF | 256.00 |
| | 4/30/25 | CCMG H20 SOFT APRIL25 | RECREATION FUND | MINIATURE GOLF | 60.00 |
| | 4/30/25 | GARBAGE-CCMG 032625 | RECREATION FUND | MINIATURE GOLF | 336.45 |
| | 4/30/25 | CCMG APRIL PEST CONTROL | RECREATION FUND | MINIATURE GOLF | 350.00 |
| | 4/30/25 | CCMG BRICKS | RECREATION FUND | MINIATURE GOLF | 31.34 |
| | 4/30/25 | CCMG BRICKS | RECREATION FUND | MINIATURE GOLF | 29.94 |
| | 4/30/25 | CCMG PUMP FOR PIT | RECREATION FUND | MINIATURE GOLF | 177.00 |
| | 4/30/25 | CCMG POST REPAIR | RECREATION FUND | MINIATURE GOLF | 1.88 |
| | 4/30/25 | CCMG POST REPAIR | RECREATION FUND | MINIATURE GOLF | 69.50 |
| | 4/30/25 | CCMG CEMENT | RECREATION FUND | MINIATURE GOLF | 23.98 |
| | 4/30/25 | GAS 2/17-3/19/25 | RECREATION FUND | MINIATURE GOLF | 133.24 |
| | 4/30/25 | GOLF HOLE SPONSORSHIP | SPECIAL RECREATION | SPECIAL RECREATION | <u>200.00</u> |
| | | | | TOTAL: | 93,018.47 |
| PDRMA | 4/30/25 | PDRMA Insurance 4/25 | CORPORATE FUND | ANCILLARY FUNDS | 5,286.65 |
| | 4/30/25 | PDRMA Insurance 4/25 | CORPORATE FUND | ANCILLARY FUNDS | 3,012.22 |
| | 4/30/25 | PDRMA Insurance 4/25 | CORPORATE FUND | ANCILLARY FUNDS | 956.00 |
| | 4/30/25 | PDRMA Insurance 4/25 | CORPORATE FUND | ANCILLARY FUNDS | 41.33 |
| | 4/30/25 | PDRMA Insurance 4/25 | CORPORATE FUND | ANCILLARY FUNDS | 5,343.39 |
| | 4/30/25 | PDRMA Insurance 4/25 | CORPORATE FUND | ANCILLARY FUNDS | <u>287.94</u> |
| | | | | TOTAL: | 14,927.53 |
| PDRMA | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 8.75 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|----------------|------------------------|--------|
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 8.75 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 21.91 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 21.91 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 79.70 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 79.70 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 48.48 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 47.84 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 57.36 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 57.36 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 257.15 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 256.18 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 83.24 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 83.24 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 222.59 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 222.59 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 144.10 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 141.14 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 53.06 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 53.06 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 111.36 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 111.36 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 2.46 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 2.46 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 3.31 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 3.31 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 19.29 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 19.29 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 5.85 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | NON-DEPARTMENTAL | 5.78 |
| | 4/30/25 | 4/25 PDRMA Health - CQ | CORPORATE FUND | ANCILLARY FUNDS | 33.31 |
| | 4/30/25 | 4/25 PDRMA Health - KW | CORPORATE FUND | ANCILLARY FUNDS | 6.80 |
| | 4/30/25 | EAP PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.20 |
| | 4/30/25 | EAP PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.20 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 2.04 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 2.04 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 2.04 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 2.04 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 34.66 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 34.66 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 65.84 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 65.84 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | ANCILLARY FUNDS | 0.44 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | ANCILLARY FUNDS | 0.44 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.29 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.29 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.29 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | ANCILLARY FUNDS | 0.29 |
| | 4/30/25 | 4/25 PDRMA Health - DG | CORPORATE FUND | FINANCE/ADMINISTRATION | 47.62 |
| | 4/30/25 | 4/25 PDRMA Health - FH | CORPORATE FUND | FINANCE/ADMINISTRATION | 105.42 |
| | 4/30/25 | 4/25 PDRMA Health - LN | CORPORATE FUND | FINANCE/ADMINISTRATION | 47.63 |
| | 4/30/25 | 4/25 PDRMA Health - CQ | CORPORATE FUND | FINANCE/ADMINISTRATION | 66.63 |
| | 4/30/25 | 4/25 PDRMA Health - SR | CORPORATE FUND | FINANCE/ADMINISTRATION | 6.03 |
| | 4/30/25 | 4/25 PDRMA Health - LS | CORPORATE FUND | FINANCE/ADMINISTRATION | 3.21 |
| | 4/30/25 | 4/25 PDRMA Health - KW | CORPORATE FUND | FINANCE/ADMINISTRATION | 47.58 |
| | 4/30/25 | EAP PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 5.10 |
| | 4/30/25 | EAP PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 5.10 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|----------------|------------------------|--------|
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 57.00 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 57.00 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 28.50 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 28.50 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 14.25 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 14.25 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 724.07 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 724.04 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 460.91 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 460.91 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | FINANCE/ADMINISTRATION | 12.60 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | FINANCE/ADMINISTRATION | 12.60 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 486.54 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 486.54 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 8.00 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 7.99 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 4.00 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 4.00 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 2.00 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | FINANCE/ADMINISTRATION | 2.00 |
| | 4/30/25 | 4/25 PDRMA Health - TE | CORPORATE FUND | MARKETING/COMMUNICATIO | 132.18 |
| | 4/30/25 | 4/25 PDRMA Health - CM | CORPORATE FUND | MARKETING/COMMUNICATIO | 95.43 |
| | 4/30/25 | EAP PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 2.08 |
| | 4/30/25 | EAP PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 2.08 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 20.36 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 20.36 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 20.36 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 20.36 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 477.70 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 477.70 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 668.78 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 668.78 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | MARKETING/COMMUNICATIO | 4.05 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | MARKETING/COMMUNICATIO | 4.05 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 2.85 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 2.85 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 2.85 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | MARKETING/COMMUNICATIO | 2.85 |
| | 4/30/25 | 4/25 PDRMA Health - RA | CORPORATE FUND | PARKS | 138.79 |
| | 4/30/25 | 4/25 PDRMA Health - RC | CORPORATE FUND | PARKS | 68.06 |
| | 4/30/25 | 4/25 PDRMA Health - SH | CORPORATE FUND | PARKS | 141.88 |
| | 4/30/25 | 4/25 PDRMA Health - ER | CORPORATE FUND | PARKS | 133.01 |
| | 4/30/25 | 4/25 PDRMA Health - JRAM | CORPORATE FUND | PARKS | 98.42 |
| | 4/30/25 | 4/25 PDRMA Health - AS | CORPORATE FUND | PARKS | 68.04 |
| | 4/30/25 | 4/25 PDRMA Health - MS | CORPORATE FUND | PARKS | 68.04 |
| | 4/30/25 | 4/25 PDRMA Health - BT | CORPORATE FUND | PARKS | 0.44 |
| | 4/30/25 | 4/25 PDRMA Health - DW | CORPORATE FUND | PARKS | 33.99 |
| | 4/30/25 | EAP PREMIUM | CORPORATE FUND | PARKS | 8.40 |
| | 4/30/25 | EAP PREMIUM | CORPORATE FUND | PARKS | 8.34 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 71.26 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 70.70 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 12.22 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 12.22 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 40.72 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 40.72 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 19.98 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|-----------------------|----------|
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | PARKS | 19.34 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 1,531.50 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 1,522.04 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 604.69 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 604.69 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 679.31 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 679.31 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 675.77 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | PARKS | 654.25 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | PARKS | 15.25 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | PARKS | 15.13 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | PARKS | 9.98 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | PARKS | 9.90 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | PARKS | 1.71 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | PARKS | 1.71 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | PARKS | 5.70 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | PARKS | 5.70 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | PARKS | 2.80 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | PARKS | 2.71 |
| | 4/30/25 | 4/25 PDRMA Health - LC | CORPORATE FUND | REGISTRATION SERVICES | 97.08 |
| | 4/30/25 | 4/25 PDRMA Health - AVK | CORPORATE FUND | REGISTRATION SERVICES | 0.34 |
| | 4/30/25 | 4/25 PDRMA Health - BS | CORPORATE FUND | REGISTRATION SERVICES | 53.83 |
| | 4/30/25 | EAP PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 2.19 |
| | 4/30/25 | EAP PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 2.19 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 14.25 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 14.25 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 14.25 |
| | 4/30/25 | DENTAL PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 14.25 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 497.31 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 497.31 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | REGISTRATION SERVICES | 3.32 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | CORPORATE FUND | REGISTRATION SERVICES | 3.32 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 251.99 |
| | 4/30/25 | HEALTH PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 251.99 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 2.00 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 2.00 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 1.99 |
| | 4/30/25 | VISION PREMIUM | CORPORATE FUND | REGISTRATION SERVICES | 1.99 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 51.11 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 51.11 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 61.98 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 61.98 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 11.58 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 12.22 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 373.11 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 374.08 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 55.49 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 55.49 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 87.91 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 87.91 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 23.68 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 26.64 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 148.57 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 148.57 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 232.38 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 232.38 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|------------------|----------|
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 227.40 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 227.40 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 47.73 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 47.73 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 7.71 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 7.71 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 13.77 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 13.77 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 1.41 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | NON-DEPARTMENTAL | 1.48 |
| | 4/30/25 | 4/25 PDRMA Health - DG | RECREATION FUND | ADMINISTRATION | 20.41 |
| | 4/30/25 | 4/25 PDRMA Health - FH | RECREATION FUND | ADMINISTRATION | 45.18 |
| | 4/30/25 | 4/25 PDRMA Health - LN | RECREATION FUND | ADMINISTRATION | 20.41 |
| | 4/30/25 | 4/25 PDRMA Health - CQ | RECREATION FUND | ADMINISTRATION | 33.31 |
| | 4/30/25 | 4/25 PDRMA Health - SR | RECREATION FUND | ADMINISTRATION | 2.16 |
| | 4/30/25 | 4/25 PDRMA Health - LS | RECREATION FUND | ADMINISTRATION | 1.38 |
| | 4/30/25 | 4/25 PDRMA Health - KW | RECREATION FUND | ADMINISTRATION | 13.60 |
| | 4/30/25 | EAP PREMIUM | RECREATION FUND | ADMINISTRATION | 1.93 |
| | 4/30/25 | EAP PREMIUM | RECREATION FUND | ADMINISTRATION | 1.93 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 22.40 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 22.40 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 10.18 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 10.18 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 5.09 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | ADMINISTRATION | 5.09 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 275.67 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 275.70 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 131.69 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 131.69 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | ADMINISTRATION | 4.72 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | ADMINISTRATION | 4.72 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 208.51 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | ADMINISTRATION | 208.51 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 3.11 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 3.12 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 1.41 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 1.41 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 0.71 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | ADMINISTRATION | 0.71 |
| | 4/30/25 | 4/25 PDRMA Health - JD | RECREATION FUND | FACILITIES | 67.97 |
| | 4/30/25 | 4/25 PDRMA Health - RD | RECREATION FUND | FACILITIES | 68.00 |
| | 4/30/25 | 4/25 PDRMA Health - SH | RECREATION FUND | FACILITIES | 60.81 |
| | 4/30/25 | 4/25 PDRMA Health - MK | RECREATION FUND | FACILITIES | 67.95 |
| | 4/30/25 | 4/25 PDRMA Health - DW | RECREATION FUND | FACILITIES | 34.00 |
| | 4/30/25 | 4/25 PDRMA Health - CW | RECREATION FUND | FACILITIES | 67.96 |
| | 4/30/25 | EAP PREMIUM | RECREATION FUND | FACILITIES | 5.12 |
| | 4/30/25 | EAP PREMIUM | RECREATION FUND | FACILITIES | 5.18 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 91.62 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 92.18 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 8.14 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 8.14 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 0.38 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | FACILITIES | 1.02 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 1,568.53 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 1,577.99 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 403.13 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|-----------------|------------|----------|
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 403.13 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 12.91 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | FACILITIES | 34.43 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | FACILITIES | 7.73 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | FACILITIES | 7.85 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | FACILITIES | 12.82 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | FACILITIES | 12.90 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | FACILITIES | 1.14 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | FACILITIES | 1.14 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | FACILITIES | 0.05 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | FACILITIES | 0.14 |
| | 4/30/25 | 4/25 PDRMA Health - MA | RECREATION FUND | RECREATION | 44.32 |
| | 4/30/25 | 4/25 PDRMA Health - MA | RECREATION FUND | RECREATION | 20.45 |
| | 4/30/25 | 4/25 PDRMA Health - RARN | RECREATION FUND | RECREATION | 6.74 |
| | 4/30/25 | 4/25 PDRMA Health - RB | RECREATION FUND | RECREATION | 0.79 |
| | 4/30/25 | 4/25 PDRMA Health - NB | RECREATION FUND | RECREATION | 76.90 |
| | 4/30/25 | 4/25 PDRMA Health - SDB | RECREATION FUND | RECREATION | 133.01 |
| | 4/30/25 | 4/25 PDRMA Health - AG | RECREATION FUND | RECREATION | 229.21 |
| | 4/30/25 | 4/25 PDRMA Health - CH | RECREATION FUND | RECREATION | 0.25 |
| | 4/30/25 | 4/25 PDRMA Health - CH | RECREATION FUND | RECREATION | 0.18 |
| | 4/30/25 | 4/25 PDRMA Health - AK | RECREATION FUND | RECREATION | 68.10 |
| | 4/30/25 | 4/25 PDRMA Health - PK | RECREATION FUND | RECREATION | 76.85 |
| | 4/30/25 | 4/25 PDRMA Health - AL | RECREATION FUND | RECREATION | 4.30 |
| | 4/30/25 | 4/25 PDRMA Health - JM | RECREATION FUND | RECREATION | 68.02 |
| | 4/30/25 | 4/25 PDRMA Health - JREW | RECREATION FUND | RECREATION | 150.48 |
| | 4/30/25 | 4/25 PDRMA Health - JRIC | RECREATION FUND | RECREATION | 67.97 |
| | 4/30/25 | 4/25 PDRMA Health - KS | RECREATION FUND | RECREATION | 0.17 |
| | 4/30/25 | 4/25 PDRMA Health - KS | RECREATION FUND | RECREATION | 0.33 |
| | 4/30/25 | 4/25 PDRMA Health - GS | RECREATION FUND | RECREATION | 76.93 |
| | 4/30/25 | 4/25 PDRMA Health - CT | RECREATION FUND | RECREATION | 67.96 |
| | 4/30/25 | 4/25 PDRMA Health - SWAG | RECREATION FUND | RECREATION | 0.56 |
| | 4/30/25 | EAP PREMIUM | RECREATION FUND | RECREATION | 16.63 |
| | 4/30/25 | EAP PREMIUM | RECREATION FUND | RECREATION | 1.00 |
| | 4/30/25 | EAP PREMIUM | RECREATION FUND | RECREATION | 16.63 |
| | 4/30/25 | EAP PREMIUM | RECREATION FUND | RECREATION | 1.00 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 176.11 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 6.11 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 176.11 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 6.11 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 20.36 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 20.36 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 61.08 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | RECREATION | 61.08 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,599.35 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 100.78 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,599.35 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 100.78 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 679.31 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 679.31 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | RECREATION | 28.21 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | RECREATION | 2.08 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | RECREATION | 28.21 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | RECREATION | 2.08 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 705.57 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 705.57 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,097.73 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|--------------------|-----------------------|-----------|
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,097.73 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,079.96 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | RECREATION | 1,079.96 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | RECREATION | 24.65 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | RECREATION | 0.86 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | RECREATION | 24.65 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | RECREATION | 0.86 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | RECREATION | 2.85 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | RECREATION | 2.85 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | RECREATION | 5.70 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | RECREATION | 5.70 |
| | 4/30/25 | 4/25 PDRMA Health - LC | RECREATION FUND | REGISTRATION SERVICES | 41.61 |
| | 4/30/25 | 4/25 PDRMA Health - AVK | RECREATION FUND | REGISTRATION SERVICES | 0.14 |
| | 4/30/25 | 4/25 PDRMA Health - BS | RECREATION FUND | REGISTRATION SERVICES | 23.07 |
| | 4/30/25 | EAP PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.93 |
| | 4/30/25 | EAP PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.93 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 6.11 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 6.11 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 6.11 |
| | 4/30/25 | DENTAL PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 6.11 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 213.19 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 213.19 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | REGISTRATION SERVICES | 1.42 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | RECREATION FUND | REGISTRATION SERVICES | 1.42 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 108.00 |
| | 4/30/25 | HEALTH PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 108.00 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.85 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.85 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.86 |
| | 4/30/25 | VISION PREMIUM | RECREATION FUND | REGISTRATION SERVICES | 0.86 |
| | 4/30/25 | DENTAL PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | 1.02 |
| | 4/30/25 | DENTAL PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | 1.02 |
| | 4/30/25 | HEALTH PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | 2.31 |
| | 4/30/25 | HEALTH PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | 2.31 |
| | 4/30/25 | VISION PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | 0.12 |
| | 4/30/25 | VISION PREMIUM | SPECIAL RECREATION | NON-DEPARTMENTAL | 0.12 |
| | 4/30/25 | 4/25 PDRMA Health - MA | SPECIAL RECREATION | SPECIAL RECREATION | 3.40 |
| | 4/30/25 | 4/25 PDRMA Health - SR | SPECIAL RECREATION | SPECIAL RECREATION | 0.43 |
| | 4/30/25 | EAP PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 0.10 |
| | 4/30/25 | EAP PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 0.10 |
| | 4/30/25 | DENTAL PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 1.02 |
| | 4/30/25 | DENTAL PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 1.02 |
| | 4/30/25 | DENTAL PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 1.02 |
| | 4/30/25 | DENTAL PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 1.02 |
| | 4/30/25 | HEALTH PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 16.80 |
| | 4/30/25 | HEALTH PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 16.80 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | SPECIAL RECREATION | SPECIAL RECREATION | 0.37 |
| | 4/30/25 | GROUP LIFE INSURANCE PREMI | SPECIAL RECREATION | SPECIAL RECREATION | 0.37 |
| | 4/30/25 | VISION PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 0.14 |
| | 4/30/25 | VISION PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 0.14 |
| | 4/30/25 | VISION PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 0.14 |
| | 4/30/25 | VISION PREMIUM | SPECIAL RECREATION | SPECIAL RECREATION | 0.14 |
| | | | | TOTAL: | 40,724.41 |
| PEPSI-COLA | 4/25/25 | Gat, BIB, Celsius | RECREATION FUND | CONCESSIONS | 544.70 |
| | 4/25/25 | Gatorade, Soda | RECREATION FUND | RECREATION | 205.45 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|---------|--------------------------|--------------------|------------------------|------------------|
| | | | | TOTAL: | 750.15 |
| PERFORMANCE FOODSERVICE | 4/11/25 | Meats, Buns, Fries | RECREATION FUND | CONCESSIONS | 744.76 |
| | 4/18/25 | Trays, Spoons | RECREATION FUND | CONCESSIONS | 159.85 |
| | 4/18/25 | Meats, Buns, Chips | RECREATION FUND | CONCESSIONS | 1,504.90 |
| | 4/25/25 | Meats, Buns, Fries | RECREATION FUND | CONCESSIONS | <u>942.88</u> |
| | | | | TOTAL: | 3,352.39 |
| PORTER PIPE & SUPPLY CO | 4/25/25 | LAP POOL HEATER PARTS | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>159.14</u> |
| | | | | TOTAL: | 159.14 |
| RECORD-A-HIT, INC. | 4/11/25 | Deposit | RECREATION FUND | RECREATION | 500.00 |
| | 4/18/25 | Inflatables- SB/BB Open | RECREATION FUND | RECREATION | <u>500.00</u> |
| | | | | TOTAL: | 1,000.00 |
| JOSHUA J. SANEW | 4/25/25 | Player Evaluations - SB | RECREATION FUND | RECREATION | 105.00 |
| | 4/25/25 | Softball Evaluations | RECREATION FUND | RECREATION | <u>105.00</u> |
| | | | | TOTAL: | 210.00 |
| SEASONAL CONCEPTS INC. | 4/11/25 | Bierman Retain Wall Fix | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENT FU | <u>9,634.50</u> |
| | | | | TOTAL: | 9,634.50 |
| FRANCES MYLES | 4/04/25 | BALLOON VARIETY PERFORMR | RECREATION FUND | RECREATION | <u>400.00</u> |
| | | | | TOTAL: | 400.00 |
| STERLING NETWORK INTEGRATION | 4/04/25 | 3/25 Email Sec/Arch | CORPORATE FUND | FINANCE/ADMINISTRATION | 539.00 |
| | 4/04/25 | 3/25 Duo Sec MFA | CORPORATE FUND | FINANCE/ADMINISTRATION | 168.00 |
| | 4/04/25 | 3/25 Endpt Security | CORPORATE FUND | FINANCE/ADMINISTRATION | 609.90 |
| | 4/18/25 | 2025 Maint Block | CORPORATE FUND | FINANCE/ADMINISTRATION | 86.00 |
| | 4/18/25 | 2025 Maint Block | CORPORATE FUND | FINANCE/ADMINISTRATION | 172.00 |
| | 4/04/25 | ALC-MS SQL Srvr 2022 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 987.00 |
| | 4/04/25 | ALC-MS SQL Srvr User Cal | RECREATION FUND | FOUNTAIN VIEW REC CENT | 687.00 |
| | 4/18/25 | ALC-MS SQL Srvr Install | RECREATION FUND | FOUNTAIN VIEW REC CENT | <u>1,032.00</u> |
| | | | | TOTAL: | 4,280.90 |
| SWEET HOME LAWN MAINTENANCE, INC | 4/04/25 | MOW/LANDSCAPE 4/25 | CORPORATE FUND | PARKS | <u>30,975.00</u> |
| | | | | TOTAL: | 30,975.00 |
| TESTING SERVICE CORP. | 4/25/25 | Geotech Eng Srvs | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENT FU | <u>6,000.00</u> |
| | | | | TOTAL: | 6,000.00 |
| TOWN & COUNTRY DISTRIBUTORS | 4/04/25 | Concessions Alcohol 3/27 | RECREATION FUND | CONCESSIONS | 1,177.55 |
| | 4/30/25 | Concessions Alcohol 4/24 | RECREATION FUND | CONCESSIONS | <u>1,402.55</u> |
| | | | | TOTAL: | 2,580.10 |
| TRANE U.S. INC. | 4/25/25 | LABOR CHARGES | RECREATION FUND | SIMKUS FACILITY | <u>712.00</u> |
| | | | | TOTAL: | 712.00 |
| TRICO MECHANICAL INC. | 4/25/25 | EJECTOR PIT REPAIRS | RECREATION FUND | FOUNTAIN VIEW REC CENT | 7,752.42 |
| | 4/25/25 | EJECTOR PIT REPAIRS | RECREATION FUND | CORAL COVE | <u>4,276.00</u> |
| | | | | TOTAL: | 12,028.42 |
| TUMBLING TIMES INC. | 4/04/25 | T SHIRT FEES | RECREATION FUND | NON-DEPARTMENTAL | <u>450.00</u> |
| | | | | TOTAL: | 450.00 |
| U. S. POSTAL SERVICE | 4/11/25 | BULK MAIL ACCT SUMMER PC | RECREATION FUND | MARKETING/COMMUNICATIO | 3,500.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------|---------|---------------------------|-------------------|------------------------|------------|
| | | | | TOTAL: | 3,500.00 |
| EILEEN HERNANDEZ | 4/25/25 | SPRINGTIME SWEETS & TREAT | RECREATION FUND | RECREATION | 189.00 |
| | | | | TOTAL: | 189.00 |
| UNIVAR USA INC. | 4/04/25 | POOL CHEMICALS | RECREATION FUND | FOUNTAIN VIEW REC CENT | 866.08 |
| | 4/04/25 | POOL CHEMICALS | RECREATION FUND | FOUNTAIN VIEW REC CENT | 946.33 |
| | 4/25/25 | HYDROCHLORIC ACID DELIVER | RECREATION FUND | FOUNTAIN VIEW REC CENT | 822.30 |
| | | | | TOTAL: | 2,634.71 |
| URBAN TRI GEAR LLC | 4/25/25 | Latex Caps | RECREATION FUND | NON-DEPARTMENTAL | 199.75 |
| | 4/25/25 | Silicone Caps | RECREATION FUND | NON-DEPARTMENTAL | 424.75 |
| | 4/25/25 | shipping | RECREATION FUND | NON-DEPARTMENTAL | 13.99 |
| | | | | TOTAL: | 638.49 |
| VILLAGE OF CAROL STREAM | 4/04/25 | GBN Path Snow Removal '25 | CORPORATE FUND | FINANCE/ADMINISTRATION | 3,196.05 |
| | 4/25/25 | GBN Path Snow Removal '25 | CORPORATE FUND | FINANCE/ADMINISTRATION | 148.54 |
| | 4/25/25 | WATER 2/3-3/3 | CORPORATE FUND | MAINTENANCE FACILITY | 30.78 |
| | 4/25/25 | WATER 2/3-3/3 | RECREATION FUND | FOUNTAIN VIEW REC CENT | 1,952.31 |
| | 4/25/25 | WATER 2/3-3/3 | RECREATION FUND | SIMKUS FACILITY | 17.85 |
| | 4/25/25 | WATER 2/3-3/3 | RECREATION FUND | CORAL COVE | 160.66 |
| | 4/25/25 | WATER 2/3-3/3 | RECREATION FUND | MCCASLIN FIELDS | 4.39 |
| | | | | TOTAL: | 5,510.58 |
| VORTEX USA INC | 4/11/25 | SPLASHPAD PARTS | RECREATION FUND | MCCASLIN FIELDS | 2,885.00 |
| | | | | TOTAL: | 2,885.00 |
| WEST CHICAGO PARK DIST. | 4/25/25 | CPR/First Aid | CORPORATE FUND | PARKS | 90.00 |
| | 4/25/25 | CPR/First Aid | RECREATION FUND | RECREATION | 20.00 |
| | 4/25/25 | CPR/First Aid | RECREATION FUND | RECREATION | 10.00 |
| | 4/25/25 | CPR/First Aid | RECREATION FUND | RECREATION | 30.00 |
| | 4/25/25 | CPR Training | RECREATION FUND | RECREATION | 10.00 |
| | 4/25/25 | CPR/First Aid | RECREATION FUND | RECREATION | 10.00 |
| | 4/25/25 | CPR/First Aid | RECREATION FUND | RECREATION | 45.00 |
| | 4/25/25 | CPR/First Aid | RECREATION FUND | RECREATION | 45.00 |
| | | | | TOTAL: | 260.00 |
| WEX BANK | 4/25/25 | WEX GASOLINE 3/1-3/31 | CORPORATE FUND | PARKS | 1,615.42 |
| | | | | TOTAL: | 1,615.42 |
| WHEATON PARK DISTRICT | 4/25/25 | WINTER 2025 PROGRAMS | RECREATION FUND | RECREATION | 340.00 |
| | | | | TOTAL: | 340.00 |
| ZIONS BANK | 4/25/25 | 5/1/25 Bond Payment | BOND AND INTEREST | BOND AND INTEREST | 2,900.00 |
| | 4/25/25 | 5/1/25 Bond Payment | BOND AND INTEREST | BOND AND INTEREST | 8,080.00 |
| | 4/25/25 | 5/1/25 Bond Payment | BOND AND INTEREST | BOND AND INTEREST | 214,075.00 |
| | 4/25/25 | 5/1/25 Bond Payment | BOND AND INTEREST | BOND AND INTEREST | 107,706.75 |
| | 4/25/25 | 5/1/25 Bond Payment | BOND AND INTEREST | BOND AND INTEREST | 56,385.75 |
| | 4/25/25 | 5/1/25 Bond Payment | BOND AND INTEREST | BOND AND INTEREST | 231,732.50 |
| | | | | TOTAL: | 620,880.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|------|-------------|------|------------|--------|
|-----------------|------|-------------|------|------------|--------|

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

| | | |
|----|---------------------------|------------|
| 10 | CORPORATE FUND | 220,506.96 |
| 11 | CORP REPAIR & REPLACEMENT | 4,534.25 |
| 20 | RECREATION FUND | 325,477.93 |
| 25 | SPECIAL RECREATION FUND | 657.14 |
| 30 | BOND AND INTEREST FUND | 620,880.00 |
| 32 | CAPITAL IMPROVEMENTS FUND | 110,672.00 |

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| ----- | |
| GRAND TOTAL: | 1,282,728.28 |
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TOTAL PAGES: 21

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: 4/01/2025 THRU 4/30/2025

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: Sue Rini, Executive Director
Date: May 12, 2025
Approval: Annual Board Officers

Agenda Item # 7A, B, C

A. The Board Secretary will swear in each Commissioner.

- Katie Becker
- Adam Parisi
- Jenn Pauling

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

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

Commissioner _____ nominates Commissioner _____ for Board President. Discussion of nominations. Commissioner _____ makes a motion to elect Commissioner _____ as President of the Board. Seconded by Commissioner _____.

Roll Call Vote:

Commissioner Becker:
Commissioner Bird: :
Commissioner Jeffery:
Commissioner Parisi:

Commissioner Pauling:
Commissioner Powers:
Commissioner Witteck:

President Pro Tem will hand gavel to newly Elected President.

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

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

Roll Call Vote:

Commissioner Becker:
Commissioner Bird: :
Commissioner Jeffery:
Commissioner Parisi:

Commissioner Pauling:
Commissioner Powers:
Commissioner Witteck:

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

C. Commissioner _____ makes one motion to appoint:

- Sue Rini, Executive Director as Board Secretary
- Lisa Scumaci, Director of Finance and IT as Treasurer
- Ancel Glink as Attorney
- Lauterbach & Amen as Auditors

Seconded by Commissioner _____.

Roll Call Vote:

Commissioner Becker:
Commissioner Bird: :
Commissioner Jeffery:
Commissioner Parisi:

Commissioner Pauling:
Commissioner Powers:
Commissioner Witteck:

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

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: May 12, 2025
Approval: Standing Committee Assignments

Agenda Item # 7D

Issue

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

Background/Reasoning

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

Supporting Documents Summary

2024 Standing Committees

Finance Committee

President Jeffery
Commissioner Powers
Commissioner Sokolowski
Commissioner Parisi

Personnel & Policy

President Jeffery
Commissioner Gramann
Commissioner Witteck

Parks & Facilities

President Jeffery
Commissioner Bird
Commissioner Gramann
Commissioner Witteck

2025 Standing Committee

Finance Committee

Personnel & Policy

Parks & Facilities

To: Board of Commissioners
From: Sue Rini, Executive Director
Date: May 12, 2025
Discussion: Performance Against 2025 Organizational Goals
First Quarter **Agenda Item #: 8A**

Commissioners,

Attached is the First Quarter update of Performance against 2025 Goals.

Organizational Goals - 2025
First Quarter Update**DISTRICT / ORGANIZATIONAL GOALS:****Complete the New Strategic Plan****Quarter 1:**

- **2025 Strategic Plan – In Progress.** All data gathering, focus groups, and leadership meetings have been completed. NIU Center for Governmental Studies team has drafted a rough outline for the main themes and suggested goals. The draft was given to Directors for refinement. Once we agree that goals reflect input received, a virtual ranking exercise will be given to Board/staff who participated in with Strategic Planning Workshop. Then comes the development of the action steps and an implementation strategy. The final step will be the presentation of the final report and executive summary. The process should be completed in the second quarter.

Acquire leased park parcels from Village of Carol Stream to allow for future Grant Opportunities.

- Charger Court Park
- Papoose Park

Quarter 1:

- **Charger Court – In Progress.** The process has been cumbersome and slow, due to old and inconsistent records from the developers who first transferred the parcels to the Village, who then created a long-term lease to the Park District. Both VCS and CSPD Corporate Counsel have agreed on the terms of the IGA; an environmental study has been completed (requirement for CSPD to accept ownership of the parcel). The Plat of survey completed late last year had to be redone as it incorrectly included a portion of shoreline which has no recreational usage (primary function of that body of water is flood control). Now that the plat has been corrected, the Village needs to update the Resolution it passed last year declaring it necessary to turn the parcel over to the Park District (the resolution must include the NEW plat). This step needs to be complete before we can bring the Agreement to the Board for acceptance.

Complete annexation of McCaslin Park (including water tie-in) to the Village of Carol Stream.

Quarter 1:

- **Annexation of Property to Village – Complete.** All documentation was executed and has been filed with DuPage County Records Department.
- **Alcohol Sale Related to Annexation – Complete.** Concessions/Alcohol: Staff have reviewed how annexation affects local regulations and compliance for McCaslin Home Plate Concessions and Coyote Crossing Mini Golf. Worked with Village officials and law enforcement to ensure all operational guidelines are met. The policy related to alcohol sales has also been updated to comply.
- **Expanded Concession Sales - In Progress.** Staff are also looking into using Carol Stream water to support expanded concession offerings at Coyote Crossing. Currently waiting on Health Department approval to move forward with a Category 2 food permit.
- **Water Connection - In Progress.** Engineering and permitting work was completed during the first quarter to connect McCaslin/Coyote Crossing to Village water. We have confirmed that the well can continue to be used for non-potable water usage such as filling the mini golf ponds, spray n play area, or a future irrigation system for the McCaslin Fields. Work is expected to be completed in the early part of the second quarter. It will not have any impact on the District's ability to open Coyote Crossing or McCaslin Concessions.

Pursue Grant opportunities for both large and small projects.

Quarter 1:

- **PDRMA Safety Grant – In Progress.** The District's Safety Committee will be submitting our project to build a brick safety enclosure around the grilling space at McCaslin Concessions for the PDRMA Safety Grant. In addition to creating a better barrier for the public from the hot grill, it will improve aesthetics.
- **OSLAD GRANT - In Progress.** In January, the District learned it had been awarded a \$600,000 OSLAD grant towards the renovation of Pleasant Hill Park. This represents 50% of the project budget. In addition, we have negotiated a \$250,000 contribution from School District 200 towards the playground. This represents 70% of the project being funded through grants/contributions.

Coordinate a best practice for operational fund transfers to the capital improvements fund to continue funding with earned revenues.

Quarter 1:

- **Annual Year End Transfer to Capital – Complete.** Finance staff worked with District Auditors, Lauterbach & Amen, to implement a formula for year-end transfers of operational net revenues that exceed fund balance targets into the Capital Fund.
- **Review of Transfer Schedule - In Progress.** Review of current transfer schedule, percentages, and categories for transfer of repair and replacements dollars.

Complete a park renovation to deliver an updated play environment to our community. The project selected will be contingent on results of OSLAD Grant

- Pleasant Hill Park
- Appomattox Park – deferred to 2026 since the OSLAD Grant was awarded for Pleasant Hill Park.

Quarter 1:

- **Pleasant Hill Park - In Progress.** 75% of design was completed in the first quarter. Soil borings and engineering is underway. Project timeline is in place and the District continues to work with Pleasant Hill School to coordinate around student attendance and summer break. Project is scheduled to release to bid in early May, with bid opening in the third week of May, and construction to start in early June. Substantial completion is late October with the hopes the project is completed before asphalt plants shut down for the year in late October/early November (depending on weather).

Create a detailed plan for enhancing the overall aesthetics of McCaslin Park ball fields and Armstrong Park ball fields.

Quarter 1:

Address program areas with waitlists by exploring opportunities to meet demand and adjust registration processes as necessary.

Quarter 1:

- **The Following Improvements have been Completed.**
 - Additional time slots were added for the Flashlight Egg Hunt, including a Twilight for Teenies Hunt and Teen Hunt. Looking to increase Twilight hunts in 2026.
 - A new process was developed with Recreation staff managing the waitlists for Awesome Adventure Camp. This process began when registration opened (earlier than previous years) to be proactive. Enrollment is reviewed weekly to immediately fill open spaces as participants withdraw. Recreation is contacting the participants directly and submitting task requests when transfers are confirmed.
 - Added additional morning preschool classes to meet the demand. Updated fall session to include one additional M/W/F morning class.
 - Awesome Adventure Camp was reduced to grades K-5 (previously was K-6) in order to accommodate more kids who are too young for Epic Adventure Camp.
 - For the spring swim lesson session, waitlists were addressed earlier than previous seasons. Additional staff and additional classes were added based on staff availability. Waitlisted participants were called and emailed regarding open classes before the season began. Open classes were also promoted to the public before the session started.
 - The summer swim lesson class schedule was reworked in order to offer the number of classes needed to meet summer 2025 demand.

Enhance the staff responsibilities at outdoor sport fields to improve cleanliness, oversight, and lifespan of the fields and equipment.

Quarter 1:

- **Recreation Attendant Duties Expanded – in Progress.** Daily Checklists have been updated for the upcoming 2025 season. Staff is working on the training and the process to ensure duties are being completed daily.

ADDITIONAL DEPARTMENTAL GOALS

Finance

Explore benefits of a financial software conversion to cloud based solution.

- Be prepared for end of life on local application version.
- Work with Human Resources team to add HRIS module to software.

Quarter 1:

Human Resources

Explore the possibility of adding the HRIS module to current financial software.

- This module would include more robust reports, application tracking, paperwork processing, scheduling, and time and attendance features. Having all of these features in one module would allow us to eliminate our current application, time and attendance, and scheduling software.

Quarter 1:

Information Technology

Continue Repair & Replacement plans to ensure network functionality and security.

Quarter 1:

- **In Progress.** With funding from a DCEO grant targeting safety improvements, staff is replacing the security cameras at all District facilities. Staff compared multiple products and quotes. Installation is scheduled for the second quarter.
- **In Progress.** With funding from a DCEO grant targeting safety improvements, staff is taking on the first phase of what will be a building-wide access control system for the Simkus Recreation Center. The first phase addresses the 3 main exterior doors at Simkus, and 1 main entrance to Coral Cove Water Park. Installation is scheduled for the second quarter.

Introduce an IT intern for the busy summer season to assess for improvements to customer service – especially for point-of-sale transactions for concession operations and technology needs during rentals.

Quarter 1:

- **In Progress.** Staff is working with Human Resources to finalize a job description. Focus for this position will be to provide IT support during evenings and weekends.

Marketing

Develop communication boards for six additional parks to continue with our goal to bring enhanced accessibility to the community.

Quarter 1:

- **Communication Board added to six more parks – In Progress.** As part of its ADA transition plan, the District has begun installing customized communication boards at our playgrounds to ensure all visitors, regardless of their abilities or age, can connect and communicate. These 6 parks will receive signs in 2025: Walter, Park on the Green, Carolshire, Pleasant Hill, Bierman, and Jirsa. Each year, we to continue expanding this important project across our park playgrounds. Installation is planned at all six parks during the second quarter.

Create marketing tools to capitalize on the thousands of people visiting McCaslin Park for sporting events through the creation of enhanced sponsorship ads, documents, and website page.

Quarter 1:

Parks & Facilities

Evaluate, create, and implement an exterior maintenance plan for the District's recreation facilities (FVRC/SRC).

Quarter 1:

Integrate and evaluate the new Parks & Facilities organizational chart as it pertains to distribution of work to related employees.

Quarter 1:

- **In Progress.** The Parks & Facilities team meets every Thursday to discuss work orders, on-going projects, future projects, and anything else related to the Parks & Facilities Departments. A portion of the Parks & Facilities meeting is dedicated to hearing from each employee at the meeting, including: Randy Anderson, Rich Daniels, Tony Scerbo and Matt Slanker in regards to how their specific job is going, workload, etc. This is an on-going, fluid goal that will be evaluated each week and each quarter as the year progresses. At the end of the year, the intent is to have clearly defined each persons' role inside the Parks & Facilities Department.

Recreation

Work with facilities department to identify improvements to be implemented in the facility cleaning process and annual maintenance closures.

Quarter 1:

Maximize room, gym, field, and facility rentals to increase usage and revenue.

Quarter 1:

- **The following plans are in progress:**
 - Working with the Recreation team and Marketing department to find creative ways to fill void of Sunday church rental departure.
 - Overseeing team in redesign of CCWP private rentals forms and promotions. Working to find creative ways to increase bookings by revamping marketing materials, promoting weekday private rentals and more promotion through social media and onsite signage.
 - Additional classes offered in Cody's Den at CCMG as an added location due to demand of SRC and FVRC rooms.

Registration & Membership Services

Create a year-round training manual to assist the Registration Team with a variety of customer service and Active Net registration scenarios.

Quarter 1:

- **Training Manual Update – In Progress.** The Active Net training binder is under review to make sure the information is up to date with accurate information. The sections are being updated based on the time of year (season). The sections that were recently updated during quarter one was summer camp registrations, membership holds for annual and monthly members, and transferring monthly fitness memberships. These sections have been reviewed at the registration meetings or sent out to staff to do on their own training. The information is step-by-step with screen shots so it is easy to follow. Plans are for the full training binder to completely reviewed and updated by mid-November.

Risk Management

Review of Risk Management roles and responsibilities due to the prior Parks & Facilities Manager shift to part time status.

Quarter 1:

- **Responsibility Assignments – Complete.** The Parks and Facilities Manager shifted to part time status in January 2025 as the Safety & Facility Specialist. We had completed a review of this position's Risk Management responsibilities and shifting duties officially took place during the first quarter of 2025:
 - The Director of HR and Administrative Services and HR Specialist took on the majority of these duties including
 1. Full responsibility of the Safety and Liability budget
 2. Safety and Risk recordkeeping – trainings, COI's, CPR, Disciplinary Issues with Members/Guests, Accident/Incidents, Inspections
 3. Claims contact between the District and PDRMA for all Claims – Property, Vehicle, Liability, and Workers Compensation
 4. AED Coordinator – along with some assistance from the part time Facility and Safety Specialist
 5. All matters related to safety, physical security, emergency procedures, and general risk management issues.
 - The Facilities Staff and the Part Time Facility and Safety Specialist still assist the Director of HR and Administrative Services with:

1. Assistance with safety equipment such as AED's when needed.
2. Assistance with collecting information, photos, and invoices when processing claims.
3. Performs vehicle, building, and grounds inspections and makes recommendations on any repairs or issues found during these inspections.
4. Assists with safety issues that arise during evening and weekend activities throughout the District.