



Board of Commissioners  
Regular Business Meeting  
Carol Stream Library  
616 Hiawatha Drive  
Create & Learn Room

**August 11, 2025**

**6:00pm**

**1. Call To Order**

**2. Roll Call – Pledge of Allegiance**

**3. Listening Post**

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

**4. Changes or Additions to the Agenda**

**5. Consent Agenda**

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

- A. Approval: Regular Minutes: July 14, 2025
- B. Approval: Special Minutes: July 16, 2025
- C. Ratify: July 2025 Bills

**6. Discussion Items**

- A. Carol Stream Parks Foundation Update
- B. Review of Outstanding Debt – Meristem Advisors
- C. Capital Improvement Plan – Second Quarter 2025
- D. Tentative 2026 Board Meeting Schedule
- E. Kailasha Developers/Jan Smith Park Update
- F. Weekly Happenings (oral)

**7. Action Items**

- A. Ratify: Treasurers Report – Second Quarter 2025

**8. Closed Session**

**9. Action Pertaining to Closed Session**

**10. Adjournment**



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

<b>Call to Order</b>	Commissioner Jeffery called the meeting to order at 6:00 pm.								
<b>Roll Call/Pledge of Allegiance</b>	Present: Commissioners Jeffery, Parisi, Bird, Powers, Witteck, Becker and Pauling. Staff: Executive Director Rini, Directors Bachewicz, and Quinn, Superintendent Adamson, and Executive Assistant Greninger.								
<b>Listening Post</b>	Executive Director Rini introduced Kimberly Weigel, Human Resources Specialist, who took her Society for Human Resources Management (SHRM) test last week and passed. The Board congratulated Kimberly on this accomplishment.								
<b>Changes to the Agenda</b>	None								
<b>Consent Agenda</b>	<p>Commissioner Powers made a motion to accept the consent agenda as read. Seconded by Commissioner Bird.</p> <ul style="list-style-type: none"> <li>A. Approval: Personnel Committee Closed Session Minutes: June 23, 2025</li> <li>B. Approval: Regular Minutes: June 23, 2025</li> <li>C. Approval: Closed Session Minutes: June 23, 2025</li> <li>D. Ratify: June 2025 Bills</li> <li>E. Approval: Resolution No. 25-05 Designation of July as Park and Recreation Month</li> </ul> <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 Parisi.</p> <p>Roll Call Vote:</p> <table border="0"> <tr> <td>Commissioner Bird: Aye</td><td>Commissioner Powers: Aye</td></tr> <tr> <td>Commissioner Becker: Aye</td><td>Commissioner Pauling: 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 Becker: Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Aye	
Commissioner Bird: Aye	Commissioner Powers: Aye								
Commissioner Becker: Aye	Commissioner Pauling: Aye								
Commissioner Jeffery: Aye	Commissioner Witteck: Aye								
Commissioner Parisi: Aye									
<b>Discussion Items</b>	<p>A. Carol Stream Parks Foundation Update</p> <p>Matthew Barden, Treasurer for the Carol Stream Parks Foundation provided an update on upcoming events. The Annual Duck Race is at Coral Cove Water Park on August 16, which benefits the Scholarship fund. The Putt &amp; Pour is scheduled on September 27. This fundraiser will be at Coyote Crossing Mini Golf and proceeds will go toward the bus replacement.</p>								

B. VFW Flag Donation

Jim Benzin from the Carol Stream Veterans of Foreign War, Post 76, presented the Board with 4 full sets of flags for the Veterans Memorial Plaza. The veterans in town want to see the flags flying year round, so this gift will help the Park District replace them as needed.

C. Jan Smith Park Easement Agreement – Kailasha Developers

Legal counsel Derek Price of Ancel Glink, Attorney Bob McNees, engineers Nick Varchetto and Erin Pande from Engineering Resource Associates, and Kiran Chaudhari and Dushyant Chaudhary from Kailasha Developers, were in attendance to address questions regarding the proposed development on the Hahn property near Kuhn Road and Lies Road.

Engineers Varchetto and Pande explained the native planting strategy for the detention basin. Plugs will be planted at the bottom of the basin following removal of existing pipes and excavation of meandering channels. Seed planting will occur on the higher elevations. They do not anticipate significant open water, and over time, the basin will resemble the native stormwater area at Kuhn and Munson.

Varchetto confirmed that the developer will use Bedrock Earthscapes, as requested by the Park District, to implement and fund the monitoring and maintenance plan. If, after three years, the vegetation is not well established, the maintenance period will be extended by an additional year. Commissioners Bird and Becker expressed support for this contingency.

Commissioner Jeffery raised concerns about the Park District assuming responsibility for stormwater management. Attorney Price noted that the issue could be addressed either through an Intergovernmental Agreement (IGA) with the Village or by conveying that portion of the property to VCS. Attorney McNees agreed, stating that subdividing the property and transferring the stormwater area to the Village would eliminate the need for an IGA. Carol Stream Village Engineer Ulreich also supported the idea of Village oversight.

Executive Director Rini will coordinate a meeting with the Village, Park District, and Kailasha to discuss outstanding concerns, and address questions from the Park District Board.

Regarding sewer infrastructure, Attorney McNees stated that the line would run along the south side of Jan Smith Park, between the sidewalk and the berm. Attorney Price added that restoration of this area should be straightforward. Executive Director Rini repeated the Park District's preference that VCS assume responsibility for both the water and stormwater systems. Attorney Price confirmed that this is consistent with the Special Service Area (SSA) provisions under Village ordinances. Discussion then turned to amenities at Jan Smith Park. The developer proposes to install sidewalks connecting the development to a new playground, a gazebo with a distinctive yellow roof dot, and park benches. Executive Director Rini described the envisioned play area, emphasizing a natural setting with features like climbing rocks and logs. Based on past projects, the cost is estimated at \$200,000. Impact fees, calculated per bedroom, are expected to contribute approximately \$80,000. The District is awaiting a formal cost estimate from Hitchcock Design Group. Mr.

Chaudhari expressed concern over the expense, and Executive Director Rini requested the developers continue to negotiate after reviewing their numbers. Commissioner Bird noted that Sundance Park is only 1,600 feet from Jan Smith Park. However, Attorney McNees emphasized that children from this and surrounding developments would benefit from a nearby playground. Commissioner Bird also inquired about a sidewalk shown on the east side of Jan Smith Park in the site diagrams. Engineer Varchetto confirmed it is within park property and that they plan to install bollard lighting along this path, requiring an easement. The sidewalk provides the front entrance to the proposed townhomes. Executive Director Rini clarified that the Park District would not be responsible for snow removal in this area, and McNees affirmed that responsibility would lie with the homeowners' association (HOA).

Commissioner Powers expressed dissatisfaction with the current proposal and the lack of binding guarantees. Attorney Price suggested the Park District could be included in the developer's financial securities. Commissioner Powers further recommended that the District be reimbursed for staff time and legal expenses. Commissioner Jeffery disagreed, stating that the improvements to Jan Smith Park offer community-wide benefits that justify the District's involvement. Engineer Varchetto added that the current detention basin is below standard and the proposed improvements would enhance the property's appeal. Commissioner Becker agreed, noting the developers appear willing to invest meaningfully in the park. Executive Director Rini concluded that the next step is to engage with VCS leadership and Kailasha together. Commissioner Pauling requested that the Park District be kept informed of any public meetings at the Village concerning this development.

Commissioners Parisi and Powers left the meeting at 8:00 pm.

**D. Performance Against Goals – Second Quarter 2025**

Executive Director Rini reviewed the accomplishments made in the second quarter, including that the Strategic Plan is in the final phase of review. She asked the Board to review the update and email her with any questions.

**E. Evergreen Lakes Shoreline Restoration – Update**

Commissioner Jeffery provided the background to Commissioner Becker and Pauling, going back several years to complaints from select residents about the erosion at Evergreen Lakes. Executive Director Rini shared that recently someone sent several complaints to the DuPage County Stormwater Management Division with pictures, which prompted them to review the pond. They conducted an evaluation and reported to us that it is in good condition, adding that we are not neglecting the shoreline. We have a plan in place and will proceed with the worst areas in the coming year. A letter will go out to surrounding neighbors this week with an update.

**F. Weekly Happenings (oral)**

- Commissioner Becker said the Fourth of July parade was huge. She was really concerned about the children running into the street to get the candy. Commissioner Bird said we should not be throwing candy from the gators.

	<p>Commissioner Pauling was disappointed that the District's sports affiliate teams were told they could not march with the District, but then the baseball/softball affiliate did. Director Bachewicz suggested that the affiliates do not submit separate applications, so they can be included in the Park District procession. We will speak to the Parade Committee early into planning the 2026 parade. Commissioner Jeffery would like to promote our programs more during the parade. We could incorporate QR codes on the banners so people could register.</p> <ul style="list-style-type: none"> <li>• Executive Director Rini said there was a QR code on the Parks Foundation truck and 75 ducks were sold during the parade. We have Trustee Berger lined up to photograph the duck race, and ex-Trustee Gieser will MC the event. Commissioner Pauling added it would be great to find ways to include affiliates and district programs in the duck race.</li> <li>• Commissioner Pauling commented that the tryouts for affiliate sports don't coincide with district sports tryouts. Director Bachewicz said the program guides come out well before the season starts, so they can plan ahead.</li> </ul>												
<p><b>Action Items</b></p>	<p>A. Approval: Red Hawk Park Parcel Restoration Bid</p> <p>Executive Director Rini said the project when out to bid on June 16 and we had two companies submit packets. Daybreaker, Inc. in Union IL, was the lowest bidder. The references came back favorable for this type of work. Commissioner Bird said the project is not complicated.</p> <p>Commissioner Bird made a motion to award the contract for the Red Hawk Park Parcel Restoration Project (Tagg Property) to Daybreaker, Inc., Union, IL, for \$50,003. Seconded by Commissioner Becker.</p> <p>Roll Call Vote:</p> <table border="0"> <tr> <td>Commissioner Bird: Aye</td> <td>Commissioner Powers: Absent</td> </tr> <tr> <td>Commissioner Becker Aye</td> <td>Commissioner Pauling: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Witteck: Aye</td> </tr> <tr> <td>Commissioner Parisi: Absent</td> <td></td> </tr> </table> <p>Motion Passes 5-0-2</p> <p>B. Approval: Adult Overnight Trip Payment</p> <p>Director Bachewicz said the Adult overnight trip to Mount Rushmore in South Dakota is planned for October 5-11.</p> <p>Commissioner Witteck made a motion to approve payment not to exceed \$46,072 to Diamond Tours for the fall adult overnight trip to Mount Rushmore - South Dakota Seconded by Commissioner Pauling.</p> <p>Roll Call Vote:</p> <table border="0"> <tr> <td>Commissioner Bird: Aye</td> <td>Commissioner Powers: Absent</td> </tr> <tr> <td>Commissioner Becker Aye</td> <td>Commissioner Pauling: Aye</td> </tr> </table>	Commissioner Bird: Aye	Commissioner Powers: Absent	Commissioner Becker Aye	Commissioner Pauling: Aye	Commissioner Jeffery: Aye	Commissioner Witteck: Aye	Commissioner Parisi: Absent		Commissioner Bird: Aye	Commissioner Powers: Absent	Commissioner Becker Aye	Commissioner Pauling: Aye
Commissioner Bird: Aye	Commissioner Powers: Absent												
Commissioner Becker Aye	Commissioner Pauling: Aye												
Commissioner Jeffery: Aye	Commissioner Witteck: Aye												
Commissioner Parisi: Absent													
Commissioner Bird: Aye	Commissioner Powers: Absent												
Commissioner Becker Aye	Commissioner Pauling: Aye												



	<p>Commissioner Jeffery: Aye Commissioner Parisi: Absent Motion Passes 5-0-2</p> <p>C. Upgrade and Replacement of AV System for FVRC Multipurpose Rooms Executive Director Rini explained the AV system at Fountain View Recreation Center is original to the 2013 construction. Rental revenue is already at \$500,000 year to date, and we want to provide a state of the art AV system for our patrons.</p> <p>Commissioner Becker made a motion to approve a payment not to exceed \$64,875 to Sharp Business Systems, Downers Grove, IL, for equipment and installation to upgrade and replace all audio-visual equipment and wiring in the Fountain View Recreation Center multipurpose rooms. Seconded by Commissioner Pauling.</p> <p>Roll Call Vote: Commissioner Bird: Aye Commissioner Becker Aye Commissioner Jeffery: Aye Commissioner Parisi: Absent Motion Passes 5-0-2</p> <p>Commissioner Witteck: Aye</p> <p>Commissioner Powers: Absent Commissioner Pauling: Aye Commissioner Witteck: Aye</p>
<b>Closed Session</b>	None
<b>Action Pertaining to Closed Session</b>	None
<b>Adjournment</b>	Commissioner Witteck made a motion to adjourn the meeting. Seconded by Commissioner Becker. Voice Vote taken. Motion passed 5-0-2. Meeting adjourned at 8:30 pm.

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

\_\_\_\_\_  
President  
Jacqueline Jeffery

August 11, 2025  
Date



**Board of Commissioners  
Special Meeting  
Volunteer & Sponsor Appreciation  
Coral Cove Water Park  
July 16, 2025  
6:00pm**

<b>1. Call to Order</b>	Commissioner Jeffery called the meeting to order at 6:00pm.
<b>2. Roll Call</b>	Present: Commissioners: Jeffery and Powers. Staff: Executive Director Rini, Director Quinn, Superintendent Adamson, Division Managers Kenny, Sisco, and Waghorne, and multiple recreation staff.
<b>3. Welcome</b>	Executive Director Rini welcomed all who attended this event and thanked the volunteers for all the time they dedicate to the Park District programs. The District appreciates your support and hopes you enjoy the evening as a token of our appreciation. There was no quorum so no business was conducted. There was music, food, and giveaways for all to enjoy.
<b>Adjournment</b>	The meeting was adjourned 6:15 pm.

\_\_\_\_\_  
President  
Jacqueline Jeffery

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

August 11, 2025  
Date

Motion:

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

*Gina Scumaci*  
(Treasurer)

*8/6/2025*  
(Date)

Carol Stream Park District  
Accounts July 2025

Presented to the  
Board of Commissioners  
August 11, 2025



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS ONE INC.	7/25/25	DATTO 7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>1,325.00</u>
				TOTAL:	1,325.00
ACTIVE NETWORK, LLC	7/11/25	Verifone T650C Devices-5	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	<u>2,422.50</u>
				TOTAL:	2,422.50
AIRGAS NATIONAL CARBONATION	7/03/25	CARBON DIOXIDE 6/6	RECREATION FUND	CORAL COVE	1,049.19
	7/03/25	CARBON DIOXIDE 6/20	RECREATION FUND	CORAL COVE	1,000.49
	7/25/25	POOL CHEMICALS	RECREATION FUND	CORAL COVE	1,069.97
	7/25/25	POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>931.73</u>
				TOTAL:	4,051.38
ANCEL GLINK PC	7/25/25	LEGAL SRVICS 6/1-6/30/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>3,096.25</u>
				TOTAL:	3,096.25
AUTOMATED LOGIC	7/03/25	GEO THERMAL REPAIR 5/15	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,080.00
	7/25/25	GEO THERMAL REPAIRS	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,080.00
	7/25/25	GEO THERMAL REPAIRS	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,120.00</u>
				TOTAL:	5,280.00
ALEX BARGAMIAN	7/18/25	GBN 3-7 SOCCER CAMP	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	300.00
BASELINE YOUTH SPORTS, INC.	7/18/25	Softball Umpires	RECREATION FUND	RECREATION	8,300.00
	7/18/25	Kickball Umpires	RECREATION FUND	RECREATION	<u>320.00</u>
				TOTAL:	8,620.00
BELLAS PIZZA LLC	7/18/25	June Pizza	RECREATION FUND	RECREATION	<u>271.00</u>
				TOTAL:	271.00
BENJAMIN SCHOOL DIST. 25	7/25/25	Evergreen IGA 7/25	RECREATION FUND	EVERGREEN GYM FACILITY	16.85
	7/25/25	Evergreen IGA 7/25	RECREATION FUND	EVERGREEN GYM FACILITY	83.07
	7/25/25	Evergreen IGA 7/25	RECREATION FUND	EVERGREEN GYM FACILITY	<u>801.05</u>
				TOTAL:	900.97
MATTHEW BETANCOURT	7/03/25	GBN BASEBALL 6/9-6/19	RECREATION FUND	RECREATION	<u>396.00</u>
				TOTAL:	396.00
JAMES JAY BITTER	7/03/25	6/20 ADULT VOLLEYBALL P-OF	RECREATION FUND	RECREATION	<u>120.00</u>
				TOTAL:	120.00
MICHAEL BURGONI	7/03/25	GBN BASEBALL 6/10-6/19	RECREATION FUND	RECREATION	<u>462.00</u>
				TOTAL:	462.00
ADAM BUTCHER	7/03/25	GBN SOFTBALL 6/9	RECREATION FUND	RECREATION	<u>45.00</u>
				TOTAL:	45.00
CAROL STREAM LAWN & POWER	7/25/25	LAWN STRIPPER REPAIR	CORPORATE FUND	PARKS	<u>277.05</u>
				TOTAL:	277.05
CAROL STREAM PARK DISTRIC	7/31/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.47
	7/31/25	FLEX BENEFITS-MEDICAL	CORPORATE FUND	NON-DEPARTMENTAL	405.48
	7/31/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.01
	7/31/25	FLEX BENEFITS-MEDICAL	RECREATION FUND	NON-DEPARTMENTAL	157.00
	7/31/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	6.35
	7/31/25	FLEX BENEFITS-MEDICAL	SPECIAL RECREATION	NON-DEPARTMENTAL	6.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>1,137.66</u>
MIGUEL DOMINGUEZ CARRENO	7/18/25	GBN HS SOCCER CAMP 6/16-6/	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	300.00
CARRIER CORPORATION	7/03/25	GEO THERMAL REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>5,408.92</u>
				TOTAL:	5,408.92
CHICAGO CLASSIC COACH LLC	7/18/25	Coach Payment 7/2	RECREATION FUND	RECREATION	1,020.00
	7/18/25	Coach Transport 7/9	RECREATION FUND	RECREATION	<u>875.00</u>
				TOTAL:	1,895.00
CHICAGO FILTER SUPPLY, INC.	7/03/25	MERV AIR FILTERS	RECREATION FUND	SIMKUS FACILITY	<u>389.92</u>
				TOTAL:	389.92
CHRIS PAINTING & REMODELING, INC.	7/11/25	PAINT SLIDE TOWER	RECREATION FUND	CORAL COVE	4,500.00
	7/11/25	POWER WASH SHELTER	RECREATION FUND	MINIATURE GOLF	<u>1,500.00</u>
				TOTAL:	6,000.00
COM ED	7/25/25	FV ELEC 5/22-6/23	RECREATION FUND	FOUNTAIN VIEW REC CENT	17,322.11
	7/25/25	SRC ELEC 5/22-6/23	RECREATION FUND	SIMKUS FACILITY	6,817.88
	7/25/25	SRC ELEC 5/22-6/23	RECREATION FUND	CORAL COVE	<u>842.66</u>
				TOTAL:	24,982.65
CONSERV FS, INC.	7/18/25	FIELD CLAY	CORPORATE FUND	PARKS	1,517.00
	7/18/25	FIELD CLAY	CORPORATE FUND	PARKS	<u>1,080.00</u>
				TOTAL:	2,597.00
CITI CARDS	7/25/25	Preview Day Food	RECREATION FUND	RECREATION	170.02
	7/25/25	AAC staff lunch	RECREATION FUND	RECREATION	64.18
	7/25/25	Preview Day food	RECREATION FUND	RECREATION	<u>72.92</u>
				TOTAL:	307.12
CROWN TROPHY #116	7/03/25	BOC YEARS OF SERVICE PLAQ	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>24.50</u>
				TOTAL:	24.50
PADDOCK PUBLICATIONS, INC	7/03/25	Public Notice-2024 Audit	CORPORATE FUND	FINANCE/ADMINISTRATION	34.50
	7/03/25	RH RESTORE BID NOTICE	CORPORATE FUND	PARKS	<u>105.80</u>
				TOTAL:	140.30
PAMELA DECHEVA	7/03/25	GBN GBK 6/16-6/27	RECREATION FUND	RECREATION	<u>1,400.00</u>
				TOTAL:	1,400.00
DIAMOND TOURS, INC.	7/18/25	Double Occupancy	RECREATION FUND	RECREATION	29,365.00
	7/18/25	Single Occupancy	RECREATION FUND	RECREATION	14,952.00
	7/18/25	Deposit Paid	RECREATION FUND	RECREATION	<u>2,550.00</u>
				TOTAL:	41,767.00
DIRECT FITNESS SOLUTIONS LLC.	7/25/25	Equipment Repair & Wipes	RECREATION FUND	RECREATION	430.00
	7/25/25	Equipment Repair & Wipes	RECREATION FUND	RECREATION	<u>279.00</u>
				TOTAL:	709.00
DOMINO'S	7/18/25	June Pizza	RECREATION FUND	CONCESSIONS	3,983.42
	7/18/25	June Pizza	RECREATION FUND	CONCESSIONS	301.92
	7/18/25	June Pizza	RECREATION FUND	CONCESSIONS	<u>122.96</u>
				TOTAL:	4,408.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DUNHAM WOODS FARM INC.	7/18/25	ADULT HORSEMANSHIP JUNE	RECREATION FUND	RECREATION	<u>144.00</u>
				TOTAL:	144.00
ELEVATOR INSPECTION SERVICE	7/11/25	SRC CHAIR LIFT INSPECTION	RECREATION FUND	SIMKUS FACILITY	<u>175.00</u>
				TOTAL:	175.00
EVP ACADEMIES, LLC	7/11/25	32610 EVP Camp Volleyball	RECREATION FUND	RECREATION	1,089.00
	7/11/25	Discount-30	RECREATION FUND	RECREATION	<u>326.70-</u>
				TOTAL:	762.30
EXPRESS NORTHWEST MARKETS INC	7/11/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	399.50
	7/11/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	206.80
	7/11/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	157.75
	7/11/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	357.50
	7/11/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	197.70
	7/25/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	291.70
	7/25/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	221.20
	7/25/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	209.45
	7/25/25	CCWP Mini Melts	RECREATION FUND	CONCESSIONS	103.70
	7/11/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	442.10
	7/11/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	202.40
	7/11/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	428.00
	7/11/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	206.80
	7/25/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	569.00
	7/25/25	McCaslin Mini Melts	RECREATION FUND	CONCESSIONS	314.90
	7/11/25	Mini Melts	RECREATION FUND	RECREATION	94.00
	7/11/25	Mini Melts	RECREATION FUND	RECREATION	<u>150.40</u>
				TOTAL:	4,552.90
FLEXIBLE BENEFIT SRV CRP	7/11/25	Flex Claims Paid Jun 2025	CORPORATE FUND	NON-DEPARTMENTAL	2,121.40
	7/25/25	FLEX JULY 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>75.00</u>
				TOTAL:	2,196.40
FOX VALLEY FIRE & SAFETY CO.	7/25/25	FRYER INSPECTIONS	RECREATION FUND	CORAL COVE	194.50
	7/25/25	FRYER INSPECTION	RECREATION FUND	MCCASLIN FIELDS	<u>194.50</u>
				TOTAL:	389.00
FRONTLINE TECHNOLOGIES GROUP LLC	7/03/25	APPLITRACK 2025	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>2,872.13</u>
				TOTAL:	2,872.13
JAMES THOMAS GARGANO	7/03/25	GBN BASEBALL 6/9-6/10	RECREATION FUND	RECREATION	<u>144.00</u>
				TOTAL:	144.00
GATLIN PLUMBING & HEATING, INC	7/03/25	FVRC ALC CARRIER	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,274.00</u>
				TOTAL:	1,274.00
GO 4 IT ENTERTAINMENT	7/03/25	Volunteer Sponsor Night D	RECREATION FUND	RECREATION	<u>500.00</u>
				TOTAL:	500.00
GUARDIAN	7/31/25	7/25 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	5.03
	7/31/25	7/25 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06
	7/31/25	7/25 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59
	7/31/25	7/25 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	5.03-
	7/31/25	7/25 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06-
	7/31/25	7/25 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59-
	7/31/25	7/25 OPT LIFE PREM-LC	CORPORATE FUND	NON-DEPARTMENTAL	5.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	7/25 OPT LIFE PREM-CM	CORPORATE FUND	NON-DEPARTMENTAL	7.06
	7/31/25	7/25 OPT LIFE PREM-SR	CORPORATE FUND	NON-DEPARTMENTAL	6.59
	7/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	7/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	39.57
	7/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	7/31/25	VOLUNTARY LIFE PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	72.57
	7/31/25	7/25 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.87
	7/31/25	7/25 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.15
	7/31/25	7/25 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83
	7/31/25	7/25 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.87-
	7/31/25	7/25 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.15-
	7/31/25	7/25 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83-
	7/31/25	7/25 OPT LIFE PREM-MA	RECREATION FUND	NON-DEPARTMENTAL	0.87
	7/31/25	7/25 OPT LIFE PREM-LC	RECREATION FUND	NON-DEPARTMENTAL	2.15
	7/31/25	7/25 OPT LIFE PREM-SR	RECREATION FUND	NON-DEPARTMENTAL	2.83
	7/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	7/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	19.40
	7/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	7/31/25	VOLUNTARY LIFE PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.93
	7/31/25	7/25 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.05
	7/31/25	7/25 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.05-
	7/31/25	7/25 OPT LIFE PREM-MA	SPECIAL RECREATION	NON-DEPARTMENTAL	0.05
	7/31/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	3.11
	7/31/25	VOLUNTARY LIFE PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>3.11</u>
				TOTAL:	319.74
HALOGEN SUPPLY CO.	7/25/25	POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,810.36
	7/25/25	POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	263.59
	7/18/25	DEMINEALIZER	RECREATION FUND	CORAL COVE	5,765.52
	7/25/25	POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>976.68</u>
				TOTAL:	8,816.15
GARY HEILERS	7/03/25	GBN BOYS BASKETBALL 6/2-6/	RECREATION FUND	RECREATION	<u>550.00</u>
				TOTAL:	550.00
MARC HENSLEY	7/03/25	GBN SOFTBALL 6/9-6/12	RECREATION FUND	RECREATION	<u>240.00</u>
				TOTAL:	240.00
COLIN JAMES HERNANDEZ	7/03/25	GBN TENNIS 6/2-6/20	RECREATION FUND	RECREATION	<u>600.00</u>
				TOTAL:	600.00
HERSHEY'S ICE CREAM	7/11/25	Hershey's Ice Cream	RECREATION FUND	CONCESSIONS	446.16
	7/25/25	Hershey's Ice Cream	RECREATION FUND	CONCESSIONS	<u>315.84</u>
				TOTAL:	762.00
HITCHCOCK DESIGN GROUP	7/18/25	Pleasant Hill FinalDesign	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	6,481.25
	7/18/25	PH FinalDesign-Reimb	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>34.21</u>
				TOTAL:	6,515.46
STEPHEN J HOBBS	7/03/25	GBN BASEBALL 6/9-6/19	RECREATION FUND	RECREATION	<u>324.00</u>
				TOTAL:	324.00
IL DEPT OF REV	7/03/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,554.24
	7/18/25	STATE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	2,682.77
	7/03/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	7,739.24
	7/18/25	STATE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	<u>7,111.38</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/03/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	22.84
	7/18/25	STATE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>23.47</u>
				TOTAL:	20,133.94
ILL DEPT OF REVENUE	7/25/25	PGM Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	97.21
	7/25/25	CCMG Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	97.13
	7/25/25	CC Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	3,565.60
	7/25/25	MCC Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	4,566.10
	7/25/25	FV Conc Sales Tax	RECREATION FUND	NON-DEPARTMENTAL	60.24
	7/25/25	CC Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	62.60-
	7/25/25	MCC Sales Tax Disc	RECREATION FUND	CONCESSIONS	80.10-
	7/25/25	FV Conc Sales Tax Disc	RECREATION FUND	CONCESSIONS	1.24-
	7/25/25	PGM Sales Tax Disc	RECREATION FUND	RECREATION	1.21-
	7/25/25	CCMG Sales Tax Disc	RECREATION FUND	RECREATION	<u>2.13-</u>
				TOTAL:	8,239.00
IL MUNICIPAL RETIREMENT	7/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,268.02
	7/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	NON-DEPARTMENTAL	2,361.62
	7/31/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,097.24
	7/31/25	IMRF VOLUNTARY ADD'L CONT.	CORPORATE FUND	NON-DEPARTMENTAL	1,116.21
	7/31/25	IMRF ROUNDING ADJ 7/25	CORPORATE FUND	ANCILLARY FUNDS	0.08
	7/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,280.70
	7/31/25	MONTHLY IMRF CONTRIBUTION	CORPORATE FUND	ANCILLARY FUNDS	12,534.30
	7/31/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,859.16
	7/31/25	MONTHLY IMRF CONTRIBUTION	RECREATION FUND	NON-DEPARTMENTAL	2,871.32
	7/31/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	653.26
	7/31/25	IMRF VOLUNTARY ADD'L CONT.	RECREATION FUND	NON-DEPARTMENTAL	656.55
	7/31/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.14
	7/31/25	MONTHLY IMRF CONTRIBUTION	SPECIAL RECREATION	NON-DEPARTMENTAL	23.74
	7/31/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	16.95
	7/31/25	IMRF VOLUNTARY ADD'L CONT.	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>17.62</u>
				TOTAL:	38,779.91
INTERNAL REVENUE SERVICE	7/03/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	5,120.53
	7/18/25	FEDERAL WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	5,343.48
	7/03/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,434.76
	7/18/25	FICA WITHHOLD	CORPORATE FUND	NON-DEPARTMENTAL	3,599.57
	7/03/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	803.24
	7/18/25	MEDICARE WITHHOLDING	CORPORATE FUND	NON-DEPARTMENTAL	841.79
	7/03/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	13,973.41
	7/18/25	FICA WITHHOLD	CORPORATE FUND	ANCILLARY FUNDS	13,248.82
	7/03/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	3,267.91
	7/18/25	MEDICARE WITHHOLDING	CORPORATE FUND	ANCILLARY FUNDS	3,098.47
	7/03/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	8,740.82
	7/18/25	FEDERAL WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	8,047.64
	7/03/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	10,507.30
	7/18/25	FICA WITHHOLD	RECREATION FUND	NON-DEPARTMENTAL	9,617.07
	7/03/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	2,457.34
	7/18/25	MEDICARE WITHHOLDING	RECREATION FUND	NON-DEPARTMENTAL	2,249.15
	7/03/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	77.52
	7/18/25	FEDERAL WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	80.59
	7/03/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	31.35
	7/18/25	FICA WITHHOLD	SPECIAL RECREATION	NON-DEPARTMENTAL	32.18
	7/03/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	7.33
	7/18/25	MEDICARE WITHHOLDING	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>7.53</u>
				TOTAL:	94,587.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IWM CORPORATION	7/03/25	FILTER CARTRIDGES	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>201.25</u>
				TOTAL:	201.25
JACOB & HEFNER ASSOCIATES, INC.	7/25/25	CCMG New Water Service	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	<u>750.00</u>
				TOTAL:	750.00
JEFF ELLIS MANAGEMENT LLC	7/03/25	FVRC POOL MAINT 7/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	3,994.48
	7/03/25	CCWP POOL MAINT 7/25	RECREATION FUND	CORAL COVE	8,148.77
	7/03/25	Aquatic Mgmt 7/25	RECREATION FUND	RECREATION	35,918.78
	7/03/25	Aquatic Mgmt 7/25	RECREATION FUND	RECREATION	67,595.86
	7/03/25	Aquatic Mgmt 7/25-#2	RECREATION FUND	RECREATION	<u>11,500.00</u>
				TOTAL:	127,157.89
TRACY JOHNLEE	7/18/25	GBN GIRLS BASKETBALL 6/16-	RECREATION FUND	RECREATION	<u>400.00</u>
				TOTAL:	400.00
K.C. MECHANICAL, INC.	7/03/25	WINTERIZED ARMSTRONG	CORPORATE FUND	PARKS	1,180.00
	7/03/25	INSTALL DRINKING FOUNTAIN	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,600.00
	7/03/25	REPAIRED URINAL	RECREATION FUND	CORAL COVE	1,145.00
	7/03/25	REPAIRED URINAL	RECREATION FUND	CORAL COVE	1,080.00
	7/03/25	WINTERIZED CCMG	RECREATION FUND	MINIATURE GOLF	<u>1,460.00</u>
				TOTAL:	7,465.00
KAMMES AUTO	7/25/25	VEH 125 REPAIR	CORPORATE FUND	PARKS	<u>5,971.50</u>
				TOTAL:	5,971.50
KONICA MINOLTA	7/11/25	COPIERS 5/20-6/19/25	CORPORATE FUND	FINANCE/ADMINISTRATION	981.56
	7/11/25	FV COPIER 6/18-7/17/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>197.00</u>
				TOTAL:	1,178.56
BRANDON KRESSNER	7/03/25	GBN BASEBALL 6/10-6/19	RECREATION FUND	RECREATION	<u>462.00</u>
				TOTAL:	462.00
RAFAL KUKLINSKI	7/18/25	GBN HS CAMP 6/16-6/30	RECREATION FUND	RECREATION	<u>300.00</u>
				TOTAL:	300.00
LANDSCAPE MATERIAL	7/03/25	TREO/CHARCOAL/EDGING	CORPORATE FUND	PARKS	754.41
	7/03/25	LIMESTONE SCREENING	CORPORATE FUND	PARKS	38.00
	7/03/25	TOPSOIL	CORPORATE FUND	PARKS	<u>46.00</u>
				TOTAL:	838.41
ZACHARY LARISON	7/03/25	GBN BASEBALL 6/9-6/19	RECREATION FUND	RECREATION	<u>432.00</u>
				TOTAL:	432.00
JOSEPH LARSON	7/03/25	GBN BASEBALL 6/10-6/12	RECREATION FUND	RECREATION	<u>297.00</u>
				TOTAL:	297.00
LOVOL	7/18/25	Allworx VM Setup/Maint	CORPORATE FUND	FINANCE/ADMINISTRATION	127.50
	7/18/25	SEC CAMERA INSTALLS	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	<u>1,217.92</u>
				TOTAL:	1,345.42
LX CONTRACTING CO	7/03/25	FVRC MULCH	CORPORATE FUND	PARKS	<u>10,080.00</u>
				TOTAL:	10,080.00
SPERO MANDAKAS	7/18/25	GBN HS/3-7 SOCCER CAMP	RECREATION FUND	RECREATION	<u>1,035.00</u>
				TOTAL:	1,035.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MCCANN INDUSTRIES, INC	7/11/25	SKID STEER MAINT	CORPORATE FUND	PARKS	<u>3,561.00</u>
				TOTAL:	3,561.00
MENARDS	7/03/25	EXTENSION CORD/OUTLETS	RECREATION FUND	CORAL COVE	88.95
	7/03/25	DEFOAMER	RECREATION FUND	MINIATURE GOLF	35.94
	7/03/25	DEFOAMER	RECREATION FUND	MINIATURE GOLF	<u>23.96</u>
				TOTAL:	148.85
MISC	7/25/25	JUANA TORRES REYNA: REFUND	RECREATION FUND	NON-DEPARTMENTAL	1,470.00
	7/03/25	DUSHYANT CHAUDHARI: REFUND	RECREATION FUND	NON-DEPARTMENTAL	200.00
	7/18/25	SAM FALCO: REFUND	RECREATION FUND	NON-DEPARTMENTAL	125.00
	7/03/25	LILY LE: REFUND	RECREATION FUND	NON-DEPARTMENTAL	200.00
	7/11/25	TAYLOR CHYBICKI: REFUND	RECREATION FUND	NON-DEPARTMENTAL	100.00
	7/18/25	JARMILA BENES: REFUND	RECREATION FUND	NON-DEPARTMENTAL	28.00
	7/25/25	ELIZABETH GASIK: REFUND	RECREATION FUND	NON-DEPARTMENTAL	<u>200.00</u>
				TOTAL:	2,323.00
ANDREW MURKOWSKI	7/03/25	GBN TENNIS 6/6-6/11	RECREATION FUND	RECREATION	<u>60.00</u>
				TOTAL:	60.00
NATIONWIDE RETIREMENT	7/03/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	7/18/25	DEFERRED COMPENSATION	CORPORATE FUND	NON-DEPARTMENTAL	280.00
	7/03/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	7/18/25	DEFERRED COMPENSATION	RECREATION FUND	NON-DEPARTMENTAL	75.00
	7/03/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	15.00
	7/18/25	DEFERRED COMPENSATION	SPECIAL RECREATION	NON-DEPARTMENTAL	<u>15.00</u>
				TOTAL:	740.00
NCISI	7/11/25	STAFF BACKGRD CHECKS	CORPORATE FUND	ANCILLARY FUNDS	85.50
	7/11/25	VOLUNTEER BKGRN CK	CORPORATE FUND	ANCILLARY FUNDS	<u>28.50</u>
				TOTAL:	114.00
JAMIE NIELSEN	7/18/25	GBN GIRLS BK 6/16-6/24	RECREATION FUND	RECREATION	420.00
	7/18/25	GBN GIRLS FLAG 6/9-6/11	RECREATION FUND	RECREATION	<u>225.00</u>
				TOTAL:	645.00
OFFICIAL FINDERS LLC	7/03/25	1-2 Grade BB - Ref	RECREATION FUND	RECREATION	35.00
	7/03/25	3-4 Grade BB - Ref	RECREATION FUND	RECREATION	210.00
	7/03/25	5-6 Grade BB - Ref	RECREATION FUND	RECREATION	74.00
	7/03/25	7-8 Grade BB - Ref	RECREATION FUND	RECREATION	222.00
	7/03/25	8U SB - Ump	RECREATION FUND	RECREATION	80.00
	7/03/25	10U SB - Ump	RECREATION FUND	RECREATION	160.00
	7/03/25	12U SB - Ump	RECREATION FUND	RECREATION	80.00
	7/03/25	14U SB - Ump	RECREATION FUND	RECREATION	160.00
	7/03/25	10U BB - Ump	RECREATION FUND	RECREATION	400.00
	7/03/25	12U SB - Ump	RECREATION FUND	RECREATION	320.00
	7/03/25	14U BB - Ump	RECREATION FUND	RECREATION	80.00
	7/03/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	160.00
	7/03/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	480.00
	7/03/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	40.00
	7/03/25	14U Travel SB - Ump	RECREATION FUND	RECREATION	240.00
	7/03/25	Adult BB - Ref	RECREATION FUND	RECREATION	400.00
	7/11/25	8U Softball - Ump	RECREATION FUND	RECREATION	120.00
	7/11/25	10U Softball - Ump	RECREATION FUND	RECREATION	240.00
	7/11/25	14U Softball - Ump	RECREATION FUND	RECREATION	160.00
	7/11/25	8U Baseball - Ump	RECREATION FUND	RECREATION	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/25	10U Baseball - Ump	RECREATION FUND	RECREATION	320.00
	7/11/25	12U Baseball - Ump	RECREATION FUND	RECREATION	240.00
	7/11/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	480.00
	7/11/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	640.00
	7/11/25	14U Travel SB - Ump	RECREATION FUND	RECREATION	400.00
	7/11/25	HS Softball - Ump	RECREATION FUND	RECREATION	80.00
	7/11/25	1-2 Grade BB - Ref	RECREATION FUND	RECREATION	70.00
	7/11/25	3-4 Grade BB - Ref	RECREATION FUND	RECREATION	210.00
	7/11/25	5-6 Grade BB - Ref	RECREATION FUND	RECREATION	148.00
	7/11/25	7-8 Grade BB - Ref	RECREATION FUND	RECREATION	74.00
	7/11/25	Adult BB - Ref	RECREATION FUND	RECREATION	400.00
	7/18/25	1-2 Grade BB - Ref	RECREATION FUND	RECREATION	35.00
	7/18/25	3-4 Grade BB - Ref	RECREATION FUND	RECREATION	70.00
	7/18/25	8U Baseball - Ump	RECREATION FUND	RECREATION	60.00
	7/18/25	9U Travel SB - Ump	RECREATION FUND	RECREATION	400.00
	7/18/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	720.00
	7/18/25	14U Travel SB - Ump	RECREATION FUND	RECREATION	560.00
	7/18/25	HS Softball - Ump	RECREATION FUND	RECREATION	80.00
	7/18/25	Adult BB - Ump	RECREATION FUND	RECREATION	240.00
	7/25/25	1-2 Grade BB - Ref	RECREATION FUND	RECREATION	70.00
	7/25/25	3-4 Grade BB - Ref	RECREATION FUND	RECREATION	210.00
	7/25/25	5-6 Grade BB - Ref	RECREATION FUND	RECREATION	148.00
	7/25/25	7-8 Grade BB - Ref	RECREATION FUND	RECREATION	222.00
	7/25/25	12U Travel SB - Ump	RECREATION FUND	RECREATION	320.00
	7/25/25	14U Travel SB - Ump	RECREATION FUND	RECREATION	480.00
	7/25/25	Adult BB - Ref	RECREATION FUND	RECREATION	<u>400.00</u>
				TOTAL:	11,038.00
MADELEINE OLEJNIK	7/03/25	GBN TENNIS 6/2-6/24	RECREATION FUND	RECREATION	<u>547.50</u>
				TOTAL:	547.50
OPTIMA PLUMBING SUPPLY LLC	7/25/25	MCCASLIN REPAIR	RECREATION FUND	MCCASLIN FIELDS	<u>78.50</u>
				TOTAL:	78.50
TERESA ORLOW	7/18/25	GBN HS/3-7 SOCCER CAMP	RECREATION FUND	RECREATION	<u>375.00</u>
				TOTAL:	375.00
OVERDOORS OF ILLINOIS, INC	7/25/25	MB GARAGE DOOR REPAIR	CORPORATE FUND	MAINTENANCE FACILITY	<u>393.00</u>
				TOTAL:	393.00
LAURA BETH PALERMO	7/18/25	EVENT PHOTOGRAPHY	CORPORATE FUND	MARKETING/COMMUNICATION	<u>85.00</u>
				TOTAL:	85.00
SAMUEL PALMER	7/03/25	GBN BOYS BASKETBALL 6/2-6/	RECREATION FUND	RECREATION	<u>1,500.00</u>
				TOTAL:	1,500.00
PCARD - FIFTH THIRD BANK	7/31/25	FIRE ALRM 7/1-9/30 SRC	CORPORATE FUND	ANCILLARY FUNDS	252.00
	7/31/25	FIRE ALRM 7/1-9/30 MB	CORPORATE FUND	ANCILLARY FUNDS	252.00
	7/31/25	PLAYGROUND RULES	CORPORATE FUND	ANCILLARY FUNDS	122.82
	7/31/25	HORIZON PARK MAP	CORPORATE FUND	ANCILLARY FUNDS	180.00
	7/31/25	DRUG TESTS 7/14/25	CORPORATE FUND	ANCILLARY FUNDS	79.00
	7/31/25	GOOGLE STE LAPTOP 7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	15.53
	7/31/25	ATERA IT MGMT FH 7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	169.00
	7/31/25	ATERA IT MGMT INTERN 7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	169.00
	7/31/25	SFTWARE/PATCH/REMOTE/DEPL	CORPORATE FUND	FINANCE/ADMINISTRATION	1,788.00-
	7/31/25	PHONE LOC E911 6/16-7/15	CORPORATE FUND	FINANCE/ADMINISTRATION	35.93



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	AWS HOSTED DNS 7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	1.75
	7/31/25	6/25-7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	49.50
	7/31/25	RECORDING SERVICE FEE	CORPORATE FUND	FINANCE/ADMINISTRATION	1.84
	7/31/25	RECORD HEALTH DEPT INSPECT	CORPORATE FUND	FINANCE/ADMINISTRATION	67.00
	7/31/25	FV CAMERA PATIO CAT 6 CABL	CORPORATE FUND	FINANCE/ADMINISTRATION	9.98
	7/31/25	50 NAME BADGES-5 SHEETS	CORPORATE FUND	FINANCE/ADMINISTRATION	414.58
	7/31/25	ADMIN SHIRT	CORPORATE FUND	FINANCE/ADMINISTRATION	36.05
	7/31/25	40 CASES PAPER-MINI CALCUL	CORPORATE FUND	FINANCE/ADMINISTRATION	1,587.09
	7/31/25	RETURN ATT ROUTER - UPS	CORPORATE FUND	FINANCE/ADMINISTRATION	13.98
	7/31/25	SR-LS-FH-IT 6/8-7/7/25	CORPORATE FUND	FINANCE/ADMINISTRATION	212.78
	7/31/25	LICENSE(2) 5JUL-4AUG 2025	CORPORATE FUND	MARKETING/COMMUNICATIO	179.98
	7/31/25	SRC DO NOT BLOCK SIGNS	CORPORATE FUND	MARKETING/COMMUNICATIO	48.38
	7/31/25	CM 6/8-7/7/25	CORPORATE FUND	MARKETING/COMMUNICATIO	53.20
	7/31/25	HR HIRING QR CARDS	CORPORATE FUND	MARKETING/COMMUNICATIO	23.98
	7/31/25	SMILE ON CAMERA CLINGS	CORPORATE FUND	MARKETING/COMMUNICATIO	90.54
	7/31/25	SMILE ON CAMERA CLINGS	CORPORATE FUND	MARKETING/COMMUNICATIO	72.98
	7/31/25	COMMUNITY PARK RESTROOM LO	CORPORATE FUND	PARKS	713.85
	7/31/25	GOLF CART CHARGER	CORPORATE FUND	PARKS	104.49
	7/31/25	HAMPE METER FITTING	CORPORATE FUND	PARKS	4,750.00
	7/31/25	MCCASLIN SPLASHPAD REPAIR	CORPORATE FUND	PARKS	810.00
	7/31/25	12 CANS WHITE MARKING PAIN	CORPORATE FUND	PARKS	59.40
	7/31/25	4TH OF JULY SUPPLIES	CORPORATE FUND	PARKS	221.40
	7/31/25	ELEC 5/5-23-6/24	CORPORATE FUND	PARKS	46.48
	7/31/25	ELEC 5/22-6/23	CORPORATE FUND	PARKS	78.68
	7/31/25	ELEC 5/21-6/20	CORPORATE FUND	PARKS	705.77
	7/31/25	ELEC 5/21-6/20	CORPORATE FUND	PARKS	34.67
	7/31/25	ELEC 5/22-6/20	CORPORATE FUND	PARKS	41.52
	7/31/25	ELEC 5/23-6/24	CORPORATE FUND	PARKS	299.71
	7/31/25	ELEC 5/22-6/23	CORPORATE FUND	PARKS	39.76
	7/31/25	ELEC 5/21-6/20	CORPORATE FUND	PARKS	114.87
	7/31/25	ELEC 5/21-6/20	CORPORATE FUND	PARKS	495.18
	7/31/25	SRC BIKE FIX IT STATION RE	CORPORATE FUND	PARKS	154.00
	7/31/25	SKIDSTEER AUGER TEETH	CORPORATE FUND	PARKS	139.71
	7/31/25	3 MAYOR OF MCCASLIN SHIRTS	CORPORATE FUND	PARKS	55.50
	7/31/25	GARBAGE-PKS 061825	CORPORATE FUND	PARKS	864.71
	7/31/25	GARBAGE-ARM PK 061825	CORPORATE FUND	PARKS	180.26
	7/31/25	SKATE PARK VANDALISM REPAI	CORPORATE FUND	PARKS	64.54
	7/31/25	PICKLEBALL REPAIR	CORPORATE FUND	PARKS	39.46
	7/31/25	SKATE PARK VANDALISM REPAI	CORPORATE FUND	PARKS	21.38
	7/31/25	RECHARGE FIRE EXTINGUISHER	CORPORATE FUND	PARKS	251.90
	7/31/25	BUS 112 AC REPAIR	CORPORATE FUND	PARKS	307.51
	7/31/25	MCCASLIN URINAL CLEANUP	CORPORATE FUND	PARKS	7.28
	7/31/25	POTTING MIX-FLOWERS	CORPORATE FUND	PARKS	120.86
	7/31/25	POTTING MIX	CORPORATE FUND	PARKS	16.00
	7/31/25	FLOWERS	CORPORATE FUND	PARKS	70.90
	7/31/25	S RAVANASI TRAIL SIGN REPA	CORPORATE FUND	PARKS	23.96
	7/31/25	HORIZON PARK	CORPORATE FUND	PARKS	29.92
	7/31/25	FENCE REPAIR	CORPORATE FUND	PARKS	31.94
	7/31/25	PARK NAME SIGNS BACKING	CORPORATE FUND	PARKS	100.96
	7/31/25	HORIZON PAVEMENT REPAIRS	CORPORATE FUND	PARKS	215.76
	7/31/25	P-F SUMMER BBQ	CORPORATE FUND	PARKS	238.35
	7/31/25	BARK PARK REPAIRS	CORPORATE FUND	PARKS	5.38
	7/31/25	HORIZON TEE TURF	CORPORATE FUND	PARKS	44.68
	7/31/25	HORIZON PARK DISC GOLF TEE	CORPORATE FUND	PARKS	23.40
	7/31/25	E-SCOOTER STENCILS	CORPORATE FUND	PARKS	29.94
	7/31/25	209 PRAIRIE DROPSEED PLANT	CORPORATE FUND	PARKS	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	JAN SMITH PLANTS	CORPORATE FUND	PARKS	81.50
	7/31/25	CHAIN SAW PARTS	CORPORATE FUND	PARKS	94.38
	7/31/25	TAX CHARGED-REFUND PENDING	CORPORATE FUND	PARKS	7.01
	7/31/25	LAMP MINATURES	CORPORATE FUND	PARKS	6.49
	7/31/25	TAX -REQUESTED REFUND	CORPORATE FUND	PARKS	54.76
	7/31/25	INVASIVE SPECIES TRAINING	CORPORATE FUND	PARKS	20.00
	7/31/25	SH-RA-MS-RC 6/8-7/7/25	CORPORATE FUND	PARKS	186.62
	7/31/25	FIBER 6/11-7/10/25	CORPORATE FUND	MAINTENANCE FACILITY	599.50
	7/31/25	ELEC 5/22-6/23	CORPORATE FUND	MAINTENANCE FACILITY	383.04
	7/31/25	CABLE MB 7/9-8/8	CORPORATE FUND	MAINTENANCE FACILITY	113.18
	7/31/25	GARBAGE-MB 061825	CORPORATE FUND	MAINTENANCE FACILITY	216.18
	7/31/25	PARKS OFFICE WINDOW CLINGS	CORPORATE FUND	MAINTENANCE FACILITY	255.00
	7/31/25	GAS 4/21-5/20/25	CORPORATE FUND	MAINTENANCE FACILITY	199.73
	7/31/25	REGISTRATION MEETING SNACK	CORPORATE FUND	REGISTRATION SERVICES	14.48
	7/31/25	AK-BS 6/8-7/7/25	CORPORATE FUND	REGISTRATION SERVICES	106.39
	7/31/25	7 SSD PLUS 240 GB HARD DRI	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	303.87
	7/31/25	6 SSD PLUS 240 GB HARD DRI	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	260.46
	7/31/25	18 SSD PLUS 240 GB HARD DR	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	781.38
	7/31/25	UNIFI FV OUTDOOR PATCH CAB	CORP REPAIR & REPL	CORP REPAIR & REPLACEM	58.00
	7/31/25	3 LIFE FITNESS ELLIPTICALS	REC REPAIR & REPLA	REC REPAIR & REPLACEME	18,582.77
	7/31/25	ALICE- FUNDRAISING SUPPLIE	RECREATION FUND	NON-DEPARTMENTAL	69.90
	7/31/25	ALICE- SET/PROPS	RECREATION FUND	NON-DEPARTMENTAL	40.99
	7/31/25	BEETLEJUICE- PRP	RECREATION FUND	NON-DEPARTMENTAL	14.46
	7/31/25	ALICE- FUNDRAISING SUPLIES	RECREATION FUND	NON-DEPARTMENTAL	42.91
	7/31/25	ALICE FUNDRAISER SUPPLIES	RECREATION FUND	NON-DEPARTMENTAL	80.88
	7/31/25	ALICE- FUNDRAISING SUPPLIE	RECREATION FUND	NON-DEPARTMENTAL	47.37
	7/31/25	4TH OF JULY CANDY	RECREATION FUND	NON-DEPARTMENTAL	161.90
	7/31/25	MARYS KIDS VOLUNTEERING	RECREATION FUND	NON-DEPARTMENTAL	20.00
	7/31/25	COOKIES FOR VOLUNTEERS	RECREATION FUND	NON-DEPARTMENTAL	20.83
	7/31/25	ALICE- SUPPORTER T SHIRTS	RECREATION FUND	NON-DEPARTMENTAL	269.00
	7/31/25	STAFF FLOWES- ALICE	RECREATION FUND	NON-DEPARTMENTAL	60.00
	7/31/25	ICE- ALICE SHOWS	RECREATION FUND	NON-DEPARTMENTAL	5.99
	7/31/25	ICE X2- ALICE SHOWS	RECREATION FUND	NON-DEPARTMENTAL	13.98
	7/31/25	SOCCER BANNER YARD SIGNS	RECREATION FUND	MARKETING/COMMUNICATIO	169.44
	7/31/25	PARADE BANNERS	RECREATION FUND	MARKETING/COMMUNICATIO	352.00
	7/31/25	TOILET CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	46.93
	7/31/25	FVRC TROPHY CASE	RECREATION FUND	FOUNTAIN VIEW REC CENT	214.00
	7/31/25	OUT OF ORDER COVERS	RECREATION FUND	FOUNTAIN VIEW REC CENT	149.85
	7/31/25	ACID TOILET CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	199.99
	7/31/25	PEST CONTROL	RECREATION FUND	FOUNTAIN VIEW REC CENT	197.88
	7/31/25	PEST CONTROL	RECREATION FUND	FOUNTAIN VIEW REC CENT	194.40
	7/31/25	URINAL SCREENS	RECREATION FUND	FOUNTAIN VIEW REC CENT	53.90
	7/31/25	FV SHUTDOWN SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	77.23
	7/31/25	PEST CONTROL	RECREATION FUND	FOUNTAIN VIEW REC CENT	62.99
	7/31/25	FV SHUTDOWN SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	201.78
	7/31/25	FVRC ROOF TOP UNIT REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	825.00
	7/31/25	INSTALL OUTLET IN FITNESS	RECREATION FUND	FOUNTAIN VIEW REC CENT	385.00
	7/31/25	FIBER 6/11-7/10/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,183.65
	7/31/25	CABLE FVRC 6/26-7/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	256.04
	7/31/25	INTERNET FVRC 6/26-7/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	274.33
	7/31/25	GARBAGE-FVRC 061825	RECREATION FUND	FOUNTAIN VIEW REC CENT	755.47
	7/31/25	FVRC MAY PEST CONTROL	RECREATION FUND	FOUNTAIN VIEW REC CENT	175.00
	7/31/25	FV GYM DOOR STOPS	RECREATION FUND	FOUNTAIN VIEW REC CENT	48.94
	7/31/25	NEXTIVA VOIP 8/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	38.83
	7/31/25	GAS 5/22-6/23/25	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,352.38
	7/31/25	PAINT FOR SHUTDOWN	RECREATION FUND	FOUNTAIN VIEW REC CENT	684.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	FOUNTAIN VIEW REC CENT	319.11
	7/31/25	TRI-FOLD PAPER TOWELS	RECREATION FUND	FOUNTAIN VIEW REC CENT	143.70
	7/31/25	LEMON CLEANER	RECREATION FUND	FOUNTAIN VIEW REC CENT	42.36
	7/31/25	GLOVES-CAN LINERS	RECREATION FUND	FOUNTAIN VIEW REC CENT	218.46
	7/31/25	CAN LINERS	RECREATION FUND	FOUNTAIN VIEW REC CENT	50.58
	7/31/25	PT	RECREATION FUND	FOUNTAIN VIEW REC CENT	287.14
	7/31/25	2 CASES SHOWER SOAP	RECREATION FUND	FOUNTAIN VIEW REC CENT	120.58
	7/31/25	SHUTDOWN SUPPLIES	RECREATION FUND	FOUNTAIN VIEW REC CENT	1,619.66
	7/31/25	2CASES ERASING PADS	RECREATION FUND	FOUNTAIN VIEW REC CENT	52.06
	7/31/25	8 BOXES SPONGES	RECREATION FUND	FOUNTAIN VIEW REC CENT	48.88
	7/31/25	RELISH	RECREATION FUND	CONCESSIONS	17.09
	7/31/25	SHAVED ICE SYRUP	RECREATION FUND	CONCESSIONS	131.94
	7/31/25	MISTING FAN	RECREATION FUND	CONCESSIONS	69.99
	7/31/25	MISTING FAN REFUND	RECREATION FUND	CONCESSIONS	69.99-
	7/31/25	GOGGLES	RECREATION FUND	CONCESSIONS	37.99
	7/31/25	TWO MISTING FANS	RECREATION FUND	CONCESSIONS	132.98
	7/31/25	INK CARTRIDGE	RECREATION FUND	CONCESSIONS	31.99
	7/31/25	BLUE SYRUP	RECREATION FUND	CONCESSIONS	131.94
	7/31/25	POPCORN	RECREATION FUND	CONCESSIONS	119.98
	7/31/25	SHAVED ICE SYRUP	RECREATION FUND	CONCESSIONS	191.70
	7/31/25	ICE BAGS	RECREATION FUND	CONCESSIONS	16.20
	7/31/25	FREEZER LOCKS	RECREATION FUND	CONCESSIONS	19.99
	7/31/25	SYRUP AND RELISH	RECREATION FUND	CONCESSIONS	56.69
	7/31/25	POPCORN LIGHT BULB	RECREATION FUND	CONCESSIONS	10.30
	7/31/25	SPIN MOP AND HEADS	RECREATION FUND	CONCESSIONS	74.92
	7/31/25	SWEDISH FISH	RECREATION FUND	CONCESSIONS	46.44
	7/31/25	FIBER 6/11-7/10/25	RECREATION FUND	CONCESSIONS	306.75
	7/31/25	JANE AWARDS-\$ TREE	RECREATION FUND	CONCESSIONS	11.25
	7/31/25	GARBAGE-MCC CON 6/18	RECREATION FUND	CONCESSIONS	252.33
	7/31/25	ICE	RECREATION FUND	CONCESSIONS	49.80
	7/31/25	ICE	RECREATION FUND	CONCESSIONS	35.88
	7/31/25	ICE	RECREATION FUND	CONCESSIONS	29.90
	7/31/25	POPSICLES	RECREATION FUND	CONCESSIONS	7.98
	7/31/25	BUNS	RECREATION FUND	CONCESSIONS	5.96
	7/31/25	JALAPENOS	RECREATION FUND	CONCESSIONS	23.94
	7/31/25	JALAPENOS AND FROSTY PAWS	RECREATION FUND	CONCESSIONS	49.88
	7/31/25	EXTENSION CORD	RECREATION FUND	CONCESSIONS	59.99
	7/31/25	CONC SUPPLIES	RECREATION FUND	CONCESSIONS	42.90
	7/31/25	PRETZELS	RECREATION FUND	CONCESSIONS	131.76
	7/31/25	PRETZELS	RECREATION FUND	CONCESSIONS	109.80
	7/31/25	FAT BOY ICE CREAM	RECREATION FUND	CONCESSIONS	20.96
	7/31/25	PRETZELS	RECREATION FUND	CONCESSIONS	131.76
	7/31/25	FAT BOYS	RECREATION FUND	CONCESSIONS	20.96
	7/31/25	PRETZELS AND BUNS	RECREATION FUND	CONCESSIONS	179.40
	7/31/25	PRETZELS AND ICE	RECREATION FUND	CONCESSIONS	127.68
	7/31/25	CANDY AND PRETZELS REFUND	RECREATION FUND	CONCESSIONS	482.49-
	7/31/25	PLATES AND TOWELS REFUND	RECREATION FUND	CONCESSIONS	66.94-
	7/31/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	913.32
	7/31/25	PLATES AND TOWELS	RECREATION FUND	CONCESSIONS	182.64
	7/31/25	PRETZELS AND CANDY	RECREATION FUND	CONCESSIONS	529.68
	7/31/25	PAPER TOWELS AND PLATES	RECREATION FUND	CONCESSIONS	86.92
	7/31/25	CANDY AND PRETZELS	RECREATION FUND	CONCESSIONS	899.02
	7/31/25	TOWELS AND PLATES	RECREATION FUND	CONCESSIONS	66.94
	7/31/25	SOAP	RECREATION FUND	CONCESSIONS	11.88
	7/31/25	PIZZA FOR PARKS	RECREATION FUND	CONCESSIONS	61.54
	7/31/25	BASSET TRAINING	RECREATION FUND	CONCESSIONS	7.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	CHIPS	RECREATION FUND	CONCESSIONS	14.47
	7/31/25	ICE	RECREATION FUND	CONCESSIONS	26.32
	7/31/25	ICE	RECREATION FUND	CONCESSIONS	24.44
	7/31/25	PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	197.88
	7/31/25	PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	194.40
	7/31/25	PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	62.98
	7/31/25	PHONES PRI 6/7-7/6/25	RECREATION FUND	SIMKUS FACILITY	393.66
	7/31/25	FIBER/PHONES SIP 6/7-7/6/2	RECREATION FUND	SIMKUS FACILITY	1,549.36
	7/31/25	FIBER 6/7-7/6/25	RECREATION FUND	SIMKUS FACILITY	1,318.05
	7/31/25	INTERNET SRC 6/24-7/23	RECREATION FUND	SIMKUS FACILITY	263.85
	7/31/25	CABLE SRC 6/1-6/30	RECREATION FUND	SIMKUS FACILITY	10.48
	7/31/25	GARBAGE-SRC 061825	RECREATION FUND	SIMKUS FACILITY	547.77
	7/31/25	RECHARGE FIRE EXTINGUISHER	RECREATION FUND	SIMKUS FACILITY	108.90
	7/31/25	SRC MAY PEST CONTROL	RECREATION FUND	SIMKUS FACILITY	150.00
	7/31/25	2 PLUNGERS FOR SRC	RECREATION FUND	SIMKUS FACILITY	31.96
	7/31/25	BULBS FOR SRC	RECREATION FUND	SIMKUS FACILITY	13.98
	7/31/25	GAS 4/22-5/21/25	RECREATION FUND	SIMKUS FACILITY	1,500.00
	7/31/25	GAS 4/22-5/21/25	RECREATION FUND	SIMKUS FACILITY	228.60
	7/31/25	LEMON CLEANER	RECREATION FUND	SIMKUS FACILITY	42.36
	7/31/25	VARIOUS JANITORIAL SUPPLIE	RECREATION FUND	SIMKUS FACILITY	580.62
	7/31/25	SRC CAN LINERS/TP	RECREATION FUND	SIMKUS FACILITY	402.98
	7/31/25	SRC JANITORIAL SUPPLIES	RECREATION FUND	SIMKUS FACILITY	190.08
	7/31/25	CLEANMAX VACUUM BATTERY	RECREATION FUND	SIMKUS FACILITY	200.00
	7/31/25	CCWP REPL CADDY	RECREATION FUND	CORAL COVE	47.90
	7/31/25	CCWP SENSOR AND FUSES	RECREATION FUND	CORAL COVE	790.00
	7/31/25	CCWP RELAY	RECREATION FUND	CORAL COVE	53.07
	7/31/25	CCWP CONCESSIONS AC UNIT	RECREATION FUND	CORAL COVE	2,322.41
	7/31/25	GAS 4/22-5/21/25	RECREATION FUND	CORAL COVE	648.06
	7/31/25	GARBAGE BAGS	RECREATION FUND	CORAL COVE	119.84
	7/31/25	T.P.	RECREATION FUND	CORAL COVE	125.26
	7/31/25	GLOVES	RECREATION FUND	CORAL COVE	118.80
	7/31/25	CCWP JANITORIAL SUPPLIES	RECREATION FUND	CORAL COVE	190.08
	7/31/25	FOOD TOUR PAYMENT	RECREATION FUND	RECREATION	3,063.60
	7/31/25	FOOD TOUR	RECREATION FUND	RECREATION	579.60
	7/31/25	FOOD TOUR ADD TICKET	RECREATION FUND	RECREATION	82.80
	7/31/25	ADDITIONAL TOUR GUIDE 2ND	RECREATION FUND	RECREATION	414.00
	7/31/25	ADULT TRIP EVENT	RECREATION FUND	RECREATION	725.00
	7/31/25	DOUBLE CHARGED REFUNDED 7/	RECREATION FUND	RECREATION	355.00
	7/31/25	GYM WIPES	RECREATION FUND	RECREATION	355.00
	7/31/25	INV 0205449 REFUND	RECREATION FUND	RECREATION	355.00-
	7/31/25	GYM WIPES	RECREATION FUND	RECREATION	426.00
	7/31/25	0385833	RECREATION FUND	RECREATION	62.95
	7/31/25	AAC SPECIAL EVENT	RECREATION FUND	RECREATION	355.00
	7/31/25	RAINBOW FALLS FIELD TRIP	RECREATION FUND	RECREATION	840.00
	7/31/25	FIELD TRIP TO PELICAN HARB	RECREATION FUND	RECREATION	810.00
	7/31/25	TABLECLOTHS- RENTAL	RECREATION FUND	RECREATION	1,978.34
	7/31/25	FUNWAY FIELD TRIP	RECREATION FUND	RECREATION	1,622.00
	7/31/25	STRENGTH DYNAMOMETER FIT T	RECREATION FUND	RECREATION	349.00
	7/31/25	HARRY POTTER BOOK	RECREATION FUND	RECREATION	10.99
	7/31/25	RETURNED POPCORN BOXES	RECREATION FUND	RECREATION	16.79-
	7/31/25	FILE CABINET	RECREATION FUND	RECREATION	139.99
	7/31/25	PENCILS	RECREATION FUND	RECREATION	7.56
	7/31/25	STICKERS;FOLDERS;ORGANIZER	RECREATION FUND	RECREATION	65.95
	7/31/25	AAC SPECIAL EVENT	RECREATION FUND	RECREATION	1,895.00
	7/31/25	PREVIEW DAY SUPPLIES	RECREATION FUND	RECREATION	48.99
	7/31/25	PREVIEW DAY REFUND	RECREATION FUND	RECREATION	27.26-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	PREVIEW DAY GIFT CARDS	RECREATION FUND	RECREATION	15.00
	7/31/25	AAC FIELD TRIP	RECREATION FUND	RECREATION	12.00
	7/31/25	TOOTHPICKS;MARSHMALLOWS	RECREATION FUND	RECREATION	13.29
	7/31/25	STAFF APPAREL	RECREATION FUND	RECREATION	421.50
	7/31/25	TBALL PANTS	RECREATION FUND	RECREATION	525.00
	7/31/25	SOCCER UNIFORMS	RECREATION FUND	RECREATION	1,066.00
	7/31/25	TBALL HATS	RECREATION FUND	RECREATION	162.00
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	306.31
	7/31/25	BB/SB SCHEDULES	RECREATION FUND	RECREATION	161.00
	7/31/25	PICKLEBALL SCHEDULES	RECREATION FUND	RECREATION	17.50
	7/31/25	KICKBALL SCHEDULE	RECREATION FUND	RECREATION	56.00
	7/31/25	FIRST AID	RECREATION FUND	RECREATION	111.86
	7/31/25	FIRST AID	RECREATION FUND	RECREATION	111.86
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	14.99
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	12.78
	7/31/25	FUNWAY FIELD TRIP	RECREATION FUND	RECREATION	679.00
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	34.99
	7/31/25	EMERGENCY TRANSPORT ADULT	RECREATION FUND	RECREATION	2,022.50
	7/31/25	AAC FIELD TRIP	RECREATION FUND	RECREATION	2,195.00
	7/31/25	CPRP EXAM PREP COURSE	RECREATION FUND	RECREATION	195.00
	7/31/25	BREWERS FINAL PAYMENT	RECREATION FUND	RECREATION	585.50
	7/31/25	GUIDED TOUR PAYMENT	RECREATION FUND	RECREATION	125.00
	7/31/25	COACH REFUND	RECREATION FUND	RECREATION	2,022.50-
	7/31/25	AAC CRAFT SUPPLIES	RECREATION FUND	RECREATION	19.98
	7/31/25	PREVIEW DAY SUPPLIES	RECREATION FUND	RECREATION	43.08
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	64.49
	7/31/25	DST WATER BOTTLES	RECREATION FUND	RECREATION	146.54
	7/31/25	SCHEDULE REFUND	RECREATION FUND	RECREATION	77.00-
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	12.88
	7/31/25	MAIN EVENT FIELD TRIP	RECREATION FUND	RECREATION	366.32
	7/31/25	CALLING POST	RECREATION FUND	RECREATION	15.95
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	14.99
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	50.36
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	64.55
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	51.56
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	14.99
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	35.27
	7/31/25	STEPMILL PARTS	RECREATION FUND	RECREATION	1,562.97
	7/31/25	STEPMILL SERVICE	RECREATION FUND	RECREATION	565.00
	7/31/25	JUNE MEMBER CHALLENGE PRIZ	RECREATION FUND	RECREATION	50.00
	7/31/25	COME FROM AWAY DEPOSIT	RECREATION FUND	RECREATION	448.00
	7/31/25	COACH PLAQUES	RECREATION FUND	RECREATION	10.00
	7/31/25	AAC SPECIAL EVENT	RECREATION FUND	RECREATION	487.61
	7/31/25	STRIKE MATS	RECREATION FUND	RECREATION	133.98
	7/31/25	CALLING POST ADD CALLS	RECREATION FUND	RECREATION	15.95
	7/31/25	AAC FIELD TRIP TRANSPORT	RECREATION FUND	RECREATION	1,254.00
	7/31/25	AAC SUPPLIES	RECREATION FUND	RECREATION	64.48
	7/31/25	2PK 80A TONER-CCWP PRINTER	RECREATION FUND	RECREATION	25.99
	7/31/25	GYM WIPES FLOOR DISPENSE	RECREATION FUND	RECREATION	139.99
	7/31/25	PLASTIC ROLL FOR RENTALS	RECREATION FUND	RECREATION	27.99
	7/31/25	HAIR DRYER	RECREATION FUND	RECREATION	10.97
	7/31/25	GIFT BASKETS VOL/SPON NIGH	RECREATION FUND	RECREATION	77.52
	7/31/25	TAPE FOR 4TH OF JULY PARAD	RECREATION FUND	RECREATION	11.98
	7/31/25	PLASTIC ROLL FOR RENTALS	RECREATION FUND	RECREATION	34.99
	7/31/25	RENTALS EMERGENCY BIN	RECREATION FUND	RECREATION	46.49
	7/31/25	GIFT BASKETS VOL/SPON NIGH	RECREATION FUND	RECREATION	39.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	FUN CLASS ITEMS	RECREATION FUND	RECREATION	49.99
	7/31/25	GIFT BASKETS VOL/SPON NIGH	RECREATION FUND	RECREATION	25.88
	7/31/25	HAND SANITIZER	RECREATION FUND	RECREATION	97.78
	7/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	9.99
	7/31/25	BACKORDERED TABLECLOTHS	RECREATION FUND	RECREATION	10.19
	7/31/25	TABLECLOTHES BACKORDERED	RECREATION FUND	RECREATION	10.19
	7/31/25	ALICE BATTERIES	RECREATION FUND	RECREATION	32.98
	7/31/25	SPRINGERS- TABLET	RECREATION FUND	RECREATION	92.97
	7/31/25	4TH OF JULY SUPPLIES	RECREATION FUND	RECREATION	28.98
	7/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	13.98
	7/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	63.96
	7/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	28.80
	7/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	5.99
	7/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	12.47
	7/31/25	ALICE- COSTUME	RECREATION FUND	RECREATION	8.99
	7/31/25	ALICE SET & PROPS	RECREATION FUND	RECREATION	20.99
	7/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	33.48
	7/31/25	ALICE- SET RETURN	RECREATION FUND	RECREATION	22.99-
	7/31/25	ALICE SET/PROPS	RECREATION FUND	RECREATION	17.59
	7/31/25	CAMP SUPPLIES- BTH	RECREATION FUND	RECREATION	57.71
	7/31/25	DANCE SUPPLIES	RECREATION FUND	RECREATION	3.54
	7/31/25	PAPER FOR RENTALS DEPARTME	RECREATION FUND	RECREATION	18.97
	7/31/25	BATTERIES	RECREATION FUND	RECREATION	17.71
	7/31/25	TAPE SPECIAL EVENTS TOOL B	RECREATION FUND	RECREATION	13.26
	7/31/25	MEGAPHONE	RECREATION FUND	RECREATION	13.99
	7/31/25	MATCHES FOR RENTALS BIN	RECREATION FUND	RECREATION	8.88
	7/31/25	PLASTIC SPOONS	RECREATION FUND	RECREATION	8.17
	7/31/25	ADULT CUP IN HAND SOLO CUP	RECREATION FUND	RECREATION	87.14
	7/31/25	BATTERIES	RECREATION FUND	RECREATION	15.49
	7/31/25	STORAGE CONTAINERS	RECREATION FUND	RECREATION	34.99
	7/31/25	POND DYE	RECREATION FUND	RECREATION	111.99
	7/31/25	PHONE CASE	RECREATION FUND	RECREATION	9.99
	7/31/25	SWIFTEA PARTY SUPPLIES	RECREATION FUND	RECREATION	54.98
	7/31/25	WICKED THEME NIGHT SUPPLIE	RECREATION FUND	RECREATION	32.78
	7/31/25	WICKED SUPPLIES REFUND	RECREATION FUND	RECREATION	17.59-
	7/31/25	WICKED SUPPLIES REFUND	RECREATION FUND	RECREATION	15.19-
	7/31/25	WICKED THEME NIGHT SUPPLIE	RECREATION FUND	RECREATION	46.96
	7/31/25	WICKED THEME NIGHT SUPPLIE	RECREATION FUND	RECREATION	67.55
	7/31/25	AIR FRESHNERS	RECREATION FUND	RECREATION	11.88
	7/31/25	CUPS	RECREATION FUND	RECREATION	11.99
	7/31/25	WICKED THEME NIGHT SUPPLIE	RECREATION FUND	RECREATION	45.56
	7/31/25	WICKED SUPPLIES REFUND	RECREATION FUND	RECREATION	20.58-
	7/31/25	HARRY POTTER SUPPLIES	RECREATION FUND	RECREATION	77.52
	7/31/25	CCWP MERCHANDISE	RECREATION FUND	RECREATION	57.89
	7/31/25	SWIM TEAM SUPPLIES	RECREATION FUND	RECREATION	35.96
	7/31/25	WICKED SUPPLIES REFUND	RECREATION FUND	RECREATION	24.98-
	7/31/25	DST GIFT CARD-EOS PARTY	RECREATION FUND	RECREATION	25.00
	7/31/25	POOL FIRST AID	RECREATION FUND	RECREATION	58.67
	7/31/25	CABLE FITNESS 6/26-7/25	RECREATION FUND	RECREATION	384.06
	7/31/25	SUMMER 1 2025 SESSION	RECREATION FUND	RECREATION	176.00
	7/31/25	MCCASLIN SOUND SYSTEM	RECREATION FUND	RECREATION	310.00
	7/31/25	DST GIFT CARDS-EOS PARTY	RECREATION FUND	RECREATION	75.00
	7/31/25	FORTE 4TH OF JULY	RECREATION FUND	RECREATION	46.25
	7/31/25	GIFT BASKET ITEMS FOR VOL/	RECREATION FUND	RECREATION	14.58
	7/31/25	GIFT BASKET FOR VOL/SPON	RECREATION FUND	RECREATION	16.25
	7/31/25	DST PASTA PARTY TABLE COVE	RECREATION FUND	RECREATION	16.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	DISH TV- JULY 20	RECREATION FUND	RECREATION	117.21
	7/31/25	6/9 BAPS EVENT- REFUSE	RECREATION FUND	RECREATION	274.80
	7/31/25	GIFT BASKET VOL/SPON	RECREATION FUND	RECREATION	12.00
	7/31/25	INTERN GIFTS	RECREATION FUND	RECREATION	22.97
	7/31/25	ULTIMATE NINJAS BUSING	RECREATION FUND	RECREATION	1,948.00
	7/31/25	COSLEY ZOO BUSING	RECREATION FUND	RECREATION	2,865.95
	7/31/25	MAIN EVENT FIELD TRIP	RECREATION FUND	RECREATION	886.00
	7/31/25	RAINBOW FALLS BUSING	RECREATION FUND	RECREATION	1,012.00
	7/31/25	PELICAN HARBOR BUSING	RECREATION FUND	RECREATION	968.00
	7/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	5.98
	7/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	6.15
	7/31/25	STAFF TRAINING	RECREATION FUND	RECREATION	325.00
	7/31/25	GIFT BASKET GIFT VOL/SPON	RECREATION FUND	RECREATION	20.00
	7/31/25	MINI GOLF 2ND PLACE PRIZE	RECREATION FUND	RECREATION	50.00
	7/31/25	REC ATTENDANT MAILBOX KEYS	RECREATION FUND	RECREATION	194.85
	7/31/25	REC SHIRTS	RECREATION FUND	RECREATION	890.26
	7/31/25	THEATRE TREE PROPS	RECREATION FUND	RECREATION	95.51
	7/31/25	ALICE SET	RECREATION FUND	RECREATION	18.46
	7/31/25	ALICE SUPPLIES	RECREATION FUND	RECREATION	43.96
	7/31/25	LINEN CLEANING	RECREATION FUND	RECREATION	237.50
	7/31/25	ALICE COSTUMES	RECREATION FUND	RECREATION	7.19
	7/31/25	DUCK TAP	RECREATION FUND	RECREATION	14.37
	7/31/25	GIFT CARD PROMOTION	RECREATION FUND	RECREATION	50.00
	7/31/25	CCMG- HP EVENT	RECREATION FUND	RECREATION	22.42
	7/31/25	ITUNES SUBSCRIPTION	RECREATION FUND	RECREATION	16.99
	7/31/25	GIFT BASKET ITEMS VOL/SPON	RECREATION FUND	RECREATION	66.91
	7/31/25	GIFT BASKET PRIZE VOL/SPON	RECREATION FUND	RECREATION	25.00
	7/31/25	EMERGENCY TOILET RENTAL	RECREATION FUND	RECREATION	1,144.00
	7/31/25	TAX RETURNED ON ORDER	RECREATION FUND	RECREATION	132.88-
	7/31/25	RETURN FOR ITEMS PURCHASED	RECREATION FUND	RECREATION	806.00-
	7/31/25	STAFF APPRECIATION PIZZA	RECREATION FUND	RECREATION	42.14
	7/31/25	MONTHLY STREAMING REC	RECREATION FUND	RECREATION	19.99
	7/31/25	FIRST AID BAGS	RECREATION FUND	RECREATION	7.98
	7/31/25	8 REC STAFF 6/8-7/7/25	RECREATION FUND	RECREATION	425.56
	7/31/25	2 REC 6/8-7/7/25	RECREATION FUND	RECREATION	106.39
	7/31/25	4 EPIC ADV CAMP 6/8-7/7/25	RECREATION FUND	RECREATION	212.78
	7/31/25	6 AA CAMP 6/8-7/7/25	RECREATION FUND	RECREATION	319.17
	7/31/25	PAPER;EYES;PAINT;TRAYS	RECREATION FUND	RECREATION	226.44
	7/31/25	DST GIFT CARDS-EOS PARTY	RECREATION FUND	RECREATION	100.00
	7/31/25	WICKED THEME NIGHT SUPPLIE	RECREATION FUND	RECREATION	18.01
	7/31/25	LEMONADE MIX FOR VOL SPON	RECREATION FUND	RECREATION	21.85
	7/31/25	SWIM TEAM ICE CREAM PARTY	RECREATION FUND	RECREATION	126.50
	7/31/25	VOLUNTEER APPRECIATION PIZ	RECREATION FUND	RECREATION	144.87
	7/31/25	THEATRE TAPE- MIC	RECREATION FUND	RECREATION	12.98
	7/31/25	ALICE CAST PHOTOS	RECREATION FUND	RECREATION	15.00
	7/31/25	REMOVE CORE-KEY-REPLACE	RECREATION FUND	MCCASLIN FIELDS	223.41
	7/31/25	ELEC 5/22-6/23	RECREATION FUND	MCCASLIN FIELDS	3,451.94
	7/31/25	ELEC 5/22-6/23	RECREATION FUND	MCCASLIN FIELDS	41.59
	7/31/25	GARBAGE-MCC FLDS 6/18	RECREATION FUND	MCCASLIN FIELDS	252.33
	7/31/25	RECHARGE FIRE EXTINGUISHER	RECREATION FUND	MCCASLIN FIELDS	50.00
	7/31/25	RETURNED BULLPEN AC	RECREATION FUND	MCCASLIN FIELDS	329.99-
	7/31/25	CONCESSIONS AC-STUD FINDER	RECREATION FUND	MCCASLIN FIELDS	96.42
	7/31/25	CONCESSIONS AC REPAIR	RECREATION FUND	MCCASLIN FIELDS	17.08
	7/31/25	LIFT STATION 8/25	RECREATION FUND	MCCASLIN FIELDS	20.00
	7/31/25	FIBER 6/11-7/10/25	RECREATION FUND	MINIATURE GOLF	306.74
	7/31/25	ELEC 5/22-6/23	RECREATION FUND	MINIATURE GOLF	665.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	GARBAGE-CCMG 6/18	RECREATION FUND	MINIATURE GOLF	336.45
	7/31/25	RECHARGE FIRE EXTINGUISHER	RECREATION FUND	MINIATURE GOLF	76.35
	7/31/25	CCMG MAY PEST CONTROL	RECREATION FUND	MINIATURE GOLF	350.00
	7/31/25	GAS 5/19-6/18/25	RECREATION FUND	MINIATURE GOLF	58.17
	7/31/25	CCMG SOAP	RECREATION FUND	MINIATURE GOLF	60.29
	7/31/25	DEPOSIT-PLNTHILL RAIN GDN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	871.00
	7/31/25	PLEAS HILL CORNHOLE BOARDS	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENT FU	3,680.00
				TOTAL:	116,564.48
PDRMA	7/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	14.00
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	79.70
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	43.77
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	47.84
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	96.20
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	257.15
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	222.59
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	122.18
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	141.14
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	53.06
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	111.36
	7/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	7/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	3.94
	7/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	7/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	19.29
	7/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.28
	7/31/25	VISION PREMIUM	CORPORATE FUND	NON-DEPARTMENTAL	5.78
	7/31/25	7/25 PDRMA Health - CQ	CORPORATE FUND	ANCILLARY FUNDS	33.37
	7/31/25	7/25 PDRMA Health - KW	CORPORATE FUND	ANCILLARY FUNDS	6.83
	7/31/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	7/31/25	EAP PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.20
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	2.04
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	34.66
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	65.84
	7/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	7/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	ANCILLARY FUNDS	0.44
	7/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	7/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	7/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	7/31/25	VISION PREMIUM	CORPORATE FUND	ANCILLARY FUNDS	0.29
	7/31/25	7/25 PDRMA Health - DG	CORPORATE FUND	FINANCE/ADMINISTRATION	47.76
	7/31/25	7/25 PDRMA Health - FH	CORPORATE FUND	FINANCE/ADMINISTRATION	105.56
	7/31/25	7/25 PDRMA Health - LN	CORPORATE FUND	FINANCE/ADMINISTRATION	47.72
	7/31/25	7/25 PDRMA Health - CQ	CORPORATE FUND	FINANCE/ADMINISTRATION	66.76
	7/31/25	7/25 PDRMA Health - SR	CORPORATE FUND	FINANCE/ADMINISTRATION	2.03



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	7/25 PDRMA Health - LS	CORPORATE FUND	FINANCE/ADMINISTRATION	3.40
	7/31/25	7/25 PDRMA Health - KW	CORPORATE FUND	FINANCE/ADMINISTRATION	47.81
	7/31/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	7/31/25	EAP PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	5.10
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	57.00
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	28.50
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.25
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	14.26
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.06
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	724.07
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	460.91
	7/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.60
	7/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	FINANCE/ADMINISTRATION	12.61
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	486.54
	7/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	7.99
	7/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	8.00
	7/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	7/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	4.00
	7/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	2.00
	7/31/25	VISION PREMIUM	CORPORATE FUND	FINANCE/ADMINISTRATION	1.99
	7/31/25	7/25 PDRMA Health - TE	CORPORATE FUND	MARKETING/COMMUNICATIO	132.31
	7/31/25	7/25 PDRMA Health - CM	CORPORATE FUND	MARKETING/COMMUNICATIO	95.76
	7/31/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	7/31/25	EAP PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.08
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	20.36
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	477.70
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	668.78
	7/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	7/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	MARKETING/COMMUNICATIO	4.05
	7/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	7/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	7/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	7/31/25	VISION PREMIUM	CORPORATE FUND	MARKETING/COMMUNICATIO	2.85
	7/31/25	7/25 PDRMA Health - RA	CORPORATE FUND	PARKS	139.64
	7/31/25	7/25 PDRMA Health - RC	CORPORATE FUND	PARKS	68.08
	7/31/25	7/25 PDRMA Health - SH	CORPORATE FUND	PARKS	67.17
	7/31/25	7/25 PDRMA Health - ER	CORPORATE FUND	PARKS	133.14
	7/31/25	7/25 PDRMA Health - JRAM	CORPORATE FUND	PARKS	98.55
	7/31/25	7/25 PDRMA Health - AS	CORPORATE FUND	PARKS	68.43
	7/31/25	7/25 PDRMA Health - MS	CORPORATE FUND	PARKS	68.50
	7/31/25	7/25 PDRMA Health - BT	CORPORATE FUND	PARKS	0.57
	7/31/25	7/25 PDRMA Health - DW	CORPORATE FUND	PARKS	34.19
	7/31/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.16
	7/31/25	EAP PREMIUM	CORPORATE FUND	PARKS	8.37
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	12.22
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	71.26
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	40.72
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	15.27
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	PARKS	19.34
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	282.19
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	1,531.50
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	679.31
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	516.51
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	PARKS	654.25
	7/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	14.06
	7/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	PARKS	14.49
	7/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	7/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	1.71
	7/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	7/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	9.98
	7/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	7/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	5.70
	7/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.14
	7/31/25	VISION PREMIUM	CORPORATE FUND	PARKS	2.71
	7/31/25	7/25 PDRMA Health - LC	CORPORATE FUND	REGISTRATION SERVICES	97.17
	7/31/25	7/25 PDRMA Health - AVK	CORPORATE FUND	REGISTRATION SERVICES	0.52
	7/31/25	7/25 PDRMA Health - BS	CORPORATE FUND	REGISTRATION SERVICES	54.01
	7/31/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	7/31/25	EAP PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.19
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	7/31/25	DENTAL PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	14.25
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.28
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	497.28
	7/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	7/31/25	GROUP LIFE INSURANCE PREMI	CORPORATE FUND	REGISTRATION SERVICES	3.32
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	7/31/25	HEALTH PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	251.99
	7/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	7/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	2.00
	7/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	7/31/25	VISION PREMIUM	CORPORATE FUND	REGISTRATION SERVICES	1.99
	7/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	7/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	3.50
	7/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	7/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	36.51
	7/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	7/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	61.98
	7/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	16.29
	7/31/25	DENTAL PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	12.22
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	25.90
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	346.40
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	346.40
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	87.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	45.60
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	26.64
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	148.57
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	232.38
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	232.38
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	227.40
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73
	7/31/25	HEALTH PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	47.73
	7/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	7/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	0.98
	7/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	7/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	5.51
	7/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	7/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	13.77
	7/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.98
	7/31/25	VISION PREMIUM	RECREATION FUND	NON-DEPARTMENTAL	1.48
	7/31/25	7/25 PDRMA Health - DG	RECREATION FUND	ADMINISTRATION	20.47
	7/31/25	7/25 PDRMA Health - FH	RECREATION FUND	ADMINISTRATION	45.24
	7/31/25	7/25 PDRMA Health - LN	RECREATION FUND	ADMINISTRATION	20.45
	7/31/25	7/25 PDRMA Health - CQ	RECREATION FUND	ADMINISTRATION	33.38
	7/31/25	7/25 PDRMA Health - SR	RECREATION FUND	ADMINISTRATION	0.72
	7/31/25	7/25 PDRMA Health - LS	RECREATION FUND	ADMINISTRATION	1.45
	7/31/25	7/25 PDRMA Health - KW	RECREATION FUND	ADMINISTRATION	13.66
	7/31/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	7/31/25	EAP PREMIUM	RECREATION FUND	ADMINISTRATION	1.93
	7/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	7/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	22.40
	7/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	7/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	10.18
	7/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	7/31/25	DENTAL PREMIUM	RECREATION FUND	ADMINISTRATION	5.09
	7/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.68
	7/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	275.67
	7/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	7/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	131.69
	7/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	7/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	ADMINISTRATION	4.72
	7/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	7/31/25	HEALTH PREMIUM	RECREATION FUND	ADMINISTRATION	208.51
	7/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.12
	7/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	3.11
	7/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	7/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	1.41
	7/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	7/31/25	VISION PREMIUM	RECREATION FUND	ADMINISTRATION	0.71
	7/31/25	7/25 PDRMA Health - RD	RECREATION FUND	FACILITIES	68.52
	7/31/25	7/25 PDRMA Health - SH	RECREATION FUND	FACILITIES	28.79
	7/31/25	7/25 PDRMA Health - DSD	RECREATION FUND	FACILITIES	954.27
	7/31/25	7/25 PDRMA Health - DW	RECREATION FUND	FACILITIES	34.19
	7/31/25	7/25 PDRMA Health - CW	RECREATION FUND	FACILITIES	68.09
	7/31/25	EAP PREMIUM	RECREATION FUND	FACILITIES	3.28
	7/31/25	EAP PREMIUM	RECREATION FUND	FACILITIES	4.11
	7/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14
	7/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	8.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	50.90
	7/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	50.90
	7/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	5.09
	7/31/25	DENTAL PREMIUM	RECREATION FUND	FACILITIES	1.02
	7/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	7/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	188.13
	7/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	866.47
	7/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	866.47
	7/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	172.17
	7/31/25	HEALTH PREMIUM	RECREATION FUND	FACILITIES	34.43
	7/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	5.62
	7/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	FACILITIES	5.19
	7/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	7/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	1.14
	7/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	7.12
	7/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	7.12
	7/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	0.71
	7/31/25	VISION PREMIUM	RECREATION FUND	FACILITIES	0.14
	7/31/25	7/25 PDRMA Health - MA	RECREATION FUND	RECREATION	44.53
	7/31/25	7/25 PDRMA Health - MA	RECREATION FUND	RECREATION	20.55
	7/31/25	7/25 PDRMA Health - RARN	RECREATION FUND	RECREATION	6.94
	7/31/25	7/25 PDRMA Health - RB	RECREATION FUND	RECREATION	1.12
	7/31/25	7/25 PDRMA Health - NB	RECREATION FUND	RECREATION	77.03
	7/31/25	7/25 PDRMA Health - SDB	RECREATION FUND	RECREATION	133.46
	7/31/25	7/25 PDRMA Health - AG	RECREATION FUND	RECREATION	229.47
	7/31/25	7/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.25
	7/31/25	7/25 PDRMA Health - CH	RECREATION FUND	RECREATION	0.18
	7/31/25	7/25 PDRMA Health - AK	RECREATION FUND	RECREATION	68.49
	7/31/25	7/25 PDRMA Health - CK	RECREATION FUND	RECREATION	67.99
	7/31/25	7/25 PDRMA Health - PK	RECREATION FUND	RECREATION	77.37
	7/31/25	7/25 PDRMA Health - AL	RECREATION FUND	RECREATION	4.43
	7/31/25	7/25 PDRMA Health - JM	RECREATION FUND	RECREATION	68.35
	7/31/25	7/25 PDRMA Health - JREW	RECREATION FUND	RECREATION	150.68
	7/31/25	7/25 PDRMA Health - JRIC	RECREATION FUND	RECREATION	68.49
	7/31/25	7/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.50
	7/31/25	7/25 PDRMA Health - KS	RECREATION FUND	RECREATION	0.98
	7/31/25	7/25 PDRMA Health - GS	RECREATION FUND	RECREATION	77.13
	7/31/25	7/25 PDRMA Health - CT	RECREATION FUND	RECREATION	68.29
	7/31/25	7/25 PDRMA Health - SWAG	RECREATION FUND	RECREATION	0.88
	7/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.67
	7/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	7/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	17.67
	7/31/25	EAP PREMIUM	RECREATION FUND	RECREATION	1.00
	7/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	196.47
	7/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	7/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	196.47
	7/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	6.11
	7/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	7/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	20.36
	7/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	7/31/25	DENTAL PREMIUM	RECREATION FUND	RECREATION	61.08
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,945.94
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,945.94
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	100.78
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	679.31
	7/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	29.74
	7/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.08
	7/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	29.74
	7/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	RECREATION	2.08
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	705.57
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,097.73
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,097.73
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	7/31/25	HEALTH PREMIUM	RECREATION FUND	RECREATION	1,079.96
	7/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	27.50
	7/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	7/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	27.50
	7/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	0.86
	7/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	7/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	2.85
	7/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	7/31/25	VISION PREMIUM	RECREATION FUND	RECREATION	5.70
	7/31/25	7/25 PDRMA Health - LC	RECREATION FUND	REGISTRATION SERVICES	41.65
	7/31/25	7/25 PDRMA Health - AVK	RECREATION FUND	REGISTRATION SERVICES	0.22
	7/31/25	7/25 PDRMA Health - BS	RECREATION FUND	REGISTRATION SERVICES	23.15
	7/31/25	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.93
	7/31/25	EAP PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.93
	7/31/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	7/31/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	7/31/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	7/31/25	DENTAL PREMIUM	RECREATION FUND	REGISTRATION SERVICES	6.11
	7/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.22
	7/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	213.22
	7/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	7/31/25	GROUP LIFE INSURANCE PREMI	RECREATION FUND	REGISTRATION SERVICES	1.42
	7/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	7/31/25	HEALTH PREMIUM	RECREATION FUND	REGISTRATION SERVICES	108.00
	7/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	7/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.85
	7/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	7/31/25	VISION PREMIUM	RECREATION FUND	REGISTRATION SERVICES	0.86
	7/31/25	DENTAL PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	1.02
	7/31/25	DENTAL PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	1.02
	7/31/25	HEALTH PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	2.31
	7/31/25	HEALTH PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	2.31
	7/31/25	VISION PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	0.12
	7/31/25	VISION PREMIUM	SPECIAL RECREATION	NON-DEPARTMENTAL	0.12
	7/31/25	7/25 PDRMA Health - MA	SPECIAL RECREATION	SPECIAL RECREATION	3.41
	7/31/25	7/25 PDRMA Health - SR	SPECIAL RECREATION	SPECIAL RECREATION	0.15
	7/31/25	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.10
	7/31/25	EAP PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.10
	7/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	7/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	7/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.02
	7/31/25	DENTAL PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	1.01
	7/31/25	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.80
	7/31/25	HEALTH PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	16.80
	7/31/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.37
	7/31/25	GROUP LIFE INSURANCE PREMI	SPECIAL RECREATION	SPECIAL RECREATION	0.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	7/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	7/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	0.14
	7/31/25	VISION PREMIUM	SPECIAL RECREATION	SPECIAL RECREATION	<u>0.15</u>
				TOTAL:	39,409.58
PEPSI-COLA	7/11/25	Water, Gat, BIBs, Cups	RECREATION FUND	CONCESSIONS	2,986.16
	7/11/25	Gat, Water, BIBs, CO2	RECREATION FUND	CONCESSIONS	653.64
	7/18/25	Gat, Water, BIBs	RECREATION FUND	CONCESSIONS	452.59
	7/18/25	Gat, Water, BIBs, CO2	RECREATION FUND	CONCESSIONS	961.21
	7/11/25	Gat, Water, BIBs	RECREATION FUND	CONCESSIONS	938.96
	7/11/25	Gat, Water, BIBs, CO2	RECREATION FUND	CONCESSIONS	440.63
	7/25/25	Gat, Water, BIB	RECREATION FUND	CONCESSIONS	1,676.18
	7/25/25	Gat, Water, BIBs	RECREATION FUND	CONCESSIONS	423.24
	7/11/25	Water, Soda, Gatorade	RECREATION FUND	RECREATION	193.64
	7/11/25	Soda	RECREATION FUND	RECREATION	<u>29.35</u>
				TOTAL:	8,755.60
PERFORMANCE FOODSERVICE	7/03/25	Cups, Spoons	RECREATION FUND	CONCESSIONS	75.04
	7/03/25	Meats, Buns, Chips	RECREATION FUND	CONCESSIONS	2,591.30
	7/03/25	Gloves	RECREATION FUND	CONCESSIONS	43.97
	7/11/25	Tray, Cups, Napkins	RECREATION FUND	CONCESSIONS	275.91
	7/11/25	Buns, Cheese, Dogs	RECREATION FUND	CONCESSIONS	581.87
	7/11/25	Floor Cleaner	RECREATION FUND	CONCESSIONS	65.13
	7/11/25	Gloves	RECREATION FUND	CONCESSIONS	46.67
	7/11/25	Trays, Napkins, Cups	RECREATION FUND	CONCESSIONS	654.55
	7/11/25	Meats, Buns, Chips, Fries	RECREATION FUND	CONCESSIONS	6,935.22
	7/11/25	Degreaser, Cleaners	RECREATION FUND	CONCESSIONS	191.73
	7/11/25	Gloves	RECREATION FUND	CONCESSIONS	46.67
	7/11/25	Meats, Fries, Chips	RECREATION FUND	CONCESSIONS	1,247.20
	7/18/25	Cups, Lids, Foil	RECREATION FUND	CONCESSIONS	236.16
	7/18/25	Meats, Buns, Fries	RECREATION FUND	CONCESSIONS	1,477.93
	7/18/25	Cheese, Dogs, Buns	RECREATION FUND	CONCESSIONS	736.89
	7/18/25	Napkins, Foil	RECREATION FUND	CONCESSIONS	162.81
	7/18/25	Meats, Buns, Fries	RECREATION FUND	CONCESSIONS	2,497.78
	7/18/25	Gloves	RECREATION FUND	CONCESSIONS	<u>46.67</u>
				TOTAL:	17,913.50
FOX RIVER STUDIO INC	7/11/25	RED WHITE BOOM JUNE 2025	RECREATION FUND	RECREATION	196.00
	7/25/25	SUNFLOWER SHADES JULY 17	RECREATION FUND	RECREATION	<u>198.00</u>
				TOTAL:	394.00
LRS LLC	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	208.41
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	3/15-5/1 PORT-O-LETS	CORPORATE FUND	PARKS	288.88
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/30-6/25	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/30-6/26	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/30-6/26	CORPORATE FUND	PARKS	170.00
	7/11/25	PORT O LETS 5/2-5/29	CORPORATE FUND	PARKS	690.00
	7/11/25	PORT O LETS 5/2-5/29	RECREATION FUND	RECREATION	50.00
	7/11/25	PORT O LETS 5/10-25	RECREATION FUND	RECREATION	150.00
	7/11/25	PORT O LETS 5/10-5/25	RECREATION FUND	RECREATION	150.00
	7/11/25	PORT O LETS 5/17-25	RECREATION FUND	RECREATION	100.00
	7/11/25	PORT O LETS 5/2-5/29	RECREATION FUND	RECREATION	<u>340.00</u>
				TOTAL:	7,874.97
RESERVE ACCOUNT	7/11/25	Post Meter Refill 7/3/25	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>800.00</u>
				TOTAL:	800.00
PORTER PIPE & SUPPLY CO	7/25/25	REFRIGERANT CYLINDER	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,537.50</u>
				TOTAL:	1,537.50
ROSELLE PARK DISTRICT	7/03/25	Volleyball Payment	RECREATION FUND	RECREATION	<u>79.11</u>
				TOTAL:	79.11
THE SHERWIN-WILLIAMS CO.	7/03/25	PAINT-MCC RR'S	RECREATION FUND	MCCASLIN FIELDS	<u>293.30</u>
				TOTAL:	293.30
RICHARD C SMELKO	7/03/25	GBN BASEBALL 6/9-6/19	RECREATION FUND	RECREATION	<u>1,057.50</u>
				TOTAL:	1,057.50
SPEAR CORPORATION	7/03/25	Replace Pool Motor	REC REPAIR & REPLA	REC REPAIR & REPLACEME	10,264.00
	7/03/25	FVRC SERVICE CALL	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,392.28
	7/25/25	LAP POOL REPAIR	RECREATION FUND	FOUNTAIN VIEW REC CENT	<u>1,038.00</u>
				TOTAL:	13,694.28
SPRING-GREEN LAWN CARE	7/18/25	ARMSTRONG	CORPORATE FUND	PARKS	992.60
	7/18/25	BIERMAN	CORPORATE FUND	PARKS	379.90
	7/18/25	CAMBRIDGE	CORPORATE FUND	PARKS	177.20
	7/18/25	HAMPE	CORPORATE FUND	PARKS	755.30
	7/18/25	KENT	CORPORATE FUND	PARKS	245.10
	7/18/25	PLEASANT HILL	CORPORATE FUND	PARKS	746.40
	7/18/25	SRC	CORPORATE FUND	PARKS	260.70
	7/18/25	PO BASEBALL FIELD	CORPORATE FUND	PARKS	123.65
	7/18/25	WAYNE TOWNSHIP	CORPORATE FUND	PARKS	94.75
	7/18/25	RED HAWK	CORPORATE FUND	PARKS	1,509.45
	7/18/25	MCCASLIN	CORPORATE FUND	PARKS	1,546.20
	7/18/25	O'RAHILLY VOLUNTEER	CORPORATE FUND	PARKS	285.25
	7/18/25	CCMG	CORPORATE FUND	PARKS	150.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/25	VETERANS LAKES	CORPORATE FUND	PARKS	579.30
	7/18/25	HORIZON	CORPORATE FUND	PARKS	743.05
	7/18/25	WEEKS WEST	CORPORATE FUND	PARKS	<u>409.95</u>
				TOTAL:	8,999.20
ERIC STARK	7/18/25	GBN FISHING CAMP 6/23-6/26	RECREATION FUND	RECREATION	1,440.00
	7/03/25	GBN FISHING CAMP 6/9-6/12	RECREATION FUND	RECREATION	<u>1,440.00</u>
				TOTAL:	2,880.00
STERLING NETWORK INTEGRATION	7/11/25	SRC Firewall NSA2700	CORPORATE FUND	NON-DEPARTMENTAL	2,169.00
	7/11/25	SRC Firewall NSA2700	CORPORATE FUND	NON-DEPARTMENTAL	2,169.00
	7/11/25	SRC Firewall NSA2700	CORPORATE FUND	FINANCE/ADMINISTRATION	2,169.00
	7/11/25	6/25 Email Sec/Arch	CORPORATE FUND	FINANCE/ADMINISTRATION	539.00
	7/11/25	6/25 Duo Sec MFA	CORPORATE FUND	FINANCE/ADMINISTRATION	165.00
	7/11/25	6/25 Endpt Security	CORPORATE FUND	FINANCE/ADMINISTRATION	644.10
	7/25/25	2025 Maint Block	CORPORATE FUND	FINANCE/ADMINISTRATION	<u>774.00</u>
				TOTAL:	8,629.10
DAVID SUBRT	7/03/25	GBN TENNIS 6/2-6/26	RECREATION FUND	RECREATION	<u>920.00</u>
				TOTAL:	920.00
SUNBELT RENTALS, INC	7/03/25	STUMP GRINDER SALES TAX	CORPORATE FUND	PARKS	25.52
	7/03/25	STUMP GRINDER RENTAL	CORPORATE FUND	PARKS	366.85
	7/03/25	STUMP GRINDER TAX CREDIT	CORPORATE FUND	PARKS	<u>25.52</u>
				TOTAL:	366.85
SWEET HOME LAWN MAINTENANCE, INC	7/03/25	WARNING TRACKS/SERVICE	CORPORATE FUND	PARKS	4,200.00
	7/03/25	MOW/LANDSCAPE 7/25	CORPORATE FUND	PARKS	<u>30,975.00</u>
				TOTAL:	35,175.00
THE GOLF CART SOURCE, LLC	7/25/25	GOLF CART REPAIR	CORPORATE FUND	PARKS	<u>1,063.00</u>
				TOTAL:	1,063.00
STEVEN THONN	7/03/25	GBN BOYS BASKETBALL 6/2-6/	RECREATION FUND	RECREATION	<u>1,500.00</u>
				TOTAL:	1,500.00
KEVIN TONN	7/03/25	GBN BOYS BASKETBALL 6/2-6/	RECREATION FUND	RECREATION	<u>1,800.00</u>
				TOTAL:	1,800.00
TOWN & COUNTRY DISTRIBUTORS	7/03/25	Concessions Alcohol	RECREATION FUND	CONCESSIONS	2,875.85
	7/11/25	Alcohol 7/2/25	RECREATION FUND	CONCESSIONS	<u>1,330.50</u>
				TOTAL:	4,206.35
U. S. POSTAL SERVICE	7/11/25	POSTAGE FOR FALL POSTCARD	RECREATION FUND	MARKETING/COMMUNICATIO	<u>3,700.00</u>
				TOTAL:	3,700.00
UNIVAR USA INC.	7/18/25	HYDROCHLORIC ACID	RECREATION FUND	FOUNTAIN VIEW REC CENT	866.08
	7/03/25	FVRC CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	975.52
	7/18/25	POOL CHEMICALS	RECREATION FUND	FOUNTAIN VIEW REC CENT	734.75
	7/03/25	CCWP CHEMICALS	RECREATION FUND	CORAL COVE	3,407.50
	7/18/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	3,716.20
	7/18/25	POOL CHEMICALS	RECREATION FUND	CORAL COVE	2,812.15
	7/18/25	CCWP POOL CHEMICALS	RECREATION FUND	CORAL COVE	3,583.90
	7/25/25	POOL CHEMICALS	RECREATION FUND	CORAL COVE	<u>2,512.27</u>
				TOTAL:	18,608.37



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VILLAGE OF CAROL STREAM	7/25/25	WATER 5/1-6/2	CORPORATE FUND	PARKS	46.72
	7/25/25	WATER 5/1-6/2	CORPORATE FUND	PARKS	27.76
	7/25/25	WATER 5/1-6/2	CORPORATE FUND	PARKS	24.70
	7/25/25	WATER 5/1-6/2	CORPORATE FUND	PARKS	54.06
	7/25/25	WATER 5/1-6/2	CORPORATE FUND	PARKS	4.26
	7/25/25	WATER 5/1-6/2	CORPORATE FUND	PARKS	206.77
	7/25/25	WATER 5/1-6/2	CORPORATE FUND	MAINTENANCE FACILITY	60.23
	7/25/25	WATER 5/1-6/2	RECREATION FUND	FOUNTAIN VIEW REC CENT	2,034.12
	7/25/25	WATER 5/1-6/2	RECREATION FUND	SIMKUS FACILITY	123.34
	7/25/25	WATER 5/1-6/2	RECREATION FUND	CORAL COVE	1,110.03
	7/25/25	WATER 5/1-6/2	RECREATION FUND	CORAL COVE	5,190.42
	7/25/25	WATER 5/1-6/2	RECREATION FUND	MCCASLIN FIELDS	698.10
	7/25/25	WATER 5/1-6/2	RECREATION FUND	MCCASLIN FIELDS	<u>255.32</u>
	TOTAL:				9,835.83
WBK ENGINEERING LLC	7/18/25	RH ENG-SETTLEMENT TAGG	CORPORATE FUND	PARKS	<u>931.00</u>
	TOTAL:				931.00
WDSRA	7/11/25	Inclusion 4/5-4/30/25	SPECIAL RECREATION	SPECIAL RECREATION	<u>14,049.29</u>
	TOTAL:				14,049.29
WEST & SONS TOWING, INC.	7/03/25	TOW #125 TO KAMMES	CORPORATE FUND	PARKS	<u>1,391.25</u>
	TOTAL:				1,391.25
WEX BANK	7/25/25	WEX GASOLINE 6/1-6/30	CORPORATE FUND	PARKS	<u>2,301.36</u>
	TOTAL:				2,301.36

===== FUND TOTALS =====		
10	CORPORATE FUND	228,607.59
11	CORP REPAIR & REPLACEMENT	5,044.13
12	REC REPAIR & REPLACEMENT	28,846.77
20	RECREATION FUND	527,338.45
25	SPECIAL RECREATION FUND	14,512.15
32	CAPITAL IMPROVEMENTS FUND	11,816.46
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GRAND TOTAL:		816,165.55
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CAROL STREAM PARK DIST.  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 7/01/2025 THRU 7/31/2025

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## PAYROLL SELECTION

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

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## 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

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## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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**To:** Board of Commissioners

**From:** Sue Rini, Executive Director

**Date:** August 11, 2025

**Discussion:** Review of Outstanding Debt – Meristem Advisors

**Agenda Item #: 6B**

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One aspect of financial stewardship includes the monitoring and management of outstanding debt for refinancing for savings, or restructuring to reduce impact on taxes to residents. As one the District's outstanding bonds becomes callable, we have been working with Andy Arndt, (now with Meristem Advisors) refinancing it for savings.

Andy will also present information to refinance the callable bond and issue additional money should the Board be interested in expediting plans for outstanding capital improvement projects, or considering new ventures.

For reference, here is a list of outstanding capital improvements projects (not including unexpected repairs):

St. Luke's Purchase – *Still Unknown (Use \$2M as a placeholder only)*

New 39 Passenger Bus - \$200,000

Armstrong Park Baseball Hub Renovation - \$500,000

Concession Food Trailer - \$55,000

Renovate SRC and CCWP Locker Rooms - \$200,000

Evergreen Lakes Shoreline Restoration - \$75,000

Batting Cages at McCaslin Park - \$40,000

Armstrong Park Pickleball Expansion/Shade - \$45,000

**Estimated cost of these: \$3,115,000**

Other projects that could take the place of St. Luke's Purchase:

Expansion of McCaslin Concession Building - \$125,000

Replacement of SRC HVAC - \$500,000

Presentation To:



Introduction to  
Meristem Advisors  
&  
Borrowing Capabilities

Meristem Advisors



August 11, 2025

# ABOUT MERISTEM ADVISORS

About the team, history with the District, and local area clients

## About Meristem Advisors LLC

- Meristem Advisors LLC was formed with the intention to serve municipal governments on a broader range of needs than traditional municipal advisory firms
  - Debt Issuance
  - Budgeting, levy and financial planning
  - Feasibility reports
  - Referendum Support
- As a municipal advisory firm, Meristem Advisors has a fiduciary responsibility to the District, putting our clients' interest ahead of our own and providing advice without undisclosed conflicts
- Meristem Advisors brings extensive experience with financial modeling, helping clients plan and execute their financial plans and explain their impact to the community
- Andy Arndt has worked with the District since 2005 and as an investment banker for over 10 years. His familiarity with the District will ensure its objectives guide the transaction.
- For bond issues, Andy will team with Meristem Advisors' President, James Rachlin, who has 25 years of experience working with Illinois governments and non-profits for their borrowing needs
  - Andy will guide the overall strategic direction of the issue, while James will oversee the day-to-day execution
  - Meristem Advisors knows the strengths and weaknesses of all the industry competitors, so that the District can make an informed choice when the time comes to sell its bonds
  - As a municipal advisor, Meristem Advisors can assist the District in making the right decisions regarding how to sell its bonds, whether through negotiated or competitive sale, based on market conditions and other factors at the time of sale
- By focusing on a client's goals over time rather than static studies, Meristem provides a dynamic relationship for analyzing, monitoring and reacting to changes in the client's situation

## The Meristem Advisors Team

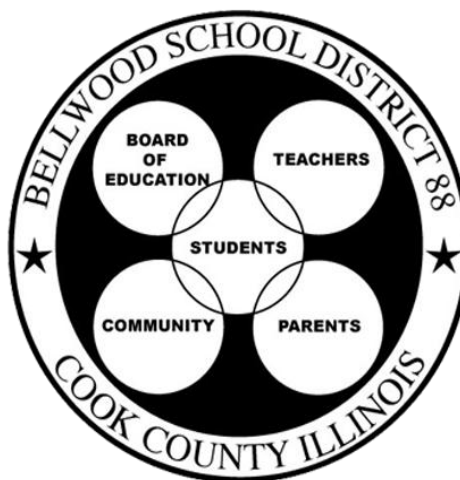
- Jamie Rachlin
  - Launched Meristem in 2018 as President/sole proprietor and has 30+ years of experience in Public Finance as an analyst, underwriter and municipal advisor
- Andy Arndt
  - 20 years experience in Public Finance as an analyst, underwriter and municipal advisor
- Andy Mace
  - Over 30+ years of experience as an auditor in the public sector
- Stratford Shields
  - 30+ years of experience service very large issuers across the country
- Kenneth Friedrich
  - 40-year veteran of the public finance industry



Andy Arndt Has Personally Served These Nearby Clients in the Recent Past:







BERWYN SOUTH  
SCHOOL DISTRICT 100





# Meristem Advisors' Goal is to Develop and Maintain Long Term Relationships

Taxing Body	Role Provided	Bonds Issued
	<p>Building on past relationships and service to Chicago Park District, Meristem was selected to serve as Municipal Advisor to the District on the planned move of its headquarters to 48<sup>th</sup> and Western.</p>	<ul style="list-style-type: none"> <li>■ Prior to Meristem Advisors               <ul style="list-style-type: none"> <li>■ GO Bonds, Series 2013</li> <li>■ GO Bonds, Series 2015</li> <li>■ Debt Certificates, May 2023</li> </ul> </li> </ul>
	<p>Meristem Advisors designed a financial plan for the Park District to enable them to afford a major gymnasium addition to their facility by maximizing bond proceeds to cover the rising costs of the project.</p>	<ul style="list-style-type: none"> <li>■ General Obligation Park Bonds, Series 2024</li> </ul>
	<p>Jamie's relationship with Western Springs SD 101 stretches back to 1996, and encompasses voted and non-voted bonds as well as an operating rate referendum.</p>	<ul style="list-style-type: none"> <li>■ Alternate Revenue Bonds, Series 2003</li> <li>■ Alternate Revenue Bonds, Series 2006</li> <li>■ Alternate Rev. Refunding Bonds, Series 2012</li> <li>■ G.O. Limited Bonds, Series 2014A</li> <li>■ Alternate Revenue Bonds, Series 2014B-C</li> <li>■ Alternate Rev. Refunding Bonds, Series 2015</li> </ul>
	<p>Jamie has helped Thornton Fractional THSD 215 for many years, starting with its 2002 referendum and subsequently refunding those issues and structuring additional voted and non-voted issues including Build America Bonds.</p>	<ul style="list-style-type: none"> <li>■ General Obligation Bonds Series 2002-2003</li> <li>■ Alternate Revenue Bonds, Series 2009</li> <li>■ G.O. and G.O. Limited Bonds, Series 2012</li> <li>■ G.O. and G.O. Limited Bonds, Series 2013</li> <li>■ Alternate Revenue Bonds, Series 2014</li> </ul>

References for these and any other school districts Meristem has worked with are available on request.

# Comprehensive Bond Issue Execution

Preparation	<p><b>Development and Execution of the Financial Plan.</b></p> <p>Working with the District, we will structure and execute the financing plan, structure debt repayment schedules, organize and manage the transaction team, obtain ratings for the bonds, and execute the issuance.</p>	<p><b>Rating Agency Preparation.</b></p> <p>We will work with the District to clearly present the District's strengths, using our knowledge of the process and long history with the rating agencies to obtain the best possible rating. We will prepare a rating presentation and rehearse it with the District prior to the presentation.</p>	<p><b>Referendum Support.</b></p> <p>When a referendum is required, Meristem Advisors will help evaluate referendum requirements and options, and provide guidance in getting to the ballot. We provide a clear voice to explain the plan at the referendum community gatherings.</p>
Execution	<p><b>Public Sale of Bonds.</b></p> <p>Meristem Advisors will manage the sale of the bonds, including selection between a negotiated and competitive sale. For a competitive sale, Meristem will ensure the issue is widely circulated to capture the maximum number of bids.</p>	<p><b>Negotiated Sale of Bonds</b></p> <p>As a former Banker, Jamie Rachlin knows the strengths and weaknesses of the various industry players, which will be instrumental in selecting an underwriter. We'll evaluate the market, and ensure that the final interest rates are fair and reasonable.</p>	<p><b>Private Placement.</b></p> <p>Private placements are a simplified and more flexible way to borrow than traditional public offerings that can have merit in certain situations. Placements can provide a lower all-in cost of borrowing and add needed flexibility.</p>
Follow Up	<p><b>Post-issuance Compliance.</b></p> <p>Although Meristem's formal engagement ends with the bond closing, we will remain available for consultation regarding post-issuance compliance and matters that inevitably arise after the completion of the transaction.</p>	<p><b>Continuing Disclosure.</b></p> <p>Most municipal borrowers agree to post financial information annually for the benefit of investors. Meristem Advisors can assist with annual filings.</p>	<p><b>Continuing Resource for the District.</b></p> <p>Well after the bonds are sold, Meristem hopes to be a resource to the District for budget, levying and forecasting.</p>

## Example Scope of Services – Bond Execution

- **Evaluate Options.** Evaluate financing options or alternatives with respect to the proposed Issue(s)
- **Establish Plan of Financing.** Assist Client in establishing a plan of financing, including the structure, timing, terms and other similar matters concerning the Issue(s)
- **Review 3<sup>rd</sup> Party Proposals.** Review recommendations made by other parties to Client with respect to the new Issue(s)
- **Monitor Markets.** Consult with and/or advise Client on actual or potential changes in market place practices, market conditions, regulatory requirements or other matters that may have an impact on Client and its financing plans
- **Scheduling and Coordination.** Prepare the financing schedule, and provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any Issue(s)
- **Select Team.** Assist Client in selecting legal and other professionals (such as trustee, escrow agent, accountant, feasibility consultant, etc.) to work on the Issue(s)
- **Document Review.** Assist in the preparation and/or review the preliminary and final official statement, and review all financing documents
- **Meet with Client.** Consult and meet with representatives of Client and its agents or consultants with respect to the Issue(s)
- **Respond to 3<sup>rd</sup> Party Inquiries.** Respond to questions from bidders, underwriters or potential investors
- **Facilitate Rating Review.** Arrange and facilitate visits to, prepare materials for, and make recommendations to Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
- **Manage Sale of the Bonds.** Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the publication of the Preliminary and Final Official Statements
- **Advise on Type of Sale.** Advise Client on the manner of sale of the Issue(s)
- **Provide Market Benchmarks.** At the time of sale, provide Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients

## Why Meristem Advisors?

- Registered municipal advisor, with a fiduciary responsibility to the District
- Experienced team with demonstrated history of successfully executing bond issues
- Meristem becomes a team member, available to assist with ongoing budget and levy development, present to the Board, and advise on the District's financial strategy
  - Meristem has assisted clients on 24 individual financings, with more in process, encompassing competitive and negotiated sales, public offerings and private placements, general obligation bonds and debt certificates
    - Andy Arndt was a banker for 7 years and spent nearly 5 years prior structuring bond issues before forming Meristem Advisors
- Meristem has proven capabilities
  - Over 50 active Illinois clients
  - Regular presenter at forums, conferences and seminars

# District's Current Debt and Capabilities

EAV trend, debt limits, DSEB/availability, market trends, structures and impacts

# Recent Trend of the District's Equalized Assessed Valuation



## History of the District's Equalized Assessed Value & Current Debt Limit Calculation

Year	2020	2021	2022	2023	2024
Equalized Assessed Value (EAV)	\$1,541,615,718	\$1,572,213,867	\$1,643,109,147	\$1,768,566,212	\$1,921,869,190
Non-Voted Debt Limit @0.575% of EAV	\$8,864,290.38	\$9,040,230	\$9,447,878	\$10,169,256	\$11,050,748
Overall Debt Limit @2.875% of EAV	\$44,321,451.89	\$45,201,149	\$47,239,388	\$50,846,279	\$55,253,739

	EAV	Debt Limit	Applicable Debt	Debt Margin/ Max. New Principal
Non-Voted Margin (0.575%)	\$1,921,869,190	\$11,050,747.84	\$5,205,000	\$5,845,747.84
Overall Margin (2.875%)	\$1,921,869,190	\$55,253,739.21	\$54,214,880	\$1,038,859.46

- The District has two debt limits that differ based upon the type of debt outstanding
- Currently the District can sell up to \$5,845,000 of non-referendum bonds
- Unlimited Tax bonds would require a new referendum, and certain of the District's outstanding bonds are exempt from this limitation

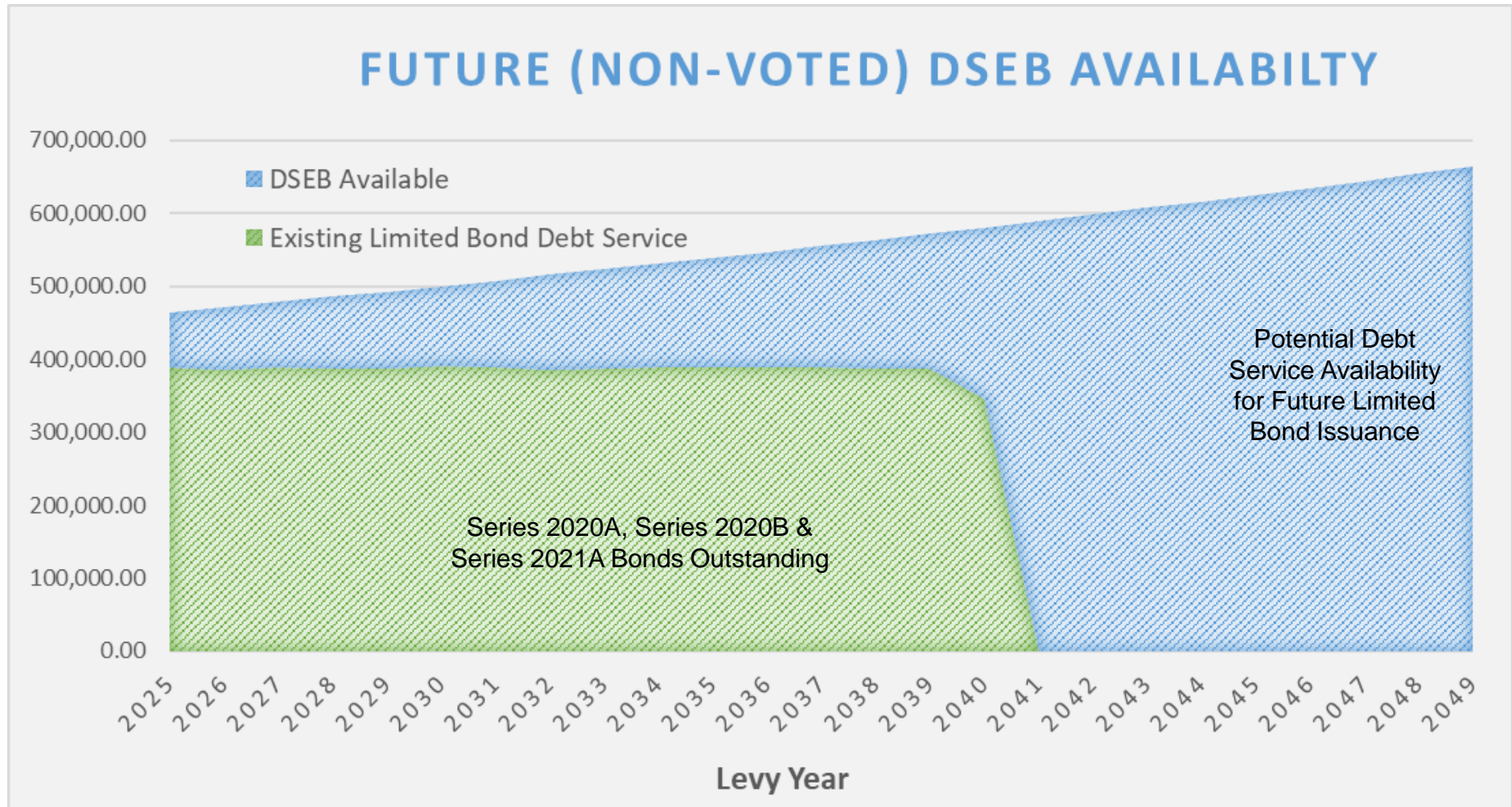
## History of the District's Debt Service Extension Base (DSEB)

Year Collected	Levy Year	Original Base	CPI	New Base
2010	2009	318,987.00	0.10%	319,305.99
2011	2010	319,305.99	2.70%	327,927.25
2012	2011	327,927.25	1.50%	332,846.16
2013	2012	332,846.16	3.00%	342,831.54
2014	2013	342,831.54	1.70%	348,659.68
2015	2014	348,659.68	1.50%	353,889.57
2016	2015	353,889.57	0.80%	356,720.69
2017	2016	356,720.69	0.70%	359,217.73
2018	2017	359,217.73	2.10%	366,761.31
2019	2018	366,761.31	2.10%	374,463.29
2020	2019	374,463.29	1.90%	381,578.10
2021	2020	381,578.10	2.30%	390,354.39
2022	2021	390,354.39	1.40%	395,819.36
2023	2022	395,819.36	5.00%	415,610.32
2024	2023	415,610.32	5.00%	436,390.84
2025	2024	436,390.84	3.40%	451,228.13
2026	2025	451,228.13	2.90%	464,313.74

- The District's original base was set under the Property Tax Extension Limitation Law
- Starting in 2009, the DSEB was allowed to grow at a rate of CPI for PTELL (maximum 5% annually)
- The average annual CPI over the last 15 years is 2.20% per year
- The District can levy up to the DSEB, and no more, for debt service due on Limited Bonds payable from the DSEB



## Illustration of District's Outstanding Limited Bonds vs. Available DSEB (Assumes 1.50% Annual Increase)



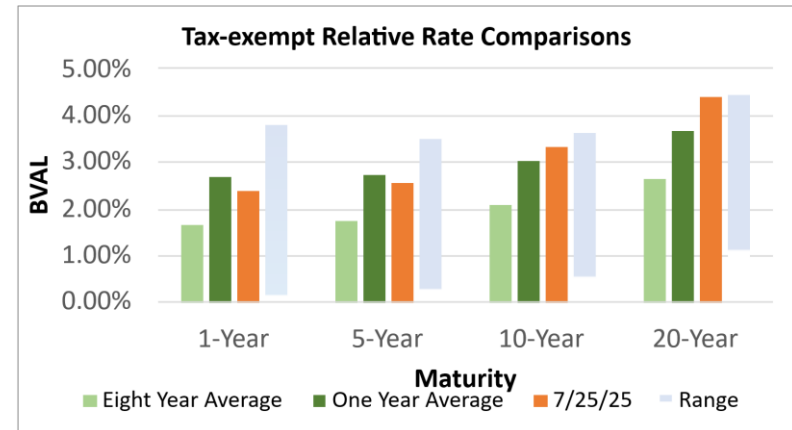
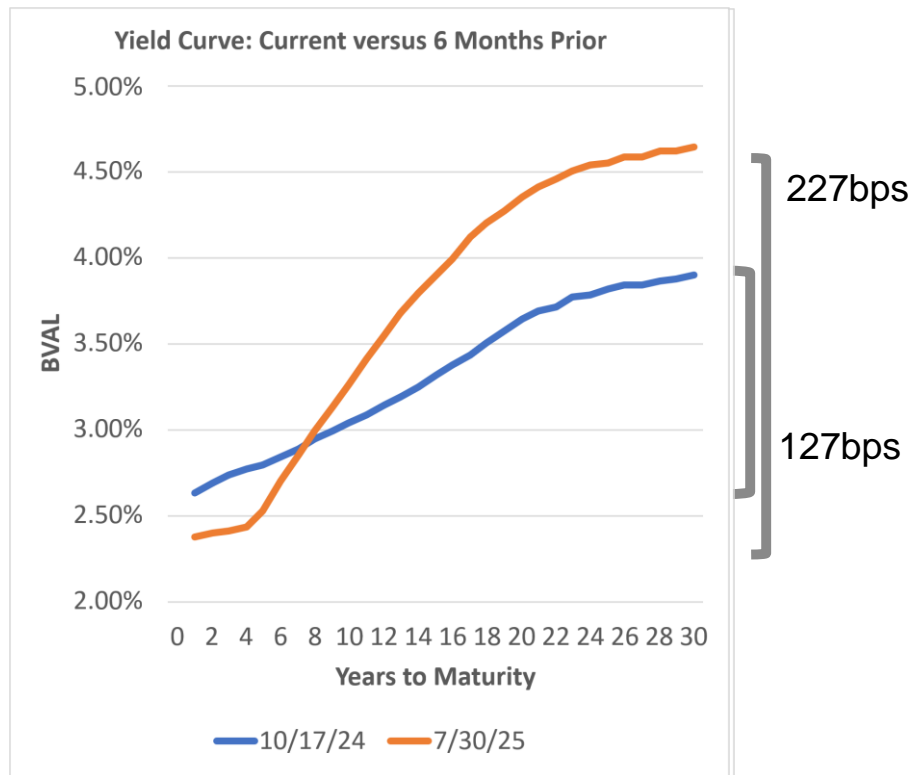
- **Note:**
  - Limited Park Bonds can go out a total of 25 years

# Overview of Current Borrowing Opportunities Available

- REFINANCE - the certain of the outstanding 2016 Bonds
  - Current savings estimates:
    - \$875,000 of gross savings
    - \$688,000 of present value (PV) savings (6-7% of the refunded bonds)
    - Sensitivity: 0.10% change in rates equates to approx. \$75,000-80,000 change in PV savings
- NEW MONEY - Issue new Limited Tax Park Bonds for projects:
  - Current statutory margin for non-referendum bonds is approximately \$5,845,000 of principal
  - Current interest rates could allow us to generate approx. \$2.7-3.0 million of new money
    - This can be used for various capital projects on the horizon
    - Capacity will be very sensitive to interest rates at the time of issuance
    - Maximizing new money will require some restructuring of outstanding bonds
  - Attempting to capture this new money will extend LT bond payments by 8-9 years

## Interest Rates Have Remained Stubbornly High

- The tax-exempt yield curve has underperformed Treasuries and “bear-steepened” year-to-date in sympathy with the US rates markets



AAA BVAL as a % of Treasuries			
Term	6 mos ago	3 mos ago	Today
1 Year	63.1%	72.8%	58.7%
5 Year	64.3%	80.2%	64.3%
10 Year	66.4%	79.7%	75.3%
20 Year	74.7%	87.5%	89.6%

## Interest Rates: What's in Store?

- Market Movers Year-to-Date
  - Increasing clarity regarding US trade policy has not coalesced around potential inflationary impact
  - FY26 budget increases deficit growth
  - Resilience in the US labor market has allowed Fed to remain on hold year-to-date, but for how long?
  - YTD record muni supply pace coupled with elevated rate volatility create a broader headwind in tax-exempts
- Municipal Rates and Ratio Drivers Looking Forward
  - High Grade tax-exempts likely to follow rate and term structure direction. The "bear steepener" that has occurred in fixed income markets is arguably the worst rate and curve direction for ratios which is reflected in muni underperformance
  - Federal grants and appropriations uncertainty increases angst around municipal credit and overall volatility in credit spreads.

# Meristem's Transaction History

Issuer	Dated	Par (\$M)	Purpose		Tax Status			Credit				Sale Type		
			New Money	Refunding	Taxable	Tax Exempt	QTE	ULT GO	Ltd GO	Rev	Debt Cert	Competitive	Negotiated	Placement
Burbank SD 111	7/15/18	18,820	X			X			X				X	
Bourbonnais School District 53	5/15/19	4,565	X			X	X		X				X	
Warren Newport Public Library District	10/8/19	5,135		X		X	X			X		X		
Saratoga School District 60-C	12/12/19	13,000	X			X		X					X	
Midlothian Library	12/27/19	2,750	X			X	X				X			X
Prairie State College	2/19/20	18,000	X			X					X			X
Prairie State College	6/17/20	19,190		X		X			X				X	
Prairie State College	6/17/20	1,745		X	X				X				X	
McHenry County Conservation District	10/7/20	2,385		X		X	X				X		X	
Fox River Grove Fire Protection District	10/20/20	565	X			X					X			X
Thornton Fractional THSD 215	12/9/20	9,510	X			X			X				X	
Thornton Fractional THSD 215	12/9/20	3,855		X	X				X				X	
Western Springs SD 101	1/14/21	3,735		X	X				X				X	
Western Springs SD 101	1/14/21	14,480		X	X					X			X	
Helen Plum Public Library District	6/7/21	13,665	X			X				X		X		
Bourbonnais SD 53	6/23/21	2,505		X	X			X						X
Bourbonnais SD 53	6/23/21	605		X	X				X					X
LaGrange Park Public Library	9/8/21	3,885	X	X		X	X			X			X	
Burbank SD 111	9/15/21	1,880	X			X	X			X			X	
Winfield Public Library	3/9/22	593		X		X					X			X
Richton Park Library	9/19/22	3,000		X		X	X	X					X	
DuPage SD 58 (Pricing Analysis)	12/27/22	124,995	X			X		X					X	
Chicago Park District	5/30/23	57,855	X			X			X				X	
City of Harvey	8/22/23	25,970		X		X			X				X	
City of Harvey	8/22/23	6,280		X	X				X				X	
Western Springs SD 101	8/23/23	1,000	X			X				X				X
River Forest SD 90	11/8/23	4,500	X		X				X			X		
Plainfield Public Library	3/13/24	8,325	X			X	X			X		X		
Boubonnais SD 53	3/19/24	3,000	X				X		X				X	
Community Park District of LaGrange Park	10/16/24	10,700	X			X		X					X	
Aurora Library	10/16/24	13,000	X			X			X			X		
Morris Area Public Library	4/21/25	1,250	X			X	X		X					X
Village of Stone Park	5/1/25	9,000	X	X		X		X					X	
Ohio Public Facilities Corporation	6/9/25	60,000	X		X			X						X
Prairie State Community College	6/17/25	1,850	X			X	X		X					X
JOBSOhio Beverage System	exp. 10/25	523,000		X	X	X				X			X	

## Contact:

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**To:** Board of Commissioners

**From:** Lisa Scumaci, Director of Finance & IT

**Date:** August 11, 2025

**Discussion:** Capital Improvement Plan –  
Second Quarter 2025

**Agenda Item# 6C**

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The following is an updated Capital Improvement Plan for the Second Quarter of 2025. Capital projects are separated into two main categories - Board Priorities, and General Maintenance/Staff Suggestions/Repair & Replacement Needs.

The current Capital Improvement Plan is funded by earned revenue; this has been a long-time goal. As the Corporate and Recreation Funds reached their target balances, the Board gave authority for the first transfer of funds from the Corporate Fund to the Capital Fund. We will evaluate fund balances annually with the intention of making annual transfers to meet the bulk of our capital needs. Additionally, needs associated with paving/lighting for parking lots, pathways and trails will be primarily funded by the Paving & Lighting Tax Levy thereby removing most of the burden from the capital budget. Many capital projects are also supported by the Special Recreation Tax Levy which provides for the removal of barriers so that individuals with varying levels of ability may enjoy parks and recreation facilities and amenities. Staff will continue to seek additional funding for capital improvements through grants and alternative revenue sources.

The 2023 Community Needs Assessment provided strong support of the District from the Community. It reinforced the community's desire for the Park District to "take care of what we have" and continue to provide recreational opportunities and outdoor space. In November 2024 the Park Board took part in a new prioritization exercise which resulted in the following ranking:

1. Fitness Center Flooring/Carpet
2. Coral Cove Water Park Bucket Feature Painting
3. Armstrong Baseball Hub
4. SRC Locker Rooms
5. Evergreen Shoreline Stabilization
6. CCWP Bathroom/Locker Rooms
7. Armstrong Park Pickleball Enhancement



## P R I O R I T Y - Board Recommended

### Priority 1 – Fountain View Recreation Center, Fitness Center Flooring

The hallway area to the Fitness Center locker rooms at Fountain View Recreation Center is a heavy traffic area that is starting to show its age, even with more frequent cleaning. Staff has recommended the carpeting be replaced. The most recent quote for updated flooring is \$108,000 for a vinyl type floor product, which is what staff recommends over carpet replacement. Vinyl is easier on feet and knees, is easier to clean and maintain, and has a longer life expectancy. We originally set an \$85,000 budget for this project and continue to seek quotes for a product that can fit both our budget and our needs. A DCEO Senate Initiative Grant of \$75,000 is also expected to offset the cost of this project. Project will be completed when grant funding is received (estimated for 2026).

FV Fitness Flooring			Priority #1
Budget/Estimate			108,000
Total			108,000

### Priority 2 - Coral Cove Bucket Feature Painting

After the Coral Cove Water Park renovation in 2022/2023, the water slides were re-surfaced and repainted, it became clear the bucket feature needed some attention. Mechanically the feature is in working condition, however, aesthetically the structure could use a refresh. Staff has obtained an updated quote for \$29,975 to repaint the entire structure. Paint supplies continue to be delayed; hoping for a completion date of fall 2025.

Coral Cove Bucket Feature '25			Priority #2
Budget/Estimate			-
2025 YTD			14,988
Encumbered			14,988
Total			29,975

### Priority 3 - Armstrong Park Baseball Hub

Armstrong Park continues to be a staple in the District for baseball/softball. Staff would like to make some aesthetic improvements to the facility including, but not limited to: field improvements, dugout improvements (concrete floor and adding roofs similar to McCaslin Park), and improving site amenities such as trash cans, reset existing pavers in the HUB and add ballfield mix to all fields. Staff is currently working on a master plan and suggesting a tentative budget of \$300,000. Scheduling for this work is currently pending.

Armstrong Baseball Hub			Priority #3
Budget/Estimate			300,000
Total			300,000

#### Priority 4 – Simkus Recreation Center Locker Rooms

The Simkus Recreation Center bathrooms/locker rooms need renovation as they haven't been updated in quite some time. The District also has a dire need for storage at this facility; staff is exploring various concepts to renovate the bathrooms while creating needed storage space. Staff has obtained an estimate for \$55,000 for this improvement. Scheduling for this work is currently pending.

SRC Locker Rooms			Priority #4
Budget/Estimate			55,000
			-
Total			55,000

#### Priority 5 - Evergreen Shoreline Stabilization – Phase 1

Evergreen Lakes is owned by the Carol Stream Park District, but its primary purpose is for storm water management. It is connected via underground storm sewers to multiple other bodies of water in Carol Stream. Evergreen Lakes, in addition to the other bodies of water, are all managed by the Village of Carol Stream under the DuPage County Storm Water Commission. The lake's ancillary use is for recreational fishing and non-motorized boating. Because of the regular rise and fall of the water levels, shoreline erosion has occurred. The District initiated a native planting shoreline project several years ago which slows erosion and protects the shoreline through its deep rooting system. The restoration of the shoreline throughout both bodies of water at Evergreen Lakes will need to be addressed in the coming years. Staff contracted with WBK Engineering in 2024 to assess the shorelines of both bodies of water, place the areas of concern in order from most important to least important and provide approximate costs for each portion of shoreline restoration. This project will require substantial grant funding, and staff will work with Village engineers who have experience in that type of grant availability. The WBK study was completed with a total cost of \$1,600,000 in its entirety with Priority 1 areas totaling \$433,000. Staff received a second cost estimate from Bedrock Earthscapes in late May with a total cost of \$300,000. Funding has yet to be secured for this improvement.

Evergreen Lakes Shoreline			Priority #5
Budget/Estimate			300,000
Total			300,000

#### Priority 6 – Coral Cove Water Park – Family Bathroom/Locker Room Renovations

The pool renovation in 2022/2023 improved function but did not enhance a majority of the aesthetics throughout the water park. This renovation would focus on the family bathrooms (flooring, lighting, fixtures) and both locker rooms for our patrons. Renovations would include: flooring, lighting, fixtures, partitions, lockers and locker configuration. Funding has yet to be secured for this improvement until an estimate is determined. Scheduling for this work is currently pending.

Coral Cove Bath/Locker Rms			Priority #6
Budget/Estimate			TBD
Total			-

#### Priority 7 - Armstrong Park Pickleball Enhancement

With the continued success of the pickleball courts at Armstrong Park, there is a need for a practice court to be placed in the open center area. The practice court would not have a net as requested by multiple regular pickleball players, however, it will be lined on the existing surface. Additionally, some form of shade and seating remains a goal. Staff suggests \$55,000 for this improvement. Scheduling for this work is currently pending.

Armstrong Pickleball Enhancement			Priority #7
Budget/Estimate			55,000
Total			55,000

#### Special Priority - 39 Passenger Bus

The District currently owes a 39 passenger bus with a handicapped lift. Originally purchased in 2012, the bus has provided transportation for the Senior/Adult Trips, the youth summer camp program, and even served as emergency transportation in cooperation with the local Fire Protection District. Now at the end of it's useful life, replacement of this vehicle will cost \$250,000. As a unique benefit that serves both our youth, adult, and senior populations, the Carol Stream Parks Foundation plans to take on a fundraising effort to help purchase a new bus. The District's 501(c)3 is hoping to raise \$100,000. The replacement bus will also be outfitted with a wheelchair lift to ensure accessibility for individuals with physical restrictions. With this accomodation, up to 50% of the cost can be covered by the Special Recreation Tax Levy. Because of the limits of the Special Recreation Fund, the District must accumulate those taxes over the next few years. We will also trade-in the old vehicle to offset part of the cost. Capital funds will pay for whatever is left; we have earmarked \$50,000 at this time.

39 Passenger Bus			
Budget/Estimate			50,000
Total			50,000

## Continuous Priority - Playground Replacement

### Parks & Playgrounds:

All District playgrounds are inspected and evaluated regularly; recommendations for replacement are based on 'actual' condition. The District uses the 2020 Park Analysis Plan to guide replacement needs of its playgrounds.

The Plan includes suggested improvements and enhancements as well as estimated costs. As time passes, the District applies a cost of living increase to those cost estimates for budget purposes. The plan includes many suggestions that can be considered 'a la carte' amenities – in other words, the actual playground replacement plan will be adjusted based on capital funds available, grant opportunities, and special recreation funds. The plan creates a comprehensive roadmap for the District replacement needs with a goal of replacing one playground per year. Staff is working on securing funding for playgrounds beyond 2025.

**Pleasant Hill Park** is being added ahead of Appomattox Park to allow the District to work jointly with Community Consolidated School District 200 (CUSD200) on the renovation through an OSLAD Grant. The \$600,000 grant was awarded in December 2024. The current project estimate is \$1,243,200 all-in, to be funded by the \$600,000 OSLAD grant, a \$250,000 donation by CUSD200, \$90,000 by the Paving & Lighting fund, and \$303,200 by CIP, Cash-in-Lieu and Special Recreation funding.

Construction is well underway after an unexpected permit delay, with a new full completion date of November 30. Current encumbrances are the final design contract/reimbursables balance with Hitchcock Design Group at \$38,334, 50% of the pickleball courts contract with Sport Court Midwest at \$73,150, and the playground replacement quote with Landscape Structures at \$179,999.

**Appomattox Park** was the next playground renovation scheduled, but will be moved to 2026 (See Pleasant Hill Park). A contract for \$18,500 is in place for landscape architecture and design, civil engineering, cost estimate, permitting, bidding and construction. This small park is not a candidate for an OSLAD grant, and staff has budgeted an all-in amount of \$196,000 for the project. Up to 25% of the overall cost can be funded through the Special Recreation, and a new development at Fair Oaks/Lies could contribute \$50,000 in Cash-in-Lieu funding by the time we renovate this playground.

Parks & Playgrounds				
2023 YTD - Fund 42 \$	Appomattox			9,037.34
2024 YTD	Pleasant Hill			24,701.20
2025 YTD	Pleasant Hill			171,137.68
Encumbered	Pleasant Hill			289,711.32
PER LIST	Total per Park	Cash in Lieu	Spec Rec 25%	CIP Net Amount
Pleasant Hill '25	303,200	32,282	85,918	185,000
Funding=OSLAD, Cash in Lieu, Paving/Lighting, Spec Rec, D200				
Appomattox '26	186,963	26,220	43,750	116,993
Total \$196,000 [-\$9,037.34 referendum funding]				
<b>Total</b>				<b>681,550</b>

## Other Repair & Replacement Plans ~ Staff Recommendations

### Paths/Trails/Parking Lots/Lighting

Pathways/Trails ranked as the most popular park district provided amenity during the 2023 Community Needs Assessment. The same has been true for the past several Community Assessments making funding very important. The Park District annually levies taxes for the purposes of Paving and Lighting improvements. Our extensive trail system and multiple public parking lots require several years to accumulate funding to support our needs, therefore grant funding will be an important supplement to meet the repair and replacement plan for this category.

We budgeted to share the cost of a pathway improvement near Spring Trails Elementary School; we will only address the section of pathway on our property, with a budget of \$55,000. After recent staffing changes at U-46, our multiple attempts to revisit this project with new staff have gone unanswered. We have therefore put this project on hold to allow us to look into a more economical solution.

While the Spring Trail path is on hold, we have moved forward using most of the earmarked \$30,000 for the much-needed resealing/restriping of Armstrong Park Parking Lot. The vendor's current quote of \$26,120 remained unchanged from earlier this year. This project will be done in late July. Future funding of Paths/Trails/Parking Lots/Lighting will be done through the Paving & Lighting Tax Levy and grant funding; *therefore, projects will be shown here for information only*. We will continue to prioritize projects based on need.

Trails/Paths/ Lots/Lighting*		*Funded thru P/L Levy	
Budget/Estimate			81,120
Spring Trail Path		55,000	
Armstrong Lot Reseal/Stripe		26,120	
Total			81,120

## Evergreen Gymnasium

In accordance with the intergovernmental agreement with Benjamin School District 25, the District shares costs to repair and maintain Evergreen Gymnasium and accompanying shared space.

District 25 has **replaced the flooring in the shared gymnasium** in 2024-2025. The final bid for the floor was \$119,500, making the District's cost \$59,750. While this project came in well under budget, there has been a new issue with the masonry work on the outside of the gym building. The final masonry repair costs came in at \$56,750; our share of the cost was \$28,375. These two combined repairs are \$88,125 which is slightly above what we originally budgeted for the flooring only. Work was completed over the 2024 summer and winter breaks. District 25 is also planning to replace all gym doors in 2025 for \$70,070.52; the District's cost will be \$35,035.26 to be budgeted for 2026.

Evergreen Gymnasium			
2025 YTD	Masonry, Flooring		88,125
Encumbered			-
EG Gym Doors 50%-2026		35,035	
Total			88,125

## Vehicles and Capital Equipment

The **Fleet Replacement Schedule** is reviewed annually. When practical, replacements are deferred until necessary. Plans are also affected by the State's release of public bid values for fleet vehicles. The program saves significant money and typically justifies delaying purchase unless it becomes an emergency situation. The latest fleet replacement plan is listed below and does not account for any savings brought about through trade-in value of current equipment/vehicles:

The current list for purchase in 2025/2026 is a bunker rake and a small gator and in 2027/2028, replacements of two 2012 pickup trucks for two F250 pickup trucks will occur. Vehicle purchases are ranked lower on the priority list, and therefore purchases will be based on condition and availability of funding. In June, staff received a Sourcewell contract price of \$20,059.44 for the bunker rake replacement, a savings of over \$6,300 from the list price. Staff will use the old rake for parts to potentially extend the life of the second rake still being used.

Vehicles/Equipment			
2024 YTD			51,078
2025 YTD			-
Encumbered	Bunker Rake		20,059
2024 JD 5050E Tractor		21,902.17	
2024 Ford Escape		29,176.03	
2025 Bunker Rake-enc 6/18/25		20,059.44	
			-
2025-2026 Small Gator			12,000
2027 F250 Pickup #1 (replacing 2012 Pickup)			57,500
2028 F250 Pickup #2 (replacing 2012 Pickup)			57,500
Total			147,059

## 2025 Emergency Repair/Other Projects

With the annexation of Coyote Crossing Minigolf, the District had to move to city water/sewer. Engineering and construction costs to bring water into the facility totaled \$46,625.27 and contractor met the May 1 deadline. The SRC Gym Floor repair was completed for \$63,605 and the Bierman Shoreline repair was completed for \$19,269.

*To date we have almost \$66,000 in unbudgeted repair expenditures [CCMG water/sewer, Bierman shoreline repair]; whether due to budget timing or unknown repairs, these items will push back our 'priority' CIP project list.*

Other R/R Projects			
2024 YTD			42,519
2025 YTD			128,749
Encumbered			7,220
CCMG Course Turf '24		42,519.00	Complete
CCMG Water Service '25		46,625.27	In Process
SRC Gym Floor '25		63,605.00	Complete
Bierman Shoreline Repair '25		19,269.00	Complete
<b>Total</b>			<b>179,239</b>

## Summary

The Capital Improvement Plan is fluid and will adjust to accommodate the unexpected; project budgets may need to be reduced, increased, or put on hold.

This updated Plan now shows how we will spend our new Capital Improvement Fund dollars, sourced from Operational Fund transfers, allowing us to 'taking care of what we have.'

Based on the values/estimates above, and assuming awarded grants/donations are received, there is a **current funding shortfall of (\$339,160)** for projects and vehicles through 2028. **Projects for 2025 are currently fully funded.**

Our future funding plans\* will drive how and when we can accomplish any unfunded projects. We frequently review year end projections in order to anticipate future funding, which will allow us to schedule CIP projects each year.

### \*Funding Plans include:

- Seek grant opportunities and other alternative revenue resources.
- Use unbudgeted earnings on investments (at year end).
- Use unbudgeted Personal Property Replacement Taxes (at year end).
- Make transfers from Operating Funds whose balances are over target balances (at year end).
- Work with the Carol Stream Parks Foundation on funding campaigns for various CIP Projects.

**The Carol Stream Park District Board of Commissioners****2026 Schedule of Regular Board Meetings**

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

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

Following are the dates for all Board Meetings for the year of 2026.

<u>Second Monday</u>	<u>Fourth Monday</u>
January 12	January 26
February 9	February 23
March 9	No meeting
April 13	April 27
May 11	No meeting
June 8	June 22
July 13	No meeting
August 10	August 24
September 14	September 28
October 13 *	October 26
November 9	No meeting
December 14	No meeting

\*2nd Tuesday to accommodate Columbus Day - October 12



**To:** Board of Commissioners  
**From:** Sue Rini, Executive Director  
**Date:** August 11, 2025  
**Discussion:** Kailasha Developers/Jan Smith Park – Discussion Update  
**Agenda Item #: 6E**

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This is a summary of the meeting between the Park District, Village and Kailasha Developers and corresponding attorneys. Timing of vacations resulted in a meeting recap not being shared with the Board sooner. Subsequently and relevant to this summary, I received an email from the Village Manager with some concerns regarding the Village's role in the proposed agreement and the fairness of placing all future basin management on the HOA for the new development (see attached).

**The following information is provided for the Board to discuss whether the District should continue negotiations with Kailasha and the Village. If so, what items are non-negotiable from each of the other entities, and what is the final contribution from Kailasha.**

**Meeting Recap:**

Shane Hamilton and President Jackie Jeffery were joined by Corporate Counsel Derke Price at the meeting. The Park District presented its concerns and needs in order to move forward. The items were based on the July 11 Board Meeting discussions where Counsel Price was present. The District left the meeting in a holding pattern while the attorneys agreed to work together to create the appropriate language for the easements/agreements fully protecting the Park District from any future maintenance relating to storm water. Once the attorneys updated created the Agreements, it would be shared with the Board for review.

**Post Meeting Email from Village of Carol Stream**

As you read the attached email, the Village shared that they don't feel it's fair for the 48 "*soon to be homeowners*" of the new HOA to be responsible for a stormwater management area that also serves 200 other homes. There is also concern for the Village taking the role of enforcer and potential negative public opinion – again related to the area serving more than just this area. These concerns were raised during the meeting because Village staff wanted to have a conversation with their staff/attorney before commenting.

**Playground Cost Estimate:**

One of the items missing for the Agreement was a final dollar amount for the playground. Will the \$73,000 of cash-in-lieu and \$177,000 in cash from Kailasha cover costs for the playground?

Hitchcock Design Group was not able to give us a cost estimate without a proposal for services. We signed the proposal, BUT have had them HOLD any progress at this time until the Board was able to hear the meeting recap, AND address these new comments from the Village. If we decide to continue negotiations, the Parks Committee will be involved in designing the new playground and making a recommendation to the full Board.

**Initial Response to Village of Carol Stream:**

In my initial conversation with the Village Manager, I explained that the Board is not interested in adding \$3,000-5,000 in perpetuity to our maintenance costs for the Jan Smith Park basin for the benefit of a private developer. The current dry bottom basin maintenance requires one mowing annually. We believe that if not for Kailasha, there would be no wet bottom basin – therefore we are comfortable placing the burden on them. The Developer is already getting the benefit of storing their storm water on our property, putting their sidewalk entrances to the west side townhomes on our property (therefore expanding the property they can use), placing a playground for the development's children on our property (otherwise would they need to place one in the open space/parking area), and creating a lovely view of native plantings for the homeowners on the west side.

The Park District was not aware of the parks use as a SWMF – and I told the Village so. Had we known this, we may not even have begun discussions.

I also shared that it may be best if we simply tell Kailasha to store their own storm water and drop these discussions. Manager Holmer said he didn't want to kill the deal, but wants to be fair to the future HOA.

**Corporate Counsel Input:**

I've consulted with Corporate Counsel regarding the Village's concerns. Mr. Price recommends that we stick to our guns. The points I raised in my conversation with the Village Manager included exactly what needed to be said. The switch from a dry to wet basin is not a park district mission and should not be a park district cost. If this is a sticking point, we should walk away from the project.

**For Discussion:**

- Should discussions continue?
  - If so, what are the non-negotiables?
  - If so, what is the final contribution from Kailasha?
    - Playground, Cash-in-lieu, and cash?
    - Cash-in-lieu, and cash?
    - Other?
  - If not, I will notify Kailasha and the Village

## Debbie Greninger

---

**From:** William Holmer <wholmer@carolstream.org>  
**Sent:** Thursday, July 31, 2025 2:10 PM  
**To:** Sue Rini  
**Cc:** Donald Bastian  
**Subject:** Hahn property meeting

**WARNING EXTERNAL SOURCE This email originated from an external source outside of the Carol Stream Park District. Proceed with caution when opening links or attachments found in this email.**

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Hi Sue,

I think that, as of today, you remain out of the office, but Don Bastian and I wanted to get you some comments for you to digest upon your return. By the way, I hope you enjoyed your vacation!

As you are aware, during your vacation, there was a meeting attended by representatives from the Park District, Village, Kailasha Developers, and legal counsel for each group, to discuss the proposed townhome development on the Hahn property, and the possible use of the Park District's property (Jan Smith Park) to accommodate the stormwater needs for Kailasha's development.

The meeting brought the Village up to speed on the tentative arrangements and expectations of the Park District and developer, particularly with respect to the improvements and future maintenance of the modified stormwater management facility (SWMF) on the Park District's property.

The meeting, along with our initial review of the draft Easement Agreement for Stormwater Drainage and Detention between the Park District and Kailasha Developers, has presented some concerns for the Village.

During the meeting, the Park District Board President stated that the Park District "wants to get out of the storm water business." While I think I understand what she means by that, it seems unlikely to be realistic given that the Park District owns several properties which have storm water functions. It seems that the desire to get out of storm water management creates a concern for the Village about fairness to the proposed new residents and their HOA.

The dialogue at the meeting, as well as the draft agreement, contemplates assigning full (100%) maintenance responsibility for the SWMF portion of the Park District's property to the new Homeowner's Association (HOA), in perpetuity. We note that the SWMF on the Park District's Jan Smith Park property is one of two SWMFs that currently provides stormwater detention for over 200 existing residential dwellings. Given that this facility already services a sizeable number of existing residential units, the Village has concerns about the fairness of the new HOA being responsible for 100% of the maintenance costs of the Jan Smith SWMF moving forward. It would seem appropriate for the new HOA to, perhaps, be responsible for a portion, but not full responsibility.

Additionally, we have concerns about the recourse should the HOA fail to maintain the SWMF. Ordinarily, if an HOA fails to uphold maintenance responsibilities for a SWMF, the Village would have the option of issuing a citation to the HOA, and if unsuccessful, seeking court action to possibly include fines through DuPage County Court. However, the Park District's attorney seemed to

indicate that the desire is for the agreement to mandate that the Village activate an SSA which, again, places all responsibility on these (approximately) 40 units.

This arrangement seems fundamentally unfair. Further, it could put the Village Board in the position of implementing an SSA for maintenance of the SWMF that serves much more than the small number of units represented by the HOA. This would fall squarely on the shoulders of the Village Board, and it is the Village Board that would be on the receiving end of public displeasure for implementing the new tax. Frankly, I don't think I can support a recommendation to our Board that this is the correct course of action. I'd feel differently if the HOA was required to maintain a proportionate share with the Park District.

Let's chat about it after you get settled back in at the office.



**William Holmer**

Village Manager  
Village of Carol Stream  
500 N. Gary Ave.  
Carol Stream, IL 60188  
[wholmer@carolstream.org](mailto:wholmer@carolstream.org)  
(630) 871-6250



**Quarterly Treasurer's Report**  
*Fiscal Year Ending December 31, 2025*  
**Second Quarter**

**Presented To:** Finance Committee and Park Commissioners

**From:** Lisa Scumaci, Director of Finance & IT



The following is the **Quarterly Treasurer's Report** for the Carol Stream Park District for the second quarter (April-June) of fiscal year ending December 31, 2025.

## Current Fund Balance

**Refer to Chart A**

- The opening fund balances represent audited values.
- The ancillary funds (Paving, FICA, Audit, Liability, and IMRF) are charted as part of the Corporate Fund. The District is still required to 'levy' by fund, but will record and hold the dollars in one Corporate Fund.
- The second quarter Combined Fund Balance is \$9,430,470. This includes all operating, restricted use funds, the balance of the bond proceeds, capital, and repair & replacement dollars.
  - The second quarter ending fund balance for all Operating Funds is \$5,342,515. This compares favorably to the 2024 second quarter ending balance of \$5,212,904. Operating funds include:

○ Corporate/Corporate R&R	FICA
○ Recreation/Recreation R&R	Audit
○ Paving & Lighting	IMRF
○ Liability	
  - The Year-to-Date (YTD) change in the Operating Fund Balance from beginning balances reflects an increase of \$914,638; this compares more favorably to the second quarter increase of \$362,817 in 2024 (\$862,817 without the \$500,000 transfer to Capital) and less favorably to the increase of \$1,093,756 in 2023.
    - Second Quarter performance is typically positive.
- Total Capital Dollars available are \$309,700. *This does not include \$525,000 in grant and special recreation funding owed to the referendum capital Fund 42, which should clear in 2026.*



Carol Stream Park District

(Chart A)

Current Fund Balance

**2nd Quarter - Fiscal Year Ending 12/31/25**

	Corporate Fund (Includes Corp R&R, and Ancillary Funds)							Recreation		Restricted Use / Cap Exempt Funds							Total
	Admin Fund 10	Corp R&R Fund 11	Paving Fund 21	FICA Fund 22	Audit Fund 23	Liability Fund 24	IMRF Fund 26	Rec R&R Fund 12	Recreation Fund 20	Spec Rec Fund 25	Working Cash Fund 29	Bond & Int Fund 30	Cap Impr Fund 32	Cash In Lieu Fund 35	Capital Fund 42		
1/1/25 Bal: By Fund	\$ 1,169,981.46	\$ 165,555.16	\$ 96,647.82	\$ 128,348.50	\$ 8,806.46	\$ 113,308.69	\$ 127,572.51	\$ 653,094.54	\$ 1,964,561.35	\$ 39,031.11	\$ 100,000.00	\$ 1,602,430.98	\$ 728,478.60	\$ 41,642.26	\$ (200,841.26)	\$ 6,738,618.18	
1/1/25 Bal: Combined Funds	\$ 1,810,220.60								\$ 2,617,655.89								
Fund Balance	\$ 1,644,665	\$ 165,555						\$ 653,095	\$ 1,964,561	\$ 39,031	\$ 100,000	\$ 1,602,431	\$ 728,479	\$ 41,642	\$ (200,841)	\$ 6,738,618	
January Net	\$ (257,876)	\$ 2,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,214	\$ (35,141)	\$ (4,120)	\$ -	\$ -	\$ (117,005)	\$ 3,120	\$ (200,000)	\$ (600,724)	
Fund Balance 1/31	\$ 1,386,790	\$ 167,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,308	\$ 1,929,420	\$ 34,911	\$ 100,000	\$ 1,602,431	\$ 611,474	\$ 44,762	\$ (400,841)	\$ 6,137,894	
February Net	\$ (173,828)	\$ 2,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,198)	\$ (137,798)	\$ (1,729)	\$ -	\$ -	\$ (28,375)	\$ -	\$ -	\$ (346,844)	
Fund Balance 2/28	\$ 1,212,962	\$ 169,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,111	\$ 1,791,622	\$ 33,183	\$ 100,000	\$ 1,602,431	\$ 583,099	\$ 44,762	\$ (400,841)	\$ 5,791,050	
March Net	\$ (209,720)	\$ 2,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,564)	\$ (11,050)	\$ (1,548)	\$ -	\$ (3,833)	\$ (13,572)	\$ -	\$ -	\$ (239,203)	
Fund Balance 3/31	\$ 1,003,241	\$ 171,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,547	\$ 1,780,572	\$ 31,635	\$ 100,000	\$ 1,598,598	\$ 569,526	\$ 44,762	\$ (400,841)	\$ 5,551,847	
April Net	\$ (291,594)	\$ (1,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,672	\$ (19,982)	\$ (1,947)	\$ -	\$ (620,880)	\$ (110,672)	\$ 10,620	\$ -	\$ (1,022,957)	
Fund Balance 4/30	\$ 711,648	\$ 170,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,219	\$ 1,760,590	\$ 29,687	\$ 100,000	\$ 977,718	\$ 458,854	\$ 55,382	\$ (400,841)	\$ 4,528,890	
May Net	\$ (18,870)	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,262	\$ 32,577	\$ 26,686	\$ -	\$ 477,410	\$ (147,121)	\$ 3,120	\$ -	\$ 406,629	
Fund Balance 5/31	\$ 692,778	\$ 171,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,481	\$ 1,793,167	\$ 56,373	\$ 100,000	\$ 1,455,128	\$ 311,733	\$ 58,502	\$ (400,841)	\$ 4,935,518	
June Net	\$ 1,177,309	\$ 14,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,793	\$ 778,742	\$ 161,194	\$ -	\$ 2,406,402	\$ (60,536)	\$ -	\$ -	\$ 4,494,952	
Fund Balance 6/30	\$ 1,870,087	\$ 185,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,274	\$ 2,571,908	\$ 217,567	\$ 100,000	\$ 3,861,530	\$ 251,198	\$ 58,502	\$ (400,841)	\$ 9,430,470	
July Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance 7/31	\$ 1,870,087	\$ 185,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,274	\$ 2,571,908	\$ 217,567	\$ 100,000	\$ 3,861,530	\$ 251,198	\$ 58,502	\$ (400,841)	\$ 9,430,470	
August Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance 8/31	\$ 1,870,087	\$ 185,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,274	\$ 2,571,908	\$ 217,567	\$ 100,000	\$ 3,861,530	\$ 251,198	\$ 58,502	\$ (400,841)	\$ 9,430,470	
September Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance 9/30	\$ 1,870,087	\$ 185,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,274	\$ 2,571,908	\$ 217,567	\$ 100,000	\$ 3,861,530	\$ 251,198	\$ 58,502	\$ (400,841)	\$ 9,430,470	
October Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance 10/31	\$ 1,870,087	\$ 185,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,274	\$ 2,571,908	\$ 217,567	\$ 100,000	\$ 3,861,530	\$ 251,198	\$ 58,502	\$ (400,841)	\$ 9,430,470	
November Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance 11/30	\$ 1,870,087	\$ 185,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,274	\$ 2,571,908	\$ 217,567	\$ 100,000	\$ 3,861,530	\$ 251,198	\$ 58,502	\$ (400,841)	\$ 9,430,470	
December Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Fund Balance	\$ 1,870,087	\$ 185,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,274	\$ 2,571,908	\$ 217,567	\$ 100,000	\$ 3,861,530	\$ 251,198	\$ 58,502	\$ (400,841)	\$ 9,430,470	
	Corporate/CorpR&R/Ancillary							Recreation/RecR&R									
YTD Combined Fund Balance:	\$ 2,055,332							\$ 3,287,183									
	Fund 10	Fund 11	Fund 21	Fund 22	Fund 23	Fund 24	Fund 26	Fund 12	Fund 20	Fund 25	Fund 29	Fund 30	Fund 32	Fund 35	Fund 42		
Budgeted Ending Bal - CORP	\$ 1,179,600	\$ 214,555	\$ 26,648	\$ 131,466	\$ 7,436	\$ 55,417	\$ 131,555	\$ 781,143	\$ 1,972,062	\$ 41,921	\$ 100,000	\$ 1,561,955	\$ 393,479	\$ 41,642.26	\$ 9,158.74	\$ 6,648,036	
Budgeted Ending Bal - CORP & ANCILLARY								\$ 1,746,676		\$ 2,753,204							
Target of 5/12	\$ 1,107,112	\$ 200,000	per plans	\$ 157,035	\$ 11,821	\$ 97,663	\$ 138,341	\$ 500,000	\$ 2,934,400	per plans	\$ 100,000	per debt	per plans	per plans	per plans		

\* Target Balance for Compined Corporate and Ancillary Funds is: \$ 1,711,971

Operating Fund Beg Balance: \$ 4,427,876  
Operating Fund End Balance: \$ 5,342,515  
Change in Operating Balance: \$ 914,638

Capital Fund Beg Balance: \$ 569,280  
Capital Fund End Balance: \$ (91,141)  
Change in Capital Balance: \$ (660,421)

Cap Exempt Funds Beg Balance: \$ 2,310,742  
Cap Exempt Funds End Balance: \$ 4,087,955  
Change in Cap Exempt Balance: \$ 1,777,214

Fund Beg Balance: \$ 6,738,618  
Fund End Balance: \$ 9,430,470  
Change in Fund Balance: \$ 2,691,852





## Year-to-Date (YTD) Revenues and Expenses – Monthly Comparison – ALL FUNDS

*Refer to Chart B*

- This chart includes revenue, expense, and net performance totals for ALL FUNDS – therefore, operating dollars, capital dollars, cap-exempt (bond & interest dollars), and special recreation dollars are included in the totals.
- Not all funds have the same goals or ‘targets’. While capital funds (specifically bond proceeds) are intentionally spent down and will result in a negative net.
- Second Quarter net performance for all funds (April-June) is \$3,878,624.
  - Second quarter performance is typically positive.
  - Performance is more favorable compared to 2024, with the current year capital spending decrease being the difference.
- First Half net performance including all funds (January-June) is \$2,691,852.
  - First half performance is typically positive.
  - First Half net performance in 2024 was \$2,434,315.
  - First Half net performance in 2023 was \$2,830,253.



**Carol Stream Park District**  
**YTD Revenue & Expense - Monthly Comparison**  
**2nd Quarter - Fiscal Year Ending 12/31/25**

(Chart B)

ALL FUNDS - Corresponds to Chart B-1

Fiscal Year		1st Quarter Totals	April	May	June	2nd Quarter Totals	First Half Totals	First Half % of Budget	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL	YTD % of Budget
2016	Revenue	\$ 1,460,617	\$ 528,077	\$ 724,706	\$ 4,279,224	\$ 5,532,006	\$ 6,992,623	52.92%	\$ 4,724,822	\$ 1,309,084	\$ 13,026,529	98.58%
	Expense	\$ 1,979,005	\$ 1,524,548	\$ 692,385	\$ 1,081,000	\$ 3,297,933	\$ 5,276,938	31.34%	\$ 3,577,429	\$ 5,569,431	\$ 14,423,798	85.66%
	Net	\$ (518,388)	\$ (996,472)	\$ 32,321	\$ 3,198,224	\$ 2,234,073	\$ 1,715,685		\$ 1,147,393	\$ (4,260,347)	\$ (1,397,269)	
2017	Revenue	\$ 992,937	\$ 527,938	\$ 515,489	\$ 4,904,595	\$ 5,948,022	\$ 6,940,959	51.24%	\$ 5,396,347	\$ 1,243,254	\$ 13,580,560	100.26%
	Expense	\$ 1,949,971	\$ 1,312,743	\$ 807,836	\$ 1,552,685	\$ 3,673,264	\$ 5,623,235	32.18%	\$ 2,937,513	\$ 5,602,312	\$ 14,163,060	81.06%
	Net	\$ (957,034)	\$ (784,805)	\$ (292,347)	\$ 3,351,910	\$ 2,274,759	\$ 1,317,724		\$ 2,458,834	\$ (4,359,058)	\$ (582,500)	
2018	Revenue	\$ 1,031,725	\$ 530,146	\$ 736,376	\$ 4,940,514	\$ 6,207,035	\$ 7,238,761	52.48%	\$ 5,388,057	\$ 1,349,138	\$ 13,975,955	101.32%
	Expense	\$ 1,797,510	\$ 1,395,454	\$ 565,070	\$ 1,387,179	\$ 3,347,702	\$ 5,145,212	30.96%	\$ 2,598,391	\$ 6,016,961	\$ 13,760,564	82.79%
	Net	\$ (765,785)	\$ (865,308)	\$ 171,306	\$ 3,553,335	\$ 2,859,333	\$ 2,093,548		\$ 2,789,666	\$ (4,667,823)	\$ 215,391	
2019	Revenue	\$ 1,048,303	\$ 425,500	\$ 717,564	\$ 5,056,821	\$ 6,199,885	\$ 7,248,188	50.52%	\$ 5,795,670	\$ 1,442,013	\$ 14,485,871	100.96%
	Expense	\$ 1,679,997	\$ 1,447,613	\$ 962,688	\$ 1,421,655	\$ 3,831,956	\$ 5,511,953	33.46%	\$ 2,852,295	\$ 6,354,980	\$ 14,719,228	89.34%
	Net	\$ (631,694)	\$ (1,022,113)	\$ (245,124)	\$ 3,635,166	\$ 2,367,929	\$ 1,736,235		\$ 2,943,375	\$ (4,912,967)	\$ (233,357)	
2020	Revenue	\$ 1,018,997	\$ 158,016	\$ 131,148	\$ 4,701,106	\$ 4,990,270	\$ 6,009,267	40.56%	\$ 4,939,804	\$ 826,318	\$ 11,775,390	79.48%
	Expense	\$ 1,648,893	\$ 1,121,372	\$ 418,091	\$ 793,260	\$ 2,332,723	\$ 3,981,616	24.43%	\$ 1,748,726	\$ 6,140,567	\$ 11,870,908	72.84%
	Net	\$ (629,896)	\$ (963,356)	\$ (286,943)	\$ 3,907,846	\$ 2,657,547	\$ 2,027,652		\$ 3,191,078	\$ (5,314,248)	\$ (95,518)	
2021	Revenue	\$ 510,793	\$ 256,891	\$ 4,648,288	\$ 4,595,769	\$ 9,500,949	\$ 10,011,742	82.94%	\$ 5,675,819	\$ 952,812	\$ 16,640,373	137.85%
	Expense	\$ 1,198,200	\$ 982,292	\$ 638,510	\$ 1,085,053	\$ 2,705,855	\$ 3,904,055	28.92%	\$ 2,450,729	\$ 6,410,267	\$ 12,765,051	94.54%
	Net	\$ (687,407)	\$ (725,401)	\$ 4,009,778	\$ 3,510,716	\$ 6,795,094	\$ 6,107,687		\$ 3,225,090	\$ (5,457,455)	\$ 3,875,322	
2022	Revenue	\$ 741,740	\$ 461,108	\$ 1,825,865	\$ 5,472,654	\$ 7,759,627	\$ 8,501,367	59.81%	\$ 6,031,371	\$ 1,329,867	\$ 15,862,604	111.59%
	Expense	\$ 1,524,154	\$ 1,442,177	\$ 679,110	\$ 1,368,125	\$ 3,489,412	\$ 5,013,566	26.90%	\$ 2,908,450	\$ 8,225,530	\$ 16,147,546	86.62%
	Net	\$ (782,414)	\$ (981,069)	\$ 1,146,754	\$ 4,104,530	\$ 4,270,215	\$ 3,487,801		\$ 3,122,920	\$ (6,895,663)	\$ (284,942)	
2023	Revenue	\$ 1,174,944	\$ 472,762	\$ 1,498,992	\$ 5,504,158	\$ 7,475,911	\$ 8,650,855	51.90%	\$ 6,867,687	\$ 1,653,849	\$ 17,172,391	103.01%
	Expense	\$ 1,962,275	\$ 1,295,258	\$ 1,027,456	\$ 1,535,612	\$ 3,858,327	\$ 5,820,602	30.22%	\$ 3,420,975	\$ 9,549,012	\$ 18,790,589	97.55%
	Net	\$ (787,331)	\$ (822,497)	\$ 471,535	\$ 3,968,546	\$ 3,617,585	\$ 2,830,253		\$ 3,446,712	\$ (7,895,163)	\$ (1,618,197)	
2024	Revenue	\$ 1,619,146	\$ 928,500	\$ 1,521,917	\$ 5,786,262	\$ 8,236,679	\$ 9,855,825	53.05%	\$ 7,097,505	\$ 2,323,082	\$ 19,276,412	103.75%
	Expense	\$ 1,455,086	\$ 2,849,303	\$ 1,361,737	\$ 1,755,384	\$ 5,966,424	\$ 7,421,510	37.53%	\$ 4,270,468	\$ 7,978,717	\$ 19,670,696	99.47%
	Net	\$ 164,060	\$ (1,920,804)	\$ 160,179	\$ 4,030,879	\$ 2,270,254	\$ 2,434,315		\$ 2,827,036	\$ (5,655,635)	\$ (394,284)	
2025	Revenue	\$ 1,133,331	\$ 517,664	\$ 1,581,719	\$ 5,966,862	\$ 8,066,244	\$ 9,199,575	51.41%	\$ -	\$ -	\$ 9,199,575	51.41%
	Expense	\$ 2,320,102	\$ 1,540,621	\$ 1,175,090	\$ 1,471,910	\$ 4,187,621	\$ 6,507,723	36.13%	\$ -	\$ -	\$ 6,507,723	36.13%
	Net	\$ (1,186,772)	\$ (1,022,957)	\$ 406,629	\$ 4,494,952	\$ 3,878,624	\$ 2,691,852		\$ -	\$ -	\$ 2,691,852	



## Year-to-Date (YTD) Revenue and Expenses Compared to Budget – ALL FUNDS

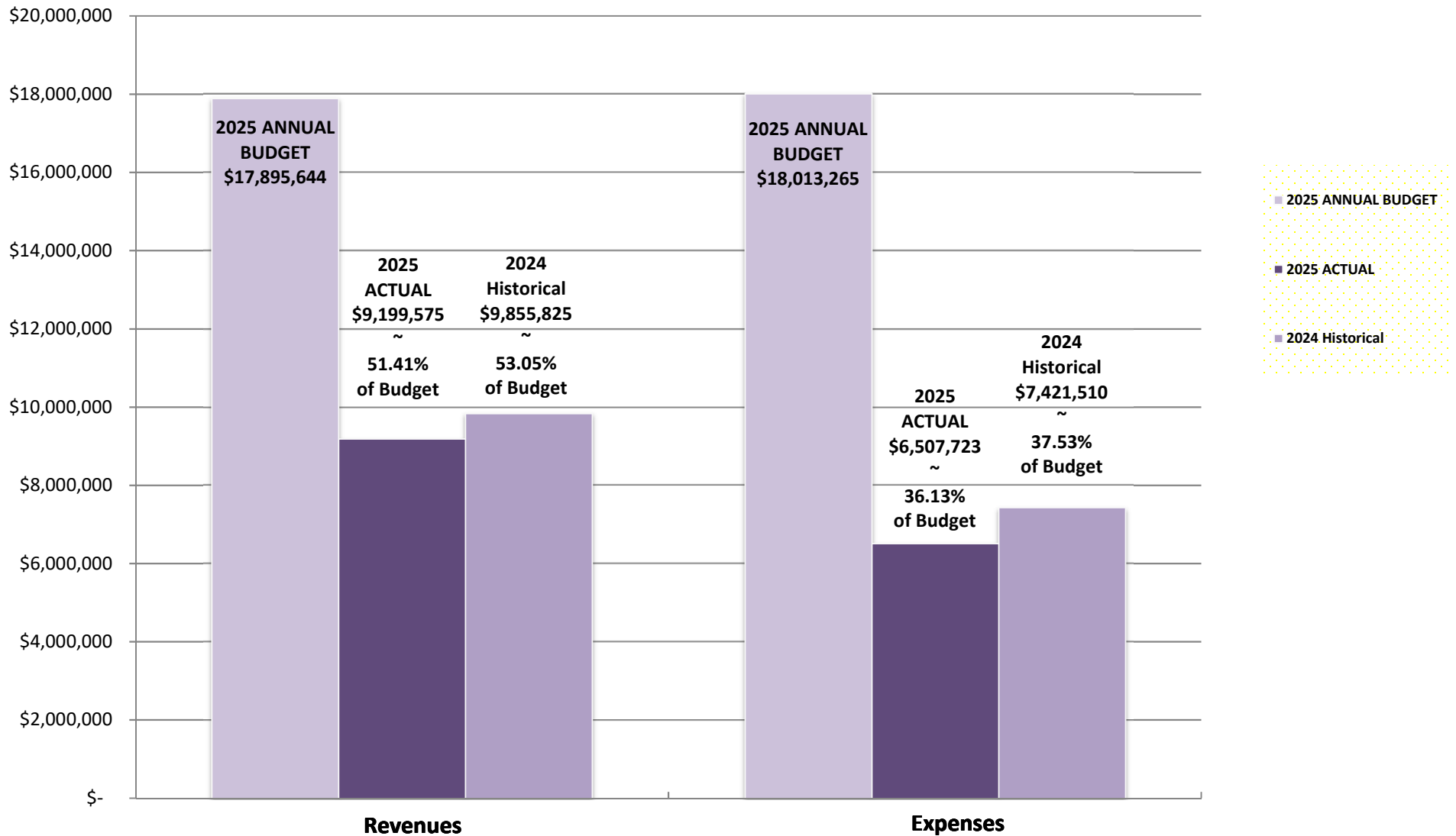
*Refer to Chart B-1*

- Similar to the spreadsheet in Chart B, this chart includes Year-to-Date performance compared to budget and includes ALL FUNDS. It also provides the percentage (%) of the budget. Comparative information for 2024 is included for reference.
- This chart reflects Operating, Capital, Cap-Exempt, and Special Recreation revenues and expenses.
- 2025 Year-to-Date revenue is 51.41% of the annual budget, with expenses at 36.13% of the annual budget.
  - 2025 revenue is less due to the \$500,000 operational transfer to capital in 2024
  - 2025 expense is less due to controlled spending and timing of expenditure posting



**Carol Stream Park District**  
**YTD Revenue & Expense as % of Budget**  
**2nd Quarter - Fiscal Year Ending 12/31/25**  
**ALL FUNDS**

*(Chart B-1)*





## Year-to-Date (YTD) Revenue and Expenses – Monthly Comparison – OPERATING FUNDS

*Refer to Chart C*

- This chart includes current and historical revenue, expense, and net performance for Operating Funds:
  - Corporate
  - Corporate Repair & Replacement
  - Recreation Repair & Replacement
  - Recreation
  - Paving & Lighting
  - FICA
  - Audit
  - Liability
  - IMRF
- Second Quarter net performance for Operating Funds is \$1,734,348
  - The second quarter typically nets positive performance.
  - Second quarter performance compares favorably to 2024 second quarter net performance of \$1,653,683.
  - Tax receipts to operating funds have come in as budgeted.



**Carol Stream Park District**  
**YTD Revenues & Expense - Monthly Comparisons**  
**2nd Quarter - Fiscal Year Ending 12/31/2025**

(Chart C)

OPERATING FUNDS - Corresponds to Charts C-1, C-2, C-3

Fiscal Year	1st Quarter Totals	April	May	June	2nd Quarter Totals	2nd Qtr % of Budget	First Half Totals	First Half % of Budget	3rd Quarter Totals	4th Quarter Totals	YTD Total	YTD % of Budget	Operating Budget
2016	Revenue	\$ 1,455,155	\$ 386,636	\$ 716,893	\$ 2,011,233	36.9%	\$ 4,569,917	54.1%	\$ 2,637,240	\$ 977,817	\$ 8,184,973	96.8%	\$ 8,452,124
	Expense	\$ 1,665,103	\$ 577,842	\$ 565,461	\$ 660,696	21.4%	\$ 3,469,102	41.1%	\$ 2,556,806	\$ 1,935,041	\$ 7,960,948	94.2%	\$ 8,448,387
	Net	\$ (209,948)	\$ (191,205)	\$ 151,432	\$ 1,350,537		\$ 1,100,815		\$ 80,434	\$ (957,225)	\$ 224,025		\$ 3,737
2017	Revenue	\$ 985,131	\$ 394,040	\$ 515,091	\$ 2,457,725	39.5%	\$ 4,351,988	51.1%	\$ 3,063,935	\$ 1,096,203	\$ 8,512,125	99.9%	\$ 8,524,852
	Expense	\$ 1,708,453	\$ 483,989	\$ 630,785	\$ 981,322	24.3%	\$ 3,804,549	44.2%	\$ 2,345,189	\$ 2,042,134	\$ 8,191,871	95.1%	\$ 8,614,925
	Net	\$ (723,322)	\$ (89,949)	\$ (115,694)	\$ 1,476,403		\$ 547,439		\$ 718,746	\$ (945,931)	\$ 320,254		\$ (90,073)
2018	Revenue	\$ 1,023,845	\$ 378,821	\$ 591,314	\$ 2,437,683	39.9%	\$ 4,431,663	52.0%	\$ 3,115,869	\$ 1,094,630	\$ 8,642,163	101.3%	\$ 8,530,595
	Expense	\$ 1,665,262	\$ 637,386	\$ 576,395	\$ 951,898	24.8%	\$ 3,830,941	43.8%	\$ 2,205,213	\$ 2,123,397	\$ 8,159,551	93.3%	\$ 8,746,759
	Net	\$ (641,417)	\$ (258,565)	\$ 14,919	\$ 1,485,785		\$ 600,722		\$ 910,657	\$ (1,028,766)	\$ 482,612		\$ (216,164)
2019	Revenue	\$ 1,031,330	\$ 422,676	\$ 581,235	\$ 2,435,007	39.2%	\$ 4,470,248	51.0%	\$ 3,154,418	\$ 1,130,129	\$ 8,754,795	99.8%	\$ 8,770,170
	Expense	\$ 1,560,257	\$ 635,564	\$ 882,517	\$ 773,572	27.0%	\$ 3,851,911	45.3%	\$ 2,289,592	\$ 2,219,138	\$ 8,360,641	98.4%	\$ 8,494,828
	Net	\$ (528,927)	\$ (212,888)	\$ (301,282)	\$ 1,661,434		\$ 618,337		\$ 864,826	\$ (1,089,009)	\$ 394,154		\$ 275,342
2020	Revenue	\$ 1,005,907	\$ 22,907	\$ 85,773	\$ 2,005,840	23.2%	\$ 3,120,427	34.2%	\$ 2,379,617	\$ 549,709	\$ 6,049,752	66.4%	\$ 9,114,321
	Expense	\$ 1,589,896	\$ 482,749	\$ 336,275	\$ 296,570	12.5%	\$ 2,705,490	30.4%	\$ 1,457,462	\$ 1,723,063	\$ 5,886,016	66.0%	\$ 8,911,720
	Net	\$ (583,989)	\$ (459,842)	\$ (250,502)	\$ 1,709,269		\$ 414,936		\$ 922,155	\$ (1,173,355)	\$ 163,736		\$ 202,601
2021	Revenue	\$ 483,818	\$ 256,883	\$ 579,772	\$ 2,259,815	45.3%	\$ 3,580,288	52.4%	\$ 3,134,603	\$ 864,629	\$ 7,579,520	110.9%	\$ 6,832,856
	Expense	\$ 1,071,398	\$ 584,187	\$ 581,971	\$ 610,003	26.2%	\$ 2,847,559	42.1%	\$ 1,881,839	\$ 1,906,484	\$ 6,635,882	98.1%	\$ 6,766,380
	Net	\$ (587,580)	\$ (327,304)	\$ (2,198)	\$ 1,649,812		\$ 732,730		\$ 1,252,765	\$ (1,041,856)	\$ 943,639		\$ 66,476
2022	Revenue	\$ 848,554	\$ 414,631	\$ 1,047,173	\$ 2,336,176	46.8%	\$ 4,646,535	57.2%	\$ 3,266,837	\$ 1,175,042	\$ 9,088,414	111.9%	\$ 8,121,516
	Expense	\$ 1,405,363	\$ 726,892	\$ 585,199	\$ 935,991	28.3%	\$ 3,653,445	46.1%	\$ 2,481,771	\$ 1,929,830	\$ 8,065,046	101.7%	\$ 7,930,019
	Net	\$ (556,809)	\$ (312,261)	\$ 461,974	\$ 1,400,185		\$ 993,089		\$ 785,066	\$ (754,787)	\$ 1,023,368		\$ 191,497
2023	Revenue	\$ 1,138,577	\$ 462,482	\$ 993,276	\$ 2,721,559	44.2%	\$ 5,315,894	56.3%	\$ 3,754,164	\$ 1,294,975	\$ 10,365,032	109.7%	\$ 9,444,278
	Expense	\$ 1,827,944	\$ 597,626	\$ 869,425	\$ 927,142	26.1%	\$ 4,222,137	46.0%	\$ 2,936,014	\$ 2,302,504	\$ 9,460,656	103.0%	\$ 9,183,818
	Net	\$ (689,367)	\$ (135,145)	\$ 123,851	\$ 1,794,417		\$ 1,093,756		\$ 818,149	\$ (1,007,530)	\$ 904,376		\$ 260,460
2024	Revenue	\$ 1,277,607	\$ 507,337	\$ 982,305	\$ 2,933,633	42.8%	\$ 5,700,881	55.1%	\$ 3,980,782	\$ 1,358,559	\$ 11,040,222	106.8%	\$ 10,337,230
	Expense	\$ 2,568,472	\$ 774,244	\$ 991,695	\$ 1,003,653	25.5%	\$ 5,338,064	49.2%	\$ 3,212,509	\$ 2,918,876	\$ 11,469,450	105.7%	\$ 10,847,335
	Net	\$ (1,290,865)	\$ (266,907)	\$ (9,390)	\$ 1,929,981		\$ 362,817		\$ 768,273	\$ (1,560,318)	\$ (429,228)		\$ (510,105)
2025	Revenue	\$ 1,374,954	\$ 506,265	\$ 1,041,578	\$ 2,979,796	41.3%	\$ 5,902,593	53.8%	\$ -	\$ -	\$ 5,902,593	53.8%	\$ 10,962,484
	Expense	\$ 2,194,664	\$ 806,343	\$ 995,045	\$ 991,903	25.6%	\$ 4,987,955	45.8%	\$ -	\$ -	\$ 4,987,955	45.8%	\$ 10,890,480
	Net	\$ (819,710)	\$ (300,078)	\$ 46,534	\$ 1,987,892		\$ 914,638		\$ -	\$ -	\$ 914,638		\$ 72,004

10 - Corporate & All Ancillary Funds: P&L, FICA, Audit, Liability, IMRF

11 - Corporate Repair & Replacement

12 - Recreation Repair & Replacement

20 - Recreation



### **Year-to-Date (YTD) Revenue and Expenses Compared to Budget – OPERATING FUNDS**

**Refer to Chart C-1**

- This chart compliments the preceding spreadsheet, and reflects revenue and expenses for Operating Funds.
  - YTD revenues are \$5,902,593 and represent 53.8% of the annual budget.
  - YTD expenses are \$4,987,955 and represent 45.8% of the annual budget.

### **Year-to-Date (YTD) Revenue and Expenses as a % of Budget – OPERATING FUNDS - 5 Year History**

**Refer to Chart C-2**

- This chart reflects revenue and expenses for Operating Funds through the second quarter.
  - The chart is strictly % based. As the annual budget targets vary from year to year, it should not be considered the only tool for measuring performance.

### **Net Performance – OPERATING FUNDS - 5 Year History (2nd Quarter)**

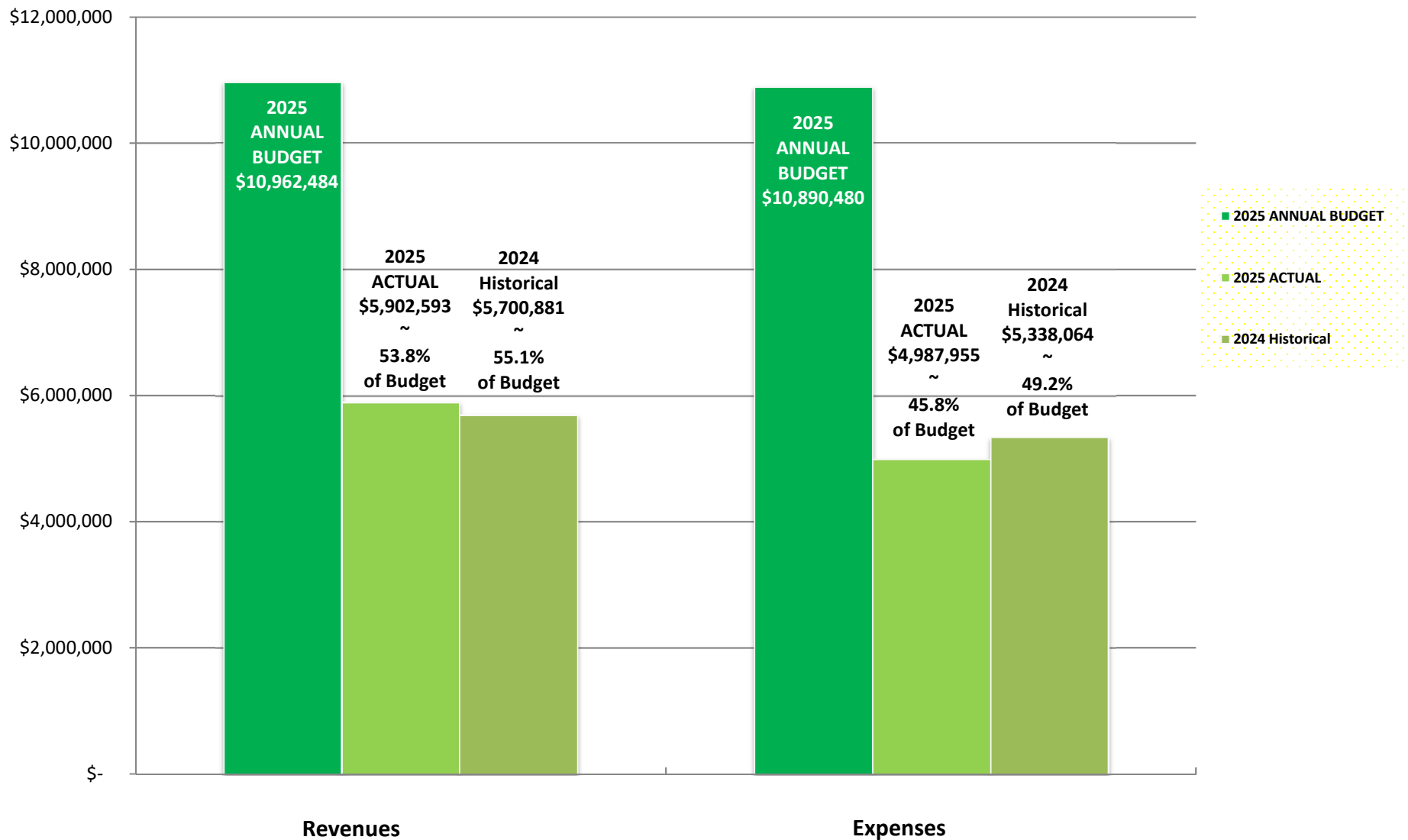
**Refer to Chart C-3**

- This chart reflects NET performance for Operating Funds for the 2<sup>nd</sup> quarter, as well as the 1<sup>st</sup> through 4<sup>th</sup> quarters of the fiscal year.
  - The chart on the left includes a 5 year history of net performance for the second quarter only (Apr-May-Jun).
  - The chart on the right includes a 5 year history of net performance through the fourth quarter (January-December).



Carol Stream Park District  
YTD Revenue & Expense as a % Budget  
2nd Quarter - Fiscal Year Ending 12/31/25  
OPERATING FUNDS

(Chart C-1)

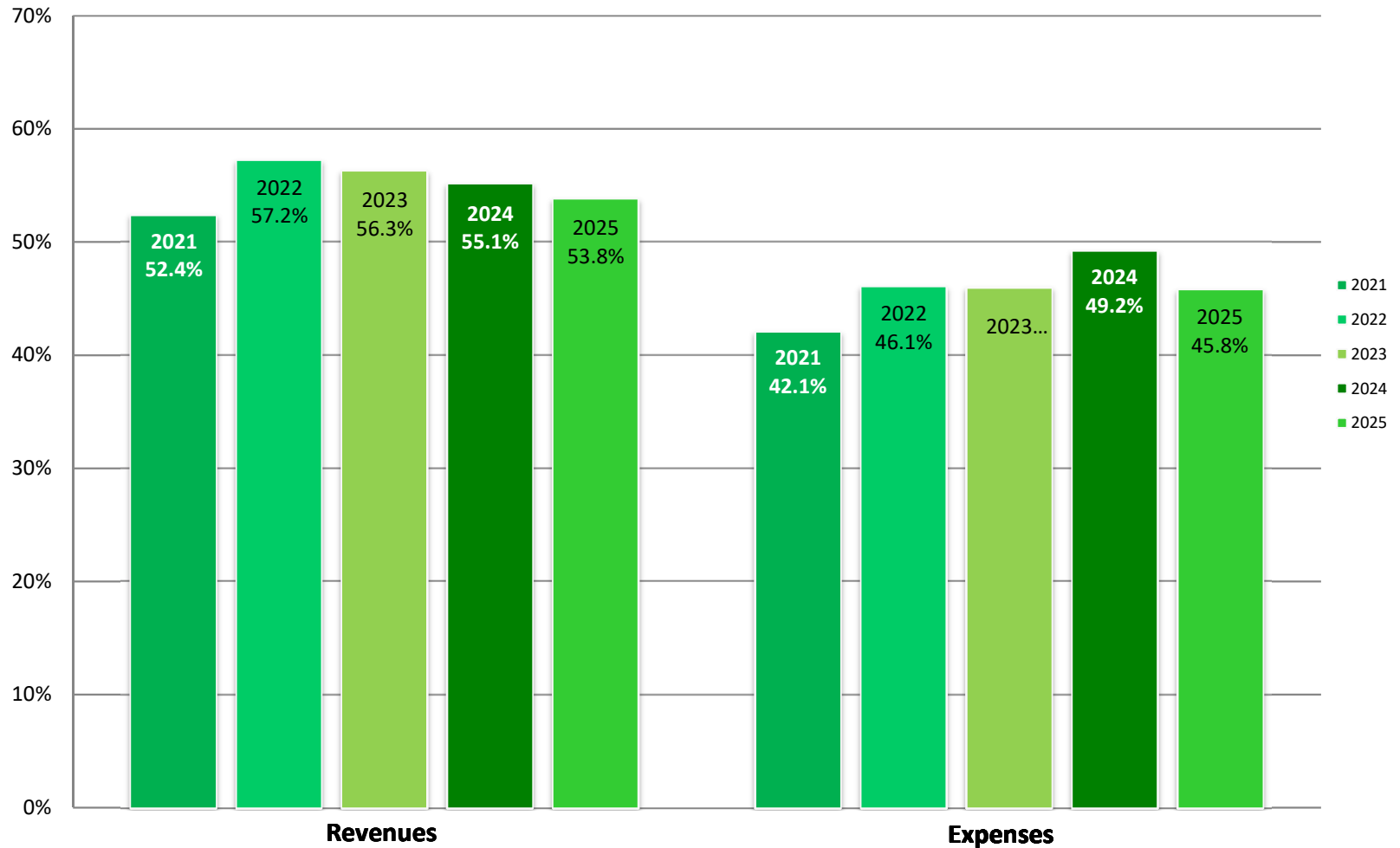






**Carol Stream Park District**  
**YTD Revenue & Expense as a % of Budget**  
**2nd Quarter - Fiscal Year Ending 12/31/25**  
**OPERATING FUNDS - 5-Year History**

*(Chart C-2)*



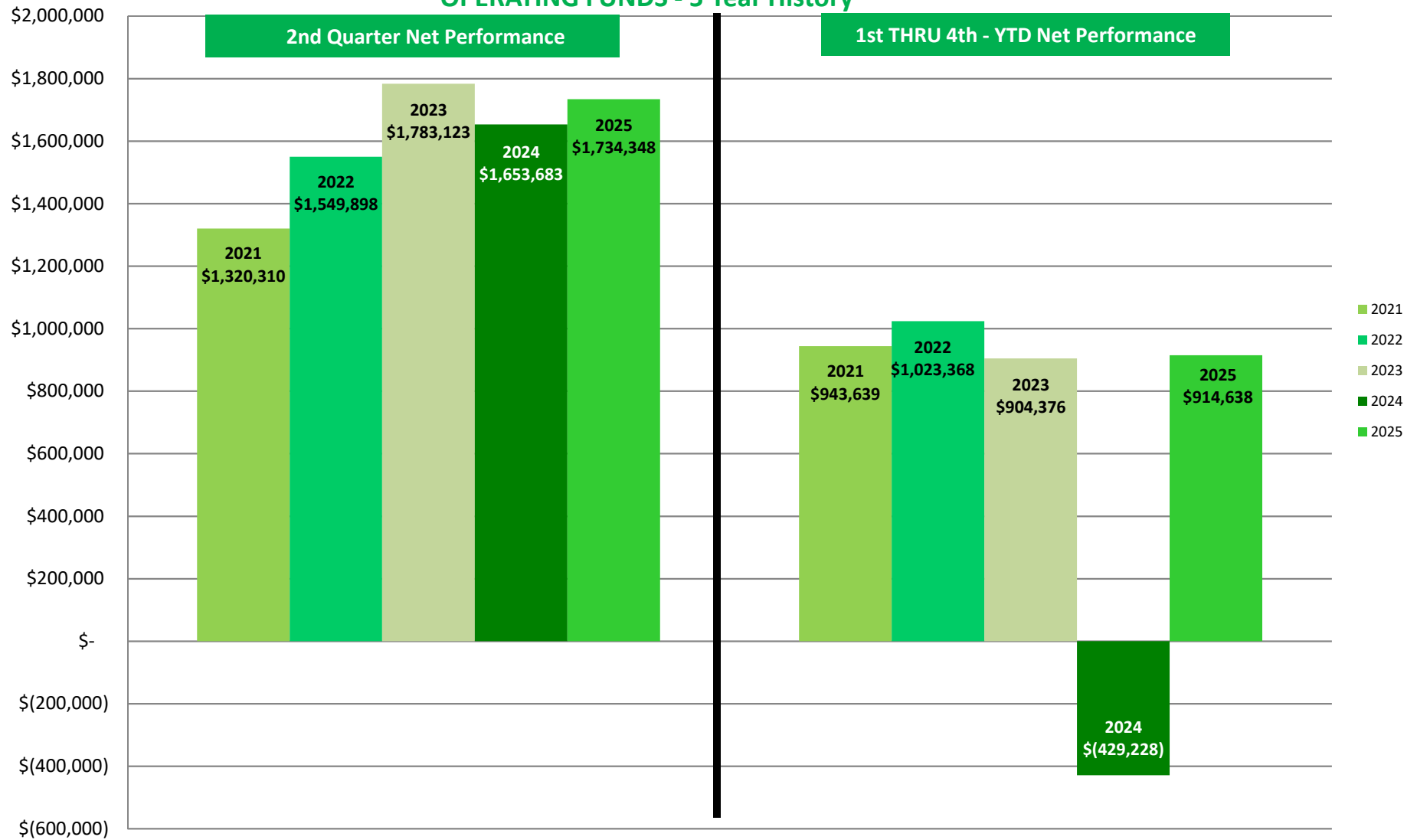


# Carol Stream Park District Net Performance

(Chart C-3)

2nd Quarter vs. 1st THRU 4th YTD - Fiscal Year Ending 12/31/25

OPERATING FUNDS - 5 Year History





## Year-to-Date (YTD) Revenue and Expenses – Monthly Comparison – RECREATION FUND

*Refer to Chart D*

- This chart includes revenue, expense, and net performance of only the Recreation Fund. Ten years of data is included.
- Second Quarter net performance of the Recreation Fund (April-June) is \$791,336.
  - Second quarter net performance is typically positive.
  - The first major tax allocations were received during the second quarter.
  - We continue to utilize a deferred revenue charting system.
  - This quarter reflects slightly less favorable performance compared to the same quarter in 2024, but is the third highest since 2016.
- Early forecasts show that a number of programs are trending 'at' or 'better than budgeted' revenue levels:
  - Youth Theater has reached 81% of budget.
  - Gym Rentals have reached 72% of budget.
  - Youth Basketball has reached 97% of budget.
  - Youth Dodgeball has reached 85% of budget.
  - Adult Sports Tournaments have reached 73% of budget.
  - Sports Instructional has reached 59% of budget.
  - Preschool has reached 52% of budget.
  - Personal Training has reached 81% of budget.
  - Gymnastics Private Lessons has reached 61% of budget.
- First Half net performance of the Recreation Fund (January-June) is \$607,347.
  - This is the fifth strongest first half net performance since 2016.
  - Revenues of \$3,770,783 for the first half are the highest since 2010.
  - Expenses of \$3,163,436 are a little more than typical.



## Carol Stream Park District

(Chart D)

YTD Revenues & Expenses - Monthly Comparisons**2nd Quarter - Fiscal Year Ending 12/31/25***RECREATION FUND - Corresponds to Charts D-1, D-2, and D-3*

Fiscal Year		1st Quarter Totals	April			May	June	2nd Quarter Totals	2nd Qtr % of Annl Budget	First Half Totals	YTD % of Annual Budget	3rd Quarter Totals	4th Quarter Totals	1st-4th Qtr YTD Totals	YTD % of Annual Budget	Annual Recreation Budget
2016	Revenue	\$ 1,391,430	\$ 335,731	\$ 648,918	\$ 844,947	\$ 1,829,597	31.5%	\$ 3,221,027	55.4%	\$ 1,494,005	\$ 829,269	\$ 5,544,301	95.4%	\$ 5,813,394		
	Expense	\$ 1,165,618	\$ 389,727	\$ 403,019	\$ 442,231	\$ 1,234,977	21.5%	\$ 2,400,594	41.8%	\$ 1,797,042	\$ 1,274,763	\$ 5,472,399	95.4%	\$ 5,738,668		
	Net	\$ 225,812	\$ (53,995)	\$ 245,899	\$ 402,716	\$ 594,620		\$ 820,432		\$ (303,037)	\$ (445,494)	\$ 71,902		\$ 74,726		
2017	Revenue	\$ 918,039	\$ 351,209	\$ 401,130	\$ 1,231,843	\$ 1,984,181	33.7%	\$ 2,902,220	49.3%	\$ 1,899,594	\$ 944,567	\$ 5,746,381	97.6%	\$ 5,887,257		
	Expense	\$ 1,191,900	\$ 319,800	\$ 433,236	\$ 688,175	\$ 1,441,211	25.0%	\$ 2,633,111	45.6%	\$ 1,648,279	\$ 1,366,874	\$ 5,648,265	97.8%	\$ 5,774,176		
	Net	\$ (273,861)	\$ 31,409	\$ (32,107)	\$ 543,667	\$ 542,970		\$ 269,109		\$ 251,315	\$ (422,307)	\$ 98,117		\$ 113,081		
2018	Revenue	\$ 945,957	\$ 339,925	\$ 439,243	\$ 1,213,335	\$ 1,992,503	34.0%	\$ 2,938,460	50.2%	\$ 1,959,525	\$ 947,719	\$ 5,845,704	99.8%	\$ 5,856,681		
	Expense	\$ 1,087,307	\$ 428,304	\$ 390,450	\$ 675,711	\$ 1,494,465	26.0%	\$ 2,581,772	44.9%	\$ 1,628,465	\$ 1,414,627	\$ 5,624,865	97.8%	\$ 5,751,202		
	Net	\$ (141,350)	\$ (88,379)	\$ 48,794	\$ 537,623	\$ 498,038		\$ 356,688		\$ 331,060	\$ (466,908)	\$ 220,839		\$ 105,479		
2019	Revenue	\$ 964,168	\$ 362,380	\$ 436,925	\$ 1,218,203	\$ 2,017,508	33.9%	\$ 2,981,676	50.1%	\$ 1,915,839	\$ 970,735	\$ 5,868,250	98.7%	\$ 5,946,852		
	Expense	\$ 1,041,681	\$ 403,291	\$ 601,194	\$ 558,950	\$ 1,563,435	26.8%	\$ 2,605,116	44.7%	\$ 1,675,741	\$ 1,470,119	\$ 5,750,976	98.7%	\$ 5,825,193		
	Net	\$ (77,513)	\$ (40,911)	\$ (164,269)	\$ 659,254	\$ 454,074		\$ 376,560		\$ 240,098	\$ (499,384)	\$ 117,274		\$ 121,659		
2020	Revenue	\$ 949,904	\$ (22,170.74)	\$ 13,454.54	\$ 589,039.85	\$ 580,324	9.7%	\$ 1,530,228	25.6%	\$ 1,028,889	\$ 395,788	\$ 2,954,905	49.5%	5,974,574		
	Expense	\$ 1,058,794	\$ 260,344.55	\$ 152,606.36	\$ 147,348.98	\$ 560,300	9.5%	\$ 1,619,094	27.4%	\$ 813,275	\$ 770,165	\$ 3,202,534	54.2%	5,908,337		
	Net	\$ (108,890)	\$ (282,515.29)	\$ (139,151.82)	\$ 441,690.87	\$ 20,024		\$ (88,866)		\$ 215,614	\$ (374,378)	\$ (247,629)		\$ 66,237		
2021	Revenue	\$ 407,741	\$ 221,768	\$ 367,599	\$ 1,121,678	\$ 1,711,044	42.3%	\$ 2,118,785	52.4%	\$ 1,863,931	\$ 762,831	\$ 4,745,546	117.3%	4,047,331		
	Expense	\$ 551,933	\$ 332,692	\$ 391,868	\$ 378,083	\$ 1,102,643	27.5%	\$ 1,654,576	41.2%	\$ 1,233,146	\$ 1,172,810	\$ 4,060,533	101.1%	4,014,876		
	Net	\$ (144,193)	\$ (110,924)	\$ (24,270)	\$ 743,595	\$ 608,401		\$ 464,208		\$ 630,785	\$ (409,980)	\$ 685,013		\$ 32,455		
2022	Revenue	\$ 765,815	\$ 359,570	\$ 579,540	\$ 1,197,378	\$ 2,136,488	42.4%	\$ 2,902,303	57.6%	\$ 1,896,144	\$ 962,662	\$ 5,761,109	114.3%	5,040,613		
	Expense	\$ 817,452	\$ 442,750	\$ 365,486	\$ 652,220	\$ 1,460,457	29.4%	\$ 2,277,909	45.9%	\$ 1,629,588	\$ 1,172,802	\$ 5,080,299	102.3%	4,965,582		
	Net	\$ (51,637)	\$ (83,181)	\$ 214,054	\$ 545,158	\$ 676,031		\$ 624,394		\$ 266,555	\$ (210,140)	\$ 680,810		\$ 75,032		
2023	Revenue	\$ 985,075	\$ 412,419	\$ 648,755	\$ 1,326,832	\$ 2,388,006	40.6%	\$ 3,373,081	57.4%	\$ 2,173,904	\$ 998,450	\$ 6,545,435	111.3%	5,880,335		
	Expense	\$ 1,099,258	\$ 375,836	\$ 563,223	\$ 600,987	\$ 1,540,046	26.5%	\$ 2,639,304	45.4%	\$ 1,966,863	\$ 1,353,336	\$ 5,959,503	102.6%	5,808,083		
	Net	\$ (114,183)	\$ 36,583	\$ 85,532	\$ 725,845	\$ 847,960		\$ 733,777		\$ 207,041	\$ (354,887)	\$ 585,932		\$ 72,252		
2024	Revenue	\$ 1,016,418	\$ 443,627	\$ 625,265	\$ 1,485,275	\$ 2,554,167	38.9%	\$ 3,570,585	54.4%	\$ 2,269,468	\$ 1,102,757	\$ 6,942,811	105.7%	6,566,906		
	Expense	\$ 1,244,331	\$ 468,167	\$ 573,618	\$ 671,948	\$ 1,713,733	26.2%	\$ 2,958,064	45.2%	\$ 2,115,095	\$ 1,827,969	\$ 6,901,128	105.6%	6,537,622		
	Net	\$ (227,912)	\$ (24,540)	\$ 51,647	\$ 813,327	\$ 840,434		\$ 612,521		\$ 154,373	\$ (725,212)	\$ 41,683		\$ 29,284		
2025	Revenue	\$ 1,192,434	\$ 464,980	\$ 681,078	\$ 1,432,290	\$ 2,578,349	36.6%	\$ 3,770,783	53.5%	\$ -	\$ -	\$ 3,770,783	53.5%	7,050,060		
	Expense	\$ 1,376,423	\$ 484,962	\$ 648,502	\$ 653,549	\$ 1,787,013	25.4%	\$ 3,163,436	44.9%	\$ -	\$ -	\$ 3,163,436	44.9%	7,042,559		
	Net	\$ (183,989)	\$ (19,982)	\$ 32,577	\$ 778,742	\$ 791,336		\$ 607,347		\$ -	\$ -	\$ 607,347		\$ 7,500		



#### **Year-to-Date Revenue and Expenses as a % of Budget – RECREATION FUND**

**Refer to Chart D-1**

- This chart compliments the preceding spreadsheet, and reflects the year-to-date revenue and expenses for the Recreation Fund.
  - YTD revenues are \$3,770,783 and represents 53.5% of the annual budget.
  - YTD expenses are \$3,163,436 represents 44.9% of the annual budget.

#### **Year-to-Date Revenue and Expenses as a % of Budget – 5 Year History**

**Refer to Chart D-2**

- This chart reflects revenue and expenses for the Recreation Fund as a percentage of the budget.
  - As the annual budget targets vary from year to year, so does percentage of performance.

#### **Net Performance – 5 Year History (2nd Quarter vs. 1<sup>st</sup>- 4<sup>th</sup> Quarter)**

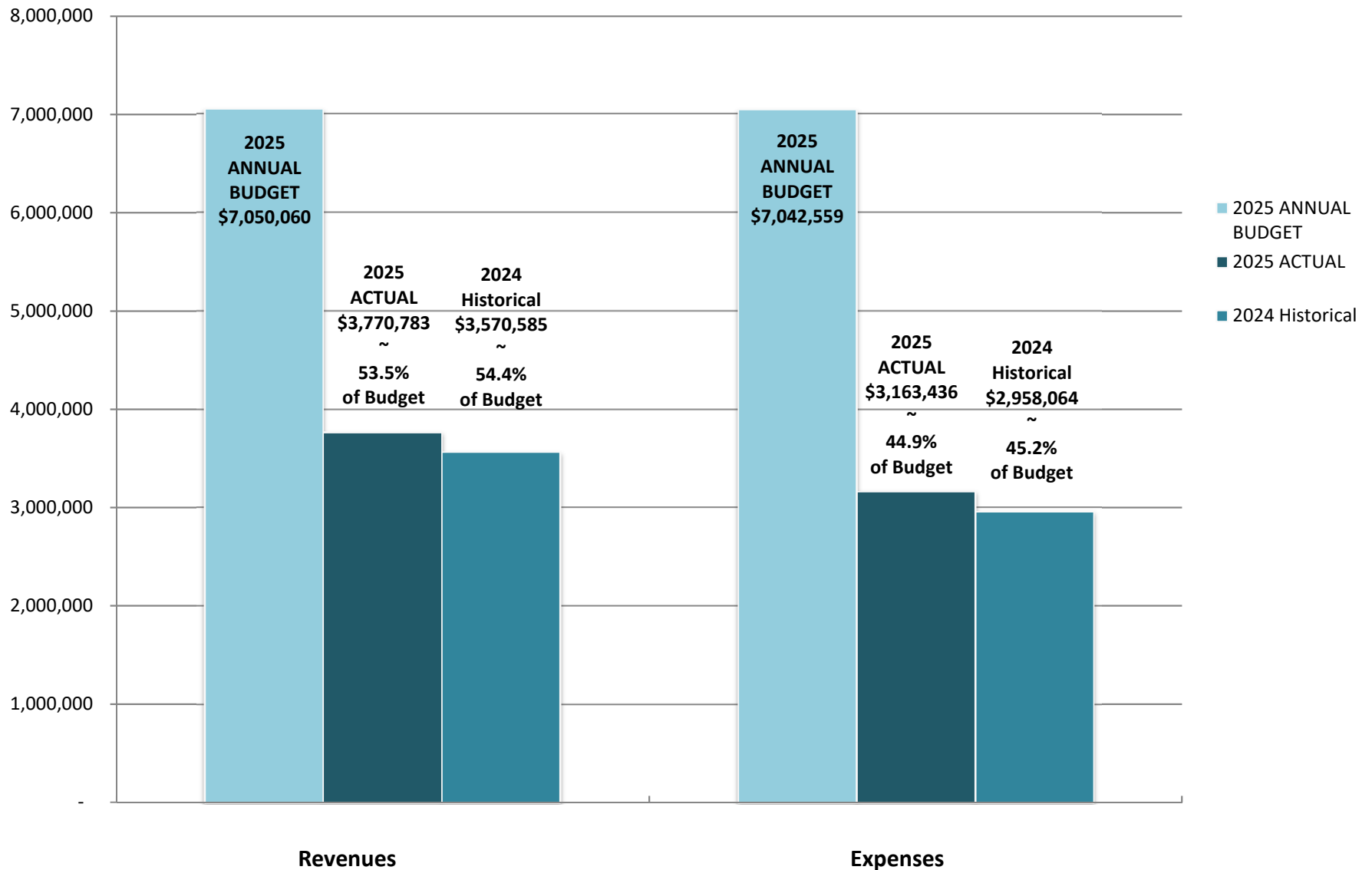
**Refer to Chart D-3**

- This chart reflects NET performance for the Recreation Fund.
  - The chart on the left includes net performance for the second quarter only (April-June).
  - The chart on the right includes NET performance through the fourth quarter (January-December).



**Carol Stream Park District**  
**YTD Revenue & Expenses as a % of Budget**  
**2nd Quarter - Fiscal Year Ending 12/31/25**  
**RECREATION FUND**

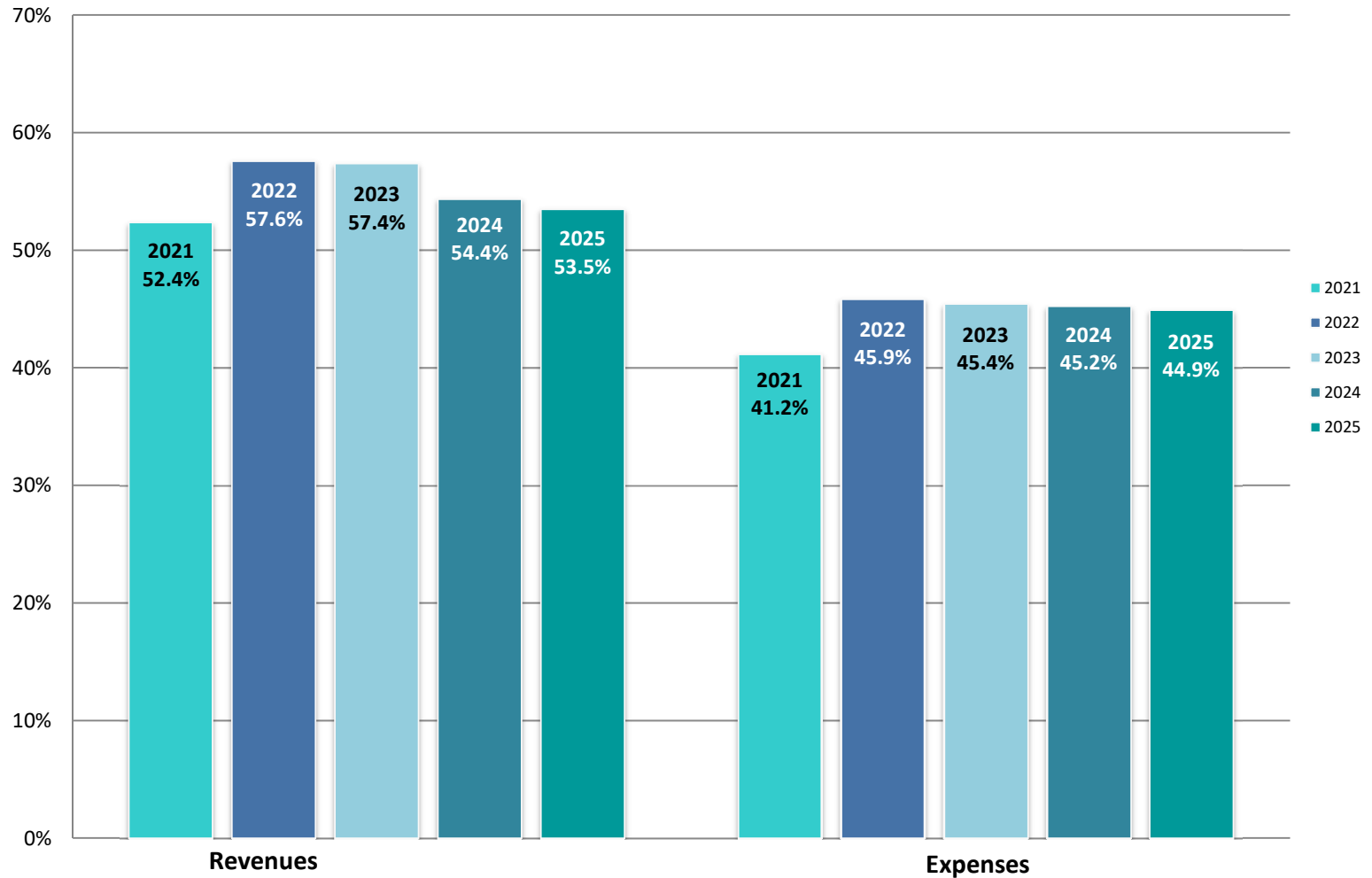
*(Chart D-1)*





**Carol Stream Park District**  
**YTD Revenue & Expense as a % of Budget**  
**2nd Quarter - Fiscal Year Ending 12/31/25**  
**RECREATION FUND - 5-Year History**

*(Chart D-2)*





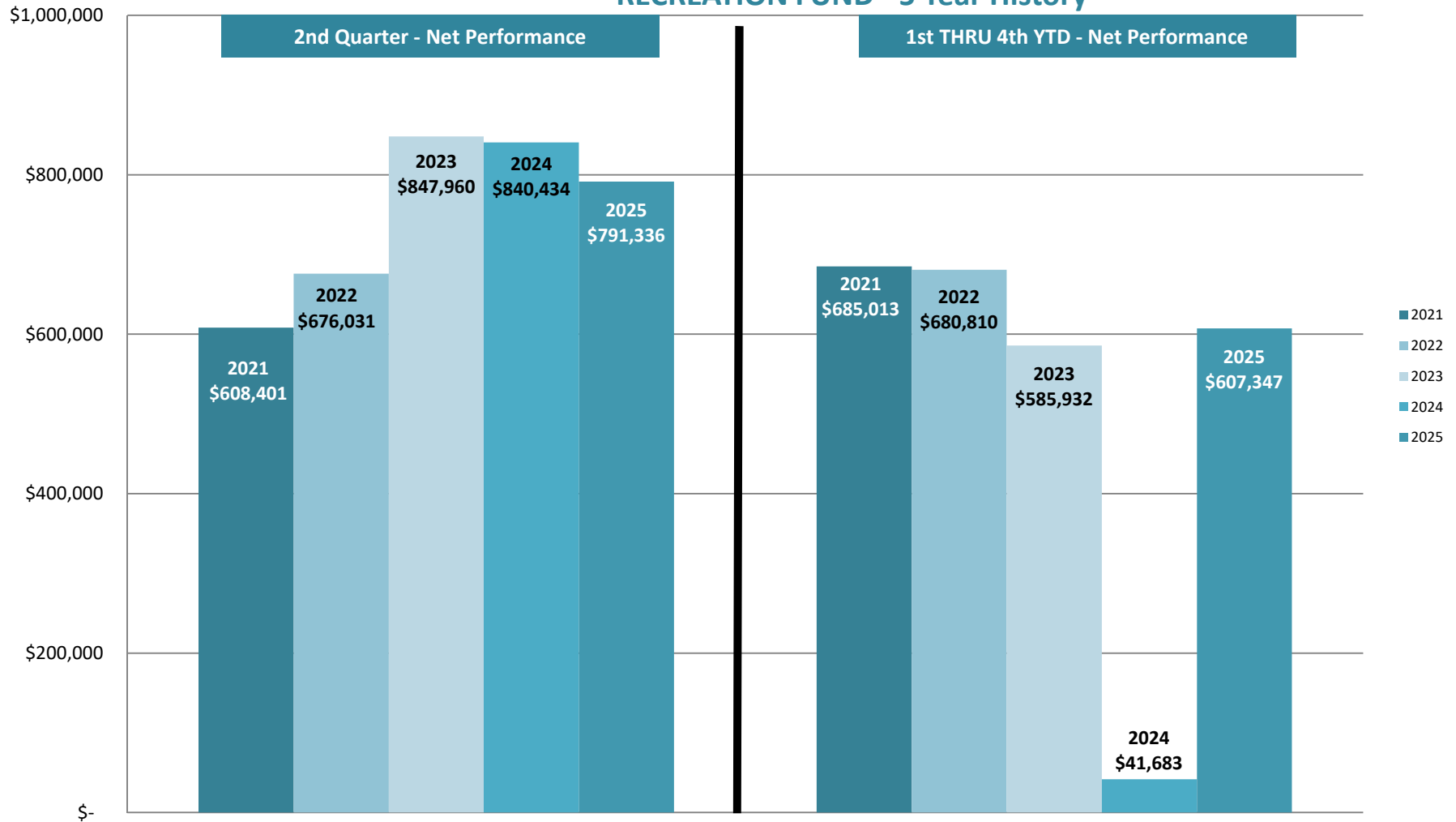
## Carol Stream Park District

(Chart D-3)

### Net Performance

2nd Quarter vs 1st thru 4th Quarter - Fiscal Year Ending 12/31/25

### RECREATION FUND - 5 Year History







## Capital / Cap-Exempt / Special Recreation Revenues and Expenses – Monthly Comparison

*Refer to Chart E*

- This chart includes performance for the following funds:
  - Special Recreation
  - Working Cash
  - Bond & Interest
  - Capital (and Capital Repair & Replacement)
  - Cash-in-Lieu
- Special Recreation is a special use (restricted) fund.
- Capital dollars are intentionally spent down.
- Performance is also a result of timing (when taxes are received for bond payments).

### Bonds:

- Seven (7) bond principal and/or interest payments were made in the second quarter of 2025, totaling \$873,255.00.
  - 2016 \$252,375.00
  - 2020A \$2,900.00
  - 2020B \$8,080.00
  - 2020C \$214,075.00
  - 2020D \$107,706.75
  - 2021A \$56,385.75
  - 2021B \$231,732.50

**Comparison of Monthly Capital, Cap-Exempt, & Special Recreation Funds**

**2nd Quarter - Fiscal Year Ending 12/31/2025**

Fiscal Year		1st Quarter Totals	April	May	June	2nd Quarter Totals	3rd Quarter Totals	4th Quarter Totals	YTD TOTAL
2016	Revenue	\$ 5,462	\$ 141,440	\$ 7,813	\$ 2,267,991	\$ 2,417,244	\$ 2,087,583	\$ 331,267	\$ 4,841,556
	Expense	\$ 313,902	\$ 946,707	\$ 126,924	\$ 420,303	\$ 1,493,934	\$ 1,020,624	\$ 3,634,390	\$ 6,462,850
	Net	\$ (308,440)	\$ (805,266)	\$ (119,111)	\$ 1,847,687	\$ 923,310	\$ 1,066,959	\$ (3,303,123)	\$ (1,621,294)
2017	Revenue	\$ 7,805	\$ 133,897	\$ 398	\$ 2,446,870	\$ 2,581,166	\$ 2,332,412	\$ 147,052	\$ 5,068,435
	Expense	\$ 241,518	\$ 828,754	\$ 177,051	\$ 571,363	\$ 1,577,168	\$ 592,324	\$ 3,560,179	\$ 5,971,189
	Net	\$ (233,713)	\$ (694,856)	\$ (176,653)	\$ 1,875,507	\$ 1,003,998	\$ 1,740,088	\$ (3,413,127)	\$ (902,754)
2018	Revenue	\$ 7,880	\$ 151,325	\$ 145,061	\$ 2,502,831	\$ 2,799,217	\$ 2,272,188	\$ 254,507	\$ 5,333,792
	Expense	\$ 132,247	\$ 758,068	\$ (11,326)	\$ 435,281	\$ 1,182,023	\$ 393,179	\$ 3,893,564	\$ 5,601,013
	Net	\$ (124,367)	\$ (606,743)	\$ 156,387	\$ 2,067,550	\$ 1,617,194	\$ 1,879,009	\$ (3,639,057)	\$ (267,221)
2019	Revenue	\$ 16,972	\$ 2,824	\$ 136,330	\$ 2,621,814	\$ 2,760,968	\$ 2,641,252	\$ 311,884	\$ 5,731,076
	Expense	\$ 119,739	\$ 812,049	\$ 80,171	\$ 648,083	\$ 1,540,303	\$ 562,703	\$ 4,135,842	\$ 6,358,587
	Net	\$ (102,767)	\$ (809,225)	\$ 56,158	\$ 1,973,731	\$ 1,220,665	\$ 2,078,549	\$ (3,823,958)	\$ (627,511)
2020	Revenue	\$ 13,090	\$ 135,109	\$ 45,375	\$ 2,695,266	\$ 2,875,751	\$ 2,560,187	\$ 276,610	\$ 5,725,638
	Expense	\$ 58,997	\$ 638,623	\$ 81,816	\$ 496,690	\$ 1,217,129	\$ 291,263	\$ 4,417,503	\$ 5,984,892
	Net	\$ (45,907)	\$ (503,514)	\$ (36,441)	\$ 2,198,576	\$ 1,658,622	\$ 2,268,924	\$ (4,140,893)	\$ (259,254)
2021	Revenue	\$ 26,976	\$ 8	\$ 4,068,516	\$ 2,335,954	\$ 6,404,478	\$ 2,541,216	\$ 88,183	\$ 9,060,852
	Expense	\$ 126,802	\$ 398,105	\$ 56,539	\$ 475,050	\$ 929,694	\$ 568,890	\$ 4,503,782	\$ 6,129,169
	Net	\$ (99,826)	\$ (398,097)	\$ 4,011,977	\$ 1,860,904	\$ 5,474,784	\$ 1,972,325	\$ (4,415,599)	\$ 2,931,684
2022	Revenue	\$ (106,814)	\$ 46,477	\$ 778,691	\$ 3,136,478	\$ 3,961,646	\$ 2,764,534	\$ 154,825	\$ 6,774,191
	Expense	\$ 118,791	\$ 715,285	\$ 93,911	\$ 432,133	\$ 1,241,329	\$ 426,679	\$ 6,295,701	\$ 8,082,500
	Net	\$ (225,605)	\$ (668,808)	\$ 684,780	\$ 2,704,344	\$ 2,720,317	\$ 2,337,855	\$ (6,140,876)	\$ (1,308,309)
2023	Revenue	\$ 36,367	\$ 10,280	\$ 505,716	\$ 2,782,599	\$ 3,298,595	\$ 3,113,523	\$ 358,874	\$ 6,807,359
	Expense	\$ 134,332	\$ 697,632	\$ 158,031	\$ 608,471	\$ 1,464,133	\$ 484,960	\$ 7,246,507	\$ 9,329,933
	Net	\$ (97,965)	\$ (687,352)	\$ 347,685	\$ 2,174,128	\$ 1,834,461	\$ 2,628,563	\$ (6,887,633)	\$ (2,522,573)
2024	Revenue	\$ 341,540	\$ 421,163	\$ 539,612	\$ 2,852,629	\$ 3,813,404	\$ 3,116,723	\$ 964,524	\$ 8,236,190
	Expense	\$ (1,113,386)	\$ 2,075,059	\$ 370,042	\$ 751,731	\$ 3,196,832	\$ 1,057,959	\$ 5,059,841	\$ 8,201,246
	Net	\$ 1,454,926	\$ (1,653,896)	\$ 169,570	\$ 2,100,898	\$ 616,572	\$ 2,058,764	\$ (4,095,317)	\$ 34,944
2025	Revenue	\$ (241,623)	\$ 11,398	\$ 540,141	\$ 2,987,066	\$ 3,538,605	\$ -	\$ -	\$ 3,296,982
	Expense	\$ 125,439	\$ 734,278	\$ 180,046	\$ 480,006	\$ 1,394,329	\$ -	\$ -	\$ 1,519,768
	Net	\$ (367,062)	\$ (722,879)	\$ 360,095	\$ 2,507,060	\$ 2,144,276	\$ -	\$ -	\$ 1,777,214

Capital & Cap-Exempt Funds Include: Special Recreation, Working Cash, Bond & Interest, Cash in Lieu & Capital

## Investments for Fiscal 2025

*Refer to Chart F*

- The chart is a summary of the District's investments for the current fiscal year.
- All funds are allocated between IPDLAF (Illinois Park District Liquid Asset Fund/IL Trust) and Fifth Third Securities. Fund balance investments consist of certificates of deposit and treasury bills.
- Average interest rate earned during the second quarter is **4.552%**.
  - The cumulative average rate for interest earned in 2024 was 4.856%
  - The cumulative average rate for interest earned in 2023 was 0.252%
  - The cumulative average rate for interest earned in 2021 was 0.500%
  - The cumulative average rate for interest earned in 2020 was 1.670%
  - The cumulative average rate for interest earned in 2019 was 2.342%
  - The cumulative average rate for interest earned in 2018 was 1.999%
  - The cumulative average rate for interest earned in 2017 was 1.083%
  - The cumulative average rate for interest earned in 2016 was 0.504%
  - The cumulative average rate for interest earned in 2015 was 0.403%
- Investments are scheduled in line with statutory limitations, the District's investment policy, spending needs, and project schedules.



(Chart F)

**Carol Stream Park District  
Investments  
2nd Quarter - Fiscal Year Ending 12/31/25**

Illinois Trust	Fund Balance Investments	TERM	RATE	2025 YTD BALANCE INVESTED/LIQUID	2025 ACTUAL INTEREST RECEIVED
Operating \$	Total Illinois Trust [Operating Funds]	Q2/25	4.854%	\$ 1,109,000.00	\$ 25,028.79
5/3 Securities	Fund Balance Investments	TERM	RATE	2025 YTD BALANCE INVESTED/LIQUID	2025 ACTUAL INTEREST RECEIVED
Operating \$	Total 5/3 Securities [Operating Funds]	Q2/25	4.250%	\$ 4,966,354.17	\$ -
TOTAL INVESTMENTS		TERM	RATE	\$ 6,075,354.17	\$ 25,028.79
		Q2	avg % 4.552%	2025 YTD BALANCE INVESTED/LIQUID	2025 ACTUAL INTEREST RECEIVED



### **General/Operational Repair & Replacement Fund**

**Refer to Chart G**

- Reflects a running total of the earned revenue dollars being shifted to a General Operational Repair & Replacement Fund to reduce reliance on debt issuance for improvements.
- The District continues to make dedicated transfers from administration to fund technology.
- Additional revenues include Prior Year Property Tax Refunds.
- 5-Year history shows the revenues and expenditures by category.

### **Recreation/Operational Repair & Replacement Fund**

**Refer to Chart H**

- Reflects a running total of the earned revenue dollars being shifted to a Recreation Operational Repair & Replacement Fund to reduce reliance on debt issuance for improvements.
- The District continues to make dedicated transfers from revenue-producing programs/services.
- Additional revenues include fitness membership enrollment fees and the annual Glenbard District 87 contribution for the FV Pool IGA.
- 5-Year history shows the revenues and expenditures by category.

### **Combined Recreation & General Operational Repair & Replacement Fund**

**Refer to Chart I**

- Snapshot of the audited beginning balances of both the General and Recreational Repair & Replacement Funds.
  - Balance of the General Operational R&R Fund is \$185,245.25.
  - Balance of the Recreation Operational R&R Fund is \$715,274.46.

<b>Carol Stream Park District Corporate Operational Repair &amp; Replacement</b>					
	General 11-7XX	Bark Park 11-724	IT Replace / Summary 11-713	ENDING BALANCE	AS OF 6/30/2025
<b>12/31/2020</b>	<b>55,780.19</b>	<b>4,205.40</b>	<b>53,950.00</b>	<b>113,935.59</b>	<b>EB 2020</b>
Revenues	933.07	3,000.00	-	3,933.07	Revenues
Expenditures	-	(1,856.67)	-	(1,856.67)	Expenditures
<b>12/31/2021</b>	<b>56,713.26</b>	<b>5,348.73</b>	<b>53,950.00</b>	<b>116,011.99</b>	<b>EB 2021</b>
Revenues	3,479.91	1,400.00	17,835.14	22,715.05	Revenues
Expenditures	-	-	-	-	Expenditures
<b>12/31/2022</b>	<b>60,193.17</b>	<b>6,748.73</b>	<b>71,785.14</b>	<b>138,727.04</b>	<b>EB 2022</b>
Revenues	13,203.46	1,290.00	49,423.10	63,916.56	Revenues
Expenditures	-	-	(9,302.91)	(9,302.91)	Expenditures
<b>12/31/2023</b>	<b>73,396.63</b>	<b>8,038.73</b>	<b>111,905.33</b>	<b>193,340.69</b>	<b>EB 2023</b>
Revenues	2,809.82	960.00	54,694.23	58,464.05	Revenues
Expenditures	(10,500.00)	-	(75,749.58)	(86,249.58)	Expenditures
<b>12/31/2024</b>	<b>65,706.45</b>	<b>8,998.73</b>	<b>90,849.98</b>	<b>165,555.16</b>	<b>EB 2024</b>
Revenues	1,437.00	-	33,468.95	34,905.95	Revenues
Expenditures	-	-	(15,215.86)	(15,215.86)	Expenditures
<b>12/31/2025</b>	<b>67,143.45</b>	<b>8,998.73</b>	<b>109,103.07</b>	<b>185,245.25</b>	<b>EB 2025</b>

<b>Carol Stream Park District Recreation Operational Repair/Replacement</b>														
	Program Surcharge & Preschool	CSYFA / GBN Turf	R/R - Gym Rentals	R/R - FVRC/SRC Rentals	D87 IGA / FVRC Pool	R/R - FVRC Pool/Swim Lessons	R/R - Fitness	R/R - CCWP	R/R - McCaslin /Fields	R/R - CCMG	R/R - Concessions - McCaslin	R/R - Sponsorship /Advertising	Totals	AS OF
	12-413/7XX	12-702	12-745	12-743/744	12-748	12-748/750	12-749	12-753	12-760/702	12-761	12-791	12-795		6/30/2025
<b>12/31/2020</b>	<b>41,012.84</b>	<b>32,000.00</b>	<b>3,899.13</b>	-	<b>230,315.00</b>	-	<b>108,410.32</b>	<b>4,219.75</b>	<b>7,404.00</b>	<b>2,821.83</b>	<b>10,295.06</b>	-	<b>440,377.93</b>	<b>EB 2020</b>
Revenues	-	-	-	-	35,000.00	-	10,015.00	-	1,000.00	-	-	-	46,015.00	Revenues
Expenditures	(2,643.85)	-	-	-	-	-	-	-	(4,624.82)	-	-	-	(7,268.67)	Expenditures
<b>12/31/2021</b>	<b>38,368.99</b>	<b>32,000.00</b>	<b>3,899.13</b>	-	<b>265,315.00</b>	-	<b>118,425.32</b>	<b>4,219.75</b>	<b>3,779.18</b>	<b>2,821.83</b>	<b>10,295.06</b>	-	<b>479,124.26</b>	<b>EB 2021</b>
Revenues	2,001.00	-	14,321.18	-	35,000.00	685.00	24,136.31	3,366.66	29,187.75	2,027.12	7,677.98	-	118,403.00	Revenues
Expenditures	(2,348.39)	-	-	-	(29,376.54)	-	(7,188.56)	-	(17,937.00)	-	-	-	(56,850.49)	Expenditures
<b>12/31/2022</b>	<b>38,021.60</b>	<b>32,000.00</b>	<b>18,220.31</b>	-	<b>270,938.46</b>	<b>685.00</b>	<b>135,373.07</b>	<b>7,586.41</b>	<b>15,029.93</b>	<b>4,848.95</b>	<b>17,973.04</b>	-	<b>540,676.77</b>	<b>EB 2022</b>
Revenues	12,099.25	-	16,631.23	13,549.67	35,000.00	3,264.76	28,325.21	4,667.88	26,607.00	1,795.90	10,035.64	27,984.61	179,961.15	Revenues
Expenditures	-	-	(1,899.50)	-	(23,661.16)	(611.10)	(5,597.52)	-	(16,845.00)	(360.21)	(1,440.84)	-	(50,415.33)	Expenditures
<b>12/31/2023</b>	<b>50,120.85</b>	<b>32,000.00</b>	<b>32,952.04</b>	<b>13,549.67</b>	<b>282,277.30</b>	<b>3,338.66</b>	<b>158,100.76</b>	<b>12,254.29</b>	<b>24,791.93</b>	<b>6,284.64</b>	<b>26,567.84</b>	<b>27,984.61</b>	<b>670,222.59</b>	<b>EB 2023</b>
Revenues	12,114.50	-	22,329.92	16,160.07	35,000.00	4,565.01	49,313.61	5,104.69	29,330.68	2,126.48	21,267.98	15,160.01	212,472.95	Revenues
Expenditures	(10,931.00)	-	-	-	(189,000.00)	-	(29,670.00)	-	-	-	-	-	(229,601.00)	Expenditures
<b>12/31/2024</b>	<b>51,304.35</b>	<b>32,000.00</b>	<b>55,281.96</b>	<b>29,709.74</b>	<b>128,277.30</b>	<b>7,903.67</b>	<b>177,744.37</b>	<b>17,358.98</b>	<b>54,122.61</b>	<b>8,411.12</b>	<b>47,835.82</b>	<b>43,144.62</b>	<b>653,094.54</b>	<b>EB 2024</b>
Revenues	2,076.75	-	16,253.06	8,104.52	35,000.00	2,909.90	26,478.25	20.85	11,142.30	242.35	2,579.10	-	104,807.08	Revenues
Expenditures	-	-	-	-	-	-	(15,779.00)	-	(11,366.95)	-	(15,481.21)	-	(42,627.16)	Expenditures
<b>12/31/2025</b>	<b>53,381.10</b>	<b>32,000.00</b>	<b>71,535.02</b>	<b>37,814.26</b>	<b>163,277.30</b>	<b>10,813.57</b>	<b>188,443.62</b>	<b>17,379.83</b>	<b>53,897.96</b>	<b>8,653.47</b>	<b>34,933.71</b>	<b>43,144.62</b>	<b>715,274.46</b>	<b>EB 2025</b>

**ALL Operational Repair & Replacement Funds - SNAPSHOT YTD  
2nd Quarter - Fiscal Year Ending 12/31/25**

(Chart I)

<b>Carol Stream Park District Corporate Operational Repair &amp; Replacement</b>					
	<b>General 11-7XX</b>	<b>Bark Park 11-724</b>	<b>IT Replace / Summary 11-713</b>	<b>ENDING BALANCE</b>	<b>AS OF 6/30/2025</b>
<b>12/31/2024</b>	<b>65,706.45</b>	<b>8,998.73</b>	<b>90,849.98</b>	<b>165,555.16</b>	<b>EB 2024</b>
Revenues	1,437.00	-	33,468.95	34,905.95	Revenues
Expenditures	-	-	(15,215.86)	(15,215.86)	Expenditures
<b>12/31/2025</b>	<b>67,143.45</b>	<b>8,998.73</b>	<b>109,103.07</b>	<b>185,245.25</b>	<b>EB 2025</b>

**Carol Stream Park District  
Recreation Operational Repair/Replacement**

	<b>Program Surcharge &amp; Preschool</b>	<b>CSYFA / GBN Turf</b>	<b>R/R - Gym Rentals</b>	<b>R/R - FVRC/SRC Rentals</b>	<b>D87 IGA / FVRC Pool</b>	<b>R/R - FVRC Pool/Swim Lessons</b>	<b>R/R - Fitness</b>	<b>R/R - CCWP</b>	<b>R/R - McCaslin /Fields</b>	<b>R/R - CCMG</b>	<b>R/R - Concessions - McCaslin</b>	<b>R/R - Sponsorship /Advertising</b>	<b>Totals</b>	<b>AS OF</b>
	<b>12-413/7XX</b>	<b>12-702</b>	<b>12-745</b>	<b>12-743/744</b>	<b>12-748</b>	<b>12-748/750</b>	<b>12-749</b>	<b>12-753</b>	<b>12-760/702</b>	<b>12-761</b>	<b>12-791</b>	<b>12-795</b>		<b>6/30/2025</b>
<b>12/31/2024</b>	<b>51,304.35</b>	<b>32,000.00</b>	<b>55,281.96</b>	<b>29,709.74</b>	<b>128,277.30</b>	<b>7,903.67</b>	<b>177,744.37</b>	<b>17,358.98</b>	<b>54,122.61</b>	<b>8,411.12</b>	<b>47,835.82</b>	<b>43,144.62</b>	<b>653,094.54</b>	<b>EB 2024</b>
Revenues	2,076.75	-	16,253.06	8,104.52	35,000.00	2,909.90	26,478.25	20.85	11,142.30	242.35	2,579.10	-	104,807.08	Revenues
Expenditures	-	-	-	-	-	-	(15,779.00)	-	(11,366.95)	-	(15,481.21)	-	(42,627.16)	Expenditures
<b>12/31/2025</b>	<b>53,381.10</b>	<b>32,000.00</b>	<b>71,535.02</b>	<b>37,814.26</b>	<b>163,277.30</b>	<b>10,813.57</b>	<b>188,443.62</b>	<b>17,379.83</b>	<b>53,897.96</b>	<b>8,653.47</b>	<b>34,933.71</b>	<b>43,144.62</b>	<b>715,274.46</b>	<b>EB 2025</b>